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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
April 06, 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: 03/31/2012

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 04/06/2012

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: 230
Form 13F Information Table Value Total: \$98,131

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all

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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 | SHS | SH | PUT | INVSTMT | OTHER | VOTING AUTHORITY | | | |
|---------------------------------|-------------------|-----------|-------------|---------------|----|-----|---------|-------|------------------|------|---------|----------|
| | | | X \$1000 | PRN AMOUNT | | | | | PRN | CALL | DISCRTN | MANAGERS |
| ABB LTD SPONSORED ADR | COMMON STOCK | 000375204 | 365 | 17879 | SH | | SOLE | | | | 17879 | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 395 | 8589 | SH | | SOLE | | | | | 8589 |
| ABBOTT LABS | COMMON STOCK | 002824100 | 883 | 14407 | SH | | SOLE | | | 25 | | 14382 |
| | | | 60 | 980 | SH | | OTHER | | | | | 980 |
| ADECCO S.A. | COMMON STOCK | 006754204 | 239 | 9150 | SH | | SOLE | | | | | 9150 |
| ADIDAS AG ADR | COMMON STOCK | 00687A107 | 380 | 9721 | SH | | SOLE | | | | | 9721 |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 524 | 15270 | SH | | SOLE | | | | | 15270 |
| | | | 48 | 1400 | SH | | OTHER | | | | | 1400 |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 398 | 7941 | SH | | SOLE | | | 28 | | 7913 |
| | | | 12 | 240 | SH | | OTHER | | | | | 240 |
| AIR LIQUIDE ADR | COMMON STOCK | 009126202 | 261 | 9791 | SH | | SOLE | | | | | 9791 |
| ALLIANZ SE SP ADR 1/10 SH | FOREIGN STOCK | 018805101 | 350 | 29459 | SH | | SOLE | | | | | 29459 |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 589 | 9860 | SH | | SOLE | | | | | 9860 |
| | | | 60 | 1000 | SH | | OTHER | | | | | 1000 |
| APACHE CORP COM | COMMON STOCK | 037411105 | 482 | 4795 | SH | | SOLE | | | 15 | | 4780 |
| | | | 15 | 150 | SH | | OTHER | | | | | 150 |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 533 | 16850 | SH | | SOLE | | | 60 | | 16790 |
| COLUMN TOTALS | | | 5594 | | | | | | | | | |

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|------------------------------------|-------------------|-----------|-------------|---------------|----|-----|---------|-------|------------------|------|---------|----------|
| | | | X \$1000 | PRN AMOUNT | | | | | PRN | CALL | DISCRTN | MANAGERS |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 17 | 550 | SH | | OTHER | | | | | |
| AUTOMATIC DATA PROCESSING INCOM | COMMON STOCK | 053015103 | 449 | 8130 | SH | | SOLE | | | | | |
| | | | 44 | 800 | SH | | OTHER | | | | | |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 316 | 19084 | SH | | SOLE | | | | | |
| BASF-SE | COMMON STOCK | 055262505 | 330 | 3771 | SH | | SOLE | | | | | |
| BG PLC ADR FIN | COMMON STOCK | 055434203 | 432 | 18634 | SH | | SOLE | | | | | |

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| | | | | | | | | | | |
|----------------------------------|-----------------------------|-----------|-------|--------|-------|-----|-------|--|--|--------|
| INST N | | | | | | | | | | |
| BSD MED CORP DEL COM | COMMON STOCK | 055662100 | 162 | 78470 | SH | | SOLE | | | 78470 |
| BANCO BILBAO VIZ CAYA | COMMON STOCK | 05946K101 | 187 | 23462 | SH | | SOLE | | | |
| BANCO SANTANDER CHILE NEW SP ADR | COMMON STOCK | 05965X109 | 423 | 4909 | SH | | SOLE | | | |
| BANK OF NEW YORK MELLON CORPCOM | COMMON STOCK | 064058100 | 374 | 15485 | SH | | SOLE | | | 60 |
| | | | | 13 | 520 | SH | OTHER | | | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 271 | 2750 | SH | | SOLE | | | |
| | | | | 30 | 300 | SH | OTHER | | | |
| BARCLAYS BK PLC | MASTER LIMITED PARTNERSHIPS | 06738C778 | 19977 | 472049 | PRN | | SOLE | | | 471751 |
| | | | | 461 | 10882 | PRN | OTHER | | | 10130 |
| | | | | | | | OTHER | | | |
| BARCLAYS PLC | COMMON STOCK | 06738E204 | 505 | 33325 | SH | | SOLE | | | |
| BARRICK GOLD CORP COM | COMMON STOCK | 067901108 | 317 | 7292 | SH | | SOLE | | | |
| BAXTER INTL INC COLUMN TOTALS | COMMON STOCK | 071813109 | 362 | 6050 | SH | | SOLE | | | 20 |
| | | | | 24670 | | | | | | |

