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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
November 05, 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: 09/30/2010

Check here if Amendment [] Amendment Number: _____

This Amendment [] is a restatement

Institutional Investment Manager Filing this Report:

Name: TEXAS CAPITAL BANCSHARES

Address: 2000 MCKINNEY AVE, STE 700

DALLAS, TX 75201

13F File Number: 028-11275

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 A. FOLZ

Title: EXECUTIVE VICE PRESIDENT

Phone: 214-932-6625

Signature, Place, and Date of Signing:

/s/ DAVID FOLZ Dallas TX 10/4/10

[Signature] [City, State] [Date]

Report Type (Check only one)

- [X] 13F HOLDINGS REPORT
- [] 13F COMBINATION REPORT

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FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-----------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 221 |
| Form 13F Information Table Value Total: | \$ 83,570 |

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

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | SH PRN | PUT CALL | INVSTMT DISCRTN | O MA |
|-------------------------------------|----------------|-----------|----------------------------|----------------------|-----------|-------------|--------------------|---------|
| | | | VALUE X \$1000 | SHS PRN AMOUNT | | | | |
| ABB LTD SPONSORED ADR | COMMON STOCK | 000375204 | 498 | 23582 | SH | | SOLE | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 400 | 7735 | SH | | SOLE | |
| AT&T INC COM | COMMON STOCK | 00206R102 | 327 | 11421 | SH | | SOLE | |
| ADIDAS AG ADR | COMMON STOCK | 00687A107 | 270 | 8725 | SH | | SOLE | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 263 | 10850 | SH | | SOLE | |
| AFFILIATED MANAGERS GROUP COM | COMMON STOCK | 008252108 | 384 | 4920 | SH | | SOLE | |
| AIR LIQUIDE ADR | COMMON STOCK | 009126202 | 252 | 10307 | SH | | SOLE | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 131 | 10825 | SH | | SOLE | |
| ALLIANZ SE SP ADR | FOREIGN STOCK | 018805101 | 292 | 25804 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 767 | 18250 | SH | | SOLE | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 216 | 130 | SH | | OTHER | |
| COLUMN TOTALS | | | 3805 | 2210 | SH | | SOLE | |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|-------------------------------------|----------------|----------------------------|--------|--------|----|-----|--------|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVTMT |
| | | | X | PRN | | | |
| | | | \$1000 | AMOUNT | | | MA |
| APPLE INC COM | COMMON STOCK | 037833100 | 919 | 3240 | SH | | SOLE |
| | | | 6 | 20 | SH | | OTHER |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 679 | 25410 | SH | | SOLE |
| | | | 5 | 180 | SH | | OTHER |
| AUSTRALIA & NEW ZEALAND BANKING | COMMON STOCK | 052528304 | 314 | 13667 | SH | | SOLE |
| AUTOLIV INC COM | COMMON STOCK | 052800109 | 900 | 13780 | SH | | SOLE |
| | | | 7 | 100 | SH | | OTHER |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 224 | 12899 | SH | | SOLE |
| | | | | | | | SOLE |
| BG PLC ADR FIN INST N | COMMON STOCK | 055434203 | 263 | 2976 | SH | | SOLE |
| | | | | | | | SOLE |
| BSD MED CORP DEL COM | COMMON STOCK | 055662100 | 252 | 78470 | SH | | SOLE |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 783 | 19350 | SH | | SOLE |
| | | | 6 | 140 | SH | | OTHER |
| BANCO BILBAO VIZ CAYA | COMMON STOCK | 05946K101 | 202 | 14995 | SH | | SOLE |
| | | | | | | | SOLE |
| BANCO SANTANDER CHILE NEW SP ADR | COMMON STOCK | 05965X109 | 416 | 4304 | SH | | SOLE |
| | | | | | | | SOLE |
| BEACON POWER CORP COM | COMMON STOCK | 073677106 | 3 | 10000 | SH | | SOLE |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 740 | 17040 | SH | | SOLE |
| | | | 5 | 120 | SH | | OTHER |
| COLUMN TOTALS | | | 5724 | | | | |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|------------------------------------|----------------|----------------------------|--------|--------|----|-----|--------|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVTMT |
| | | | X | PRN | | | |
| | | | \$1000 | AMOUNT | | | MA |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 324 | 4251 | SH | | SOLE |
| | | | | | | | SOLE |
| BRIGHTPOINT INC COM NEW | COMMON STOCK | 109473405 | 87 | 12440 | SH | | SOLE |
| BRITISH AMERN TOB PLC SPONSORED | COMMON STOCK | 110448107 | 233 | 3124 | SH | | SOLE |
| | | | | | | | SOLE |
| BROADRIDGE FINL SOLUTIONS INCOM | COMMON STOCK | 11133T103 | 373 | 16325 | SH | | SOLE |
| | | | | | | | SOLE |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 760 | 12330 | SH | | SOLE |
| | | | 6 | 90 | SH | | OTHER |

