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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
October 02, 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: 09/30/2012

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 10/02/2012

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: 218

Form 13F Information Table Value Total: \$ 132,993
(thousands)

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List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed, other than the Manager filing this report.

NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAGE |
|------------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| ABB LTD SPONSORED ADR | FOREIGN STOCK | 000375204 | 377 | 20162 | SH | | SOLE | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 547 | 11417 | SH | | SOLE | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 1256 | 18316 | SH | | SOLE | |
| | | | | 72 | 1055 SH | | OTHER | |
| ADIDAS AG ADR | FOREIGN STOCK | 00687A107 | 493 | 11990 | SH | | SOLE | |
| ADOBE SYS INC COM | COMMON STOCK | 00724F101 | 611 | 18840 | SH | | SOLE | |
| | | | | 49 | 1500 SH | | OTHER | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 719 | 18153 | SH | | SOLE | |
| | | | | 17 | 435 SH | | OTHER | |
| AIR LIQUIDE ADR | FOREIGN STOCK | 009126202 | 330 | 13284 | SH | | SOLE | |
| ALLIANZ SE SP ADR | FOREIGN STOCK | 018805101 | 479 | 40379 | SH | | SOLE | |
| 1/10 SH | | | | | | | | |
| AMPHENOL CORP NEW CL A | COMMON STOCK | 032095101 | 509 | 8650 | SH | | SOLE | |
| | | | | 41 | 700 SH | | OTHER | |
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 649 | 23870 | SH | | SOLE | |
| | | | | 16 | 575 SH | | OTHER | |
| AUTOMATIC DATA PROCESSING INCOM | COMMON STOCK | 053015103 | 628 | 10710 | SH | | SOLE | |
| | | | | 47 | 800 SH | | OTHER | |
| AXA SPONSORED ADR | FOREIGN STOCK | 054536107 | 379 | 25456 | SH | | SOLE | |
| BASF-SE | COMMON STOCK | 055262505 | 376 | 4444 | SH | | SOLE | |
| BG PLC ADR FIN INST N | FOREIGN STOCK | 055434203 | 431 | 21255 | SH | | SOLE | |
| COLUMN TOTALS | | | 8026 | | | | | |

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|---------------------------------|----------------|-------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
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|----------------------------------|---------------|-----------|-------|-----------------------------|------------------------|
| BSD MED CORP DEL COM | COMMON STOCK | 055662100 | 107 | 78470 SH | SOLE |
| BANCO SANTANDER CHILE NEW SP ADR | FOREIGN STOCK | 05965X109 | 493 | 6736 SH | SOLE |
| BARCLAYS BK PLC | ETF / ETN | 06738C778 | 32287 | 730309 PRN 682 15430 PRN | SOLE OTHER OTHER |
| BARCLAYS PLC | COMMON STOCK | 06738E204 | 617 | 44499 SH | SOLE |
| BAXTER INTL INC COM | COMMON STOCK | 071813109 | 680 | 11280 SH | SOLE |
| | | | 16 | 270 SH | OTHER |
| BAYER A G SPONSORED ADR | FOREIGN STOCK | 072730302 | 595 | 6927 SH | SOLE |
| BECTON DICKINSON & CO COM | COMMON STOCK | 075887109 | 633 | 8060 SH | SOLE |
| | | | 47 | 600 SH | OTHER |
| BHP BILLITON LTD SPONSORED ADR | FOREIGN STOCK | 088606108 | 420 | 6127 SH | SOLE |
| BRITISH AMERN TOB PLC SPONSORED | FOREIGN STOCK | 110448107 | 445 | 4331 SH | SOLE |
| C H ROBINSON WORLDWIDE INC COM | COMMON STOCK | 12541W209 | 490 | 8370 SH | SOLE |
| | | | 35 | 600 SH | OTHER |
| CSL LIMITED ADR | FOREIGN STOCK | 12637N105 | 489 | 20520 SH | SOLE |
| CVS | COMMON STOCK | 126650100 | 431 | 8893 SH | SOLE |
| | | | 11 | 220 SH | OTHER |
| CANADIAN NATURAL | COMMON STOCK | 136385101 | 261 | 8461 SH | SOLE |
| COLUMN TOTALS | | | 38739 | | |

