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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: 3/31/07

Check here if Amendment [X]; 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.):

[X] 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: 424

 Form 13F Information Table Value Total: 233,866

 (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	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	M
AMDOCS LTD	ORD	G02602103	428	11750	SH		SOLE	
ARCH CAP GROUP LTD	ORD	G0450A105	27	400	SH		SOLE	
ACCENTURE LTD		G1150G111	4	120	SH		SOLE	
CREDICORP LTD	COM	G2519Y108	50	1044	SH		SOLE	
FOSTER WHEELER LTD	SHS NEW	G36535139	70	1213	SH		SOLE	
SEAGATE TECHNOLOGY	SHS	G7945J104	220	9450	SH		SOLE	
UBS AG	SHS NEW	H89231338	348	5869	SH		SOLE	
GENERAL MARITIME CORP	SHS	Y2692M103	72	2507	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	499	29092	SH		SOLE	
AFLAC INC	COM	001055102	289	6160	SH		SOLE	
AGL RES INC	COM	001204106	119	2802	SH		SOLE	
AIM STRATEGIC CASH PLUS		00143C101	4858	4858400	PRN		SOLE	
A S V INC	COM	001963107	36	2403	SH		SOLE	
AT&T INC	COM	00206R102	1979	50197	SH		SOLE	
AU OPTRONICS CORP	SPONSORED ADR	002255107	56	3978	SH		SOLE	
ABBOTT LABS	COM	002824100	25	459	SH		SOLE	
ACTIVISION INC NEW	COM NEW	004930202	183	9704	SH		SOLE	
ADESA INC	COM	00686U104	116	4200	SH		SOLE	
ADIDAS AG	ADR	00687A107	318	11705	SH		SOLE	
AETNA INC NEW	COM	00817Y108	10	241	SH		SOLE	
AFFILIATED MANAGERS GROUP	COM	008252108	1090	10062	SH		SOLE	
AFFYMETRIX INC	COM	00826T108	118	3947	SH		SOLE	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	71	2960	SH		SOLE	

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AGILYSYS INC	COM	00847J105	187	8340	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	1314	17770	SH	SOLE
AKZO NOBEL NV	SPONSORED ADR	010199305	200	2642	SH	SOLE
ALCOA INC	COM	013817101	382	11300	SH	SOLE
ALLIANCE IMAGING INC	COM NEW	018606202	107	12270	SH	SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	549	26767	SH	SOLE
ALLSTATE CORP	COM	020002101	137	2294	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	1255	14530	SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	196	4103	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	21	446	SH	SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	46	1365	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	680	10130	SH	SOLE
AMERICAN PHYSICIANS CAPITAL	COM	028884104	196	4910	SH	SOLE
AMGEN INC	COM	031162100	83	1500	SH	SOLE
AMGEN INC	COM	031162100	11	200	SH	DEFINED
AMIS HLDGS INC	COM	031538101	170	15560	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	M
AMPHENOL CORP NEW	CL A	032095101	1330	20610	SH		SOLE	
ANGLO AMERN PLC	ADR	03485P102	88	3347	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	1288	25540	SH		SOLE	
APACHE CORP	COM	037411105	261	3700	SH		SOLE	
APOLLO GROUP INC	CL A	037604105	72	1650	SH		SOLE	
APPLE INC	COM	037833100	60	655	SH		SOLE	
APRIA HEALTHCARE GROUP INC	COM	037933108	115	3580	SH		SOLE	
AQUANTIVE INC	COM	03839G105	202	7255	SH		SOLE	
ASSURANT INC	COM	04621X108	1284	23950	SH		SOLE	
ASTRAZENECA PLC	SPONSORED ADR	046353108	32	605	SH		SOLE	
ATMOS ENERGY CORP	COM	049560105	21	690	SH		SOLE	
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	412	3432	SH		SOLE	
AUTOMATIC DATA PROCESSING IN	COM	053015103	193	4000	SH		SOLE	
BG PLC	ADR FIN INST N	055434203	353	4929	SH		SOLE	
BP P. L. C.	SPONSORED ADR	055622104	22	350	SH		SOLE	
BSD MED CORP DEL	COM	055662100	643	78470	SH		SOLE	
BAKER HUGHES INC	COM	057224107	462	6990	SH		SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	393	16046	SH		SOLE	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	67	1679	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	921	18070	SH		SOLE	
