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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: 12/31/08

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: 2100 McKinney Ave, Ste 1400
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: Dave 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.):

- 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 reported 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.]

9

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

 Form 13F Information Table Entry Total: 538

 Form 13F Information Table Value Total: 298,190

 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| DAIMLER AG | REG SHS | D1668R123 | 212 | 5541 | SH | | SOLE | |
| AMDOCS LTD | ORD | G02602103 | 218 | 11900 | SH | | SOLE | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 36 | 520 | SH | | SOLE | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 41 | 1680 | SH | | SOLE | |
| ASSURED GUARANTY LTD | COM | G0585R106 | 86 | 7550 | SH | | SOLE | |
| ACCENTURE LTD | | G1150G111 | 346 | 10540 | SH | | SOLE | |
| CREDICORP LTD | COM | G2519Y108 | 84 | 1678 | SH | | SOLE | |
| COVIDIEN LTD | COM | G2552X108 | 359 | 9910 | SH | | SOLE | |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 111 | 6270 | SH | | SOLE | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 225 | 6250 | SH | | SOLE | |
| UTI WORLDWIDE INC | ORD | G87210103 | 320 | 22325 | SH | | SOLE | |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 90 | 4160 | SH | | SOLE | |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 129 | 7960 | SH | | SOLE | |
| LOGITECH INTL S A | SHS | H50430232 | 264 | 16929 | SH | | SOLE | |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 35 | 748 | SH | | SOLE | |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 246 | 5482 | SH | | SOLE | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 204 | 79926 | SH | | SOLE | |

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| | | | | | | |
|-------------------------|---------------|-----------|-----|-------|----|---------|
| ABB LTD | SPONSORED ADR | 000375204 | 668 | 44530 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 628 | 13691 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 544 | 19087 | SH | SOLE |
| AARON RENTS INC | COM | 002535201 | 122 | 4590 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 199 | 3733 | SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 16 | 1810 | SH | SOLE |
| ACXIOM CORP | COM | 005125109 | 21 | 2530 | SH | SOLE |
| ADIDAS AG | ADR | 00687A107 | 549 | 29175 | SH | SOLE |
| ADTRAN INC | COM | 00738A106 | 123 | 8240 | SH | SOLE |
| AEROPOSTALE | COM | 007865108 | 878 | 54570 | SH | SOLE |
| AEROPOSTALE | COM | 007865108 | 4 | 270 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 74 | 2597 | 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 | MAN |
|------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1071 | 23310 | SH | | SOLE | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 5 | 110 | SH | | DEFINED | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 342 | 8170 | SH | | SOLE | |
| AIR LIQUIDE | ADR | 009126202 | 328 | 18043 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 69 | 1380 | SH | | SOLE | |
| ALBANY INTL CORP | CL A | 012348108 | 25 | 1970 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 111 | 9900 | SH | | SOLE | |
| ALLIANCE IMAGING INC | COM NEW | 018606202 | 37 | 4700 | SH | | SOLE | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 389 | 35888 | SH | | SOLE | |
| AMERICA MOVIL S A B DE C V | SPON ADR | 02364W105 | 259 | 8367 | SH | | SOLE | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 125 | 17890 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 148 | 8000 | SH | | SOLE | |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 23 | 470 | SH | | SOLE | |
| AMERISAFE INC | COM | 03071H100 | 26 | 1250 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 182 | 3150 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 78 | 2015 | SH | | SOLE | |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 126 | 10821 | SH | | SOLE | |
| ANGLOGOLD ASHANTI LTD | SPONS ADR | 035128206 | 82 | 2967 | SH | | SOLE | |
| ANNALY MTG MGMT INC | COM | 035710409 | 143 | 9000 | SH | | SOLE | |
| AON CORP | COM | 037389103 | 1115 | 24420 | SH | | SOLE | |
| AON CORP | COM | 037389103 | 5 | 120 | SH | | DEFINED | |
| APACHE CORP | COM | 037411105 | 320 | 4291 | SH | | SOLE | |
| APOLLO GROUP INC | CL A | 037604105 | 1330 | 17360 | SH | | SOLE | |
| APOLLO GROUP INC | CL A | 037604105 | 5 | 70 | SH | | DEFINED | |
| APPLE INC | COM | 037833100 | 61 | 720 | SH | | SOLE | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 24 | 965 | SH | | SOLE | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 71 | 2350 | SH | | SOLE | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 63 | 6930 | SH | | SOLE | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 615 | 14988 | SH | | SOLE | |
| AUSTRALIA & NEW ZEALAND | BANKING GROUP LTD | 052528304 | 272 | 25501 | SH | | SOLE | |
| AUTODESK INC | COM | 052769106 | 33 | 1700 | SH | | SOLE | |
| AUTOZONE INC | COM | 053332102 | 1162 | 8335 | SH | | SOLE | |
| AUTOZONE INC | COM | 053332102 | 6 | 40 | SH | | DEFINED | |