FORM 13F INFORMATION TABLE

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|---------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| CANADIAN NATURAL | COMMON STOCK | 136385101 | 261 | 8461 SH | | | | |
| CANON INC ADR | FOREIGN STOCK | 138006309 | 283 | 8835 SH | | | SOLE | |
| CARNIVAL CORP PAIRED CTF | COMMON STOCK | 143658300 | 659 | 18095 SH | | | SOLE | |
| | | | 16 | 440 SH | | | OTHER | |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 701 | 6015 SH | | | SOLE | |
| | | | 23 | 195 SH | | | OTHER | |
| COCA COLA CO COM | COMMON STOCK | 191216100 | 1133 | 29870 SH | | | SOLE | |
| | | | | 600 SH | | | OTHER | |
| COCA COLA HELLENIC BTTLG CO | FOREIGN STOCK | 1912EP104 | 293 | 15737 SH | | | SOLE | |
| COGNIZANT TECHNOLOGY | COMMON STOCK | 192446102 | 669 | 9570 SH | | | SOLE | |
| SOLUTIOCL A | | | 49 | 700 SH | | | OTHER | |
| COLGATE PALMOLIVE CO COM | COMMON STOCK | 194162103 | 717 | 6690 SH | | | SOLE | |
| | | | 54 | 500 SH | | | OTHER | |

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|-----------------------------------|---------------|-----------|------|----------|-------|
| AMBEV-CIA DE BEBIDAS DAS | FOREIGN STOCK | 20441W203 | 337 | 8802 SH | SOLE |
| COMPASS GROUP PLC | COMMON STOCK | 20449X203 | 251 | 22735 SH | SOLE |
| CORNING INC COM | COMMON STOCK | 219350105 | 514 | 39078 SH | SOLE |
| | | | 12 | 935 SH | OTHER |
| DASSAULT SYS S A SPONSORED ADR | FOREIGN STOCK | 237545108 | 527 | 4993 SH | SOLE |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 688 | 11364 SH | SOLE |
| COLUMN TOTALS | | | 6949 | | |

FORM 13F INFORMATION TABLE

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|---------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| DEVON ENERGY CORP NEW COM | COMMON STOCK | 25179M103 | 688 | 11364 SH | | | | |
| | | | 17 | 275 SH | | | OTHER | |
| DOW CHEM CO COM | COMMON STOCK | 260543103 | 619 | 21383 SH | | | SOLE | |
| | | | 15 | 515 SH | | | OTHER | |
| EDAP TMS S. A. | COMMON STOCK | 268311107 | 17 | 10000 SH | | | SOLE | |
| EATON CORP COM | COMMON STOCK | 278058102 | 698 | 14768 SH | | | SOLE | |
| | | | 17 | 355 SH | | | OTHER | |
| ECOLAB INC | COMMON STOCK | 278865100 | 274 | 4230 SH | | | SOLE | |
| | | | 19 | 300 SH | | | OTHER | |
| ECOPETROL S. A. | COMMON STOCK | 279158109 | 239 | 4057 SH | | | SOLE | |
| EMERSON ELEC CO COM | COMMON STOCK | 291011104 | 595 | 12330 SH | | | SOLE | |
| | | | 43 | 900 SH | | | OTHER | |
| ENBRIDGE INC COM | FOREIGN STOCK | 29250N105 | 601 | 15386 SH | | | SOLE | |
| EQUIFAX | COMMON STOCK | 294429105 | 527 | 11320 SH | | | SOLE | |
| | | | 42 | 900 SH | | | OTHER | |
| ESSILOR INTL | COMMON STOCK | 297284200 | 206 | 4365 SH | | | SOLE | |
| EXXON | COMMON STOCK | 30231G102 | 2565 | 28051 SH | | | SOLE | |
| | | | 293 | 3200 SH | | | OTHER | |
| | | | | | | | OTHER | |
| FANUC CORP | COMMON STOCK | 307305102 | 492 | 18408 SH | | | SOLE | |
| FRESENIUS | FOREIGN STOCK | 358029106 | 426 | 5809 SH | | | SOLE | |
| GEMALTO N. V. ADR | FOREIGN STOCK | 36863N208 | 211 | 4812 SH | | | SOLE | |
| GIVAUDAN S. A. F | COMMON STOCK | 37636P108 | 272 | 14260 SH | | | SOLE | |
| COLUMN TOTALS | | | 8188 | | | | | |

