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TEXAS CAPITAL BANCSHARES INC/TX
 Form 13F-HR
 July 05, 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: 06/30/2012

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, STE 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 07/05/2012

Report Type (Check only one)

13F HOLDINGS REPORT
 13F COMBINATION REPORT

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 ----- | OTHER MANAGERS ----- | --- | SO --- |
|--|----------------------------|----------------|-------------------------------|-------------------------------|------------------|---------------------|-----------------------------|----------------------------|-----|-----------|
| ABB LTD SPONSORED ADR | COMMON STOCK | 000375204 | 322 | 19755 | SH | | SOLE | | | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 406 | 9535 | SH | | SOLE | | | |

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| | | | | | |
|------------------------------------|---------------|-----------|------------|---------------------|---------------|
| ABBOTT LABS | COMMON STOCK | 002824100 | 1122 63 | 17397 SH 980 SH | SOLE OTHER |
| ADECCO S.A. | COMMON STOCK | 006754204 | 226 | 10212 SH | SOLE |
| ADIDAS AG ADR | COMMON STOCK | 00687A107 | 384 | 10720 SH | SOLE |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 628 49 | 19400 SH 1500 SH | SOLE OTHER |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 508 15 | 13108 SH 380 SH | SOLE OTHER |
| AIR LIQUIDE ADR | COMMON STOCK | 009126202 | 249 | 10956 SH | SOLE |
| ALLIANZ SE SP ADR 1/10 SH | FOREIGN STOCK | 018805101 | 336 | 33622 SH | SOLE |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 646 49 | 11760 SH 900 SH | SOLE OTHER |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 530 15 | 17944 SH 525 SH | SOLE OTHER |
| AUTOMATIC DATA PROCESSING INCOM | COMMON STOCK | 053015103 | 571 45 | 10260 SH 800 SH | SOLE OTHER |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 284 | 21370 SH | SOLE |
| BASF-SE | COMMON STOCK | 055262505 | 291 | 4194 SH | SOLE |
| BG PLC ADR FIN | COMMON STOCK | 055434203 | 428 | 20844 SH | SOLE |
| COLUMN TOTALS | | | 7167 | | |

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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 | OTHER MANAGERS |
|-------------------------------------|--------------------------------|-----------|----------------------|-------------------------|-----------|-------------|------------------------|-------------------|
| BG PLC ADR FIN | COMMON STOCK | 055434203 | 428 | 20844 SH | | | | |
| BSD MED CORP DEL COM | COMMON STOCK | 055662100 | 129 | 78470 SH | | | SOLE | |
| BANCO SANTANDER CHILE NEW SP ADR | COMMON STOCK | 05965X109 | 433 | 5582 SH | | | SOLE | |
| BARD C R INC COM | COMMON STOCK | 067383109 | 394 32 | 3670 SH 300 SH | | | SOLE OTHER | |
| BARCLAYS BK PLC | MASTER LIMITED PARTNERSHIPS | 06738C778 | 29879 620 | 743617 PRN 15430 PRN | | | SOLE OTHER OTHER | |
| BARCLAYS PLC | COMMON STOCK | 06738E204 | 383 | 37141 SH | | | SOLE | |
| BAXTER INTL INC COM | COMMON STOCK | 071813109 | 546 | 10274 SH | | | SOLE | |