BANK NEW YORK INC	COM	064057102	1994	49210	SH		SOLE	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	2061	40572	SH		SOLE	
BARD C R INC	COM	067383109	283	3570	SH		SOLE	
BAYER A G	SPONSORED ADR	072730302	148	2324	SH		SOLE	
BEA SYS INC	COM	073325102	39	3375	SH		SOLE	
BECKMAN COULTER INC	COM	075811109	191	3000	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1373	17867	SH		SOLE	
BERKLEY W R CORP	COM	084423102	31	945	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	182	50	SH		SOLE	
BHP BILLITON LTD	SPONSORED ADR	088606108	290	5989	SH		SOLE	
BIOGEN IDEC INC	COM	09062X103	9	205	SH		SOLE	
BLOCK H & R INC	COM	093671105	208	9900	SH		SOLE	
BOEING CO	COM	097023105	115	1295	SH		SOLE	

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BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	339	5383 SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	112	8650 SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6	75 SH	SOLE
CBS CORP NEW	CL B	124857202	727	23775 SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	240	5000 SH	SOLE
CIGNA CORP	COM	125509109	1539	10789 SH	SOLE

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CIT GROUP INC	COM	125581108	5	95 SH			SOLE
CNA FINL CORP	COM	126117100	4	115 SH			SOLE
CNOOC LTD	SPONSORED ADR	126132109	119	1366 SH			SOLE
CA INC	COM	12673P105	0	7 SH			SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	1373	65255 SH			SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	118	1880 SH			SOLE
CANON INC	ADR	138006309	505	9425 SH			SOLE
CELANESE CORP DEL	COM SER A	150870103	17	565 SH			SOLE
CEMEX S A B		151290889	103	3172 SH			SOLE
CERNER CORP	COM	156782104	37	690 SH			SOLE
CHECKFREE CORP NEW	COM	162813109	103	2795 SH			SOLE
CHEMICAL FINL CORP	COM	163731102	110	3700 SH			SOLE
CHEVRON CORP	COM	166764100	60	815 SH			SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	214	4792 SH			SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	113	8062 SH			SOLE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	204	10247 SH			SOLE
CISCO SYS INC	COM	17275R102	1880	73685 SH			SOLE
CITIGROUP INC	COM	172967101	694	13520 SH			SOLE
CITIZENS BKG CORP MICH	COM	174420109	66	3008 SH			SOLE
CLAIRES STORES INC	COM	179584107	388	12100 SH			SOLE
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	217	29743 SH			SOLE
COACH INC	COM	189754104	1555	31085 SH			SOLE
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	394	9384 SH			SOLE
COCA COLA CO	COM	191216100	508	10586 SH			SOLE
COLGATE PALMOLIVE CO	COM	194162103	1281	19190 SH			SOLE
COMCAST CORP NEW	CL A	20030N101	140	5415 SH			SOLE
COMCAST CORP NEW	CL A SPL	20030N200	219	8610 SH			SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	63	1311 SH			SOLE
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	498	9069 SH			SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	232	6290 SH			SOLE
COMPUCREDIT CORP	COM	20478N100	90	2899 SH			SOLE
CONOCOPHILLIPS	COM	20825C104	334	4900 SH			SOLE
CONOCOPHILLIPS	COM	20825C104	47	688 SH			DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	173	3286 SH			SOLE
COSTCO WHSL CORP NEW	COM	22160K105	68	1270 SH			SOLE
COSTAR GROUP INC	COM	22160N109	75	1690 SH			SOLE
COVANCE INC	COM	222816100	86	1450 SH			SOLE
CYTYC CORP	COM	232946103	1639	47950 SH			SOLE
DANAHER CORP DEL	COM	235851102	1430	20015 SH			SOLE
DARDEN RESTAURANTS INC	COM	237194105	1411	34280 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
DEAN FOODS CO NEW	COM	242370104	28	608	SH		SOLE
DEL MONTE FOODS CO	COM	24522P103	517	45100	SH		SOLE