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|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| AVALONBAY CMNTYS INC | COM | 053484101 | 59 | 966 | SH | | SOLE | |
| AXA | SPONSORED ADR | 054536107 | 306 | 13627 | SH | | SOLE | |
| BG PLC | ADR FIN INST N | 055434203 | 402 | 5848 | SH | | SOLE | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 23 | 680 | SH | | SOLE | |
| BP P. L. C. | SPONSORED ADR | 055622104 | 16 | 350 | SH | | SOLE | |
| BSD MED CORP DEL | COM | 055662100 | 287 | 78470 | SH | | SOLE | |
| BMC SOFTWARE INC | COM | 055921100 | 1417 | 52690 | SH | | SOLE | |
| BMC SOFTWARE INC | COM | 055921100 | 7 | 260 | SH | | DEFINED | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 88 | 671 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 133 | 4160 | SH | | SOLE | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 321 | 25662 | SH | | SOLE | |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 88 | 8918 | SH | | SOLE | |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 178 | 5094 | SH | | SOLE | |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 31 | 1343 | SH | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 172 | 12181 | SH | | SOLE | |
| BAYER A G | SPONSORED ADR | 072730302 | 390 | 6784 | SH | | SOLE | |
| BEACON POWER CORP | COM | 073677106 | 5 | 10000 | SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 1330 | 19450 | SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 7 | 100 | SH | | DEFINED | |
| BEL FUSE INC | CL B | 077347300 | 52 | 2460 | SH | | SOLE | |
| BELDEN INC | COM | 077454106 | 194 | 9310 | SH | | SOLE | |
| BERKLEY W R CORP | COM | 084423102 | 38 | 1220 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 161 | 50 | SH | | SOLE | |
| BERRY PETE CO | CL A | 085789105 | 11 | 1460 | SH | | SOLE | |
| BEST BUY INC | COM | 086516101 | 96 | 3407 | SH | | SOLE | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 503 | 11733 | SH | | SOLE | |
| BLACKBAUD INC | COM | 09227Q100 | 62 | 4590 | SH | | SOLE | |
| BLACKROCK INC | COM | 09247X101 | 36 | 270 | SH | | SOLE | |
| BOB EVANS FARMS INC | COM | 096761101 | 130 | 6370 | SH | | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 42 | 5455 | SH | | SOLE | |
| BRASIL TELECOM | PARTICIPACOES SA | 105530109 | 84 | 2163 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1189 | 51160 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6 | 250 | SH | | DEFINED | |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 368 | 6930 | SH | | SOLE | |
| BROADCOM CORP | CL A | 111320107 | 58 | 3445 | SH | | SOLE | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 266 | 21225 | SH | | SOLE | |
| BROWN SHOE INC NEW | COM | 115736100 | 44 | 5150 | SH | | SOLE | |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 15 | 4030 | SH | | SOLE | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 128 | 1685 | SH | | SOLE | |
| CBS CORP NEW | CL B | 124857202 | 75 | 9190 | SH | | SOLE | |

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|------------------------------|-----------------|-----------|------|----------|---------|
| C D I CORP | COM | 125071100 | 82 | 6300 SH | SOLE |
| CNOOC LTD | SPONSORED ADR | 126132109 | 376 | 3948 SH | SOLE |
| CVS CORP | COM | 126650100 | 496 | 17266 SH | SOLE |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 7 | 1000 SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 915 | 44630 SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5 | 220 SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 24 | 810 SH | SOLE |
| CANON INC | ADR | 138006309 | 492 | 15673 SH | SOLE |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 492 | 8381 SH | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 157 | 6880 SH | SOLE |
| CASH AMER INTL INC | COM | 14754D100 | 139 | 5070 SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 89 | 2000 SH | SOLE |
| CATO CORP NEW | CL A | 149205106 | 26 | 1730 SH | SOLE |
| CELERA CORP | COM | 15100E106 | 324 | 29121 SH | SOLE |
| CELGENE CORP | COM | 151020104 | 61 | 1105 SH | SOLE |
| CERNER CORP | COM | 156782104 | 32 | 845 SH | SOLE |
| CHEMICAL FINL CORP | COM | 163731102 | 33 | 1190 SH | SOLE |
| CHEVRON CORP | COM | 166764100 | 453 | 6118 SH | SOLE |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 51 | 5100 SH | SOLE |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 721 | 15547 SH | SOLE |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 634 | 12461 SH | SOLE |
| CHOICE HOTELS INTL INC | COM | 169905106 | 382 | 12700 SH | SOLE |
| CHUBB CORP | COM | 171232101 | 164 | 3207 SH | SOLE |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 223 | 14310 SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 1226 | 21850 SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 6 | 100 SH | DEFINED |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------|
| CINCINNATI BELL INC NEW | COM | 171871106 | 8 | 4260 SH | | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 282 | 17299 SH | | | SOLE | |
| CITY HLDG CO | COM | 177835105 | 34 | 990 SH | | | SOLE | |
| CLP HOLDINGS LTD | SPONSORED ADR | 18946Q101 | 378 | 55765 SH | | | SOLE | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 17 | 380 SH | | | SOLE | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 403 | 27883 SH | | | SOLE | |
| COCA COLA CO | COM | 191216100 | 418 | 9241 SH | | | SOLE | |
| COHU INC | COM | 192576106 | 68 | 5620 SH | | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1341 | 19560 SH | | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7 | 100 SH | | | DEFINED | |
| COMCAST CORP NEW | CL A | 20030N101 | 187 | 11106 SH | | | SOLE | |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 19 | 530 SH | | | SOLE | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 132 | 9626 SH | | | SOLE | |
| AMBEV-CIA DE BEBIDAS DAS | AMERICAS | 20441W203 | 813 | 18345 SH | | | SOLE | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 295 | 24362 SH | | | SOLE | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 100 | 5001 SH | | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 377 | 7281 SH | | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 36 | 688 SH | | | DEFINED | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 29 | 1830 SH | | | SOLE | |
| COOPER COS INC | COM NEW | 216648402 | 47 | 2880 SH | | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 28 | 525 SH | | | SOLE | |
| COSTAR GROUP INC | COM | 22160N109 | 107 | 3258 SH | | | SOLE | |
| COVANCE INC | COM | 222816100 | 80 | 1728 SH | | | SOLE | |

