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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
July 29, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2011

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 PRESIDNET
Phone: 214-932-6625

Signature, Place, and Date of Signing:

/s/ David A Folz DALLAS, TX 07/28/2011

Report Type (Check only one)
[X] 13F HOLDINGS REPORT
[] 13F COMBINATION REPORT

AGGREGATE TOTAL 101691

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 170
Form 13F Information Table Value Total: \$ 101,691
(thousands)

List of Other Included Managers:

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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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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| ABB LTD SPONSORED ADR | COMMON STOCK | 000375204 | 412 | 15884 | SH | | SOLE | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 356 | 7626 | SH | | SOLE | |
| AT&T INC COM | COMMON STOCK | 00206R102 | 229 | 7296 | SH | | SOLE | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 414 | 7873 | SH | | SOLE | |
| | | | 19 | 365 | SH | | SOLE | |
| ADECCO S.A. | COMMON STOCK | 006754204 | 261 | 8131 | SH | | OTHER | |
| ADIDAS AG ADR | COMMON STOCK | 00687A107 | 345 | 8644 | SH | | SOLE | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 298 | 6753 | SH | | SOLE | |
| | | | 20 | 455 | SH | | SOLE | |
| AIR LIQUIDE ADR | COMMON STOCK | 009126202 | 250 | 8703 | SH | | OTHER | |
| ALLIANZ SE SP ADR 1/10 SH | FOREIGN STOCK | 018805101 | 370 | 26409 | SH | | SOLE | |
| APACHE CORP COM | COMMON STOCK | 037411105 | 463 | 3755 | SH | | SOLE | |
| | | | 29 | 235 | SH | | SOLE | |
| APPLIED MATLS INC COM | COMMON STOCK | 038222105 | 442 | 33970 | SH | | OTHER | |
| | | | 29 | 2210 | SH | | SOLE | |
| COLUMN TOTALS | | | 3937 | | | | OTHER | |

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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 | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| ARCHER DANIELS MIDLAND CO | COMMON STOCK | 039483102 | 422 | 13990 | SH | | SOLE | |
| | | | 27 | 895 | SH | | SOLE | |
| AUSTRALIA & NEW | COMMON STOCK | 052528304 | 405 | 17085 | SH | | OTHER | |
| | | | | | | | SOLE | |

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| | | | | | | | |
|-------------------|----------------|-----------|-------|--------|-----|--|-------|
| ZEALAND BANKING | | | | | | | |
| AXA SPONSORED ADR | COMMON STOCK | 054536107 | 386 | 16955 | SH | | SOLE |
| BASF-SE | COMMON STOCK | 055262505 | 329 | 3355 | SH | | SOLE |
| BG PLC ADR FIN | COMMON STOCK | 055434203 | 378 | 3309 | SH | | SOLE |
| INST N | | | | | | | |
| BSD MED CORP DEL | COMMON STOCK | 055662100 | 321 | 78470 | SH | | SOLE |
| COM | | | | | | | |
| BANCO BILBAO VIZ | COMMON STOCK | 05946K101 | 247 | 21053 | SH | | SOLE |
| CAYA | | | | | | | |
| BANCO SANTANDER | COMMON STOCK | 05965X109 | 411 | 4386 | SH | | SOLE |
| CHILE NEW SP ADR | | | | | | | |
| BANK OF AMERICA | COMMON STOCK | 060505104 | 239 | 21830 | SH | | SOLE |
| CRP BACS | | | | | | | SOLE |
| | | | 15 | 1355 | SH | | OTHER |
| BANK OF NEW YORK | COMMON STOCK | 064058100 | 248 | 9670 | SH | | SOLE |
| MELLON CORPCOM | | | | | | | SOLE |
| | | | 16 | 610 | SH | | OTHER |
| BARCLAYS BK PLC | MASTER LIMITED | 06738C778 | 15600 | 330301 | PRN | | SOLE |
| | PARTNERSHIPS | | | | | | SOLE |
| | | | 518 | 10976 | PRN | | OTHER |
| | | | | | | | OTHER |
| BARCLAYS PLC | COMMON STOCK | 06738E204 | 357 | 21729 | SH | | SOLE |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 263 | 5798 | SH | | SOLE |
| COM | | | | | | | |
| COLUMN TOTALS | | | 20182 | | | | |