DELL INC	COM	24702R101	204	8800	SH		SOLE
DENTSPLY INTL INC NEW	COM	249030107	450	13750	SH		SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	86	1501	SH		SOLE
DIRECTV GROUP INC	COM	25459L106	4	202	SH		SOLE
DISNEY WALT CO	COM DISNEY	254687106	95	2762	SH		SOLE
DR REDDYS LABS LTD	ADR	256135203	62	3782	SH		SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	169	3323	SH		SOLE
DOLLAR TREE STORES INC	COM	256747106	1437	37590	SH		SOLE
DOMINION RES INC VA NEW	COM	25746U109	110	1245	SH		SOLE
DONALDSON INC	COM	257651109	61	1709	SH		SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	12	251	SH		SOLE
DUQUESNE LT HLDGS INC	COM	266233105	7	371	SH		SOLE
EXCO RESOURCES INC	COM	269279402	33	2000	SH		SOLE
EDISON INTL	COM	281020107	10	216	SH		SOLE
EL PASO ELEC CO	COM NEW	283677854	125	4780	SH		SOLE
ELLIS PERRY INTL INC	COM	288853104	106	3325	SH		SOLE
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	312	6805	SH		SOLE
EMERSON ELEC CO	COM	291011104	19	456	SH		SOLE
EQUITABLE RES INC	COM	294549100	453	9382	SH		SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	383	10331	SH		SOLE
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	445	11476	SH		SOLE
EURONET WORLDWIDE INC	COM	298736109	282	10507	SH		SOLE
EXELON CORP	COM	30161N101	41	600	SH		SOLE
EXPRESS SCRIPTS INC	COM	302182100	1475	18280	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	8194	108603	SH		SOLE
EXXON MOBIL CORP	COM	30231G102	248	3300	SH		DEFINED
FTI CONSULTING INC	COM	302941109	119	3563	SH		SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	162	3600	SH		SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	522	11500	SH		SOLE
FIRST DATA CORP	COM	319963104	518	19300	SH		SOLE
FIRST REGL BANCORP	COM	33615C101	27	910	SH		SOLE
FOOT LOCKER INC	COM	344849104	227	9681	SH		SOLE
FORWARD AIR CORP	COM	349853101	80	2463	SH		SOLE
FOSSIL INC	COM	349882100	96	3645	SH		SOLE
FRANKLIN RES INC	COM	354613101	5	49	SH		SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	30	456	SH		SOLE
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	556	11437	SH		SOLE
GFI GROUP INC	COM	361652209	36	540	SH		SOLE
GAFISA S A	SPONS ADR	362607301	63	2486	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
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GAZPROM O A O	SPON ADR	368287207	409	9826 SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	69	1480 SH	SOLE
GENERAL COMMUNICATION INC	CL A	369385109	190	13620 SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	606	7945 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	974	27571 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	290	8210 SH	DEFINED
GENERAL MLS INC	COM	370334104	165	2842 SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	53	1520 SH	SOLE
GERDAU SA COSG		373737105	71	3967 SH	SOLE
GETTY IMAGES INC	COM	374276103	147	3042 SH	SOLE
GILEAD SCIENCES INC	COM	375558103	104	1365 SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	459	8309 SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	132	7152 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	32	156 SH	SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	11	366 SH	SOLE
GRAINGER W W INC	COM	384802104	359	4650 SH	SOLE
GROUPE DANONE	SPONSORED ADR	399449107	407	11395 SH	SOLE
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	48	4671 SH	SOLE
GRUPO AEROPORTUARIO DEL	PACIFICO SAB DE CV	400506101	23	540 SH	SOLE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SAB	40051E202	26	567 SH	SOLE
HANESBRANDS INC	COM	410345102	522	17800 SH	SOLE
