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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: 9/30/07

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
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[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: 552

 Form 13F Information Table Value Total: 326,104

 (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	INVSTMT DSCRETN	M
AMDOCS LTD	ORD	G02602103	425	11450	SH		SOLE	
ARCH CAP GROUP LTD	ORD	G0450A105	51	690	SH		SOLE	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	157	5640	SH		SOLE	
ASSURED GUARANTY LTD	COM	G0585R106	57	2100	SH		SOLE	
ENERGY XXI (BERMUDA) LTD	COM SHS	G10082108	7	1500	SH		SOLE	
ACCENTURE LTD		G1150G111	451	11215	SH		SOLE	
COVIDIEN LTD	COM	G2552X108	403	9734	SH		SOLE	
FOSTER WHEELER LTD	SHS NEW	G36535139	158	1210	SH		SOLE	
MAX CAPITAL GROUP LTD	SHS	G6052F103	39	1400	SH		SOLE	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	149	4160	SH		SOLE	
SEAGATE TECHNOLOGY	SHS	G7945J104	235	9200	SH		SOLE	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	26	1000	SH		SOLE	
UTI WORLDWIDE INC	ORD	G87210103	381	16605	SH		SOLE	
TRANSOCEAN INC	ORD	G90078109	25	225	SH		SOLE	
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	49	700	SH		SOLE	
TYCO INTL LTD BERMUDA	SHS	G9143X208	154	3484	SH		SOLE	
TYCO ELECTRONICS LTD	COM NEW	G9144P105	123	3484	SH		SOLE	
UBS AG	SHS NEW	H89231338	376	7065	SH		SOLE	
DIANA SHIPPING INC	COM	Y2066G104	48	1700	SH		SOLE	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	52	800	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	917	35008	SH		SOLE	
AFLAC INC	COM	001055102	422	7409	SH		SOLE	
AGL RES INC	COM	001204106	120	3047	SH		SOLE	

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AIM STRATEGIC CASH PLUS		00143C101	2582	2582553	PRN	SOLE
A S V INC	COM	001963107	43	3130	SH	SOLE
AT&T INC	COM	00206R102	2662	62927	SH	SOLE
AU OPTRONICS CORP	SPONSORED ADR	002255107	191	11329	SH	SOLE
AARON RENTS INC	COM	002535201	28	1300	SH	SOLE
ABBOTT LABS	COM	002824100	40	750	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
ACCURIDE CORP	COM	004398103	44	3670	SH		SOLE
ACTIVISION INC NEW	COM NEW	004930202	550	25486	SH		SOLE
ADIDAS AG	ADR	00687A107	460	14086	SH		SOLE
ADTRAN INC	COM	00738A106	23	1000	SH		SOLE
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	124	11665	SH		SOLE
ADVANTA CORP	CL B	007942204	38	1400	SH		SOLE
AETNA INC NEW	COM	00817Y108	55	1016	SH		SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	1219	9562	SH		SOLE
AFTERMARKET TECHNOLOGY CORP	COM	008318107	253	7985	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	2304	23570	SH		SOLE
AKZO NOBEL NV	SPONSORED ADR	010199305	261	3179	SH		SOLE
ALBANY INTL CORP	CL A	012348108	48	1300	SH		SOLE
ALCOA INC	COM	013817101	281	7200	SH		SOLE
ALCATEL-LUCENT	SPONSORED ADR	013904305	251	24695	SH		SOLE
ALLIANCE IMAGING INC	COM NEW	018606202	213	23585	SH		SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	749	32208	SH		SOLE
ALLSTATE CORP	COM	020002101	16	294	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	82	1184	SH		SOLE
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	323	5048	SH		SOLE
AMERICAN ELEC PWR INC	COM	025537101	20	446	SH		SOLE
AMERICAN EQTY INVT LIFE HLD	COM	025676206	39	3700	SH		SOLE
AMERICAN INTL GROUP INC	COM	026874107	751	11105	SH		SOLE
AMERICAN PHYSICIANS CAPITAL	COM	028884104	208	5345	SH		SOLE
AMERIPRISE FINL INC	COM	03076C106	21	342	SH		SOLE
AMGEN INC	COM	031162100	11	200	SH		DEFINED
AMIS HLDGS INC	COM	031538101	164	16940	SH		SOLE
AMPHENOL CORP NEW	CL A	032095101	1838	46245	SH		SOLE
ANADARKO PETE CORP	COM	032511107	43	800	SH		SOLE
ANALOGIC CORP	COM PAR \$0.05	032657207	28	450	SH		SOLE
ANGLO AMERN PLC	ADR NEW	03485P201	192	5768	SH		SOLE
ANIXTER INTL INC	COM	035290105	51	630	SH		SOLE
ANNALY MTG MGMT INC	COM	035710409	5	327	SH		SOLE
APACHE CORP	COM	037411105	348	3875	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
APOLLO GROUP INC	CL A	037604105	87	1450	SH		SOLE	
APPLE INC	COM	037833100	105	690	SH		SOLE	
APRIA HEALTHCARE GROUP INC	COM	037933108	99	3840	SH		SOLE	