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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 | OTHE MANAG |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|---------------|
| BAXTER INTL INC | COMMON STOCK | 071813109 | 288 | 4825 | SH | | SOLE | |
| COM | | | 19 | 320 | SH | | SOLE | OTHER |
| BAYER A G | COMMON STOCK | 072730302 | 278 | 3456 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | | |
| BAYERISCHE MOTOR | COMMON STOCK | 072743206 | 208 | 6294 | SH | | SOLE | |
| EN | | | | | | | | |
| BHP BILLITON LTD | COMMON STOCK | 088606108 | 414 | 4377 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | | |
| BRITISH AMERN TOB | COMMON STOCK | 110448107 | 275 | 3128 | SH | | SOLE | |
| PLC SPONSORED | | | | | | | | |
| CSL LIMITED ADR | COMMON STOCK | 12637N105 | 268 | 14750 | SH | | SOLE | |
| CVS | COMMON STOCK | 126650100 | 309 | 8231 | SH | | SOLE | |
| | | | 20 | 525 | SH | | SOLE | OTHER |
| CANADIAN NATURAL | COMMON STOCK | 136385101 | 255 | 6091 | SH | | SOLE | |
| RESOURCES | | | | | | | | |
| CANON INC ADR | COMMON STOCK | 138006309 | 333 | 6993 | SH | | SOLE | |
| CHEVRON CORP COM | COMMON STOCK | 166764100 | 504 | 4900 | SH | | SOLE | |
| | | | | | | | SOLE | |
| | | | 24 | 235 | SH | | SOLE | OTHER |

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| NAME OF ISSUER | TITLE | CUSIP | VALUE | SHS | SH | OTHER |
|-------------------|--------------|-----------|--------|--------|-----|-------|
| SECURITY NAME | OF CLASS | | \$1000 | AMOUNT | PRN | MANAG |
| CLP HOLDINGS LTD | COMMON STOCK | 18946Q101 | 187 | 20969 | SH | SOLE |
| SPONSORED ADR | | | | | | |
| COCA COLA | COMMON STOCK | 1912EP104 | 359 | 13408 | SH | SOLE |
| HELLENIC BTTLG CO | | | | | | |
| COLUMN TOTALS | | | 3741 | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | CUSIP | VALUE | SHS | SH | PUT | INVSTMT | OTHER |
|-------------------|-----------------|-----------|--------|---------|-----|------|---------|-------|
| SECURITY NAME | OF CLASS | | \$1000 | AMOUNT | PRN | CALL | DISCRTN | MANAG |
| AMBEV-CIA DE | PREFERRED STOCK | 20441W203 | 439 | 13002 | SH | | SOLE | |
| BEBIDAS DAS | | | | | | | | |
| CORNING INC COM | COMMON STOCK | 219350105 | 393 | 21650 | SH | | SOLE | |
| | | | | | | | SOLE | |
| CRUSADER ENERGY | COMMON STOCK | 228834107 | 26 | 1430 | SH | | OTHER | |
| GROUP INC COM | | | 1 | 1110725 | SH | | SOLE | |
| DANONE SPONSORED | COMMON STOCK | 23636T100 | 197 | 13176 | SH | | SOLE | |
| ADR | | | | | | | | |
| DASSAULT SYS S A | COMMON STOCK | 237545108 | 321 | 3749 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | | |
| DEVON ENERGY CORP | COMMON STOCK | 25179M103 | 405 | 5138 | SH | | SOLE | |
| NEW COM | | | | | | | SOLE | |
| | | | | | | | OTHER | |
| EDAP TMS S. A. | COMMON STOCK | 268311107 | 26 | 330 | SH | | SOLE | |
| EATON CORP COM | COMMON STOCK | 278058102 | 33 | 10000 | SH | | SOLE | |
| | | | | | | | SOLE | |
| | | | | | | | SOLE | |
| | | | | | | | OTHER | |
| ENBRIDGE INC COM | COMMON STOCK | 29250N105 | 20 | 390 | SH | | SOLE | |
| ERICSSON L M TEL | COMMON STOCK | 294821608 | 385 | 11849 | SH | | SOLE | |
| CO ADR B SEK 10 | | | | | | | SOLE | |
| ERSTE BK DER | COMMON STOCK | 296036304 | 331 | 22994 | SH | | SOLE | |
| EXXON | COMMON STOCK | 30231G102 | 351 | 13352 | SH | | SOLE | |
| | | | | | | | SOLE | |
| | | | | | | | SOLE | |
| | | | | | | | SOLE | |
| | | | | | | | OTHER | |
| COLUMN TOTALS | | | 3554 | 43675 | SH | | OTHER | |
| | | | 9982 | | | | | |