HARRIS CORP DEL	COM	413875105	1424	27960 SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	1768	18500 SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	136	3649 SH	SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	317	2151 SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2118	52799 SH	SOLE
HIGHLAND HOSPITALITY CORP	COM	430141101	128	7200 SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	294	8458 SH	SOLE
HONEYWELL INTL INC	COM	438516106	12	268 SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	171	4947 SH	SOLE
IDEXX LABS INC	COM	45168D104	219	2501 SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	247	4800 SH	SOLE
IMMEDIATEK INC	COM PAR \$.001	45252S306	4	1100 SH	SOLE
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	350	8905 SH	SOLE
INFORMATICA CORP	COM	45666Q102	268	19987 SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	139	2772 SH	SOLE
INTEL CORP	COM	458140100	275	14433 SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	348	3698 SH	SOLE
INTERVEST BANCSHARES CORP	CL A	460927106	40	1410 SH	SOLE
INVITROGEN CORP	COM	46185R100	265	4177 SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	310	22243 SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	248	4913 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
ISHARES INC	MSCI STH AFRCA	464286780	68	562 SH			SOLE	
ISHARES INC	MSCI JAPAN	464286848	861	59114 SH			SOLE	
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	174	1500 SH			SOLE	
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	30	475 SH			SOLE	
ISHARES TR	S&P 500 VALUE	464287408	74	965 SH			SOLE	

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ISHARES TR	MSCI EAFE IDX	464287465	403	5295	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	287	3400	SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	103	1000	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	11077	133252	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	506	9100	SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	459	5935	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	568	7019	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	378	4723	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	419	5275	SH	SOLE
ISHARES TRUST UTILITIES		464287697	252	2600	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	275	2420	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1468	30360	SH	SOLE
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	90	486	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	1546	33149	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	211	3516	SH	SOLE
JOURNAL COMMUNICATIONS INC	CL A	481130102	133	10160	SH	SOLE
JOY GLOBAL INC	COM	481165108	311	7250	SH	SOLE
KAO CORP	SPONSORED ADR	485537302	392	1343	SH	SOLE
KENDLE INTERNATIONAL INC	COM	48880L107	39	1120	SH	SOLE
KENNAMETAL INC	COM	489170100	75	1111	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	109	1600	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	79	4030	SH	SOLE
KIRIN BREWERY LTD	SPONSORED ADR	497350306	224	15601	SH	SOLE
KOHL'S CORP	COM	500255104	1630	21285	SH	SOLE
KOMAG INC	COM NEW	500453204	55	1700	SH	SOLE
ROYAL PHILIPS ELECTRONICS	NV	500472303	717	18850	SH	SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	271	3009	SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	124	6211	SH	SOLE
KROGER CO	COM	501044101	189	6694	SH	SOLE
KRONOS INC	COM	501052104	87	1638	SH	SOLE
LAN AIRLINES S A	SPONSORED ADR	501723100	74	1082	SH	SOLE
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	170	9762	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	60	SH	SOLE
LABOR READY INC	COM NEW	50540I208	218	11500	SH	SOLE
LAM RESEARCH CORP	COM	512807108	27	585	SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	450	7150	SH	SOLE