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|------------------------------------|--------------|-----------|-------|---------|-------|
| | | | 16 | 300 SH | OTHER |
| BAYER A G SPONSORED ADR | COMMON STOCK | 072730302 | 307 | 4292 SH | SOLE |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 568 | 7600 SH | SOLE |
| | | | 45 | 600 SH | OTHER |
| BHP BILLITON LTD SPONSORED ADR | COMMON STOCK | 088606108 | 358 | 5476 SH | SOLE |
| BRITISH AMERN TOB PLC SPONSORED | COMMON STOCK | 110448107 | 401 | 3922 SH | SOLE |
| C H ROBINSON WORLDWIDE INC COM | COMMON STOCK | 12541W209 | 464 | 7920 SH | SOLE |
| | | | 35 | 600 SH | OTHER |
| COLUMN TOTALS | | | 34610 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME ----- | TITLE OF CLASS ----- | CUSIP ----- | VALUE X \$1000 ----- | SHS PRN SH AMOUNT PRN ----- | PUT CALL ----- | INVSTMT DISCRTN ----- | OTHER MANAGERS ----- | ----- |
|--|----------------------------|----------------|-------------------------------|--------------------------------------|----------------------|-----------------------------|----------------------------|-------|
| CSL LIMITED ADR | COMMON STOCK | 12637N105 | 373 | 18381 SH | | SOLE | | |
| CVS | COMMON STOCK | 126650100 | 358 | 7663 SH | | SOLE | | |
| | | | 10 | 220 SH | | OTHER | | |
| CANADIAN NATURAL RESOURCES | COMMON STOCK | 136385101 | 203 | 7548 SH | | SOLE | | |
| CANON INC ADR | COMMON STOCK | 138006309 | 348 | 8707 SH | | SOLE | | |
| CARNIVAL CORP PAIRED CTF | COMMON STOCK | 143658300 | 599 | 17475 SH | | SOLE | | |
| | | | 18 | 520 SH | | OTHER | | |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 709 | 6724 SH | | SOLE SOLE | | |
| | | | 22 | 210 SH | | OTHER | | |
| CLP HOLDINGS LTD SPONSORED ADR | COMMON STOCK | 18946Q101 | 221 | 26311 SH | | SOLE | | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 1153 | 14740 SH | | SOLE SOLE | | 1 |
| | | | 23 | 300 SH | | OTHER | | |
| COCA COLA HELLENIC BTTLG CO | COMMON STOCK | 1912EP104 | 297 | 16770 SH | | SOLE | | |
| COGNIZANT TECHNOLOGY | COMMON STOCK | 192446102 | 669 | 11150 SH | | SOLE | | |
| SOLUTIOCL A | | | 54 | 900 SH | | OTHER | | |
| COLGATE PALMOLIVE | COMMON STOCK | 194162103 | 643 | 6180 SH | | SOLE | | |

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CO COM 52 500 SH OTHER

COLUMN TOTALS 5752

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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 | OTHER MANAGERS |
|-----------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| AMBEV-CIA DE BEBIDAS DAS | PREFERRED STOCK | 20441W203 | 304 | 7931 SH | | | SOLE | |
| COMPASS GROUP PLC | COMMON STOCK | 20449X203 | 161 | 15044 SH | | | SOLE | |
| CORNING INC COM | COMMON STOCK | 219350105 | 339 | 26244 SH | | | SOLE | |
| | | | 10 | 760 SH | | | OTHER | |
| DANONE SPONSORED ADR | COMMON STOCK | 23636T100 | 203 | 16410 SH | | | SOLE | |
| DASSAULT SYS S A SPONSORED ADR | COMMON STOCK | 237545108 | 441 | 4690 SH | | | SOLE | |
| DEVON ENERGY CORP NEW COM | COMMON STOCK | 25179M103 | 533 | 9193 SH | | | SOLE | |
| | | | 16 | 270 SH | | | OTHER | |
| DOW CHEM CO COM | COMMON STOCK | 260543103 | 536 | 17013 SH | | | SOLE | |
| | | | 15 | 490 SH | | | OTHER | |
| EDAP TMS S. A. | COMMON STOCK | 268311107 | 19 | 10000 SH | | | SOLE | |
| EATON CORP COM | COMMON STOCK | 278058102 | 483 | 12200 SH | | | SOLE | |
| | | | 14 | 350 SH | | | OTHER | |
| ECOLAB INC | COMMON STOCK | 278865100 | 277 | 4040 SH | | | SOLE | |
| | | | 21 | 300 SH | | | OTHER | |
| ECOPETROL S. A. | COMMON STOCK | 279158109 | 203 | 3636 SH | | | SOLE | |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 663 | 14240 SH | | | SOLE | |
| | | | 56 | 1200 SH | | | OTHER | |
| ENBRIDGE INC COM | COMMON STOCK | 29250N105 | 596 | 14926 SH | | | SOLE | |
| EQUIFAX | COMMON STOCK | 294429105 | 628 | 13470 SH | | | SOLE | |
| | | | 51 | 1100 SH | | | OTHER | |
| COLUMN TOTALS | | | 5569 | | | | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|----------------------|-------------------|
| EQUIFAX | COMMON STOCK | 294429105 | 51 | 1100 | SH | | | |
| ERICSSON AMERICAN DEPOSITARY | COMMON STOCK | 294821608 | 260 | 28503 | SH | | SOLE | |
| EXXON | COMMON STOCK | 30231G102 | 2761 | 32261 | SH | | SOLE SOLE SOLE | |
| | | | 274 | 3200 | SH | | OTHER OTHER | |
| FANUC CORP | COMMON STOCK | 307305102 | 621 | 22670 | SH | | SOLE | |
| FRESENIUS | COMMON STOCK | 358029106 | 367 | 5195 | SH | | SOLE | |
| GIVAUDAN S. A. F | COMMON STOCK | 37636P108 | 277 | 14027 | SH | | SOLE | |
| GRUPO TELEVISIA SA DE CV SP ADR | COMMON STOCK | 40049J206 | 353 | 16417 | SH | | SOLE | |
| HSBC HLDGS PLC | COMMON STOCK | 404280406 | 562 | 12735 | SH | | SOLE | |
| HALLIBURTON CO COM | COMMON STOCK | 406216101 | 656 | 23122 | SH | | SOLE | |
| | | | 19 | 670 | SH | | OTHER | |
| HENKEL LTD PARTNERSHIP SPON | COMMON STOCK | 42550U208 | 373 | 5656 | SH | | SOLE | |
| HENNES & MAURITZ AB ADR | COMMON STOCK | 425883105 | 334 | 46802 | SH | | SOLE | |
| HONDA MOTOR LTD | COMMON STOCK | 438128308 | 572 | 16497 | SH | | SOLE | |
| AMERN SHS | | | | | | | | |
| HONEYWELL INTL | COMMON STOCK | 438516106 | 574 | 10277 | SH | | SOLE SOLE | |
| | | | 16 | 290 | SH | | OTHER | |
| HOSPIRA INC COM | COMMON STOCK | 441060100 | 361 | 10306 | SH | | SOLE | |
| COLUMN TOTALS | | | 8380 | | | | | |

