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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 AMT | SH/ PRN | 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 |

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|------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| 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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|-------------------------------|---------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| 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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|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|
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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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|-----------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| 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 |

FORM 13F INFORMATION TABLE

| 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 | INVTMT 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 | | | |