APPLERA CORP	COM CELERA GRP	038020202	64	4561	SH		SOLE	
APTARGROUP INC	COM	038336103	26	710	SH		SOLE	
ARTHROCARE CORP	COM	043136100	238	4265	SH		SOLE	
ARVINMERITOR INC	COM	043353101	47	2800	SH		SOLE	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	55	2790	SH		SOLE	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	33	2600	SH		SOLE	
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	114	2220	SH		SOLE	
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	542	4130	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	183	4000	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	4	100	SH		DEFINED	
AVALONBAY CMNTYS INC	COM	053484101	35	300	SH		SOLE	
BG PLC	ADR FIN INST N	055434203	522	6059	SH		SOLE	
BP P. L. C.	SPONSORED ADR	055622104	24	350	SH		SOLE	
BSD MED CORP DEL	COM	055662100	493	78470	SH		SOLE	
BAKER HUGHES INC	COM	057224107	509	5640	SH		SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	289	12424	SH		SOLE	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	71	2077	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	940	18710	SH		SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	2466	55892	SH		SOLE	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	6315	117445	SH		SOLE	
BARD C R INC	COM	067383109	341	3870	SH		SOLE	
BAXTER INTL INC	COM	071813109	7	126	SH		SOLE	
BAYER A G	SPONSORED ADR	072730302	226	2858	SH		SOLE	
BECKMAN COULTER INC	COM	075811109	221	3000	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1842	22457	SH		SOLE	
BEL FUSE INC	CL B	077347300	24	700	SH		SOLE	
BELDEN INC	COM	077454106	141	3020	SH		SOLE	
BERKLEY W R CORP	COM	084423102	33	1145	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	197	50	SH		SOLE	
BERRY PETE CO	CL A	085789105	79	2000	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
BHP BILLITON LTD	SPONSORED ADR	088606108	635	8091	SH		SOLE	
BIG LOTS INC	COM	089302103	1654	55450	SH		SOLE	
BLACKBAUD INC	COM	09227Q100	70	2800	SH		SOLE	
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	9	811			DEFINED	
BOB EVANS FARMS INC	COM	096761101	42	1400	SH		SOLE	
BOEING CO	COM	097023105	149	1420	SH		SOLE	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	575	7992	SH		SOLE	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	464	24550	SH		SOLE	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	48	1000	SH		SOLE	
BUCKEYE TECHNOLOGIES INC	COM	118255108	205	13555	SH		SOLE	
BUCKLE INC	COM	118440106	31	830	SH		SOLE	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	71	875	SH		SOLE	
CBS CORP NEW	CL B	124857202	382	12135	SH		SOLE	

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C D I CORP	COM	125071100	47	1700	SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	271	5000	SH	SOLE
CIGNA CORP	COM	125509109	2052	38517	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	328	1972	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	1827	82395	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	114	1236	SH	SOLE
CANON INC	ADR	138006309	557	10270	SH	SOLE
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5	500	SH	SOLE
CASCADE CORP	COM	147195101	26	400	SH	SOLE
CASEYS GEN STORES INC	COM	147528103	52	1900	SH	SOLE
CASH AMER INTL INC	COM	14754D100	60	1600	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	7	95	SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	22	565	SH	SOLE
CEMEX S A B		151290889	89	2996	SH	SOLE
CERNER CORP	COM	156782104	31	530	SH	SOLE
CHEMED CORP NEW	COM	16359R103	29	470	SH	SOLE
CHEMICAL FINL CORP	COM	163731102	97	4035	SH	SOLE
CHEROKEE INC DEL NEW	COM	16444H102	30	800	SH	SOLE
CHEVRON CORP	COM	166764100	291	3110	SH	SOLE
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	163	1894	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
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	801	9769	SH		SOLE	
CHUBB CORP	COM	171232101	75	1401	SH		SOLE	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	286	15498	SH		SOLE	
CINCINNATI BELL INC NEW	COM	171871106	70	14350	SH		SOLE	
CINCINNATI FINL CORP	COM	172062101	310	7170	SH		SOLE	
CISCO SYS INC	COM	17275R102	2688	81165	SH		SOLE	