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|---------------------------------|-------------------|-----------|-------------|--------|-----|-----|--------------------|-------------------|------------------|------|-------|
| | | | X \$1000 | AMOUNT | | | | | PRN | CALL | SOLE |
| BAXTER INTL INC COM | COMMON STOCK | 071813109 | 362 | 6050 | SH | | SOLE | | | | 6030 |
| | | | | 13 | 210 | SH | OTHER | | | | 210 |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 273 | 3880 | SH | | SOLE | | | | 3880 |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 465 | 5990 | SH | | SOLE | | | | 5990 |
| | | | | 47 | 600 | SH | OTHER | | | | 600 |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 354 | 4895 | SH | | SOLE | | | | 4895 |
| BRITISH AMERN TOB PLC SPONSORED | COMMON STOCK | 110448107 | 356 | 3522 | SH | | SOLE | | | | 3522 |
| C H ROBINSON WORLDWIDE INC COM | COMMON STOCK | 12541W209 | 396 | 6050 | SH | | SOLE | | | | 6050 |
| | | | | 39 | 600 | SH | OTHER | | | | 600 |
| CSL LIMITED ADR | COMMON STOCK | 12637N105 | 309 | 16526 | SH | | SOLE | | | | 16526 |
| CVS | COMMON STOCK | 126650100 | 510 | 11395 | SH | | SOLE | | 40 | | 11355 |
| | | | | 17 | 380 | SH | OTHER | | | | 380 |
| CANADIAN NATURAL RESOURCES | COMMON STOCK | 136385101 | 228 | 6861 | SH | | SOLE | | | | 6861 |
| CANON INC ADR | COMMON STOCK | 138006309 | 375 | 7858 | SH | | SOLE | | | | 7858 |
| CARNIVAL CORP PAIRED CTF | COMMON STOCK | 143658300 | 360 | 11225 | SH | | SOLE | | 40 | | 11185 |
| | | | | 12 | 360 | SH | OTHER | | | | 360 |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 459 | 4285 | SH | | SOLE | | 12 | | |
| COLUMN TOTALS | | | 4213 | | | | | | | | |

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|-----------------------------------|-------------------|-----------|-------------|---------------|----|-----|---------|-------|---------|
| | | | X \$1000 | PRN AMOUNT | | | | | |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 459 | 4285 | SH | | | SOLE | |
| | | | 17 | 160 | SH | | | OTHER | 50 |
| CLP HOLDINGS LTD SPONSORED ADR | COMMON STOCK | 18946Q101 | 202 | 23596 | SH | | | OTHER | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 1071 | 14470 | SH | | | SOLE | 11000 |
| | | | 22 | 300 | SH | | | SOLE | |
| COCA COLA HELLENIC BTTLG CO | COMMON STOCK | 1912EP104 | 294 | 15103 | SH | | | OTHER | |
| COGNIZANT TECHNOLOGY | COMMON STOCK | 192446102 | 564 | 7330 | SH | | | SOLE | |
| SOLUTIOCL A | | | 54 | 700 | SH | | | OTHER | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 482 | 4930 | SH | | | SOLE | |
| | | | 49 | 500 | SH | | | OTHER | |
| AMBEV-CIA DE BEBIDAS DAS | PREFERRED STOCK | 20441W203 | 357 | 8630 | SH | | | SOLE | |
| CORNING INC COM | COMMON STOCK | 219350105 | 325 | 23105 | SH | | | SOLE | 80 |
| | | | 11 | 760 | SH | | | SOLE | |
| CRUSADER ENERGY GROUP INC COM | COMMON STOCK | 228834107 | 1 | 1110725 | SH | | | OTHER | 1110725 |
| DANONE SPONSORED ADR | COMMON STOCK | 23636T100 | 206 | 14821 | SH | | | SOLE | |
| DASSAULT SYS S A COLUMN TOTALS | COMMON STOCK | 237545108 | 389 | 4222 | SH | | | SOLE | |
| | | | 4044 | | | | | | |

