

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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:

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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

Page 2

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	
							SOLE	
ABBOTT LABS	COMMON STOCK	002824100	414	7873	SH		SOLE	
							SOLE	
			19	365	SH		OTHER	
ADECCO S.A.	COMMON STOCK	006754204	261	8131	SH		SOLE	
ADIDAS AG ADR	COMMON STOCK	00687A107	345	8644	SH		SOLE	
AETNA INC NEW COM	COMMON STOCK	00817Y108	298	6753	SH		SOLE	
							SOLE	
			20	455	SH		OTHER	
AIR LIQUIDE ADR	COMMON STOCK	009126202	250	8703	SH		SOLE	
ALLIANZ SE SP ADR	FOREIGN STOCK	018805101	370	26409	SH		SOLE	
1/10 SH								
APACHE CORP COM	COMMON STOCK	037411105	463	3755	SH		SOLE	
							SOLE	
			29	235	SH		OTHER	
APPLIED MATLS INC COM	COMMON STOCK	038222105	442	33970	SH		SOLE	
							SOLE	
			29	2210	SH		OTHER	
COLUMN TOTALS			3937					

Page 3

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	
							SOLE	
			27	895	SH		OTHER	
AUSTRALIA & NEW	COMMON STOCK	052528304	405	17085	SH		SOLE	

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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

Page 4

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

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

CLP HOLDINGS LTD	COMMON STOCK	18946Q101	187	20969	SH		OTHER SOLE
SPONSORED ADR							
COCA COLA	COMMON STOCK	1912EP104	359	13408	SH		SOLE
HELLENIC BTTLG CO							
COLUMN TOTALS			3741				

Page 5

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 MANAG
AMBEV-CIA DE BEBIDAS DAS	PREFERRED STOCK	20441W203	439	13002	SH		SOLE	
CORNING INC COM	COMMON STOCK	219350105	393	21650	SH		SOLE	
			26	1430	SH		OTHER	
CRUSADER ENERGY GROUP INC COM	COMMON STOCK	228834107	1	1110725	SH		SOLE	
DANONE SPONSORED ADR	COMMON STOCK	23636T100	197	13176	SH		SOLE	
DASSAULT SYS S A SPONSORED ADR	COMMON STOCK	237545108	321	3749	SH		SOLE	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	405	5138	SH		SOLE	
			26	330	SH		OTHER	
EDAP TMS S. A.	COMMON STOCK	268311107	33	10000	SH		SOLE	
EATON CORP COM	COMMON STOCK	278058102	308	5995	SH		SOLE	
			20	390	SH		OTHER	
ENBRIDGE INC COM	COMMON STOCK	29250N105	385	11849	SH		SOLE	
ERICSSON L M TEL CO ADR B SEK 10	COMMON STOCK	294821608	331	22994	SH		SOLE	
ERSTE BK DER	COMMON STOCK	296036304	351	13352	SH		SOLE	
EXXON	COMMON STOCK	30231G102	3192	39224	SH		SOLE	
							SOLE	
							SOLE	
							SOLE	
							OTHER	
COLUMN TOTALS			3554 9982	43675	SH			

Page 6

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 MANAG
---------------------------------	-------------------	-------	----------------------	----------------------	-----------	-------------	--------------------	----------------

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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 SOLE 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 SOLE OTHER
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 SOLE OTHER
HONDA MOTOR LTD AMERN SHS	COMMON STOCK	438128308	511	13232	SH	SOLE
HONEYWELL INTL	COMMON STOCK	438516106	466	7815	SH	SOLE SOLE OTHER
HOSPIRA INC COM COLUMN TOTALS	COMMON STOCK	441060100	304 5120	5359	SH SH	SOLE SOLE

Page 7

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

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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		

Page 8

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 OLAJ-ES GAZIPARI	COMMON STOCK	608464202	276	4825 SH			SOLE	
MOSAIC CO	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					

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

Page 9

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							SOLE	
			30	395	SH		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							SOLE	
			20	1930	SH		OTHER	
OWENS ILL INC COM	COMMON STOCK	690768403	252	9755	SH		SOLE	
NEW							SOLE	
			16	605	SH		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					

Page 10

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	

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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				

Page 11

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
-----	-----	-----	-----	-----	---	---	-----	-----
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	

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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		

Page 12

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	

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR

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

Page 13

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 -----
FLEXTRONICS INTL LTD ORD	COMMON STOCK	Y2573F102	25	3855 SH			OTHER	
COLUMN TOTALS			25					

Page 14