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|---------------------------|---------------|-----------|------|---------|----|------|
| CRUSADER ENERGY GROUP INC | COM | 228834107 | 2046 | 1763525 | SH | SOLE |
| CULLEN FROST BANKERS INC | COM | 229899109 | 148 | 2915 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 24 | 905 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 32 | 560 | SH | SOLE |
| DANSKE BK A/S | ADR | 236363107 | 165 | 34077 | SH | SOLE |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 384 | 8552 | SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 32 | 1755 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 51 | 1327 | SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 445 | 62275 | SH | SOLE |
| DELL INC | COM | 24702R101 | 81 | 7950 | SH | SOLE |

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|------------------------------|---------------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 217 | 7700 | SH | | SOLE | |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 69 | 3042 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 77 | 1166 | SH | | SOLE | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 115 | 2030 | SH | | SOLE | |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 37 | 7200 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 88 | 3882 | SH | | SOLE | |
| DONALDSON INC | COM | 257651109 | 173 | 5146 | SH | | SOLE | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 76 | 5565 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 37 | 2449 | SH | | SOLE | |
| EXCO RESOURCES INC | COM | 269279402 | 18 | 2000 | SH | | SOLE | |
| EDISON INTL | COM | 281020107 | 120 | 3740 | SH | | SOLE | |
| EL PASO ELEC CO | COM NEW | 283677854 | 42 | 2340 | SH | | SOLE | |
| EMBRAER EMPRESA BRASILEIRA | DE AERONAUTICA EMBR | 29081M102 | 202 | 12496 | SH | | SOLE | |
| EMCOR GROUP INC | COM | 29084Q100 | 15 | 650 | SH | | SOLE | |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 26 | 700 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 43 | 1174 | SH | | SOLE | |
| EMULEX CORP | COM NEW | 292475209 | 20 | 2830 | SH | | SOLE | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 26 | 1000 | SH | | SOLE | |
| ENCANA CORPORATION | COM | 292505104 | 245 | 5282 | SH | | SOLE | |
| ENNIS INC | COM | 293389102 | 233 | 19235 | SH | | SOLE | |
| ENPRO INDS INC | COM | 29355X107 | 12 | 570 | SH | | SOLE | |
| EQUITABLE RES INC | COM | 294549100 | 170 | 5082 | SH | | SOLE | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 354 | 45315 | SH | | SOLE | |
| EURONET WORLDWIDE INC | COM | 298736109 | 160 | 13822 | SH | | SOLE | |
| EXELON CORP | COM | 30161N101 | 17 | 300 | SH | | SOLE | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1125 | 20470 | SH | | SOLE | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5 | 100 | SH | | DEFINED | |
| EXXON MOBIL CORP | COM | 30231G102 | 8539 | 106965 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 206 | 2580 | SH | | DEFINED | |
| FNB CORP PA | COM | 302520101 | 18 | 1350 | SH | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 102 | 2035 | SH | | SOLE | |
| FTI CONSULTING INC | COM | 302941109 | 364 | 8158 | SH | | SOLE | |
| FAMILY DLR STORES INC | COM | 307000109 | 1023 | 39260 | SH | | SOLE | |
| FAMILY DLR STORES INC | COM | 307000109 | 5 | 190 | SH | | DEFINED | |