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|---------------------------------|-------------------|-----------|-------------|---------------|----|-----|---------|-------|------------------|-------|
| | | | X \$1000 | PRN AMOUNT | | | | | PRN | CALL |
| DASSAULT SYS S A | COMMON STOCK | 237545108 | 389 | 4222 | SH | | | | | |
| EDAP TMS S. A. | COMMON STOCK | 268311107 | 19 | 10000 | SH | | | SOLE | 10000 | |
| EATON CORP COM | COMMON STOCK | 278058102 | 334 | 6705 | SH | | | SOLE | 20 | |
| | | | 11 | 220 | SH | | | SOLE | | 6685 |
| ECOLAB INC | COMMON STOCK | 278865100 | 193 | 3120 | SH | | | OTHER | | 220 |
| | | | 19 | 300 | SH | | | SOLE | | 3120 |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 677 | 12980 | SH | | | OTHER | | 300 |
| | | | 63 | 1200 | SH | | | SOLE | | 12980 |
| | | | | | | | | OTHER | | 1200 |

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|--------------------|--------------|-----------|------|-------|----|--|-------|------|-------|
| ENBRIDGE INC COM | COMMON STOCK | 29250N105 | 513 | 13215 | SH | | SOLE | | 13215 |
| EQUIFAX | COMMON STOCK | 294429105 | 488 | 11020 | SH | | SOLE | | 11020 |
| | | | 49 | 1100 | SH | | OTHER | | 1100 |
| ERICSSON L M TEL | COMMON STOCK | 294821608 | 267 | 25898 | SH | | SOLE | | 25898 |
| CO ADR B SEK 10 | | | | | | | | | |
| EXXON | COMMON STOCK | 30231G102 | 2796 | 32241 | SH | | SOLE | 5369 | |
| | | | | | | | SOLE | | 1630 |
| | | | | | | | SOLE | | |
| | | | 278 | 3200 | SH | | OTHER | 1000 | |
| | | | | | | | OTHER | | |
| FANUC CORP | COMMON STOCK | 307305102 | 610 | 20456 | SH | | SOLE | | 20456 |
| FRESENIUS | COMMON STOCK | 358029106 | 333 | 4715 | SH | | SOLE | | 4715 |
| GIVAUDAN S. A. F | COMMON STOCK | 37636P108 | 242 | 12596 | SH | | SOLE | | 12596 |
| GRUPO TELEVISIA SA | COMMON STOCK | 40049J206 | 312 | 14808 | SH | | SOLE | | 14808 |
| DE CV SP ADR | | | | | | | | | |
| COLUMN TOTALS | | | 7204 | | | | | | |

