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TEXAS CAPITAL BANCSHARES INC/TX  
Form 13F-HR  
February 03, 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: 12/31/09

Check here if Amendment ; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares  
Address: 2000 McKinney Ave, Ste 700  
Dallas, TX 75201  
Attn: Dave Folz

Form 13F File Number: 28-\_\_\_\_\_

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: David Folz  
Title: Executive Vice President  
Phone: 214-932-6625

Signature, Place, and Date of Signing:

|                |               |        |
|----------------|---------------|--------|
| /s/ David Folz | Dallas, TX    | 2/2/10 |
| -----          | -----         | -----  |
| [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 reporting manager(s).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

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Form 13F File Number Name
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28-
[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Form 13F Information Table Entry Total:
Form 13F Information Table Value Total:
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name
-----
28-
[Repeat as necessary.]

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 1

BELOW IS A LIST OF THE EQUITY SECURITIES THAT YOU HAVE FLAGGED ON YOUR CHARLOTTE FILES AS "13 F SECURITIES" WITH A "13 F INVESTMENT DISCRETION" OF SOLE OR SHARED. SECURITIES ARE LISTED BY SECURITY TYPE AND IN CUSIP NUMBER ORDER WITHIN EACH SECURITY TYPE. SECURITY POSITIONS WITH AN INVESTMENT DISCRETION OF NONE, AND SECURITY TYPES 01-06, 12, 15, 16, 18-22, 25-27 AND 34-37 ARE NOT INCLUDED IN THIS REPORT.

FORM 13F INFORMATION TABLE

NAME OF ISSUER TITLE OF CLASS CUSIP VALUE (X\$1000) SHARES/ PRN SH/ AMT PUT/ PRN INVSTMT DSCRETN MA

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|                              |                |           |      |          |         |
|------------------------------|----------------|-----------|------|----------|---------|
| DAIMLER AG                   | REG SHS        | D1668R123 | 180  | 3382 SH  | SOLE    |
| AMDOCS LTD                   | ORD            | G02602103 | 448  | 15725 SH | SOLE    |
| ASPEN INSURANCE HOLDINGS LTD | SHS            | G05384105 | 36   | 1420 SH  | SOLE    |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 570  | 13745 SH | SOLE    |
| BUNGE LIMITED                | COM            | G16962105 | 25   | 390 SH   | SOLE    |
| COVIDIEN PLC                 | SHS            | G2554F105 | 601  | 12560 SH | SOLE    |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 52   | 2485 SH  | SOLE    |
| PLATINUM UNDERWRITER HLDGS L | COM            | G7127P100 | 48   | 1250 SH  | SOLE    |
| ALCON INC.                   |                | H01301102 | 8    | 50 SH    | SOLE    |
| LOGITECH INTL S A            | SHS            | H50430232 | 177  | 10326 SH | SOLE    |
| NOBLE CORPORATION BAAR       | NAMEN -AKT     | H5833N103 | 328  | 8060 SH  | SOLE    |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104 | 423  | 11860 SH | SOLE    |
| MILLICOM INTL CELLULAR S A   | SHS NEW        | L6388F110 | 246  | 3340 SH  | SOLE    |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 360  | 49278 SH | SOLE    |
| ABB LTD                      | SPONSORED ADR  | 000375204 | 506  | 26530 SH | SOLE    |
| ACCO BRANDS CORP             | COM            | 00081T108 | 25   | 3450 SH  | SOLE    |
| AFLAC INC                    | COM            | 001055102 | 426  | 9206 SH  | SOLE    |
| AGL RES INC                  | COM            | 001204106 | 7    | 200 SH   | SOLE    |
| AMN HEALTHCARE SERVICES INC  | COM            | 001744101 | 26   | 2850 SH  | SOLE    |
| AT&T INC                     | COM            | 00206R102 | 369  | 13159 SH | SOLE    |
| ABBOTT LABS                  | COM            | 002824100 | 1176 | 21781 SH | SOLE    |
| ABBOTT LABS                  | COM            | 002824100 | 6    | 120 SH   | DEFINED |
| ACXIOM CORP                  | COM            | 005125109 | 34   | 2530 SH  | SOLE    |
| ADIDAS AG                    | ADR            | 00687A107 | 325  | 11938 SH | SOLE    |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 261  | 3870 SH  | SOLE    |
| AIR LIQUIDE                  | ADR            | 009126202 | 259  | 10886 SH | SOLE    |
| ALCOA INC                    | COM            | 013817101 | 150  | 9325 SH  | SOLE    |
| ALLIANZ SE                   | SP ADR 1/10 SH | 018805101 | 336  | 26771 SH | SOLE    |
| ALLSTATE CORP                | COM            | 020002101 | 8    | 250 SH   | SOLE    |
| TOTAL FOR PAGE 1             |                |           | 7416 | 276737   |         |

TEXAS CAPITAL BANK, DALLAS, TX

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| ALTRA HOLDINGS INC          | COM            | 02208R106 | 18                 | 1420 SH            |            |              | SOLE                 |
| AMAZON COM INC              | COM            | 023135106 | 96                 | 715 SH             |            |              | SOLE                 |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 967                | 23860 SH           |            |              | SOLE                 |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 7                  | 170 SH             |            |              | DEFINED              |
| AMERICAN PHYSICIANS CAPITAL | COM            | 028884104 | 13                 | 416 SH             |            |              | SOLE                 |
| AMERISAFE INC               | COM            | 03071H100 | 17                 | 930 SH             |            |              | SOLE                 |
| AMGEN INC                   | COM            | 031162100 | 30                 | 525 SH             |            |              | SOLE                 |
| ANADARKO PETE CORP          | COM            | 032511107 | 28                 | 445 SH             |            |              | SOLE                 |
| APACHE CORP                 | COM            | 037411105 | 382                | 3700 SH            |            |              | SOLE                 |
| APOGEE ENTERPRISES INC      | COM            | 037598109 | 33                 | 2330 SH            |            |              | SOLE                 |
| APOLLO GROUP INC            | CL A           | 037604105 | 666                | 10990 SH           |            |              | SOLE                 |
| APOLLO GROUP INC            | CL A           | 037604105 | 4                  | 70 SH              |            |              | DEFINED              |

