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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

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME    | TITLE<br>OF CLASS              | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHE<br>MANAG |
|------------------------------------|--------------------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| BARD C R INC COM                   | COMMON STOCK                   | 067383109 | 26                   | 300                  | SH        |             |                    |               |
| BARCLAYS BK PLC                    | MASTER LIMITED<br>PARTNERSHIPS | 06738C778 | 14003                | 331499               | PRN       |             | SOLE<br>SOLE       |               |
|                                    |                                |           | 546                  | 12929                | PRN       |             | OTHER              |               |
| BARCLAYS PLC                       | COMMON STOCK                   | 06738E204 | 389                  | 35398                | SH        |             | SOLE               |               |
| BARRICK GOLD CORP<br>COM           | COMMON STOCK                   | 067901108 | 351                  | 7750                 | SH        |             | SOLE               |               |
| BAXTER INTL INC<br>COM             | COMMON STOCK                   | 071813109 | 273                  | 5515                 | SH        |             | SOLE<br>SOLE       |               |
|                                    |                                |           | 9                    | 180                  | SH        |             | OTHER              |               |
| BAYER A G<br>SPONSORED ADR         | COMMON STOCK                   | 072730302 | 263                  | 4124                 | SH        |             | SOLE               |               |
| BECTON DICKINSON<br>& CO COM       | COMMON STOCK                   | 075887109 | 450                  | 6020                 | SH        |             | SOLE               |               |
|                                    |                                |           | 45                   | 600                  | SH        |             | OTHER              |               |
| BHP BILLITON LTD<br>SPONSORED ADR  | COMMON STOCK                   | 088606108 | 367                  | 5200                 | SH        |             | SOLE               |               |
| BRITISH AMERN TOB<br>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<br>SECURITY NAME   | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHE<br>MANAG |
|-----------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| CVS                               | COMMON STOCK      | 126650100 | 15                   | 380                  | SH        |             |                    |               |
| CANADIAN NATURAL<br>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<br>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<br>HELLENIC BTTLG CO    | COMMON STOCK      | 1912EP104 | 268                  | 16054                | SH        |             | SOLE               |               |
| COGNIZANT<br>TECHNOLOGY           | COMMON STOCK      | 192446102 | 469                  | 7300                 | SH        |             | SOLE               |               |
| SOLUTIOCL A                       |                   |           | 45                   | 700                  | SH        |             | OTHER              |               |
| COLGATE PALMOLIVE<br>CO COM       | COMMON STOCK      | 194162103 | 477                  | 5160                 | SH        |             | SOLE               |               |
|                                   |                   |           | 46                   | 500                  | SH        |             | OTHER              |               |
| AMBEV-CIA DE<br>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 |  | 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<br>PLC SPONSORED   | COMMON STOCK      | 37733W105 | 320                  | 7009                 | SH        |             | SOLE               |               |
|                                    |                   |           |                      |                      |           |             | SOLE               |               |
| GRUPO TELEVISIA SA<br>DE CV SP ADR | COMMON STOCK      | 40049J206 | 332                  | 15745                | SH        |             | SOLE               |               |
| HSBC HLDGS PLC                     | COMMON STOCK      | 404280406 | 338                  | 8880                 | SH        |             | SOLE               |               |
| HALLIBURTON CO<br>COM              | COMMON STOCK      | 406216101 | 457                  | 13230                | SH        |             | SOLE               |               |
|                                    |                   |           | 15                   | 430                  | SH        |             | OTHER              |               |
| HENKEL LTD<br>PARTNERSHIP SPON     | COMMON STOCK      | 42550U208 | 306                  | 5282                 | SH        |             | SOLE               |               |
| HENNES & MAURITZ<br>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  |  |
|                 |              |           | 16   | 290   | SH |  | SOLE  |  |
| HOSPIRA INC COM | COMMON STOCK | 441060100 | 324  | 10659 | SH |  | OTHER |  |
| COLUMN TOTALS   |              |           | 4946 |       |    |  | SOLE  |  |

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|-----------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| HOSPIRA INC COM                   | COMMON STOCK      | 441060100 | 324                  | 10659                | SH        |             | SOLE               |               |
|                                   |                   |           | 11                   | 350                  | SH        |             | OTHER              |               |
| ADRINDUSTRIA DED<br>ISENOF        | COMMON STOCK      | 455793109 | 433                  | 26663                | SH        |             | SOLE               |               |
| INFOSYS<br>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<br>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<br>N V SPON ADR | COMMON STOCK      | 500467402 | 174                  | 12938                | SH        |             | SOLE               |               |
| KUBOTA CORP<br>(FORMERLY KUBOTA   | COMMON STOCK      | 501173207 | 287                  | 6916                 | SH        |             | SOLE               |               |
| KYOCERA CORP                      | COMMON STOCK      | 501556203 | 231                  | 2891                 | SH        |             | SOLE               |               |
| COLUMN TOTALS                     |                   |           | 11864                |                      |           |             |                    |               |

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|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| LVMH MOET                       | COMMON STOCK      | 502441306 | 391                  | 13931                | SH        |             | SOLE               |               |