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|---------------------------------|-------------------|-----------|-------------|---------------|----|-----|---------|-------|------------------|------|---------|----------|------|
| | | | X \$1000 | PRN AMOUNT | | | | | PRN | CALL | DISCRTN | MANAGERS | SOLE |
| HSBC HLDGS PLC | COMMON STOCK | 404280406 | 490 | 11036 | SH | | SOLE | | | | 11036 | | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 506 | 15235 | SH | | SOLE | | 60 | | | | |
| COM | | | | | | | SOLE | | | | 15175 | | |
| | | | 16 | 490 | SH | | OTHER | | | | 490 | | |
| HENKEL LTD | COMMON STOCK | 42550U208 | 366 | 4980 | SH | | SOLE | | | | 4980 | | |
| PARTNERSHIP SPON | | | | | | | | | | | | | |
| HENNES & MAURITZ | COMMON STOCK | 425883105 | 303 | 41962 | SH | | SOLE | | | | 41962 | | |
| AB ADR | | | | | | | | | | | | | |
| HESS CORP COM | COMMON STOCK | 42809H107 | 442 | 7500 | SH | | SOLE | | 30 | | | | |
| | | | | | | | SOLE | | | | 7470 | | |
| | | | 15 | 250 | SH | | OTHER | | | | 250 | | |
| HONDA MOTOR LTD | COMMON STOCK | 438128308 | 572 | 14879 | SH | | SOLE | | | | 14879 | | |
| AMERN SHS | | | | | | | | | | | | | |
| HONEYWELL INTL | COMMON STOCK | 438516106 | 536 | 8785 | SH | | SOLE | | | 33 | | | |
| | | | | | | | SOLE | | | | 8752 | | |
| | | | 18 | 290 | SH | | OTHER | | | | 290 | | |
| HOSPIRA INC COM | COMMON STOCK | 441060100 | 341 | 9109 | SH | | SOLE | | | 32 | | | |
| | | | | | | | SOLE | | | | 9077 | | |
| | | | 11 | 300 | SH | | OTHER | | | | 300 | | |
| ADRINDUSTRIA DED | COMMON STOCK | 455793109 | 413 | 21668 | SH | | SOLE | | | | 21668 | | |
| ISENOF | | | | | | | | | | | | | |
| INFOSYS | COMMON STOCK | 456788108 | 342 | 5995 | SH | | SOLE | | | | 5995 | | |
| TECHNOLOGIES LTD | | | | | | | | | | | | | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 324 | 11530 | SH | | SOLE | | | 9000 | | | |
| | | | | | | | SOLE | | | | 2530 | | |
| COLUMN TOTALS | | | 4695 | | | | | | | | | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | OTHER | VOTING | |
|---------------------------------|-------------------|-----------|--------|--------|-----|------|---------|----------|--------|--------|
| | | | X | PRN | | | | | PRN | CALL |
| | | | \$1000 | AMOUNT | PRN | CALL | DISCRTN | MANAGERS | SOLE | SHARED |
| INTEL CORP COM | COMMON STOCK | 458140100 | 324 | 11530 | SH | | | | | |
| ISHARES INC MSCI | COMMON STOCK | 464286848 | 498 | 48944 | SH | | SOLE | | | 4 |
| ISHARES | ETF-EQUITY | 464287234 | 601 | 14002 | SH | | SOLE | | 14002 | |
| ISHARES | ETF-EQUITY | 464287465 | 521 | 9491 | SH | | SOLE | | 9491 | |
| ISHARES | ETF-EQUITY | 464287507 | 212 | 2136 | SH | | SOLE | | 2136 | |
| ISHARES | ETF-EQUITY | 464287598 | 1975 | 28188 | SH | | SOLE | | 28188 | |
| | | | 125 | 1779 | SH | | OTHER | | 1779 | |
| ISHARES | ETF-EQUITY | 464287614 | 294 | 4453 | SH | | SOLE | | 4453 | |
| ISREAL CHEM LTD | COMMON STOCK | 465036200 | 145 | 12604 | SH | | SOLE | | | 1 |
| JGC CORP ADR | COMMON STOCK | 466140100 | 300 | 4780 | SH | | SOLE | | | |
| J P MORGAN CHASE | MASTER LIMITED | 46625H365 | 3588 | 91667 | PRN | | SOLE | | 91625 | |
| | PARTNERSHIPS | | | | | | SOLE | | | |
| | | | 74 | 1893 | PRN | | OTHER | | 1719 | |
| | | | | | | | OTHER | | | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 594 | 9000 | SH | | SOLE | | 9000 | |
| COM | | | | | | | | | | |
| KBR INC | COMMON STOCK | 48242W106 | 369 | 10375 | SH | | SOLE | | 35 | |
| | | | | | | | SOLE | | | 1 |
| | | | 12 | 350 | SH | | OTHER | | | |
| KONINKLIJKE AHOLD | COMMON STOCK | 500467402 | 168 | 12165 | SH | | SOLE | | | 1 |
| N V SPON ADR | | | | | | | | | | |
| KUBOTA CORP | COMMON STOCK | 501173207 | 315 | 6504 | SH | | SOLE | | | |
| (FORMERLY KUBOTA | | | | | | | | | | |
| KYOCERA CORP | COMMON STOCK | 501556203 | 252 | 2730 | SH | | SOLE | | | |
| LVMH MOET | COMMON STOCK | 502441306 | 449 | 13088 | SH | | SOLE | | | 1 |
| HENNESSY LOU VUI | | | | | | | | | | |
| LABORATORY CORP | COMMON STOCK | 50540R409 | 308 | 3360 | SH | | SOLE | | | |
| AMER HLDGS COM | | | | | | | | | | |
| COLUMN TOTALS | | | 10800 | | | | | | | |