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|--|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| GRUPO TELEVISIVA SA DE CV SP ADR | FOREIGN STOCK | 40049J206 | 478 | 20342 | SH | | SOLE | |
| HSBC HLDGS PLC | FOREIGN STOCK | 404280406 | 693 | 14926 | SH | | SOLE | |
| HALLIBURTON CO COM | COMMON STOCK | 406216101 | 860 | 25529 | SH | | SOLE | |
| | | | 21 | 615 | SH | | OTHER | |
| HENKEL LTD | FOREIGN STOCK | 42550U208 | 503 | 6336 | SH | | SOLE | |
| PARTNERSHIP SPON HENNES & MAURITZ AB ADR | FOREIGN STOCK | 425883105 | 360 | 52351 | SH | | SOLE | |
| HONDA MOTOR LTD AMERN SHS | FOREIGN STOCK | 438128308 | 569 | 18421 | SH | | SOLE | |
| HONEYWELL INTL | COMMON STOCK | 438516106 | 734 | 12287 | SH | | SOLE SOLE | |
| | | | 17 | 290 | SH | | OTHER | |
| HOSPIRA INC COM | COMMON STOCK | 441060100 | 414 | 12615 | SH | | SOLE | |
| | | | 10 | 300 | SH | | OTHER | |
| ADRINDUSTRIA DED ISENOF | FOREIGN STOCK | 455793109 | 674 | 26993 | SH | | SOLE | |
| INTEL CORP COM | COMMON STOCK | 458140100 | 204 | 9000 | SH | | SOLE | |
| ISHARES | ETF / ETN | 464287234 | 382 | 9247 | SH | | SOLE | |
| ISHARES | ETF / ETN | 464287465 | 14315 | 270095 | SH | | SOLE | |
| | | | 365 | 6883 | SH | | OTHER | |
| | | | | | | | OTHER | |
| ISHARES | ETF / ETN | 464287507 | 211 | 2136 | SH | | SOLE | |
| ISHARES | ETF / ETN | 464287598 | 1232 | 17067 | SH | | SOLE | |
| ISREAL CHEM LTD | COMMON STOCK | 465036200 | 198 | 16029 | SH | | SOLE | |
| COLUMN TOTALS | | | 22240 | | | | | |

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|-----------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| JGC CORP ADR | FOREIGN STOCK | 466140100 | 377 | 5669 | SH | | SOLE | |
| J P MORGAN CHASE | ETF / ETN | 46625H365 | 4337 | 107226 | PRN | | SOLE | |
| | | | 82 | 2034 | PRN | | OTHER | |
| JOHNSON & JOHNSON COM | COMMON STOCK | 478160104 | 620 | 9000 | SH | | SOLE | |
| KBR INC | COMMON STOCK | 48242W106 | 702 | 23526 | SH | | SOLE | |
| | | | 17 | 565 | SH | | OTHER | |
| KONINKLIJKE AHOLD N V SPON ADR | FOREIGN STOCK | 500467402 | 187 | 14986 | SH | | SOLE | |
| KUBOTA CORP (FORMERLY KUBOTA | FOREIGN STOCK | 501173207 | 387 | 7669 | SH | | SOLE | |
| KYOCERA CORP | FOREIGN STOCK | 501556203 | 264 | 3054 | SH | | SOLE | |