CISCO SYS INC	COM	17275R102	33	1000	SH		DEFINED	
CITADEL BROADCASTING CORP	COM	17285T106	0	28	SH		SOLE	
CITIGROUP INC	COM	172967101	578	12404	SH		SOLE	
CITY HLDG CO	COM	177835105	110	3030	SH		SOLE	
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	253	36576	SH		SOLE	
COACH INC	COM	189754104	1814	38385	SH		SOLE	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	675	11542	SH		SOLE	
COCA COLA CO	COM	191216100	593	10325	SH		SOLE	
COHU INC	COM	192576106	22	1200	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	1748	24520	SH		SOLE	
COMCAST CORP NEW	CL A SPL	20030N200	18	780	SH		SOLE	
COMMScope INC	COM	203372107	41	836	SH		SOLE	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	258	12138	SH		SOLE	
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	751	10283	SH		SOLE	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	422	12464	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	495	5640	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	60	688	SH		DEFINED	
COOPER COS INC	COM NEW	216648402	41	800	SH		SOLE	
CORE MARK HOLDING CO INC	COM	218681104	120	3430	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	92	1510	SH		SOLE	
COSTAR GROUP INC	COM	22160N109	155	2914	SH		SOLE	
COVANCE INC	COM	222816100	182	2337	SH		SOLE	
CUBIST PHARMACEUTICALS INC	COM	229678107	28	1350	SH		SOLE	

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CUMMINS INC	COM	231021106	1856	14520	SH	SOLE
DNP SELECT INCOME FD	COM	23325P104	9	871	SH	DEFINED
DANAHER CORP DEL	COM	235851102	2030	24545	SH	SOLE
DASSAULT SYS S A	SPONSORED ADR	237545108	180	2761	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
DAWSON GEOPHYSICAL CO	COM	239359102	44	570	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	12	500	SH		SOLE	
DECKERS OUTDOOR CORP	COM	243537107	36	330	SH		SOLE	
DEERE & CO	COM	244199105	211	1428	SH		SOLE	
DEL MONTE FOODS CO	COM	24522P103	455	43400	SH		SOLE	
DELL INC	COM	24702R101	231	8400	SH		SOLE	
DELL INC	COM	24702R101	8	300	SH		DEFINED	
DELUXE CORP	COM	248019101	78	2120	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	528	12700	SH		SOLE	
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	125	2268	SH		SOLE	
DIAMONDROCK HOSPITALITY CO	COM	252784301	28	1640	SH		SOLE	
DIRECTV GROUP INC	COM	25459L106	4	202	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	145	4232	SH		SOLE	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	97	2818	SH		SOLE	
DOLLAR TREE STORES INC	COM	256747106	1857	45830	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	88	1055	SH		SOLE	
DONALDSON INC	COM	257651109	93	2238	SH		SOLE	
E M C CORP MASS	COM	268648102	83	4000	SH		SOLE	
EXCO RESOURCES INC	COM	269279402	33	2000	SH		SOLE	
EATON CORP	COM	278058102	42	425	SH		SOLE	
EDISON INTL	COM	281020107	93	1691	SH		SOLE	
EL PASO ELEC CO	COM NEW	283677854	182	7875	SH		SOLE	
ELLIS PERRY INTL INC	COM	288853104	98	3560	SH		SOLE	
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	367	8371	SH		SOLE	
EMERSON ELEC CO	COM	291011104	24	456	SH		SOLE	
ENNIS INC	COM	293389102	61	2800	SH		SOLE	
EQUITABLE RES INC	COM	294549100	476	9182	SH		SOLE	
EQUITY INNS INC	COM	294703103	27	1200	SH		SOLE	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	494	12431	SH		SOLE	
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	524	13809	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	506	17012	SH		SOLE	
EXELON CORP	COM	30161N101	45	600	SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	2335	41850	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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EXXON MOBIL CORP	COM	30231G102	11327	122379	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	548	5931	SH	DEFINED
FPL GROUP INC	COM	302571104	136	2250	SH	SOLE
FPL GROUP INC	COM	302571104	14	246	SH	DEFINED
FTI CONSULTING INC	COM	302941109	228	4549	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	1954	28520	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	20	350	SH	SOLE
F5 NETWORKS INC	COM	315616102	103	2791	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	487	11000	SH	SOLE