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| | | | | | |
|------------------------------|--------------|-----------|------|----------|-------|
| CBS CORP NEW CL B | COMMON STOCK | 124857202 | 174 | 10975 SH | SOLE |
| | | | | | SOLE |
| CVS | COMMON STOCK | 126650100 | 338 | 10756 SH | SOLE |
| | | | | | SOLE |
| CANON INC ADR | COMMON STOCK | 138006309 | 334 | 7140 SH | SOLE |
| | | | | | SOLE |
| CAPITAL ONE FINL CORP COM | COMMON STOCK | 14040H105 | 700 | 17700 SH | SOLE |
| | | | 5 | 120 SH | OTHER |
| CELGENE CORP COM | COMMON STOCK | 151020104 | 686 | 11910 SH | SOLE |
| | | | 5 | 90 SH | OTHER |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 255 | 3141 SH | SOLE |
| | | | | | SOLE |
| | | | | | SOLE |
| COLUMN TOTALS | | | 4280 | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | SH PRN | PUT CALL | INVSTMT DISCRN | O MA |
|-----------------------------------|-----------------|-----------|----------------------------|----------------------|-----------|-------------|-------------------|---------|
| | | | VALUE X \$1000 | SHS PRN AMOUNT | | | | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 642 | 9700 SH | | | SOLE | |
| | | | 4 | 60 SH | | | OTHER | |
| CISCO | COMMON STOCK | 17275R102 | 280 | 12800 SH | | | SOLE | |
| | | | | | | | SOLE | |
| CLP HOLDINGS LTD SPONSORED ADR | COMMON STOCK | 18946Q101 | 179 | 22297 SH | | | SOLE | |
| | | | | | | | SOLE | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 363 | 6195 SH | | | SOLE | |
| | | | | | | | SOLE | |
| COCA COLA HELLENIC BTTLG CO | COMMON STOCK | 1912EP104 | 351 | 13494 SH | | | SOLE | |
| | | | | | | | SOLE | |
| AMBEV-CIA DE BEBIDAS DAS | PREFERRED STOCK | 20441W203 | 467 | 3780 SH | | | SOLE | |
| | | | | | | | SOLE | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 205 | 3575 SH | | | SOLE | |
| | | | | | | | SOLE | |
| CRUSADER ENERGY GROUP INC COM | COMMON STOCK | 228834107 | 1 | 1110725 SH | | | SOLE | |
| | | | | | | | SOLE | |
| DANONE SPONSORED ADR | COMMON STOCK | 23636T100 | 159 | 13198 SH | | | SOLE | |
| | | | | | | | SOLE | |
| DASSAULT SYS S A SPONSORED ADR | COMMON STOCK | 237545108 | 283 | 3861 SH | | | SOLE | |
| | | | | | | | SOLE | |
| DEL MONTE FOODS CO COM | COMMON STOCK | 24522P103 | 319 | 24315 SH | | | SOLE | |
| | | | | | | | SOLE | |
| DIAGEO P L C SPON ADR NEW | COMMON STOCK | 25243Q205 | 245 | 3555 SH | | | SOLE | |
| | | | | | | | SOLE | |
| | | | | | | | SOLE | |
| DONNELLEY R R & SONS CO COM | COMMON STOCK | 257867101 | 171 | 10065 SH | | | SOLE | |
| | | | | | | | SOLE | |
| COLUMN TOTALS | | | 3669 | | | | | |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|---------------------------------------|----------------|----------------------------|--------|--------|----|-----|--------|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVTMT |
| | | | X | PRN | | | |
| | | | \$1000 | AMOUNT | | | MA |
| DONNELLEY R R & SONS CO COM | COMMON STOCK | 257867101 | 171 | 10065 | SH | | SOLE |
| EQT CORP COM | COMMON STOCK | 26884L109 | 264 | 7332 | SH | | SOLE |
| EATON CORP COM | COMMON STOCK | 278058102 | 786 | 9530 | SH | | SOLE |
| EMBRAER EMPRESA BRASILEIRA DE | COMMON STOCK | 29081M102 | 205 | 7219 | SH | | SOLE |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 216 | 4100 | SH | | SOLE |
| ENBRIDGE INC COM | COMMON STOCK | 29250N105 | 301 | 5761 | SH | | SOLE |
| ENDO PHARMACEUTICALS HLDGS ICOM | COMMON STOCK | 29264F205 | 876 | 26348 | SH | | SOLE |
| ENNIS INC COM | COMMON STOCK | 293389102 | 199 | 11100 | SH | | SOLE |
| ERICSSON L M TEL CO ADR B SEK 10 | COMMON STOCK | 294821608 | 263 | 23942 | SH | | SOLE |
| EXPRESS SCRIPTS INC COM | COMMON STOCK | 302182100 | 751 | 15430 | SH | | SOLE |
| EXXON | COMMON STOCK | 30231G102 | 7345 | 118871 | SH | | SOLE |
| COLUMN TOTALS | | | 11223 | | | | SOLE |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|-------------------------------------|----------------|----------------------------|--------|--------|----|-----|--------|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVTMT |
| | | | X | PRN | | | |
| | | | \$1000 | AMOUNT | | | MA |
| EXXON | COMMON STOCK | 30231G102 | 67 | 1080 | SH | | OTHER |
| FIRST INTST BANC SYSTEM | COMMON STOCK | 32055Y201 | 163 | 12123 | SH | | SOLE |
| FRANKLIN RES INC COM | COMMON STOCK | 354613101 | 717 | 6710 | SH | | SOLE |
| FREEMPORT-MCMORAN COPPER & GOCOM | COMMON STOCK | 35671D857 | 880 | 10302 | SH | | SOLE |
| | | | 5 | 60 | SH | | OTHER |

