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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
January 03, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

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 500
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 01/03/2013

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: 202

Form 13F Information Table Value Total: \$ 92,216
(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	INVTMT DISCRTN	OTHER MANAGERS	VOTING SOLE	AUTHOR SHARED
ABB LTD SPONSORED ADR	FOREIGN STOCK	000375204	285	13715	SH		SOLE			13715
AFLAC INC COM	COMMON STOCK	001055102	473	8904	SH		SOLE			8904
ABBOTT LABS	COMMON STOCK	002824100	766	11687	SH		SOLE			11687
			69	1055	SH		OTHER			1055
ADIDAS AG ADR	FOREIGN STOCK	00687A107	365	8156	SH		SOLE			8156
ADOBE SYS INC COM	COMMON STOCK	00724F101	383	10160	SH		SOLE			10160
			45	1200	SH		OTHER			1200
AETNA INC NEW COM	COMMON STOCK	00817Y108	282	6081	SH		SOLE			6081
			11	245	SH		OTHER			245
AIR LIQUIDE ADR	FOREIGN STOCK	009126202	230	9034	SH		SOLE			9034
ALLIANZ SE SP ADR	FOREIGN STOCK									
1/10 SH		018805101	435	31502	SH		SOLE			31502
AMPHENOL CORP	COMMON STOCK									
NEW CL A		032095101	356	5510	SH		SOLE			5510
			39	600	SH		OTHER			600
AUTOMATIC DATA PROCESSING INCOM	COMMON STOCK	053015103	430	7550	SH		SOLE			7550
			51	900	SH		OTHER			900
AXA SPONSORED ADR	FOREIGN STOCK	054536107	362	19869	SH		SOLE			19869
BASF-SE	COMMON STOCK	055262505	287	3024	SH		SOLE			3024
BSD MED CORP DEL COM	COMMON STOCK	055662100	118	78470	SH		SOLE		78470	
BANCO BILBAO VIZ CAYA	FOREIGN STOCK	05946K101	222	23515	SH		SOLE			23515
BANCO SANTANDER CHILE NEW SP ADR	FOREIGN STOCK	05965X109	409	14367	SH		SOLE			14367
COLUMN TOTALS			5618							

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	VOTING SOLE	AUTHOR SHARED
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BARCLAYS BK PLC	ETF / ETN	06738C778	23728	573825	PRN	SOLE	573825
			24	570	PRN	DEFINED	570
			705	17061	PRN	OTHER	13246
						OTHER	3815
BARCLAYS PLC	COMMON STOCK	06738E204	546	31523	SH	SOLE	31523
BAXTER INTL INC	COMMON STOCK						
COM		071813109	275	4121	SH	SOLE	4121
			11	160	SH	OTHER	160
BAYER A G	FOREIGN STOCK	072730302	452	4711	SH	SOLE	4711
SPONSORED ADR							
BECTON DICKINSON	COMMON STOCK	075887109	332	4250	SH	SOLE	4250
& CO COM							
			39	500	SH	OTHER	500
BHP BILLITON LTD	FOREIGN STOCK	088606108	327	4167	SH	SOLE	4167
SPONSORED ADR							
C H ROBINSON	COMMON STOCK	12541W209	266	4210	SH	SOLE	4210
WORLDWIDE INC COM			32	500	SH	OTHER	500
CSL LIMITED ADR	FOREIGN STOCK	12637N105	396	13959	SH	SOLE	13959
CVS	COMMON STOCK	126650100	266	5492	SH	SOLE	5492
			11	220	SH	OTHER	220
CARNIVAL CORP	COMMON STOCK	143658300	265	7195	SH	SOLE	7195
PAIRED CTF			10	280	SH	OTHER	280
COCA COLA CO COM	COMMON STOCK	191216100	849	23410	SH	SOLE	16000
COLUMN TOTALS			28534				

