

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

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
January 18, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/07

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: 2100 Mckinney Ave, Ste 1400
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 _____ 1/16/08

[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).)
- [X] 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:

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

[If there are no entries in this list, omit this section.]

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 12/31/2007 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 POSITION WITH AN INVESTMENT DISCREPTION OF NONE, AND SECURITY TYPE 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 DISCRETN | MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|------------------|----|
| AMDOCS LTD | ORD | G02602103 | 374 | 10850 | SH | | SOLE | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 71 | 1010 | SH | | SOLE | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 48 | 1680 | SH | | SOLE | |

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

| | | | | | | |
|------------------------------|---------------|-----------|-------|---------|-----|---------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 109 | 4100 | SH | SOLE |
| ACCENTURE LTD | | G1150G111 | 420 | 11658 | SH | SOLE |
| COVIDIEN LTD | COM | G2552X108 | 564 | 12734 | SH | SOLE |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 129 | 835 | SH | SOLE |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 78 | 2800 | SH | SOLE |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 136 | 3820 | SH | SOLE |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 246 | 9662 | SH | SOLE |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 55 | 2000 | SH | SOLE |
| UTI WORLDWIDE INC | ORD | G87210103 | 402 | 20508 | SH | SOLE |
| TRANSOCEAN INC NEW | SHS | G90073100 | 126 | 881 | SH | SOLE |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 111 | 3000 | SH | SOLE |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 138 | 3484 | SH | SOLE |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 179 | 4834 | SH | SOLE |
| UBS AG | SHS NEW | H89231338 | 388 | 8445 | SH | SOLE |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 293 | 2486 | SH | SOLE |
| ASML HOLDING N V | NY REG SHS | N07059186 | 285 | 9095 | SH | SOLE |
| DIANA SHIPPING INC | COM | Y2066G104 | 104 | 3300 | SH | SOLE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 365 | 30269 | SH | SOLE |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 88 | 1600 | SH | SOLE |
| ABB LTD | SPONSORED ADR | 000375204 | 1204 | 41836 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 555 | 8854 | SH | SOLE |
| AGL RES INC | COM | 001204106 | 20 | 532 | SH | SOLE |
| AIM STRATEGIC CASH PLUS | | 00143C101 | 2189 | 2189000 | PRN | SOLE |
| AT&T INC | COM | 00206R102 | 2934 | 70602 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 10 | 240 | SH | DEFINED |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 300 | 15630 | SH | SOLE |
| TOTAL FOR PAGE 1 | | | 11921 | 2475745 | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 2

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| AARON RENTS INC | COM | 002535201 | 48 | 2500 | SH | | SOLE |
| ABBOTT LABS | COM | 002824100 | 81 | 1450 | SH | | SOLE |
| ACTIVISION INC NEW | COM NEW | 004930202 | 688 | 23154 | SH | | SOLE |
| ACTUATE CORP | COM | 00508B102 | 30 | 3900 | SH | | SOLE |
| ADIDAS AG | ADR | 00687A107 | 861 | 23129 | SH | | SOLE |
| ADTRAN INC | COM | 00738A106 | 73 | 3400 | SH | | SOLE |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 35 | 3480 | SH | | SOLE |
| AEROPOSTALE | COM | 007865108 | 2007 | 75750 | SH | | SOLE |
| AEROPOSTALE | COM | 007865108 | 9 | 350 | SH | | DEFINED |
| ADVANTA CORP | CL B | 007942204 | 22 | 2700 | SH | | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 86 | 1491 | SH | | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1095 | 9320 | SH | | SOLE |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 59 | 2150 | SH | | SOLE |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 26 | 520 | SH | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2536 | 25710 | SH | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 10 | 100 | SH | | DEFINED |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 304 | 3800 | SH | | SOLE |
| ALBANY INTL CORP | CL A | 012348108 | 102 | 2750 | SH | | SOLE |
| ALCOA INC | COM | 013817101 | 323 | 8850 | SH | | SOLE |

