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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR/A
May 07, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/07

Check here if Amendment ☒; Amendment Number: 1

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares
Address: 2000 McKinney Ave, Ste 700
Dallas, TX 75201
Attn: Dave Folz

Form 13F File Number: 28-_____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: David Folz
Title: Executive Vice President
Phone: 214-932-6625

Signature, Place, and Date of Signing:

/s/ David Folz	Dallas, TX	5/6/10
-----	-----	-----
[Signature]	[City, State]	[Date]

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.]

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Form 13F File Number Name

 28-
 [Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

 Form 13F Information Table Entry Total: 472

 Form 13F Information Table Value Total: 281,058

 (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.

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
AMDOCS LTD	ORD	G02602103	455	11450	SH		SOLE	
ARCH CAP GROUP LTD	ORD	G0450A105	50	690	SH		SOLE	
ACCENTURE LTD		G1150G111	485	11330	SH		SOLE	
FOSTER WHEELER LTD	SHS NEW	G36535139	129	1213	SH		SOLE	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	55	1610	SH		SOLE	
SEAGATE TECHNOLOGY	SHS	G7945J104	207	9550	SH		SOLE	
UTI WORLDWIDE INC	ORD	G87210103	74	2780	SH		SOLE	
UBS AG	SHS NEW	H89231338	357	5957	SH		SOLE	
GENERAL MARITIME CORP	SHS	Y2692M103	72	2721	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	666	29522	SH		SOLE	
AFLAC INC	COM	001055102	321	6250	SH		SOLE	
AGL RES INC	COM	001204106	123	3047	SH		SOLE	
AIM STRATEGIC CASH PLUS		00143C101	3115	3115909	PRN		SOLE	
A S V INC	COM	001963107	41	2403	SH		SOLE	
AT&T INC	COM	00206R102	2320	55917	SH		SOLE	
AU OPTRONICS CORP	SPONSORED ADR	002255107	131	7679	SH		SOLE	
ABBOTT LABS	COM	002824100	24	459	SH		SOLE	
ACTIVISION INC NEW	COM NEW	004930202	340	18229	SH		SOLE	
ADIDAS AG	ADR	00687A107	378	11880	SH		SOLE	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	114	6435	SH		SOLE	
AETNA INC NEW	COM	00817Y108	11	241	SH		SOLE	
AFFILIATED MANAGERS GROUP	COM	008252108	1263	9812	SH		SOLE	
AFFYMETRIX INC	COM	00826T108	136	5477	SH		SOLE	

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AFTERMARKET TECHNOLOGY CORP	COM	008318107	236	7985	SH	SOLE
AGILYSYS INC	COM	00847J105	204	9085	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	1592	19820	SH	SOLE
AKZO NOBEL NV	SPONSORED ADR	010199305	230	2681	SH	SOLE
ALCOA INC	COM	013817101	435	10750	SH	SOLE
ALCATEL-LUCENT	SPONSORED ADR	013904305	291	20825	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
ALLIANCE IMAGING INC	COM NEW	018606202	221	23585	SH		SOLE	
ALLIANZ SE	SP ADR 1/10 SH	018805101	632	27162	SH		SOLE	
ALLSTATE CORP	COM	020002101	141	2294	SH		SOLE	
AMBAC FINL GROUP INC	COM	023139108	1447	16600	SH		SOLE	
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	211	3417	SH		SOLE	
AMERICAN ELEC PWR INC	COM	025537101	20	446	SH		SOLE	
AMERICAN FINL GROUP INC OHIO	COM	025932104	28	845	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874107	695	9930	SH		SOLE	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	216	5345	SH		SOLE	
AMGEN INC	COM	031162100	11	200	SH		DEFINED	
AMIS HLDGS INC	COM	031538101	212	16940	SH		SOLE	
AMPHENOL CORP NEW	CL A	032095101	1513	42455	SH		SOLE	
ANALOGIC CORP	COM PAR \$0.05	032657207	13	180	SH		SOLE	
ANGLO AMERN PLC	ADR	03485P102	105	3595	SH		SOLE	
ANIXTER INTL INC	COM	035290105	39	530	SH		SOLE	
APACHE CORP	COM	037411105	293	3600	SH		SOLE	
APOLLO GROUP INC	CL A	037604105	84	1450	SH		SOLE	
APPLE INC	COM	037833100	86	705	SH		SOLE	
APRIA HEALTHCARE GROUP INC	COM	037933108	112	3920	SH		SOLE	
APPLERA CORP	COM CELERA GRP	038020202	43	3470	SH		SOLE	
APTARGROUP INC	COM	038336103	21	600	SH		SOLE	
ARTHROCARE CORP	COM	043136100	142	3240	SH		SOLE	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	29	1170	SH		SOLE	
ASSURANT INC	COM	04621X108	1575	26740	SH		SOLE	
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	429	3483	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	198	4100	SH		SOLE	
BG PLC	ADR FIN INST N	055434203	409	5010	SH		SOLE	
BP P. L. C.	SPONSORED ADR	055622104	25	350	SH		SOLE	
BSD MED CORP DEL	COM	055662100	513	78470	SH		SOLE	
BAKER HUGHES INC	COM	057224107	575	6840	SH		SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	396	16286	SH		SOLE	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	76	2333	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	909	18610	SH		SOLE	

FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN	CALL	DSCRETN	M
BANK NEW YORK INC	COM	064057102	2212	53410	SH		SOLE	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	2059	40572	SH		SOLE	
BARD C R INC	COM	067383109	290	3520	SH		SOLE	
BAXTER INTL INC	COM	071813109	7	126	SH		SOLE	
BAYER A G	SPONSORED ADR	072730302	177	2363	SH		SOLE	
BECKMAN COULTER INC	COM	075811109	194	3000	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1499	20127	SH		SOLE	
BELDEN INC	COM	077454106	38	690	SH		SOLE	
BERKLEY W R CORP	COM	084423102	37	1145	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	180	50	SH		SOLE	
BHP BILLITON LTD	SPONSORED ADR	088606108	363	6090	SH		SOLE	
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	9	811			SOLE	
BLOCK H & R INC	COM	093671105	225	9650	SH		SOLE	
BOEING CO	COM	097023105	137	1435	SH		SOLE	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	377	5464	SH		SOLE	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	271	14225	SH		SOLE	
BROCADE COMMUNICATIONS SYS I	COM	111621108	0	110	SH		SOLE	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	51	1000	SH		SOLE	
BUCKEYE TECHNOLOGIES INC	COM	118255108	236	15305	SH		SOLE	
BUCKLE INC	COM	118440106	37	960	SH		SOLE	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6	75	SH		SOLE	
CBS CORP NEW	CL B	124857202	762	22885	SH		SOLE	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	262	5000	SH		SOLE	
CIGNA CORP	COM	125509109	1857	35577	SH		SOLE	
CIT GROUP INC	COM	125581108	5	95	SH		SOLE	
CNA FINL CORP	COM	126117100	5	115	SH		SOLE	
CNOOC LTD	SPONSORED ADR	126132109	166	1463	SH		SOLE	
CA INC	COM	12673P105	0	7	SH		SOLE	
CADENCE DESIGN SYSTEM INC	COM	127387108	1620	73815	SH		SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	120	1685	SH		SOLE	
CANON INC	ADR	138006309	497	8486	SH		SOLE	
CASCADE CORP	COM	147195101	26	340	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	7	95	SH		SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
CELANESE CORP DEL	COM SER A	150870103	21	565	SH		SOLE	
CEMEX S A B		151290889	90	2445	SH		SOLE	
CERNER CORP	COM	156782104	29	530	SH		SOLE	
CHECKFREE CORP NEW	COM	162813109	112	2800	SH		SOLE	
CHEMICAL FINL CORP	COM	163731102	104	4035	SH		SOLE	
CHEVRON CORP	COM	166764100	73	875	SH		SOLE	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	294	5459	SH		SOLE	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	183	9729	SH		SOLE	
CINCINNATI BELL INC NEW	COM	171871106	82	14350	SH		SOLE	
CINCINNATI FINL CORP	COM	172062101	286	6600	SH		SOLE	
CISCO SYS INC	COM	17275R102	2238	80415	SH		SOLE	
CITADEL BROADCASTING CORP	COM	17285T106	0	28	SH		SOLE	
CITIGROUP INC	COM	172967101	581	11339	SH		SOLE	