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|-------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| FERRO CORP | COM | 315405100 | 42 | 6000 | SH | | SOLE | |
| F5 NETWORKS INC | COM | 315616102 | 294 | 12844 | SH | | SOLE | |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 248 | 15250 | SH | | SOLE | |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 107 | 6620 | SH | | SOLE | |
| FIRST SOLAR INC | COM | 336433107 | 51 | 370 | SH | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 56 | 1250 | SH | | SOLE | |
| FOMENTO ECONOMICO MEXICANA | S.A.B. DE C.V. ADR | 344419106 | 165 | 5464 | SH | | SOLE | |
| FOOT LOCKER INC | COM | 344849104 | 27 | 3700 | SH | | SOLE | |
| FOREST LABS INC | COM | 345838106 | 50 | 1980 | SH | | SOLE | |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 2 | 100 | SH | | SOLE | |
| FOSSIL INC | COM | 349882100 | 88 | 5301 | SH | | SOLE | |
| FRANKLIN RES INC | COM | 354613101 | 121 | 1891 | SH | | SOLE | |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 24 | 968 | SH | | SOLE | |
| FRESENIUS MEDICAL CARE AG | SPONSORED ADR | 358029106 | 834 | 17677 | SH | | SOLE | |
| GAMCO INVESTORS INC | COM | 361438104 | 12 | 440 | SH | | SOLE | |
| GAFISA S A | SPONS ADR | 362607301 | 20 | 2186 | SH | | SOLE | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 150 | 5800 | SH | | SOLE | |
| GAP INC DEL | COM | 364760108 | 43 | 3245 | SH | | SOLE | |
| GAZPROM O A O | SPON ADR | 368287207 | 343 | 24039 | SH | | SOLE | |
| GEN-PROBE INC NEW | COM | 36866T103 | 115 | 2680 | SH | | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 476 | 8262 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 415 | 25625 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 84 | 5210 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 1297 | 21355 | SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 6 | 100 | SH | | DEFINED | |
| GENESCO INC | COM | 371532102 | 19 | 1150 | SH | | SOLE | |
| GERDAU SA COSG | | 373737105 | 109 | 16486 | SH | | SOLE | |
| GIGOPTIX INC | COM | 37517Y103 | 0 | 125 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 122 | 2395 | SH | | SOLE | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 126 | 3375 | SH | | SOLE | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 31 | 3129 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 59 | 705 | SH | | SOLE | |
| GRAINGER W W INC | COM | 384802104 | 280 | 3550 | SH | | SOLE | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| GREY WOLF INC ***CASH | ELECTION*** | 397CSH958 | 1 | 1413 | SH | | SOLE | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 486 | 40463 | SH | | SOLE | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 347 | 23232 | SH | | SOLE | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 20 | 2600 | SH | | SOLE | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 368 | 7569 | SH | | SOLE | |
| HANESBRANDS INC | COM | 410345102 | 290 | 22775 | SH | | SOLE | |
| HARRIS CORP DEL | COM | 413875105 | 1276 | 33540 | SH | | SOLE | |
| HARRIS CORP DEL | COM | 413875105 | 6 | 160 | SH | | DEFINED | |

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| | | | | | | |
|------------------------------|------------------|-----------|------|-------|----|---------|
| HEINZ H J CO | COM | 423074103 | 109 | 2890 | SH | SOLE |
| HENKEL LTD PARTNERSHIP | SPON ADR PFD | 42550U208 | 386 | 12104 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 20 | 375 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 1858 | 51212 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 7 | 180 | SH | DEFINED |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 145 | 3701 | SH | SOLE |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 74 | 4085 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 135 | 5860 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 23 | 710 | SH | SOLE |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 177 | 6081 | SH | SOLE |
| HUBBELL INC | CL B | 443510201 | 118 | 3605 | SH | SOLE |
| IBERDROLA SA | SPON ADR | 450737101 | 316 | 8696 | SH | SOLE |
| ICICI BK LTD | ADR | 45104G104 | 129 | 6723 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 330 | 9146 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 161 | 4600 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 393 | 28642 | SH | SOLE |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 253 | 10295 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 184 | 12529 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 419 | 4984 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 438 | 14750 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 785 | 6180 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4 | 30 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 13 | 442 | SH | SOLE |
| ISHARES INC | MSCI AUSTRIA INV | 464286202 | 13 | 1000 | SH | SOLE |
| ISHARES INC | MSCI BRAZIL | 464286400 | 21 | 607 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O |
|-----------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|------------------|---|
| ISHARES INC | MSCI SINGAPORE | 464286673 | 62 | 8726 | SH | | SOLE | |
| ISHARES INC | MSCI TURKEY FD | 464286715 | 111 | 4106 | SH | | SOLE | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 110 | 14544 | SH | | SOLE | |
| ISHARES INC | MSCI SWEDEN | 464286756 | 16 | 1000 | SH | | SOLE | |
| ISHARES INC | MSCI S KOREA | 464286772 | 393 | 14042 | SH | | SOLE | |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 517 | 13420 | SH | | SOLE | |
| ISHARES INC | MSCI JAPAN | 464286848 | 1202 | 125478 | SH | | SOLE | |
| ISHARES INC | MSCI HONG KONG | 464286871 | 66 | 6373 | SH | | SOLE | |
| ISHARES TRUST S & P 500 | | 464287200 | 9410 | 104200 | SH | | SOLE | |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 523 | 20956 | SH | | SOLE | |
| ISHARES TR S&P 500 | GROWTH INDEX FD | 464287309 | 31 | 684 | SH | | SOLE | |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 25 | 990 | SH | | SOLE | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 20 | 437 | SH | | SOLE | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 522 | 11646 | SH | | SOLE | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 149 | 2800 | SH | | SOLE | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 54 | 1228 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4972 | 100413 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 55 | 1102 | SH | | DEFINED | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 400 | 10806 | SH | | SOLE | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 57 | 1531 | SH | | DEFINED | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 134 | 2735 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1620 | 32961 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 406 | 7988 | SH | | SOLE | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 260 | 5275 | SH | | SOLE | |