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| | | | | | |
|------------------------------------|--------------|-----------|------|----------|------|
| FRESENIUS | COMMON STOCK | 358029106 | 324 | 5246 SH | SOLE |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 247 | 3930 SH | SOLE |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 413 | 25440 SH | SOLE |
| GENTEX CORP COM | COMMON STOCK | 371901109 | 230 | 11775 SH | SOLE |
| GLAXOSMITHKLINE PLC SPONSORED | COMMON STOCK | 37733W105 | 325 | 8234 SH | SOLE |
| GRUPO TELEVISIA SA DE CV SP ADR | COMMON STOCK | 40049J206 | 250 | 13206 SH | SOLE |
| HSBC HLDGS PLC COLUMN TOTALS | COMMON STOCK | 404280406 | 356 | 7028 SH | SOLE |
| | | | 3982 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN CALL | PUT CALL | INVSTMT DISCRTN | MA |
|------------------------------------|----------------|-----------|----------------------|----------------------|-------------------|-------------|--------------------|-------|
| HSBC HLDGS PLC | COMMON STOCK | 404280406 | 356 | 7028 SH | | | SOLE | |
| HANESBRANDS INC COM | COMMON STOCK | 410345102 | 367 | 14175 SH | | | SOLE | |
| HANSEN NAT CORP COM | COMMON STOCK | 411310105 | 668 | 14320 SH | | | SOLE | |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 655 | 16180 SH | | | SOLE | OTHER |
| HENKEL LTD PARTNERSHIP SPON ADR | COMMON STOCK | 42550U208 | 235 | 4363 SH | | | SOLE | OTHER |
| HENNES & MAURITZ AB ADR | COMMON STOCK | 425883105 | 388 | 53391 SH | | | SOLE | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1062 | 25255 SH | | | SOLE | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 204 | 6435 SH | | | SOLE | SOLE |
| HONDA MOTOR LTD AMERN SHS | COMMON STOCK | 438128308 | 241 | 6760 SH | | | SOLE | SOLE |
| ILLINOIS TOOL WKS | COMMON STOCK | 452308109 | 849 | 18050 SH | | | SOLE | SOLE |