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

| | | | | | |
|-----------------------------|----------------|-----------|-------|----------|---------|
| ALLIANCE IMAGING INC | COM NEW | 018606202 | 68 | 7020 SH | SOLE |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 818 | 38499 SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 6 | 108 SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 158 | 2084 SH | SOLE |
| AMERICA MOVIL S A B DE C V | SPON ADR | 02364W105 | 506 | 8242 SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 21 | 446 SH | SOLE |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 61 | 7300 SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 733 | 12577 SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 53 | 1280 SH | SOLE |
| AMERIGROUP CORP | COM | 03073T102 | 30 | 810 SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 117 | 2125 SH | SOLE |
| AMGEN INC | COM | 031162100 | 9 | 200 SH | DEFINED |
| AMIS HLDGS INC | COM | 031538101 | 50 | 5020 SH | SOLE |
| AMPHENOL CORP NEW | CL A | 032095101 | 1822 | 39296 SH | SOLE |
| AMPHENOL CORP NEW | CL A | 032095101 | 8 | 180 SH | DEFINED |
| TOTAL FOR PAGE 2 | | | 12855 | 319691 | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 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 |
|------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| ANADARKO PETE CORP | COM | 032511107 | 99 | 1500 SH | | | SOLE |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 380 | 12507 SH | | | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 34 | 540 SH | | | SOLE |
| ANNALY MTG MGMT INC | COM | 035710409 | 6 | 327 SH | | | SOLE |
| APACHE CORP | COM | 037411105 | 470 | 4375 SH | | | SOLE |
| APPLE INC | COM | 037833100 | 139 | 700 SH | | | SOLE |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 25 | 1140 SH | | | SOLE |
| APPLERA CORP | COM CELERA GRP | 038020202 | 138 | 8683 SH | | | SOLE |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 27 | 930 SH | | | SOLE |
| APTARGROUP INC | COM | 038336103 | 29 | 710 SH | | | SOLE |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 29 | 380 SH | | | SOLE |
| ARTHROCARE CORP | COM | 043136100 | 323 | 6724 SH | | | SOLE |
| ARVINMERITOR INC | COM | 043353101 | 65 | 5500 SH | | | SOLE |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 42 | 2800 SH | | | SOLE |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 48 | 5100 SH | | | SOLE |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 42 | 770 SH | | | SOLE |
| AUSTRALIA & NEW ZEALAND | BANKING GROUP LTD | 052528304 | 595 | 4936 SH | | | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 89 | 2000 SH | | | SOLE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 56 | 600 SH | | | SOLE |
| BG PLC | ADR FIN INST N | 055434203 | 843 | 7368 SH | | | SOLE |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 56 | 1670 SH | | | SOLE |
| BP P. L. C. | SPONSORED ADR | 055622104 | 26 | 350 SH | | | SOLE |
| BSD MED CORP DEL | COM | 055662100 | 393 | 78470 SH | | | SOLE |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 57 | 146 SH | | | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 441 | 5440 SH | | | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 277 | 11413 SH | | | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 821 | 19895 SH | | | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3182 | 65282 SH | | | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 11 | 220 SH | | | DEFINED |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 10673 | 189809 SH | | | SOLE |

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

| | | | | | |
|------------------|----------------|-----------|-------|---------|---------|
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 19 | 341 SH | DEFINED |
| BARD C R INC | COM | 067383109 | 376 | 3970 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 14 | 236 SH | SOLE |
| | | | ----- | ----- | |
| TOTAL FOR PAGE 3 | | | 19825 | 444832 | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 4

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| BAYER A G | SPONSORED ADR | 072730302 | 317 | 3475 | SH | | SOLE |
| BEACON POWER CORP | COM | 073677106 | 15 | 10000 | SH | | SOLE |
| BECKMAN COULTER INC | COM | 075811109 | 218 | 3000 | SH | | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 2108 | 25217 | SH | | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 10 | 120 | SH | | DEFINED |
| BEL FUSE INC | CL B | 077347300 | 41 | 1400 | SH | | SOLE |
| BELDEN INC | COM | 077454106 | 196 | 4400 | SH | | SOLE |
| BERKLEY W R CORP | COM | 084423102 | 34 | 1145 | SH | | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 237 | 50 | SH | | SOLE |
| BERRY PETE CO | CL A | 085789105 | 178 | 4000 | SH | | SOLE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 688 | 9827 | SH | | SOLE |
| BLACKBAUD INC | COM | 09227Q100 | 157 | 5600 | SH | | SOLE |
| BLACKROCK MUNIYIELD QUALITY | COM | 09254G108 | 9 | 811 | | | DEFINED |
| BOB EVANS FARMS INC | COM | 096761101 | 75 | 2800 | SH | | SOLE |
| BOEING CO | COM | 097023105 | 124 | 1420 | SH | | SOLE |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 751 | 9558 | SH | | SOLE |
| BROADCOM CORP | CL A | 111320107 | 89 | 3410 | SH | | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 343 | 15300 | SH | | SOLE |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 50 | 4030 | SH | | SOLE |
| BUCKLE INC | COM | 118440106 | 27 | 830 | SH | | SOLE |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 147 | 1764 | SH | | SOLE |
| CBS CORP NEW | CL B | 124857202 | 300 | 11025 | SH | | SOLE |
| C D I CORP | COM | 125071100 | 85 | 3500 | SH | | SOLE |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 271 | 5000 | SH | | SOLE |
| CIGNA CORP | COM | 125509109 | 2288 | 42587 | SH | | SOLE |
| CIGNA CORP | COM | 125509109 | 10 | 190 | SH | | DEFINED |
| CNOOC LTD | SPONSORED ADR | 126132109 | 250 | 1492 | SH | | SOLE |
| CVS CORP | COM | 126650100 | 28 | 700 | SH | | SOLE |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 78 | 4585 | SH | | SOLE |
| CALLWAVE INC DEL | COM | 13126N101 | 25 | 8000 | SH | | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4 | 76 | SH | | SOLE |
| CANON INC | ADR | 138006309 | 572 | 12491 | SH | | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 113 | 3800 | SH | | SOLE |
| | | | ----- | ----- | | | |
| TOTAL FOR PAGE 4 | | | 9838 | 201603 | | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 5