FORM 13F INFORMATION TABLE

			VALUE	SHS							
NAME OF ISSUER			X	PRN	SH	PUT	INVSTMT	OTHER	VOTING	AUTHORIT	
SECURITY NAME	TITLE OF CLASS	CUSIP	\$1000	AMOUNT	PRN	CALL	DISCRTN	MANAGERS	SOLE	SHARED	NO
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COCA COLA CO COM	COMMON STOCK	191216100	849	23410	SH		SOLE			7410	
			33	900	SH		OTHER			900	
COCA COLA	FOREIGN STOCK	1912EP104	238	10089	SH		SOLE			10089	
HELLENIC BTTLG											
CO											
COGNIZANT	COMMON STOCK	192446102	385	5210	SH		SOLE			5210	
TECHNOLOGY											
SOLUTIOCL A			44	600	SH		OTHER			600	
COLGATE											
PALMOLIVE	COMMON STOCK	194162103	457	4370	SH		SOLE			4370	
CO COM											
			52	500	SH		OTHER			500	
AMBEV-CIA DE	FOREIGN STOCK	20441W203	247	5887	SH		SOLE			5887	
BEBIDAS DAS											
COMPASS GROUP											
PLC	COMMON STOCK	20449X203	185	15466	SH		SOLE			15466	
DASSAULT SYS S A	FOREIGN STOCK	237545108	384	3392	SH		SOLE			3392	
SPONSORED ADR											
DEVON ENERGY											
CORP	COMMON STOCK	25179M103	361	6928	SH		SOLE			6928	
NEW COM											
			14	275	SH		OTHER			275	

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DOW CHEM CO COM	COMMON STOCK	260543103	441	13629	SH	SOLE	13629
			18	545	SH	OTHER	545
EDAP TMS S. A.	COMMON STOCK	268311107	20	10000	SH	SOLE	10000
ECOLAB INC	COMMON STOCK	278865100	198	2750	SH	SOLE	2750
			22	300	SH	OTHER	300
EMERSON ELEC CO COM	COMMON STOCK	291011104	407	7680	SH	SOLE	7680
			48	900	SH	OTHER	900
COLUMN TOTALS			3554				

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	VOTING AUTHORITY SOLE	SHARED	NON
ENBRIDGE INC COM	FOREIGN STOCK	29250N105	453	10468	SH		SOLE		10468		
EQUIFAX	COMMON STOCK	294429105	320	5910	SH		SOLE		5910		
			38	700	SH		OTHER		700		
EXXON	COMMON STOCK	30231G102	2385	27561	SH		SOLE	3419			
							SOLE				241
			190	2200	SH		OTHER				22
FANUC CORP	COMMON STOCK	307305102	389	12524	SH		SOLE		12524		
FORD MTR CO DEL COM PAR \$0.01	COMMON STOCK	345370860	478	36925	SH		SOLE		36925		
			19	1480	SH		OTHER		1480		
FRESENIUS	FOREIGN STOCK	358029106	260	7589	SH		SOLE		7589		
GIVAUDAN S. A. F	COMMON STOCK	37636P108	205	9699	SH		SOLE		9699		
GOOGLE INC	COMMON STOCK										
CL A		38259P508	417	590	SH		SOLE		590		
			17	24	SH		OTHER		24		
GRUPO TELEVISIA SA	FOREIGN STOCK	40049J206	362	13602	SH		SOLE		13602		
DE CV SP ADR											
HSBC HLDGS PLC	FOREIGN STOCK	404280406	618	11646	SH		SOLE		11646		
HALLIBURTON CO COM	COMMON STOCK	406216101	560	16143	SH		SOLE		16143		
			21	615	SH		OTHER		615		
HENKEL LTD	FOREIGN STOCK										
PARTNERSHIP SPON		42550U208	356	4316	SH		SOLE		4316		
HENNES & MAURITZ AB ADR	FOREIGN STOCK	425883105	232	33572	SH		SOLE		33572		
HONDA MOTOR LTD	FOREIGN STOCK										
AMERN SHS		438128308	463	12533	SH		SOLE		12533		
COLUMN TOTALS			7783								

