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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
October 26, 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: 06/30/2010

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

CIK 0001077428

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:

Filed erroneously under wrong CIK 0001379244 on 08/05/2010

1 Dallas, TX 07/15/2010

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: | 213 |
| Form 13F Information Table Value Total: | \$ 88,717 |

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 | PUT | INVSTMT | O |
|----------------------------------|----------------|-----------|----------------------------|----------------------|----|-----|---------|---|
| | | | VALUE X \$1000 | SHS PRN AMOUNT | | | | |
| ABB LTD SPONSORED ADR | COMMON STOCK | 000375204 | 464 | 26841 | SH | | SOLE | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 399 | 9348 | SH | | SOLE | |
| AT&T INC COM | COMMON STOCK | 00206R102 | 308 | 12746 | SH | | SOLE | |
| ADIDAS AG ADR | COMMON STOCK | 00687A107 | 292 | 12108 | SH | | SOLE | |
| AECOM TECHNOLOGY CORP | COMMON STOCK | 00766T100 | 310 | 13425 | SH | | SOLE | |
| AFFILIATED MANAGERS GROUP COM | COMMON STOCK | 008252108 | 431 | 7095 | SH | | SOLE | |
| AIR LIQUIDE ADR | COMMON STOCK | 009126202 | 223 | 11011 | SH | | SOLE | |
| ALCOA INC COM | COMMON STOCK | 013817101 | 157 | 15650 | SH | | SOLE | |
| ALLIANZ SE SP ADR 1/10 SH | FOREIGN STOCK | 018805101 | 315 | 32037 | SH | | SOLE | |
| COLUMN TOTALS | | | 2899 | | | | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | SH | PUT | INVSTMT | O |
|---------------------------------|----------------|-------|----------------------------|----------------------|----|-----|---------|---|
| | | | VALUE X \$1000 | SHS PRN AMOUNT | | | | |

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| | | | | | | |
|------------------------------------|--------------|-----------|------|-------|----|-------|
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 876 | 22070 | SH | SOLE |
| | | 025816109 | 5 | 130 | SH | OTHER |
| APACHE CORP COM | COMMON STOCK | 037411105 | 277 | 3290 | SH | SOLE |
| APPLE INC COM | COMMON STOCK | 037833100 | 1093 | 4345 | SH | SOLE |
| | | 037833100 | 5 | 20 | SH | OTHER |
| ARROW ELECTRS INC | COMMON STOCK | 042735100 | 665 | 29770 | SH | SOLE |
| | | 042735100 | 4 | 180 | SH | OTHER |
| AUSTRALIA & NEW ZEALAND BANKING | COMMON STOCK | 052528304 | 280 | 15557 | SH | SOLE |
| AUTOLIV INC COM | COMMON STOCK | 052800109 | 778 | 16260 | SH | SOLE |
| | | 052800109 | 5 | 100 | SH | OTHER |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 224 | 14681 | SH | SOLE |
| BG PLC ADR FIN INST N | COMMON STOCK | 055434203 | 281 | 3760 | SH | SOLE |
| COLUMN TOTALS | | | 4493 | | | |

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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 |
|-------------------------------------|----------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|---------|
| BSD MED CORP DEL COM | COMMON STOCK | 055662100 | 90 | 78470 | SH | | SOLE | |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 796 | 22980 | SH | | SOLE | |
| | | 055921100 | 5 | 140 | SH | | OTHER | |
| BAKER HUGHES INC COM | COMMON STOCK | 057224107 | 249 | 6000 | SH | | SOLE | |
| BANCO BILBAO VIZCAYA | COMMON STOCK | 05946K101 | 176 | 17067 | SH | | SOLE | |
| BANCO SANTANDER CHILE NEW SP ADR | COMMON STOCK | 05965X109 | 416 | 6201 | SH | | SOLE | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 242 | 4340 | SH | | SOLE | |
| BEACON POWER CORP COM | COMMON STOCK | 073677106 | 3 | 10000 | SH | | SOLE | |
| BED BATH & BEYOND INC COM | COMMON STOCK | 075896100 | 744 | 20070 | SH | | SOLE | |
| | | 075896100 | 4 | 120 | SH | | OTHER | |
| COLUMN TOTALS | | | 2725 | | | | | |