FIRST CMNTY BANCORP CALIF	COM	31983B101	49	900	SH	SOLE
FIRST REGL BANCORP	COM	33615C101	67	2740	SH	SOLE
FLAGSTAR BANCORP INC	COM	337930101	11	1200	SH	SOLE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	11	200	SH	SOLE
FOMENTO ECONOMICO MEXICANA	S.A.B. DE C.V. ADR	344419106	97	2612	SH	SOLE
FOOT LOCKER INC	COM	344849104	54	3531	SH	SOLE
FOSSIL INC	COM	349882100	205	5513	SH	SOLE
FOUNDRY NETWORKS INC	COM	35063R100	84	4746	SH	SOLE
FRANKLIN RES INC	COM	354613101	54	429	SH	SOLE
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	109	1041	SH	SOLE
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	730	13764	SH	SOLE
FRONTIER FINL CORP WASH	COM	35907K105	11	510	SH	SOLE
GAFISA S A	SPONS ADR	362607301	158	4709	SH	SOLE
GARDNER DENVER INC	COM	365558105	38	990	SH	SOLE
GAZPROM O A O	SPON ADR	368287207	666	15153	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	157	2362	SH	SOLE
GENERAL COMMUNICATION INC	CL A	369385109	125	10365	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	696	8240	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1111	26851	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	281	6810	SH	DEFINED
GENERAL MLS INC	COM	370334104	187	3232	SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	62	2040	SH	SOLE
GERDAU SA COSG		373737105	111	4242	SH	SOLE
GETTY IMAGES INC	COM	374276103	111	4001	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
GILEAD SCIENCES INC	COM	375558103	121	2970	SH		SOLE	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	684	12860	SH		SOLE	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	164	9068	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	86	400	SH		SOLE	
GOODYEAR TIRE & RUBR CO	COM	382550101	11	366	SH		SOLE	
GRAFTECH INTL LTD	COM	384313102	34	1960	SH		SOLE	
GRAINGER W W INC	COM	384802104	380	4178	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	123	4300	SH		SOLE	
GREATBATCH INC	COM	39153L106	24	920	SH		SOLE	
GREENFIELD ONLINE INC	COM	395150105	31	2050	SH		SOLE	
GREY WOLF INC	COM	397888108	101	15440	SH		SOLE	
GROUPE DANONE	SPONSORED ADR	399449107	430	27435	SH		SOLE	
GRUPO FINANCIARIO GALICIA S A	SP ADR 10 SH B	399909100	50	6367	SH		SOLE	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	30	1257	SH		SOLE	
GULF ISLAND FABRICATION INC	COM	402307102	69	1800	SH		SOLE	

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HANESBRANDS INC	COM	410345102	591	21100	SH	SOLE
HANMI FINL CORP	COM	410495105	41	2700	SH	SOLE
HARRIS CORP DEL	COM	413875105	1964	33989	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	2231	24116	SH	SOLE
HASBRO INC	COM	418056107	8	310	SH	SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	7	1041	SH	SOLE
HEALTH EXTRAS INC	COM	422211102	23	850	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	168	3963	SH	SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	406	7937	SH	SOLE
HESS CORP	COM	42809H107	43	650	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2988	60021	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	8	169	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	35	590	SH	SOLE
HONEYWELL INTL INC	COM	438516106	49	838	SH	SOLE
HORNBECK OFFSHORE SVCS INC N	COM	440543106	77	2110	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	372	7056	SH	SOLE
HUMANA INC	COM	444859102	2060	29490	SH	SOLE
IBERDROLA SA	SPON ADR	450737101	353	6029	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
ICICI BK LTD	ADR	45104G104	214	4075	SH		SOLE	
IDEXX LABS INC	COM	45168D104	404	3689	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	271	4550	SH		SOLE	
IMMEDIATEK INC	COM PAR \$.001	45252S306	2	1100	SH		SOLE	
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	582	10957	SH		SOLE	
INFORMATICA CORP	COM	45666Q102	469	29916	SH		SOLE	
INTEL CORP	COM	458140100	373	14433	SH		SOLE	
INTEL CORP	COM	458140100	10	400	SH		DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	566	4808	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	11	100	SH		DEFINED	
INTERVEST BANCSHARES CORP	CL A	460927106	38	1555	SH		SOLE	
INTERWOVEN INC	COM NEW	46114T508	38	2700	SH		SOLE	
INVITROGEN CORP	COM	46185R100	246	3014	SH		SOLE	
