

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

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
February 03, 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: 12/31/09

Check here if Amendment ; Amendment Number: _____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares
Address: 2000 McKinney Ave, Ste 700
Dallas, TX 75201
Attn: Dave Folz

Form 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: Executive Vice President
Phone: 214-932-6625

Signature, Place, and Date of Signing:

/s/ David Folz	Dallas, TX	2/2/10
-----	-----	-----
[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.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: -----

Form 13F Information Table Entry Total: -----

Form 13F Information Table Value Total: -----
(thousands)

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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name

28-_____
[Repeat as necessary.]

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 1

BELOW IS A LIST OF THE EQUITY SECURITIES THAT YOU HAVE FLAGGED ON YOUR CHARLOTTE FILES AS "13 F SECURITIES" WITH A "13 F INVESTMENT DISCRETION" OF SOLE OR SHARED. SECURITIES ARE LISTED BY SECURITY TYPE AND IN CUSIP NUMBER ORDER WITHIN EACH SECURITY TYPE. SECURITY POSITIONS WITH AN INVESTMENT DISCRETION OF NONE, AND SECURITY TYPES 01-06, 12, 15, 16, 18-22, 25-27 AND 34-37 ARE NOT INCLUDED IN THIS REPORT.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN

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DAIMLER AG	REG SHS	D1668R123	180	3382 SH	SOLE
AMDOCS LTD	ORD	G02602103	448	15725 SH	SOLE
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	36	1420 SH	SOLE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	570	13745 SH	SOLE
BUNGE LIMITED	COM	G16962105	25	390 SH	SOLE
COVIDIEN PLC	SHS	G2554F105	601	12560 SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	2485 SH	SOLE
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	48	1250 SH	SOLE
ALCON INC.		H01301102	8	50 SH	SOLE
LOGITECH INTL S A	SHS	H50430232	177	10326 SH	SOLE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	328	8060 SH	SOLE
TYCO INTERNATIONAL LTD	SHS	H89128104	423	11860 SH	SOLE
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	246	3340 SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	360	49278 SH	SOLE
ABB LTD	SPONSORED ADR	000375204	506	26530 SH	SOLE
ACCO BRANDS CORP	COM	00081T108	25	3450 SH	SOLE
AFLAC INC	COM	001055102	426	9206 SH	SOLE
AGL RES INC	COM	001204106	7	200 SH	SOLE
AMN HEALTHCARE SERVICES INC	COM	001744101	26	2850 SH	SOLE
AT&T INC	COM	00206R102	369	13159 SH	SOLE
ABBOTT LABS	COM	002824100	1176	21781 SH	SOLE
ABBOTT LABS	COM	002824100	6	120 SH	DEFINED
ACXIOM CORP	COM	005125109	34	2530 SH	SOLE
ADIDAS AG	ADR	00687A107	325	11938 SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	261	3870 SH	SOLE
AIR LIQUIDE	ADR	009126202	259	10886 SH	SOLE
ALCOA INC	COM	013817101	150	9325 SH	SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	336	26771 SH	SOLE
ALLSTATE CORP	COM	020002101	8	250 SH	SOLE
TOTAL FOR PAGE 1			7416	276737	

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781

SCHEDULE 13F WORKSHEET

AS OF 12/31/2009

PAGE 2

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN MA
ALTRA HOLDINGS INC	COM	02208R106	18	1420 SH			SOLE
AMAZON COM INC	COM	023135106	96	715 SH			SOLE
AMERICAN EXPRESS CO	COM	025816109	967	23860 SH			SOLE
AMERICAN EXPRESS CO	COM	025816109	7	170 SH			DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	13	416 SH			SOLE
AMERISAFE INC	COM	03071H100	17	930 SH			SOLE
AMGEN INC	COM	031162100	30	525 SH			SOLE
ANADARKO PETE CORP	COM	032511107	28	445 SH			SOLE
APACHE CORP	COM	037411105	382	3700 SH			SOLE
APOGEE ENTERPRISES INC	COM	037598109	33	2330 SH			SOLE
APOLLO GROUP INC	CL A	037604105	666	10990 SH			SOLE
APOLLO GROUP INC	CL A	037604105	4	70 SH			DEFINED