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS	VOTING SOLE	AUTHOR SHARED
HONEYWELL INTL	COMMON STOCK	438516106	428	6742	SH		SOLE			6742
			17	260	SH		OTHER			260
HOSPIRA INC COM	COMMON STOCK	441060100	267	8557	SH		SOLE			8557
			9	300	SH		OTHER			300
ADRINDUSTRIA DED ISENOF	FOREIGN STOCK	455793109	524	18363	SH		SOLE			18363
ISHARES	ETF / ETN	464287234	410	9247	SH		SOLE		9247	
ISHARES	ETF / ETN	464287465	11297	198683	SH		SOLE		198683	
			395	6951	SH		OTHER		5327	
							OTHER			1624
ISHARES	ETF / ETN	464287507	217	2136	SH		SOLE		2136	
ISREAL CHEM LTD	COMMON STOCK	465036200	132	10912	SH		SOLE			10912
JGC CORP ADR	FOREIGN STOCK	466140100	232	3700	SH		SOLE			3700
J P MORGAN CHASE	ETF / ETN	46625H365	3787	98477	PRN		SOLE		98477	
			2	63	PRN		DEFINED		63	
			86	2234	PRN		OTHER		2234	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	421	6000	SH		SOLE		6000	
KBR INC	COMMON STOCK	48242W106	411	13737	SH		SOLE			13737
			16	545	SH		OTHER			545
KUBOTA CORP (FORMERLY KUBOTA	FOREIGN STOCK	501173207	301	5216	SH		SOLE			5216
LVMH MOET	FOREIGN STOCK	502441306	357	9463	SH		SOLE			9463
HENNESSY LOU VUI LABORATORY CORP AMER HLDGS COM	COMMON STOCK	50540R409	263	3040	SH		SOLE			3040
COLUMN TOTALS			19572							

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	VOTING SOLE	AUTHOR SHARED
LABORATORY CORP AMER HLDGS COM	COMMON STOCK	50540R409	35	400	SH		OTHER			400
LIFE TECHNOLOGIES CORP COM	COMMON STOCK	53217V109	280	5713	SH		SOLE			5713
			11	230	SH		OTHER			230
LOUISIANA CENT OIL & GAS CO UT	OIL AND GAS IN TERESTS	546234204	173	63	PRN		SOLE		63	
			36	13	PRN		OTHER		13	
MAGNA INTERNATIONAL INC	COMMON STOCK	559222401	202	4031	SH		SOLE			4031
MEDTRONIC	COMMON STOCK	585055106	258	6300	SH		SOLE			6300
			33	800	SH		OTHER			800
MERCK KGAA ADR	FOREIGN STOCK	589339100	224	5094	SH		SOLE			5094
METLIFE INC	COMMON STOCK	59156R108	416	12637	SH		SOLE			12637
			16	500	SH		OTHER			500
METTLER TOLEDO I	FOREIGN STOCK	592688105	266	1377	SH		SOLE			1377

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INTERNATIONALCOM								
MICROSOFT CORP	COMMON STOCK	594918104	838	31377	SH	SOLE		31377
			72	2690	SH	OTHER		2690
MOSAIC CO	COMMON STOCK	61945C103	430	7589	SH	SOLE		7589
			17	300	SH	OTHER		300
MTN GROUP	FOREIGN STOCK	62474M108	359	16737	SH	SOLE		16737
LIMITED ADR								
MUNICH RE GROUP	FOREIGN STOCK	626188106	495	27472	SH	SOLE		27472
ADR								
NASPERS LTD SP	FOREIGN STOCK	631512100	301	4626	SH	SOLE		4626
COLUMN TOTALS			4462					