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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 |
|-----------------------------------|----------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|---------|
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 435 | 7024 | SH | | SOLE | |
| BRIGHTPOINT INC COM NEW | COMMON STOCK | 109473405 | 232 | 33160 | SH | | SOLE | |
| BRITISH AMERN | COMMON STOCK | 110448107 | 264 | 4172 | SH | | SOLE | |

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| | | | | | |
|---|--------------|-----------|------|----------|------|
| TOB PLC SPONSORED BROADRIDGE FINL SOLUTIONS INCOM | COMMON STOCK | 11133T103 | 454 | 23825 SH | SOLE |
| BROWN FORMAN CORP CL B | COMMON STOCK | 115637209 | 866 | 15140 SH | SOLE |
| CBS CORP NEW CL B | COMMON STOCK | 124857202 | 158 | 12190 SH | SOLE |
| CVS | COMMON STOCK | 126650100 | 513 | 17490 SH | SOLE |
| CANON INC ADR | COMMON STOCK | 138006309 | 303 | 8125 SH | SOLE |
| CAPITAL ONE FINL CORP COM | COMMON STOCK | 14040H105 | 876 | 21740 SH | SOLE |
| COLUMN TOTALS | | | 4106 | | |

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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 |
| CHEVRON CORP COM | COMMON STOCK | 14040H105 | 5 | 120 SH | | | OTHER | |
| CHOICE HOTELS | COMMON STOCK | 166764100 | 383 | 5651 SH | | | SOLE | |
| INTL INC COM | COMMON STOCK | 169905106 | 329 | 10875 SH | | | SOLE | |
| CIMAREX ENERGY CO | COMMON STOCK | 171798101 | 763 | 10665 SH | | | SOLE | |
| CISCO | COMMON STOCK | 171798101 | 4 | 60 SH | | | OTHER | |
| CLP HOLDINGS LTD SPONSORED ADR | COMMON STOCK | 17275R102 | 1144 | 53680 SH | | | SOLE | |
| COCA COLA CO COM | COMMON STOCK | 17275R102 | 4 | 200 SH | | | OTHER | |
| COCA COLA | COMMON STOCK | 18946Q101 | 182 | 25379 SH | | | SOLE | |
| HELLENIC BTTLG CO | COMMON STOCK | 191216100 | 445 | 8870 SH | | | SOLE | |
| AMBEV-CIA DE | COMMON STOCK | 1912EP104 | 325 | 15359 SH | | | SOLE | |
| AMBEV-CIA DE | PREFERRED STOCK | 20441W203 | 505 | 4998 SH | | | SOLE | |
| COLUMN TOTALS | | | 4089 | | | | | |

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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 |
| BEBIDAS DAS | COMMON STOCK | 20825C104 | 517 | 10525 SH | | | SOLE | |
| CONOCOPHILLIPS | COMMON STOCK | 228834107 | 1 | 1110725 SH | | | SOLE | |
| CRUSADER ENERGY GROUP INC COM | COMMON STOCK | 23636T100 | 200 | 18804 SH | | | SOLE | |
| DANONE SPONSORED ADR | COMMON STOCK | 237545108 | 311 | 5154 SH | | | SOLE | |
| DASSAULT SYS S A | COMMON STOCK | | | | | | | |

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| | | | | | | | |
|------------------------|--------------|-----------|-----|----------|--|--|-------|
| SPONSORED ADR | | | | | | | |
| DEL MONTE FOODS CO COM | COMMON STOCK | 24522P103 | 477 | 33165 SH | | | SOLE |
| EQT CORP COM | COMMON STOCK | 26884L109 | 389 | 10757 SH | | | SOLE |
| EATON CORP COM | COMMON STOCK | 278058102 | 750 | 11460 SH | | | SOLE |
| | | 278058102 | 5 | 70 SH | | | OTHER |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 263 | 6025 SH | | | SOLE |
| ENBRIDGE INC COM | COMMON STOCK | 29250N105 | 374 | 8033 SH | | | SOLE |
| COLUMN TOTALS | | | | 3287 | | | |