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| | | | | | |
|---------------------------|----------------|-----------|------|----------|---------|
| ISHARES TR | RUSL 3000 VALU | 464287663 | 6 | 90 SH | SOLE |
| ISHARES TRUST UTILITIES | | 464287697 | 28 | 405 SH | SOLE |
| ISHARES TR | DJ US REAL EST | 464287739 | 88 | 2375 SH | SOLE |
| ISHARES TR | DJ US FINL SEC | 464287788 | 26 | 565 SH | SOLE |
| ISHARES TR | HIGH YLD CORP | 464288513 | 25 | 323 SH | SOLE |
| ITC HLDGS CORP | COM | 465685105 | 121 | 2765 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1389 | 44059 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5 | 155 SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1091 | 22680 SH | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5 | 110 SH | DEFINED |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MAN |
|-----------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| JOHNSON & JOHNSON | COM | 478160104 | 578 | 9658 SH | | | SOLE | |
| JOHNSON CTLS INC | COM | 478366107 | 60 | 3326 SH | | | SOLE | |
| JOY GLOBAL INC | COM | 481165108 | 123 | 5375 SH | | | SOLE | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1167 | 66707 SH | | | SOLE | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 319 SH | | | DEFINED | |
| KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 51 | 1949 SH | | | SOLE | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 151 | 7910 SH | | | SOLE | |
| KAYNE ANDERSON MLP CE FUND | | 486606106 | 685 | 42025 SH | | | SOLE | |
| KELLOGG CO | COM | 487836108 | 169 | 3845 SH | | | SOLE | |
| KENNAMETAL INC | COM | 489170100 | 106 | 4781 SH | | | SOLE | |
| KFORCE INC | COM | 493732101 | 21 | 2780 SH | | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 534 | 10133 SH | | | SOLE | |
| KIRIN HLDGS COMPANY LTD | SPON ADR | 497350306 | 359 | 27683 SH | | | SOLE | |
| KNOLL INC | COM NEW | 498904200 | 110 | 12200 SH | | | SOLE | |
| ROYAL PHILIPS ELECTRONICS | NV | 500472303 | 364 | 18350 SH | | | SOLE | |
| KOREA FD | COM NEW | 500634209 | 17 | 482 SH | | | SOLE | |
| KROGER CO | COM | 501044101 | 248 | 9410 SH | | | SOLE | |
| LSI INDS INC | COM | 50216C108 | 48 | 7050 SH | | | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 85 | 2480 SH | | | SOLE | |
| LANCE INC | COM | 514606102 | 177 | 7735 SH | | | SOLE | |
| LANDSTAR SYS INC | COM | 515098101 | 316 | 8215 SH | | | SOLE | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 105 | 2055 SH | | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 146 | 1734 SH | | | SOLE | |
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT | 546234204 | 98 | 100 SH | | | SOLE | |
| LUBRIZOL CORP | COM | 549271104 | 108 | 2980 SH | | | SOLE | |
| MDU RES GROUP INC | COM | 552690109 | 385 | 17850 SH | | | SOLE | |
| MFA MTG INVTS INC | COM | 55272X102 | 155 | 26280 SH | | | SOLE | |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 506 | 40023 SH | | | SOLE | |
| MAGYAR TELEKOM TELECOMMUN- | ICATIONS PLC ADR | 559776109 | 207 | 14621 SH | | | SOLE | |
| MAIDENFORM BRANDS INC | COM | 560305104 | 19 | 1900 SH | | | SOLE | |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 163 | 5385 SH | | | SOLE | |
| MATADOR RESOURCES COMPANY | | 576485106 | 450 | 15000 SH | | | SOLE | |
| MATRIX SVC CO | COM | 576853105 | 9 | 1150 SH | | | SOLE | |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| MCAFEE INC | COM | 579064106 | 1349 | 39035 | SH | | SOLE | |
| MCAFEE INC | COM | 579064106 | 7 | 190 | SH | | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 1593 | 25625 | SH | | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 6 | 100 | SH | | DEFINED | |
| MCKESSON CORP | COM | 58155Q103 | 36 | 930 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 650 | 20707 | SH | | SOLE | |
| MENTOR CORP MINN | COM | 587188103 | 51 | 1660 | SH | | SOLE | |
| MERCK & CO INC | COM | 589331107 | 97 | 3194 | SH | | SOLE | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 117 | 4590 | SH | | SOLE | |
| MERRILL LYNCH CAP TR V | NC PFD 7.28% | 59021K205 | 35 | 2000 | SH | | SOLE | |
| METHODE ELECTRS INC | COM | 591520200 | 11 | 1650 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 215 | 6158 | SH | | SOLE | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 533 | 7909 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 201 | 10355 | SH | | SOLE | |
| MICROVISION INC DEL | COM | 594960106 | 92 | 55000 | SH | | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 102 | 5235 | SH | | SOLE | |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 141 | 5284 | SH | | SOLE | |
| MOL MAGYAR OLAJ-ES GAZIPARI | SPON ADR SER A | 608464202 | 148 | 5751 | SH | | SOLE | |
| FEDRTD TFOF INST SHS | | 60934N401 | 44430 | 44429512 | PRN | | SOLE | |
| FEDRTD TFOF INST SHS | | 60934N401 | 233 | 233136 | PRN | | DEFINED | |
| FEDRTD TFOF SRVC SHS | | 60934N880 | 5090 | 5089950 | PRN | | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 40 | 570 | SH | | SOLE | |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 111 | 8872 | SH | | SOLE | |
| MOSAIC CO | COM | 61945A107 | 21 | 600 | SH | | SOLE | |
| MOVADO GROUP INC | COM | 624580106 | 62 | 6610 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 22 | 780 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 1013 | 71630 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 5 | 350 | SH | | DEFINED | |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 542 | 27617 | SH | | SOLE | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 1163 | 47090 | SH | | SOLE | |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 6 | 230 | SH | | DEFINED | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 106 | 3390 | SH | | SOLE | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 557 | 22800 | SH | | SOLE | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3 | 110 | SH | | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MAN |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1 | 105 | SH | | SOLE | |
| NESTLE S A | SPONSORED ADR | 641069406 | 873 | 22351 | SH | | SOLE | |
| NEUSTAR INC | CL A | 64126X201 | 454 | 23766 | SH | | SOLE | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 18 | 1825 | SH | | SOLE | |
| NEWS CORP | CL A | 65248E104 | 229 | 25200 | SH | | SOLE | |
| NIDEC CORP | SPONSORED ADR | 654090109 | 365 | 37224 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 328 | 6426 | SH | | SOLE | |