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INC COM

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHS | OTHER |
|----------------------------|----------------|-----------|-------|--------------------|-----------------------|
| ADRINDUSTRIA DED ISENOF | COMMON STOCK | 455793109 | 189 | 110 SH 11900 SH | SOLE OTHER SOLE |
| COLUMN TOTALS | | | 4878 | | SOLE |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | PUT CALL | INVSTMT DISCRTN | O MA |
|-------------------------------------|----------------|-----------|----------------------------|----------------------|-------------|-----------------------|---------|
| | | | VALUE X \$1000 | SHS PRN AMOUNT | | | |
| INFOSYS TECHNOLOGIES LTD | COMMON STOCK | 456788108 | 367 | 5449 SH | | SOLE | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 227 | 11835 SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHSCOM | COMMON STOCK | 459200101 | 1159 | 8638 SH | | SOLE | |
| INTERNATIONAL FLA VORS&FRAGRACOM | COMMON STOCK | 459506101 | 261 | 40 SH 5375 SH | | SOLE OTHER SOLE | |
| ISHARES INC MSCI | COMMON STOCK | 464286848 | 650 | 65730 SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287200 | 441 | 3850 SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287234 | 318 | 7100 SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287465 | 439 | 7990 SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287507 | 224 | 2800 SH | | SOLE | |
| ISHARES | COMMON STOCK | 464287564 | 210 | 3394 SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287598 | 3104 | 52621 SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287614 | 371 | 11 194 SH | | OTHER | |
| ISHARES | ETF-EQUITY | 464287630 | 1091 | 7224 SH | | SOLE | |
| COLUMN TOTALS | | | 8878 | 17607 SH | | SOLE | |

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FORM 13F INFORMATION TABLE
VALUE SHS

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | X \$1000 | PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | O MA |
|--|----------------|-----------|-------------|---------------|-----------|--------------|-------------------|---------|
| ISHARES | ETF-EQUITY | 464287630 | 1091 | 17607 | SH | | | |
| ISHARES | ETF-EQUITY | 464287655 | 412 | 6100 | SH | | SOLE | |
| ISHARES TR | COMMON STOCK | 464288851 | 208 | 4000 | SH | | SOLE | |
| J P MORGAN CHASE | COMMON STOCK | 46625H100 | 201 | 5285 | SH | | SOLE | |
| J P MORGAN CHASE PARTNERSHIPS | MASTER LIMITED | 46625H365 | 2870 | 85076 | PRN | | SOLE | |
| JABIL CIRCUIT INC COM | COMMON STOCK | 466313103 | 662 | 45920 | SH | 3 100 PRN | SOLE OTHER | |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 328 | 5292 | SH | 4 310 SH | SOLE OTHER | |
| K12 INC COM | COMMON STOCK | 48273U102 | 242 | 8339 | SH | | SOLE | |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 251 | 4970 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 296 | 4550 | SH | | SOLE | |
| KIRIN HLDGS COMPANY LTD SPON ADR | COMMON STOCK | 497350306 | 202 | 14111 | SH | | SOLE | |
| ROYAL PHILIPS ELECTRONICS NV | COMMON STOCK | 500472303 | 300 | 9586 | SH | | SOLE | |
| COLUMN TOTALS | | | 5979 | | | | SOLE | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | SH PRN | PUT CALL | INVTMT DISCRTN | O MA |
|----------------------------------|----------------|-----------|----------------------------|----------------------|-----------|-------------|-------------------|---------|
| | | | VALUE X \$1000 | SHS PRN AMOUNT | | | | |
| KUBOTA CORP (FORMERLY KUBOTA) | COMMON STOCK | 501173207 | 269 | 5844 | SH | | SOLE | |
| KYOCERA CORP | COMMON STOCK | 501556203 | 226 | 2377 | SH | | SOLE | |
| LEAPFROG ENTERPR ISES | COMMON STOCK | 52186N106 | 96 | 17599 | SH | | SOLE | |
| LIMITED BRANDS INC COM | COMMON STOCK | 532716107 | 739 | 27600 | SH | | SOLE | |
| | | | 5 | 200 | SH | | OTHER | |