LANDAMERICA FINL GROUP INC	COM	514936103	131	1773	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	M
LEHMAN BROS HLDGS INC	COM	524908100	5	84	SH		SOLE	
LIMITED BRANDS INC	COM	532716107	13	507	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	5	61	SH		SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	123	100	SH		SOLE	
MDU RES GROUP INC	COM	552690109	744	25925	SH		SOLE	
MACROVISION CORP	COM	555904101	332	13287	SH		SOLE	
MAGYAR TELEKOM TELECOMMUN-	ICATIONS PLC ADR	559776109	243	9531	SH		SOLE	
MARATHON OIL CORP	COM	565849106	1498	15163	SH		SOLE	
MCDONALDS CORP	COM	580135101	3	85	SH		SOLE	
MCGRAW HILL COS INC	COM	580645109	96	1542	SH		SOLE	
MCKESSON CORP	COM	58155Q103	58	1005	SH		SOLE	
MEDTRONIC INC	COM	585055106	2452	49992	SH		SOLE	

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MERCK & CO INC	COM	589331107	84	1904	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	3	47	SH	SOLE
METHODE ELECTRS INC	COM	591520200	136	9230	SH	SOLE
METLIFE INC	COM	59156R108	151	2406	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	445	4972	SH	SOLE
MICROSOFT CORP	COM	594918104	1761	63210	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	146	2612	SH	SOLE
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	131	1138	SH	SOLE
FEDRTD TFOF INST SHS		60934N401	35752	35752226	PRN	SOLE
FEDRTD TFOF INST SHS		60934N401	67	67482	PRN	DEFINED
FEDRTD TFOF SRVC SHS		60934N880	967	967218	PRN	SOLE
MONSANTO CO NEW	COM	61166W101	49	905	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	157	2000	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	389	21115	SH	SOLE
NARA BANCORP INC	COM	63080P105	108	6204	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	1501	19300	SH	SOLE
NATIONWIDE FINL SVCS INC	CL A	638612101	99	1840	SH	SOLE
NAVTEQ CORP	COM	63936L100	94	2752	SH	SOLE
NESTLE S A	SPONSORED ADR	641069406	476	4915	SH	SOLE
NETFLIX COM INC	COM	64110L106	135	5865	SH	SOLE
NEUSTAR INC	CL A	64126X201	285	10052	SH	SOLE
NIDEC CORP	SPONSORED ADR	654090109	261	16276	SH	SOLE
NIKE INC	CL B	654106103	412	3880	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	201	8798	SH	SOLE
NOBLE ENERGY INC	COM	655044105	107	1800	SH	SOLE
NORTHERN TR CORP	COM	665859104	1286	21400	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	1363	18370	SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	94	2060	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	566	10367	SH	SOLE
NOVELLUS SYS INC	COM	670008101	127	3990	SH	SOLE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	M
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	240	2655	SH		SOLE	
NVIDIA CORP	COM	67066G104	42	1460	SH		SOLE	
NUVASIVE INC	COM	670704105	36	1522	SH		SOLE	
OGE ENERGY CORP	COM	670837103	77	2000	SH		SOLE	
OM GROUP INC	COM	670872100	129	2890	SH		SOLE	
OMV AG	SPON ADR NEW	670875509	118	1888	SH		SOLE	
OIL CO LUKOIL	SPONSORED ADR	677862104	189	2197	SH		SOLE	
OMNICOM GROUP INC	COM	681919106	1381	13496	SH		SOLE	
ONEOK INC NEW	COM	682680103	31	705	SH		SOLE	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	111	1181	SH		SOLE	
ORACLE CORP	COM	68389X105	1575	86955	SH		SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	293	7011	SH		SOLE	
PMI GROUP INC	COM	69344M101	4	90	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	10	143	SH		SOLE	
POSCO	SPONSORED ADR	693483109	187	1808	SH		SOLE	
PSS WORLD MED INC	COM	69366A100	82	3910	SH		SOLE	
PACIFIC CAP BANCORP NEW	COM	69404P101	81	2526	SH		SOLE	
PACTIV CORP	COM	695257105	11	329	SH		SOLE	
PATRIOT MOTORCYCLES CORP	COM	70337D108	6	6000	SH		SOLE	

