

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
October 26, 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: 06/30/2010

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

CIK 0001077428

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: Executive Vice President

Phone: 214-932-6625

Signature, Place, and Date of Signing:

Filed erroneously under wrong CIK 0001379244 on 08/05/2010

1 Dallas, TX 07/15/2010

Report Type (Check only one)

[X] 13F HOLDINGS REPORT

[] 13F COMBINATION REPORT

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	213
Form 13F Information Table Value Total:	\$ 88,717

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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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE		SH	PUT	INVSTMT	O
			VALUE X \$1000	SHS PRN AMOUNT				
ABB LTD SPONSORED ADR	COMMON STOCK	000375204	464	26841	SH		SOLE	
AFLAC INC COM	COMMON STOCK	001055102	399	9348	SH		SOLE	
AT&T INC COM	COMMON STOCK	00206R102	308	12746	SH		SOLE	
ADIDAS AG ADR	COMMON STOCK	00687A107	292	12108	SH		SOLE	
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	310	13425	SH		SOLE	
AFFILIATED MANAGERS GROUP COM	COMMON STOCK	008252108	431	7095	SH		SOLE	
AIR LIQUIDE ADR	COMMON STOCK	009126202	223	11011	SH		SOLE	
ALCOA INC COM	COMMON STOCK	013817101	157	15650	SH		SOLE	
ALLIANZ SE SP ADR 1/10 SH	FOREIGN STOCK	018805101	315	32037	SH		SOLE	
COLUMN TOTALS			2899					

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE		SH	PUT	INVSTMT	O
			VALUE X \$1000	SHS PRN AMOUNT				

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AMERICAN EXPRESS CO	COMMON STOCK	025816109	876	22070	SH	SOLE
		025816109	5	130	SH	OTHER
APACHE CORP COM	COMMON STOCK	037411105	277	3290	SH	SOLE
APPLE INC COM	COMMON STOCK	037833100	1093	4345	SH	SOLE
		037833100	5	20	SH	OTHER
ARROW ELECTRS INC	COMMON STOCK	042735100	665	29770	SH	SOLE
		042735100	4	180	SH	OTHER
AUSTRALIA & NEW ZEALAND BANKING	COMMON STOCK	052528304	280	15557	SH	SOLE
AUTOLIV INC COM	COMMON STOCK	052800109	778	16260	SH	SOLE
		052800109	5	100	SH	OTHER
AXA SPONSORED ADR	COMMON STOCK	054536107	224	14681	SH	SOLE
BG PLC ADR FIN INST N	COMMON STOCK	055434203	281	3760	SH	SOLE
COLUMN TOTALS			4493			

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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	O MA
BSD MED CORP DEL COM	COMMON STOCK	055662100	90	78470	SH		SOLE	
BMC SOFTWARE INC COM	COMMON STOCK	055921100	796	22980	SH		SOLE	
		055921100	5	140	SH		OTHER	
BAKER HUGHES INC COM	COMMON STOCK	057224107	249	6000	SH		SOLE	
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	176	17067	SH		SOLE	
BANCO SANTANDER CHILE NEW SP ADR	COMMON STOCK	05965X109	416	6201	SH		SOLE	
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	242	4340	SH		SOLE	
BEACON POWER CORP COM	COMMON STOCK	073677106	3	10000	SH		SOLE	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	744	20070	SH		SOLE	
		075896100	4	120	SH		OTHER	
COLUMN TOTALS			2725					

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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	O MA
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	435	7024	SH		SOLE	
BRIGHTPOINT INC COM NEW	COMMON STOCK	109473405	232	33160	SH		SOLE	
BRITISH AMERN	COMMON STOCK	110448107	264	4172	SH		SOLE	

