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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
January 04, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2011

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: TEXAS CAPITAL BANCSHARES
Address: 2000 MCKINNEY AVE., SUITE 700
DALLAS, TX 75201

13F File Number: 028-11275

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

Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID A. FOLZ
Title: EXECUTIVE VICE PRESIDENT
Phone: 214-932-6625

Signature, Place, and Date of Signing: /s/ David A. Folz

1 DALLAS, TX 75201 01/04/12

Report Type (Check only one)

13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 223
Form 13F Information Table Value Total: \$ 93,251

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(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 SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| ABB LTD SPONSORED ADR | COMMON STOCK | 000375204 | 358 | 19018 | SH | | SOLE | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 396 | 9143 | SH | | SOLE | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 981 | 17450 | SH | | SOLE | |
| | | | 61 | 1080 | SH | | SOLE | |
| ADECCO S.A. | COMMON STOCK | 006754204 | 203 | 9733 | SH | | OTHER | |
| ADIDAS AG ADR | COMMON STOCK | 00687A107 | 337 | 10339 | SH | | SOLE | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 429 | 15180 | SH | | SOLE | |
| | | | 40 | 1400 | SH | | OTHER | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 536 | 12701 | SH | | SOLE | |
| | | | 17 | 400 | SH | | SOLE | |
| AIR LIQUIDE ADR | COMMON STOCK | 009126202 | 256 | 10415 | SH | | OTHER | |
| ALLIANZ SE SP ADR | FOREIGN STOCK | 018805101 | 296 | 31239 | SH | | SOLE | |
| 1/10 SH | | | | | | | | |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 492 | 10850 | SH | | SOLE | |
| | | | 45 | 1000 | SH | | OTHER | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 435 | 4800 | SH | | SOLE | |
| | | | | | | | SOLE | |
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 472 | 44075 | SH | | OTHER | |
| COLUMN TOTALS | | | 5368 | | | | SOLE | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| APPLIED MATLS INC | COMMON STOCK | 038222105 | 472 | 44075 | SH | | SOLE | |

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| COM | | | | | | | |
|-------------------------------------|--------------|-----------|-------------------------|--------------------|----------------|--|------------------------|
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 16 485 | 1450 16945 | SH SH | | OTHER SOLE SOLE |
| AUTOMATIC DATA PROCESSING INCOM | COMMON STOCK | 053015103 | 16 454 | 550 8400 | SH SH | | OTHER SOLE |
| AXA SPONSORED ADR BASF-SE | COMMON STOCK | 054536107 | 43 261 | 800 20306 | SH SH | | OTHER SOLE |
| BG PLC ADR FIN INST N | COMMON STOCK | 055262505 | 280 | 4018 | SH | | SOLE |
| BSD MED CORP DEL COM | COMMON STOCK | 055434203 | 424 | 3962 | SH | | SOLE |
| BAKER HUGHES INC COM | COMMON STOCK | 055662100 | 186 | 78470 | SH | | SOLE |
| BANCO BILBAO VIZ CAYA | COMMON STOCK | 057224107 | 280 | 5765 | SH | | SOLE SOLE |
| BANCO SANTANDER CHILE NEW SP ADR | COMMON STOCK | 05946K101 | 9 214 | 190 24945 | SH SH | | OTHER SOLE |
| BANK OF NEW YORK MELLON CORPCOM | COMMON STOCK | 05965X109 | 394 | 5204 | SH | | SOLE |
| BARD C R INC COM | COMMON STOCK | 064058100 | 310 | 15550 | SH | | SOLE SOLE |
| COLUMN TOTALS | | 067383109 | 10 231 26 3639 | 520 2700 300 | SH SH SH | | OTHER SOLE OTHER |