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|                              |                   |           |      |          |         |
|------------------------------|-------------------|-----------|------|----------|---------|
| APPLE INC                    | COM               | 037833100 | 1122 | 5325 SH  | SOLE    |
| APPLE INC                    | COM               | 037833100 | 6    | 30 SH    | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH    | 03938L104 | 35   | 760 SH   | SOLE    |
| ARCHER DANIELS MIDLAND CO    | COM               | 039483102 | 91   | 2895 SH  | SOLE    |
| ASBURY AUTOMOTIVE GROUP INC  | COM               | 043436104 | 12   | 1000 SH  | SOLE    |
| ASTRAZENECA PLC              | SPONSORED ADR     | 046353108 | 456  | 9717 SH  | SOLE    |
| AUSTRALIA & NEW ZEALAND      | BANKING GROUP LTD | 052528304 | 316  | 15380 SH | SOLE    |
| AUTOZONE INC                 | COM               | 053332102 | 22   | 140 SH   | SOLE    |
| AVERY DENNISON CORP          | COM               | 053611109 | 828  | 22700 SH | SOLE    |
| AVERY DENNISON CORP          | COM               | 053611109 | 6    | 160 SH   | DEFINED |
| AXA                          | SPONSORED ADR     | 054536107 | 342  | 14462 SH | SOLE    |
| BG PLC                       | ADR FIN INST N    | 055434203 | 337  | 3725 SH  | SOLE    |
| BP P. L. C.                  | SPONSORED ADR     | 055622104 | 272  | 4699 SH  | SOLE    |
| BMC SOFTWARE INC             | COM               | 055921100 | 978  | 24400 SH | SOLE    |
| BMC SOFTWARE INC             | COM               | 055921100 | 7    | 180 SH   | DEFINED |
| BAKER HUGHES INC             | COM               | 057224107 | 269  | 6650 SH  | SOLE    |
| BALDOR ELEC CO               | COM               | 057741100 | 227  | 8071 SH  | SOLE    |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR     | 05946K101 | 394  | 21839 SH | SOLE    |
| BANK OF AMERICA CORPORATION  | COM               | 060505104 | 32   | 2116 SH  | SOLE    |
| BAYER A G                    | SPONSORED ADR     | 072730302 | 347  | 4308 SH  | SOLE    |
| BERKSHIRE HATHAWAY INC DEL   | CL B              | 084670207 | 164  | 50 SH    | SOLE    |
| TOTAL FOR PAGE 2             |                   |           | 8524 | 194178   |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| BEST BUY INC                 | COM            | 086516101 | 19                 | 480 SH             |            |              | SOLE                   |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 532                | 6948 SH            |            |              | SOLE                   |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 917                | 36305 SH           |            |              | SOLE                   |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 6                  | 250 SH             |            |              | DEFINED                |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 267                | 4129 SH            |            |              | SOLE                   |
| BROADCOM CORP                | CL A           | 111320107 | 45                 | 1440 SH            |            |              | SOLE                   |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 589                | 26125 SH           |            |              | SOLE                   |
| BROWN FORMAN CORP            | CL B           | 115637209 | 790                | 14757 SH           |            |              | SOLE                   |
| BROWN FORMAN CORP            | CL B           | 115637209 | 5                  | 100 SH             |            |              | DEFINED                |
| BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 39                 | 4030 SH            |            |              | SOLE                   |
| CBS CORP NEW                 | CL B           | 124857202 | 193                | 13705 SH           |            |              | SOLE                   |
| CMS ENERGY CORP              | COM            | 125896100 | 8                  | 500 SH             |            |              | SOLE                   |
| CVS CORP                     | COM            | 126650100 | 615                | 19105 SH           |            |              | SOLE                   |
| CAL DIVE INTL INC DEL        | COM            | 12802T101 | 11                 | 1500 SH            |            |              | SOLE                   |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 8                  | 236 SH             |            |              | SOLE                   |
| CAMECO CORP                  | COM            | 13321L108 | 199                | 6182 SH            |            |              | SOLE                   |
| CAMPBELL SOUP CO             | COM            | 134429109 | 23                 | 670 SH             |            |              | SOLE                   |
| CANON INC                    | ADR            | 138006309 | 339                | 8004 SH            |            |              | SOLE                   |
| CAPELLA EDUCATION COMPANY    | COM            | 139594105 | 288                | 3826 SH            |            |              | SOLE                   |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 891                | 23240 SH           |            |              | SOLE                   |