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|---------------------------------|-------------------|-----------|--------|--------|-----|------|---------|----------|---------------|--------|
| | | | X | PRN | | | | | PRN | SHARED |
| | | | \$1000 | AMOUNT | PRN | CALL | DISCRTN | MANAGERS | SOLE | SHARED |
| LABORATORY CORP | COMMON STOCK | 50540R409 | 27 | 300 | SH | | OTHER | | | 300 |
| AMER HLDGS COM | | | | | | | | | | |
| LOUISIANA CENT | MASTER LIMITED | 546234204 | 150 | 50 | PRN | | SOLE | | 50 | |
| OIL & GAS CO UT | PARTNERSHIPS | | | | | | | | | |
| | | | 117 | 39 | PRN | | OTHER | | 39 | |
| MAGNA | COMMON STOCK | 559222401 | 200 | 4195 | SH | | SOLE | | | 4195 |
| INTERNATIONAL INC | | | | | | | | | | |
| MEDTRONIC | COMMON STOCK | 585055106 | 777 | 19837 | SH | | SOLE | | 50 | |
| | | | | | | | SOLE | | | 19787 |
| | | | 44 | 1120 | SH | | OTHER | | | 1120 |
| MERCK KGAA ADR | COMMON STOCK | 589339100 | 248 | 6743 | SH | | SOLE | | | 6743 |
| METLIFE INC | COMMON STOCK | 59156R108 | 552 | 14785 | SH | | SOLE | | 50 | |
| | | | | | | | SOLE | | | 14735 |
| | | | 17 | 450 | SH | | OTHER | | | 450 |

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|-------------------------------------|--------------|-----------|------|-------|----|-------|----|-------|
| METTLER TOLEDO I NTERNATIONALCOM | COMMON STOCK | 592688105 | 437 | 2367 | SH | SOLE | | 2367 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 773 | 23950 | SH | SOLE | | 23950 |
| | | | 61 | 1900 | SH | OTHER | | 1900 |
| MOSAIC CO | COMMON STOCK | 61945C103 | 511 | 9245 | SH | SOLE | 30 | |
| | | | | | | SOLE | | 9215 |
| | | | 17 | 300 | SH | OTHER | | 300 |
| MUNICH RE GROUP ADR | COMMON STOCK | 626188106 | 398 | 26347 | SH | SOLE | | 26347 |
| NYSE EURONEXT COM COLUMN TOTALS | COMMON STOCK | 629491101 | 376 | 12515 | SH | SOLE | 50 | |
| | | | 4705 | | | | | |

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| | | | X \$1000 | PRN AMOUNT | | | | | PRN CALL | DISCRTN | MANAGERS | SOLE | SHARED |
| NYSE EURONEXT COM | COMMON STOCK | 629491101 | 376 | 12515 | SH | | SOLE | | | | 12465 | | |
| | | | 12 | 410 | SH | | OTHER | | | | 410 | | |
| NASPERS LTD SP ADR | COMMON STOCK | 631512100 | 204 | 3612 | SH | | SOLE | | | | 3612 | | |
| NATIONAL OILWELL VARCO INC COM | COMMON STOCK | 637071101 | 486 | 6120 | SH | | SOLE | | 20 | | | | |
| | | | 16 | 200 | SH | | OTHER | | | | 200 | | |
| NAVISTAR INTL CORP NEW COM | COMMON STOCK | 63934E108 | 335 | 8280 | SH | | SOLE | | 30 | | | | |
| | | | 11 | 270 | SH | | OTHER | | | | 270 | | |
| NESTLE S A SPONSORED ADR | COMMON STOCK | 641069406 | 374 | 5936 | SH | | SOLE | | | | 5936 | | |
| NIDEC CORP SPONSORED ADR | COMMON STOCK | 654090109 | 355 | 15580 | SH | | SOLE | | | | 15580 | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 290 | 2670 | SH | | SOLE | | | | 2670 | | |
| | | | 33 | 300 | SH | | OTHER | | | | 300 | | |
| NITTO DENKO CORP | COMMON STOCK | 654802206 | 265 | 6493 | SH | | SOLE | | | | 6493 | | |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 339 | 5155 | SH | | SOLE | | 20 | | | | |
| | | | 11 | 170 | SH | | OTHER | | | | 170 | | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 710 | 14010 | SH | | SOLE | | | | 14010 | | |
| | | | 71 | 1400 | SH | | OTHER | | | | 1400 | | |
| ON SEMICONDUCTOR CORP | COMMON STOCK | 682189105 | 332 | 36855 | SH | | SOLE | | 130 | | | | |
| | | | | | | | SOLE | | | | 36725 | | |
| | | | 11 | 1220 | SH | | OTHER | | | | 1220 | | |
| COLUMN TOTALS | | | 3855 | | | | | | | | | | |