FORM 13F INFORMATION TABLE

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|------------------------------------|--------------------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| BARD C R INC COM | COMMON STOCK | 067383109 | 26 | 300 | SH | | | |
| BARCLAYS BK PLC | MASTER LIMITED PARTNERSHIPS | 06738C778 | 14003 | 331499 | PRN | | SOLE SOLE | |
| | | | 546 | 12929 | PRN | | OTHER | |
| BARCLAYS PLC | COMMON STOCK | 06738E204 | 389 | 35398 | SH | | SOLE | |
| BARRICK GOLD CORP COM | COMMON STOCK | 067901108 | 351 | 7750 | SH | | SOLE | |
| BAXTER INTL INC COM | COMMON STOCK | 071813109 | 273 | 5515 | SH | | SOLE SOLE | |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 9 263 | 180 4124 | SH SH | | OTHER SOLE | |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 450 | 6020 | SH | | SOLE | |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 45 367 | 600 5200 | SH SH | | OTHER SOLE | |
| BRITISH AMERN TOB PLC SPONSORED | COMMON STOCK | 110448107 | 355 | 3745 | SH | | SOLE | |
| C H ROBINSON | COMMON STOCK | 12541W209 | 359 | 5150 | SH | | SOLE | |

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|-------------------|--------------|-----------|-------|-------|----|--|-------|
| WORLDWIDE INC COM | | | 35 | 500 | SH | | OTHER |
| CSL LIMITED ADR | COMMON STOCK | 12637N105 | 287 | 17605 | SH | | SOLE |
| CVS | COMMON STOCK | 126650100 | 467 | 11440 | SH | | SOLE |
| | | | 15 | 380 | SH | | OTHER |
| COLUMN TOTALS | | | 18214 | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|-----------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| CVS | COMMON STOCK | 126650100 | 15 | 380 | SH | | | |
| CANADIAN NATURAL RESOURCES | COMMON STOCK | 136385101 | 273 | 7306 | SH | | SOLE | |
| CANON INC ADR | COMMON STOCK | 138006309 | 368 | 8361 | SH | | SOLE | |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 586 | 5510 | SH | | SOLE | |
| | | | 17 | 160 | SH | | OTHER | |
| CLP HOLDINGS LTD SPONSORED ADR | COMMON STOCK | 18946Q101 | 212 | 25107 | SH | | OTHER | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 241 | 3450 | SH | | SOLE | |
| | | | 21 | 300 | SH | | OTHER | |
| COCA COLA HELLENIC BTTLG CO | COMMON STOCK | 1912EP104 | 268 | 16054 | SH | | SOLE | |
| COGNIZANT TECHNOLOGY | COMMON STOCK | 192446102 | 469 | 7300 | SH | | SOLE | |
| SOLUTIOCL A | | | 45 | 700 | SH | | OTHER | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 477 | 5160 | SH | | SOLE | |
| | | | 46 | 500 | SH | | OTHER | |
| AMBEV-CIA DE BEBIDAS DAS | PREFERRED STOCK | 20441W203 | 385 | 10658 | SH | | SOLE | |
| CORNING INC COM | COMMON STOCK | 219350105 | 300 | 23095 | SH | | SOLE | |
| | | | 10 | 760 | SH | | OTHER | |
| COLUMN TOTALS | | | 3718 | | | | | |

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

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| | | | | | | | |
|----------------------------------|--------------|-----------|------|---------|----|--|-------|
| CRUSADER ENERGY GROUP INC COM | COMMON STOCK | 228834107 | 1 | 1110725 | SH | | SOLE |
| DANONE SPONSORED ADR | COMMON STOCK | 23636T100 | 199 | 15769 | SH | | SOLE |
| DASSAULT SYS S A SPONSORED ADR | COMMON STOCK | 237545108 | 361 | 4495 | SH | | SOLE |
| DEVON ENERGY CORP NEW COM | COMMON STOCK | 25179M103 | 449 | 7243 | SH | | SOLE |
| | | | 14 | 230 | SH | | OTHER |
| EDAP TMS S. A. | COMMON STOCK | 268311107 | 17 | 10000 | SH | | SOLE |
| EATON CORP COM | COMMON STOCK | 278058102 | 350 | 8030 | SH | | SOLE |
| | | | 12 | 270 | SH | | OTHER |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 599 | 12850 | SH | | SOLE |
| | | | 56 | 1200 | SH | | OTHER |
| ENBRIDGE INC COM | COMMON STOCK | 29250N105 | 525 | 14023 | SH | | SOLE |
| EQUIFAX | COMMON STOCK | 294429105 | 436 | 11250 | SH | | SOLE |
| | | | 43 | 1100 | SH | | OTHER |
| ERICSSON L M TEL CO ADR B SEK 10 | COMMON STOCK | 294821608 | 279 | 27551 | SH | | SOLE |
| EXXON | COMMON STOCK | 30231G102 | 2931 | 34583 | SH | | SOLE |
| | | | 271 | 3200 | SH | | SOLE |
| | | | | | | | OTHER |
| COLUMN TOTALS | | | 6543 | | | | OTHER |

