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Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28- -----	-----
[Repeat as necessary.]	

FORM 13F
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: -----

Form 13F Information Table Entry Total: -----

Form 13F Information Table Value Total: \$ -----
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
-----	28- -----	-----
[Repeat as necessary.]		

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6
NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
Southern National Bank	Common	78460M209	843,750.00	75,000.00	SH		Sole

(Repeat as necessary)

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 09/30/2005 PAGE 1

BELOW IS A LIST OF THE EQUITY SECURITIES THAT YOU HAVE FLAGGED ON YOUR CHARLOTTE FILES AS "13F SECURITIES" WITH A "13F INVESTMENT DISCRETION" OF SOLE OR SHARED. SECURITIES ARE LISTED BY SECURITY TYPE AND IN CUSIP NUMBER ORDER WITHIN EACH SECURITY TYPE. SECURITY POSITIONS WITH AN INVESTMENT DISCRETION OF NONE, AND SECURITY TYPES 01-06, 12, 15, 16, 18-22, 25-27 AND 34-37 ARE NOT INCLUDED IN THIS REPORT.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INFORMATION DISCRETION
ACE LTD	ORD	G0070K103	197	4204	SH		SO
ARCH CAP GROUP LTD	ORD	G0450A105	217	4377	SH		SO
TRANSOCEAN INC	ORD	G90078109	231	3770	SH		SO
WEATHERFORD INTERNATIONAL LT	COM	G95089101	163	2386	SH		SO
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	52	2156	SH		SO
ORBOTECH LTD	ORD	M75253100	26	1075	SH		SO
ASML HLDG NV	N Y SHS	N07059111	64	3935	SH		SO
FLEXTRONICS INTL LTD	ORD	Y2573F102	89	6940	SH		SO
GENERAL MARITIME CORP	SHS	Y2692M103	212	5768	SH		SO
ACCO BRANDS CORP	COM	00081T108	0	1	SH		SO
AFLAC INC	COM	001055102	1225	27050	SH		SO
AGL RES INC	COM	001204106	152	4121	SH		SO
AU OPTRONICS CORP		002255107	51	3965	SH		SO
ABBOTT LABS	COM	002824100	12	300	SH		DE
ACTIVISION INC NEW	COM NEW	004930202	1242	60775	SH		SO
ADESA INC	COM	00686U104	262	11900	SH		SO
ADOBE SYS INC	COM	00724F101	1069	35830	SH		SO
ADVANCED NEUROMODULATION SYS	COM	00757T101	92	1951	SH		SO
ADVANTA CORP	CL B	007942204	51	1810	SH		SO
AFFILIATED MANAGERS GROUP	COM	008252108	924	12763	SH		SO
AGILE SOFTWARE CORP DEL	COM	00846X105	102	14243	SH		SO