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| | | FORM 13F INFORMATION TABLE | | | | | | |
|---------------------------------|----------------|----------------------------|--------|-----------|----|-----|---------|-----|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | |
| | | | X | PRN | | | | PRN |
| | | | \$1000 | AMOUNT | | | MA | |
| ENNIS INC COM | COMMON STOCK | 293389102 | 167 | 11145 SH | | | SOLE | |
| ERICSSON L M TEL | COMMON STOCK | 294821608 | 300 | 27250 SH | | | SOLE | |
| CO ADR B SEK 10 | | | | | | | | |
| EXPRESS SCRIPTS INC COM | COMMON STOCK | 302182100 | 856 | 18200 SH | | | SOLE | |
| | | 302182100 | 5 | 100 SH | | | OTHER | |
| EXXON | COMMON STOCK | 30231G102 | 6826 | 119606 SH | | | SOLE | |
| | | 30231G102 | 62 | 1080 SH | | | OTHER | |
| FRANKLIN RES INC COM | COMMON STOCK | 354613101 | 689 | 7990 SH | | | SOLE | |
| | | 354613101 | 4 | 50 SH | | | OTHER | |
| FREEMPORT-MCMORAN | COMMON STOCK | 35671D857 | 716 | 12112 SH | | | SOLE | |
| COPPER & GOCOM | | 35671D857 | 4 | 60 SH | | | OTHER | |
| FRESENIUS | COMMON STOCK | 358029106 | 374 | 6960 SH | | | SOLE | |
| COLUMN TOTALS | | | | 10003 | | | | |

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| | | FORM 13F INFORMATION TABLE | | | | | | |
|---------------------------------|----------------|----------------------------|--------|----------|----|-----|---------|-----|
| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | |
| | | | X | PRN | | | | PRN |
| | | | \$1000 | AMOUNT | | | MA | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 369 | 6300 SH | | | SOLE | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 407 | 28235 SH | | | SOLE | |
| GRUPO TELEVISIA | COMMON STOCK | 40049J206 | 307 | 17629 SH | | | SOLE | |
| SA DE CV SP ADR | | | | | | | | |
| HSBC HLDGS PLC | COMMON STOCK | 404280406 | 367 | 8055 SH | | | SOLE | |
| HANESBRANDS INC COM | COMMON STOCK | 410345102 | 497 | 20675 SH | | | SOLE | |
| HELMERICH & | COMMON STOCK | 423452101 | 694 | 19000 SH | | | SOLE | |
| PAYNE INC COM | | 423452101 | 5 | 140 SH | | | OTHER | |
| HENKEL LTD | COMMON STOCK | 42550U208 | 301 | 6184 SH | | | SOLE | |
| PARTNERSHIP SPON ADR | | | | | | | | |
| HENNES & MAURITZ | COMMON STOCK | 425883105 | 365 | 66270 SH | | | SOLE | |

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AB ADR
COLUMN TOTALS

3312

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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 |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1089 | 25160 | SH | | SOLE | |
| | | 428236103 | 4 | 100 | SH | | OTHER | |
| HEXCEL CORP NEW COM | COMMON STOCK | 428291108 | 212 | 13674 | SH | | SOLE | |
| HONDA MOTOR LTD | COMMON STOCK | 438128308 | 221 | 7694 | SH | | SOLE | |
| AMERN SHS | | | | | | | | |
| ILLINOIS TOOL | COMMON STOCK | 452308109 | 912 | 22085 | SH | | SOLE | |
| WKS INC COM | | 452308109 | 5 | 110 | SH | | OTHER | |
| INFORMATICA CORP COM | COMMON STOCK | 45666Q102 | 202 | 8440 | SH | | SOLE | |
| INFOSYS TECHNOLOGIES LTD | COMMON STOCK | 456788108 | 372 | 6201 | SH | | SOLE | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 1102 | 56655 | SH | | SOLE | |
| | | 458140100 | 4 | 230 | SH | | OTHER | |
| COLUMN TOTALS | | | 4123 | | | | | |

