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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
May 11, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2010

Check here if Amendment Amendment Number: _____

This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: TEXAS CAPITAL BANCSHARES INC
Address: 2000 MCKINNEY AVE, STE 700
DALLAS, TX 75201

13F File Number: 28-

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 Folz
Title: Excecutive Vice President
Phone: 214-932-6625

Signature, Place, and Date of Signing:

/s/ DAVID FOLZ	Dallas TX	5/10/10
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

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Form 13F File Number Name

28-

[Repeat as necessary.]

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 243
 Form 13F Information Table Value Total: \$109,094

List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN	MA
ABB LTD SPONSORED ADR	COM	000375204	566	25937	SH	SOLE	24719	SO
AFLAC INC COM	COM	001055102	489	9004	SH	SOLE	8580	SO
AT&T INC COM	COM	00206R102	357	13809	SH	SOLE	600	SO
ABBOTT LABS	COM	002824100	1121	21272	SH	SOLE	400	SO
ABBOTT LABS	COM	002824100	5	100	SH	OTHER	100	
ADIDAS AG ADR	COM	00687A107	312	11674	SH	SOLE	11125	SO
AFFILIATED MANAGERS GROUP COM	COM	008252108	304	3845	SH	SOLE	75	SO
AIR LIQUIDE ADR	COM	009126202	256	10644	SH	SOLE	10145	SO
ALLIANZ SE SP ADR 1/10 SH	FOR	018805101	385	30811	SH	SOLE	29367	SO
AMERICAN EXPRESS CO	COM	025816109	975	23640	SH	SOLE	23640	
AMERICAN EXPRESS CO	COM	025816109	5	130	SH	OTHER	130	
APACHE CORP COM	COM	037411105	364	3590	SH	SOLE	75	SO
APPLE INC COM	COM	037833100	1188	5055	SH	SOLE	350	SO
APPLE INC COM	COM	037833100	5	20	SH	OTHER	20	
AUSTRALIA & NEW ZEALAND BANKING	COM	052528304	348	15036	SH	SOLE	14330	SO
AXA SPONSORED ADR	COM	054536107	312	14141	SH	SOLE	13475	SO
BG PLC ADR FIN INST N	COM	055434203	316	3641	SH	SOLE	3470	SO
BP P. L. C. SPONSORED ADR	COM	055622104	270	4727	SH	SOLE	200	SO
BSD MED CORP DEL COM	COM	055662100	137	78470	SH	SOLE	78470	
BMC SOFTWARE INC COM	COM	055921100	926	24380	SH	SOLE	24380	
BMC SOFTWARE INC COM	COM	055921100	5	140	SH	OTHER	140	
BAKER HUGHES INC COM	COM	057224107	302	6450	SH	SOLE	125	SO