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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
| CAPITAL ONE FINL CORP        | COM           | 14040H105 | 6     | 160    | SH | DEFINED |
| CARDTRONICS INC              | COM           | 14161H108 | 24    | 2190   | SH | SOLE    |
| CARROLS RESTAURANT GROUP INC | COM           | 14574X104 | 15    | 2150   | SH | SOLE    |
| CHEVRON CORP                 | COM           | 166764100 | 431   | 5602   | SH | SOLE    |
| CHOICE HOTELS INTL INC       | COM           | 169905106 | 400   | 12625  | SH | SOLE    |
| CHURCH & DWIGHT INC          | COM           | 171340102 | 888   | 14685  | SH | SOLE    |
| CHURCH & DWIGHT INC          | COM           | 171340102 | 6     | 100    | SH | DEFINED |
| CISCO SYS INC                | COM           | 17275R102 | 1350  | 56425  | SH | SOLE    |
| CISCO SYS INC                | COM           | 17275R102 | 7     | 280    | SH | DEFINED |
| CLP HOLDINGS LTD             | SPONSORED ADR | 18946Q101 | 169   | 25027  | SH | SOLE    |
| COCA COLA BOTTLING CO CONS   | COM           | 191098102 | 21    | 380    | SH | SOLE    |
| COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR | 1912EP104 | 409   | 17748  | SH | SOLE    |
| COCA COLA CO                 | COM           | 191216100 | 622   | 10920  | SH | SOLE    |
| TOTAL FOR PAGE 3             |               |           | 10132 | 319824 |    |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS      | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN | SH/<br>AMT | PUT/<br>CALL | INVSTMT<br>DISCRETN MA |
|------------------------------|---------------------|-----------|--------------------|----------------|------------|--------------|------------------------|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A                | 192446102 | 19                 | 470            | SH         |              | SOLE                   |
| COLGATE PALMOLIVE CO         | COM                 | 194162103 | 948                | 11545          | SH         |              | SOLE                   |
| COLGATE PALMOLIVE CO         | COM                 | 194162103 | 6                  | 70             | SH         |              | DEFINED                |
| COLUMBIA BKG SYS INC         | COM                 | 197236102 | 22                 | 1350           | SH         |              | SOLE                   |
| COMMUNITY TR BANCORP INC     | COM                 | 204149108 | 13                 | 530            | SH         |              | SOLE                   |
| AMBEV-CIA DE BEBIDAS DAS     | AMERICAS            | 20441W203 | 552                | 5464           | SH         |              | SOLE                   |
| COMPUTER SCIENCES CORP       | COM                 | 205363104 | 37                 | 640            | SH         |              | SOLE                   |
| CONOCOPHILLIPS               | COM                 | 20825C104 | 1394               | 27310          | SH         |              | SOLE                   |
| CONOCOPHILLIPS               | COM                 | 20825C104 | 31                 | 610            | SH         |              | DEFINED                |
| CONSOLIDATED GRAPHICS INC    | COM                 | 209341106 | 27                 | 770            | SH         |              | SOLE                   |
| CORE MARK HOLDING CO INC     | COM                 | 218681104 | 26                 | 780            | SH         |              | SOLE                   |
| COVANCE INC                  | COM                 | 222816100 | 116                | 2125           | SH         |              | SOLE                   |
| CRUSADER ENERGY GROUP INC    | COM                 | 228834107 | 1111               | 1110725        | SH         |              | SOLE                   |
| CUMMINS INC                  | COM                 | 231021106 | 33                 | 720            | SH         |              | SOLE                   |
| DANAHER CORP DEL             | COM                 | 235851102 | 33                 | 445            | SH         |              | SOLE                   |
| DANONE                       | SPONSORED ADR       | 23636T100 | 305                | 24854          | SH         |              | SOLE                   |
| DASSAULT SYS S A             | SPONSORED ADR       | 237545108 | 290                | 5094           | SH         |              | SOLE                   |
| DEL MONTE FOODS CO           | COM                 | 24522P103 | 465                | 41025          | SH         |              | SOLE                   |
| DENTSPLY INTL INC NEW        | COM                 | 249030107 | 166                | 4725           | SH         |              | SOLE                   |
| DIAGEO P L C                 | SPON ADR NEW        | 25243Q205 | 231                | 3324           | SH         |              | SOLE                   |
| DIGITAL RLTY TR INC          | COM                 | 253868103 | 9                  | 189            | SH         |              | SOLE                   |
| DISCOVERY COMMUNICATNS NEW   | COM SER A           | 25470F104 | 71                 | 2300           | SH         |              | SOLE                   |
| DONALDSON INC                | COM                 | 257651109 | 176                | 4131           | SH         |              | SOLE                   |
| DONNELLEY R R & SONS CO      | COM                 | 257867101 | 188                | 8420           | SH         |              | SOLE                   |
| DOUBLE-TAKE SOFTWARE INC     | COM                 | 258598101 | 180                | 18003          | SH         |              | SOLE                   |
| EQT CORP                     | COM                 | 26884L109 | 431                | 9807           | SH         |              | SOLE                   |
| EL PASO ELEC CO              | COM NEW             | 283677854 | 47                 | 2340           | SH         |              | SOLE                   |
| EMBRAER EMPRESA BRASILEIRA   | DE AERONAUTICA EMBR | 29081M102 | 180                | 8134           | SH         |              | SOLE                   |

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|                             |      |           |     |       |    |      |
|-----------------------------|------|-----------|-----|-------|----|------|
| EMCOR GROUP INC             | COM  | 29084Q100 | 17  | 650   | SH | SOLE |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 38  | 700   | SH | SOLE |
| EMERSON ELEC CO             | COM  | 291011104 | 279 | 6550  | SH | SOLE |
| ENBRIDGE INC                | COM  | 29250N105 | 366 | 7918  | SH | SOLE |
| ENNIS INC                   | COM  | 293389102 | 208 | 12395 | SH | SOLE |

TOTAL FOR PAGE 4 8015 1324113

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN |
|-------------------------------|----------------|-----------|--------------------|----------------|------------|--------------|-------------------|
| ERICSSON L M TEL CO           | ADR B SEK 10   | 294821608 | 248                | 26955          | SH         |              | SOLE              |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 966                | 11180          | SH         |              | SOLE              |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 7                  | 80             | SH         |              | DEFINED           |
| EXXON MOBIL CORP              | COM            | 30231G102 | 6644               | 97433          | SH         |              | SOLE              |
| EXXON MOBIL CORP              | COM            | 30231G102 | 149                | 2180           | SH         |              | DEFINED           |
| FPL GROUP INC                 | COM            | 302571104 | 78                 | 1470           | SH         |              | SOLE              |
| F5 NETWORKS INC               | COM            | 315616102 | 19                 | 360            | SH         |              | SOLE              |
| FIDELITY NATL INFORMATION SV  | COM            | 31620M106 | 309                | 13200          | SH         |              | SOLE              |
| FIDELITY NATIONAL FINANCIAL   | CL A           | 31620R105 | 4                  | 300            | SH         |              | SOLE              |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 20                 | 1479           | SH         |              | SOLE              |
| FIRST POTOMAC RLTY TR         | COM            | 33610F109 | 7                  | 600            | SH         |              | SOLE              |
| FIRST SOLAR INC               | COM            | 336433107 | 27                 | 200            | SH         |              | SOLE              |
| FLUOR CORP NEW                | COM            | 343412102 | 22                 | 490            | SH         |              | SOLE              |
| FOREST LABS INC               | COM            | 345838106 | 74                 | 2315           | SH         |              | SOLE              |
| FRANKLIN RES INC              | COM            | 354613101 | 882                | 8370           | SH         |              | SOLE              |
| FRANKLIN RES INC              | COM            | 354613101 | 6                  | 60             | SH         |              | DEFINED           |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 995                | 12392          | SH         |              | SOLE              |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 6                  | 80             | SH         |              | DEFINED           |
| FRESENIUS MEDICAL CARE AG     | SPONSORED ADR  | 358029106 | 364                | 6862           | SH         |              | SOLE              |
| GATX CORP                     | COM            | 361448103 | 145                | 5041           | SH         |              | SOLE              |
| GALLAGHER ARTHUR J & CO       | COM            | 363576109 | 197                | 8765           | SH         |              | SOLE              |
| GAP INC DEL                   | COM            | 364760108 | 30                 | 1430           | SH         |              | SOLE              |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 349                | 5125           | SH         |              | SOLE              |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 419                | 27667          | SH         |              | SOLE              |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 30                 | 2000           | SH         |              | DEFINED           |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 212                | 5012           | SH         |              | SOLE              |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 972                | 5760           | SH         |              | SOLE              |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 7                  | 40             | SH         |              | DEFINED           |
| GOOGLE INC                    | CL A           | 38259P508 | 46                 | 75             | SH         |              | SOLE              |
| GRAFTECH INTL LTD             | COM            | 384313102 | 853                | 56850          | SH         |              | SOLE              |
| GRAFTECH INTL LTD             | COM            | 384313102 | 6                  | 390            | SH         |              | DEFINED           |
| GRUPO TELEVISIA SA DE CV      | SP ADR REP ORD | 40049J206 | 361                | 17385          | SH         |              | SOLE              |
| H & E EQUIPMENT SERVICES INC  | COM            | 404030108 | 27                 | 2600           | SH         |              | SOLE              |
| TOTAL FOR PAGE 5              |                |           | 14481              | 324146         |            |              |                   |

