

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

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
April 02, 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: 03/31/2013

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 04/02/13

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: \$ 97,446
(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

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 MANAGE
ABB LTD SPONSORED ADR	FOREIGN STOCK	000375204	278	12193	SH		SOLE	
AFLAC INC COM	COMMON STOCK	001055102	253	4854	SH		SOLE	
ABBOTT LABS	COMMON STOCK	002824100	663	18782	SH		SOLE	
			64	1810	SH		OTHER	
ADIDAS AG ADR	FOREIGN STOCK	00687A107	378	7248	SH		SOLE	
ADOBE SYS INC COM	COMMON STOCK	00724F101	242	5550	SH		SOLE	
			35	800	SH		OTHER	
AETNA INC NEW COM	COMMON STOCK	00817Y108	270	5271	SH		SOLE	
			11	220	SH		OTHER	
ALLIANZ SE SP ADR 1/10 SH	FOREIGN STOCK	018805101	210	15423	SH		SOLE	
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	324	4340	SH		SOLE	
			45	600	SH		OTHER	
AUTOMATIC DATA PROCESSING INCOM	COMMON STOCK	053015103	410	6300	SH		SOLE	
			59	900	SH		OTHER	
AXA SPONSORED ADR	FOREIGN STOCK	054536107	208	12030	SH		SOLE	
BASF-SE	COMMON STOCK	055262505	235	2679	SH		SOLE	
BNP PARIBAS	COMMON STOCK	05565A202	371	14322	SH		SOLE	
BSD MED CORP DEL COM	COMMON STOCK	055662100	115	78470	SH		SOLE	
BANCO SANTANDER CHILE NEW SP ADR	FOREIGN STOCK	05965X109	423	14868	SH		SOLE	
BARCLAYS BK PLC	ETF / ETN	06738C778	25240	621360	PRN		SOLE	
			23	570	PRN		DEFINED	
COLUMN TOTALS			29857					

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 MANAGE
BARCLAYS BK PLC	ETF / ETN	06738C778	23	570	PRN			
			720	17713	PRN		OTHER	
							OTHER	

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

BARCLAYS PLC	COMMON STOCK	06738E204	342	19276 SH	SOLE
BAXTER INTL INC COM	COMMON STOCK	071813109	263	3616 SH	SOLE
			11	145 SH	OTHER
BAYER A G	FOREIGN STOCK	072730302	331	3196 SH	SOLE
SPONSORED ADR					
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	329	3440 SH	SOLE
			48	500 SH	OTHER
BHP BILLITON LTD	FOREIGN STOCK	088606108	253	3700 SH	SOLE
SPONSORED ADR					
C H ROBINSON	COMMON STOCK	12541W209	206	3470 SH	SOLE
WORLDWIDE INC COM					
			30	500 SH	OTHER
CSL LIMITED ADR	FOREIGN STOCK	12637N105	386	12396 SH	SOLE
CVS	COMMON STOCK	126650100	259	4719 SH	SOLE
			11	200 SH	OTHER
CAPITAL ONE FINL CORP COM	COMMON STOCK	14040H105	348	6325 SH	SOLE
			14	260 SH	OTHER
CARNIVAL CORP PAIRED CTF	COMMON STOCK	143658300	309	9021 SH	SOLE
			13	370 SH	OTHER
COLUMN TOTALS			3873		

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 MANAGE
CARNIVAL CORP	COMMON STOCK	143658300	13	370 SH				
COCA COLA CO COM	COMMON STOCK	191216100	932	23050 SH			SOLE	
			40	1000 SH			SOLE	
COCA COLA	FOREIGN STOCK	1912EP104	240	8969 SH			OTHER	
HELLENIC BTTLG CO							SOLE	
COGNIZANT	COMMON STOCK	192446102	306	4000 SH			SOLE	
TECHNOLOGY								
SOLUTIOCL A			46	600 SH			OTHER	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	434	3680 SH			SOLE	
			71	600 SH			OTHER	
AMBEV-CIA DE	FOREIGN STOCK	20441W203	221	5227 SH			SOLE	
BEBIDAS DAS								
COMPASS GROUP PLC	COMMON STOCK	20449X203	176	13735 SH			SOLE	
DARDEN	COMMON STOCK	237194105	365	7055 SH			SOLE	
RESTAURANTS INC COM			16	300 SH			OTHER	
DASSAULT SYS S A	FOREIGN STOCK	237545108	349	3011 SH			SOLE	
SPONSORED ADR								
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	347	6156 SH			SOLE	
			14	250 SH			OTHER	
DOW CHEM CO COM	COMMON STOCK	260543103	371	11661 SH			SOLE	