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BALDOR ELEC CO COM	COM	057741100	209	5586	SH	SOLE	5586	
BANCO BILBAO VIZCAYA	COM	05946K101	292	21355	SH	SOLE	20349	SO
BANCO SANTANDER CHILE NEW SP ADR	COM	05965X109	407	5962	SH	SOLE	5683	SO
BAYER A G SPONSORED ADR	COM	072730302	285	4210	SH	SOLE	4013	SO
BEACON POWER CORP COM	COM	073677106	4	10000	SH	SOLE	10000	
BED BATH & BEYOND INC COM	COM	075896100	937	21420	SH	SOLE	21420	
BED BATH & BEYOND INC COM	COM	075896100	5	120	SH	OTHER	120	
BERKSHIRE HATHAWAY INC DEL CL	COM	084670702	203	2500	SH	SOLE	2500	
BHP BILLITON LTD SPONSORED ADR	COM	088606108	546	6802	SH	SOLE	6499	SO
BRIGHTPOINT INC COM NEW	COM	109473405	274	36370	SH	SOLE	36370	
BRISTOL MYERS SQUIBB CO	COM	110122108	965	36155	SH	SOLE	300	SO
BRISTOL MYERS SQUIBB CO	COM	110122108	5	190	SH	OTHER	190	
BRITISH AMERN TOB PLC SPONSORED	COM	110448107	278	4036	SH	SOLE	3847	SO
BROADRIDGE FINL SOLUTIONS INCOM	COM	11133T103	537	25100	SH	SOLE	550	SO
BROWN FORMAN CORP CL B	COM	115637209	964	16220	SH	SOLE	16220	
BROWN FORMAN CORP CL B	COM	115637209	5	90	SH	OTHER	90	
CBS CORP NEW CL B	COM	124857202	193	13875	SH	SOLE	8450	SO
CVS	COM	126650100	681	18625	SH	SOLE	350	SO
CANON INC ADR	COM	138006309	362	7828	SH	SOLE	7460	SO
CAPELLA EDUCATION COMPANY COM	COM	139594105	389	4195	SH	SOLE	4195	
CAPITAL ONE FINL CORP COM	COM	14040H105	961	23210	SH	SOLE	23210	
CAPITAL ONE FINL CORP COM	COM	14040H105	5	120	SH	OTHER	120	
CHEVRON CORP COM	COM	166764100	452	5957	SH	SOLE	2850	SO
CHOICE HOTELS INTL INC COM	COM	169905106	431	12375	SH	SOLE	275	SO
CHURCH & DWIGHT INC COM	COM	171340102	975	14565	SH	SOLE	14565	
CHURCH & DWIGHT INC COM	COM	171340102	5	80	SH	OTHER	80	
CISCO	COM	17275R102	1442	55415	SH	SOLE	350	SO
CISCO	COM	17275R102	5	200	SH	OTHER	200	
CLP HOLDINGS LTD SPONSORED ADR	COM	18946Q101	175	24472	SH	SOLE	23321	SO
COCA COLA CO COM	COM	191216100	741	13470	SH	SOLE	420	SO
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	394	14767	SH	SOLE	14075	SO
COLGATE PALMOLIVE CO COM	COM	194162103	974	11425	SH	SOLE	260	SO
COLGATE PALMOLIVE CO COM	COM	194162103	5	60	SH	OTHER	60	
AMBEV-CIA DE BEBIDAS DAS	PRE	20441W203	489	5340	SH	SOLE	5115	SO
CONOCOPHILLIPS	COM	20825C104	555	10850	SH	SOLE	6225	SO
CRUSADER ENERGY GROUP INC COM	COM	228834107	1	1110725	SH	SOLE	1110725	
DANONE SPONSORED ADR	COM	23636T100	216	18079	SH	SOLE	17232	SO
DASSAULT SYS S A SPONSORED ADR	COM	237545108	295	4981	SH	SOLE	4747	SO
DEL MONTE FOODS CO COM	COM	24522P103	434	29725	SH	SOLE	625	SO
DIAGEO P L C SPON ADR NEW	COM	25243Q205	213	3159	SH	SOLE	400	SO
DONNELLEY R R & SONS CO COM	COM	257867101	201	9410	SH	SOLE	600	SO
EQT CORP COM	COM	26884L109	469	11432	SH	SOLE	250	SO
EATON CORP COM	COM	278058102	924	12200	SH	SOLE	12200	
EATON CORP COM	COM	278058102	5	70	SH	OTHER	70	