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CITY HLDG CO	COM	177835105	55	1440	SH	SOLE
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	202	30241	SH	SOLE
COACH INC	COM	189754104	1638	34575	SH	SOLE
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	438	9541	SH	SOLE
COCA COLA CO	COM	191216100	542	10375	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	1418	21870	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	62	2240	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	131	4710	SH	SOLE
COMMSCOPE INC	COM	203372107	57	986	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	76	3608	SH	SOLE
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	641	9159	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	260	5850	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	368	4690	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	54	688	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	225	3571	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	88	1510	SH	SOLE
COSTAR GROUP INC	COM	22160N109	117	2220	SH	SOLE
COVANCE INC	COM	222816100	121	1775	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	9	871	SH	SOLE
DANAHER CORP DEL	COM	235851102	1693	22425	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
DAWSON GEOPHYSICAL CO	COM	239359102	43	710	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	19	608	SH		SOLE	
DECKERS OUTDOOR CORP	COM	243537107	51	510	SH		SOLE	
DEERE & CO	COM	244199105	13	108	SH		SOLE	
DEL MONTE FOODS CO	COM	24522P103	530	43650	SH		SOLE	
DELL INC	COM	24702R101	252	8850	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	504	13200	SH		SOLE	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	110	1826	SH		SOLE	
DIAMONDROCK HOSPITALITY CO	COM	252784301	35	1860	SH		SOLE	
DIRECTV GROUP INC	COM	25459L106	4	202	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	105	3082	SH		SOLE	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	147	3608	SH		SOLE	
DOLLAR TREE STORES INC	COM	256747106	1784	40990	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	122	1425	SH		SOLE	
DONALDSON INC	COM	257651109	60	1709	SH		SOLE	
E M C CORP MASS	COM	268648102	72	4000	SH		SOLE	
EXCO RESOURCES INC	COM	269279402	34	2000	SH		SOLE	
EDISON INTL	COM	281020107	12	216	SH		SOLE	
EL PASO ELEC CO	COM NEW	283677854	193	7875	SH		SOLE	
ELLIS PERRY INTL INC	COM	288853104	117	3640	SH		SOLE	
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	333	6919	SH		SOLE	
EMERSON ELEC CO	COM	291011104	21	456	SH		SOLE	
EQUITABLE RES INC	COM	294549100	457	9232	SH		SOLE	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	418	10484	SH		SOLE	
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	454	11647	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	376	12912	SH		SOLE	
EXELON CORP	COM	30161N101	43	600	SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	1945	38900	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	10273	122481	SH		SOLE	