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

EDAP TMS S. A.	COMMON STOCK	268311107	16	490 SH	OTHER
			42	10000 SH	SOLE
COLUMN TOTALS			3986		

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 MANAGE
ECOLAB INC	COMMON STOCK	278865100	193	2410 SH			SOLE	
			24	300 SH			OTHER	
EMERSON ELEC CO COM	COMMON STOCK	291011104	362	6480 SH			SOLE	
			56	1000 SH			OTHER	
ENBRIDGE INC COM	FOREIGN STOCK	29250N105	433	9305 SH			SOLE	
EQUIFAX	COMMON STOCK	294429105	286	4960 SH			SOLE	
			40	700 SH			OTHER	
EXPRESS SCRIPTS HLDG CO	COMMON STOCK	30219G108	333	5771 SH			SOLE	
			14	245 SH			OTHER	
EXXON	COMMON STOCK	30231G102	2493	27661 SH			SOLE	
			198	2200 SH			SOLE	
FANUC CORP	COMMON STOCK	307305102	287	11145 SH			OTHER	
FORD MTR CO DEL COM PAR \$0.01	COMMON STOCK	345370860	336	25522 SH			SOLE	
			16	1190 SH			OTHER	
GIVAUDAN S. A. F	COMMON STOCK	37636P108	213	8621 SH			SOLE	
GOOGLE INC CL A	COMMON STOCK	38259P508	403	507 SH			SOLE	
			18	23 SH			OTHER	
GRUPO TELEVISIA SA DE CV SP ADR	FOREIGN STOCK	40049J206	322	12097 SH			SOLE	
HSBC HLDGS PLC	FOREIGN STOCK	404280406	489	9171 SH			SOLE	
COLUMN TOTALS			6516					

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 MANAGE
HALLIBURTON CO COM	COMMON STOCK	406216101	324	8015 SH			SOLE	
			14	340 SH			OTHER	
HENKEL LTD	FOREIGN STOCK	42550U208	369	3829 SH			SOLE	
PARTNERSHIP SPON								
HONDA MOTOR LTD	FOREIGN STOCK	438128308	426	11143 SH			SOLE	

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

AMERN SHS								
HONEYWELL INTL	COMMON STOCK	438516106	352	4672 SH			SOLE	
			15	200 SH			OTHER	
ADRINDUSTRIA DED	FOREIGN STOCK	455793109	382	14380 SH			SOLE	
ISENOF								
ISHARES	ETF / ETN	464287234	359	8401 SH			SOLE	
ISHARES	ETF / ETN	464287465	10877	184419 SH			SOLE	
			390	6618 SH			OTHER	
							OTHER	
ISHARES	ETF / ETN	464287507	246	2136 SH			SOLE	
J P MORGAN CHASE	ETF / ETN	46625H365	12017	264235 PRN			SOLE	
			11	237 PRN			DEFINED	
			325	7140 PRN			OTHER	
							OTHER	
JOHNSON & JOHNSON	COMMON STOCK	478160104	489	6000 SH			SOLE	
COM								
KBR INC	COMMON STOCK	48242W106	336	10478 SH			SOLE	
			14	430 SH			OTHER	
KUBOTA CORP	FOREIGN STOCK	501173207	334	4633 SH			SOLE	
(FORMERLY KUBOTA								
COLUMN TOTALS			27280					