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AGILYSYS INC.		00847J105	208	12369	SH	SO
AJINOMOTO INC	ADR	009707100	154	1470	SH	SO
ALLERGAN INC	COM	018490102	1122	12250	SH	SO
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	262	19430	SH	SO
ALLSTATE CORP	COM	020002101	211	3833	SH	SO
ALTIRIS INC	COM	02148M100	74	4896	SH	SO
ALTRIA GROUP INC	COM	02209S103	233	3175	SH	SO
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	41	1770	SH	SO
TOTAL FOR PAGE 1			8738	268513		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	IN DS
AMERICAN EXPRESS CO	COM	025816109	57	1000	SH	SO	SO
AMERICAN EXPRESS CO	COM	025816109	31	550	SH		DE
AMERICAN HOME MTG INVT CORP	COM	02660R107	190	6278	SH		SO
AMERICAN INTL GROUP INC	COM	026874107	636	10271	SH		SO
AMERICAN STD COS INC DEL	COM	029712106	245	5275	SH		SO
AMERUS GROUP CO	COM	03072M108	254	4442	SH		SO
AMERISOURCEBERGEN CORP	COM	03073E105	61	790	SH		SO
AMETEK INC NEW	COM	031100100	140	3277	SH		SO
AMGEN INC	COM	031162100	191	2405	SH		SO
AMGEN INC	COM	031162100	15	200	SH		DE
AMPHENOL CORP NEW	CL A	032095101	1030	25540	SH		SO
AMSURG CORP	COM	03232P405	67	2460	SH		SO
ANADARKO PETE CORP	COM	032511107	5	54	SH		SO
ANDREW CORP	COM	034425108	67	6061	SH		SO
ANGLO AMERN PLC	ADR	03485P102	157	5215	SH		SO
APACHE CORP		037411105	293	3900	SH		SO
APOLLO GROUP INC	CL A	037604105	16	250	SH		SO
APRIA HEALTHCARE GROUP INC	COM	037933108	97	3064	SH		SO
APPLIED MATLS INC	COM	038222105	76	4518	SH		SO
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	111	10330	SH		SO
AUTOMATIC DATA PROCESSING IN	COM	053015103	64	1500	SH		SO
AVOCENT CORP	COM	053893103	140	4445	SH		SO
BG PLC	ADR FIN INST N	055434203	202	4240	SH		SO
BP P. L. C.	SPONSORED ADR	055622104	452	6380	SH		SO
BSD MED CORP DEL	COM	055662100	420	78470	SH		SO
BAKER HUGHES INC	COM	057224107	549	9200	SH		SO
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	63	1295	SH		SO
BANK OF AMERICA CORPORATION	COM	060505104	991	23550	SH		SO
BANK NEW YORK INC	COM	064057102	845	28761	SH		SO
BANK ONE CAPITAL V		06423P209	25	1000	SH		SO
BARD C R INC	COM	067383109	702	10635	SH		SO
BAUSCH & LOMB INC	COM	071707103	17	220	SH		SO
BAXTER INTL INC	COM	071813109	171	4295	SH		SO
TOTAL FOR PAGE 2			8380	269871			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INFORMATION T IN DS
BAYER AG		072730302	144	3935	SH		SO
BEAR STEARNS COS INC	COM	073902108	1128	10285	SH		SO
BECTON DICKINSON & CO	COM	075887109	15	300	SH		SO
BELLSOUTH CORP	COM	079860102	9	352	SH		SO
BENCHMARK ELECTRS INC	COM	08160H101	95	3175	SH		SO
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	32	12	SH		SO
BHP BILLITON LTD	SPONSORED ADR	088606108	241	7070	SH		SO
BLOCK H & R INC	COM	093671105	419	17514	SH		SO
BLUEGREEN CORP	COM	096231105	76	4325	SH		SO
BLYTH INC	COM	09643P108	187	8400	SH		SO
BRASIL TELECOM	PARTICIPACOES SA	105530109	52	1235	SH		SO
BRIGGS & STRATTON CORP	COM	109043109	288	8350	SH		SO
BRIGHTPOINT INC	COM NEW	109473405	133	6961	SH		SO
BRUNSWICK CORP	COM	117043109	330	8750	SH		SO
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1091	18250	SH		SO
C H ROBINSON WORLDWIDE INC	COM	12541W100	1140	17780	SH		SO
CIT GROUP INC	COM	125581108	990	21925	SH		SO
CLECO CORP NEW	COM	12561W105	216	9203	SH		SO
CVB FINL CORP	COM	126600105	102	5537	SH		SO
CVS CORP	COM	126650100	1155	39850	SH		SO
CADBURY SCHWEPPES PLC	ADR	127209302	262	6450	SH		SO
CAL DIVE INTL INC	COM	127914109	88	1392	SH		SO
CANON INC		138006309	343	6340	SH		SO
CAPITAL ONE FINL CORP	COM	14040H105	968	12175	SH		SO
CARDINAL HEALTH INC	COM	14149Y108	351	5545	SH		SO
CATERPILLAR INC DEL	COM	149123101	32	554	SH		SO
CEMEX S A	SPON ADR 5 ORD	151290889	317	6063	SH		SO
CENDANT CORP	COM	151313103	852	41310	SH		SO
CENTEX CORP	COM	152312104	1077	16683	SH		SO
CERIDIAN CORP NEW	COM	156779100	116	5592	SH		SO
CHECKFREE CORP NEW	COM	162813109	951	25170	SH		SO
CHEMED CORP NEW	COM	16359R103	148	3430	SH		SO
CHEVRON CORP	COM	166764100	297	4600	SH		SO
TOTAL FOR PAGE 3			13645	328513			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F	INFORMATION T	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
CHILDRENS PL RETAIL STORES I	COM	168905107	224	6312	SH	SO
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	26	771	SH	SO
CHINA PETROLEUM & CHEMICAL	CORP SINOPEC	16941R108	39	862	SH	SO
CHIQUITA BRANDS INTL INC	COM	170032809	271	9706	SH	SO
CHOICEPOINT INC	COM	170388102	123	2861	SH	SO
CHUNGHWA TELECOM CO LTD		17133Q205	110	5948	SH	SO
CISCO SYS INC	COM	17275R102	303	16955	SH	SO
CISCO SYS INC	COM	17275R102	7	400	SH	DE
CITIGROUP INC	COM	172967101	1426	31329	SH	SO
CLAIRES STORES INC	COM	179584107	465	19300	SH	SO
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	240	40320	SH	SO
COACH INC	COM	189754104	1168	37270	SH	SO
COCA COLA AMATIL LTD	SPONSORED ADR	191085208	172	14260	SH	SO
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	233	8055	SH	SO
COCA COLA CO	COM	191216100	434	10069	SH	SO
COLES MYER LTD	SPON ADR NEW	193870409	245	3935	SH	SO
COMCAST CORP NEW	CL A SPL	20030N200	320	11155	SH	SO
COMMERCIAL METALS CO	COM	201723103	168	5010	SH	SO
COMPANHIA BRASILEIRA DE	DISTRIBUICAO PAO DE	20440T201	27	955	SH	SO
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	0	21	SH	SO
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	311	8378	SH	SO
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	73	1686	SH	SO
COMPUCREDIT CORP	COM	20478N100	305	6869	SH	SO
COMPUTER ASSOC INTL INC	COM	204912109	504	18148	SH	SO
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	18	700	SH	SO
CONMED CORP	COM	207410101	141	5092	SH	SO
CONNETICS CORP	COM	208192104	50	2963	SH	SO
CONOCOPHILLIPS	COM	20825C104	517	7400	SH	SO
CONOCOPHILLIPS	COM	20825C104	48	688	SH	DE
COOPER CAMERON CORP	COM	216640102	167	2269	SH	SO
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	179	4530	SH	SO
COVENTRY HEALTH CARE INC	COM	222862104	1441	16760	SH	SO
DANAHER CORP		235851102	1011	18800	SH	SO
TOTAL FOR PAGE 4			10766	319777		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F	INFORMATION T	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL

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DEAN FOODS		242370104	19	500	SH	SO
DEL MONTE FOODS CO	COM	24522P103	538	50200	SH	SO
DELL INC	COM	24702R101	895	26185	SH	SO
DENBURY RES INC	COM NEW	247916208	152	3018	SH	SO
DENTSPLY INTL INC NEW	COM	249030107	537	9950	SH	SO
DIAGEO P L C	SPON ADR NEW	25243Q205	5	100	SH	SO
DIGITAL INSIGHT CORP	COM	25385P106	124	4797	SH	SO
DISNEY WALT CO	COM DISNEY	254687106	207	8586	SH	SO
DR REDDYS LABS LTD	ADR	256135203	20	1044	SH	SO
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	146	4358	SH	SO
DONALDSON INC	COM	257651109	63	2067	SH	SO
DOVER CORP	COM	260003108	160	3930	SH	SO
DU PONT E I DE NEMOURS & CO	COM	263534109	68	1740	SH	SO
DUQUESNE LT HLDGS INC	COM	266233105	6	375	SH	SO
ENSCO INTL INC	COM	26874Q100	1316	28252	SH	SO
ENI S P A	SPONSORED ADR	26874R108	20	139	SH	SO
EBAY INC	COM	278642103	14	350	SH	SO
EDUCATION MGMT CORP	COM	28139T101	116	3628	SH	SO
EDWARDS LIFESCIENCES CORP	COM	28176E108	53	1196	SH	SO
ELECTRONIC DATA SYS NEW	COM	285661104	1077	48045	SH	SO
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	235	6090	SH	SO
EMERSON ELEC CO	COM	291011104	166	2321	SH	SO
EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR	292448107	9	4217	SH	SO
ENCANA CORPORATION	COM	292505104	247	4240	SH	SO
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	106	3985	SH	SO
ENTERTAINMENT PROPERTIES	TRUST	29380T105	126	2840	SH	SO
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	69	8811	SH	SO
EQUITABLE RES INC	COM	294549100	769	19700	SH	SO
ERICSSON L M TEL CO	ADR B SEK 10	294821608	300	8145	SH	SO
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	188	7015	SH	SO
EURONET WORLDWIDE INC	COM	298736109	116	3940	SH	SO
EXELON CORP	COM	30161N101	1086	20341	SH	SO
EXPRESS SCRIPTS INC	COM	302182100	1204	19370	SH	SO
			-----	-----		
TOTAL FOR PAGE 5			10157	309475		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION T SH/ PUT/ IN PRN CALL DS
EXXON MOBIL CORP	COM	30231G102	7231	113810	SH SO
EXXON MOBIL CORP	COM	30231G102	243	3840	SH DE
FLIR SYS INC	COM	302445101	32	1100	SH SO
FTI CONSULTING INC	COM	302941109	162	6428	SH SO
FACTSET RESH SYS INC	COM	303075105	74	2129	SH SO
FAIR ISAAC CORP	COM	303250104	177	3969	SH SO
FEDERAL NATL MTG ASSN	COM	313586109	264	5897	SH SO
FILENET CORP	COM	316869106	102	3675	SH SO
FIRST DATA CORPORATION		319963104	1002	25072	SH SO