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 MANAG
NASPERS LTD SP	FOREIGN STOCK	631512100	301	4626	SH			
NESTLE S A	FOREIGN STOCK	641069406	312	4786	SH		SOLE	
SPONSORED ADR NIKE INC CL B	COMMON STOCK	654106103	315	6112	SH		SOLE	
			41	800	SH		OTHER	
NITTO DENKO CORP	COMMON STOCK	654802206	260	10457	SH		SOLE	
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	387	6262	SH		SOLE	
			15	250	SH		OTHER	
OCCIDENTAL PETE CORP DEL COM	COMMON STOCK	674599105	385	5020	SH		SOLE	
			15	190	SH		OTHER	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	424	8490	SH		SOLE	
			50	1000	SH		OTHER	
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	308	43664	SH		SOLE	
			12	1640	SH		OTHER	
ORACLE CORP COM	COMMON STOCK	68389X105	601	18050	SH		SOLE	
			73	2200	SH		OTHER	
PEPSICO INC	COMMON STOCK	713448108	585	8550	SH		SOLE	
			89	1300	SH		OTHER	
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	302	3607	SH		SOLE	
PRAXAIR INC COM	COMMON STOCK	74005P104	354	3230	SH		SOLE	
COLUMN TOTALS			4528					

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	VOTING AU SOLE SHAR
PRAXAIR INC COM	COMMON STOCK	74005P104	44	400	SH		OTHER		40
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	408	6270	SH		SOLE		627
COM									

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PROCTER & GAMBLE	COMMON STOCK	742718109	52 969	800 14276	SH	OTHER SOLE	80 1427
			90	1330	SH	OTHER	133
PRUDENTIAL FINL INC COM	COMMON STOCK	744320102	257	4816	SH	SOLE	481
			10	190	SH	OTHER	19
PRUDENTIAL PLC ADR	FOREIGN STOCK	74435K204	543	19036	SH	SOLE	1903
RECKITT BENCKISER GROUP PLC ADR	COMMON STOCK	756255204	206	16054	SH	SOLE	1605
REGIONS FINANCIAL CORP NEW COM	COMMON STOCK	7591EP100	300 12	42115 1690	SH	SOLE OTHER	4211 169
ROCHE HLDG LTD	FOREIGN STOCK	771195104	319	6323	SH	SOLE	632
SPONSORED ADR			292	3477	SH	SOLE	347
ROCKWELL AUTOMATION INC. COM	COMMON STOCK	773903109	12	139	SH	OTHER	13
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259107	623	8793	SH	SOLE	879
			15	215	SH	OTHER	21
RYANAIR HLDGS PLC	FOREIGN STOCK	783513104	218	6373	SH	SOLE	637
SPONSORED ADR			235	9289	SH	SOLE	928
SKF AG ADR	FOREIGN STOCK	784375404					
COLUMN TOTALS			4605				

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	VOTING AUTHORITY SOLE SHARED NONE
SAB MILLER PLC	COMMON STOCK	78572M105	294	6282	SH		SOLE		6282
SANDVIK AB ADR	FOREIGN STOCK	800212201	236	14609	SH		SOLE		14609
SIEMENS A G	FOREIGN STOCK	826197501	284	2596	SH		SOLE		2596
SPONSORED ADR									
SMITH & NEPHEW PLC SPDN ADR	FOREIGN STOCK	83175M205	244	4400	SH		SOLE		4400
NEW									
SOCIEDAD	FOREIGN STOCK	833635105	206	3578	SH		SOLE		3578
QUIMICA Y MINERA DE									
STANLEY	COMMON STOCK	854502101	280	3785	SH		SOLE		3785
BLACK & DECKER INC			11	150	SH		OTHER		150
SUPERIOR	COMMON STOCK	868157108	256	12360	SH		SOLE		12360
ENERGY SVCS INC COM									
SVENSKA	FOREIGN STOCK	869587402	11	530	SH		OTHER		530
CELLULOZA			297	13490	SH		SOLE		13490
SYMANTEC CORP COM	COMMON STOCK	871503108	561	29811	SH		SOLE		29811
			23	1220	SH		OTHER		1220
SYNGENTA AG	FOREIGN STOCK	87160A100	293	3625	SH		SOLE		3625
SPONSORED ADR									
TJX COS INC NEW	COMMON STOCK	872540109	270	6370	SH		SOLE		6370