FORM 13F INFORMATION TABLE

NAME OF ISSUER			VALUE	SHS					
SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	PRN	SH	PUT	INVSTMT	OTHER	
				AMOUNT	PRN	CALL	DISCRTN	MANAGE	
LVMH MOET	FOREIGN STOCK	502441306	288	8408 SH			SOLE		
HENNESSY LOU VUI									
LABORATORY CORP	COMMON STOCK	50540R409	219	2430 SH			SOLE		
AMER HLDGS COM			36	400 SH			OTHER		
LOUISIANA CENT	OIL AND GAS IN	546234204	183	63 PRN			SOLE		
OIL & GAS CO UT	TERESTS								
			38	13 PRN			OTHER		
MAGNA	COMMON STOCK	559222401	210	3576 SH			SOLE		
INTERNATIONAL INC									
MEDTRONIC	COMMON STOCK	585055106	253	5390 SH			SOLE		
			38	800 SH			OTHER		
MERCK KGAA ADR	FOREIGN STOCK	589339100	228	4528 SH			SOLE		
METLIFE INC	COMMON STOCK	59156R108	320	8407 SH			SOLE		
			14	360 SH			OTHER		
METTLER TOLEDO I	FOREIGN STOCK	592688105	259	1217 SH			SOLE		
INTERNATIONALCOM									
MICROSOFT CORP	COMMON STOCK	594918104	858	30003 SH			SOLE		
			80	2785 SH			OTHER		
MOSAIC CO	COMMON STOCK	61945C103	387	6484 SH			SOLE		
			16	275 SH			OTHER		
MTN GROUP LIMITED	FOREIGN STOCK	62474M108	264	14884 SH			SOLE		
ADR									
MUNICH RE GROUP	FOREIGN STOCK	626188106	225	11979 SH			SOLE		
ADR									
NASPERS LTD SP	FOREIGN STOCK	631512100	205	3283 SH			SOLE		

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

COLUMN TOTALS

4121

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 MANAGE
NASPERS LTD SP	FOREIGN STOCK	631512100	205	3283	SH			
NATIONAL OILWELL VARCO INC COM	COMMON STOCK	637071101	345	4871	SH		SOLE	
			14	200	SH		OTHER	
NESTLE S A SPONSORED ADR	FOREIGN STOCK	641069406	308	4248	SH		SOLE	
NIKE INC CL B	COMMON STOCK	654106103	320	5422	SH		SOLE	
			47	800	SH		OTHER	
NITTO DENKO CORP	COMMON STOCK	654802206	279	9283	SH		SOLE	
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	417	5404	SH		SOLE	
			17	225	SH		OTHER	
OCCIDENTAL PETE CORP DEL COM	COMMON STOCK	674599105	346	4417	SH		SOLE	
			13	165	SH		OTHER	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	419	7120	SH		SOLE	
			65	1100	SH		OTHER	
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	299	36166	SH		SOLE	
			12	1475	SH		OTHER	
ORACLE CORP COM	COMMON STOCK	68389X105	486	15020	SH		SOLE	
			71	2200	SH		OTHER	
PEPSICO INC	COMMON STOCK	713448108	564	7130	SH		SOLE	
			111	1400	SH		OTHER	
COLUMN TOTALS			4133					

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 MANAGE
PEPSICO INC	COMMON STOCK	713448108	111	1400	SH			
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	297	3199	SH		SOLE	
PRAXAIR INC COM	COMMON STOCK	74005P104	310	2780	SH		SOLE	
			45	400	SH		OTHER	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	386	5160	SH		SOLE	
			60	800	SH		OTHER	

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

PROCTER & GAMBLE	COMMON STOCK	742718109	876	11366	SH	SOLE
			99	1280	SH	SOLE
PRUDENTIAL FINL INC COM	COMMON STOCK	744320102	344	5840	SH	OTHER
			14	245	SH	SOLE
PRUDENTIAL PLC ADR	FOREIGN STOCK	74435K204	635	19634	SH	OTHER
RECKITT BENCKISER GROUP PLC ADR	COMMON STOCK	756255204	206	14258	SH	SOLE
REGIONS FINANCIAL CORP NEW COM	COMMON STOCK	7591EP100	289	35283	SH	SOLE
			13	1550	SH	OTHER
ROCHE HLDG LTD SPONSORED ADR	FOREIGN STOCK	771195104	329	5619	SH	SOLE
ROCKWELL AUTOMATION INC. COM	COMMON STOCK	773903109	259	3003	SH	SOLE
			11	125	SH	OTHER
COLUMN TOTALS			4173			