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APPLE INC	COM	037833100	1122	5325 SH	SOLE
APPLE INC	COM	037833100	6	30 SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	35	760 SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	91	2895 SH	SOLE
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	12	1000 SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	456	9717 SH	SOLE
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	316	15380 SH	SOLE
AUTOZONE INC	COM	053332102	22	140 SH	SOLE
AVERY DENNISON CORP	COM	053611109	828	22700 SH	SOLE
AVERY DENNISON CORP	COM	053611109	6	160 SH	DEFINED
AXA	SPONSORED ADR	054536107	342	14462 SH	SOLE
BG PLC	ADR FIN INST N	055434203	337	3725 SH	SOLE
BP P. L. C.	SPONSORED ADR	055622104	272	4699 SH	SOLE
BMC SOFTWARE INC	COM	055921100	978	24400 SH	SOLE
BMC SOFTWARE INC	COM	055921100	7	180 SH	DEFINED
BAKER HUGHES INC	COM	057224107	269	6650 SH	SOLE
BALDOR ELEC CO	COM	057741100	227	8071 SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	394	21839 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	32	2116 SH	SOLE
BAYER A G	SPONSORED ADR	072730302	347	4308 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	164	50 SH	SOLE
TOTAL FOR PAGE 2			8524	194178	

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 3

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MA
BEST BUY INC	COM	086516101	19	480 SH			SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	532	6948 SH			SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	917	36305 SH			SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	6	250 SH			DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	267	4129 SH			SOLE
BROADCOM CORP	CL A	111320107	45	1440 SH			SOLE
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	589	26125 SH			SOLE
BROWN FORMAN CORP	CL B	115637209	790	14757 SH			SOLE
BROWN FORMAN CORP	CL B	115637209	5	100 SH			DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	39	4030 SH			SOLE
CBS CORP NEW	CL B	124857202	193	13705 SH			SOLE
CMS ENERGY CORP	COM	125896100	8	500 SH			SOLE
CVS CORP	COM	126650100	615	19105 SH			SOLE
CAL DIVE INTL INC DEL	COM	12802T101	11	1500 SH			SOLE
CAL MAINE FOODS INC	COM NEW	128030202	8	236 SH			SOLE
CAMECO CORP	COM	13321L108	199	6182 SH			SOLE
CAMPBELL SOUP CO	COM	134429109	23	670 SH			SOLE
CANON INC	ADR	138006309	339	8004 SH			SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	288	3826 SH			SOLE
CAPITAL ONE FINL CORP	COM	14040H105	891	23240 SH			SOLE

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CAPITAL ONE FINL CORP	COM	14040H105	6	160	SH	DEFINED
CARDTRONICS INC	COM	14161H108	24	2190	SH	SOLE
CARROLS RESTAURANT GROUP INC	COM	14574X104	15	2150	SH	SOLE
CHEVRON CORP	COM	166764100	431	5602	SH	SOLE
CHOICE HOTELS INTL INC	COM	169905106	400	12625	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	888	14685	SH	SOLE
CHURCH & DWIGHT INC	COM	171340102	6	100	SH	DEFINED
CISCO SYS INC	COM	17275R102	1350	56425	SH	SOLE
CISCO SYS INC	COM	17275R102	7	280	SH	DEFINED
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	169	25027	SH	SOLE
COCA COLA BOTTLING CO CONS	COM	191098102	21	380	SH	SOLE
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	409	17748	SH	SOLE
COCA COLA CO	COM	191216100	622	10920	SH	SOLE
TOTAL FOR PAGE 3			10132	319824		