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| | | | | | | |
|------------------------------|--------------------|-----------|------|-------|----|---------|
| NOBLE ENERGY INC | COM | 655044105 | 89 | 1800 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1103 | 23450 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 5 | 110 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 0 | 6 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 50 | 965 | SH | SOLE |
| NORTHWEST NAT GAS CO | COM | 667655104 | 97 | 2190 | SH | SOLE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 632 | 12703 | SH | SOLE |
| NOVO-NORDISK A/S (VORMALS | NOVO INDUSTRI A/S) | 670100205 | 786 | 15292 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 41 | 893 | SH | SOLE |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 35 | 2000 | SH | SOLE |
| NUVEEN PREM INCOME MUN FD 4 | PFD AUC RATE W | 6706K4709 | 125 | 5 | SH | SOLE |
| NUVEEN PREM INCOME MUN FD | PFD REMARKET D | 67062T506 | 50 | 2 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 52 | 2000 | SH | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1386 | 35515 | SH | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 5 | 140 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 233 | 3880 | SH | SOLE |
| OIL CO LUKOIL | SPONSORED ADR | 677862104 | 280 | 8758 | SH | SOLE |
| OMNICARE INC | COM | 681904108 | 1469 | 52950 | SH | SOLE |
| OMNICARE INC | COM | 681904108 | 7 | 260 | SH | DEFINED |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 1 | 2500 | SH | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 141 | 19709 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 219 | 12350 | SH | SOLE |
| OWENS & MINOR INC NEW | COM | 690732102 | 150 | 3980 | SH | SOLE |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 155 | 7408 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 175 | 3576 | SH | SOLE |
| POSCO | SPONSORED ADR | 693483109 | 310 | 4126 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| PACKAGING CORP AMER | COM | 695156109 | 81 | 6040 | SH | | SOLE | |
| PACTIV CORP | COM | 695257105 | 1223 | 49190 | SH | | SOLE | |
| PACTIV CORP | COM | 695257105 | 6 | 240 | SH | | DEFINED | |
| PACWEST BANCORP DEL | COM | 695263103 | 144 | 5360 | SH | | SOLE | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 95 | 4990 | SH | | SOLE | |
| PARKWAY PPTYS INC | COM | 70159Q104 | 59 | 3280 | SH | | SOLE | |
| PEABODY ENERGY CORP | COM | 704549104 | 42 | 1844 | SH | | SOLE | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 456 | 19626 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 187 | 3410 | SH | | SOLE | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 112 | 1262 | SH | | SOLE | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 375 | 18406 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 201 | 11328 | SH | | SOLE | |
| PHILIP MORRIS INTL INC | COM | 718172109 | 130 | 2988 | SH | | SOLE | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 100 | 2140 | SH | | SOLE | |
| PIKE ELEC CORP | COM | 721283109 | 35 | 2850 | SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 110 | 4300 | SH | | SOLE | |
| POLYCOM INC | COM | 73172K104 | 83 | 6130 | SH | | SOLE | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 24 | 1220 | SH | | SOLE | |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 15 | 730 | SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 24 | 405 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 1298 | 20995 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 6 | 90 | SH | | DEFINED | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 158 | 5404 | SH | | SOLE | |