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|---------------------------------|-------------------|-------|-------------|---------------|----|-----|---------|-------|------------------|---------|----------|
| | | | X \$1000 | PRN AMOUNT | | | | | PRN CALL | DISCRTN | MANAGERS |

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| | | | | | | | | | | |
|------------------------------------|--------------|-----------|------|-------|----|-------|--|-----|--|-------|
| ON SEMICONDUCTOR | COMMON STOCK | 682189105 | 11 | 1220 | SH | | | | | |
| ORACLE CORP COM | COMMON STOCK | 68389X105 | 623 | 21370 | SH | SOLE | | | | 21370 |
| | | | 58 | 2000 | SH | OTHER | | | | 2000 |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 190 | 6120 | SH | SOLE | | | | 6120 |
| | | | 19 | 600 | SH | OTHER | | | | 600 |
| PEPSICO INC | COMMON STOCK | 713448108 | 676 | 10190 | SH | SOLE | | | | 10190 |
| | | | 106 | 1600 | SH | OTHER | | 600 | | 1000 |
| | | | | | | OTHER | | | | 1000 |
| PHILIP MORRIS INTL INC COM | COMMON STOCK | 718172109 | 481 | 5423 | SH | SOLE | | | | 5423 |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 534 | 4660 | SH | SOLE | | | | 4660 |
| | | | 46 | 400 | SH | OTHER | | | | 400 |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 693 | 10610 | SH | SOLE | | | | 10610 |
| | | | 65 | 1000 | SH | OTHER | | | | 1000 |
| PROCTER & GAMBLE | COMMON STOCK | 742718109 | 679 | 10110 | SH | SOLE | | | | 10110 |
| | | | 108 | 1600 | SH | OTHER | | 600 | | 1000 |
| | | | | | | OTHER | | | | 1000 |
| PRUDENTIAL FINL INC COM | COMMON STOCK | 744320102 | 358 | 5640 | SH | SOLE | | 20 | | 5620 |
| | | | 11 | 180 | SH | OTHER | | | | 180 |
| PRUDENTIAL PLC ADR | COMMON STOCK | 74435K204 | 439 | 18284 | SH | SOLE | | | | 18284 |
| RECKITT BENCKISER GROUP PLC ADR | COMMON STOCK | 756255105 | 305 | 26905 | SH | SOLE | | | | 26905 |
| COLUMN TOTALS | | | 5391 | | | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS | VOTING AUTHORITY | | |
|------------------------------------|-------------------|-----------|----------------------|----------------------|-------------------|--------------------|-------------------|------------------|--------|-------|
| | | | | | | | | SOLE | SHARED | NON |
| ROCHE HLDG LTD SPONSORED ADR | COMMON STOCK | 771195104 | 283 | 6496 | SH | SOLE | | | | 6496 |
| ROYAL DUTCH SHELL PLC | COMMON STOCK | 780259107 | 703 | 9953 | SH | SOLE | | 20 | | 9933 |
| | | | 15 | 210 | SH | OTHER | | | | 210 |
| RYANAIR HLDGS PLC SPONSORED ADR | COMMON STOCK | 783513104 | 299 | 8243 | SH | SOLE | | | | 8243 |
| SKF AG ADR | COMMON STOCK | 784375404 | 377 | 15502 | SH | SOLE | | | | 15502 |
| SAB MILLER PLC | COMMON STOCK | 78572M105 | 311 | 7671 | SH | SOLE | | | | 7671 |
| SANDVIK AB ADR | COMMON STOCK | 800212201 | 323 | 22457 | SH | SOLE | | | | 22457 |
| SIEMENS A G SPONSORED ADR | COMMON STOCK | 826197501 | 339 | 3358 | SH | SOLE | | | | 3358 |
| SMITH & NEPHEW PLC SPDN ADR NEW | COMMON STOCK | 83175M205 | 264 | 5225 | SH | SOLE | | | | 5225 |
| SOCIEDAD QUIMICA Y MINERA DE | COMMON STOCK | 833635105 | 269 | 4579 | SH | SOLE | | | | 4579 |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 448 | 8080 | SH | SOLE | | | | 8080 |
| | | | 39 | 700 | SH | OTHER | | | | 700 |
| SUPERIOR ENERGY SVCS INC COM | COMMON STOCK | 868157108 | 300 | 11370 | SH | SOLE | | 40 | | 11330 |
| | | | 10 | 370 | SH | OTHER | | | | 370 |