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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 |
| INTERNATIONAL | COMMON STOCK | 459200101 | 1306 | 10575 | SH | | SOLE | |
| BUSINESS MACHSCOM | | 459200101 | 5 | 40 | SH | | OTHER | |
| INTERNATIONAL | COMMON STOCK | 459506101 | 330 | 7775 | SH | | SOLE | |
| FLAVORS&FRAGRACOM | | | | | | | | |
| ISHARES INC MSCI | COMMON STOCK | 464286848 | 525 | 57101 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287200 | 398 | 3850 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287234 | 314 | 8403 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287465 | 452 | 9712 | SH | | SOLE | |
| ISHARES | COMMON STOCK | 464287564 | 246 | 4479 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287598 | 3088 | 56962 | SH | | SOLE | |
| | | 464287598 | 11 | 194 | SH | | OTHER | |
| ISHARES | ETF-EQUITY | 464287614 | 358 | 7821 | SH | | SOLE | |
| COLUMN TOTALS | | | 7033 | | | | | |

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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 |
| ISHARES | ETF-EQUITY | 464287630 | 1284 | 22511 | SH | | SOLE |
| ISHARES | ETF-EQUITY | 464287655 | 446 | 7300 | SH | | SOLE |
| J P MORGAN CHASE PARTNERSHIPS | MASTER LIMITED | 46625H365 | 3361 | 108739 | PRN | | SOLE |
| JABIL CIRCUIT INC COM | COMMON STOCK | 466313103 | 712 | 53540 | SH | | SOLE |
| | | 466313103 | 4 | 310 | SH | | OTHER |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 297 | 5027 | SH | | SOLE |
| K12 INC COM | COMMON STOCK | 48273U102 | 284 | 12787 | SH | | SOLE |
| KELLOGG CO COM | COMMON STOCK | 487836108 | 258 | 5125 | SH | | SOLE |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 584 | 9625 | SH | | SOLE |
| COLUMN TOTALS | | | 7230 | | | | |

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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 |
| KIRIN HLDGS COMPANY LTD SPON ADR | COMMON STOCK | 497350306 | 180 | 14306 | SH | | SOLE |
| ROYAL PHILIPS ELECTRONICS NV | COMMON STOCK | 500472303 | 417 | 13967 | SH | | SOLE |
| KUBOTA CORP (FORMERLY KUBOTA | COMMON STOCK | 501173207 | 225 | 5869 | SH | | SOLE |
| LEAPFROG ENTERPRISES | COMMON STOCK | 52186N106 | 108 | 26946 | SH | | SOLE |
| LENDER | COMMON STOCK | 52602E102 | 653 | 20860 | SH | | SOLE |
| PROCESSING SVCS INC COM | | 52602E102 | 4 | 130 | SH | | OTHER |
| LIMITED BRANDS INC COM | COMMON STOCK | 532716107 | 725 | 32840 | SH | | SOLE |
| | | 532716107 | 4 | 200 | SH | | OTHER |
| LUBRIZOL CORP COM | COMMON STOCK | 549271104 | 239 | 2980 | SH | | SOLE |
| MDU RES GROUP INC COM | COMMON STOCK | 552690109 | 390 | 21625 | SH | | SOLE |
| COLUMN TOTALS | | | 2945 | | | | |