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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 | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| HOSPIRA INC COM | COMMON STOCK | 441060100 | 10 | 300 | SH | | OTHER | |
| ADRINDUSTRIA DED ISENOF | COMMON STOCK | 455793109 | 503 | 24347 | SH | | SOLE | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 324 | 12170 | SH | | SOLE SOLE | |

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| | | | | | |
|--------------------------------|-----------------------------|-----------|-------|------------|-------|
| ISHARES INC MSCI | COMMON STOCK | 464286848 | 511 | 54308 SH | SOLE |
| ISHARES | ETF-EQUITY | 464287234 | 362 | 9247 SH | SOLE |
| ISHARES | ETF-EQUITY | 464287465 | 14388 | 287987 SH | SOLE |
| | | | 414 | 8296 SH | OTHER |
| | | | | | OTHER |
| ISHARES | ETF-EQUITY | 464287507 | 201 | 2136 SH | SOLE |
| ISHARES | ETF-EQUITY | 464287598 | 1448 | 21228 SH | SOLE |
| | | | 121 | 1779 SH | OTHER |
| ISREAL CHEM LTD | COMMON STOCK | 465036200 | 157 | 14570 SH | SOLE |
| JGC CORP ADR | COMMON STOCK | 466140100 | 310 | 5334 SH | SOLE |
| J P MORGAN CHASE | MASTER LIMITED PARTNERSHIPS | 46625H365 | 4180 | 107831 PRN | SOLE |
| | | | 79 | 2034 PRN | OTHER |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 608 | 9000 SH | SOLE |
| KBR INC | COMMON STOCK | 48242W106 | 476 | 19254 SH | SOLE |
| | | | 14 | 550 SH | OTHER |
| KONINKLIJKE AHOLD N V SPON ADR | COMMON STOCK | 500467402 | 168 | 13527 SH | SOLE |
| KUBOTA CORP (FORMERLY KUBOTA) | COMMON STOCK | 501173207 | 333 | 7232 SH | SOLE |
| KYOCERA CORP | COMMON STOCK | 501556203 | 267 | 3101 SH | SOLE |
| COLUMN TOTALS | | | 24874 | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN SH AMOUNT | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---|-----------------------------|-----------|----------------------|----------------------------|-------------|--------------------|-------------------|
| LVMH MOET HENNESSY LOU VUI LABORATORY CORP AMER HLDGS COM | COMMON STOCK | 502441306 | 442 | 14601 SH | | SOLE | |
| | COMMON STOCK | 50540R409 | 389 | 4200 SH | | SOLE | |
| | | | 28 | 300 SH | | OTHER | |
| LOUISIANA CENT OIL & GAS CO UT | MASTER LIMITED PARTNERSHIPS | 546234204 | 176 | 63 PRN | | SOLE | |
| | | | 36 | 13 PRN | | OTHER | |
| MEDTRONIC | COMMON STOCK | 585055106 | 895 | 23103 SH | | SOLE | |
| | | | 43 | 1120 SH | | OTHER | |
| MERCK KGAA ADR | COMMON STOCK | 589339100 | 247 | 7436 SH | | SOLE | |
| METLIFE INC | COMMON STOCK | 59156R108 | 362 | 11746 SH | | SOLE | |
| | | | 10 | 340 SH | | OTHER | |
| METTLER TOLEDO INTERNATIONALCOM | COMMON STOCK | 592688105 | 406 | 2604 SH | | SOLE | |