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FORM 13F INFORMATION TABLE

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

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| | | | | | | |
|------------------------------------|--------------|-----------|------|-------|----|-------|
| EXXON | COMMON STOCK | 30231G102 | 3554 | 43675 | SH | OTHER |
| FANUC LTD ARD | COMMON STOCK | 307305102 | 509 | 18166 | SH | SOLE |
| FRESENIUS | COMMON STOCK | 358029106 | 314 | 4197 | SH | SOLE |
| GIVAUDAN S. A. F | COMMON STOCK | 37636P108 | 238 | 11182 | SH | SOLE |
| GLAXOSMITHKLINE PLC SPONSORED | COMMON STOCK | 37733W105 | 272 | 6340 | SH | SOLE |
| GRUPO TELEVISIA SA DE CV SP ADR | COMMON STOCK | 40049J206 | 324 | 13152 | SH | SOLE |
| HSBC HLDGS PLC | COMMON STOCK | 404280406 | 379 | 7630 | SH | SOLE |
| HALLIBURTON CO COM | COMMON STOCK | 406216101 | 467 | 9165 | SH | SOLE |
| HENKEL LTD PARTNERSHIP SPON | COMMON STOCK | 42550U208 | 310 | 4453 | SH | SOLE |
| HENNES & MAURITZ AB ADR | COMMON STOCK | 425883105 | 336 | 48823 | SH | SOLE |
| HESS CORP COM | COMMON STOCK | 42809H107 | 593 | 7930 | SH | SOLE |
| HONDA MOTOR LTD AMERN SHS | COMMON STOCK | 438128308 | 511 | 13232 | SH | SOLE |
| HONEYWELL INTL | COMMON STOCK | 438516106 | 466 | 7815 | SH | SOLE |
| HOSPIRA INC COM COLUMN TOTALS | COMMON STOCK | 441060100 | 304 | 5359 | SH | SOLE |
| | | | 5120 | | | |

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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 | 304 | 5359 | SH | | SOLE | |
| | | | 20 | 345 | SH | | OTHER | |
| ADRINDUSTRIA DED ISENOF | COMMON STOCK | 455793109 | 403 | 22253 | SH | | SOLE | |
| INFOSYS TECHNOLOGIES LTD | COMMON STOCK | 456788108 | 348 | 5332 | SH | | SOLE | |
| ISHARES INC MSCI | COMMON STOCK | 464286848 | 454 | 43521 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287507 | 209 | 2136 | SH | | SOLE | |
| ISHARES | ETF-EQUITY | 464287630 | 589 | 8018 | SH | | SOLE | |
| ISREAL CHEM LTD | COMMON STOCK | 465036200 | 182 | 11311 | SH | | SOLE | |
| J P MORGAN CHASE | MASTER LIMITED PARTNERSHIPS | 46625H365 | 4978 | 134078 | PRN | | SOLE | |
| | | | 230 | 6192 | PRN | | SOLE | |
| | | | | | | | OTHER | |
| KBR INC | COMMON STOCK | 48242W106 | 323 | 8560 | SH | | SOLE | |
| | | | | | | | SOLE | |
| | | | 22 | 575 | SH | | OTHER | |