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|   |                                |           |      |       |     |  |       |
|---|--------------------------------|-----------|------|-------|-----|--|-------|
| HENNESSY LOU VUI<br>LABORATORY CORP<br>AMER HLDGS COM | COMMON STOCK                   | 50540R409 | 198  | 2300  | SH  |  | SOLE  |
|   |                                |           | 17   | 200   | SH  |  | OTHER |
| LOUISIANA CENT<br>OIL & GAS CO UT                     | MASTER LIMITED<br>PARTNERSHIPS | 546234204 | 150  | 50    | PRN |  | SOLE  |
|   |                                |           | 117  | 39    | PRN |  | OTHER |
| MCDONALDS CORP<br>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<br>NTERNATIONALCOM                   | COMMON STOCK                   | 592688105 | 372  | 2516  | SH  |  | SOLE  |
| MICROSOFT CORP  | COMMON STOCK                   | 594918104 | 617  | 23760 | SH  |  | SOLE  |
|   |                                |           | 49   | 1900  | SH  |  | OTHER |
| MOL MAGYAR<br>OLAJ-ES GAZIPARI                        | COMMON STOCK                   | 608464202 | 207  | 5713  | SH  |  | SOLE  |
| MOSAIC CO   | COMMON STOCK                   | 61945C103 | 392  | 7775  | SH  |  | SOLE  |
|   |                                |           |      |       |     |  | SOLE  |
| COLUMN TOTALS   |                                |           | 4349 |       |     |  |       |

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|-----------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| MOSAIC CO                         | COMMON STOCK      | 61945C103 | 392                  | 7775                 | SH        |             |                    |               |
|                                   |                   |           | 13                   | 260                  | SH        |             |                    | OTHER         |
| MUNICH RE GROUP<br>ADR            | COMMON STOCK      | 626188106 | 344                  | 28020                | SH        |             |                    | SOLE          |
| NTT DOCOMO INC<br>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<br>VARCO INC COM | COMMON STOCK      | 637071101 | 500                  | 7360                 | SH        |             |                    | SOLE          |
|                                   |                   |           | 14                   | 210                  | SH        |             |                    | OTHER         |
| NAVISTAR INTL<br>CORP NEW COM     | COMMON STOCK      | 63934E108 | 316                  | 8335                 | SH        |             |                    | SOLE          |
|                                   |                   |           | 10                   | 270                  | SH        |             |                    | OTHER         |
| NESTLE S A<br>SPONSORED ADR       | COMMON STOCK      | 641069406 | 365                  | 6318                 | SH        |             |                    | SOLE          |
| NIDEC CORP<br>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 |     |    |  |  |       |

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|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------------------|---------------|
| NOVARTIS A G<br>SPONSORED ADR   | COMMON STOCK      | 66987V109 | 399                  | 6976                 | SH        |             | SOLE<br>SOLE<br>SOLE          |               |
| OMNICOM GROUP INC<br>COM        | COMMON STOCK      | 681919106 | 640                  | 14350                | SH        |             | SOLE                          |               |
| ON SEMICONDUCTOR<br>CORP        | COMMON STOCK      | 682189105 | 62<br>317            | 1400<br>41065        | SH<br>SH  |             | OTHER<br>SOLE<br>SOLE         |               |
| ORACLE CORP COM                 | COMMON STOCK      | 68389X105 | 11<br>496            | 1410<br>19320        | SH<br>SH  |             | OTHER<br>SOLE                 |               |
| PAYCHEX INC COM                 | COMMON STOCK      | 704326107 | 44<br>301            | 1700<br>10005        | SH<br>SH  |             | OTHER<br>SOLE<br>SOLE<br>SOLE |               |
| PEPSICO INC                     | COMMON STOCK      | 713448108 | 18<br>794            | 600<br>11960         | SH<br>SH  |             | OTHER<br>SOLE<br>SOLE<br>SOLE |               |
| PHILIP MORRIS<br>INTL INC COM   | COMMON STOCK      | 718172109 | 106<br>447           | 1600<br>5697         | SH<br>SH  |             | OTHER<br>OTHER<br>SOLE        |               |
| PRAXAIR INC COM                 | COMMON STOCK      | 74005P104 | 529                  | 4950                 | SH        |             | SOLE                          |               |
| COLUMN TOTALS                   |                   |           | 53<br>4217           | 500                  | SH        |             | OTHER                         |               |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN    | OTHE<br>MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-----------------------|---------------|
| PRAXAIR INC COM                 | COMMON STOCK      | 74005P104 | 53                   | 500                  | SH        |             |                       |               |
| PRICE T ROWE<br>GROUP INC COM   | COMMON STOCK      | 74144T108 | 624                  | 10950                | SH        |             | SOLE                  |               |
| PROCTER & GAMBLE                | COMMON STOCK      | 742718109 | 63<br>785            | 1100<br>11760        | SH<br>SH  |             | OTHER<br>SOLE<br>SOLE |               |