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|-----------------------|---------|-----------|------|-------|----|---------|
| QLOGIC CORP | COM | 747277101 | 125 | 9270 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 173 | 4825 | SH | SOLE |
| QUALITY SYS INC | COM | 747582104 | 429 | 9840 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 483 | 9305 | SH | SOLE |
| RAMBUS INC DEL | COM | 750917106 | 16 | 1000 | SH | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 1259 | 24660 | SH | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 6 | 120 | SH | DEFINED |
| RED HAT INC | COM | 756577102 | 26 | 1955 | SH | SOLE |
| RENASANT CORP | COM | 75970E107 | 20 | 1150 | SH | SOLE |
| RENT A CTR INC NEW | COM | 76009N100 | 23 | 1300 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|-----|
| REPUBLIC SVCS INC | COM | 760759100 | 295 | 11918 | SH | | SOLE | |
| ROCHE HLDG LTD | SPONSORED ADR | 771195104 | 749 | 9810 | SH | | SOLE | |
| ROCK-TENN CO | CL A | 772739207 | 23 | 680 | SH | | SOLE | |
| ROCKWOOD HLDGS INC | COM | 774415103 | 16 | 1510 | SH | | SOLE | |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 129 | 2505 | SH | | SOLE | |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 425 | 14632 | SH | | SOLE | |
| SAIC INC | COM | 78390X101 | 1346 | 69145 | SH | | SOLE | |
| SAIC INC | COM | 78390X101 | 6 | 330 | SH | | DEFINED | |
| SEI INVESTMENTS CO | COM | 784117103 | 20 | 1285 | SH | | SOLE | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 257 | 14150 | SH | | SOLE | |
| SLM CORPORATION | COM | 78442P106 | 77 | 8600 | SH | | SOLE | |
| SPDR TR | UNIT SER 1 | 78462F103 | 219 | 2430 | SH | | SOLE | |
| SWS GROUP INC | COM | 78503N107 | 146 | 7710 | SH | | SOLE | |
| SAFETY INS GROUP INC | COM | 78648T100 | 88 | 2300 | SH | | SOLE | |
| ST JUDE MED INC | COM | 790849103 | 48 | 1460 | SH | | SOLE | |
| SANDISK CORP | COM | 80004C101 | 5 | 500 | SH | | SOLE | |
| SANDVIK AB | ADR | 800212201 | 230 | 37126 | SH | | SOLE | |
| SASOL LTD | SPONSORED ADR | 803866300 | 139 | 4580 | SH | | SOLE | |
| SAUER-DANFOSS INC | COM | 804137107 | 36 | 4110 | SH | | SOLE | |
| SCHERING PLOUGH CORP | COM | 806605101 | 110 | 6481 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 42 | 983 | SH | | SOLE | |
| SEACOR HOLDINGS INC | COM | 811904101 | 12 | 175 | SH | | SOLE | |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 385 | 8167 | SH | | SOLE | |
| AIM STIC LAP - PRIVATE | | 825251796 | 68 | 68261 | PRN | | SOLE | |
| AIM STIC LAP INST | | 825251820 | 38686 | 38685698 | PRN | | SOLE | |
| AIM STIC LAP INST | | 825251820 | 168 | 167574 | PRN | | DEFINED | |
| AIM TREAS PRIV | | 825252109 | 1647 | 1646909 | PRN | | SOLE | |
| AIM TREAS INS | | 825252406 | 55476 | 55475558 | PRN | | SOLE | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 440 | 5815 | SH | | SOLE | |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 222 | 7752 | SH | | SOLE | |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 105 | 23485 | SH | | SOLE | |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 53 | 1006 | SH | | SOLE | |
| SMITH A O | COM | 831865209 | 27 | 910 | SH | | SOLE | |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MAN |
|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| SOCIEDAD QUIMICA Y MINERA | DE CHILE SA | 833635105 | 298 | 12240 | SH | | SOLE | |
| SONOCO PRODS CO | COM | 835495102 | 104 | 4485 | SH | | SOLE | |
| SOUTH JERSEY INDS INC | COM | 838518108 | 153 | 3840 | SH | | SOLE | |
| SOUTHERN CO | COM | 842587107 | 154 | 4160 | SH | | SOLE | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 91 | 5641 | SH | | SOLE | |
| SOUTHWEST GAS CORP | COM | 844895102 | 26 | 1050 | SH | | SOLE | |
| STAGE STORES INC | COM NEW | 85254C305 | 75 | 9080 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 114 | 6373 | SH | | SOLE | |
| STERIS CORP | COM | 859152100 | 125 | 5240 | SH | | SOLE | |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 27 | 4946 | SH | | SOLE | |
| STRAYER ED INC | COM | 863236105 | 1482 | 6913 | SH | | SOLE | |
| STRAYER ED INC | COM | 863236105 | 4 | 20 | SH | | DEFINED | |
| SUNRISE SENIOR LIVING INC. | COM | 86768K106 | 4 | 2200 | SH | | SOLE | |
| SVENSKA CELLULOSA AKTIEBOLAG | SPONSORED ADR | 869587402 | 217 | 25700 | SH | | SOLE | |
| SWISS REINS CO | SPONSORED ADR | 870887205 | 423 | 8958 | SH | | SOLE | |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 199 | 5085 | SH | | SOLE | |
| SYNOPSIS INC | COM | 871607107 | 67 | 3600 | SH | | SOLE | |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 22 | 1880 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 45 | 2198 | SH | | SOLE | |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 786 | 99499 | SH | | SOLE | |
| TALEO CORP | CL A | 87424N104 | 165 | 21080 | SH | | SOLE | |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 41 | 9235 | SH | | SOLE | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 601 | 8921 | SH | | SOLE | |
| TEMPLE INLAND INC | COM | 879868107 | 25 | 5150 | SH | | SOLE | |
| TENARIS S A | SPONSORED ADR | 88031M109 | 2 | 100 | SH | | SOLE | |
| TENNANT CO | COM | 880345103 | 100 | 6470 | SH | | SOLE | |
| TESCO PLC | SPONSORED ADR | 881575302 | 325 | 20943 | SH | | SOLE | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1054 | 24764 | SH | | SOLE | |
| TEXAS CAPITAL BANCSHARES, INC. | COM | 88224Q107 | 305 | 22800 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 40 | 1174 | SH | | SOLE | |
| TIDEWATER INC | COM | 886423102 | 40 | 1000 | SH | | SOLE | |
| TIME WARNER INC | COM | 887317105 | 40 | 3937 | SH | | SOLE | |
| TORO CO | COM | 891092108 | 108 | 3265 | SH | | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DCRETN | O MAN |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------|----------|
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 377 | 10502 | SH | | SOLE | |
| TRANSMEDIA EUROPE INC | COM | 893764100 | 7 | 7000 | SH | | SOLE | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 200 | 4435 | SH | | SOLE | |
| TREDEGAR CORP | COM | 894650100 | 36 | 1980 | SH | | SOLE | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 63 | 2300 | SH | | SOLE | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 201 | 8875 | SH | | SOLE | |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 244 | 16702 | SH | | SOLE | |
| UIL HLDG CORP | COM | 902748102 | 71 | 2350 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 328 | 13102 | SH | | SOLE | |