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CASH AMER INTL INC | COM | 14754D100 | 123 | 3800 | SH | | SOLE | |
| CELANESE CORP DEL | COM SER A | 150870103 | 24 | 565 | SH | | SOLE | |
| CEMEX S A B | | 151290889 | 101 | 3905 | SH | | SOLE | |
| CERNER CORP | COM | 156782104 | 30 | 530 | SH | | SOLE | |
| CHEMICAL FINL CORP | COM | 163731102 | 28 | 1190 | SH | | SOLE | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 52 | 1600 | SH | | SOLE | |
| CHEVRON CORP | COM | 166764100 | 358 | 3835 | SH | | SOLE | |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 179 | 2344 | SH | | SOLE | |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 876 | 10085 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 137 | 2501 | SH | | SOLE | |
| CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 370 | 20162 | SH | | SOLE | |
| CHURCH & DWIGHT INC | COM | 171340102 | 1997 | 36940 | SH | | SOLE | |
| CHURCH & DWIGHT INC | COM | 171340102 | 9 | 170 | SH | | DEFINED | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 20 | 4260 | SH | | SOLE | |
| CINCINNATI FINL CORP | COM | 172062101 | 244 | 6170 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 2446 | 90385 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 22 | 800 | SH | | DEFINED | |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 28 | SH | | SOLE | |
| CITIGROUP INC | COM | 172967101 | 277 | 9404 | SH | | SOLE | |
| CITY HLDG CO | COM | 177835105 | 42 | 1240 | SH | | SOLE | |
| CLP HOLDINGS LTD | SPONSORED ADR | 18946Q101 | 303 | 44462 | SH | | SOLE | |
| COACH INC | COM | 189754104 | 12 | 400 | SH | | SOLE | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 13 | 220 | SH | | SOLE | |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 902 | 21047 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 706 | 11505 | SH | | SOLE | |
| COHU INC | COM | 192576106 | 35 | 2300 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2148 | 27550 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11 | 140 | SH | | DEFINED | |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 32 | 990 | SH | | SOLE | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 14 | 780 | SH | | SOLE | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 256 | 13874 | SH | | SOLE | |
| AMBEV-CIA DE BEBIDAS DAS | AMERICAS | 20441W203 | 888 | 12505 | SH | | SOLE | |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 825 | 25254 | SH | | SOLE | |
| TOTAL FOR PAGE 5 | | | 13480 | 360941 | | | | |

CLIENT NO. 781

TEXAS CAPITAL BANK, DALLAS, TX
SCHEDULE 13F WORKSHEET AS OF 12/31/2007

PAGE 6

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| CONOCOPHILLIPS | COM | 20825C104 | 566 | 6411 | SH | | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 61 | 688 | SH | | DEFINED | |
| COOPER COS INC | COM NEW | 216648402 | 61 | 1600 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 105 | 1510 | SH | | SOLE | |