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|-----------------------------------|---------------------------|-----------|-----------|-------------------|---------------|
| LVMH MOET HENNESSY LOU VUI | FOREIGN STOCK | 502441306 | 418 | 13910 SH | SOLE |
| LABORATORY CORP AMER HLDGS COM | COMMON STOCK | 50540R409 | 410 | 4430 SH | SOLE |
| LOUISIANA CENT OIL & GAS CO UT | OIL AND GAS IN TERESTS | 546234204 | 28 177 | 300 SH 63 PRN | OTHER SOLE |
| MAGNA INTERNATIONAL INC | COMMON STOCK | 559222401 | 37 256 | 13 PRN 5924 SH | OTHER SOLE |
| MEDTRONIC | COMMON STOCK | 585055106 | 882 | 20464 SH | SOLE |
| MERCK KGAA ADR | FOREIGN STOCK | 589339100 | 41 | 960 SH | OTHER |
| METLIFE INC | COMMON STOCK | 59156R108 | 326 | 7945 SH | SOLE |
| | | | 482 | 13978 SH | SOLE |
| | | | 12 | 340 SH | OTHER |
| COLUMN TOTALS | | | 10042 | | |

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|-------------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|-------------------|----------------|
| METLIFE INC | COMMON STOCK | 59156R108 | 12 | 340 SH | | | | |
| METTLER TOLEDO I NTERNATIONALCOM | FOREIGN STOCK | 592688105 | 352 | 2064 SH | | | SOLE | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 828 | 27820 SH | | | SOLE | |
| MOSAIC CO | COMMON STOCK | 61945C103 | 62 | 2100 SH | | | OTHER | |
| MTN GROUP LIMITED ADR | FOREIGN STOCK | 62474M108 | 649 | 11272 SH | | | SOLE | |
| MUNICH RE GROUP ADR | FOREIGN STOCK | 626188106 | 16 | 270 SH | | | OTHER | |
| NII HLDGS INC CL B NEW | FOREIGN STOCK | 62913F201 | 476 | 24612 SH | | | SOLE | |
| NYSE EURONEXT COM | COMMON STOCK | 629491101 | 556 | 35209 SH | | | SOLE | |
| NASPERS LTD SP ADR | COMMON STOCK | 629491101 | 409 | 16598 SH | | | SOLE | |
| NESTLE S A SPONSORED ADR | FOREIGN STOCK | 641069406 | 11 | 430 SH | | | OTHER | |
| NIDEC CORP SPONSORED ADR | FOREIGN STOCK | 654090109 | 422 | 6800 SH | | | SOLE | |
| NIKE INC CL B | COMMON STOCK | 654106103 | 444 | 7032 SH | | | SOLE | |
| NITTO DENKO CORP | COMMON STOCK | 654802206 | 38 | 400 SH | | | OTHER | |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 362 | 15364 SH | | | SOLE | |
| | | | 559 | 8784 SH | | | SOLE | |
| | | | 15 | 230 SH | | | OTHER | |
| COLUMN TOTALS | | | 6146 | | | | | |

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|-----------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| NOVARTIS A G SPONSORED ADR | FOREIGN STOCK | 66987V109 | 206 | 3367 | SH | | SOLE | |
| NOVO-NORDISK A/S (VORMALS NOVO | FOREIGN STOCK | 670100205 | 275 | 1743 | SH | | SOLE | |
| OCCIDENTAL PETE CORP DEL COM | COMMON STOCK | 674599105 | 431 | 5010 | SH | | SOLE | |
| | | | 10 | 120 | SH | | OTHER | |
| OMNICOM GROUP INC COM | COMMON STOCK | 681919106 | 682 | 13220 | SH | | SOLE | |
| | | | 52 | 1000 | SH | | OTHER | |
| ON SEMICONDUCTOR CORP | COMMON STOCK | 682189105 | 421 | 68143 | SH | | SOLE | |
| | | | 10 | 1640 | SH | | OTHER | |
| ORACLE CORP COM | COMMON STOCK | 68389X105 | 868 | 27600 | SH | | SOLE | |
| | | | 66 | 2100 | SH | | OTHER | |
| PEPSICO INC | COMMON STOCK | 713448108 | 932 | 13170 | SH | | SOLE | |
| | | | 113 | 1600 | SH | | OTHER | |
| PHILIP MORRIS INTL INC COM | COMMON STOCK | 718172109 | 477 | 5303 | SH | | SOLE | |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 540 | 5200 | SH | | SOLE | |
| | | | 42 | 400 | SH | | OTHER | |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 658 | 10390 | SH | | SOLE | |
| | | | 51 | 800 | SH | | OTHER | |
| PROCTER & GAMBLE | COMMON STOCK | 742718109 | 1636 | 23591 | SH | | SOLE | |
| COLUMN TOTALS | | | 7470 | | | | | |