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 4

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DISCRETN	MA
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19	470	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	948	11545	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	6	70	SH		DEFINED	
COLUMBIA BKG SYS INC	COM	197236102	22	1350	SH		SOLE	
COMMUNITY TR BANCORP INC	COM	204149108	13	530	SH		SOLE	
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	552	5464	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	37	640	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	1394	27310	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	31	610	SH		DEFINED	
CONSOLIDATED GRAPHICS INC	COM	209341106	27	770	SH		SOLE	
CORE MARK HOLDING CO INC	COM	218681104	26	780	SH		SOLE	
COVANCE INC	COM	222816100	116	2125	SH		SOLE	
CRUSADER ENERGY GROUP INC	COM	228834107	1111	1110725	SH		SOLE	
CUMMINS INC	COM	231021106	33	720	SH		SOLE	
DANAHER CORP DEL	COM	235851102	33	445	SH		SOLE	
DANONE	SPONSORED ADR	23636T100	305	24854	SH		SOLE	
DASSAULT SYS S A	SPONSORED ADR	237545108	290	5094	SH		SOLE	
DEL MONTE FOODS CO	COM	24522P103	465	41025	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	166	4725	SH		SOLE	
DIAGEO P L C	SPON ADR NEW	25243Q205	231	3324	SH		SOLE	
DIGITAL RLTY TR INC	COM	253868103	9	189	SH		SOLE	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	71	2300	SH		SOLE	
DONALDSON INC	COM	257651109	176	4131	SH		SOLE	
DONNELLEY R R & SONS CO	COM	257867101	188	8420	SH		SOLE	
DOUBLE-TAKE SOFTWARE INC	COM	258598101	180	18003	SH		SOLE	
EQT CORP	COM	26884L109	431	9807	SH		SOLE	
EL PASO ELEC CO	COM NEW	283677854	47	2340	SH		SOLE	
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	180	8134	SH		SOLE	

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EMCOR GROUP INC	COM	29084Q100	17	650 SH	SOLE
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	38	700 SH	SOLE
EMERSON ELEC CO	COM	291011104	279	6550 SH	SOLE
ENBRIDGE INC	COM	29250N105	366	7918 SH	SOLE
ENNIS INC	COM	293389102	208	12395 SH	SOLE

TOTAL FOR PAGE 4 -----
8015 1324113
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TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 5

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN MA
ERICSSON L M TEL CO	ADR B SEK 10	294821608	248	26955 SH			SOLE
EXPRESS SCRIPTS INC	COM	302182100	966	11180 SH			SOLE
EXPRESS SCRIPTS INC	COM	302182100	7	80 SH			DEFINED
EXXON MOBIL CORP	COM	30231G102	6644	97433 SH			SOLE
EXXON MOBIL CORP	COM	30231G102	149	2180 SH			DEFINED
FPL GROUP INC	COM	302571104	78	1470 SH			SOLE
F5 NETWORKS INC	COM	315616102	19	360 SH			SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	309	13200 SH			SOLE
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	4	300 SH			SOLE
FIRST HORIZON NATL CORP	COM	320517105	20	1479 SH			SOLE
FIRST POTOMAC RLTY TR	COM	33610F109	7	600 SH			SOLE
FIRST SOLAR INC	COM	336433107	27	200 SH			SOLE
FLUOR CORP NEW	COM	343412102	22	490 SH			SOLE
FOREST LABS INC	COM	345838106	74	2315 SH			SOLE
FRANKLIN RES INC	COM	354613101	882	8370 SH			SOLE
FRANKLIN RES INC	COM	354613101	6	60 SH			DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	995	12392 SH			SOLE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	6	80 SH			DEFINED
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	364	6862 SH			SOLE
GATX CORP	COM	361448103	145	5041 SH			SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	197	8765 SH			SOLE
GAP INC DEL	COM	364760108	30	1430 SH			SOLE
GENERAL DYNAMICS CORP	COM	369550108	349	5125 SH			SOLE
GENERAL ELECTRIC CO	COM	369604103	419	27667 SH			SOLE
GENERAL ELECTRIC CO	COM	369604103	30	2000 SH			DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	212	5012 SH			SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	972	5760 SH			SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	7	40 SH			DEFINED
GOOGLE INC	CL A	38259P508	46	75 SH			SOLE
GRAFTECH INTL LTD	COM	384313102	853	56850 SH			SOLE
GRAFTECH INTL LTD	COM	384313102	6	390 SH			DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	361	17385 SH			SOLE
H & E EQUIPMENT SERVICES INC	COM	404030108	27	2600 SH			SOLE
TOTAL FOR PAGE 5			14481	324146			