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FIRST INDUSTRIAL REALTY	TRUST INC	32054K103	24	600	SH	SO
FLOWERVE CORP	COM	34354P105	111	3076	SH	SO
FOOT LOCKER INC		344849104	343	15668	SH	SO
FOREST OIL CORP	COM PAR \$0.01	346091705	98	1897	SH	SO
FORTUNE BRANDS INC	COM	349631101	991	12195	SH	SO
FORWARD AIR CORP	COM	349853101	110	3005	SH	SO
FOSSIL INC	COM	349882100	86	4766	SH	SO
FREDS INC	CL A	356108100	60	4873	SH	SO
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	0	33	SH	SO
FRESENIUS MED CARE AG	SPON ADR PREF	358029205	186	7130	SH	SO
FUJI PHOTO FILM LTD	ADR	359586302	170	5145	SH	SO
GANNETT CO INC	COMMON	364730101	129	1880	SH	SO
GAP INC DEL	COM	364760108	137	7902	SH	SO
GENENTECH INC	COM NEW	368710406	25	300	SH	SO
GENERAL DYNAMICS CORP	COM	369550108	670	5610	SH	SO
GENERAL ELEC CO	COM	369604103	1185	35211	SH	SO
GENERAL ELEC CO	COM	369604103	335	9960	SH	DE
GENTEX CORP	COM	371901109	72	4190	SH	SO
GILEAD SCIENCES INC	COM	375558103	1295	26570	SH	SO
GILLETTE CO	COM	375766102	46	800	SH	SO
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	20	400	SH	SO
GLOBAL IMAGING SYSTEMS	COM	37934A100	16	479	SH	SO
GOLDEN WEST FINL CORP DEL	COM	381317106	994	16755	SH	SO
GOLDMAN SACHS GROUP INC	COM	38141G104	6	50	SH	SO
TOTAL FOR PAGE 6			16396	334415		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION T SH/ PRN	PUT/ CALL	IN DS
GOODRICH CORP	COM	382388106	1069	24110	SH		SO
GRAINGER W W INC	COM	384802104	415	6600	SH		SO
GRANT PRIDECO INC	COM	38821G101	99	2447	SH		SO
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	39	4564	SH		SO
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	66	924	SH		SO
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	38	968	SH		SO
HCA INC	COM	404119109	391	8166	SH		SO
HSBC HLDGS PLC	SPON ADR NEW	404280406	247	3045	SH		SO
HALLIBURTON CO	COM	406216101	338	4933	SH		SO
HARRIS CORP DEL	COM	413875105	1109	26540	SH		SO
HARTFORD FINL SVCS GROUP INC	COM	416515104	1010	13100	SH		SO
HENKEL KGAA		42550U208	223	2445	SH		SO
HENRY JACK & ASSOC INC	COM	426281101	115	5945	SH		SO
HEWLETT PACKARD CO	COM	428236103	378	12950	SH		SO
HITACHI LIMITED	ADR 10 COM	433578507	137	2165	SH		SO
HOLLY CORP	COM PAR \$0.01	435758305	127	2000	SH		SO
HOME DEPOT INC	COM	437076102	202	5305	SH		SO
HONEYWELL INTL INC	COM	438516106	309	8253	SH		SO