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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 | INVSTMT DISCRTN | O MA |
|-------------------------------------|----------------|-----------|-------------|---------------|-----------|-------------|--------------------|---------|
| MANPOWER INC COM | COMMON STOCK | 56418H100 | 666 | 15420 | SH | | SOLE | |
| | | 56418H100 | 4 | 90 | SH | | OTHER | |
| MARTEK BIOSCIENCES CORP COM | COMMON STOCK | 572901106 | 201 | 8460 | SH | | SOLE | |
| MATTEL INC | COMMON STOCK | 577081102 | 797 | 37680 | SH | | SOLE | |
| | | 577081102 | 5 | 230 | SH | | OTHER | |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 443 | 6726 | SH | | SOLE | |
| MCKESSON CORP COM | COMMON STOCK | 58155Q103 | 1030 | 15335 | SH | | SOLE | |
| | | 58155Q103 | 5 | 80 | SH | | OTHER | |
| METTLER TOLEDO INTERNATIONAL COM | COMMON STOCK | 592688105 | 569 | 5093 | SH | | SOLE | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 356 | 15470 | SH | | SOLE | |
| MICROVISION INC DEL COM | COMMON STOCK | 594960106 | 163 | 55000 | SH | | SOLE | |
| COLUMN TOTALS | | | 4239 | | | | | |

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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 | INVSTMT DISCRTN | O MA |
|-------------------------------------|----------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------|
| MOL MAGYAR OLAJ-ES GAZIPARI SPON | COMMON STOCK | 608464202 | 244 | 5929 | SH | | SOLE | |
| MUNICH RE GROUP ADR | COMMON STOCK | 626188106 | 209 | 16612 | SH | | SOLE | |
| NTT DOCOMO INC SPONS ADR | COMMON STOCK | 62942M201 | 175 | 11600 | SH | | SOLE | |
| NESTLE S A SPONSORED ADR | COMMON STOCK | 641069406 | 301 | 6234 | SH | | SOLE | |
| NETAPP INC | COMMON STOCK | 64110D104 | 753 | 20190 | SH | | SOLE | |
| | | 64110D104 | 4 | 120 | SH | | OTHER | |
| NETEZZA CORP COM | COMMON STOCK | 64111N101 | 314 | 22923 | SH | | SOLE | |
| NEWFIELD EXPL CO COM | COMMON STOCK | 651290108 | 821 | 16810 | SH | | SOLE | |
| | | 651290108 | 5 | 110 | SH | | OTHER | |
| NEWS CORP CL | COMMON STOCK | 65248E104 | 285 | 23800 | SH | | SOLE | |
| NIDEC CORP SPONSORED ADR | COMMON STOCK | 654090109 | 397 | 18993 | SH | | SOLE | |
| COLUMN TOTALS | | | 3508 | | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | VALUE X | SHS PRN | SH | PUT | INVSTMT | O |
|----------------|------------|------------|----|-----|---------|---|
|----------------|------------|------------|----|-----|---------|---|

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| SECURITY NAME | TITLE OF CLASS | CUSIP | \$1000 | AMOUNT | PRN | CALL | DISCRTN | MA |
|-----------------------|----------------|-----------|--------|--------|-----|------|---------|----|
| NIKE INC CL B | COMMON STOCK | 654106103 | 290 | 4300 | SH | | SOLE | |
| NOVARTIS A G | COMMON STOCK | 66987V109 | 271 | 5603 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | | |
| PNC FINL SVCS | COMMON STOCK | 693475105 | 999 | 17685 | SH | | SOLE | |
| GROUP INC COM | | 693475105 | 5 | 90 | SH | | OTHER | |
| POSCO SPONSORED ADR | COMMON STOCK | 693483109 | 273 | 2896 | SH | | SOLE | |
| PARKER HANNIFIN | COMMON STOCK | 701094104 | 703 | 12680 | SH | | SOLE | |
| CORP COM | | 701094104 | 4 | 80 | SH | | OTHER | |
| PEETS COFFEE & | COMMON STOCK | 705560100 | 219 | 5583 | SH | | SOLE | |
| TEA INC COM | | | | | | | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 247 | 4060 | SH | | SOLE | |
| PROS HOLDINGS INC COM | COMMON STOCK | 74346Y103 | 124 | 19069 | SH | | SOLE | |
| COLUMN TOTALS | | | 3135 | | | | | |