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|---------------------------|--------------|-----------|-----------|---------------------|---------------|
| MICROSOFT CORP | COMMON STOCK | 594918104 | 914 58 | 29880 SH 1900 SH | SOLE OTHER |
| MOSAIC CO | COMMON STOCK | 61945C103 | 573 16 | 10470 SH 300 SH | SOLE OTHER |
| MTN GROUP LIMITED ADR | COMMON STOCK | 62474M108 | 308 | 17903 SH | SOLE |
| MUNICH RE GROUP ADR | COMMON STOCK | 626188106 | 414 | 29299 SH | SOLE |
| NII HLDGS INC CL B NEW | COMMON STOCK | 62913F201 | 132 | 12878 SH | SOLE |
| NYSE EURONEXT COM | COMMON STOCK | 629491101 | 370 | 14476 SH | SOLE |
| COLUMN TOTALS | | | 5819 | | |

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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 | OTHER MANAGERS | |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|--|
| NYSE EURONEXT COM | COMMON STOCK | 629491101 | 11 | 430 SH | | | OTHER | | |
| NASPERS LTD SP ADR | COMMON STOCK | 631512100 | 217 | 4114 SH | | | SOLE | | |
| NESTLE S A SPONSORED ADR | COMMON STOCK | 641069406 | 395 | 6609 SH | | | SOLE | | |
| NIDEC CORP SPONSORED ADR | COMMON STOCK | 654090109 | 331 | 17234 SH | | | SOLE | | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 290 26 | 3300 SH 300 SH | | | SOLE OTHER | | |
| NITTO DENKO CORP | COMMON STOCK | 654802206 | 313 | 7308 SH | | | SOLE | | |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 564 17 | 7865 SH 230 SH | | | SOLE OTHER | | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 674 49 | 13860 SH 1000 SH | | | SOLE OTHER | | |
| ON SEMICONDUCTOR CORP | COMMON STOCK | 682189105 | 356 10 | 50099 SH 1450 SH | | | SOLE OTHER | | |
| ORACLE CORP COM | COMMON STOCK | 68389X105 | 806 59 | 27150 SH 2000 SH | | | SOLE OTHER | | |
| PAYCHEX INC COM | COMMON STOCK | 704326107 | 245 19 | 7790 SH 600 SH | | | SOLE OTHER | | |
| PEPSICO INC | COMMON STOCK | 713448108 | 921 113 | 13030 SH 1600 SH | | | SOLE OTHER | | |