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TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781

SCHEDULE 13F WORKSHEET

AS OF 12/31/2009

PAGE 6

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MA
HSBC HLDGS PLC	SPON ADR NEW	404280406	453	7927	SH		SOLE
HANESBRANDS INC	COM	410345102	523	21700	SH		SOLE
HANSEN NAT CORP	COM	411310105	26	685	SH		SOLE
HASBRO INC	COM	418056107	7	250	SH		SOLE
HEINZ H J CO	COM	423074103	224	5229	SH		SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	317	6102	SH		SOLE
HERCULES TECH GROWTH CAP INC	COM	427096508	8	733	SH		SOLE
HEWLETT PACKARD CO	COM	428236103	1446	28085	SH		SOLE
HEWLETT PACKARD CO	COM	428236103	6	120	SH		DEFINED
HEXCEL CORP NEW	COM	428291108	258	19902	SH		SOLE
HITACHI LIMITED	ADR 10 COM	433578507	68	2204	SH		SOLE
HOME DEPOT INC	COM	437076102	245	8477	SH		SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	269	7927	SH		SOLE
HONEYWELL INTL INC	COM	438516106	22	565	SH		SOLE
HUBBELL INC	CL B	443510201	195	4114	SH		SOLE
IBERDROLA SA	SPON ADR	450737101	203	5305	SH		SOLE
IDEXX LABS INC	COM	45168D104	158	2964	SH		SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1116	23250	SH		SOLE
ILLINOIS TOOL WKS INC	COM	452308109	6	130	SH		DEFINED
INFORMATICA CORP	COM	45666Q102	234	9046	SH		SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	339	6135	SH		SOLE
INSIGHT ENTERPRISES INC	COM	45765U103	21	1800	SH		SOLE
INTEL CORP	COM	458140100	1214	59525	SH		SOLE
INTEL CORP	COM	458140100	7	330	SH		DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	27	1550	SH		SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1374	10495	SH		SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	7	50	SH		DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	342	8325	SH		SOLE
INTL PAPER CO	COM	460146103	22	840	SH		SOLE
INTUIT	COM	461202103	62	2025	SH		SOLE
INTREPID POTASH INC	COM	46121Y102	115	3950	SH		SOLE
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	52	1627	SH		SOLE
ISHARES INC	MSCI JAPAN	464286848	479	49215	SH		SOLE
TOTAL FOR PAGE 6			9845	300582			