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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 |
| PRUDENTIAL PLC ADR | COMMON STOCK | 74435K204 | 366 | 24503 | SH | | SOLE | |
| QUEST | COMMON STOCK | 74834L100 | 547 | 11000 | SH | | SOLE | |
| DIAGNOSTICS INC COM | | | | | | | | |
| QUINSTREET INC | COMMON STOCK | 74874Q100 | 237 | 20620 | SH | | SOLE | |
| RAMBUS INC DEL COM | COMMON STOCK | 750917106 | 250 | 14285 | SH | | SOLE | |
| RECKITT | COMMON STOCK | 756255105 | 217 | 23392 | SH | | SOLE | |
| BENCKISER GROUP PLC ADR | | | | | | | | |
| REPUBLIC SVCS INC COM | COMMON STOCK | 760759100 | 473 | 15893 | SH | | SOLE | |
| ROCHE HLDG LTD | COMMON STOCK | 771195104 | 282 | 8223 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | | |
| ROSETTA STONE INC COM | COMMON STOCK | 777780107 | 266 | 11597 | SH | | SOLE | |
| COLUMN TOTALS | | | 2638 | | | | | |

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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 |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 897 | 16830 | SH | | SOLE | |
| | | 778296103 | 5 | 100 | SH | | OTHER | |
| RYANAIR HLDGS | COMMON STOCK | 783513104 | 255 | 9414 | SH | | SOLE | |
| PLC SPONSORED ADR | | | | | | | | |

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| | | | | | |
|---|--------------|-----------|------|----------|------|
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 294 | 19975 SH | SOLE |
| SANDVIK AB ADR | COMMON STOCK | 800212201 | 278 | 22927 SH | SOLE |
| SANOFI AVENTIS SPONSORED ADR | COMMON STOCK | 80105N105 | 275 | 9159 SH | SOLE |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 335 | 3742 SH | SOLE |
| SMITH & NEPHEW PLC SPDN ADR NEW | COMMON STOCK | 83175M205 | 251 | 5331 SH | SOLE |
| SVENSKA CELLULOSA | COMMON STOCK | 869587402 | 185 | 15464 SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG COLUMN TOTALS | COMMON STOCK | 874039100 | 333 | 34071 SH | SOLE |
| | | | 3108 | | |

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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 |
| TELEFONICA S A SPONSORED ADR | COMMON STOCK | 879382208 | 232 | 4172 SH | | | SOLE |
| TESCO PLC SPONSORED ADR | COMMON STOCK | 881575302 | 228 | 13496 SH | | | SOLE |
| TEVA PHARMACEUTICAL INDS LTDADR | FOREIGN STOCK | 881624209 | 451 | 8676 SH | | | SOLE |
| TEXAS CAPITAL BANCSHARES, INC. | COMMON STOCK | 88224Q107 | 890 | 54246 SH | | | SOLE |
| THERMO FISHER SCIENTIFIC INCCOM | COMMON STOCK | 883556102 | 378 | 7700 SH | | | SOLE |
| THOMAS & BETTS CORP COM | COMMON STOCK | 884315102 | 767 | 22110 SH | | | SOLE |
| TORONTO DOMINION BK ONT COM NEW | COMMON STOCK | 884315102 | 5 | 140 SH | | | OTHER |
| TYSON FOODS INC COLUMN TOTALS | COMMON STOCK | 891160509 | 567 | 8729 SH | | | SOLE |
| | | | 730 | 44550 SH | | | SOLE |
| | | | 4248 | | | | |

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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 |
| UNITED OVERSEAS BK LTD SPONSORED | COMMON STOCK | 902494103 | 4 | 270 SH | | | OTHER |
| | | 911271302 | 492 | 17529 SH | | | SOLE |