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|---------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| PROCTER & GAMBLE | COMMON STOCK | 742718109 | 94 | 1360 | SH | | OTHER | |
| PRUDENTIAL FINL INC COM | COMMON STOCK | 744320102 | 680 | 12478 | SH | | SOLE | |
| | | | 16 | 300 | SH | | OTHER | |
| PRUDENTIAL PLC ADR | FOREIGN STOCK | 74435K204 | 634 | 24400 | SH | | SOLE | |

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|---------------------------------|---------------|-----------|------|----------|-------|
| RECKITT BENCKISER GROUP PLC ADR | FOREIGN STOCK | 756255105 | 281 | 24553 SH | SOLE |
| ROCHE HLDG LTD SPONSORED ADR | FOREIGN STOCK | 771195104 | 421 | 8965 SH | SOLE |
| ROYAL DUTCH SHELL PLC | FOREIGN STOCK | 780259107 | 956 | 13402 SH | SOLE |
| | | | 15 | 215 SH | OTHER |
| RYANAIR HLDGS PLC SPONSORED ADR | FOREIGN STOCK | 783513104 | 302 | 9374 SH | SOLE |
| SKF AG ADR | FOREIGN STOCK | 784375404 | 295 | 13655 SH | SOLE |
| SAB MILLER PLC | COMMON STOCK | 78572M105 | 406 | 9231 SH | SOLE |
| SANDVIK AB ADR | FOREIGN STOCK | 800212201 | 291 | 21480 SH | SOLE |
| SIEMENS A G SPONSORED ADR | FOREIGN STOCK | 826197501 | 382 | 3817 SH | SOLE |
| SMITH & NEPHEW PLC SPDN ADR NEW | FOREIGN STOCK | 83175M205 | 356 | 6466 SH | SOLE |
| SOCIEDAD QUIMICA Y MINERA DE | FOREIGN STOCK | 833635105 | 330 | 5359 SH | SOLE |
| STRYKER CORP COM | COMMON STOCK | 863667101 | 402 | 7230 SH | SOLE |
| | | | 33 | 600 SH | OTHER |
| SUPERIOR ENERGY SVCS INC COM | COMMON STOCK | 868157108 | 445 | 21693 SH | SOLE |
| | | | 11 | 530 SH | OTHER |
| COLUMN TOTALS | | | 6350 | | |

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|----------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|-------------------|----------------|
| SUPERIOR ENERGY | COMMON STOCK | 868157108 | 11 | 530 SH | | | | |
| SVENSKA CELLULOSA | FOREIGN STOCK | 869587402 | 368 | 19844 SH | | | SOLE | |
| SYMANTEC CORP COM | COMMON STOCK | 871503108 | 842 | 46828 SH | | | SOLE | |
| | | | 20 | 1130 SH | | | OTHER | |
| SYNGENTA AG SPONSORED ADR | FOREIGN STOCK | 87160A100 | 399 | 5337 SH | | | SOLE | |
| TAIWAN SEMICONDUCTOR MFG | FOREIGN STOCK | 874039100 | 570 | 36004 SH | | | SOLE | |
| TARGET CORP | COMMON STOCK | 87612E106 | 660 | 10391 SH | | | SOLE | |
| | | | 16 | 250 SH | | | OTHER | |
| TEVA PHARMACEUTICAL | FOREIGN STOCK | 881624209 | 431 | 10404 SH | | | SOLE | |
| INDS LTDADR | | | 11 | 260 SH | | | OTHER | |
| TEXAS CAPITAL BANCSHARES, INC. | COMMON STOCK | 88224Q107 | 2117 | 42585 SH | | | SOLE | |
| 3M COMPANY COM | COMMON STOCK | 88579Y101 | 867 | 9380 SH | | | SOLE | |
| | | | 65 | 700 SH | | | OTHER | |
| TORONTO DOMINION BK ONT COM NEW | COMMON STOCK | 891160509 | 530 | 6362 SH | | | SOLE | |
| TURKCELL ILETISIM HIZMETLERISPON | FOREIGN STOCK | 900111204 | 334 | 22083 SH | | | SOLE | |