TEXAS CAPITAL BANK, DALLAS, TX

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CLIENT NO. 781

SCHEDULE 13F WORKSHEET

AS OF 12/31/2009

PAGE 7

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN MA
ISHARES TRUST S & P 500		464287200	559	5000	SH		SOLE
ISHARES TR	BARCLYS US AGG B	464287226	44	430	SH		SOLE
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	238	5728	SH		SOLE
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	97	1679	SH		SOLE
ISHARES TR INDEX	S&P 500 VALUE	464287408	69	1307	SH		SOLE
ISHARES TR	MSCI EAFE IDX	464287465	697	12603	SH		SOLE
ISHARES TR	MSCI EAFE IDX	464287465	36	650	SH		DEFINED
ISHARES TR INDEX	S&P MIDCAP 400	464287507	232	3210	SH		SOLE
ISHARES TR	COHEN&ST RLTY	464287564	128	2444	SH		SOLE
ISHARES TR	RUSSELL1000VAL	464287598	3456	60211	SH		SOLE
ISHARES TR	RUSSELL1000VAL	464287598	86	1502	SH		DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	558	11196	SH		SOLE
ISHARES TR	RUSSELL1000GRW	464287614	76	1531	SH		DEFINED
ISHARES TR	RUSSELL 1000	464287622	113	1835	SH		SOLE
ISHARES TR INDEX	RUSL 2000 VALU	464287630	1784	30732	SH		SOLE
ISHARES TR INDEX	RUSL 2000 GROW	464287648	165	2425	SH		SOLE
ISHARES TR	RUSSELL 2000	464287655	406	6500	SH		SOLE
ISHARES TR INDEX	RUSL 3000 VALU	464287663	17	223	SH		SOLE
ISHARES TRUST UTILITIES		464287697	31	415	SH		SOLE
ISHARES TR INDEX	DJ US REAL EST	464287739	201	4373	SH		SOLE
ISHARES TR INDEX	DJ US FINL SEC	464287788	31	605	SH		SOLE
ISHARES TRUST S & P 600	INDEX	464287804	55	1010	SH		SOLE
ISHARES TR	HIGH YLD CORP	464288513	98	1110	SH		SOLE
ISHARES TR	DJ OIL&GAS EXP	464288851	216	4000	SH		SOLE
ITC HLDGS CORP	COM	465685105	242	4644	SH		SOLE
JDA SOFTWARE GROUP INC	COM	46612K108	24	960	SH		SOLE
JPMORGAN CHASE & CO	COM	46625H100	291	6983	SH		SOLE
JABIL CIRCUIT INC	COM	466313103	12	800	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	375	5824	SH		SOLE
JOY GLOBAL INC	COM	481165108	281	5450	SH		SOLE
K12 INC	COM	48273U102	265	13056	SH		SOLE
KANSAS CITY SOUTHERN	COM NEW	485170302	231	6950	SH		SOLE
KAYNE ANDERSON MLP CE FUND		486606106	1753	70020	SH		SOLE
TOTAL FOR PAGE 7			12867	275406			

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781

SCHEDULE 13F WORKSHEET

AS OF 12/31/2009

PAGE 8

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MA
KELLOGG CO	COM	487836108	293	5505	SH		SOLE
KENNAMETAL INC	COM	489170100	258	9968	SH		SOLE
KEY ENERGY SVCS INC	COM	492914106	26	2970	SH		SOLE
KFORCE INC	COM	493732101	35	2780	SH		SOLE
KIMBERLY CLARK CORP	COM	494368103	661	10375	SH		SOLE
KIRIN HLDGS COMPANY LTD	SPON ADR	497350306	264	16502	SH		SOLE
ROYAL PHILIPS ELECTRONICS	NV	500472303	436	14825	SH		SOLE
KROGER CO	COM	501044101	43	2110	SH		SOLE
KUBOTA CORP (FORMERLY	KUBOTA LTD)	501173207	267	5788	SH		SOLE
LSI INDS INC	COM	50216C108	10	1350	SH		SOLE
LANCE INC	COM	514606102	206	7824	SH		SOLE
LANDSTAR SYS INC	COM	515098101	188	4858	SH		SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	882	21700	SH		SOLE
LENDER PROCESSING SVCS INC	COM	52602E102	7	170	SH		DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	22	420	SH		SOLE
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	150	100	SH		SOLE
LUBRIZOL CORP	COM	549271104	182	2491	SH		SOLE
MDU RES GROUP INC	COM	552690109	554	23475	SH		SOLE
MAGYAR TELEKOM TELECOMMUN-	ICATIONS PLC ADR	559776109	166	8712	SH		SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	186	9809	SH		SOLE
MCAFEE INC	COM	579064106	830	20468	SH		SOLE
MCAFEE INC	COM	579064106	6	150	SH		DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	5	150	SH		SOLE
MCDONALDS CORP	COM	580135101	1220	19541	SH		SOLE
MCDONALDS CORP	COM	580135101	6	100	SH		DEFINED
MCKESSON CORP	COM	58155Q103	1010	16160	SH		SOLE
MCKESSON CORP	COM	58155Q103	6	100	SH		DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	49	760	SH		SOLE
MEDTRONIC INC	COM	585055106	54	1229	SH		SOLE
MERCK & CO INC NEW	COM	58933Y105	8	220	SH		SOLE
MERRILL LYNCH CAP TR V	NC PFD 7.28%	59021K205	43	2000	SH		SOLE
METLIFE INC	COM	59156R108	23	660	SH		SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	529	5038	SH		SOLE
TOTAL FOR PAGE 8			8625	218308			