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| | | | | | |
|--------------------------|--------------|-----------|------|----------|-------------------------------|
| LUBRIZOL CORP COM | COMMON STOCK | 549271104 | 999 | 9428 SH | SOLE SOLE SOLE OTHER |
| MDU RES GROUP INC COM | COMMON STOCK | 552690109 | 297 | 14875 SH | SOLE |
| MANPOWER INC COM | COMMON STOCK | 56418H100 | 687 | 13160 SH | SOLE SOLE OTHER |
| MATTEL INC | COMMON STOCK | 577081102 | 744 | 31730 SH | SOLE OTHER |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 384 | 5160 SH | SOLE |
| MCKESSON CORP COM | COMMON STOCK | 58155Q103 | 733 | 11870 SH | SOLE SOLE |
| COLUMN TOTALS | | | 5199 | 80 SH | OTHER |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|--|----------------|----------------------------|--------|--------|-----|------|-----------------------|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT |
| | | | X | PRN | | | |
| | | | \$1000 | AMOUNT | PRN | CALL | DISCRTN MA |
| METTLER TOLEDO INTERNATIONAL COM | COMMON STOCK | 592688105 | 299 | 2400 | SH | | SOLE |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1042 | 42550 | SH | | SOLE SOLE OTHER |
| MICROVISION INC DEL COM | COMMON STOCK | 594960106 | 120 | 55000 | SH | | SOLE |
| MOL MAGYAR OLAJ-ES GAZIPARI SPON | COMMON STOCK | 608464202 | 235 | 4752 | SH | | SOLE |
| MUNICH RE GROUP ADR | COMMON STOCK | 626188106 | 202 | 14595 | SH | | SOLE SOLE |
| NESTLE S A SPONSORED ADR | COMMON STOCK | 641069406 | 245 | 4586 | SH | | SOLE SOLE |
| NETAPP INC | COMMON STOCK | 64110D104 | 837 | 16810 | SH | | SOLE SOLE OTHER |
| NEWFIELD EXPL CO COM | COMMON STOCK | 651290108 | 806 | 14030 | SH | | SOLE |
| NEWS CORP CL | COMMON STOCK | 65248E104 | 215 | 16425 | SH | | OTHER SOLE SOLE |
| NIDEC CORP SPONSORED ADR | COMMON STOCK | 654090109 | 314 | 14119 | SH | | SOLE |
| NITTO DENKO CORP | COMMON STOCK | 654802206 | 235 | 592 | SH | | SOLE SOLE SOLE |

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| | | | | | |
|---------------|--------------|-----------|------|---------|------|
| NOVARTIS A G | COMMON STOCK | 66987V109 | 233 | 4043 SH | SOLE |
| COLUMN TOTALS | | | 4800 | | |