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| | | | | | |
|------------------------------------|----------------|-----------|------|----------|-------|
| KONINKLIJKE AHOLD N V SPON ADR | COMMON STOCK | 500467402 | 145 | 10805 SH | SOLE |
| KUBOTA CORP (FORMERLY KUBOTA | COMMON STOCK | 501173207 | 257 | 5781 SH | SOLE |
| KYOCERA CORP | COMMON STOCK | 501556203 | 250 | 2440 SH | SOLE |
| LVMH MOET | COMMON STOCK | 502441306 | 420 | 11629 SH | SOLE |
| HENNESSY LOU VUI LOUISIANA CENT | MASTER LIMITED | 546234204 | 145 | 50 PRN | SOLE |
| OIL & GAS CO UT | PARTNERSHIPS | | | | |
| | | | 116 | 40 PRN | OTHER |
| COLUMN TOTALS | | | 9091 | | |

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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 | INVTMT DISCRTN | OTHER MANAGERS |
|-------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|----------------------|-------------------|
| MAGNA INTERNATIONAL INC | COMMON STOCK | 559222401 | 202 | 3729 SH | | | SOLE | |
| MCDONALDS CORP COM | COMMON STOCK | 580135101 | 210 | 2490 SH | | | SOLE SOLE SOLE | |
| MEDTRONIC | COMMON STOCK | 585055106 | 444 | 11527 SH | | | SOLE SOLE | |
| | | | 29 | 750 SH | | | OTHER | |
| METLIFE INC | COMMON STOCK | 59156R108 | 445 | 10155 SH | | | SOLE SOLE | |
| | | | 27 | 615 SH | | | OTHER | |
| METTLER TOLEDO I NTERNATIONALCOM | COMMON STOCK | 592688105 | 353 | 2091 SH | | | SOLE | |
| MOL MAGYAR | COMMON STOCK | 608464202 | 276 | 4825 SH | | | SOLE | |
| OLAJ-ES GAZIPARI | COMMON STOCK | 61945C103 | 426 | 6295 SH | | | SOLE SOLE | |
| | | | 28 | 410 SH | | | OTHER | |
| MOTOROLA MOBILITY HOLDINGS | COMMON STOCK | 620097105 | 387 | 17560 SH | | | SOLE SOLE | |
| | | | 25 | 1130 SH | | | OTHER | |
| MUNICH RE GROUP ADR | COMMON STOCK | 626188106 | 358 | 23324 SH | | | SOLE | |
| NII HLDGS INC CL | COMMON STOCK | 62913F201 | 272 | 6426 SH | | | SOLE | |
| COLUMN TOTALS | | | 3482 | | | | | |