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|------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| EXXON | COMMON STOCK | 30231G102 | 271 | 3200 | SH | | | |
| FANUC CORP | COMMON STOCK | 307305102 | 550 | 21756 | SH | | SOLE | |
| FRESENIUS | COMMON STOCK | 358029106 | 341 | 5014 | SH | | SOLE | |
| GIVAUDAN S. A. F | COMMON STOCK | 37636P108 | 259 | 13401 | SH | | SOLE | |
| GLAXOSMITHKLINE PLC SPONSORED | COMMON STOCK | 37733W105 | 320 | 7009 | SH | | SOLE | |
| | | | | | | | SOLE | |
| GRUPO TELEVISIA SA DE CV SP ADR | COMMON STOCK | 40049J206 | 332 | 15745 | SH | | SOLE | |
| HSBC HLDGS PLC | COMMON STOCK | 404280406 | 338 | 8880 | SH | | SOLE | |
| HALLIBURTON CO COM | COMMON STOCK | 406216101 | 457 | 13230 | SH | | SOLE | |
| | | | 15 | 430 | SH | | OTHER | |
| HENKEL LTD PARTNERSHIP SPON | COMMON STOCK | 42550U208 | 306 | 5282 | SH | | SOLE | |
| HENNES & MAURITZ AB ADR | COMMON STOCK | 425883105 | 284 | 44617 | SH | | SOLE | |
| HESS CORP COM | COMMON STOCK | 42809H107 | 427 | 7520 | SH | | SOLE | |
| | | | 14 | 250 | SH | | OTHER | |
| HONDA MOTOR LTD | COMMON STOCK | 438128308 | 483 | 15811 | SH | | SOLE | |

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| | | | | | | | | |
|-----------------|--------------|-----------|------|-------|----|--|--|-------|
| AMERN SHS | | | | | | | | |
| HONEYWELL INTL | COMMON STOCK | 438516106 | 480 | 8830 | SH | | | SOLE |
| | | | | | | | | SOLE |
| | | | 16 | 290 | SH | | | OTHER |
| HOSPIRA INC COM | COMMON STOCK | 441060100 | 324 | 10659 | SH | | | SOLE |
| COLUMN TOTALS | | | 4946 | | | | | |

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|-----------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| HOSPIRA INC COM | COMMON STOCK | 441060100 | 324 | 10659 | SH | | SOLE | |
| | | | 11 | 350 | SH | | OTHER | |
| ADRINDUSTRIA DED ISENOF | COMMON STOCK | 455793109 | 433 | 26663 | SH | | SOLE | |
| INFOSYS TECHNOLOGIES LTD | COMMON STOCK | 456788108 | 328 | 6381 | SH | | SOLE | |
| ISHARES INC MSCI | COMMON STOCK | 464286848 | 474 | 52029 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287234 | 531 | 14002 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287465 | 556 | 11231 | SH | | SOLE | |
| | | | | | | | SOLE | |
| ISHARES | ETF-EQUITY | 464287598 | 1748 | 27536 | SH | | SOLE | |
| | | | 113 | 1779 | SH | | OTHER | |
| ISHARES | ETF-EQUITY | 464287614 | 257 | 4453 | SH | | SOLE | |
| ISREAL CHEM LTD | COMMON STOCK | 465036200 | 141 | 13380 | SH | | SOLE | |
| J P MORGAN CHASE PARTNERSHIPS | MASTER LIMITED | 46625H365 | 6010 | 154226 | PRN | | SOLE | |
| | | | 241 | 6192 | PRN | | OTHER | |
| | | | | | | | OTHER | |
| KBR INC | COMMON STOCK | 48242W106 | 318 | 11425 | SH | | SOLE | |
| | | | 11 | 380 | SH | | OTHER | |
| KONINKLIJKE AHOLD N V SPON ADR | COMMON STOCK | 500467402 | 174 | 12938 | SH | | SOLE | |
| KUBOTA CORP (FORMERLY KUBOTA | COMMON STOCK | 501173207 | 287 | 6916 | SH | | SOLE | |
| KYOCERA CORP | COMMON STOCK | 501556203 | 231 | 2891 | SH | | SOLE | |
| COLUMN TOTALS | | | 11864 | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| LVMH MOET | COMMON STOCK | 502441306 | 391 | 13931 | SH | | SOLE | |