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EMERSON ELEC CO COM	COM	291011104	320	6350	SH	SOLE	125	SO
ENBRIDGE INC COM	COM	29250N105	370	7743	SH	SOLE	7379	SO
ENNIS INC COM	COM	293389102	204	12565	SH	SOLE	800	SO
ERICSSON L M TEL CO ADR B SEK 10	COM	294821608	275	26349	SH	SOLE	25113	SO
EXPRESS SCRIPTS INC COM	COM	302182100	1025	10070	SH	SOLE	10070	SO
EXPRESS SCRIPTS INC COM	COM	302182100	5	50	SH	OTHER	50	SO
EXXON	COM	30231G102	7986	119231	SH	SOLE	28632	SO
EXXON	COM	30231G102	72	1080	SH	OTHER	1000	OT
FIDELITY NATL INFORMATION SVCOM	COM	31620M106	305	13025	SH	SOLE	275	SO
FRANKLIN RES INC COM	COM	354613101	928	8370	SH	SOLE	8370	SO
FRANKLIN RES INC COM	COM	354613101	6	50	SH	OTHER	50	SO
FREEMPORT-MCMORAN COPPER & GOCOM	COM	35671D857	1060	12692	SH	SOLE	12692	SO
FREEMPORT-MCMORAN COPPER & GOCOM	COM	35671D857	5	60	SH	OTHER	60	SO
FRESENIUS	COM	358029106	377	6711	SH	SOLE	6395	SO
GALLAGHER ARTHUR J & CO COM	COM	363576109	203	8265	SH	SOLE	600	SO
GENERAL DYNAMICS CORP	COM	369550108	382	4950	SH	SOLE	100	SO
GENERAL ELECTRIC CO	COM	369604103	536	29440	SH	SOLE	7270	SO
GLAXOSMITHKLINE PLC SPONSORED	COM	37733W105	204	5287	SH	SOLE	400	SO
GRUPO TELEVISIA SA DE CV SP ADR	COM	40049J206	357	17000	SH	SOLE	16200	SO
HSBC HLDGS PLC	COM	404280406	393	7753	SH	SOLE	7388	SO
HANESBRANDS INC COM	COM	410345102	604	21700	SH	SOLE	450	SO
HEINZ H J CO COM	COM	423074103	255	5599	SH	SOLE	400	SO
HELMERICH & PAYNE INC COM	COM	423452101	762	20020	SH	SOLE	20020	SO
HELMERICH & PAYNE INC COM	COM	423452101	5	140	SH	OTHER	140	SO
HENKEL LTD PARTNERSHIP SPON ADR	COM	42550U208	319	5966	SH	SOLE	5685	SO
HENNES & MAURITZ AB ADR	COM	425883105	414	31858	SH	SOLE	30365	SO
HEWLETT PACKARD CO	COM	428236103	1377	25915	SH	SOLE	625	SO
HEWLETT PACKARD CO	COM	428236103	5	100	SH	OTHER	100	SO
HEXCEL CORP NEW COM	COM	428291108	217	14997	SH	SOLE	14997	SO
HOME DEPOT INC	COM	437076102	250	7717	SH	SOLE	550	SO
HONDA MOTOR LTD AMERN SHS	COM	438128308	274	7752	SH	SOLE	7387	SO
HUBBELL INC CL B	COM	443510201	207	4114	SH	SOLE	200	SO
ILLINOIS TOOL WKS INC COM	COM	452308109	1104	23305	SH	SOLE	100	SO
ILLINOIS TOOL WKS INC COM	COM	452308109	5	110	SH	OTHER	110	SO
INFOSYS TECHNOLOGIES LTD	COM	456788108	353	5998	SH	SOLE	5717	SO
INTEL CORP COM	COM	458140100	1308	58670	SH	SOLE	275	SO
INTEL CORP COM	COM	458140100	5	230	SH	OTHER	230	SO
INTERNATIONAL BUSINESS MACHSCOM	COM	459200101	1342	10460	SH	SOLE	50	SO
INTERNATIONAL BUSINESS MACHSCOM	COM	459200101	5	40	SH	OTHER	40	SO