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 9
 FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MA
MICROSOFT CORP	COM	594918104	454	14915	SH		SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	209	7184	SH		SOLE
MIDCAP SPDR TR	UNIT SER 1	595635103	55	420	SH		SOLE
MINERALS TECHNOLOGIES INC	COM	603158106	22	400	SH		SOLE

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MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	264	5852	SH	SOLE
FEDRTD TFOF INST SHS		60934N401	43150	43149970	PRN	SOLE
FEDRTD TFOF INST SHS		60934N401	383	382660	PRN	DEFINED
FEDRTD TFOF SRVC SHS		60934N880	4369	4369301	PRN	SOLE
MUNICH RE GROUP	ADR	626188106	255	16358	SH	SOLE
NRG ENERGY INC	COM NEW	629377508	41	1720	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	230	16461	SH	SOLE
NYSE EURONEXT	COM	629491101	5	200	SH	SOLE
NALCO HOLDING COMPANY	COM	62985Q101	224	8782	SH	SOLE
NARA BANCORP INC	COM	63080P105	21	2600	SH	SOLE
NATIONAL CINEMEDIA INC	COM	635309107	31	1900	SH	SOLE
NATIONAL FUEL GAS CO N J	COM	636180101	228	4561	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	21	480	SH	SOLE
NAVISTAR INTL CORP NEW	COM	63934E108	20	505	SH	SOLE
NESTLE S A	SPONSORED ADR	641069406	479	9859	SH	SOLE
NETEZZA CORP	COM	64111N101	233	24002	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	878	18090	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	6	120	SH	DEFINED
NEWS CORP	CL A	65248E104	346	25275	SH	SOLE
NIDEC CORP	SPONSORED ADR	654090109	435	18735	SH	SOLE
NIKE INC	CL B	654106103	395	5975	SH	SOLE
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	111	24571	SH	SOLE
NOBLE ENERGY INC	COM	655044105	128	1800	SH	SOLE
NORTHEAST UTILS	COM	664397106	6	250	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	59	1050	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	301	5528	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	65	805	SH	SOLE
OLIN CORP	COM PAR \$1	680665205	8	450	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	85	2241	SH	SOLE
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TOTAL FOR PAGE 9			53517	48123020		
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TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 10

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN MA
PNC FINL SVCS GROUP INC	COM	693475105	1028	19472	SH		SOLE
PNC FINL SVCS GROUP INC	COM	693475105	5	100	SH		DEFINED
POSCO	SPONSORED ADR	693483109	374	2850	SH		SOLE
PACKAGING CORP AMER	COM	695156109	237	10301	SH		SOLE
PACTIV CORP	COM	695257105	833	34515	SH		SOLE
PACTIV CORP	COM	695257105	6	240	SH		DEFINED
PAYCHEX INC	COM	704326107	196	6407	SH		SOLE
PEETS COFFEE & TEA INC	COM	705560100	208	6235	SH		SOLE
PEPSICO INC	COM	713448108	255	4203	SH		SOLE
PFIZER INC	COM	717081103	42	2287	SH		SOLE
PITNEY BOWES INC	COM	724479100	161	7059	SH		SOLE
POLYCOM INC	COM	73172K104	119	4785	SH		SOLE