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| | | | | | | |
|-----------------------------|------------------|-----------|------|-------|----|---------|
| UNIFIRST CORP MASS | COM | 904708104 | 7 | 250 | SH | SOLE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 129 | 5260 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 57 | 1195 | SH | SOLE |
| UNITED OVERSEAS BK LTD | SPONSORED ADR | 911271302 | 475 | 26500 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1658 | 30943 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6 | 120 | SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1416 | 65470 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6 | 280 | SH | DEFINED |
| VALUECLICK INC | COM | 92046N102 | 330 | 48229 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 985 | 28100 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 6 | 160 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 410 | 12101 | SH | SOLE |
| VIACOM INC NEW | CL B | 92553P201 | 396 | 20800 | SH | SOLE |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 106 | 8475 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 395 | 19322 | SH | SOLE |
| WSFS FINL CORP | COM | 929328102 | 12 | 260 | SH | SOLE |
| WADDELL & REED FINL INC | CL A | 930059100 | 87 | 5650 | SH | SOLE |
| WAL MART DE MEXICO S A B DE | SPON ADR REP V | 93114W107 | 335 | 12545 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 1493 | 26640 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 7 | 120 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 66 | 1979 | SH | SOLE |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 107 | 4010 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 150 | 3550 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 321 | 10886 | SH | SOLE |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----------|
| WERNER ENTERPRISES INC | COM | 950755108 | 13 | 750 | SH | | SOLE | |
| WESCO INTL INC | COM | 95082P105 | 162 | 8450 | SH | | SOLE | |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 109 | 2130 | SH | | SOLE | |
| WESTERN DIGITAL CORP | COM | 958102105 | 35 | 3020 | SH | | SOLE | |
| WESTERN UN CO | COM | 959802109 | 95 | 6650 | SH | | SOLE | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 320 | 15544 | SH | | SOLE | |
| WOODSIDE PETE LTD | SPONSORED ADR | 980228308 | 190 | 7412 | SH | | SOLE | |
| WORTHINGTON INDS INC | COM | 981811102 | 149 | 13540 | SH | | SOLE | |
| WYETH | COM | 983024100 | 83 | 2200 | SH | | SOLE | |
| XTO ENERGY INC | COM | 98385X106 | 59 | 1668 | SH | | SOLE | |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 105 | 13900 | SH | | SOLE | |
| GRAND TOTALS | | | 298190 | 53051180 | | | | |