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| | | | | | | | | | |
|-------------------|--------------|-----------|------|-------|----|--|-------|----|-------|
| SVENSKA CELLULOSA | COMMON STOCK | 869587402 | 307 | 17746 | SH | | SOLE | | 17746 |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 396 | 21160 | SH | | SOLE | 70 | |
| | | | | | | | SOLE | | 21090 |
| | | | 12 | 660 | SH | | OTHER | | 660 |
| SYNGENTA AG | COMMON STOCK | 87160A100 | 296 | 4297 | SH | | SOLE | | 4297 |
| SPONSORED ADR | | | | | | | | | |
| COLUMN TOTALS | | | 4991 | | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | OTHER | VOTING AUTHORITY | | |
|---|-------------------|-----------|-------------|---------------|----|-----|---------|-------|------------------|-------|---------|
| | | | X \$1000 | PRN AMOUNT | | | | | PRN | CALL | DISCRTN |
| TAIWAN SEMICONDUCTOR MFG | COMMON STOCK | 874039100 | 432 | 28278 | SH | | SOLE | | | 28278 | |
| TARGET CORP | COMMON STOCK | 87612E106 | 582 | 9980 | SH | | SOLE | | 35 | | |
| | | | | | | | SOLE | | | | 9945 |
| | | | 19 | 330 | SH | | OTHER | | | | 330 |
| TEVA PHARMACEUTICAL INDS LTDADR | FOREIGN STOCK | 881624209 | 357 | 7918 | SH | | SOLE | | 33 | | |
| | | | | | | | SOLE | | | | 7885 |
| | | | 12 | 260 | SH | | OTHER | | | | 260 |
| TEXAS CAPITAL BANCSHARES, INC. 3M COMPANY COM | COMMON STOCK | 88224Q107 | 1596 | 46106 | SH | | SOLE | | | | 46 |
| | COMMON STOCK | 88579Y101 | 641 | 7190 | SH | | SOLE | | | | 7190 |
| | | | 62 | 700 | SH | | OTHER | | | | 700 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 371 | 9840 | SH | | SOLE | | 40 | | |
| | | | | | | | SOLE | | | | 9800 |
| | | | 11 | 290 | SH | | OTHER | | | | 290 |
| TORONTO DOMINION BK ONT COM NEW | COMMON STOCK | 891160509 | 602 | 7091 | SH | | SOLE | | | | 7091 |
| TURKIYE GARANTI BANKASI | COMMON STOCK | 900148701 | 151 | 37906 | SH | | SOLE | | | | 37906 |
| UNILEVER N V N Y SHS NEW | COMMON STOCK | 904784709 | 345 | 10135 | SH | | SOLE | | 40 | | |
| | | | | | | | SOLE | | | | 10095 |
| | | | 11 | 330 | SH | | OTHER | | | | 330 |
| UNION | COMMON STOCK | 907818108 | 345 | 3209 | SH | | SOLE | | 14 | | |
| | | | | | | | SOLE | | | | 3195 |
| COLUMN TOTALS | | | 5537 | | | | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | OTHER | VOTING AUTHORITY | | |
|---------------------------------|-------------------|-----------|-------------|---------------|----|-----|---------|-------|------------------|------|---------|
| | | | X \$1000 | PRN AMOUNT | | | | | PRN | CALL | DISCRTN |
| UNION | COMMON STOCK | 907818108 | 345 | 3209 | SH | | | | | | |
| | | | 12 | 110 | SH | | OTHER | | | | 110 |
| UNITED OVERSEAS | COMMON STOCK | 911271302 | 306 | 10511 | SH | | SOLE | | | | 10511 |