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EXXON MOBIL CORP	COM	30231G102	276	3300 SH	DEFINED
FPL GROUP INC	COM	302571104	141	2496 SH	SOLE
FTI CONSULTING INC	COM	302941109	131	3458 SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	3	50 SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
FIDELITY NATL INFORMATION SV	COM	31620M106	596	11000	SH		SOLE	
FIRST DATA CORP	COM	319963104	510	15635	SH		SOLE	
FIRST REGL BANCORP	COM	33615C101	25	990	SH		SOLE	
FOOT LOCKER INC	COM	344849104	202	9281	SH		SOLE	
FOSSIL INC	COM	349882100	107	3645	SH		SOLE	
FOUNDRY NETWORKS INC	COM	35063R100	39	2360	SH		SOLE	
FRANKLIN RES INC	COM	354613101	34	259	SH		SOLE	
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	48	586	SH		SOLE	
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	533	11607	SH		SOLE	
GFI GROUP INC	COM	361652209	39	540	SH		SOLE	
GAFISA S A	SPONS ADR	362607301	86	2783	SH		SOLE	
GARDNER DENVER INC	COM	365558105	35	830	SH		SOLE	
GAZPROM O A O	SPON ADR	368287207	432	10347	SH		SOLE	
GEN-PROBE INC NEW	COM	36866T103	108	1800	SH		SOLE	
GENERAL COMMUNICATION INC	CL A	369385109	189	14825	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	591	7565	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	1044	27301	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	275	7210	SH		DEFINED	
GENERAL MLS INC	COM	370334104	188	3222	SH		SOLE	
GENWORTH FINL INC	COM CL A	37247D106	61	1780	SH		SOLE	
GERDAU SA COSG		373737105	94	3686	SH		SOLE	
GETTY IMAGES INC	COM	374276103	145	3042	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	115	2970	SH		SOLE	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	567	10839	SH		SOLE	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	104	6656	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	33	156	SH		SOLE	
GOODYEAR TIRE & RUBR CO	COM	382550101	12	366	SH		SOLE	
GRAFTECH INTL LTD	COM	384313102	12	750	SH		SOLE	
GRAINGER W W INC	COM	384802104	402	4328	SH		SOLE	
GREATBATCH INC	COM	39153L106	25	780	SH		SOLE	
GREY WOLF INC	COM	397888108	78	9490	SH		SOLE	
GROUPE DANONE	SPONSORED ADR	399449107	375	23130	SH		SOLE	
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	41	4278	SH		SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
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HANESBRANDS INC	COM	410345102	530	19650	SH	SOLE
HARRIS CORP DEL	COM	413875105	1696	31099	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	2066	20980	SH	SOLE
HASBRO INC	COM	418056107	9	310	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	11	1041	SH	SOLE
HEALTH EXTRAS INC	COM	422211102	21	720	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	119	3004	SH	SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	345	6561	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2520	56508	SH	SOLE
HONEYWELL INTL INC	COM	438516106	15	268	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	239	5151	SH	SOLE
HUMANA INC	COM	444859102	1646	27030	SH	SOLE
IBERDROLA SA	SPON ADR	450737101	285	5085	SH	SOLE
ICICI BK LTD	ADR	45104G104	92	1887	SH	SOLE
IDEARC INC	COM	451663108	0	17	SH	SOLE
IDEXX LABS INC	COM	45168D104	317	3356	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	249	4600	SH	SOLE
IMMEDIATEK INC	COM PAR \$.001	45252S306	3	1100	SH	SOLE
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	451	9056	SH	SOLE
INFORMATICA CORP	COM	45666Q102	295	19987	SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	111	2215	SH	SOLE
INTEL CORP	COM	458140100	368	15533	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	368	3498	SH	SOLE
INTERVEST BANCSHARES CORP	CL A	460927106	43	1555	SH	SOLE
INTERWOVEN INC	COM NEW	46114T508	32	2280	SH	SOLE
INVITROGEN CORP	COM	46185R100	230	3122	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	311	19485	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	214	3562	SH	SOLE
ISHARES INC	MSCI STH AFRCA	464286780	148	1182	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	1286	88673	SH	SOLE
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	197	1500	SH	SOLE
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	32	475	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	78	965	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
ISHARES TR	MSCI EAFE IDX	464287465	153	1895	SH		SOLE	
ISHARES TR	S&P MIDCAP 400	464287507	303	3400	SH		SOLE	
ISHARES TR	COHEN&ST RLTY	464287564	63	700	SH		SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	10972	126495	SH		SOLE	
ISHARES TR	RUSSELL1000GRW	464287614	538	9100	SH		SOLE	
ISHARES TR	RUSSELL 1000	464287622	223	2735	SH		SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	810	9840	SH		SOLE	
ISHARES TR	RUSL 2000 GROW	464287648	405	4723	SH		SOLE	
ISHARES TR	RUSSELL 2000	464287655	437	5275	SH		SOLE	
ISHARES TRUST UTILITIES		464287697	213	2212	SH		SOLE	
ISHARES TR	DJ US FINL SEC	464287788	263	2284	SH		SOLE	
I2 TECHNOLOGIES INC	COM NEW	465754208	1	80	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	1665	34377	SH		SOLE	
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	94	451	SH		SOLE	
JACK IN THE BOX INC	COM	466367109	31	450	SH		SOLE	