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TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781

SCHEDULE 13F WORKSHEET

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 453                | 7927               | SH         |              | SOLE                   |
| HANESBRANDS INC              | COM            | 410345102 | 523                | 21700              | SH         |              | SOLE                   |
| HANSEN NAT CORP              | COM            | 411310105 | 26                 | 685                | SH         |              | SOLE                   |
| HASBRO INC                   | COM            | 418056107 | 7                  | 250                | SH         |              | SOLE                   |
| HEINZ H J CO                 | COM            | 423074103 | 224                | 5229               | SH         |              | SOLE                   |
| HENKEL LTD PARTNERSHIP       | SPON ADR PFD   | 42550U208 | 317                | 6102               | SH         |              | SOLE                   |
| HERCULES TECH GROWTH CAP INC | COM            | 427096508 | 8                  | 733                | SH         |              | SOLE                   |
| HEWLETT PACKARD CO           | COM            | 428236103 | 1446               | 28085              | SH         |              | SOLE                   |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6                  | 120                | SH         |              | DEFINED                |
| HEXCEL CORP NEW              | COM            | 428291108 | 258                | 19902              | SH         |              | SOLE                   |
| HITACHI LIMITED              | ADR 10 COM     | 433578507 | 68                 | 2204               | SH         |              | SOLE                   |
| HOME DEPOT INC               | COM            | 437076102 | 245                | 8477               | SH         |              | SOLE                   |
| HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 269                | 7927               | SH         |              | SOLE                   |
| HONEYWELL INTL INC           | COM            | 438516106 | 22                 | 565                | SH         |              | SOLE                   |
| HUBBELL INC                  | CL B           | 443510201 | 195                | 4114               | SH         |              | SOLE                   |
| IBERDROLA SA                 | SPON ADR       | 450737101 | 203                | 5305               | SH         |              | SOLE                   |
| IDEXX LABS INC               | COM            | 45168D104 | 158                | 2964               | SH         |              | SOLE                   |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 1116               | 23250              | SH         |              | SOLE                   |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 6                  | 130                | SH         |              | DEFINED                |
| INFORMATICA CORP             | COM            | 45666Q102 | 234                | 9046               | SH         |              | SOLE                   |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 339                | 6135               | SH         |              | SOLE                   |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 21                 | 1800               | SH         |              | SOLE                   |
| INTEL CORP                   | COM            | 458140100 | 1214               | 59525              | SH         |              | SOLE                   |
| INTEL CORP                   | COM            | 458140100 | 7                  | 330                | SH         |              | DEFINED                |
| INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 27                 | 1550               | SH         |              | SOLE                   |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 1374               | 10495              | SH         |              | SOLE                   |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 7                  | 50                 | SH         |              | DEFINED                |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 342                | 8325               | SH         |              | SOLE                   |
| INTL PAPER CO                | COM            | 460146103 | 22                 | 840                | SH         |              | SOLE                   |
| INTUIT                       | COM            | 461202103 | 62                 | 2025               | SH         |              | SOLE                   |
| INTREPID POTASH INC          | COM            | 46121Y102 | 115                | 3950               | SH         |              | SOLE                   |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT   | 46428R107 | 52                 | 1627               | SH         |              | SOLE                   |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 479                | 49215              | SH         |              | SOLE                   |
| TOTAL FOR PAGE 6             |                |           | 9845               | 300582             |            |              |                        |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS   | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN MA |
|-----------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| ISHARES TRUST S & P 500     |                  | 464287200 | 559                | 5000               | SH         |              | SOLE                 |
| ISHARES TR                  | BARCLYS US AGG B | 464287226 | 44                 | 430                | SH         |              | SOLE                 |
| ISHARES TRUST MSCI EMERGING | MARKETS          | 464287234 | 238                | 5728               | SH         |              | SOLE                 |
| ISHARES TR S&P 500          | GROWTH INDEX FD  | 464287309 | 97                 | 1679               | SH         |              | SOLE                 |
| ISHARES TR INDEX            | S&P 500 VALUE    | 464287408 | 69                 | 1307               | SH         |              | SOLE                 |
| ISHARES TR                  | MSCI EAFE IDX    | 464287465 | 697                | 12603              | SH         |              | SOLE                 |
| ISHARES TR                  | MSCI EAFE IDX    | 464287465 | 36                 | 650                | SH         |              | DEFINED              |
| ISHARES TR INDEX            | S&P MIDCAP 400   | 464287507 | 232                | 3210               | SH         |              | SOLE                 |
| ISHARES TR                  | COHEN&ST RLTY    | 464287564 | 128                | 2444               | SH         |              | SOLE                 |
| ISHARES TR                  | RUSSELL1000VAL   | 464287598 | 3456               | 60211              | SH         |              | SOLE                 |
| ISHARES TR                  | RUSSELL1000VAL   | 464287598 | 86                 | 1502               | SH         |              | DEFINED              |
| ISHARES TR                  | RUSSELL1000GRW   | 464287614 | 558                | 11196              | SH         |              | SOLE                 |
| ISHARES TR                  | RUSSELL1000GRW   | 464287614 | 76                 | 1531               | SH         |              | DEFINED              |
| ISHARES TR                  | RUSSELL 1000     | 464287622 | 113                | 1835               | SH         |              | SOLE                 |
| ISHARES TR INDEX            | RUSL 2000 VALU   | 464287630 | 1784               | 30732              | SH         |              | SOLE                 |
| ISHARES TR INDEX            | RUSL 2000 GROW   | 464287648 | 165                | 2425               | SH         |              | SOLE                 |
| ISHARES TR                  | RUSSELL 2000     | 464287655 | 406                | 6500               | SH         |              | SOLE                 |
| ISHARES TR INDEX            | RUSL 3000 VALU   | 464287663 | 17                 | 223                | SH         |              | SOLE                 |
| ISHARES TRUST UTILITIES     |                  | 464287697 | 31                 | 415                | SH         |              | SOLE                 |
| ISHARES TR INDEX            | DJ US REAL EST   | 464287739 | 201                | 4373               | SH         |              | SOLE                 |
| ISHARES TR INDEX            | DJ US FINL SEC   | 464287788 | 31                 | 605                | SH         |              | SOLE                 |
| ISHARES TRUST S & P 600     | INDEX            | 464287804 | 55                 | 1010               | SH         |              | SOLE                 |
| ISHARES TR                  | HIGH YLD CORP    | 464288513 | 98                 | 1110               | SH         |              | SOLE                 |
| ISHARES TR                  | DJ OIL&GAS EXP   | 464288851 | 216                | 4000               | SH         |              | SOLE                 |
| ITC HLDGS CORP              | COM              | 465685105 | 242                | 4644               | SH         |              | SOLE                 |
| JDA SOFTWARE GROUP INC      | COM              | 46612K108 | 24                 | 960                | SH         |              | SOLE                 |
| JPMORGAN CHASE & CO         | COM              | 46625H100 | 291                | 6983               | SH         |              | SOLE                 |
| JABIL CIRCUIT INC           | COM              | 466313103 | 12                 | 800                | SH         |              | SOLE                 |
| JOHNSON & JOHNSON           | COM              | 478160104 | 375                | 5824               | SH         |              | SOLE                 |
| JOY GLOBAL INC              | COM              | 481165108 | 281                | 5450               | SH         |              | SOLE                 |
| K12 INC                     | COM              | 48273U102 | 265                | 13056              | SH         |              | SOLE                 |
| KANSAS CITY SOUTHERN        | COM NEW          | 485170302 | 231                | 6950               | SH         |              | SOLE                 |
| KAYNE ANDERSON MLP CE FUND  |                  | 486606106 | 1753               | 70020              | SH         |              | SOLE                 |
| TOTAL FOR PAGE 7            |                  |           | 12867              | 275406             |            |              |                      |