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| | | | | | | | |
|---|--------------------------------|-----------|------|-------|-----|--|-------|
| HENNESSY LOU VUI LABORATORY CORP AMER HLDGS COM | COMMON STOCK | 50540R409 | 198 | 2300 | SH | | SOLE |
| | | | 17 | 200 | SH | | OTHER |
| LOUISIANA CENT OIL & GAS CO UT | MASTER LIMITED PARTNERSHIPS | 546234204 | 150 | 50 | PRN | | SOLE |
| | | | 117 | 39 | PRN | | OTHER |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 242 | 2415 | SH | | SOLE |
| MEDTRONIC | COMMON STOCK | 585055106 | 831 | 21732 | SH | | SOLE |
| | | | 48 | 1260 | SH | | OTHER |
| MERCK KGAA ADR | COMMON STOCK | 589339100 | 238 | 7163 | SH | | SOLE |
| METLIFE INC | COMMON STOCK | 59156R108 | 465 | 14910 | SH | | SOLE |
| | | | 15 | 480 | SH | | OTHER |
| METTLER TOLEDO I NTERNATIONALCOM | COMMON STOCK | 592688105 | 372 | 2516 | SH | | SOLE |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 617 | 23760 | SH | | SOLE |
| | | | 49 | 1900 | SH | | OTHER |
| MOL MAGYAR OLAJ-ES GAZIPARI | COMMON STOCK | 608464202 | 207 | 5713 | SH | | SOLE |
| MOSAIC CO | COMMON STOCK | 61945C103 | 392 | 7775 | SH | | SOLE |
| | | | | | | | SOLE |
| COLUMN TOTALS | | | 4349 | | | | |

FORM 13F INFORMATION TABLE

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|-----------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| MOSAIC CO | COMMON STOCK | 61945C103 | 392 | 7775 | SH | | | |
| | | | 13 | 260 | SH | | OTHER | |
| MUNICH RE GROUP ADR | COMMON STOCK | 626188106 | 344 | 28020 | SH | | SOLE | |
| NTT DOCOMO INC SPONS ADR | COMMON STOCK | 62942M201 | 193 | 10512 | SH | | SOLE | |
| NYSE EURONEXT COM | COMMON STOCK | 629491101 | 307 | 11765 | SH | | SOLE | |
| | | | 10 | 390 | SH | | OTHER | |
| NATIONAL OILWELL VARCO INC COM | COMMON STOCK | 637071101 | 500 | 7360 | SH | | SOLE | |
| | | | 14 | 210 | SH | | OTHER | |
| NAVISTAR INTL CORP NEW COM | COMMON STOCK | 63934E108 | 316 | 8335 | SH | | SOLE | |
| | | | 10 | 270 | SH | | OTHER | |
| NESTLE S A SPONSORED ADR | COMMON STOCK | 641069406 | 365 | 6318 | SH | | SOLE | |
| NIDEC CORP SPONSORED ADR | COMMON STOCK | 654090109 | 357 | 16565 | SH | | SOLE | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 313 | 3250 | SH | | SOLE | |
| | | | 29 | 300 | SH | | OTHER | |
| NITTO DENKO CORP | COMMON STOCK | 654802206 | 245 | 6908 | SH | | SOLE | |
| NORFOLK SOUTHERN | COMMON STOCK | 655844108 | 322 | 4425 | SH | | SOLE | |