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JACOBS ENGR GROUP INC DEL	COM	469814107	2018	35099	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	216	3516	SH	SOLE
JOURNAL COMMUNICATIONS INC	CL A	481130102	176	13600	SH	SOLE
JOY GLOBAL INC	COM	481165108	414	7100	SH	SOLE
KLA-TENCOR CORP	COM	482480100	31	570	SH	SOLE
KENNAMETAL INC	COM	489170100	91	1111	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	119	1790	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	95	4690	SH	SOLE
KIRIN BREWERY LTD	SPONSORED ADR	497350306	236	15833	SH	SOLE
KOHL'S CORP	COM	500255104	1679	23645	SH	SOLE
ROYAL PHILIPS ELECTRONICS	NV	500472303	770	18200	SH	SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	249	2843	SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	124	5678	SH	SOLE
KROGER CO	COM	501044101	218	7754	SH	SOLE
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	166	7341	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	60	SH	SOLE
LABOR READY INC	COM NEW	505401208	255	11050	SH	SOLE
LAM RESEARCH CORP	COM	512807108	37	725	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
LAMAR ADVERTISING CO	CL A	512815101	119	1900	SH		SOLE	
LANDAMERICA FINL GROUP INC	COM	514936103	120	1253	SH		SOLE	
LEHMAN BROS HLDGS INC	COM	524908100	6	84	SH		SOLE	
LILLY ELI & CO	COM	532457108	11	200	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	5	61	SH		SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	124	100	SH		SOLE	
MDU RES GROUP INC	COM	552690109	697	24875	SH		SOLE	
MACROVISION CORP	COM	555904101	419	13962	SH		SOLE	
MACYS INC	COM	55616P104	165	4160	SH		SOLE	
MAGMA DESIGN AUTOMATION	COM	559181102	19	1400	SH		SOLE	
MAGYAR TELEKOM TELECOMMUN-	ICATIONS PLC ADR	559776109	269	9669	SH		SOLE	
MANITOWOC INC	COM	563571108	1727	21490	SH		SOLE	
MANPOWER INC	COM	56418H100	1692	18350	SH		SOLE	
MARATHON OIL CORP	COM	565849106	1863	31086	SH		SOLE	
MCDONALDS CORP	COM	580135101	4	85	SH		SOLE	
MCGRAW HILL COS INC	COM	580645109	111	1642	SH		SOLE	
MCKESSON CORP	COM	58155Q103	104	1745	SH		SOLE	
MCMORAN EXPLORATION CO	COM	582411104	0	3	SH		SOLE	
MECHEL OAO	SPONSORED ADR	583840103	68	1888	SH		SOLE	
MEDTRONIC INC	COM	585055106	2592	49992	SH		SOLE	
MENS WEARHOUSE INC	COM	587118100	1633	32000	SH		SOLE	
MERCK & CO INC	COM	589331107	76	1534	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	3	47	SH		SOLE	
METHODE ELECTRS INC	COM	591520200	157	10050	SH		SOLE	
METLIFE INC	COM	59156R108	175	2726	SH		SOLE	
METTLER TOLEDO INTERNATIONAL	COM	592688105	482	5056	SH		SOLE	
MICROSOFT CORP	COM	594918104	2024	68730	SH		SOLE	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	144	2388	SH		SOLE	
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	175	1156	SH		SOLE	
FEDRTD TFOF INST SHS		60934N401	39095	39095421	PRN		SOLE	
FEDRTD TFOF INST SHS		60934N401	68	68359	PRN		DEFINED	