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POLYONE CORP	COM	73179P106	20	2650	SH	SOLE
POLYPORE INTL INC	COM	73179V103	140	11768	SH	SOLE
PRAXAIR INC	COM	74005P104	28	350	SH	SOLE
PRECISION DRILLING TR	TR UNIT	740215108	16	2342	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	61	1000	SH	SOLE
PROS HOLDINGS INC	COM	74346Y103	78	7574	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	73	1465	SH	SOLE
PRUDENTIAL PLC	ADR	74435K204	492	24130	SH	SOLE
QLOGIC CORP	COM	747277101	107	5674	SH	SOLE
QUALCOMM INC	COM	747525103	111	2400	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	722	11950	SH	SOLE
RAMBUS INC DEL	COM	750917106	299	12260	SH	SOLE
RED HAT INC	COM	756577102	1029	33313	SH	SOLE
RED HAT INC	COM	756577102	6	210	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	29	600	SH	SOLE
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22	510	SH	SOLE
RENASANT CORP	COM	75970E107	16	1150	SH	SOLE
RENT A CTR INC NEW	COM	76009N100	23	1300	SH	SOLE
REPUBLIC SVCS INC	COM	760759100	485	17143	SH	SOLE
ROCHE HLDG LTD	SPONSORED ADR	771195104	391	9205	SH	SOLE
ROCK-TENN CO	CL A	772739207	34	680	SH	SOLE
TOTAL FOR PAGE 10			7646	246128		

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 11

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN MA
ROSETTA RESOURCES INC	COM	777779307	102	5134	SH		SOLE
ROSETTA STONE INC	COM	777780107	241	13448	SH		SOLE
ROSS STORES INC	COM	778296103	841	19690	SH		SOLE
ROSS STORES INC	COM	778296103	6	140	SH		DEFINED
ROVI CORP	COM	779376102	235	7385	SH		SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	175	3013	SH		SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	250	9320	SH		SOLE
SAIC INC	COM	78390X101	902	47630	SH		SOLE
SAIC INC	COM	78390X101	5	260	SH		DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	348	21400	SH		SOLE
SPDR TR	UNIT SER 1	78462F103	31	280	SH		SOLE
SWS GROUP INC	COM	78503N107	11	900	SH		SOLE
ST JUDE MED INC	COM	790849103	22	585	SH		SOLE
SANDVIK AB	ADR	800212201	286	23671	SH		SOLE
SCHLUMBERGER LTD	COM	806857108	21	330	SH		SOLE
SEACOR HOLDINGS INC	COM	811904101	13	175	SH		SOLE
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7	250	SH		SOLE
AIM STIC LAP PERSNL		825251754	200	200000	PRN		SOLE
AIM STIC LAP - PRIVATE		825251796	18	17793	PRN		SOLE
AIM STIC LAP INST		825251820	29436	29435565	PRN		SOLE

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AIM TREAS PRIV		825252109	191	190804	PRN	SOLE
AIM TREAS INS		825252406	8687	8687495	PRN	SOLE
AIM STIT GOVERNMENT & AGENCY	INSTITUTIONAL CL	825252885	184	183795	PRN	SOLE
SIEMENS A G	SPONSORED ADR	826197501	340	3709	SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	293	7792	SH	SOLE
SONOCO PRODS CO	COM	835495102	211	7200	SH	SOLE
SOUTHERN CO	COM	842587107	190	5715	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	30	1050	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	96	1999	SH	SOLE
SPARTECH CORP	COM NEW	847220209	21	2000	SH	SOLE
STAGE STORES INC	COM NEW	85254C305	17	1350	SH	SOLE
STANDEX INTL CORP	COM	854231107	26	1280	SH	SOLE
STRAYER ED INC	COM	863236105	1047	4925	SH	SOLE
STRAYER ED INC	COM	863236105	4	20	SH	DEFINED
TOTAL FOR PAGE 11			44487	38906103		