ISHARES INC	MSCI TAIWAN	464286731	381	22726	SH		SOLE	
ISHARES INC	MSCI S KOREA	464286772	202	2976	SH		SOLE	
ISHARES INC	MSCI STH AFRCA	464286780	234	1765	SH		SOLE	
ISHARES INC	MSCI JAPAN	464286848	1508	105201	SH		SOLE	
ISHARES TRUST S & P 500		464287200	4191	27400	SH		SOLE	
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	224	1500	SH		SOLE	
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	33	475	SH		SOLE	
ISHARES TR	S&P 500 VALUE	464287408	78	965	SH		SOLE	
ISHARES TR	MSCI EAFE IDX	464287465	181	2195	SH		SOLE	
ISHARES TR	S&P MIDCAP 400	464287507	246	2800	SH		SOLE	
ISHARES TR	COHEN&ST RLTY	464287564	65	700	SH		SOLE	
ISHARES TR	RUSSELL1000VAL	464287598	10477	121903	SH		SOLE	
ISHARES TR	RUSSELL1000GRW	464287614	561	9100	SH		SOLE	
ISHARES TR	RUSSELL 1000	464287622	251	3035	SH		SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	960	12485	SH		SOLE	
ISHARES TR	RUSL 2000 GROW	464287648	402	4723	SH		SOLE	
ISHARES TR	RUSSELL 2000	464287655	422	5275	SH		SOLE	
ISHARES TRUST UTILITIES		464287697	130	1342	SH		SOLE	

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ISHARES TR	DJ US FINL SEC	464287788	154	1410 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1894	41362 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
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	169	663 SH			SOLE	
JACK IN THE BOX INC	COM	466367109	35	540 SH			SOLE	
JACOBS ENGR GROUP INC DEL	COM	469814107	2323	30745 SH			SOLE	
JOHNSON & JOHNSON	COM	478160104	263	4016 SH			SOLE	
JOHNSON CTLS INC	COM	478366107	155	1320 SH			SOLE	
JOURNAL COMMUNICATIONS INC	CL A	481130102	128	13600 SH			SOLE	
JOY GLOBAL INC	COM	481165108	353	6950 SH			SOLE	
KLA-TENCOR CORP	COM	482480100	60	1080 SH			SOLE	
KENNAMETAL INC	COM	489170100	123	1475 SH			SOLE	
KIMBERLY CLARK CORP	COM	494368103	153	2190 SH			SOLE	
KING PHARMACEUTICALS INC	COM	495582108	54	4690 SH			SOLE	
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	247	18774 SH			SOLE	
KNOLL INC	COM NEW	498904200	30	1700 SH			SOLE	
ROYAL PHILIPS ELECTRONICS	NV	500472303	779	17350 SH			SOLE	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	376	4592 SH			SOLE	
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	190	8236 SH			SOLE	
KRAFT FOODS INC	CL A	50075N104	25	750 SH			SOLE	
KROGER CO	COM	501044101	252	8854 SH			SOLE	
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	241	10088 SH			SOLE	
LSI INDS INC	COM	50216C108	41	2000 SH			SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	60 SH			SOLE	
LABOR READY INC	COM NEW	505401208	196	10600 SH			SOLE	
LAM RESEARCH CORP	COM	512807108	38	725 SH			SOLE	
LANCASTER COLONY CORP	COM	513847103	26	700 SH			SOLE	
LEHMAN BROS HLDGS INC	COM	524908100	5	84 SH			SOLE	
LILLY ELI & CO	COM	532457108	11	200 SH			DEFINED	
LINCOLN ELEC HLDGS INC	COM	533900106	69	900 SH			SOLE	
LINCOLN NATL CORP IND	COM	534187109	39	600 SH			SOLE	
LOCKHEED MARTIN CORP	COM	539830109	66	611 SH			SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	141	100 SH			SOLE	
MDU RES GROUP INC	COM	552690109	671	24125 SH			SOLE	
MFA MTG INVTs INC	COM	55272X102	53	6700 SH			SOLE	
MACROVISION CORP	COM	555904101	477	19414 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
MAGMA DESIGN AUTOMATION	COM	559181102	33	2360 SH			SOLE	

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MAGUIRE PPTYS INC	COM	559775101	20	800	SH	SOLE
MAGYAR TELEKOM TELECOMMUN- ICATIONS PLC ADR	COM	559776109	320	11463	SH	SOLE
MANITOWOC INC	COM	563571108	2113	47740	SH	SOLE
MARATHON OIL CORP	COM	565849106	1959	34366	SH	SOLE
MCDERMOTT INTL INC	COM	580037109	21	400	SH	SOLE
MCDONALDS CORP	COM	580135101	104	1915	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	33	2300	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	35	700	SH	SOLE
MCKESSON CORP	COM	58155Q103	102	1745	SH	SOLE
MEDCATH CORP	COM	58404W109	27	1010	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	137	SH	SOLE
MEDTRONIC INC	COM	585055106	3314	58771	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	1838	36390	SH	SOLE
MENTOR CORP MINN	COM	587188103	64	1400	SH	SOLE