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HOSPIRA INC	COM	441060100	1	30	SH	DE
HYPERION SOLUTIONS CORP	COM	44914M104	101	2093	SH	SO
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	50	4224	SH	SO
ITT EDUCATIONAL SERVICES INC	COM	45068B109	34	700	SH	SO
ICICI BK LTD	ADR	45104G104	21	750	SH	SO
IDEXX LABS INC	COM	45168D104	83	1244	SH	SO
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	229	10860	SH	SO
INAMED CORP	COM	453235103	110	1465	SH	SO
INDIA FD INC	COM	454089103	63	1589	SH	SO
INFORMATICA CORP	COM	45666Q102	114	9508	SH	SO
INTEL CORP	COM	458140100	466	18938	SH	SO
INTEL CORP	COM	458140100	17	700	SH	DE
INTERNATIONAL BUSINESS MACHS	COM	459200101	352	4400	SH	SO
INTERSIL CORP	CL A	46069S109	59	2749	SH	SO
INTERPUBLIC GROUP COS INC	COM	460690100	126	10831	SH	SO
TOTAL FOR PAGE 7			8138	204541		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION T SH/ PRN	PUT/ CALL	IN DS
INVITROGEN CORP	COM	46185R100	128	1713	SH		SO
INVESTORS FINL SERVICES CORP	COM	461915100	71	2160	SH		SO
ISHARES INC	MSCI TAIWAN	464286731	244	20884	SH		SO
ISHARES INC	MSCI S KOREA	464286772	215	5463	SH		SO
ISHARES INC	MSCI MEXICO	464286822	41	1269	SH		SO
ISHARES INC	MSCI HONG KONG	464286871	42	3105	SH		SO
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	127	1500	SH		SO
ISHARES TR	S&P500/BAR GRW	464287309	27	475	SH		SO
ISHARES TR	COHEN&ST RLTY	464287564	124	1700	SH		SO
ISHARES TR	RUSSELL1000VAL	464287598	184	2680	SH		SO
ISHARES TR	RUSSELL1000GRW	464287614	151	3050	SH		SO
ISHARES TR	RUSSELL 1000	464287622	79	1185	SH		SO
ISHARES TR	RUSL 2000 VALU	464287630	320	4865	SH		SO
ISHARES TR	RUSL 2000 GROW	464287648	333	4850	SH		SO
ISHARES TR	RUSSELL 2000	464287655	331	5000	SH		SO
JPMORGAN CHASE & CO	COM	46625H100	394	11630	SH		SO
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	69	876	SH		SO
JACOBS ENGR GROUP INC DEL	COM	469814107	192	2860	SH		SO
JEFFERIES GROUP INC NEW	COM	472319102	80	1849	SH		SO
JOHNSON & JOHNSON	COM	478160104	1012	15997	SH		SO
JONES APPAREL GROUP INC	COM	480074103	180	6350	SH		SO
KT CORPORATION		48268K101	58	2599	SH		SO
KAO CORP	SPONSORED ADR	485537302	223	905	SH		SO
ROYAL PHILIPS ELECTRONICS	NV	500472303	659	24730	SH		SO
KOOKMIN BANK		50049M109	107	1819	SH		SO
KOOR INDS LTD	SPONSORED ADR	500507108	24	2349	SH		SO
KOREA ELECTRIC POWER CORP		500631106	61	3486	SH		SO