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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 ----- |
|--|----------------------------|----------------|-------------------------------|-------------------------------|--------------------|----------------------|-----------------------------|----------------------------|
| NII HLDGS INC CL | COMMON STOCK | 62913F201 | 272 | 6426 | SH | | | |
| NATIONAL OILWELL | COMMON STOCK | 637071101 | 550 | 7035 | SH | | SOLE | |
| VARCO INC COM | | | 34 | 435 | SH | | SOLE | |
| | | | | | | | OTHER | |
| NESTLE S A | COMMON STOCK | 641069406 | 329 | 5278 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | | |
| NIDEC CORP | COMMON STOCK | 654090109 | 324 | 13853 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | | |
| NITTO DENKO CORP | COMMON STOCK | 654802206 | 294 | 5777 | SH | | SOLE | |
| NORFOLK SOUTHERN | COMMON STOCK | 655844108 | 456 | 6085 | SH | | SOLE | |
| CORP COM | | | 30 | 395 | SH | | SOLE | |
| | | | | | | | OTHER | |
| NOVARTIS A G | COMMON STOCK | 66987V109 | 378 | 6191 | SH | | SOLE | |
| SPONSORED ADR | | | | | | | SOLE | |
| | | | | | | | SOLE | |
| ON SEMICONDUCTOR | COMMON STOCK | 682189105 | 308 | 29425 | SH | | SOLE | |
| CORP | | | 20 | 1930 | SH | | SOLE | |
| | | | | | | | OTHER | |
| OWENS ILL INC COM | COMMON STOCK | 690768403 | 252 | 9755 | SH | | SOLE | |
| NEW | | | 16 | 605 | SH | | SOLE | |
| | | | | | | | OTHER | |
| PHILIP MORRIS | COMMON STOCK | 718172109 | 285 | 4274 | SH | | SOLE | |
| INTL INC COM | | | | | | | | |
| PRUDENTIAL PLC | COMMON STOCK | 74435K204 | 376 | 16268 | SH | | SOLE | |
| ADR | | | | | | | | |
| RECKITT BENCKISER | COMMON STOCK | 756255105 | 265 | 23887 | SH | | SOLE | |
| GROUP PLC ADR | | | | | | | | |
| COLUMN TOTALS | | | 3917 | | | | | |

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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 ----- |
|--|----------------------------|----------------|-------------------------------|-------------------------------|--------------------|----------------------|-----------------------------|----------------------------|
| ROYAL DUTCH SHELL | COMMON STOCK | 780259107 | 800 | 11152 | SH | | SOLE | |

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| PLC | | | | | | | |
|-------------------|--------------|-----------|------|----------|---------|--|--------------|
| | | | | | | | SOLE SOLE |
| | | | | 29 | 410 SH | | OTHER |
| RYANAIR HLDGS PLC | COMMON STOCK | 783513104 | 215 | 7318 SH | | | SOLE |
| SPONSORED ADR | | | | | | | |
| SKF AG ADR | COMMON STOCK | 784375404 | 399 | 13790 SH | | | SOLE |
| SANDVIK AB ADR | COMMON STOCK | 800212201 | 350 | 19971 SH | | | SOLE |
| SIEMENS A G | COMMON STOCK | 826197501 | 476 | 3458 SH | | | SOLE |
| SPONSORED ADR | | | | | | | |
| SMITH & NEPHEW | COMMON STOCK | 83175M205 | 251 | 4636 SH | | | SOLE |
| PLC SPDN ADR NEW | | | | | | | |
| SOCIEDAD QUIMICA | COMMON STOCK | 833635105 | 264 | 4073 SH | | | SOLE |
| Y MINERA DE | | | | | | | |
| SPRINT NEXTEL | COMMON STOCK | 852061100 | 434 | 80510 SH | | | SOLE |
| CORP COM FON | | | | | | | SOLE |
| | | | | 28 | 5190 SH | | OTHER |
| SVENSKA CELLULOSA | COMMON STOCK | 869587402 | 158 | 11130 SH | | | SOLE |
| SYNGENTA AG | COMMON STOCK | 87160A100 | 258 | 3820 SH | | | SOLE |
| SPONSORED ADR | | | | | | | |
| TAIWAN | COMMON STOCK | 874039100 | 320 | 25367 SH | | | SOLE |
| SEMICONDUCTOR MFG | | | | | | | |
| TARGET CORP | COMMON STOCK | 87612E106 | 416 | 8870 SH | | | SOLE |
| | | | | | | | SOLE |
| | | | | 27 | 575 SH | | OTHER |
| TECK RESOURCES L | COMMON STOCK | 878742204 | 230 | 4537 SH | | | SOLE |
| IMITED | | | | | | | |
| COLUMN TOTALS | | | 4655 | | | | |