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TOB PLC SPONSORED BROADRIDGE FINL SOLUTIONS INCOM	COMMON STOCK	11133T103	454	23825 SH	SOLE
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	866	15140 SH	SOLE
CBS CORP NEW CL B	COMMON STOCK	124857202	158	12190 SH	SOLE
CVS	COMMON STOCK	126650100	513	17490 SH	SOLE
CANON INC ADR	COMMON STOCK	138006309	303	8125 SH	SOLE
CAPITAL ONE FINL CORP COM	COMMON STOCK	14040H105	876	21740 SH	SOLE
COLUMN TOTALS			4106		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	O
			X	PRN				
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
CHEVRON CORP COM	COMMON STOCK	14040H105	5	120 SH			OTHER	
CHOICE HOTELS	COMMON STOCK	166764100	383	5651 SH			SOLE	
INTL INC COM	COMMON STOCK	169905106	329	10875 SH			SOLE	
CIMAREX ENERGY CO	COMMON STOCK	171798101	763	10665 SH			SOLE	
CISCO	COMMON STOCK	171798101	4	60 SH			OTHER	
CLP HOLDINGS LTD SPONSORED ADR	COMMON STOCK	17275R102	1144	53680 SH			SOLE	
COCA COLA CO COM	COMMON STOCK	17275R102	4	200 SH			OTHER	
COCA COLA	COMMON STOCK	18946Q101	182	25379 SH			SOLE	
HELLENIC BTTLG CO	COMMON STOCK	191216100	445	8870 SH			SOLE	
AMBEV-CIA DE	COMMON STOCK	1912EP104	325	15359 SH			SOLE	
AMBEV-CIA DE	PREFERRED STOCK	20441W203	505	4998 SH			SOLE	
COLUMN TOTALS			4089					

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	O
			X	PRN				
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
BEBIDAS DAS	COMMON STOCK	20825C104	517	10525 SH			SOLE	
CONOCOPHILLIPS	COMMON STOCK	228834107	1	1110725 SH			SOLE	
CRUSADER ENERGY GROUP INC COM	COMMON STOCK	23636T100	200	18804 SH			SOLE	
DANONE SPONSORED ADR	COMMON STOCK	237545108	311	5154 SH			SOLE	
DASSAULT SYS S A	COMMON STOCK							

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SPONSORED ADR							
DEL MONTE FOODS CO COM	COMMON STOCK	24522P103	477	33165	SH		SOLE
EQT CORP COM	COMMON STOCK	26884L109	389	10757	SH		SOLE
EATON CORP COM	COMMON STOCK	278058102	750	11460	SH		SOLE
		278058102	5	70	SH		OTHER
EMERSON ELEC CO COM	COMMON STOCK	291011104	263	6025	SH		SOLE
ENBRIDGE INC COM	COMMON STOCK	29250N105	374	8033	SH		SOLE
COLUMN TOTALS				3287			

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT	PRN	CALL	DISCRTN
ENNIS INC COM	COMMON STOCK	293389102	167	11145	SH		SOLE
ERICSSON L M TEL CO ADR B SEK 10	COMMON STOCK	294821608	300	27250	SH		SOLE
EXPRESS SCRIPTS INC COM	COMMON STOCK	302182100	856	18200	SH		SOLE
		302182100	5	100	SH		OTHER
EXXON	COMMON STOCK	30231G102	6826	119606	SH		SOLE
		30231G102	62	1080	SH		OTHER
FRANKLIN RES INC COM	COMMON STOCK	354613101	689	7990	SH		SOLE
		354613101	4	50	SH		OTHER
FREEMPORT-MCMORAN COPPER & GOCOM	COMMON STOCK	35671D857	716	12112	SH		SOLE
		35671D857	4	60	SH		OTHER
FRESENIUS	COMMON STOCK	358029106	374	6960	SH		SOLE
COLUMN TOTALS				10003			

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT	PRN	CALL	DISCRTN
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	369	6300	SH		SOLE
GENERAL ELECTRIC CO	COMMON STOCK	369604103	407	28235	SH		SOLE
GRUPO TELEVISIA SA DE CV SP ADR	COMMON STOCK	40049J206	307	17629	SH		SOLE
HSBC HLDGS PLC	COMMON STOCK	404280406	367	8055	SH		SOLE
HANESBRANDS INC COM	COMMON STOCK	410345102	497	20675	SH		SOLE
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	694	19000	SH		SOLE
		423452101	5	140	SH		OTHER
HENKEL LTD	COMMON STOCK	42550U208	301	6184	SH		SOLE
PARTNERSHIP SPON ADR HENNES & MAURITZ	COMMON STOCK	425883105	365	66270	SH		SOLE