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| | | FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------------|----------------|----------------------------|--------|----------|-------|-------|----------------------|-------|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | O |
| | | | X | PRN | | | | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | \$1000 | AMOUNT | PRN | CALL | DISCRTN | MA |
| NOVARTIS A G SPONSORED ADR | COMMON STOCK | 66987V109 | 233 | 4043 SH | | | SOLE | |
| PNC FINL SVCS GROUP INC COM | COMMON STOCK | 693475105 | 812 | 15645 SH | | | SOLE | |
| | | | 5 | 90 SH | | | SOLE | |
| POSCO SPONSORED ADR | COMMON STOCK | 693483109 | 264 | 2312 SH | | | OTHER SOLE | |
| PARKER HANNIFIN CORP COM | COMMON STOCK | 701094104 | 748 | 10680 SH | | | SOLE SOLE | |
| | | | 6 | 80 SH | | | OTHER | |
| PEPSICO INC | COMMON STOCK | 713448108 | 218 | 3280 SH | | | SOLE SOLE SOLE | |
| PRICELINE COM INC | COMMON STOCK | 741503403 | 701 | 2011 SH | | | SOLE | |
| | | | 5 | 15 SH | | | OTHER | |
| PROS HOLDINGS INC COM | COMMON STOCK | 74346Y103 | 116 | 12451 SH | | | SOLE | |
| PRUDENTIAL PLC ADR | COMMON STOCK | 74435K204 | 396 | 19869 SH | | | SOLE | |
| | | | | | | | SOLE | |
| QUEST DIAGNOSTICS INC COM | COMMON STOCK | 74834L100 | 382 | 7575 SH | | | SOLE | |
| | | | | | | | SOLE | |
| QUINSTREET INC | COMMON STOCK | 74874Q100 | 294 | 19586 SH | | | SOLE | |
| RAMBUS INC DEL COM | COMMON STOCK | 750917106 | 298 | 14285 SH | | | SOLE | |
| REAL INC | COMMON STOCK | 75604L105 | 187 | 10132 SH | | | SOLE | |
| RECKITT BENCKISER GROUP PLC ADR | COMMON STOCK | 756255105 | 227 | 20553 SH | | | SOLE | |
| | | | | | | | SOLE | |
| REPUBLIC SVCS INC COLUMN TOTALS | COMMON STOCK | 760759100 | 337 | 11043 SH | | | SOLE | |
| | | | 4996 | | | | | |

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FORM 13F INFORMATION TABLE
VALUE SHS

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | X \$1000 | PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | O MA |
|------------------------------------|----------------|-----------|-------------|---------------|-----------|-------------|-------------------|---------|
| REPUBLIC SVCS INC COM | COMMON STOCK | 760759100 | 337 | 11043 | SH | | SOLE | |
| ROCHE HLDG LTD SPONSORED ADR | COMMON STOCK | 771195104 | 211 | 6187 | SH | | SOLE | |
| ROSETTA STONE INC COM | COMMON STOCK | 777780107 | 232 | 10913 | SH | | SOLE | |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 788 | 14410 | SH | | SOLE | |
| RYANAIR HLDGS PLC SPONSORED ADR | COMMON STOCK | 783513104 | 228 | 7401 | SH | | OTHER SOLE | |
| SKF AG ADR | COMMON STOCK | 784375404 | 326 | 14149 | SH | | SOLE | |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 240 | 13750 | SH | | SOLE | |
| SAGE GROUP PLC | COMMON STOCK | 78663S102 | 185 | 10576 | SH | | SOLE | |
| SANDVIK AB ADR | COMMON STOCK | 800212201 | 311 | 20158 | SH | | SOLE | |
| SANOFI AVENTIS SPONSORED ADR | COMMON STOCK | 80105N105 | 268 | 8048 | SH | | SOLE | |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 369 | 3503 | SH | | SOLE | |
| SMITH & NEPHEW PLC SPDN ADR NEW | COMMON STOCK | 83175M205 | 213 | 4683 | SH | | SOLE | |
| SOCIEDAD QUIMICA Y MINERA DE | COMMON STOCK | 833635105 | 212 | 4402 | SH | | SOLE | |
| STRAYER ED INC COLUMN TOTALS | COMMON STOCK | 863236105 | 221 | 1269 | SH | | SOLE | |
| | | | 3809 | | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | O MA |
|---------------------------------|----------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|---------|
| STRAYER ED INC | COMMON STOCK | 863236105 | 221 | 1269 | SH | | | |
| SVENSKA CELLULOSA | COMMON STOCK | 869587402 | 170 | 11144 | SH | | SOLE | |
| TAIWAN SEMICONDUCTOR MFG | COMMON STOCK | 874039100 | 252 | 24845 | SH | | SOLE | |
| TELEFONICA S A | COMMON STOCK | 879382208 | 272 | 3666 | SH | | SOLE | |