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FEDRTD TFOF SRVC SHS		60934N880	794	794718	PRN	SOLE
MONSANTO CO NEW	COM	61166W101	69	1035	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
MORGAN STANLEY	COM NEW	617446448	167	2000	SH		SOLE	
MOSAIC CO	COM	61945A107	1	29	SH		SOLE	
MOTOROLA INC	COM	620076109	82	4661	SH		SOLE	
NTT DOCOMO INC	SPONS ADR	62942M201	338	21430	SH		SOLE	
NARA BANCORP INC	COM	63080P105	107	6761	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	2121	20350	SH		SOLE	
NATIONWIDE FINL SVCS INC	CL A	638612101	139	2210	SH		SOLE	
NAVTEQ CORP	COM	63936L100	116	2752	SH		SOLE	
NESTLE S A	SPONSORED ADR	641069406	474	4989	SH		SOLE	
NETFLIX INC	COM	64110L106	138	7140	SH		SOLE	
NETGEAR INC	COM	64111Q104	44	1240	SH		SOLE	
NEUSTAR INC	CL A	64126X201	370	12787	SH		SOLE	
NEWS CORP	CL A	65248E104	394	18600	SH		SOLE	
NIDEC CORP	SPONSORED ADR	654090109	315	21407	SH		SOLE	
NIKE INC	CL B	654106103	440	7560	SH		SOLE	
NOKIA CORP	SPONSORED ADR	654902204	256	9130	SH		SOLE	
NOBLE ENERGY INC	COM	655044105	112	1800	SH		SOLE	
NORTHERN TR CORP	COM	665859104	1553	24183	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	1602	20580	SH		SOLE	
NORTHWEST NAT GAS CO	COM	667655104	103	2245	SH		SOLE	
NOVARTIS A G	SPONSORED ADR	66987V109	589	10523	SH		SOLE	
NOVELLUS SYS INC	COM	670008101	131	4650	SH		SOLE	
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	363	3346	SH		SOLE	
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	76	2000	SH		SOLE	
NVIDIA CORP	COM	67066G104	90	2200	SH		SOLE	
NUVASIVE INC	COM	670704105	41	1522	SH		SOLE	
OGE ENERGY CORP	COM	670837103	73	2000	SH		SOLE	
OMV AG	SPON ADR NEW	670875509	128	1916	SH		SOLE	
OFFICE DEPOT INC	COM	676220106	53	1750	SH		SOLE	
OIL CO LUKOIL	SPONSORED ADR	677862104	132	1727	SH		SOLE	
OMNICOM GROUP INC	COM	681919106	1603	30292	SH		SOLE	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	115	1099	SH		SOLE	
ORACLE CORP	COM	68389X105	1885	95730	SH		SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
P F CHANGS CHINA BISTRO INC	COM	69333Y108	246	7011	SH		SOLE	