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PATTERSON COMPANIES INC	COM	703395103	354	10000	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	241	6000	SH	SOLE
PENNY J C CO INC		708160106	5	70	SH	SOLE
PEPSICO INC	COM	713448108	1421	22365	SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	77	658	SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	341	3827	SH	SOLE
PFIZER INC	COM	717081103	505	20034	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	248	4706	SH	SOLE
PHOTRONICS INC	COM	719405102	68	4415	SH	SOLE
PRAXAIR INC	COM	74005P104	42	669	SH	SOLE
PRESTIGE BRANDS HLDGS INC	COM	74112D101	136	11560	SH	SOLE
PRICE T ROWE GROUP INC	COM	74144T108	1300	27570	SH	SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1472	24600	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	172	2735	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	6	71	SH	SOLE
QLOGIC CORP	COM	747277101	86	5075	SH	SOLE
QUALCOMM INC	COM	747525103	102	2400	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	548	11000	SH	SOLE
RAYTHEON CO	COM NEW	755111507	11	211	SH	SOLE
REGAL BELOIT CORP	COM	758750103	47	1020	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	633	22791	SH	SOLE
ROCHE HLDG LTD	SPONSORED ADR	771195104	564	6407	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
ROCK-TENN CO	CL A	772739207	210	6350	SH		SOLE	
ROCKWELL AUTOMATION INC.	COM	773903109	171	2870	SH		SOLE	
ROHM & HAAS CO	COM	775371107	1134	21940	SH		SOLE	
RUDDICK CORP	COM	781258108	75	2525	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	294	6566	SH		SOLE	
SEI INVESTMENTS CO	COM	784117103	41	690	SH		SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	137	5894	SH		SOLE	
SLM CORPORATION	COM	78442P106	327	8000	SH		SOLE	
SAFETY INS GROUP INC	COM	78648T100	35	880	SH		SOLE	
SAFEWAY INC	COM NEW	786514208	12	334	SH		SOLE	
SANDVIK AB	ADR	800212201	350	19816	SH		SOLE	
SANOFI AVENTIS	SPONSORED ADR	80105N105	147	3383	SH		SOLE	
SASOL LTD	SPONSORED ADR	803866300	131	3970	SH		SOLE	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	60	2674	SH		SOLE	
SCHEIN HENRY INC	COM	806407102	111	2018	SH		SOLE	
SCHERING PLOUGH CORP	COM	806605101	1414	55465	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	24	350	SH		SOLE	
SCHWAB CHARLES CORP NEW	COM	808513105	25	1370	SH		SOLE	
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	418	6660	SH		SOLE	
SEARS HLDGS CORP	COM	812350106	72	400	SH		SOLE	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	109	964	SH		SOLE	
SHIRE PLC	SPONSORED ADR	82481R106	584	9445	SH		SOLE	
AIM STIC LAP INST		825251820	29375	29375695	PRN		SOLE	
AIM STIC LAP INST		825251820	38	38903	PRN		DEFINED	
AIM TREAS PRIV		825252109	3443	3443066	PRN		SOLE	
AIM TREAS INS		825252406	105	105068	PRN		SOLE	
AIM STIT GVT&AGY PRV		825252877	1596	1596271	PRN		SOLE	

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SHUFFLE MASTER INC	COM	825549108	164	9017	SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	332	3103	SH	SOLE
SINCLAIR BROADCAST GROUP INC	CL A	829226109	202	13110	SH	SOLE
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	106	3820	SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	238	1635	SH	SOLE
SOLVAY S A	SPONSORED ADR	834437105	222	1450	SH	SOLE
SONIC AUTOMOTIVE INC	CL A	83545G102	174	6115	SH	SOLE
SOUTHERN CO	COM	842587107	32	880	SH	SOLE
SPARTECH CORP	COM NEW	847220209	75	2590	SH	SOLE
STAPLES INC	COM	855030102	1219	47190	SH	SOLE
STATE STR CORP	COM	857477103	543	8400	SH	SOLE
STERICYCLE INC	COM	858912108	122	1498	SH	SOLE
STRAYER ED INC	COM	863236105	361	2889	SH	SOLE
SUNOPTA INC	COM	8676EP108	162	13645	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
SUNRISE SENIOR LIVING INC.	COM	86768K106	86	2200	SH		SOLE	