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COLUMN TOTALS

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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 | OTHER MANAGERS | --- |
|------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|-----|
| PHILIP MORRIS INTL INC COM | COMMON STOCK | 718172109 | 517 | 5924 SH | | | SOLE | | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 581 | 5340 SH | | | SOLE | | |
| | | | 43 | 400 SH | | | OTHER | | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 679 | 10780 SH | | | SOLE | | |
| | | | 57 | 900 SH | | | OTHER | | |
| PROCTER & GAMBLE | COMMON STOCK | 742718109 | 1353 | 22094 SH | | | SOLE | | |
| | | | 114 | 1860 SH | | | OTHER | | |
| PRUDENTIAL FINL INC COM | COMMON STOCK | 744320102 | 535 | 11040 SH | | | SOLE | | |
| | | | 15 | 320 SH | | | OTHER | | |
| PRUDENTIAL PLC ADR | COMMON STOCK | 74435K204 | 472 | 20346 SH | | | SOLE | | |
| RECKITT BENCKISER GROUP PLC ADR | COMMON STOCK | 756255105 | 315 | 29905 SH | | | SOLE | | |
| ROCHE HLDG LTD SPONSORED ADR | COMMON STOCK | 771195104 | 347 | 8025 SH | | | SOLE | | |
| ROYAL DUTCH SHELL PLC | COMMON STOCK | 780259107 | 771 | 11028 SH | | | SOLE | | |
| | | | 15 | 210 SH | | | OTHER | | |
| RYANAIR HLDGS PLC SPONSORED ADR | COMMON STOCK | 783513104 | 281 | 9239 SH | | | SOLE | | |
| SKF AG ADR | COMMON STOCK | 784375404 | 341 | 17367 SH | | | SOLE | | |
| SAB MILLER PLC | COMMON STOCK | 78572M105 | 343 | 8470 SH | | | SOLE | | |
| SANDVIK AB ADR | COMMON STOCK | 800212201 | 317 | 24647 SH | | | SOLE | | |
| SIEMENS A G | COMMON STOCK | 826197501 | 313 | 3726 SH | | | SOLE | | |
| COLUMN TOTALS | | | 7409 | | | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | CUSIP | VALUE X | SHS PRN | SH | PUT | INVSTMT | OTHER | --- |
|----------------|-------|-------|------------|------------|----|-----|---------|-------|-----|
|----------------|-------|-------|------------|------------|----|-----|---------|-------|-----|

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| SECURITY NAME | OF CLASS | CUSIP | \$1000 | AMOUNT | PRN | CALL | DISCRTN | MANAGERS | SO |
|-------------------|---------------|-----------|--------|--------|-----|------|---------|----------|----|
| SIEMENS A G | COMMON STOCK | 826197501 | 313 | 3726 | SH | | | | |
| SMITH & NEPHEW | COMMON STOCK | 83175M205 | 290 | 5811 | SH | | SOLE | | |
| PLC SPDN ADR NEW | | | | | | | | | |
| SOCIEDAD QUIMICA | COMMON STOCK | 833635105 | 284 | 5104 | SH | | SOLE | | |
| Y MINERA DE | | | | | | | | | |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 560 | 10160 | SH | | SOLE | | |
| | | | 44 | 800 | SH | | OTHER | | |
| SUPERIOR ENERGY | COMMON STOCK | 868157108 | 366 | 18109 | SH | | SOLE | | |
| SVCS INC COM | | | | | | | | | |
| | | | 11 | 530 | SH | | OTHER | | |
| SVENSKA CELLULOSA | COMMON STOCK | 869587402 | 295 | 19689 | SH | | SOLE | | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 515 | 35246 | SH | | SOLE | | |
| | | | 15 | 1010 | SH | | OTHER | | |
| SYNGENTA AG | COMMON STOCK | 87160A100 | 326 | 4759 | SH | | SOLE | | |
| SPONSORED ADR | | | | | | | | | |
| TAIWAN | COMMON STOCK | 874039100 | 449 | 32141 | SH | | SOLE | | |
| SEMICONDUCTOR MFG | | | | | | | | | |
| TARGET CORP | COMMON STOCK | 87612E106 | 521 | 8956 | SH | | SOLE | | |
| | | | 15 | 260 | SH | | OTHER | | |
| TEVA | FOREIGN STOCK | 881624209 | 347 | 8786 | SH | | SOLE | | |
| PHARMACEUTICAL | | | | | | | | | |
| INDS LTDADR | | | 10 | 260 | SH | | OTHER | | |
| TEXAS CAPITAL | COMMON STOCK | 88224Q107 | 1745 | 43193 | SH | | SOLE | | |
| BANCSHARES, INC. | | | | | | | | | |
| 3M COMPANY COM | COMMON STOCK | 88579Y101 | 852 | 9507 | SH | | SOLE | | 2 |
| | | | | | | | SOLE | | |
| | | | 63 | 700 | SH | | OTHER | | |
| COLUMN TOTALS | | | 6708 | | | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS | SO |
|------------------|--------------|-----------|----------------|----------------|--------|----------|-----------------|----------------|----|
| 3M COMPANY COM | COMMON STOCK | 88579Y101 | 63 | 700 | SH | | | | |
| TORONTO DOMINION | COMMON STOCK | 891160509 | 622 | 7954 | SH | | SOLE | | |
| BK ONT COM NEW | | | | | | | | | |
| TURKIYE GARANTI | COMMON STOCK | 900148701 | 172 | 42661 | SH | | SOLE | | |
| BANKASI | | | | | | | | | |
| UNILEVER N V N Y | COMMON STOCK | 904784709 | 371 | 11126 | SH | | SOLE | | |
| SHS NEW | | | | | | | | | |
| | | | 11 | 330 | SH | | OTHER | | |
| UNION | COMMON STOCK | 907818108 | 361 | 3023 | SH | | SOLE | | |