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| | | | | | |
|--------------------------|--------------|-----------|------|----------|-------|
| UNITED PARCEL | COMMON STOCK | 911312106 | 893 | 15700 SH | SOLE |
| | | 911312106 | 5 | 80 SH | OTHER |
| VALEANT | COMMON STOCK | 91911X104 | 1122 | 21455 SH | SOLE |
| PHARMACEUTICALS INTL COM | | 91911X104 | 7 | 130 SH | OTHER |
| VALE S A | COMMON STOCK | 91912E105 | 240 | 9845 SH | SOLE |
| VIACOM INC NEW | COMMON STOCK | 92553P201 | 354 | 11275 SH | SOLE |
| CL B | | | | | |
| VODAFONE GROUP | COMMON STOCK | 92857W209 | 522 | 25245 SH | SOLE |
| PLC NEW SPONS ADR | | | | | |
| WMS INDS INC COM | COMMON STOCK | 929297109 | 729 | 18575 SH | SOLE |
| COLUMN TOTALS | | | 4368 | | |

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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 |
| | | 929297109 | 4 | 110 SH | | | OTHER | |
| WAL MART STORES | COMMON STOCK | 931142103 | 781 | 16250 SH | | | SOLE | |
| INC COM | | 931142103 | 4 | 90 SH | | | OTHER | |
| WAL MART DE | COMMON STOCK | 93114W107 | 249 | 11261 SH | | | SOLE | |
| MEXICO S A B DE SPON | | | | | | | | |
| WELLS FARGO | COMMON STOCK | 949746101 | 204 | 7975 SH | | | SOLE | |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 286 | 8500 SH | | | SOLE | |
| WESTERN DIGITAL | COMMON STOCK | 958102105 | 693 | 22985 SH | | | SOLE | |
| CORP COM | | 958102105 | 4 | 130 SH | | | OTHER | |
| WESTERN UN CO COM | COMMON STOCK | 959802109 | 312 | 20950 SH | | | SOLE | |
| WHIRLPOOL CORP | COMMON STOCK | 963320106 | 800 | 9110 SH | | | SOLE | |
| COM | | 963320106 | 5 | 60 SH | | | OTHER | |
| COLUMN TOTALS | | | 3342 | | | | | |

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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 |
| WHOLE FOODS MKT | COMMON STOCK | 966837106 | 889 | 24675 SH | | | SOLE | |
| INC COM | | 966837106 | 5 | 150 SH | | | OTHER | |
| WORTHINGTON INDS | COMMON STOCK | 981811102 | 143 | 11115 SH | | | SOLE | |
| INC COM | | | | | | | | |
| AMDOCS LTD ORD | COMMON STOCK | G02602103 | 391 | 14575 SH | | | SOLE | |
| ACCENTURE PLC | COMMON STOCK | G1151C101 | 493 | 12750 SH | | | SOLE | |
| IRELAND SHS CLASS | | | | | | | | |
| COVIDIEN PLC SHS | COMMON STOCK | G2554F105 | 464 | 11560 SH | | | SOLE | |

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|---------------------------------|--------------|-----------|------|----------|------|
| LOGITECH INTL S A SHS | COMMON STOCK | H50430232 | 140 | 10446 SH | SOLE |
| NOBLE CORPORATION BAAR NAMEN | COMMON STOCK | H5833N103 | 431 | 13930 SH | SOLE |
| TYCO INTERNATIONAL LTD SHS | COMMON STOCK | H89128104 | 376 | 10685 SH | SOLE |
| COLUMN TOTALS | | | 3332 | | |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|-----------------------------------|----------------|----------------------------|--------|----------|-----|------|------------|
| | | | VALUE | SHS | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | X | PRN | SH | PUT | INVSTMT |
| SECURITY NAME | | | \$1000 | AMOUNT | PRN | CALL | DISCRTN MA |
| MILlicom Intl Cellular S A SHS | COMMON STOCK | L6388F110 | 274 | 3375 SH | | | SOLE |
| FLEXTRONICS INTL LTD ORD | COMMON STOCK | Y2573F102 | 280 | 49961 SH | | | SOLE |
| COLUMN TOTALS | | | 554 | | | | |
| AGGREGATE TOTAL | | | 88717 | | | | |

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