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 MANAGE
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259107	490	7333	SH		SOLE	
			14	205	SH		OTHER	
RYANAIR HLDGS PLC SPONSORED ADR	FOREIGN STOCK	783513104	237	5663	SH		SOLE	
SKF AG ADR	FOREIGN STOCK	784375404	203	8265	SH		SOLE	
SAB MILLER PLC	COMMON STOCK	78572M105	295	5577	SH		SOLE	
SANDVIK AB ADR	FOREIGN STOCK	800212201	201	12992	SH		SOLE	
SIEMENS A G SPONSORED ADR	FOREIGN STOCK	826197501	248	2301	SH		SOLE	
SINGAPORE TELECOM MUNICATIONS	COMMON STOCK	82929R304	250	8619	SH		SOLE	
SMITH & NEPHEW PLC SPDN ADR NEW	FOREIGN STOCK	83175M205	226	3907	SH		SOLE	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	336	4151	SH		SOLE	
			14	170	SH		OTHER	
SUPERIOR ENERGY SVCS INC COM	COMMON STOCK	868157108	256	9854	SH		SOLE	
			11	415	SH		OTHER	
SVENSKA CELLULOSA	FOREIGN STOCK	869587402	310	11989	SH		SOLE	
SWATCH GROUP	COMMON STOCK	870123106	221	7541	SH		SOLE	
SYMANTEC CORP COM	COMMON STOCK	871503108	339	13719	SH		SOLE	
			14	585	SH		OTHER	
SYNGENTA AG SPONSORED ADR	FOREIGN STOCK	87160A100	269	3215	SH		SOLE	
TJX COS INC NEW COM	COMMON STOCK	872540109	259	5550	SH		SOLE	

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

COLUMN TOTALS

4193

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 MANAGE
TJX COS INC NEW COM	COMMON STOCK	872540109	37	800	SH		OTHER	
TAIWAN SEMICONDUCTOR MFG	FOREIGN STOCK	874039100	311	18087	SH		SOLE	
TARGET CORP	COMMON STOCK	87612E106	409	5980	SH		SOLE	
			17	245	SH		OTHER	
TEXAS CAPITAL BANCSHARES, INC.	COMMON STOCK	88224Q107	1723	42585	SH		SOLE	
3M COMPANY COM	COMMON STOCK	88579Y101	539	5070	SH		SOLE	
			85	800	SH		OTHER	
TURKCELL ILETISIM HIZMETLERISPON	FOREIGN STOCK	900111204	229	13764	SH		SOLE	
TURKIYE GARANTI BANKASI	COMMON STOCK	900148701	405	75234	SH		SOLE	
UNION	COMMON STOCK	907818108	275	1929	SH		SOLE	
			11	80	SH		OTHER	
UNITED PARCEL	COMMON STOCK	911312106	338	3935	SH		SOLE	
			52	600	SH		OTHER	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	517	5530	SH		SOLE	
			75	800	SH		OTHER	
VALERO ENERGY CORP NEW COM	COMMON STOCK	91913Y100	373	8204	SH		SOLE	
			14	300	SH		OTHER	
VARIAN MED SYS INC COM	COMMON STOCK	92220P105	207	2880	SH		SOLE	
			29	400	SH		OTHER	
COLUMN TOTALS			5646					

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 MANAGE
VARIAN MED SYS	COMMON STOCK	92220P105	29	400	SH			
VODAFONE GROUP PLC NEW SPONS ADR	FOREIGN STOCK	92857W209	406	14286	SH		SOLE	
			17	600	SH		OTHER	
WAL MART DE MEXICO S A B DE	FOREIGN STOCK	93114W107	238	7253	SH		SOLE	

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

WATERS CORP COM	COMMON STOCK	941848103	328	3490 SH	SOLE
			47	500 SH	OTHER
ZURICH INSURANCE GROUP LTD	COMMON STOCK	989825104	272	9700 SH	SOLE
ACCENTURE PLC IRELAND SHS CLASS	COMMON STOCK	G1151C101	366	4815 SH	SOLE
			53	700 SH	OTHER
COVIDIEN PLC SHS	COMMON STOCK	G2554F113	277	4081 SH	SOLE
EATON CORP PLC	COMMON STOCK	G29183103	319	5209 SH	SOLE
			14	225 SH	OTHER
PARTNERRE LTD COM	COMMON STOCK	G6852T105	265	2851 SH	SOLE
			11	115 SH	OTHER
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	267	6754 SH	SOLE
			11	275 SH	OTHER
ACE LTD SHS	COMMON STOCK	H0023R105	260	2921 SH	SOLE
			11	125 SH	OTHER
FLEXTRONICS INTL LTD ORD	COMMON STOCK	Y2573F102	490	72435 SH	SOLE
COLUMN TOTALS			3652		

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 MANAGE
FLEXTRONICS INTL LTD ORD	COMMON STOCK	Y2573F102	16	2300 SH			OTHER	
COLUMN TOTALS			16					
AGGREGATE TOTAL			97446					