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| NAME OF ISSUER               | TITLE OF CLASS   | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN MA |
|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| KELLOGG CO                   | COM              | 487836108 | 293                | 5505               | SH         |              | SOLE                  |
| KENNAMETAL INC               | COM              | 489170100 | 258                | 9968               | SH         |              | SOLE                  |
| KEY ENERGY SVCS INC          | COM              | 492914106 | 26                 | 2970               | SH         |              | SOLE                  |
| KFORCE INC                   | COM              | 493732101 | 35                 | 2780               | SH         |              | SOLE                  |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 661                | 10375              | SH         |              | SOLE                  |
| KIRIN HLDGS COMPANY LTD      | SPON ADR         | 497350306 | 264                | 16502              | SH         |              | SOLE                  |
| ROYAL PHILIPS ELECTRONICS    | NV               | 500472303 | 436                | 14825              | SH         |              | SOLE                  |
| KROGER CO                    | COM              | 501044101 | 43                 | 2110               | SH         |              | SOLE                  |
| KUBOTA CORP (FORMERLY        | KUBOTA LTD)      | 501173207 | 267                | 5788               | SH         |              | SOLE                  |
| LSI INDS INC                 | COM              | 50216C108 | 10                 | 1350               | SH         |              | SOLE                  |
| LANCE INC                    | COM              | 514606102 | 206                | 7824               | SH         |              | SOLE                  |
| LANDSTAR SYS INC             | COM              | 515098101 | 188                | 4858               | SH         |              | SOLE                  |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 882                | 21700              | SH         |              | SOLE                  |
| LENDER PROCESSING SVCS INC   | COM              | 52602E102 | 7                  | 170                | SH         |              | DEFINED               |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 22                 | 420                | SH         |              | SOLE                  |
| LOUISIANA CENT OIL & GAS CO  | UT NET PROFIT    | 546234204 | 150                | 100                | SH         |              | SOLE                  |
| LUBRIZOL CORP                | COM              | 549271104 | 182                | 2491               | SH         |              | SOLE                  |
| MDU RES GROUP INC            | COM              | 552690109 | 554                | 23475              | SH         |              | SOLE                  |
| MAGYAR TELEKOM TELECOMMUN-   | ICATIONS PLC ADR | 559776109 | 166                | 8712               | SH         |              | SOLE                  |
| MARTEK BIOSCIENCES CORP      | COM              | 572901106 | 186                | 9809               | SH         |              | SOLE                  |
| MCAFEE INC                   | COM              | 579064106 | 830                | 20468              | SH         |              | SOLE                  |
| MCAFEE INC                   | COM              | 579064106 | 6                  | 150                | SH         |              | DEFINED               |
| MCCORMICK & CO INC           | COM NON VTG      | 579780206 | 5                  | 150                | SH         |              | SOLE                  |
| MCDONALDS CORP               | COM              | 580135101 | 1220               | 19541              | SH         |              | SOLE                  |
| MCDONALDS CORP               | COM              | 580135101 | 6                  | 100                | SH         |              | DEFINED               |
| MCKESSON CORP                | COM              | 58155Q103 | 1010               | 16160              | SH         |              | SOLE                  |
| MCKESSON CORP                | COM              | 58155Q103 | 6                  | 100                | SH         |              | DEFINED               |
| MEDCO HEALTH SOLUTIONS INC   | COM              | 58405U102 | 49                 | 760                | SH         |              | SOLE                  |
| MEDTRONIC INC                | COM              | 585055106 | 54                 | 1229               | SH         |              | SOLE                  |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 8                  | 220                | SH         |              | SOLE                  |
| MERRILL LYNCH CAP TR V       | NC PFD 7.28%     | 59021K205 | 43                 | 2000               | SH         |              | SOLE                  |
| METLIFE INC                  | COM              | 59156R108 | 23                 | 660                | SH         |              | SOLE                  |
| METTLER TOLEDO INTERNATIONAL | COM              | 592688105 | 529                | 5038               | SH         |              | SOLE                  |
| TOTAL FOR PAGE 8             |                  |           | 8625               | 218308             |            |              |                       |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| MICROSOFT CORP            | COM            | 594918104 | 454                | 14915              | SH         |              | SOLE                  |
| MICROCHIP TECHNOLOGY INC  | COM            | 595017104 | 209                | 7184               | SH         |              | SOLE                  |
| MIDCAP SPDR TR            | UNIT SER 1     | 595635103 | 55                 | 420                | SH         |              | SOLE                  |
| MINERALS TECHNOLOGIES INC | COM            | 603158106 | 22                 | 400                | SH         |              | SOLE                  |