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INTERNATIONAL FLAVORS&FRAGRACOM	COM	459506101	390	8175	SH	SOLE	175	SO
ISHARES INC MSCI	COM	464286848	573	54906	SH	SOLE	52333	SO
ISHARES	ETF	464287200	587	5000	SH	SOLE	5000	
ISHARES	ETF	464287234	241	5728	SH	SOLE	5728	
ISHARES	ETF	464287465	404	7211	SH	SOLE	5961	SO
ISHARES	ETF	464287465	28	500	SH	OTHER	500	
ISHARES	ETF	464287507	220	2800	SH	SOLE	2800	
ISHARES	ETF	464287598	3733	61119	SH	SOLE	61119	
ISHARES	ETF	464287598	12	194	SH	OTHER	194	
ISHARES	ETF	464287614	472	9077	SH	SOLE	9077	
ISHARES	ETF	464287630	1743	27310	SH	SOLE	4772	SO
ISHARES	ETF	464287655	405	5975	SH	SOLE	5475	SO
ISHARES	COM	464287739	209	4203	SH	SOLE	200	SO
ISHARES TR	COM	464288851	217	4000	SH	SOLE	4000	
J P MORGAN CHASE	COM	46625H100	338	7558	SH	SOLE	5793	SO
J P MORGAN CHASE	ETF	46625H365	866	28375	SH	SOLE	25075	SO
JOHNSON & JOHNSON COM	COM	478160104	356	5454	SH	SOLE	1142	SO
JOY GLOBAL INC COM	COM	481165108	232	4100	SH	SOLE	100	SO
K12 INC COM	COM	48273U102	274	12359	SH	SOLE	12359	
KAYNE ANDERSON MLP CE FUND	COM	486606106	2373	88335	SH	SOLE	82035	SO
KELLOGG CO COM	COM	487836108	302	5660	SH	SOLE	450	SO
KIMBERLY CLARK CORP	COM	494368103	634	10075	SH	SOLE	700	SO
KIRIN HLDGS COMPANY LTD SPON ADR	COM	497350306	204	13758	SH	SOLE	13113	SO
ROYAL PHILIPS ELECTRONICS NV	COM	500472303	461	14400	SH	SOLE	300	SO
KUBOTA CORP (FORMERLY KUBOTA	COM	501173207	258	5659	SH	SOLE	5393	SO
LANCE INC COM	COM	514606102	201	8699	SH	SOLE	468	SO
LANDSTAR SYS INC COM	COM	515098101	225	5348	SH	SOLE	5348	
LENDER PROCESSING SVCS INC COM	COM	52602E102	823	21800	SH	SOLE	21800	
LENDER PROCESSING SVCS INC COM	COM	52602E102	5	130	SH	OTHER	130	
LUBRIZOL CORP COM	COM	549271104	290	3166	SH	SOLE	2261	SO
MDU RES GROUP INC COM	COM	552690109	494	22900	SH	SOLE	475	SO
MANPOWER INC COM	COM	56418H100	922	16150	SH	SOLE	16150	
MANPOWER INC COM	COM	56418H100	5	90	SH	OTHER	90	
MARTEK BIOSCIENCES CORP COM	COM	572901106	209	9284	SH	SOLE	9284	
MATTEL INC	COM	577081102	911	40050	SH	SOLE	40050	
MATTEL INC	COM	577081102	5	230	SH	OTHER	230	
MCAFEE INC COM	COM	579064106	807	20118	SH	SOLE	20118	
MCAFEE INC COM	COM	579064106	5	130	SH	OTHER	130	
MCCORMICK & CO INC COM NON VTG	COM	579780206	202	5275	SH	SOLE	275	SO
MCDONALDS CORP COM	COM	580135101	1269	19021	SH	SOLE	350	SO
MCDONALDS CORP COM	COM	580135101	5	80	SH	OTHER	80	
MCKESSON CORP COM	COM	58155Q103	1077	16385	SH	SOLE	16385	
MCKESSON CORP COM	COM	58155Q103	5	80	SH	OTHER	80	