MERCK & CO INC	COM	589331107	79	1534	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	66	2200	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	85	1197	SH	SOLE
METHODE ELECTRS INC	COM	591520200	151	10050	SH	SOLE
METLIFE INC	COM	59156R108	2007	28796	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	623	6115	SH	SOLE
MICROSOFT CORP	COM	594918104	2183	74150	SH	SOLE
MICROSOFT CORP	COM	594918104	11	400	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	32	800	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	240	3464	SH	SOLE
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	221	1371	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	59	600	SH	SOLE
FEDRTD TFOF INST SHS		60934N401	33773	33773849	PRN	SOLE
FEDRTD TFOF INST SHS		60934N401	1405	1405726	PRN	DEFINED
FEDRTD TFOF SRVC SHS		60934N880	1106	1106262	PRN	SOLE
MONSANTO CO NEW	COM	61166W101	88	1035	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	20	325	SH	SOLE
MORGAN STANLEY CHINA A SH FD	COM	617468103	13	200	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
MOTOROLA INC	COM	620076109	86	4661	SH		SOLE	
MOVADO GROUP INC	COM	624580106	70	2200	SH		SOLE	
NRG ENERGY INC	COM NEW	629377508	52	1250	SH		SOLE	
NTT DOCOMO INC	SPONS ADR	62942M201	361	25415	SH		SOLE	
NARA BANCORP INC	COM	63080P105	69	4421	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	2192	15170	SH		SOLE	
NATIONWIDE FINL SVCS INC	CL A	638612101	159	2970	SH		SOLE	
NAVTEQ CORP	COM	63936L100	281	3612	SH		SOLE	
NESTLE S A	SPONSORED ADR	641069406	757	6766	SH		SOLE	
NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	64109T201	69	4215	SH		SOLE	
NETGEAR INC	COM	64111Q104	32	1080	SH		SOLE	
NEUSTAR INC	CL A	64126X201	496	14479	SH		SOLE	
NEWS CORP	CL A	65248E104	468	21300	SH		SOLE	
NIDEC CORP	SPONSORED ADR	654090109	444	25392	SH		SOLE	
NIKE INC	CL B	654106103	488	8328	SH		SOLE	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	467	19081	SH		SOLE	
NOKIA CORP	SPONSORED ADR	654902204	468	12342	SH		SOLE	

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NOKIA CORP	SPONSORED ADR	654902204	7	200	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	126	1800	SH	SOLE
NORTHERN TR CORP	COM	665859104	1813	27363	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1783	22870	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	130	2845	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	615	11208	SH	SOLE
NOVELLUS SYS INC	COM	670008101	126	4650	SH	SOLE
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	480	3968	SH	SOLE
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	62	2000	SH	SOLE
NVIDIA CORP	COM	67066G104	11	309	SH	SOLE
OGE ENERGY CORP	COM	670837103	66	2000	SH	SOLE
OMV AG	SPON ADR NEW	670875509	151	2272	SH	SOLE
OSI PHARMACEUTICALS INC	COM	671040103	30	890	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	84	1325	SH	SOLE
OFFICE DEPOT INC	COM	676220106	36	1750	SH	SOLE
OIL CO LUKOIL	SPONSORED ADR	677862104	238	2860	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
OMNICOM GROUP INC	COM	681919106	1625	33812	SH		SOLE	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	308	11391	SH		SOLE	
ORACLE CORP	COM	68389X105	2240	103550	SH		SOLE	
OWENS & MINOR INC NEW	COM	690732102	49	1300	SH		SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	300	10148	SH		SOLE	
POSCO	SPONSORED ADR	693483109	440	2466	SH		SOLE	
PARK ELECTROCHEMICAL CORP	COM	700416209	30	900	SH		SOLE	
PARKER DRILLING CO	COM	701081101	98	12175	SH		SOLE	
PARKWAY PPTYS INC	COM	70159Q104	39	900	SH		SOLE	
PATRIOT MOTORCYCLES CORP	COM	70337D108	0	6000	SH		SOLE	
PATTERSON COMPANIES INC	COM	703395103	386	10000	SH		SOLE	
PEABODY ENERGY CORP	COM	704549104	291	6100	SH		SOLE	
PEETS COFFEE & TEA INC	COM	705560100	121	4342	SH		SOLE	
PENNY J C CO INC		708160106	4	70	SH		SOLE	
PEPSICO INC	COM	713448108	2026	27665	SH		SOLE	
PT TELEKOMUNIKASI INDONESIA	(PERSERO) TBK	715684106	358	7350	SH		SOLE	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	324	1752	SH		SOLE	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	579	8956	SH		SOLE	
PFIZER INC	COM	717081103	509	20859	SH		SOLE	