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AB ADR
COLUMN TOTALS

3312

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	O
			X	PRN				
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
HEWLETT PACKARD CO	COMMON STOCK	428236103	1089	25160	SH		SOLE	
		428236103	4	100	SH		OTHER	
HEXCEL CORP NEW COM	COMMON STOCK	428291108	212	13674	SH		SOLE	
HONDA MOTOR LTD	COMMON STOCK	438128308	221	7694	SH		SOLE	
AMERN SHS								
ILLINOIS TOOL	COMMON STOCK	452308109	912	22085	SH		SOLE	
WKS INC COM		452308109	5	110	SH		OTHER	
INFORMATICA CORP COM	COMMON STOCK	45666Q102	202	8440	SH		SOLE	
INFOSYS TECHNOLOGIES LTD	COMMON STOCK	456788108	372	6201	SH		SOLE	
INTEL CORP COM	COMMON STOCK	458140100	1102	56655	SH		SOLE	
		458140100	4	230	SH		OTHER	
COLUMN TOTALS			4123					

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	O
			X	PRN				
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
INTERNATIONAL	COMMON STOCK	459200101	1306	10575	SH		SOLE	
BUSINESS MACHSCOM		459200101	5	40	SH		OTHER	
INTERNATIONAL	COMMON STOCK	459506101	330	7775	SH		SOLE	
FLAVORS&FRAGRACOM								
ISHARES INC MSCI	COMMON STOCK	464286848	525	57101	SH		SOLE	
ISHARES	ETF-EQUITY	464287200	398	3850	SH		SOLE	
ISHARES	ETF-EQUITY	464287234	314	8403	SH		SOLE	
ISHARES	ETF-EQUITY	464287465	452	9712	SH		SOLE	
ISHARES	COMMON STOCK	464287564	246	4479	SH		SOLE	
ISHARES	ETF-EQUITY	464287598	3088	56962	SH		SOLE	
		464287598	11	194	SH		OTHER	
ISHARES	ETF-EQUITY	464287614	358	7821	SH		SOLE	
COLUMN TOTALS			7033					

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT	PRN	CALL	MA
ISHARES	ETF-EQUITY	464287630	1284	22511	SH		SOLE
ISHARES	ETF-EQUITY	464287655	446	7300	SH		SOLE
J P MORGAN CHASE PARTNERSHIPS	MASTER LIMITED	46625H365	3361	108739	PRN		SOLE
JABIL CIRCUIT INC COM	COMMON STOCK	466313103	712	53540	SH		SOLE
		466313103	4	310	SH		OTHER
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	297	5027	SH		SOLE
K12 INC COM	COMMON STOCK	48273U102	284	12787	SH		SOLE
KELLOGG CO COM	COMMON STOCK	487836108	258	5125	SH		SOLE
KIMBERLY CLARK CORP	COMMON STOCK	494368103	584	9625	SH		SOLE
COLUMN TOTALS			7230				

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVTMT
			X	PRN			
			\$1000	AMOUNT	PRN	CALL	MA
KIRIN HLDGS COMPANY LTD SPON ADR	COMMON STOCK	497350306	180	14306	SH		SOLE
ROYAL PHILIPS ELECTRONICS NV	COMMON STOCK	500472303	417	13967	SH		SOLE
KUBOTA CORP (FORMERLY KUBOTA	COMMON STOCK	501173207	225	5869	SH		SOLE
LEAPFROG ENTERPRISES	COMMON STOCK	52186N106	108	26946	SH		SOLE
LENDER	COMMON STOCK	52602E102	653	20860	SH		SOLE
PROCESSING SVCS INC COM		52602E102	4	130	SH		OTHER
LIMITED BRANDS INC COM	COMMON STOCK	532716107	725	32840	SH		SOLE
		532716107	4	200	SH		OTHER
LUBRIZOL CORP COM	COMMON STOCK	549271104	239	2980	SH		SOLE
MDU RES GROUP INC COM	COMMON STOCK	552690109	390	21625	SH		SOLE
COLUMN TOTALS			2945				

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FORM 13F INFORMATION TABLE
VALUE SHS

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	O MA
MANPOWER INC COM	COMMON STOCK	56418H100	666	15420	SH		SOLE	
		56418H100	4	90	SH		OTHER	
MARTEK BIOSCIENCES CORP COM	COMMON STOCK	572901106	201	8460	SH		SOLE	
MATTEL INC	COMMON STOCK	577081102	797	37680	SH		SOLE	
		577081102	5	230	SH		OTHER	
MCDONALDS CORP COM	COMMON STOCK	580135101	443	6726	SH		SOLE	
MCKESSON CORP COM	COMMON STOCK	58155Q103	1030	15335	SH		SOLE	
		58155Q103	5	80	SH		OTHER	
METTLER TOLEDO INTERNATIONAL COM	COMMON STOCK	592688105	569	5093	SH		SOLE	
MICROSOFT CORP	COMMON STOCK	594918104	356	15470	SH		SOLE	
MICROVISION INC DEL COM	COMMON STOCK	594960106	163	55000	SH		SOLE	
COLUMN TOTALS			4239					