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	165	3102	SH		SOLE	
SWIFT ENERGY CO	COM	870738101	75	1810	SH		SOLE	
SYKES ENTERPRISES INC	COM	871237103	183	10090	SH		SOLE	
SYMANTEC CORP	COM	871503108	1	100	SH		SOLE	
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	65	10391	SH		SOLE	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	502	46753	SH		SOLE	
TAM SA	SP ADR REP PFD	87484D103	36	1358	SH		SOLE	
TARGET CORP	COM	87612E106	17	300	SH		SOLE	
TELECOM ARGENTINA SA	ADR	879273209	44	2068	SH		SOLE	
TELEFONICA S A	SPONSORED ADR	879382208	316	4765	SH		SOLE	
TENARIS S A	SPONSORED ADR	88031M109	65	1419	SH		SOLE	
TESCO PLC	SPONSORED ADR	881575302	464	17759	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	627	16772	SH		SOLE	
TEXAS CAPITAL BANCSHARES, INC.	INC.	88224Q107	467	22800	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	61	2050	SH		SOLE	
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	35	1082	SH		SOLE	
TIME WARNER INC	COM	887317105	25	1279	SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW	891160509	357	5918	SH		SOLE	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1093	8532	SH		SOLE	
TRACTOR SUPPLY CO	COM	892356106	61	1192	SH		SOLE	
TRAVELERS COMPANIES INC	COM	89417E109	12	233	SH		SOLE	
TREDEGAR CORP	COM	894650100	193	8510	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	70	2300	SH		SOLE	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	53	4050	SH		SOLE	
21ST CENTY INS GROUP	COM	90130N103	53	2510	SH		SOLE	
TYCO INTL LTD NEW	COM	902124106	454	14415	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	836	23920	SH		SOLE	
USEC INC	COM	90333E108	71	4380	SH		SOLE	
UNITED AMER INDEMNITY LTD	CL A	90933T109	107	4620	SH		SOLE	
UNITED BANKSHARES INC WEST V	COM	909907107	179	5130	SH		SOLE	
UNITED GUNN RES		910573104	0	100	SH		SOLE	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	139	43855	SH		SOLE	
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	327	11838	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1539	23690	SH		SOLE	

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UNITEDHEALTH GROUP INC	COM	91324P102	93	1760	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	59	2255	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	704	10925	SH	SOLE
VALUECLICK INC	COM	92046N102	198	7610	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	286	6000	SH	SOLE
VARIAN INC	COM	922206107	85	1467	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
VERIZON COMMUNICATIONS	COM	92343V104	28	758	SH		SOLE
VIACOM INC NEW	CL B	92553P201	757	18419	SH		SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	393	14658	SH		SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	96	1756	SH		SOLE
WAL MART STORES INC	COM	931142103	42	900	SH		SOLE
WASHINGTON MUT INC	COM	939322103	268	6660	SH		SOLE
WASTE CONNECTIONS INC	COM	941053100	363	12150	SH		SOLE
WATERS CORP	COM	941848103	1430	24670	SH		SOLE
WEBSTER FINL CORP CONN	COM	947890109	83	1739	SH		SOLE
WELLPOINT INC	COM	94973V107	26	325	SH		SOLE
WELLS FARGO & CO NEW	COM	949746101	200	5810	SH		SOLE
WESCO INTL INC	COM	95082P105	389	6200	SH		SOLE
WESTERN DIGITAL CORP	COM	958102105	15	905	SH		SOLE
WESTERN UN CO	COM	959802109	359	16400	SH		SOLE
WINNEBAGO INDS INC	COM	974637100	123	3662	SH		SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	326	7315	SH		SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	134	4715	SH		SOLE
WYETH	COM	983024100	110	2200	SH		SOLE
XCEL ENERGY INC	COM	98389B100	71	2895	SH		SOLE
XEROX CORP	COM	984121103	4	293	SH		SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	205	5325	SH		SOLE
GRAND TOTALS			233866	80017465			