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METTLER TOLEDO INTERNATIONAL	COM	592688105	538	4926	SH	SOLE	4695	SO
MICROSOFT CORP	COM	594918104	427	14580	SH	SOLE	275	SO
MICROVISION INC DEL	COM	594960106	155	55000	SH	SOLE	55000	
MICROCHIP TECHNOLOGY INC	COM	595017104	203	7214	SH	SOLE	500	SO
MOL MAGYAR OLAJ-ES GAZIPARI SPON	COM	608464202	292	5721	SH	SOLE	5452	SO
MUNICH RE GROUP ADR	COM	626188106	259	15995	SH	SOLE	15241	SO
NTT DOCOMO INC SPONS ADR	COM	62942M201	170	11157	SH	SOLE	10634	SO
NALCO HOLDING COMPANY	COM	62985Q101	202	8312	SH	SOLE	8312	
NATIONAL FUEL GAS CO N J	COM	636180101	204	4026	SH	SOLE	350	SO
NESTLE S A SPONSORED ADR	COM	641069406	307	5990	SH	SOLE	5709	SO
NETEZZA CORP COM	COM	64111N101	322	25162	SH	SOLE	25162	
NEWFIELD EXPL CO COM	COM	651290108	938	18030	SH	SOLE	18030	
NEWFIELD EXPL CO COM	COM	651290108	6	110	SH	OTHER	110	
NEWS CORP CL	COM	65248E104	360	25000	SH	SOLE	525	SO
NIDEC CORP SPONSORED ADR	COM	654090109	491	18319	SH	SOLE	17457	SO
NIKE INC CL B	COM	654106103	333	4525	SH	SOLE	100	SO
NOVARTIS A G SPONSORED ADR	COM	66987V109	292	5405	SH	SOLE	5151	SO
PNC FINL SVCS GROUP INC COM	COM	693475105	1117	18702	SH	SOLE	17362	SO
PNC FINL SVCS GROUP INC COM	COM	693475105	5	90	SH	OTHER	90	
POSCO SPONSORED ADR	COM	693483109	326	2787	SH	SOLE	2656	SO
PACKAGING CORP AMER	COM	695156109	202	8226	SH	SOLE	500	SO
PACTIV CORP COM	COM	695257105	875	34735	SH	SOLE	34735	
PACTIV CORP COM	COM	695257105	5	210	SH	OTHER	210	
PEETS COFFEE & TEA INC COM	COM	705560100	244	6150	SH	SOLE	6150	
PEPSICO INC	COM	713448108	292	4418	SH	SOLE	1500	SO
PITNEY BOWES INC	COM	724479100	212	8689	SH	SOLE	700	SO
PROS HOLDINGS INC COM	COM	74346Y103	164	16589	SH	SOLE	16589	
PRUDENTIAL PLC ADR	COM	74435K204	391	23596	SH	SOLE	22484	SO
QUEST DIAGNOSTICS INC COM	COM	74834L100	678	11625	SH	SOLE	250	SO
RAMBUS INC DEL COM	COM	750917106	312	14285	SH	SOLE	14285	
RECKITT BENCKISER GROUP PLC ADR	COM	756255105	247	22491	SH	SOLE	21437	SO
RED HAT INC COM	COM	756577102	934	31918	SH	SOLE	31918	
RED HAT INC COM	COM	756577102	6	190	SH	OTHER	190	
REPUBLIC SVCS INC COM	COM	760759100	487	16793	SH	SOLE	350	SO
ROCHE HLDG LTD SPONSORED ADR	COM	771195104	320	7908	SH	SOLE	7537	SO
ROSETTA STONE INC COM	COM	777780107	303	12730	SH	SOLE	12730	
ROSS STORES INC COM	COM	778296103	1036	19370	SH	SOLE	19370	
ROSS STORES INC COM	COM	778296103	5	100	SH	OTHER	100	
ROVI CORP COM	COM	779376102	260	6990	SH	SOLE	6990	
ROYAL DUTCH SHELL PLC	COM	780259107	201	3628	SH	SOLE	200	SO
RYANAIR HLDGS PLC SPONSORED ADR	COM	783513104	248	9113	SH	SOLE	8686	SO
SAIC INC COM	COM	78390X101	827	46700	SH	SOLE	46700	
SAIC INC COM	COM	78390X101	5	260	SH	OTHER	260	
SK TELECOM LTD SPONSORED ADR	COM	78440P108	362	20950	SH	SOLE	450	SO