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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	O MA
MOL MAGYAR OLAJ-ES GAZIPARI SPON	COMMON STOCK	608464202	244	5929	SH		SOLE	
MUNICH RE GROUP ADR	COMMON STOCK	626188106	209	16612	SH		SOLE	
NTT DOCOMO INC SPONS ADR	COMMON STOCK	62942M201	175	11600	SH		SOLE	
NESTLE S A SPONSORED ADR	COMMON STOCK	641069406	301	6234	SH		SOLE	
NETAPP INC	COMMON STOCK	64110D104	753	20190	SH		SOLE	
		64110D104	4	120	SH		OTHER	
NETEZZA CORP COM	COMMON STOCK	64111N101	314	22923	SH		SOLE	
NEWFIELD EXPL CO COM	COMMON STOCK	651290108	821	16810	SH		SOLE	
		651290108	5	110	SH		OTHER	
NEWS CORP CL	COMMON STOCK	65248E104	285	23800	SH		SOLE	
NIDEC CORP SPONSORED ADR	COMMON STOCK	654090109	397	18993	SH		SOLE	
COLUMN TOTALS			3508					

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	VALUE X	SHS PRN	SH	PUT	INVSTMT	O
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SECURITY NAME	TITLE OF CLASS	CUSIP	\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
NIKE INC CL B	COMMON STOCK	654106103	290	4300	SH		SOLE	
NOVARTIS A G	COMMON STOCK	66987V109	271	5603	SH		SOLE	
SPONSORED ADR								
PNC FINL SVCS	COMMON STOCK	693475105	999	17685	SH		SOLE	
GROUP INC COM		693475105	5	90	SH		OTHER	
POSCO SPONSORED ADR	COMMON STOCK	693483109	273	2896	SH		SOLE	
PARKER HANNIFIN	COMMON STOCK	701094104	703	12680	SH		SOLE	
CORP COM		701094104	4	80	SH		OTHER	
PEETS COFFEE &	COMMON STOCK	705560100	219	5583	SH		SOLE	
TEA INC COM								
PEPSICO INC	COMMON STOCK	713448108	247	4060	SH		SOLE	
PROS HOLDINGS INC COM	COMMON STOCK	74346Y103	124	19069	SH		SOLE	
COLUMN TOTALS			3135					

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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	O MA
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	366	24503	SH		SOLE	
QUEST	COMMON STOCK	74834L100	547	11000	SH		SOLE	
DIAGNOSTICS INC COM								
QUINSTREET INC	COMMON STOCK	74874Q100	237	20620	SH		SOLE	
RAMBUS INC DEL COM	COMMON STOCK	750917106	250	14285	SH		SOLE	
RECKITT	COMMON STOCK	756255105	217	23392	SH		SOLE	
BENCKISER GROUP PLC ADR								
REPUBLIC SVCS INC COM	COMMON STOCK	760759100	473	15893	SH		SOLE	
ROCHE HLDG LTD	COMMON STOCK	771195104	282	8223	SH		SOLE	
SPONSORED ADR								
ROSETTA STONE INC COM	COMMON STOCK	777780107	266	11597	SH		SOLE	
COLUMN TOTALS			2638					

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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	O MA
ROSS STORES INC COM	COMMON STOCK	778296103	897	16830	SH		SOLE	
		778296103	5	100	SH		OTHER	
RYANAIR HLDGS	COMMON STOCK	783513104	255	9414	SH		SOLE	
PLC SPONSORED ADR								

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SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	294	19975 SH	SOLE
SANDVIK AB ADR	COMMON STOCK	800212201	278	22927 SH	SOLE
SANOFI AVENTIS SPONSORED ADR	COMMON STOCK	80105N105	275	9159 SH	SOLE
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	335	3742 SH	SOLE
SMITH & NEPHEW PLC SPDN ADR NEW	COMMON STOCK	83175M205	251	5331 SH	SOLE
SVENSKA CELLULOSA	COMMON STOCK	869587402	185	15464 SH	SOLE
TAIWAN SEMICONDUCTOR MFG COLUMN TOTALS	COMMON STOCK	874039100	333	34071 SH	SOLE
			3108		