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SPONSORED ADR

| | | | | | |
|--|---------------|-----------|------|----------|----------------------|
| TEVA PHARMACEUTICAL | FOREIGN STOCK | 881624209 | 333 | 6313 SH | SOLE SOLE |
| INDS LTDADR TEXAS CAPITAL BANCSHARES, INC. | COMMON STOCK | 88224Q107 | 1106 | 64061 SH | SOLE |
| THERMO FISHER SCIENTIFIC INCCOM | COMMON STOCK | 883556102 | 255 | 5325 SH | SOLE |
| THOMAS & BETTS CORP COM | COMMON STOCK | 884315102 | 754 | 18370 SH | SOLE SOLE |
| TIBCO SOFTWARE | COMMON STOCK | 88632Q103 | 880 | 49590 SH | OTHER SOLE |
| TORONTO DOMINION BK ONT COM NEW | COMMON STOCK | 891160509 | 554 | 7670 SH | OTHER SOLE |
| TYSON FOODS INC | COMMON STOCK | 902494103 | 619 | 38660 SH | SOLE SOLE |
| UNITED OVERSEAS BK LTD SPONSORED | COMMON STOCK | 911271302 | 421 | 15104 SH | OTHER SOLE |
| UNITED PARCEL | COMMON STOCK | 911312106 | 913 | 13685 SH | SOLE SOLE SOLE |
| COLUMN TOTALS | | | 6546 | | SOLE |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | MA |
|--------------------------------------|----------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|----|
| UNITED PARCEL | COMMON STOCK | 911312106 | 913 | 13685 SH | | | | |
| VALE S A | COMMON STOCK | 91912E105 | 271 | 8654 SH | | | OTHER | |
| VERIZON COMMUNICATIONS INC COM | COMMON STOCK | 92343V104 | 200 | 6145 SH | | | SOLE SOLE | |
| VIACOM INC NEW CL B | COMMON STOCK | 92553P201 | 281 | 7775 SH | | | SOLE SOLE | |
| VODAFONE GROUP PLC NEW SPONS ADR | COMMON STOCK | 92857W209 | 455 | 18346 SH | | | SOLE SOLE | |
| WAL MART DE MEXICO S A B DE | COMMON STOCK | 93114W107 | 250 | 9894 SH | | | SOLE SOLE | |
| SPON | | | | | | | SOLE | |

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| | | | | | |
|--------------------------------------|--------------|-----------|------|----------|-------|
| WATSON PHARMACEUTICALS INC COM | COMMON STOCK | 942683103 | 735 | 17370 SH | SOLE |
| WELLS FARGO | COMMON STOCK | 949746101 | 209 | 8305 SH | SOLE |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 233 | 5925 SH | SOLE |
| WESTERN UN CO COM | COMMON STOCK | 959802109 | 254 | 14400 SH | SOLE |
| WHOLE FOODS MKT INC COM | COMMON STOCK | 966837106 | 738 | 19885 SH | SOLE |
| COLUMN TOTALS | | | 6 | 150 SH | OTHER |
| | | | 3642 | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | SH PRN | PUT CALL | INVSTMT DISCRTN | O MA |
|--|----------------|-----------|----------------------------|----------------------|-----------|-------------|--------------------|---------|
| | | | VALUE X \$1000 | SHS PRN AMOUNT | | | | |
| WHOLE FOODS MKT WORTHINGTON INDS INC COM | COMMON STOCK | 966837106 | 6 | 150 SH | | | SOLE | |
| AMDOCS LTD ORD | COMMON STOCK | G02602103 | 289 | 10100 SH | | | SOLE | |
| ACCENTURE PLC IRELAND SHS CLASS | COMMON STOCK | G1151C101 | 325 | 7650 SH | | | SOLE | |
| COVIDIEN PLC SHS | COMMON STOCK | G2554F105 | 319 | 7935 SH | | | SOLE | |
| NOBLE CORPORATION BAAR NAMEN | COMMON STOCK | H5833N103 | 334 | 9894 SH | | | SOLE | |
| TYCO INTERNATIONAL LTD | COMMON STOCK | H89128104 | 270 | 7360 SH | | | SOLE | |
| SHS MILLICOM INTL CELLULAR S A SHS | COMMON STOCK | L6388F110 | 284 | 2964 SH | | | SOLE | |
| FLEXTRONICS INTL LTD ORD | COMMON STOCK | Y2573F102 | 156 | 25830 SH | | | SOLE | |
| COLUMN TOTALS | | | 2160 | | | | SOLE | |
| AGGREGATE TOTAL | | | 83570 | | | | | |

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