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SANDVIK AB ADR	COM	800212201	294	23136	SH	SOLE	22054	SO
SANOFI AVENTIS SPONSORED ADR	COM	80105N105	329	8806	SH	SOLE	8393	SO
SIEMENS A G SPONSORED ADR	COM	826197501	362	3625	SH	SOLE	3455	SO
SMITH & NEPHEW PLC SPDN ADR NEW	COM	83175M205	256	5122	SH	SOLE	4882	SO
SOCIEDAD QUIMICA Y MINERA DE	COM	833635105	227	6058	SH	SOLE	5774	SO
SONOCO PRODS CO COM	COM	835495102	202	6565	SH	SOLE	400	SO
SOUTHERN CO COM	COM	842587107	205	6185	SH	SOLE	500	SO
STRAYER ED INC COM	COM	863236105	339	1393	SH	SOLE	1393	SO
SVENSKA CELLULOSA	COM	869587402	211	14973	SH	SOLE	14271	SO
SYNGENTA AG SPONSORED ADR	COM	87160A100	287	5165	SH	SOLE	4922	SO
TAIWAN SEMICONDUCTOR MFG	COM	874039100	345	32841	SH	SOLE	31296	SO
TALEO CORP CL A	COM	87424N104	231	8928	SH	SOLE	8928	SO
TELEFONICA S A SPONSORED ADR	COM	879382208	286	4029	SH	SOLE	3840	SO
TENNECO INC COM	COM	880349105	235	9952	SH	SOLE	9952	SO
TESCO PLC SPONSORED ADR	COM	881575302	259	13040	SH	SOLE	12428	SO
TEVA PHARMACEUTICAL INDS LTDADR	FOR	881624209	531	8419	SH	SOLE	8095	SO
TEXAS CAPITAL BANCSHARES, INC.	COM	88224Q107	1030	54246	SH	SOLE	54246	SO
THERMO FISHER SCIENTIFIC INCCOM	COM	883556102	421	8175	SH	SOLE	175	SO
THOMAS & BETTS CORP COM	COM	884315102	928	23640	SH	SOLE	23640	SO
THOMAS & BETTS CORP COM	COM	884315102	5	140	SH	OTHER	140	SO
TORONTO DOMINION BK ONT COM NEW	COM	891160509	626	8395	SH	SOLE	8001	SO
UNITED OVERSEAS BK LTD SPONSORED	COM	911271302	461	16878	SH	SOLE	16083	SO
VALEANT PHARMACEUTICALS INTLCOM	COM	91911X104	1055	24585	SH	SOLE	24585	SO
VALEANT PHARMACEUTICALS INTLCOM	COM	91911X104	6	130	SH	OTHER	130	SO
VALE S A	COM	91912E105	306	9497	SH	SOLE	9050	SO
VALUECLICK INC COM	COM	92046N102	253	25012	SH	SOLE	25012	SO
VERIZON COMMUNICATIONS INC COM	COM	92343V104	204	6565	SH	SOLE	250	SO
VIACOM INC NEW CL B	COM	92553P201	410	11925	SH	SOLE	250	SO
WMS INDS INC COM	COM	929297109	834	19875	SH	SOLE	19875	SO
WMS INDS INC COM	COM	929297109	5	130	SH	OTHER	130	SO
WAL MART STORES INC COM	COM	931142103	951	17100	SH	SOLE	17100	SO
WAL MART STORES INC COM	COM	931142103	5	90	SH	OTHER	90	SO
WAL MART DE MEXICO S A B DE SPON	COM	93114W107	284	5542	SH	SOLE	5282	SO
WELLS FARGO	COM	949746101	276	8855	SH	SOLE	6270	SO
WESCO INTL INC COM	COM	95082P105	315	9075	SH	SOLE	200	SO
WESTERN DIGITAL CORP COM	COM	958102105	945	24225	SH	SOLE	24225	SO
WESTERN DIGITAL CORP COM	COM	958102105	5	130	SH	OTHER	130	SO
WESTERN UN CO COM	COM	959802109	374	22025	SH	SOLE	450	SO
WHIRLPOOL CORP COM	COM	963320106	941	10780	SH	SOLE	10780	SO
WHIRLPOOL CORP COM	COM	963320106	5	60	SH	OTHER	60	SO
WHOLE FOODS MKT INC COM	COM	966837106	1037	28685	SH	SOLE	28685	SO
WHOLE FOODS MKT INC COM	COM	966837106	5	150	SH	OTHER	150	SO
WORTHINGTON INDS INC COM	COM	981811102	216	12511	SH	SOLE	1000	SO
AMDOCS LTD ORD	COM	G02602103	460	15275	SH	SOLE	350	SO

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ACCENTURE PLC IRELAND SHS CLASS	COM	G1151C101	563	13415	SH	SOLE	250	SO
COVIDIEN PLC SHS	COM	G2554F105	637	12665	SH	SOLE	262	SO
LOGITECH INTL S A SHS	COM	H50430232	165	10097	SH	SOLE	9623	SO
NOBLE CORPORATION BAAR NAMEN	COM	H5833N103	429	10255	SH	SOLE	175	SO
TYCO INTERNATIONAL LTD SHS	COM	H89128104	434	11335	SH	SOLE	237	SO
MILLICOM INTL CELLULAR S A SHS	COM	L6388F110	291	3266	SH	SOLE	3113	SO
FLEXTRONICS INTL LTD ORD	COM	Y2573F102	378	48187	SH	SOLE	45921	SO