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COM				34	800	SH	OTHER	800
TAIWAN	FOREIGN STOCK	874039100	349	20340	SH	SOLE		20340
SEMICONDUCTOR								
MFG								
TARGET CORP	COMMON STOCK	87612E106	406	6855	SH	SOLE		6855
			16	270	SH	OTHER		270
TEXAS CAPITAL	COMMON STOCK	88224Q107	1909	42585	SH	SOLE	710	
COLUMN TOTALS				5980				

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	VOTING AUTHORITY SOLE SHARED NON
TEXAS CAPITAL BANCSHARES, INC.	COMMON STOCK	88224Q107	1909	42585	SH		SOLE		41
3M COMPANY COM	COMMON STOCK	88579Y101	556	5990	SH		SOLE		5990
			65	700	SH		OTHER		700
TURKCELL ILETISIM HIZMETLERISPON	FOREIGN STOCK	900111204	244	15128	SH		SOLE		15128
TURKIYE GARANTI	COMMON STOCK	900148701	380	73017	SH		SOLE		73017
BANKASI UNION	COMMON STOCK	907818108	286	2273	SH		SOLE		2273
			11	90	SH		OTHER		90
UNITED PARCEL	COMMON STOCK	911312106	339	4600	SH		SOLE		4600
			44	600	SH		OTHER		600
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	528	6440	SH		SOLE		6440
			66	800	SH		OTHER		800
VALERO ENERGY CORP NEW COM	COMMON STOCK	91913Y100	450	13175	SH		SOLE	1000	12175
			17	490	SH		OTHER		490
VANGUARD FUNDS VARIAN MED SYS INC COM	ETF / ETN	922042676	266	4838	SH		SOLE	4838	
	COMMON STOCK	92220P105	263	3740	SH		SOLE		3740
			35	500	SH		OTHER		500
VODAFONE GROUP PLC NEW SPONS ADR	FOREIGN STOCK	92857W209	826	32805	SH		SOLE		32805
			17	660	SH		OTHER		660
WAL MART DE	FOREIGN STOCK	93114W107	267	8160	SH		SOLE		8160
COLUMN TOTALS				4660					

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	VOTING AUTHORITY SOLE SHARED NON
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WAL MART DE	FOREIGN STOCK	93114W107	267	8160	SH		
WATERS CORP COM	COMMON STOCK	941848103	385	4420	SH	SOLE	4420
			44	500	SH	OTHER	500
ZURICH	COMMON STOCK						
INSURANCE		989825104	252	9392	SH	SOLE	9392
GROUP LTD							
ACCENTURE PLC	COMMON STOCK	G1151C101	378	5685	SH	SOLE	5685
IRELAND SHS							
CLASS							
			47	700	SH	OTHER	700
EATON CORP PLC	COMMON STOCK	G29183103	422	7792	SH	SOLE	7792
			17	305	SH	OTHER	305
PARTNERRE LTD	COMMON STOCK						
COM		G6852T105	262	3257	SH	SOLE	3257
			10	130	SH	OTHER	130
WILLIS GROUP	COMMON STOCK	G96666105	257	7653	SH	SOLE	7653
HOLDINGS PLC							
			9	280	SH	OTHER	280
ACE LTD SHS	COMMON STOCK	H0023R105	273	3420	SH	SOLE	3420
			11	140	SH	OTHER	140
FLEXTRONICS INTL	COMMON STOCK	Y2573F102	537	86466	SH	SOLE	86466
LTD ORD							
			16	2558	SH	OTHER	2558
COLUMN TOTALS			2920				
AGGREGATE TOTAL			92216				