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT
			X	PRN			
-----		-----	\$1000	AMOUNT	PRN	CALL	DISCRTN
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	232	4172 SH			SOLE
TESCO PLC SPONSORED ADR	COMMON STOCK	881575302	228	13496 SH			SOLE
TEVA PHARMACEUTICAL INDS LTDADR	FOREIGN STOCK	881624209	451	8676 SH			SOLE
TEXAS CAPITAL BANCSHARES, INC.	COMMON STOCK	88224Q107	890	54246 SH			SOLE
THERMO FISHER SCIENTIFIC INCCOM	COMMON STOCK	883556102	378	7700 SH			SOLE
THOMAS & BETTS CORP COM	COMMON STOCK	884315102	767	22110 SH			SOLE
TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	884315102	5	140 SH			OTHER
TYSON FOODS INC COLUMN TOTALS	COMMON STOCK	891160509	567	8729 SH			SOLE
			730	44550 SH			SOLE
			4248				

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT
			X	PRN			
-----		-----	\$1000	AMOUNT	PRN	CALL	DISCRTN
UNITED OVERSEAS BK LTD SPONSORED	COMMON STOCK	902494103	4	270 SH			OTHER
		911271302	492	17529 SH			SOLE

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UNITED PARCEL	COMMON STOCK	911312106	893	15700 SH	SOLE
		911312106	5	80 SH	OTHER
VALEANT	COMMON STOCK	91911X104	1122	21455 SH	SOLE
PHARMACEUTICALS INTL COM		91911X104	7	130 SH	OTHER
VALE S A	COMMON STOCK	91912E105	240	9845 SH	SOLE
VIACOM INC NEW	COMMON STOCK	92553P201	354	11275 SH	SOLE
CL B					
VODAFONE GROUP	COMMON STOCK	92857W209	522	25245 SH	SOLE
PLC NEW SPONS ADR					
WMS INDS INC COM	COMMON STOCK	929297109	729	18575 SH	SOLE
COLUMN TOTALS			4368		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	O
			X	PRN				
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
		929297109	4	110 SH			OTHER	
WAL MART STORES	COMMON STOCK	931142103	781	16250 SH			SOLE	
INC COM		931142103	4	90 SH			OTHER	
WAL MART DE	COMMON STOCK	93114W107	249	11261 SH			SOLE	
MEXICO S A B DE SPON								
WELLS FARGO	COMMON STOCK	949746101	204	7975 SH			SOLE	
WESCO INTL INC COM	COMMON STOCK	95082P105	286	8500 SH			SOLE	
WESTERN DIGITAL	COMMON STOCK	958102105	693	22985 SH			SOLE	
CORP COM		958102105	4	130 SH			OTHER	
WESTERN UN CO COM	COMMON STOCK	959802109	312	20950 SH			SOLE	
WHIRLPOOL CORP	COMMON STOCK	963320106	800	9110 SH			SOLE	
COM		963320106	5	60 SH			OTHER	
COLUMN TOTALS			3342					

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE	SHS	SH	PUT	INVSTMT	O
			X	PRN				
			\$1000	AMOUNT	PRN	CALL	DISCRTN	MA
WHOLE FOODS MKT	COMMON STOCK	966837106	889	24675 SH			SOLE	
INC COM		966837106	5	150 SH			OTHER	
WORTHINGTON INDS	COMMON STOCK	981811102	143	11115 SH			SOLE	
INC COM								
AMDOCS LTD ORD	COMMON STOCK	G02602103	391	14575 SH			SOLE	
ACCENTURE PLC	COMMON STOCK	G1151C101	493	12750 SH			SOLE	
IRELAND SHS CLASS								
COVIDIEN PLC SHS	COMMON STOCK	G2554F105	464	11560 SH			SOLE	

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LOGITECH INTL S A SHS	COMMON STOCK	H50430232	140	10446 SH	SOLE
NOBLE CORPORATION BAAR NAMEN	COMMON STOCK	H5833N103	431	13930 SH	SOLE
TYCO INTERNATIONAL LTD SHS	COMMON STOCK	H89128104	376	10685 SH	SOLE
COLUMN TOTALS			3332		

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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 CALL	PUT CALL	INVSTMT DISCRTN	O MA
MILlicom Intl Cellular S A SHS	COMMON STOCK	L6388F110	274	3375 SH			SOLE	
FLEXTRONICS INTL LTD ORD	COMMON STOCK	Y2573F102	280	49961 SH			SOLE	
COLUMN TOTALS			554					
AGGREGATE TOTAL			88717					

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