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|                              |                |           |       |          |     |         |
|------------------------------|----------------|-----------|-------|----------|-----|---------|
| MOL MAGYAR OLAJ-ES GAZIPARI  | SPON ADR SER A | 608464202 | 264   | 5852     | SH  | SOLE    |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 43150 | 43149970 | PRN | SOLE    |
| FEDRTD TFOF INST SHS         |                | 60934N401 | 383   | 382660   | PRN | DEFINED |
| FEDRTD TFOF SRVC SHS         |                | 60934N880 | 4369  | 4369301  | PRN | SOLE    |
| MUNICH RE GROUP              | ADR            | 626188106 | 255   | 16358    | SH  | SOLE    |
| NRG ENERGY INC               | COM NEW        | 629377508 | 41    | 1720     | SH  | SOLE    |
| NTT DOCOMO INC               | SPONS ADR      | 62942M201 | 230   | 16461    | SH  | SOLE    |
| NYSE EURONEXT                | COM            | 629491101 | 5     | 200      | SH  | SOLE    |
| NALCO HOLDING COMPANY        | COM            | 62985Q101 | 224   | 8782     | SH  | SOLE    |
| NARA BANCORP INC             | COM            | 63080P105 | 21    | 2600     | SH  | SOLE    |
| NATIONAL CINEMEDIA INC       | COM            | 635309107 | 31    | 1900     | SH  | SOLE    |
| NATIONAL FUEL GAS CO N J     | COM            | 636180101 | 228   | 4561     | SH  | SOLE    |
| NATIONAL OILWELL VARCO INC   | COM            | 637071101 | 21    | 480      | SH  | SOLE    |
| NAVISTAR INTL CORP NEW       | COM            | 63934E108 | 20    | 505      | SH  | SOLE    |
| NESTLE S A                   | SPONSORED ADR  | 641069406 | 479   | 9859     | SH  | SOLE    |
| NETEZZA CORP                 | COM            | 64111N101 | 233   | 24002    | SH  | SOLE    |
| NEWFIELD EXPL CO             | COM            | 651290108 | 878   | 18090    | SH  | SOLE    |
| NEWFIELD EXPL CO             | COM            | 651290108 | 6     | 120      | SH  | DEFINED |
| NEWS CORP                    | CL A           | 65248E104 | 346   | 25275    | SH  | SOLE    |
| NIDEC CORP                   | SPONSORED ADR  | 654090109 | 435   | 18735    | SH  | SOLE    |
| NIKE INC                     | CL B           | 654106103 | 395   | 5975     | SH  | SOLE    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM            | 65411N105 | 111   | 24571    | SH  | SOLE    |
| NOBLE ENERGY INC             | COM            | 655044105 | 128   | 1800     | SH  | SOLE    |
| NORTHEAST UTILS              | COM            | 664397106 | 6     | 250      | SH  | SOLE    |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 59    | 1050     | SH  | SOLE    |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V109 | 301   | 5528     | SH  | SOLE    |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 65    | 805      | SH  | SOLE    |
| OLIN CORP                    | COM PAR \$1    | 680665205 | 8     | 450      | SH  | SOLE    |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y108 | 85    | 2241     | SH  | SOLE    |
|                              |                |           | ----- | -----    |     |         |
| TOTAL FOR PAGE 9             |                |           | 53517 | 48123020 |     |         |
|                              |                |           | ===== | =====    |     |         |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DCRETN MA |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|
| PNC FINL SVCS GROUP INC | COM            | 693475105 | 1028               | 19472              | SH         |              | SOLE                |
| PNC FINL SVCS GROUP INC | COM            | 693475105 | 5                  | 100                | SH         |              | DEFINED             |
| POSCO                   | SPONSORED ADR  | 693483109 | 374                | 2850               | SH         |              | SOLE                |
| PACKAGING CORP AMER     | COM            | 695156109 | 237                | 10301              | SH         |              | SOLE                |
| PACTIV CORP             | COM            | 695257105 | 833                | 34515              | SH         |              | SOLE                |
| PACTIV CORP             | COM            | 695257105 | 6                  | 240                | SH         |              | DEFINED             |
| PAYCHEX INC             | COM            | 704326107 | 196                | 6407               | SH         |              | SOLE                |
| PEETS COFFEE & TEA INC  | COM            | 705560100 | 208                | 6235               | SH         |              | SOLE                |
| PEPSICO INC             | COM            | 713448108 | 255                | 4203               | SH         |              | SOLE                |
| PFIZER INC              | COM            | 717081103 | 42                 | 2287               | SH         |              | SOLE                |
| PITNEY BOWES INC        | COM            | 724479100 | 161                | 7059               | SH         |              | SOLE                |
| POLYCOM INC             | COM            | 73172K104 | 119                | 4785               | SH         |              | SOLE                |