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PMI GROUP INC	COM	69344M101	4	90	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	10	143	SH	SOLE
POSCO	SPONSORED ADR	693483109	231	1932	SH	SOLE
PSS WORLD MED INC	COM	69366A100	53	2925	SH	SOLE
PACTIV CORP	COM	695257105	10	329	SH	SOLE
PARKER DRILLING CO	COM	701081101	128	12175	SH	SOLE
PATRIOT MOTORCYCLES CORP	COM	70337D108	6	6000	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	372	10000	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	285	5900	SH	SOLE
PEETS COFFEE & TEA INC	COM	705560100	35	1445	SH	SOLE
PENNY J C CO INC		708160106	5	70	SH	SOLE
PEPSICO INC	COM	713448108	1623	25035	SH	SOLE
PT TELEKOMUNIKASI INDONESIA	(PERSERO) TBK	715684106	180	4188	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	191	1287	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	345	3240	SH	SOLE
PFIZER INC	COM	717081103	494	19334	SH	SOLE
PHARMANET DEV GROUP INC	COM	717148100	38	1220	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	181	3177	SH	SOLE
PHILLIPS VAN HEUSEN CORP	COM	718592108	45	750	SH	SOLE
PHOTRONICS INC	COM	719405102	71	4825	SH	SOLE
PRAXAIR INC	COM	74005P104	53	749	SH	SOLE
PREMIERE GLOBAL SVCS INC	COM	740585104	20	1580	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	163	12580	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	1597	30800	SH	SOLE
PROASSURANCE CORP	COM	74267C106	38	700	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	172	2815	SH	SOLE
PROGRESS SOFTWARE CORP	COM	743312100	32	1020	SH	SOLE
PROXYMED INC	COM NEW	744290305	3	1667	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	6	71	SH	SOLE
QLOGIC CORP	COM	747277101	98	5910	SH	SOLE
QUALCOMM INC	COM	747525103	104	2400	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	586	11350	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
RAYTHEON CO	COM NEW	755111507	11	211	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	678	22141	SH		SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	576	6502	SH		SOLE	
ROCK-TENN CO	CL A	772739207	201	6340	SH		SOLE	
ROCKWOOD HLDGS INC	COM	774415103	250	6860	SH		SOLE	
ROHM & HAAS CO	COM	775371107	1392	25460	SH		SOLE	
RUDDICK CORP	COM	781258108	76	2525	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	252	6677	SH		SOLE	
SEI INVESTMENTS CO	COM	784117103	45	1580	SH		SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	554	20283	SH		SOLE	
SAFETY INS GROUP INC	COM	78648T100	39	955	SH		SOLE	
SAFEWAY INC	COM NEW	786514208	11	334	SH		SOLE	
SAIA INC	COM	78709Y105	15	570	SH		SOLE	
SANDVIK AB	ADR	800212201	408	20146	SH		SOLE	
SANOFI AVENTIS	SPONSORED ADR	80105N105	138	3440	SH		SOLE	
SASOL LTD	SPONSORED ADR	803866300	69	1853	SH		SOLE	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	34	1397	SH		SOLE	