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|--------------------------|--------------|-----------|------|----------|-------|
| TURKIYE GARANTI BANKASI | COMMON STOCK | 900148701 | 430 | 99391 SH | SOLE |
| UNILEVER N V N Y SHS NEW | COMMON STOCK | 904784709 | 444 | 12508 SH | SOLE |
| UNION | COMMON STOCK | 907818108 | 429 | 3612 SH | SOLE |
| | | | 11 | 300 SH | OTHER |
| | | | 11 | 90 SH | OTHER |
| COLUMN TOTALS | | | 8555 | | |

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|----------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|--------------------|----------------|
| UNION | COMMON STOCK | 907818108 | 11 | 90 SH | | | | |
| UNITED OVERSEAS BK LTD SPONSORED | FOREIGN STOCK | 911271302 | 450 | 14003 SH | | | SOLE | |
| UNITED PARCEL | COMMON STOCK | 911312106 | 407 | 5690 SH | | | SOLE | |
| | | | 29 | 400 SH | | | OTHER | |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 788 | 10070 SH | | | SOLE | |
| | | | 63 | 800 SH | | | OTHER | |
| VANGUARD FUNDS | ETF / ETN | 922042676 | 1270 | 24700 SH | | | SOLE | |
| VARIAN MED SYS INC COM | COMMON STOCK | 92220P105 | 426 | 7060 SH | | | SOLE | |
| | | | 30 | 500 SH | | | OTHER | |
| VODAFONE GROUP PLC NEW SPONS ADR | FOREIGN STOCK | 92857W209 | 1444 | 50652 SH | | | SOLE | |
| | | | 17 | 590 SH | | | OTHER | |
| WAL MART DE MEXICO S A B DE | FOREIGN STOCK | 93114W107 | 336 | 11992 SH | | | SOLE | |
| WATERS CORP COM | COMMON STOCK | 941848103 | 569 | 6830 SH | | | SOLE | |
| | | | 42 | 500 SH | | | OTHER | |
| WESTERN UN CO COM | COMMON STOCK | 959802109 | 694 | 38086 SH | | | SOLE | |
| | | | 17 | 950 SH | | | OTHER | |
| WOODSIDE PETE LTD SPONSORED ADR | FOREIGN STOCK | 980228308 | 251 | 7348 SH | | | SOLE | |
| ZURICH INSURANCE GROUP LTD | COMMON STOCK | 989825104 | 301 | 12044 SH | | | SOLE | |
| ACCENTURE PLC IRELAND SHS CLASS | COMMON STOCK | G1151C101 | 620 | 8855 SH | | | SOLE | |
| COLUMN TOTALS | | | 7754 | | | | | |

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|------------------------------------|----------------|-----------|-------------------|----------------------|-----------|-------------|-------------------|----------------|
| ACCENTURE PLC IRELAND SHS CLASS | COMMON STOCK | G1151C101 | 49 | 700 | SH | | OTHER | |
| PARTNERRE LTD COM | COMMON STOCK | G6852T105 | 453 | 6093 | SH | | SOLE | |
| | | | 11 | 150 | SH | | OTHER | |
| WILLIS GROUP HOLDINGS PLC | COMMON STOCK | G96666105 | 430 | 11649 | SH | | SOLE | |
| | | | 10 | 280 | SH | | OTHER | |
| ACE LTD SHS | COMMON STOCK | H0023R105 | 452 | 5976 | SH | | SOLE | |
| | | | 11 | 140 | SH | | OTHER | |
| CORE LABORATORIES | COMMON STOCK | N22717107 | 304 | 2499 | SH | | SOLE | |
| FLEXTRONICS INTL LTD ORD | COMMON STOCK | Y2573F102 | 799 | 133139 | SH | | SOLE | |
| | | | 15 | 2558 | SH | | OTHER | |
| COLUMN TOTALS | | | 2534 | | | | | |
| AGGREGATE TOTAL | | | 132993 | | | | | |