PFIZER INC	COM	717081103	3	150	SH		DEFINED	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	137	2143	SH		SOLE	
PHILLIPS VAN HEUSEN CORP	COM	718592108	30	580	SH		SOLE	
PHOTRONICS INC	COM	719405102	54	4745	SH		SOLE	
POLYPORE INTL INC	COM	73179V103	83	5910	SH		SOLE	
PORTLAND GEN ELEC CO	COM NEW	736508847	77	2800	SH		SOLE	
PRAXAIR INC	COM	74005P104	62	749	SH		SOLE	
PRECISION CASTPARTS CORP	COM	740189105	100	680	SH		SOLE	
PREMIERE GLOBAL SVCS INC	COM	740585104	23	1870	SH		SOLE	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	138	12580	SH		SOLE	
PRICE T ROWE GROUP INC	COM	74144T108	1925	34590	SH		SOLE	
PROASSURANCE CORP	COM	74267C106	44	830	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	153	2180	SH		SOLE	
PROGRESS SOFTWARE CORP	COM	743312100	36	1210	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
PRUDENTIAL FINL INC	COM	744320102	43	450	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	50	575	SH		SOLE	
QLOGIC CORP	COM	747277101	79	5910	SH		SOLE	
QUALCOMM INC	COM	747525103	101	2400	SH		SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	577	10000	SH		SOLE	
RAYTHEON CO	COM NEW	755111507	13	211	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	2601	79561	SH		SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	696	7712	SH		SOLE	
ROCK-TENN CO	CL A	772739207	145	5050	SH		SOLE	
ROCKWOOD HLDGS INC	COM	774415103	245	6860	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	335	8078	SH		SOLE	
SEI INVESTMENTS CO	COM	784117103	43	1580	SH		SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	674	22706	SH		SOLE	
SPSS INC	COM	78462K102	29	720	SH		SOLE	
SWS GROUP INC	COM	78503N107	44	2500	SH		SOLE	
SAFETY INS GROUP INC	COM	78648T100	34	955	SH		SOLE	
SAFEWAY INC	COM NEW	786514208	42	1284	SH		SOLE	
SANDVIK AB	ADR	800212201	520	24368	SH		SOLE	
SASOL LTD	SPONSORED ADR	803866300	148	3452	SH		SOLE	
SAUER-DANFOSS INC	COM	804137107	53	2000	SH		SOLE	
SCHERING PLOUGH CORP	COM	806605101	2054	64945	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	36	350	SH		SOLE	
SCIELE PHARMA INC	COM	808627103	50	1960	SH		SOLE	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	159	1240	SH		SOLE	
SHIRE PLC	SPONSORED ADR	82481R106	840	11368	SH		SOLE	
AIM STIC LAP INST		825251820	67119	67119302	PRN		SOLE	
AIM STIC LAP INST		825251820	66	66015	PRN		DEFINED	
AIM TREAS PRIV		825252109	2744	2744500	PRN		SOLE	
AIM TREAS INS		825252406	214	214504	PRN		SOLE	
AIM STIT GVT&AGY PRV		825252877	1635	1635861	PRN		SOLE	
AIM STIT GOVERNMENT & AGENCY	INSTITUTIONAL CL	825252885	79	79205	PRN		SOLE	
SIEMENS A G	SPONSORED ADR	826197501	580	4226	SH		SOLE	
SIGNATURE BK NEW YORK N Y	COM	82669G104	150	4270	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
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	184	15228	SH		SOLE	
SIMON PPTY GROUP INC NEW	COM	828806109	37	375	SH		SOLE	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	153	12750	SH		SOLE	

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SIRF TECHNOLOGY HLDGS INC	COM	82967H101	206	9675	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	35	3900	SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	347	2012	SH	SOLE
SOLVAY S A	SPONSORED ADR	834437105	252	1746	SH	SOLE
SOUTH JERSEY INDS INC	COM	838518108	38	1100	SH	SOLE
SPARTECH CORP	COM NEW	847220209	90	5315	SH	SOLE
SPHERION CORP	COM	848420105	23	2820	SH	SOLE
STAGE STORES INC	COM NEW	85254C305	32	1800	SH	SOLE
STATE STR CORP	COM	857477103	368	5400	SH	SOLE
STERICYCLE INC	COM	858912108	133	2333	SH	SOLE
STERIS CORP	COM	859152100	46	1700	SH	SOLE
STERLITE INDS INDIA LTD	ADS	859737207	107	5825	SH	SOLE
STRAYER ED INC	COM	863236105	507	3011	SH	SOLE
STRYKER CORP	COM	863667101	194	2830	SH	SOLE
SUNOPTA INC	COM	8676EP108	230	15923	SH	SOLE
SUNRISE SENIOR LIVING INC.	COM	86768K106	77	2200	SH	SOLE
SUPERIOR ENERGY SVCS INC	COM	868157108	46	1300	SH	SOLE
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	324	17441	SH	SOLE
SWIFT ENERGY CO	COM	870738101	80	1975	SH	SOLE
SWISS REINS CO	SPONSORED ADR	870887205	139	1576	SH	SOLE
SYKES ENTERPRISES INC	COM	871237103	181	10950	SH	SOLE