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|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| POLYONE CORP                 | COM           | 73179P106 | 20   | 2650   | SH | SOLE    |
| POLYPORE INTL INC            | COM           | 73179V103 | 140  | 11768  | SH | SOLE    |
| PRAXAIR INC                  | COM           | 74005P104 | 28   | 350    | SH | SOLE    |
| PRECISION DRILLING TR        | TR UNIT       | 740215108 | 16   | 2342   | SH | SOLE    |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 61   | 1000   | SH | SOLE    |
| PROS HOLDINGS INC            | COM           | 74346Y103 | 78   | 7574   | SH | SOLE    |
| PRUDENTIAL FINL INC          | COM           | 744320102 | 73   | 1465   | SH | SOLE    |
| PRUDENTIAL PLC               | ADR           | 74435K204 | 492  | 24130  | SH | SOLE    |
| QLOGIC CORP                  | COM           | 747277101 | 107  | 5674   | SH | SOLE    |
| QUALCOMM INC                 | COM           | 747525103 | 111  | 2400   | SH | SOLE    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 722  | 11950  | SH | SOLE    |
| RAMBUS INC DEL               | COM           | 750917106 | 299  | 12260  | SH | SOLE    |
| RED HAT INC                  | COM           | 756577102 | 1029 | 33313  | SH | SOLE    |
| RED HAT INC                  | COM           | 756577102 | 6    | 210    | SH | DEFINED |
| REINSURANCE GROUP AMER INC   | COM NEW       | 759351604 | 29   | 600    | SH | SOLE    |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 22   | 510    | SH | SOLE    |
| RENASANT CORP                | COM           | 75970E107 | 16   | 1150   | SH | SOLE    |
| RENT A CTR INC NEW           | COM           | 76009N100 | 23   | 1300   | SH | SOLE    |
| REPUBLIC SVCS INC            | COM           | 760759100 | 485  | 17143  | SH | SOLE    |
| ROCHE HLDG LTD               | SPONSORED ADR | 771195104 | 391  | 9205   | SH | SOLE    |
| ROCK-TENN CO                 | CL A          | 772739207 | 34   | 680    | SH | SOLE    |
| TOTAL FOR PAGE 10            |               |           | 7646 | 246128 |    |         |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| ROSETTA RESOURCES INC      | COM            | 777779307 | 102                | 5134               | SH         |              | SOLE                   |
| ROSETTA STONE INC          | COM            | 777780107 | 241                | 13448              | SH         |              | SOLE                   |
| ROSS STORES INC            | COM            | 778296103 | 841                | 19690              | SH         |              | SOLE                   |
| ROSS STORES INC            | COM            | 778296103 | 6                  | 140                | SH         |              | DEFINED                |
| ROVI CORP                  | COM            | 779376102 | 235                | 7385               | SH         |              | SOLE                   |
| ROYAL DUTCH SHELL PLC      | SPON ADR B     | 780259107 | 175                | 3013               | SH         |              | SOLE                   |
| RYANAIR HLDGS PLC          | SPONSORED ADR  | 783513104 | 250                | 9320               | SH         |              | SOLE                   |
| SAIC INC                   | COM            | 78390X101 | 902                | 47630              | SH         |              | SOLE                   |
| SAIC INC                   | COM            | 78390X101 | 5                  | 260                | SH         |              | DEFINED                |
| SK TELECOM LTD             | SPONSORED ADR  | 78440P108 | 348                | 21400              | SH         |              | SOLE                   |
| SPDR TR                    | UNIT SER 1     | 78462F103 | 31                 | 280                | SH         |              | SOLE                   |
| SWS GROUP INC              | COM            | 78503N107 | 11                 | 900                | SH         |              | SOLE                   |
| ST JUDE MED INC            | COM            | 790849103 | 22                 | 585                | SH         |              | SOLE                   |
| SANDVIK AB                 | ADR            | 800212201 | 286                | 23671              | SH         |              | SOLE                   |
| SCHLUMBERGER LTD           | COM            | 806857108 | 21                 | 330                | SH         |              | SOLE                   |
| SEACOR HOLDINGS INC        | COM            | 811904101 | 13                 | 175                | SH         |              | SOLE                   |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 7                  | 250                | SH         |              | SOLE                   |
| AIM STIC LAP PERSNL        |                | 825251754 | 200                | 200000             | PRN        |              | SOLE                   |
| AIM STIC LAP - PRIVATE     |                | 825251796 | 18                 | 17793              | PRN        |              | SOLE                   |
| AIM STIC LAP INST          |                | 825251820 | 29436              | 29435565           | PRN        |              | SOLE                   |

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|                              |                  |           |       |          |     |         |
|------------------------------|------------------|-----------|-------|----------|-----|---------|
| AIM TREAS PRIV               |                  | 825252109 | 191   | 190804   | PRN | SOLE    |
| AIM TREAS INS                |                  | 825252406 | 8687  | 8687495  | PRN | SOLE    |
| AIM STIT GOVERNMENT & AGENCY | INSTITUTIONAL CL | 825252885 | 184   | 183795   | PRN | SOLE    |
| SIEMENS A G                  | SPONSORED ADR    | 826197501 | 340   | 3709     | SH  | SOLE    |
| SOCIEDAD QUIMICA Y MINERA    | DE CHILE SA      | 833635105 | 293   | 7792     | SH  | SOLE    |
| SONOCO PRODS CO              | COM              | 835495102 | 211   | 7200     | SH  | SOLE    |
| SOUTHERN CO                  | COM              | 842587107 | 190   | 5715     | SH  | SOLE    |
| SOUTHWEST GAS CORP           | COM              | 844895102 | 30    | 1050     | SH  | SOLE    |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 96    | 1999     | SH  | SOLE    |
| SPARTECH CORP                | COM NEW          | 847220209 | 21    | 2000     | SH  | SOLE    |
| STAGE STORES INC             | COM NEW          | 85254C305 | 17    | 1350     | SH  | SOLE    |
| STANDEX INTL CORP            | COM              | 854231107 | 26    | 1280     | SH  | SOLE    |
| STRAYER ED INC               | COM              | 863236105 | 1047  | 4925     | SH  | SOLE    |
| STRAYER ED INC               | COM              | 863236105 | 4     | 20       | SH  | DEFINED |
| TOTAL FOR PAGE 11            |                  |           | 44487 | 38906103 |     |         |