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KROGER CO	COM	501044101	175	8531	SH	SO
KRONOS INC	COM	501052104	121	2716	SH	SO
KUBOTA CORP (FORMERLY	KUBOTA LTD)	501173207	275	7875	SH	SO
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	22	1103	SH	SO
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15	200	SH	SO
LAMAR ADVERTISING CO	CL A	512815101	593	13100	SH	SO
TOTAL FOR PAGE 8			6677	168874		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION T SH/ PRN	PUT/ CALL	IN DS
LANDAMERICA FINL GROUP INC	COM	514936103	121	1873	SH	SOLE	
LANDSTAR SYS INC	COM	515098101	254	6347	SH	SOLE	
LEGGETT & PLATT INC	COM	524660107	118	5870	SH	SOLE	
LEHMAN BROS HLDGS INC	COM	524908100	1294	11115	SH	SOLE	
LITTELFUSE INC	COM	537008104	104	3712	SH	SOLE	
LIZ CLAIBORNE INC	COM	539320101	39	1015	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	21	347	SH	SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	86	100	SH	SOLE	
LOWES COS INC	COM	548661107	374	5815	SH	SOLE	
MDU RES GROUP INC	COM	552690109	775	21750	SH	SOLE	
MGIC INVT CORP WIS	COM	552848103	92	1434	SH	SOLE	
MACROVISION CORP	COM	555904101	118	6209	SH	SOLE	
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	214	8330	SH	SOLE	
MASCO CORP	COM	574599106	186	6066	SH	SOLE	
MATTEL INC	COM	577081102	74	4458	SH	SOLE	
MCKESSON CORP	COM	58155Q103	249	5249	SH	SOLE	
MECHEL STEEL GROUP OAO	SPONSORED ADR	583840103	31	853	SH	SOLE	
MEDTRONIC INC	COM	585055106	1967	36695	SH	SOLE	
METTLER TOLEDO INTERNATIONAL	COM	592688105	290	5700	SH	SOLE	
MICROSOFT CORP	COM	594918104	516	20070	SH	SOLE	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	40	989	SH	SOLE	
MOLSON COORS BREWING CO	CL B	60871R209	123	1936	SH	SOLE	
FEDRTD TFOF INST SHS		60934N401	17514	17514459	PRN	SOLE	
FEDRTD TFOF INST SHS		60934N401	46	46814	PRN	DEFI	
FEDRTD TFOF SRVC SHS		60934N880	1187	1187072	PRN	SOLE	
MORGAN STANLEY	COM NEW	617446448	857	15892	SH	SOLE	
MORGAN STANLEY	COM NEW	617446448	8	150	SH	DEFI	
MOTOROLA INC	COM	620076109	6	300	SH	SOLE	
NABI BIOPHARMACEUTICALS		629519109	58	4502	SH	SOLE	
NARA BANCORP INC	COM	63080P105	135	9045	SH	SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	1184	18010	SH	SOLE	
NEENAH PAPER INC	COM	640079109	2	74	SH	SOLE	
NESTLE S A	SPONSORED ADR	641069406	241	3280	SH	SOLE	
TOTAL FOR PAGE 9			28324	18955531			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION T SH/ PRN	PUT/ CALL	IN DS
NEUSTAR INC	CL A	64126X201	97	3054	SH		SO
NEW CENTURY FINANCIAL	CORP MD	6435EV108	82	2281	SH		SO
NICE SYS LTD	SPONSORED ADR	653656108	24	553	SH		SO
NIDEC CORP	SPONSORED ADR	654090109	257	8440	SH		SO
NIKE INC	CL B	654106103	83	1025	SH		SO
NOKIA CORP	SPONSORED ADR	654902204	3	200	SH		SO
NOBLE AFFILIATES INC		655044105	84	1800	SH		SO
NORDSTROM INC	COM	655664100	1219	35550	SH		SO
NORTHWEST NAT GAS CO	COM	667655104	112	3035	SH		SO
NOVARTIS AG		66987V109	207	4065	SH		SO
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	155	3140	SH		SO
NUCENTRIX BRDBD NTWR		670198118	0	17	SH		SO
OGE ENERGY CORP COM		670837103	56	2000	SH		SO
OMV AG	SPON ADR NEW	670875509	475	7990	SH		SO
OCCIDENTAL PETE CORP DEL	COM	674599105	1293	15140	SH		SO
OIL CO LUKOIL	SPONSORED ADR	677862104	92	1609	SH		SO
OMNICOM GROUP INC	COM	681919106	199	2381	SH		SO
ONEOK INC NEW	COM	682680103	118	3496	SH		SO
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	21	483	SH		SO
ORACLE CORP	COM	68389X105	390	31475	SH		SO
OWENS ILL INC	COM NEW	690768403	208	10100	SH		SO
P F CHANGS CHINA BISTRO INC	COM	69333Y108	153	3435	SH		SO
PNC FINL SVCS GROUP INC	COM	693475105	5	100	SH		SO
POSCO		693483109	42	745	SH		SO
PSS WORLD MED INC	COM	69366A100	56	4204	SH		SO
PACCAR INC	COM	693718108	895	13188	SH		SO
PACIFIC CAP BANCORP NEW	COM	69404P101	120	3634	SH		SO
PALL CORP	COM	696429307	149	5420	SH		SO
PARKER HANNIFIN CORP	COM	701094104	85	1331	SH		SO
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	19	2252	SH		SO
PEPSICO INC	COM	713448108	633	11165	SH		SO
PT TELEKOMUNIKASI INDONESIA	(PERSERO) TBK	715684106	50	2438	SH		SO
PETCO ANIMAL SUPPLIES	COM NEW	716016209	98	4677	SH		SO
TOTAL FOR PAGE 10			7480	190423			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F	INFORMATION T		
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INV DSC
PETROCHINA CO LTD	SPONSORED ADR	71646E100	78	940	SH		SO
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	166	2616	SH		SO
PFIZER INC	COM	717081103	887	35549	SH		SO
PFIZER INC	COM	717081103	6	250	SH		DE
PHOTON DYNAMICS INC	COM	719364101	100	5259	SH		SO
PRIORITY HEALTHCARE CORP	CL B	74264T102	177	6370	SH		SO
PROCTER & GAMBLE CO	COM	742718109	53	900	SH		SO
PUBLIC STORAGE INC 8% PFD		74460D687	51	2000	SH		SO
QUALCOMM INC	COM	747525103	107	2400	SH		SO
QUEST DIAGNOSTICS INC	COM	74834L100	879	17400	SH		SO
RSA SEC INC	COM	749719100	68	5400	SH		SO
RAYTHEON CO	COM NEW	755111507	40	1075	SH		SO
REGAL BELOIT CORP	COM	758750103	64	1997	SH		SO
REPUBLIC BANCORP INC	COM	760282103	76	5430	SH		SO
REPUBLIC SVCS INC	COM	760759100	647	18350	SH		SO
ROBERT HALF INTL INC	COM	770323103	17	500	SH		SO
ROCHE HLDG LTD	SPONSORED ADR	771195104	316	4535	SH		SO
ROCKWELL AUTOMATION INC.	COM	773903109	335	6350	SH		SO
RUBY TUESDAY INC	COM	781182100	58	2704	SH		SO
RUDDICK CORP	COM	781258108	119	5199	SH		SO
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	172	3785	SH		SO
SBC COMMUNICATIONS INC	COM	78387G103	105	4396	SH		SO
SBC COMMUNICATIONS INC	COM	78387G103	26	1095	SH		DE
SK TELECOM LTD	SPONSORED ADR	78440P108	48	2223	SH		SO
SPDR TR	UNIT SER 1	78462F103	30	250	SH		SO
SAFEWAY INC	COM NEW	786514208	100	3919	SH		SO
SANDISK CORP	COM	80004C101	1514	31400	SH		SO
SANDVIK AB	ADR	800212201	245	4925	SH		SO
SANOFI AVENTIS	SPONSORED ADR	80105N105	520	12523	SH		SO
SARA LEE CORP	COM	803111103	124	6588	SH		SO
SASOL LTD	SPONSORED ADR	803866300	123	3205	SH		SO
SATYAM COMP SVCS ADR		804098101	85	2845	SH		SO
SCHEIN HENRY INC	COM	806407102	131	3096	SH		SO
TOTAL FOR PAGE 11			7467	205474			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F	INFORMATION TAB		
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INV DSC