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|---------------|------|-----|----|-------|
| CORP COM | 11 | 150 | SH | SOLE |
| COLUMN TOTALS | 3349 | | | OTHER |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------------------|---------------|
| NOVARTIS A G SPONSORED ADR | COMMON STOCK | 66987V109 | 399 | 6976 | SH | | SOLE SOLE SOLE | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 640 | 14350 | SH | | SOLE | |
| ON SEMICONDUCTOR CORP | COMMON STOCK | 682189105 | 62 317 | 1400 41065 | SH SH | | OTHER SOLE SOLE | |
| ORACLE CORP COM | COMMON STOCK | 68389X105 | 11 496 | 1410 19320 | SH SH | | OTHER SOLE | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 44 301 | 1700 10005 | SH SH | | OTHER SOLE SOLE SOLE | |
| PEPSICO INC | COMMON STOCK | 713448108 | 18 794 | 600 11960 | SH SH | | OTHER SOLE SOLE SOLE | |
| PHILIP MORRIS INTL INC COM | COMMON STOCK | 718172109 | 106 447 | 1600 5697 | SH SH | | OTHER OTHER SOLE | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 529 | 4950 | SH | | SOLE | |
| COLUMN TOTALS | | | 53 4217 | 500 | SH | | OTHER | |

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|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-----------------------|---------------|
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 53 | 500 | SH | | | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 624 | 10950 | SH | | SOLE | |
| PROCTER & GAMBLE | COMMON STOCK | 742718109 | 63 785 | 1100 11760 | SH SH | | OTHER SOLE SOLE | |

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|------------------------------------|--------------|-----------|------|-------|----|-------|
| | | | 107 | 1600 | SH | SOLE |
| | | | | | | OTHER |
| | | | | | | OTHER |
| PRUDENTIAL FINL INC COM | COMMON STOCK | 744320102 | 317 | 6325 | SH | SOLE |
| | | | 11 | 210 | SH | SOLE |
| PRUDENTIAL PLC ADR | COMMON STOCK | 74435K204 | 384 | 19435 | SH | OTHER |
| | | | | | | SOLE |
| RECKITT BENCKISER GROUP PLC ADR | COMMON STOCK | 756255105 | 282 | 28610 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | COMMON STOCK | 780259107 | 901 | 11860 | SH | SOLE |
| | | | | | | SOLE |
| | | | 16 | 210 | SH | OTHER |
| RYANAIR HLDGS PLC SPONSORED ADR | COMMON STOCK | 783513104 | 244 | 8764 | SH | SOLE |
| SKF AG ADR | COMMON STOCK | 784375404 | 347 | 16497 | SH | SOLE |
| SAB MILLER PLC | COMMON STOCK | 78572M105 | 286 | 8157 | SH | SOLE |
| SANDVIK AB ADR | COMMON STOCK | 800212201 | 291 | 23890 | SH | SOLE |
| SIEMENS A G | COMMON STOCK | 826197501 | 384 | 4018 | SH | SOLE |
| COLUMN TOTALS | | | 5042 | | | |

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|---------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| SIEMENS A G | COMMON STOCK | 826197501 | 384 | 4018 | SH | | | |
| SMITH & NEPHEW PLC SPDN ADR NEW | COMMON STOCK | 83175M205 | 268 | 5556 | SH | | SOLE | |
| SOCIEDAD QUIMICA Y MINERA DE | COMMON STOCK | 833635105 | 262 | 4867 | SH | | SOLE | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 395 | 7950 | SH | | SOLE | |
| | | | 35 | 700 | SH | | OTHER | |
| SVENSKA CELLULOSA | COMMON STOCK | 869587402 | 277 | 18887 | SH | | SOLE | |
| ROGERS INTERNATIONAL CO | ETF-EQUITY | 870297801 | 4704 | 552778 | SH | | SOLE | |
| SYNGENTA AG SPONSORED ADR | COMMON STOCK | 87160A100 | 269 | 4572 | SH | | SOLE | |
| TAIWAN SEMICONDUCTOR MFG | COMMON STOCK | 874039100 | 387 | 29953 | SH | | SOLE | |
| TARGET CORP | COMMON STOCK | 87612E106 | 454 | 8855 | SH | | SOLE | |
| | | | 15 | 290 | SH | | SOLE | OTHER |
| TEVA PHARMACEUTICAL INDS LTDADR | FOREIGN STOCK | 881624209 | 533 | 13205 | SH | | SOLE | SOLE |
| | | | 10 | 260 | SH | | OTHER | |
| TEXAS CAPITAL BANCSHARES, INC. | COMMON STOCK | 88224Q107 | 1473 | 48106 | SH | | SOLE | |
| 3M COMPANY COM | COMMON STOCK | 88579Y101 | 588 | 7200 | SH | | SOLE | |
| | | | 57 | 700 | SH | | OTHER | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 359 | 9940 | SH | | SOLE | SOLE |