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|---|--------------|-----------|------|----------|-------|----|
| | | | 11 | 90 SH | OTHER | |
| UNITED OVERSEAS BK LTD SPONSORED UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 911271302 | 351 | 11779 SH | SOLE | |
| VANGUARD FUNDS | ETF-EQUITY | 922042676 | 1347 | 28174 SH | SOLE | 28 |
| VARIAN MED SYS INC COM | COMMON STOCK | 92220P105 | 413 | 6790 SH | SOLE | |
| | | | 30 | 500 SH | OTHER | |
| VANGUARD | ETF-EQUITY | 922908736 | 1832 | 26944 SH | SOLE | 26 |
| | | | 253 | 3718 SH | OTHER | 3 |
| VODAFONE GROUP PLC NEW SPONS ADR | COMMON STOCK | 92857W209 | 1143 | 40568 SH | SOLE | |
| | | | 17 | 620 SH | OTHER | |
| WAL MART DE MEXICO S A B DE | COMMON STOCK | 93114W107 | 348 | 13071 SH | SOLE | |
| WATERS CORP COM | COMMON STOCK | 941848103 | 462 | 5810 SH | SOLE | |
| COLUMN TOTALS | | | 8575 | | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN SH AMOUNT PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|--|-------------------|-----------|----------------------|-----------------------------|-------------|--------------------|-------------------|
| WATERS CORP COM | COMMON STOCK | 941848103 | 32 | 400 SH | | OTHER | |
| WESTERN UN CO COM | COMMON STOCK | 959802109 | 533 | 31676 SH | | SOLE | |
| | | | 16 | 950 SH | | OTHER | |
| WOODSIDE PETE LTD SPONSORED ADR | COMMON STOCK | 980228308 | 216 | 6626 SH | | SOLE | |
| ZURICH INSURANCE GROUP LTD | COMMON STOCK | 989825104 | 227 | 10034 SH | | SOLE | |
| PARTNERRE LTD COM | COMMON STOCK | G6852T105 | 315 | 4166 SH | | SOLE | |
| | | | 10 | 130 SH | | OTHER | |
| WILLIS GROUP HOLDINGS PLC | COMMON STOCK | G96666105 | 385 | 10543 SH | | SOLE | |
| | | | 12 | 320 SH | | OTHER | |
| ACE LTD SHS | COMMON STOCK | H0023R105 | 386 | 5207 SH | | SOLE | |
| | | | 12 | 160 SH | | OTHER | |
| CORE LABORATORIES FLEXTRONICS INTL LTD ORD | COMMON STOCK | N22717107 | 255 | 2201 SH | | SOLE | |
| | COMMON STOCK | Y2573F102 | 649 | 104717 SH | | SOLE | |
| | | | 14 | 2318 SH | | OTHER | |

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| | |
|-----------------|--------|
| COLUMN TOTALS | 3062 |
| AGGREGATE TOTAL | 123341 |

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FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 218 |
| Form 13F Information Table Value Total: | \$ 123,341 |
| | (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

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