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SCHLUMBERGER LTD	COM	806857108	131	1560	SH	SOL
SEARS HLDGS CORP	COM	812350106	234	1887	SH	SOL
SEMTECH CORP	COM	816850101	43	2629	SH	SOL
SENSIENT TECHNOLOGIES CORP	COM	81725T100	27	1450	SH	SOL
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	259	7015	SH	SOL
AIM STIC LAP PERSNL		825251754	1007	1007596	PRN	SOL
AIM STIC LAP INST		825251820	13758	13758398	PRN	SOL
AIM STIC LAP INST		825251820	23	23567	PRN	DEF
AIM TREAS PRIV		825252109	5250	5250000	PRN	SOL
AIM TREASURY INSTITUTIONAL		825252406	44	44997	PRN	SOL
SHUFFLE MASTER INC	COM	825549108	184	6992	SH	SOL
SIEMENS A G	SPONSORED ADR	826197501	304	3935	SH	SOL
SIGMA ALDRICH CORP	COM	826552101	973	15192	SH	SOL
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	55	10779	SH	SOL
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	167	3935	SH	SOL
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	230	1828	SH	SOL
SOLECTRON CORP	COM	834182107	4	1100	SH	SOL
SOLVAY S A	SPONSORED ADR	834437105	180	1545	SH	SOL
SOUTHWEST AIRLS CO	COM	844741108	100	6800	SH	SOL
STERICYCLE INC	COM	858912108	145	2545	SH	SOL
STRAYER ED INC	COM	863236105	93	990	SH	SOL
STRYKER CORP	COM	863667101	930	18825	SH	SOL
SUNOPTA INC	COM	8676EP108	56	11636	SH	SOL
SUNRISE SENIOR LIVING INC.	COM	86768K106	117	1760	SH	SOL
SYKES ENTERPRISES INC	COM	871237103	220	18555	SH	SOL
SYMANTEC CORP	COM	871503108	883	38987	SH	SOL
SYMANTEC CORP	COM	871503108	4	200	SH	DEF
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	67	13925	SH	SOL
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	280	34155	SH	SOL
TARGET CORP	COM	87612E106	417	8034	SH	SOL
TATA MTRS LTD	SPONSORED ADR	876568502	20	1688	SH	SOL
TELE NORTE LESTE	PARTICIPACOES SA ADR	879246106	31	1901	SH	SOL
TELECOM ITALIA SPA		87927Y102	256	7875	SH	SOL
TOTAL FOR PAGE 12			26492	20312281		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION SH/ PRN	TAB PUT/ CALL	INV DSC
TELEFONICA SA		879382208	201	4087	SH	SOL	
TENNANT CO	COM	880345103	54	1335	SH	SOL	
TERRA INDS INC	COM	880915103	90	13655	SH	SOL	
TESCO PLC	SPONSORED ADR	881575302	250	15240	SH	SOL	
TESORO CORP	COM	881609101	253	3766	SH	SOL	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	262	7866	SH	SOL	
TEXAS INSTRS INC	COM	882508104	1315	38809	SH	SOL	
THAI FD INC	COM	882904105	117	11912	SH	SOL	
TEXTRON INC	COM	883203101	199	2780	SH	SOL	