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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 | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| ----- | ----- | ----- | ----- | ----- | --- | --- | ----- | ----- |
| TEVA PHARMACEUTICAL INDS LTDADR | FOREIGN STOCK | 881624209 | 519 | 10771 SH | | | SOLE SOLE | |
| | | | 18 | 375 SH | | | OTHER | |
| TEXAS CAPITAL BANCSHARES, INC. | COMMON STOCK | 88224Q107 | 1360 | 52661 SH | | | SOLE SOLE | |
| TIME WARNER INC | COMMON STOCK | 887317303 | 311 | 8545 SH | | | SOLE SOLE | |
| | | | 21 | 565 SH | | | OTHER | |
| TORONTO DOMINION BK ONT COM NEW | COMMON STOCK | 891160509 | 594 | 6992 SH | | | SOLE | |

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|-------------------------------------|--------------|-----------|-------|--------|----|----------------------|
| UNILEVER N V N Y SHS NEW | COMMON STOCK | 904784709 | 426 | 12970 | SH | SOLE SOLE SOLE |
| | | | 20 | 595 | SH | OTHER |
| UNION | COMMON STOCK | 907818108 | 318 | 3049 | SH | SOLE SOLE |
| | | | 20 | 195 | SH | OTHER |
| UNITED OVERSEAS BK LTD SPONSORED | COMMON STOCK | 911271302 | 484 | 14933 | SH | SOLE |
| VALE S A | COMMON STOCK | 91912E105 | 262 | 8196 | SH | SOLE |
| VANGUARD | ETF-EQUITY | 922908595 | 2546 | 29635 | SH | SOLE |
| VANGUARD | ETF-EQUITY | 922908736 | 25092 | 387875 | SH | SOLE SOLE |
| COLUMN TOTALS | | | 31991 | | | |

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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 ----- |
|--|----------------------------|----------------|-------------------------------|-------------------------------|--------------------|----------------------|-----------------------------|----------------------------|
| VANGUARD | ETF-EQUITY | 922908736 | 2317 | 35810 | SH | | OTHER OTHER | |
| VODAFONE GROUP PLC NEW SPONS ADR | COMMON STOCK | 92857W209 | 704 | 26364 | SH | | SOLE SOLE OTHER | |
| | | | 27 | 1010 | SH | | | |
| WAL MART DE MEXICO S A B DE | COMMON STOCK | 93114W107 | 317 | 10632 | SH | | SOLE | |
| WESTERN UN CO COM | COMMON STOCK | 959802109 | 452 | 22550 | SH | | SOLE SOLE | |
| | | | 29 | 1435 | SH | | OTHER | |
| WOODSIDE PETE LTD SPONSORED ADR | COMMON STOCK | 980228308 | 235 | 5278 | SH | | SOLE | |
| COOPER INDUSTRIES | COMMON STOCK | G24140108 | 285 | 4770 | SH | | SOLE SOLE | |
| | | | 19 | 315 | SH | | OTHER | |
| WILLIS GROUP HOLDINGS PLC | COMMON STOCK | G96666105 | 314 | 7630 | SH | | SOLE SOLE OTHER | |
| | | | 21 | 520 | SH | | | |
| ACE LTD SHS | COMMON STOCK | H0023R105 | 307 | 4658 | SH | | SOLE SOLE | |
| | | | 21 | 315 | SH | | OTHER | |

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| | | | | | |
|------------------|--------------|-----------|------|----------|------|
| FLEXTRONICS INTL | COMMON STOCK | Y2573F102 | 520 | 81009 SH | SOLE |
| LTD ORD | | | | | SOLE |
| COLUMN TOTALS | | | 5568 | | |

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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 ---- | INVTMT DISCRTN ----- | OTHER MANAGERS ----- |
|--|----------------------------|----------------|-------------------------------|-------------------------------|-------------------|---------------------|----------------------------|----------------------------|
| FLEXTRONICS INTL LTD ORD | COMMON STOCK | Y2573F102 | 25 | 3855 SH | | | OTHER | |
| COLUMN TOTALS | | | 25 | | | | | |

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