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COLUMN TOTALS

10086

FORM 13F INFORMATION TABLE

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|-------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| TIME WARNER INC | COMMON STOCK | 887317303 | 359 | 9940 | SH | | | |
| | | | 13 | 350 | SH | | OTHER | |
| TORONTO DOMINION BK ONT COM NEW | COMMON STOCK | 891160509 | 625 | 8360 | SH | | SOLE | |
| UNILEVER N V N Y SHS NEW | COMMON STOCK | 904784709 | 443 | 12900 | SH | | SOLE | |
| | | | | | | | SOLE | |
| | | | 10 | 290 | SH | | OTHER | |
| UNION | COMMON STOCK | 907818108 | 341 | 3219 | SH | | SOLE | |
| | | | | | | | SOLE | |
| | | | 12 | 110 | SH | | OTHER | |
| UNITED OVERSEAS BK LTD SPONSORED | COMMON STOCK | 911271302 | 263 | 11178 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 581 | 7950 | SH | | SOLE | |
| VANGUARD INTL EQUITY INDEX FEMR | ETF-EQUITY | 922042676 | 1106 | 27163 | SH | | OTHER | |
| VARIAN MED SYS INC COM | COMMON STOCK | 92220P105 | 205 | 3060 | SH | | SOLE | |
| | | | | | | | | |
| | | | 20 | 300 | SH | | OTHER | |
| VANGUARD | ETF-EQUITY | 922908736 | 3804 | 61601 | SH | | SOLE | |
| | | | 281 | 4543 | SH | | OTHER | |
| | | | | | | | OTHER | |
| VODAFONE GROUP | COMMON STOCK | 92857W209 | 814 | 29048 | SH | | SOLE | |
| COLUMN TOTALS | | | 8569 | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|-------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| VODAFONE GROUP PLC NEW SPONS ADR | COMMON STOCK | 92857W209 | 814 | 29048 | SH | | SOLE | |
| | | | | | | | | |
| | | | 15 | 550 | SH | | OTHER | |
| WAL MART DE MEXICO S A B DE | COMMON STOCK | 93114W107 | 355 | 12955 | SH | | SOLE | |
| WATERS CORP COM | COMMON STOCK | 941848103 | 341 | 4600 | SH | | SOLE | |
| | | | 30 | 400 | SH | | OTHER | |

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| | | | | | | | |
|-------------------|--------------|-----------|------|-------|----|--|-------|
| WESTERN UN CO COM | COMMON STOCK | 959802109 | 462 | 25325 | SH | | SOLE |
| | | | | | | | SOLE |
| | | | 15 | 840 | SH | | OTHER |
| COOPER INDUSTRIES | COMMON STOCK | G24140108 | 324 | 5975 | SH | | SOLE |
| | | | | | | | SOLE |
| | | | 10 | 190 | SH | | OTHER |
| INGERSOLL-RAND | COMMON STOCK | G47791101 | 307 | 10080 | SH | | SOLE |
| PLC SHS | | | | | | | SOLE |
| | | | 10 | 330 | SH | | OTHER |
| WILLIS GROUP | COMMON STOCK | G96666105 | 325 | 8365 | SH | | SOLE |
| HOLDINGS PLC | | | | | | | SOLE |
| | | | 10 | 270 | SH | | OTHER |
| ACE LTD SHS | COMMON STOCK | H0023R105 | 341 | 4858 | SH | | SOLE |
| | | | | | | | SOLE |
| | | | 11 | 160 | SH | | OTHER |
| COLUMN TOTALS | | | 2556 | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| CORE LABORATORIES | COMMON STOCK | N22717107 | 242 | 2123 | SH | | SOLE | |
| FLEXTRONICS INTL | COMMON STOCK | Y2573F102 | 536 | 94625 | SH | | SOLE | |
| LTD ORD | | | | | | | SOLE | |
| | | | 13 | 2318 | SH | | OTHER | |
| COLUMN TOTALS | | | 791 | | | | | |
| AGGREGATE TOTAL | | | 93251 | | | | | |