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| | | | | | | | | | |
|--|--------------|-----------|------|-------|----|--|-------|-------|-------|
| BK LTD SPONSORED UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 670 | 8080 | SH | | SOLE | | 8080 |
| VANGUARD FUNDS | ETF-EQUITY | 922042676 | 58 | 700 | SH | | OTHER | | 700 |
| VARIAN MED SYS INC COM | COMMON STOCK | 92220P105 | 300 | 4350 | SH | | SOLE | 27163 | 4350 |
| VANGUARD | ETF-EQUITY | 922908736 | 28 | 400 | SH | | OTHER | | 400 |
| | | | 4184 | 58958 | SH | | SOLE | 58958 | |
| | | | 264 | 3718 | SH | | OTHER | 3338 | |
| | | | | | | | OTHER | | 380 |
| VODAFONE GROUP PLC NEW SPONS ADR | COMMON STOCK | 92857W209 | 1005 | 36306 | SH | | SOLE | 70 | |
| | | | | | | | SOLE | | 36236 |
| | | | 17 | 620 | SH | | OTHER | | 620 |
| WAL MART DE MEXICO S A B DE | COMMON STOCK | 93114W107 | 407 | 12111 | SH | | SOLE | | 12111 |
| WATERS CORP COM | COMMON STOCK | 941848103 | 429 | 4630 | SH | | SOLE | | 4630 |
| | | | 37 | 400 | SH | | OTHER | | 400 |
| WESTERN UN CO COM | COMMON STOCK | 959802109 | 504 | 28610 | SH | | SOLE | 100 | |
| | | | | | | | SOLE | | 28510 |
| | | | 17 | 950 | SH | | OTHER | | 950 |
| WOODSIDE PETE LTD COLUMN TOTALS | COMMON STOCK | 980228308 | 215 | 5933 | SH | | SOLE | | 5933 |
| | | | 9730 | | | | | | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | OTHER | VOTING AUTHORITY | | | |
|--|-------------------|-----------|-------------|---------------|----|-----|---------|-------|------------------|------|---------|----------|
| | | | X \$1000 | PRN AMOUNT | | | | | SH PRN | CALL | DISCRTN | MANAGERS |
| WOODSIDE PETE LTD | COMMON STOCK | 980228308 | 215 | 5933 | SH | | | | | | | |
| COOPER INDUSTRIES | COMMON STOCK | G24140108 | 379 | 5925 | SH | | SOLE | | 20 | | | 5905 |
| | | | 12 | 190 | SH | | OTHER | | | | | 190 |
| INGERSOLL- RAND PLC SHS | COMMON STOCK | G47791101 | 354 | 8550 | SH | | SOLE | | 30 | | | 8520 |
| | | | 12 | 280 | SH | | OTHER | | | | | 280 |
| PARTNERRE LTD COM | COMMON STOCK | G6852T105 | 267 | 3932 | SH | | SOLE | | 10 | | | 3922 |
| | | | 9 | 130 | SH | | OTHER | | | | | 130 |
| WILLIS GROUP HOLDINGS PLC | COMMON STOCK | G96666105 | 340 | 9725 | SH | | SOLE | | 40 | | | 9685 |
| | | | 11 | 320 | SH | | OTHER | | | | | 320 |
| ACE LTD SHS | COMMON STOCK | H0023R105 | 354 | 4833 | SH | | SOLE | | 18 | | | 4815 |
| | | | 12 | 160 | SH | | OTHER | | | | | 160 |
| CORE LABORATORIES FLEXTRONICS INTL LTD ORD | COMMON STOCK | N22717107 | 263 | 1998 | SH | | SOLE | | | | | 1998 |
| | COMMON STOCK | Y2573F102 | 672 | 93006 | SH | | SOLE | | 255 | | | 92751 |
| | | | 17 | 2318 | SH | | OTHER | | | | | 2318 |
| COLUMN TOTALS | | | 2702 | | | | | | | | | |
| AGGREGATE TOTAL | | | 98131 | | | | | | | | | |