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3M COMPANY	COM	88579Y101	59	805	SH	SOL
TIDEWATER INC	COM	886423102	7	150	SH	SOL
TIME WARNER INC	COM	887317105	2	150	SH	DEF
TORONTO DOMINION BK ONT	COM NEW	891160509	178	3620	SH	SOL
TOWN & CTRY TR	SH BEN INT	892081100	49	1695	SH	SOL
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	678	7350	SH	SOL
TRACTOR SUPPLY CO	COM	892356106	101	2227	SH	SOL
TREEHOUSE FOODS INC	COM	89469A104	34	1300	SH	SOL
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	112	8235	SH	SOL
TYCO INTL LTD NEW	COM	902124106	1344	48305	SH	SOL
US BANCORP DEL	COM NEW	902973304	373	13300	SH	SOL
U S G CORP	COM NEW	903293405	241	3515	SH	SOL
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	15	926	SH	SOL
UNILEVER N V	N Y SHS NEW	904784709	130	1831	SH	SOL
UNION PAC CORP	COM	907818108	9	139	SH	SOL
UNITED BANKSHARES INC WEST V	COM	909907107	218	6249	SH	SOL
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	94	26345	SH	SOL
UNITED TECHNOLOGIES CORP	COM	913017109	137	2650	SH	SOL
UNITEDHEALTH GROUP INC	COM	91324P102	1750	31140	SH	SOL
UNOVA INC	COM	91529B106	124	3555	SH	SOL
URBAN OUTFITTERS INC	COM	917047102	17	600	SH	SOL
VALERO ENERGY CORP NEW	COM	91913Y100	734	6500	SH	SOL
VALUECLICK INC	COM	92046N102	168	9854	SH	SOL
VARIAN INC	COM	922206107	53	1547	SH	SOL
TOTAL FOR PAGE 13			9368	281438		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION SH/ PRN	PUT/ CALL	TAB INV DSC
VERIZON COMMUNICATIONS	COM	92343V104	5	169	SH		SOL
VIACOM INC	CL B	925524308	628	19050	SH		SOL
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	378	14570	SH		SOL
WAL MART STORES INC	COM	931142103	228	5212	SH		SOL
WAL MART STORES INC	COM	931142103	6	150	SH		DEF
WALGREEN CO	COM	931422109	52	1200	SH		SOL
WASHINGTON MUT INC	COM	939322103	301	7700	SH		SOL
WASTE CONNECTIONS INC		941053100	624	17800	SH		SOL
WASTE MGMT INC DEL	COM	94106L109	239	8377	SH		SOL
WATERS CORP	COM	941848103	162	3918	SH		SOL
WATSON PHARMACEUTICALS INC	COM	942683103	5	150	SH		SOL
WEBSENSE INC	COM	947684106	172	3362	SH		SOL
WEBSTER FINL CORP CONN	COM	947890109	112	2495	SH		SOL
WELLS FARGO & CO NEW	COM	949746101	193	3305	SH		SOL
WESTERN GAS RES INC	COM	958259103	113	2212	SH		SOL
WINNEBAGO INDS INC	COM	974637100	72	2501	SH		SOL
WINTRUST FINANCIAL CORP	COM	97650W108	60	1198	SH		SOL
WOLVERINE WORLD WIDE INC	COM	978097103	144	6890	SH		SOL

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WYETH		983024100	447	9670	SH	SOL
YORK INTL CORP NEW	COM	986670107	308	5500	SH	SOL
ZEBRA TECHNOLOGIES CORP	CL A	989207105	116	2983	SH	SOL
ZIMMER HLDGS INC	COM	98956P102	880	12780	SH	SOL
ZORAN CORP	COM	98975F101	23	1671	SH	SOL
TOTAL FOR PAGE 14			5268	132863		
GRAND TOTALS			-----	-----		
			167296	42281989		