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| SUNRISE SENIOR LIVING INC.   | COM            | 86768K106 | 7                  | 2200               | SH         |              | SOLE                   |
| SVENSKA CELLULOSA AKTIEBOLAG | SPONSORED ADR  | 869587402 | 205                | 15319              | SH         |              | SOLE                   |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A100 | 297                | 5282               | SH         |              | SOLE                   |
| SYNOPSIS INC                 | COM            | 871607107 | 67                 | 3020               | SH         |              | SOLE                   |
| TJX COS INC NEW              | COM            | 872540109 | 65                 | 1705               | SH         |              | SOLE                   |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR  | 874039100 | 384                | 33585              | SH         |              | SOLE                   |
| TALEO CORP                   | CL A           | 87424N104 | 222                | 9433               | SH         |              | SOLE                   |
| TECH DATA CORP               | COM            | 878237106 | 44                 | 950                | SH         |              | SOLE                   |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 344                | 4121               | SH         |              | SOLE                   |
| TENNECO INC                  | COM            | 880349105 | 186                | 10512              | SH         |              | SOLE                   |
| TESCO PLC                    | SPONSORED ADR  | 881575302 | 277                | 13339              | SH         |              | SOLE                   |
| TETRA TECH INC NEW           | COM            | 88162G103 | 139                | 5128               | SH         |              | SOLE                   |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 651                | 11582              | SH         |              | SOLE                   |
| TETON ADVISORS INC           | CL A           | 88165Y200 | 0                  | 6                  | SH         |              | SOLE                   |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 403                | 8450               | SH         |              | SOLE                   |
| THOMAS & BETTS CORP          | COM            | 884315102 | 844                | 23590              | SH         |              | SOLE                   |
| THOMAS & BETTS CORP          | COM            | 884315102 | 6                  | 160                | SH         |              | DEFINED                |
| TIMBERLAND CO                | CL A           | 887100105 | 31                 | 1750               | SH         |              | SOLE                   |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 455                | 7256               | SH         |              | SOLE                   |
| TORTOISE ENERGY INFRSTRCTR C | COM            | 89147L100 | 101                | 3250               | SH         |              | SOLE                   |
| TREDEGAR CORP                | COM            | 894650100 | 25                 | 1590               | SH         |              | SOLE                   |
| TRICO BANCSHARES             | COM            | 896095106 | 17                 | 1050               | SH         |              | SOLE                   |
| TRUEBLUE INC                 | COM            | 89785X101 | 19                 | 1250               | SH         |              | SOLE                   |
| TUPPERWARE BRANDS CORP       | COM            | 899896104 | 208                | 4466               | SH         |              | SOLE                   |
| US BANCORP DEL               | COM NEW        | 902973304 | 170                | 7554               | SH         |              | SOLE                   |
| UNIFIRST CORP MASS           | COM            | 904708104 | 22                 | 450                | SH         |              | SOLE                   |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 234                | 7241               | SH         |              | SOLE                   |

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|                              |               |           |      |        |    |         |
|------------------------------|---------------|-----------|------|--------|----|---------|
| UNISOURCE ENERGY CORP        | COM           | 909205106 | 12   | 370    | SH | SOLE    |
| UNITED OVERSEAS BK LTD       | SPONSORED ADR | 911271302 | 484  | 17261  | SH | SOLE    |
| V F CORP                     | COM           | 918204108 | 7    | 93     | SH | SOLE    |
| VALEANT PHARMACEUTICALS INTL | COM           | 91911X104 | 958  | 30125  | SH | SOLE    |
| VALEANT PHARMACEUTICALS INTL | COM           | 91911X104 | 6    | 200    | SH | DEFINED |
| VALE S A                     |               | 91912E105 | 282  | 9710   | SH | SOLE    |
| TOTAL FOR PAGE 12            |               |           | 7172 | 241998 |    |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| VALERO ENERGY CORP NEW      | COM            | 91913Y100 | 34                 | 2000               | SH         |              | SOLE                  |
| VALUECLICK INC              | COM            | 92046N102 | 173                | 17140              | SH         |              | SOLE                  |
| VERIZON COMMUNICATIONS INC  | COM            | 92343V104 | 245                | 7390               | SH         |              | SOLE                  |
| VIACOM INC NEW              | CL B           | 92553P201 | 359                | 12075              | SH         |              | SOLE                  |
| VMWARE INC                  | CL A COM       | 928563402 | 24                 | 565                | SH         |              | SOLE                  |
| VODAFONE GROUP PLC NEW      | SPONS ADR NEW  | 92857W209 | 201                | 8719               | SH         |              | SOLE                  |
| WMS INDS INC                | COM            | 929297109 | 787                | 19675              | SH         |              | SOLE                  |
| WMS INDS INC                | COM            | 929297109 | 5                  | 130                | SH         |              | DEFINED               |
| WAL MART DE MEXICO S A B DE | SPON ADR REP V | 93114W107 | 334                | 7474               | SH         |              | SOLE                  |
| WAL MART STORES INC         | COM            | 931142103 | 912                | 17070              | SH         |              | SOLE                  |
| WAL MART STORES INC         | COM            | 931142103 | 6                  | 120                | SH         |              | DEFINED               |
| WATSCO INC                  | COM            | 942622200 | 7                  | 126                | SH         |              | SOLE                  |
| WATSON PHARMACEUTICALS INC  | COM            | 942683103 | 88                 | 2220               | SH         |              | SOLE                  |
| WELLPOINT INC               | COM            | 94973V107 | 185                | 3175               | SH         |              | SOLE                  |
| WELLS FARGO & CO NEW        | COM            | 949746101 | 193                | 7165               | SH         |              | SOLE                  |
| WESCO INTL INC              | COM            | 95082P105 | 249                | 9225               | SH         |              | SOLE                  |
| WESTERN DIGITAL CORP        | COM            | 958102105 | 1102               | 24950              | SH         |              | SOLE                  |
| WESTERN DIGITAL CORP        | COM            | 958102105 | 8                  | 170                | SH         |              | DEFINED               |
| WESTERN UN CO               | COM            | 959802109 | 253                | 13450              | SH         |              | SOLE                  |
| WHOLE FOODS MKT INC         | COM            | 966837106 | 796                | 28985              | SH         |              | SOLE                  |
| WHOLE FOODS MKT INC         | COM            | 966837106 | 5                  | 200                | SH         |              | DEFINED               |
| WINTRUST FINANCIAL CORP     | COM            | 97650W108 | 70                 | 2277               | SH         |              | SOLE                  |
| WOODSIDE PETE LTD           | SPONSORED ADR  | 980228308 | 192                | 4513               | SH         |              | SOLE                  |
| WORTHINGTON INDS INC        | COM            | 981811102 | 189                | 14436              | SH         |              | SOLE                  |
| TOTAL FOR PAGE 13           |                |           | 6417               | 203250             |            |              |                       |
| GRAND TOTALS                |                |           | 199144             | 90953793           |            |              |                       |