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SCHEIN HENRY INC	COM	806407102	73	1368	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	1810	59495	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	29	350	SH	SOLE
SCIELE PHARMA INC	COM	808627103	39	1660	SH	SOLE
SEARS HLDGS CORP	COM	812350106	67	400	SH	SOLE
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	110	898	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	710	9587	SH	SOLE
AIM STIC LAP INST		825251820	44006	44006408	PRN	SOLE
AIM STIC LAP INST		825251820	53	53489	PRN	DEFINED
AIM TREAS PRIV		825252109	14814	14814645	PRN	SOLE
AIM TREAS INS		825252406	115	115248	PRN	SOLE
AIM STIT GVT&AGY PRV		825252877	1616	1616000	PRN	SOLE
SHUFFLE MASTER INC	COM	825549108	103	6267	SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	451	3155	SH	SOLE
SIGNATURE BK NEW YORK N Y	COM	82669G104	110	3245	SH	SOLE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	45	4115	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
SINCLAIR BROADCAST GROUP INC	CL A	829226109	181	12750	SH		SOLE	
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	152	7360	SH		SOLE	
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	286	1663	SH		SOLE	
SOLVAY S A	SPONSORED ADR	834437105	232	1473	SH		SOLE	
SONIC AUTOMOTIVE INC	CL A	83545G102	74	2560	SH		SOLE	
SPARTECH CORP	COM NEW	847220209	141	5315	SH		SOLE	
SPHERION CORP	COM	848420105	22	2380	SH		SOLE	
STATE STR CORP	COM	857477103	574	8400	SH		SOLE	
STERICYCLE INC	COM	858912108	113	2546	SH		SOLE	
STRAYER ED INC	COM	863236105	396	3009	SH		SOLE	
STRYKER CORP	COM	863667101	162	2580	SH		SOLE	
SUNOPTA INC	COM	8676EP108	141	12655	SH		SOLE	
SUNRISE SENIOR LIVING INC.	COM	86768K106	87	2200	SH		SOLE	
SUPERIOR ENERGY SVCS INC	COM	868157108	43	1100	SH		SOLE	
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	246	14703	SH		SOLE	
SWIFT ENERGY CO	COM	870738101	84	1975	SH		SOLE	
SWISS REINS CO	SPONSORED ADR	870887205	121	1330	SH		SOLE	
SYKES ENTERPRISES INC	COM	871237103	208	11000	SH		SOLE	
SYMANTEC CORP	COM	871503108	2	100	SH		SOLE	
SYNTEL INC	COM	87162H103	16	530	SH		SOLE	
SYNIVERSE HLDGS INC	COM	87163F106	57	4450	SH		SOLE	
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	66	9556	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	478	43023	SH		SOLE	
TARGET CORP	COM	87612E106	19	300	SH		SOLE	
TATA MTRS LTD	SPONSORED ADR	876568502	93	5713	SH		SOLE	
TELECOM ARGENTINA SA	ADR	879273209	65	2630	SH		SOLE	
TELEFONICA S A	SPONSORED ADR	879382208	323	4842	SH		SOLE	
TENARIS S A	SPONSORED ADR	88031M109	38	783	SH		SOLE	
TESCO PLC	SPONSORED ADR	881575302	454	18049	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	706	17119	SH		SOLE	
TEXAS CAPITAL BANCSHARES,	INC.	88224Q107	509	22800	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	1715	45590	SH		SOLE	
TIME WARNER INC	COM	887317105	35	1679	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
TORONTO DOMINION BK ONT	COM NEW	891160509	411	6008	SH		SOLE	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1068	8491	SH		SOLE	
TRAVELERS COMPANIES INC	COM	89417E109	12	233	SH		SOLE	
TREDEGAR CORP	COM	894650100	196	9245	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	61	2300	SH		SOLE	
TYCO INTL LTD NEW	COM	902124106	471	13965	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	858	26045	SH		SOLE	
USEC INC	COM	90333E108	104	4770	SH		SOLE	
UNITED AMER INDEMNITY LTD	CL A	90933T109	125	5045	SH		SOLE	
UNITED BANKSHARES INC WEST V	COM	909907107	177	5598	SH		SOLE	
UNITED GUNN RES		910573104	0	100	SH		SOLE	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	69	20382	SH		SOLE	
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	345	12016	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1766	24900	SH		SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	89	1760	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	563	7625	SH		SOLE	
VALUECLICK INC	COM	92046N102	283	9615	SH		SOLE	
VARIAN MED SYS INC	COM	92220P105	255	6000	SH		SOLE	
VARIAN INC	COM	922206107	33	620	SH		SOLE	
VERAZ NETWORKS INC	COM	923359103	62	9575	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	38	930	SH		SOLE	
VIACOM INC NEW	CL B	92553P201	768	18469	SH		SOLE	
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	70	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	501	14906	SH		SOLE	
WABTEC CORP	COM	929740108	21	590	SH		SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	42	826	SH		SOLE	
WAL MART STORES INC	COM	931142103	48	1000	SH		SOLE	
WARNACO GROUP INC	COM NEW	934390402	46	1170	SH		SOLE	
WASHINGTON MUT INC	COM	939322103	256	6010	SH		SOLE	
WASTE CONNECTIONS INC	COM	941053100	355	11750	SH		SOLE	
WATERS CORP	COM	941848103	1618	27260	SH		SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	37	1140	SH		SOLE	
WEBSTER FINL CORP CONN	COM	947890109	80	1898	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
WELLPOINT INC	COM	94973V107	29	365	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	216	6155	SH		SOLE	
WESCO INTL INC	COM	95082P105	362	6000	SH		SOLE	

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	18	390	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	19	1025	SH	SOLE
WESTERN UN CO	COM	959802109	400	19230	SH	SOLE
WINNEBAGO INDS INC	COM	974637100	108	3662	SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	320	7315	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	142	5130	SH	SOLE
WOODWARD GOVERNOR CO	COM	980745103	23	430	SH	SOLE
WYETH	COM	983024100	126	2200	SH	SOLE
XCEL ENERGY INC	COM	98389B100	43	2135	SH	SOLE
XEROX CORP	COM	984121103	5	293	SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	250	6475	SH	SOLE
GRAND TOTALS			281058	7877308		