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|                                    |              |           |      |       |    |       |
|------------------------------------|--------------|-----------|------|-------|----|-------|
|                                    |              |           | 107  | 1600  | SH | SOLE  |
|                                    |              |           |      |       |    | OTHER |
|                                    |              |           |      |       |    | OTHER |
| PRUDENTIAL FINL<br>INC COM         | COMMON STOCK | 744320102 | 317  | 6325  | SH | SOLE  |
|                                    |              |           | 11   | 210   | SH | SOLE  |
| PRUDENTIAL PLC<br>ADR              | COMMON STOCK | 74435K204 | 384  | 19435 | SH | OTHER |
|                                    |              |           |      |       |    | SOLE  |
| RECKITT BENCKISER<br>GROUP PLC ADR | COMMON STOCK | 756255105 | 282  | 28610 | SH | SOLE  |
| ROYAL DUTCH SHELL<br>PLC           | COMMON STOCK | 780259107 | 901  | 11860 | SH | SOLE  |
|                                    |              |           |      |       |    | SOLE  |
|                                    |              |           | 16   | 210   | SH | OTHER |
| RYANAIR HLDGS PLC<br>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<br>SECURITY NAME       | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHE<br>MANAG |
|---------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| SIEMENS A G                           | COMMON STOCK      | 826197501 | 384                  | 4018                 | SH        |             |                    |               |
| SMITH & NEPHEW<br>PLC SPDN ADR NEW    | COMMON STOCK      | 83175M205 | 268                  | 5556                 | SH        |             | SOLE               |               |
| SOCIEDAD QUIMICA<br>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<br>INTERNATIONAL CO            | ETF-EQUITY        | 870297801 | 4704                 | 552778               | SH        |             | SOLE               |               |
| SYNGENTA AG<br>SPONSORED ADR          | COMMON STOCK      | 87160A100 | 269                  | 4572                 | SH        |             | SOLE               |               |
| TAIWAN<br>SEMICONDUCTOR MFG           | COMMON STOCK      | 874039100 | 387                  | 29953                | SH        |             | SOLE               |               |
| TARGET CORP                           | COMMON STOCK      | 87612E106 | 454                  | 8855                 | SH        |             | SOLE               |               |
|                                       |                   |           | 15                   | 290                  | SH        |             | OTHER              |               |
| TEVA<br>PHARMACEUTICAL<br>INDS LTDADR | FOREIGN STOCK     | 881624209 | 533                  | 13205                | SH        |             | SOLE               |               |
|                                       |                   |           |                      |                      |           |             | SOLE               |               |
| TEXAS CAPITAL<br>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<br>SECURITY NAME     | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHE<br>MANAG |
|-------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| TIME WARNER INC                     | COMMON STOCK      | 887317303 | 359                  | 9940                 | SH        |             |                    |               |
|                                     |                   |           | 13                   | 350                  | SH        |             | OTHER              |               |
| TORONTO DOMINION<br>BK ONT COM NEW  | COMMON STOCK      | 891160509 | 625                  | 8360                 | SH        |             | SOLE               |               |
| UNILEVER N V N Y<br>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<br>BK LTD SPONSORED | COMMON STOCK      | 911271302 | 263                  | 11178                | SH        |             | SOLE               |               |
| UNITED<br>TECHNOLOGIES CORP<br>COM  | COMMON STOCK      | 913017109 | 581                  | 7950                 | SH        |             | SOLE               |               |
| VANGUARD INTL<br>EQUITY INDEX FEMR  | ETF-EQUITY        | 922042676 | 1106                 | 27163                | SH        |             | OTHER              |               |
| VARIAN MED SYS<br>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<br>SECURITY NAME     | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHE<br>MANAG |
|-------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| VODAFONE GROUP<br>PLC NEW SPONS ADR | COMMON STOCK      | 92857W209 | 814                  | 29048                | SH        |             | SOLE               |               |
|                                     |                   |           |                      |                      |           |             |                    |               |
|                                     |                   |           | 15                   | 550                  | SH        |             | OTHER              |               |
| WAL MART DE<br>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  |
|                              |              |           | 15   | 840   | SH | SOLE  |
| COOPER INDUSTRIES            | COMMON STOCK | G24140108 | 324  | 5975  | SH | OTHER |
|                              |              |           | 10   | 190   | SH | SOLE  |
| INGERSOLL-RAND<br>PLC SHS    | COMMON STOCK | G47791101 | 307  | 10080 | SH | OTHER |
|                              |              |           | 10   | 330   | SH | SOLE  |
| WILLIS GROUP<br>HOLDINGS PLC | COMMON STOCK | G96666105 | 325  | 8365  | SH | OTHER |
|                              |              |           | 10   | 270   | SH | SOLE  |
| ACE LTD SHS                  | COMMON STOCK | H0023R105 | 341  | 4858  | SH | OTHER |
|                              |              |           | 10   | 270   | SH | SOLE  |
|                              |              |           | 11   | 160   | SH | SOLE  |
| COLUMN TOTALS                |              |           | 2556 |       |    | OTHER |

FORM 13F INFORMATION TABLE

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