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 12

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DISCRETN MA
SUNRISE SENIOR LIVING INC.	COM	86768K106	7	2200	SH		SOLE
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	205	15319	SH		SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	297	5282	SH		SOLE
SYNOPSYS INC	COM	871607107	67	3020	SH		SOLE
TJX COS INC NEW	COM	872540109	65	1705	SH		SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	384	33585	SH		SOLE
TALEO CORP	CL A	87424N104	222	9433	SH		SOLE
TECH DATA CORP	COM	878237106	44	950	SH		SOLE
TELEFONICA S A	SPONSORED ADR	879382208	344	4121	SH		SOLE
TENNECO INC	COM	880349105	186	10512	SH		SOLE
TESCO PLC	SPONSORED ADR	881575302	277	13339	SH		SOLE
TETRA TECH INC NEW	COM	88162G103	139	5128	SH		SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	651	11582	SH		SOLE
TETON ADVISORS INC	CL A	88165Y200	0	6	SH		SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	403	8450	SH		SOLE
THOMAS & BETTS CORP	COM	884315102	844	23590	SH		SOLE
THOMAS & BETTS CORP	COM	884315102	6	160	SH		DEFINED
TIMBERLAND CO	CL A	887100105	31	1750	SH		SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	455	7256	SH		SOLE
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	101	3250	SH		SOLE
TREDEGAR CORP	COM	894650100	25	1590	SH		SOLE
TRICO BANCSHARES	COM	896095106	17	1050	SH		SOLE
TRUEBLUE INC	COM	89785X101	19	1250	SH		SOLE
TUPPERWARE BRANDS CORP	COM	899896104	208	4466	SH		SOLE
US BANCORP DEL	COM NEW	902973304	170	7554	SH		SOLE
UNIFIRST CORP MASS	COM	904708104	22	450	SH		SOLE
UNILEVER N V	N Y SHS NEW	904784709	234	7241	SH		SOLE

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UNISOURCE ENERGY CORP	COM	909205106	12	370	SH	SOLE
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	484	17261	SH	SOLE
V F CORP	COM	918204108	7	93	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911X104	958	30125	SH	SOLE
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6	200	SH	DEFINED
VALE S A		91912E105	282	9710	SH	SOLE
TOTAL FOR PAGE 12			7172	241998		

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2009 PAGE 13

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN MA
VALERO ENERGY CORP NEW	COM	91913Y100	34	2000	SH		SOLE
VALUECLICK INC	COM	92046N102	173	17140	SH		SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	245	7390	SH		SOLE
VIACOM INC NEW	CL B	92553P201	359	12075	SH		SOLE
VMWARE INC	CL A COM	928563402	24	565	SH		SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	201	8719	SH		SOLE
WMS INDS INC	COM	929297109	787	19675	SH		SOLE
WMS INDS INC	COM	929297109	5	130	SH		DEFINED
WAL MART DE MEXICO S A B DE	SPON ADR REP V	93114W107	334	7474	SH		SOLE
WAL MART STORES INC	COM	931142103	912	17070	SH		SOLE
WAL MART STORES INC	COM	931142103	6	120	SH		DEFINED
WATSCO INC	COM	942622200	7	126	SH		SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	88	2220	SH		SOLE
WELLPOINT INC	COM	94973V107	185	3175	SH		SOLE
WELLS FARGO & CO NEW	COM	949746101	193	7165	SH		SOLE
WESCO INTL INC	COM	95082P105	249	9225	SH		SOLE
WESTERN DIGITAL CORP	COM	958102105	1102	24950	SH		SOLE
WESTERN DIGITAL CORP	COM	958102105	8	170	SH		DEFINED
WESTERN UN CO	COM	959802109	253	13450	SH		SOLE
WHOLE FOODS MKT INC	COM	966837106	796	28985	SH		SOLE
WHOLE FOODS MKT INC	COM	966837106	5	200	SH		DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	70	2277	SH		SOLE
WOODSIDE PETE LTD	SPONSORED ADR	980228308	192	4513	SH		SOLE
WORTHINGTON INDS INC	COM	981811102	189	14436	SH		SOLE
TOTAL FOR PAGE 13			6417	203250			
GRAND TOTALS			199144	90953793			