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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			10 231 26 3639	520 2700 300	SH SH SH		OTHER SOLE 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
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					

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
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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		OTHER
							OTHER
COLUMN TOTALS			6543				

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
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					

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
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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHE MANAG
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								SOLE
			11	150	SH			OTHER
COLUMN TOTALS			3349					

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	

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
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			

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
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		OTHER	
TEVA PHARMACEUTICAL INDS LTDADR	FOREIGN STOCK	881624209	533	13205	SH		SOLE	
							SOLE	
TEXAS CAPITAL BANCSHARES, INC.	COMMON STOCK	88224Q107	1473	48106	SH		OTHER	
			10	260	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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHE MANAG
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					