SYNIVERSE HLDGS INC	COM	87163F106	132	8310	SH	SOLE
TJX COS INC NEW	COM	872540109	40	1400	SH	SOLE
TXU CORP	COM	873168108	301	4400	SH	SOLE
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	110	14171	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	579	57268	SH	SOLE
TARGET CORP	COM	87612E106	19	300	SH	SOLE
TATA MTRS LTD	SPONSORED ADR	876568502	146	7637	SH	SOLE
TECH DATA CORP	COM	878237106	110	2750	SH	SOLE
TECHNITROL INC	COM	878555101	51	1900	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
TELEFONICA S A	SPONSORED ADR	879382208	490	5857	SH		SOLE	
TENARIS S A	SPONSORED ADR	88031M109	104	1978	SH		SOLE	
TENNECO INC	COM	880349105	93	3024	SH		SOLE	
TESCO PLC	SPONSORED ADR	881575302	585	21831	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	931	20949	SH		SOLE	
TEXAS CAPITAL BANCSHARES, INC.	INC.	88224Q107	495	22800	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	1870	51109	SH		SOLE	
TIME WARNER INC	COM	887317105	101	5529	SH		SOLE	
TIME WARNER INC	COM	887317105	7	400	SH		DEFINED	
TORO CO	COM	891092108	41	700	SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW	891160509	546	7126	SH		SOLE	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1022	8748	SH		SOLE	
TRANSMEDIA EUROPE INC	COM	893764100	7	7000	SH		SOLE	
TRAVELERS COMPANIES INC	COM	89417E109	79	1583	SH		SOLE	
TREDEGAR CORP	COM	894650100	159	9245	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	62	2300	SH		SOLE	
TUPPERWARE BRANDS CORP	COM	899896104	12	410	SH		SOLE	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	355	16697	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	681	20950	SH		SOLE	

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USEC INC	COM	90333E108	48	4770	SH	SOLE
UNION PAC CORP	COM	907818108	65	580	SH	SOLE
UNITED AMER INDEMNITY LTD	CL A	90933T109	108	5045	SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	168	5548	SH	SOLE
UNITED GUNN RES		910573104	0	100	SH	SOLE
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	534	17952	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	2242	27870	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	85	1760	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	558	8310	SH	SOLE
VALUECLICK INC	COM	92046N102	563	25098	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	251	6000	SH	SOLE
VARIAN INC	COM	922206107	46	730	SH	SOLE
VERAZ NETWORKS INC	COM	923359103	99	14113	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	133	3008	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	7	172	SH	DEFINED

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	M
VIACOM INC NEW	CL B	92553P201	719	18469	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	654	18034	SH		SOLE	
WABTEC CORP	COM	929740108	26	700	SH		SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	115	2310	SH		SOLE	
WAL MART STORES INC	COM	931142103	39	900	SH		SOLE	
WAL MART STORES INC	COM	931142103	4	100	SH		DEFINED	
WARNACO GROUP INC	COM NEW	934390402	33	850	SH		SOLE	
WASHINGTON MUT INC	COM	939322103	213	6060	SH		SOLE	
WASTE CONNECTIONS INC	COM	941053100	365	11500	SH		SOLE	
WATERS CORP	COM	941848103	2015	30120	SH		SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	92	2850	SH		SOLE	
WEBSTER FINL CORP CONN	COM	947890109	79	1898	SH		SOLE	
WELLPOINT INC	COM	94973V107	28	365	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	292	8205	SH		SOLE	
WESCO INTL INC	COM	95082P105	420	9800	SH		SOLE	
WESTAMERICA BANCORPORATION	COM	957090103	49	1000	SH		SOLE	
WESTERN DIGITAL CORP	COM	958102105	25	1025	SH		SOLE	
WESTERN UN CO	COM	959802109	390	18630	SH		SOLE	
WILLIAMS COS INC DEL	COM	969457100	34	1000	SH		SOLE	
WINNEBAGO INDS INC	COM	974637100	98	4134	SH		SOLE	
WINTRUST FINANCIAL CORP	COM	97650W108	411	9630	SH		SOLE	
WOLVERINE WORLD WIDE INC	COM	978097103	49	1800	SH		SOLE	
WOODWARD GOVERNOR CO	COM	980745103	31	510	SH		SOLE	
WYETH	COM	983024100	187	4200	SH		SOLE	
XTO ENERGY INC	COM	98385X106	43	700	SH		SOLE	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	366	10044	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	11	143	SH		SOLE	
GRAND TOTALS			326104	15710905				