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

| | | | | | | |
|------------------------------|---------------|-----------|------|--------|----|---------|
| COSTAR GROUP INC | COM | 22160N109 | 171 | 3619 | SH | SOLE |
| COVANCE INC | COM | 222816100 | 225 | 2603 | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 28 | 1350 | SH | SOLE |
| DNP SELECT INCOME FD | COM | 23325P104 | 9 | 871 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 2365 | 26960 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 11 | 120 | SH | DEFINED |
| DANSKE BK A/S | ADR | 236363107 | 294 | 15036 | SH | SOLE |
| DARLING INTERNATIONAL INC | | 237266101 | 31 | 2680 | SH | SOLE |
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 264 | 4491 | SH | SOLE |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 41 | 570 | SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 13 | 500 | SH | SOLE |
| DECKERS OUTDOOR CORP | COM | 243537107 | 34 | 220 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 356 | 3826 | SH | SOLE |
| DEL MONTE FOODS CO | COM | 24522P103 | 512 | 54100 | SH | SOLE |
| DELL INC | COM | 24702R101 | 211 | 8600 | SH | SOLE |
| DELUXE CORP | COM | 248019101 | 21 | 630 | SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 355 | 7888 | SH | SOLE |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 195 | 3945 | SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 25 | 1640 | SH | SOLE |
| DIRECTV GROUP INC | COM | 25459L106 | 10 | 418 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 107 | 3307 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 13 | 539 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7 | 138 | SH | SOLE |
| DONALDSON INC | COM | 257651109 | 162 | 3491 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 31 | 2000 | SH | SOLE |
| EATON CORP | COM | 278058102 | 92 | 947 | SH | SOLE |
| EBAY INC | COM | 278642103 | 1792 | 54010 | SH | SOLE |
| EBAY INC | COM | 278642103 | 8 | 250 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 172 | 3216 | SH | SOLE |
| TOTAL FOR PAGE 6 | | | 8348 | 218174 | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 7

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN MA |
|------------------------------|---------------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| EL PASO ELEC CO | COM NEW | 283677854 | 60 | 2340 | SH | | SOLE |
| ELLIS PERRY INTL INC | COM | 288853104 | 16 | 1050 | SH | | SOLE |
| EMBRAER EMPRESA BRASILEIRA | DE AERONAUTICA EMBR | 29081M102 | 464 | 10179 | SH | | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 26 | 456 | SH | | SOLE |
| EMULEX CORP | COM NEW | 292475209 | 25 | 1520 | SH | | SOLE |
| ENNIS INC | COM | 293389102 | 99 | 5500 | SH | | SOLE |
| EQUITABLE RES INC | COM | 294549100 | 454 | 8532 | SH | | SOLE |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 554 | 23748 | SH | | SOLE |
| ERSTE BK DER OESTERREICHISCH | SPONSORED ADR | 296036304 | 585 | 16505 | SH | | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 586 | 19520 | SH | | SOLE |
| EXELON CORP | COM | 30161N101 | 49 | 600 | SH | | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2335 | 31980 | SH | | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10 | 140 | SH | | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 11653 | 124379 | SH | | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 472 | 5041 | SH | | DEFINED |
| FPL GROUP INC | COM | 302571104 | 142 | 2090 | SH | | SOLE |

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

| | | | | | | |
|-------------------------------|--------------------|-----------|-------|--------|----|---------|
| FTI CONSULTING INC | COM | 302941109 | 282 | 4578 | SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 1773 | 31840 | SH | SOLE |
| FACTSET RESH SYS INC | COM | 303075105 | 8 | 140 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 99 | 3464 | SH | SOLE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 447 | 10750 | SH | SOLE |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 78 | 1900 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 44 | 3650 | SH | SOLE |
| FIRST REGL BANCORP | COM | 33615C101 | 16 | 830 | SH | SOLE |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 67 | 1181 | SH | SOLE |
| FOMENTO ECONOMICO MEXICANA | S.A.B. DE C.V. ADR | 344419106 | 202 | 5304 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 2093 | 49873 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 8 | 190 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 205 | 11677 | SH | SOLE |
| FRANKLIN RES INC | COM | 354613101 | 49 | 429 | SH | SOLE |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 172 | 1676 | SH | SOLE |
| FRESENIUS MEDICAL CARE AG | SPONSORED ADR | 358029106 | 941 | 17831 | SH | SOLE |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 9 | 510 | SH | SOLE |
| TOTAL FOR PAGE 7 | | | 24023 | 399403 | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 8

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|----|
| GAMCO INVESTORS INC | COM | 361438104 | 15 | 220 | SH | | SOLE | |
| GAFISA S A | SPONS ADR | 362607301 | 297 | 7938 | SH | | SOLE | |
| GARDNER DENVER INC | COM | 365558105 | 33 | 990 | SH | | SOLE | |
| GAZPROM O A O | SPON ADR | 368287207 | 1243 | 21676 | SH | | SOLE | |
| GEN-PROBE INC NEW | COM | 36866T103 | 185 | 2935 | SH | | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 786 | 8829 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 988 | 26667 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 252 | 6810 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 10 | 177 | SH | | SOLE | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 52 | 2040 | SH | | SOLE | |
| GERDAU SA COSG | | 373737105 | 138 | 4744 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 2290 | 49780 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 10 | 220 | SH | | DEFINED | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 194 | 13632 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 135 | 630 | SH | | SOLE | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 10 | 366 | SH | | SOLE | |
| GRAFTECH INTL LTD | COM | 384313102 | 35 | 1960 | SH | | SOLE | |
| GRAINGER W W INC | COM | 384802104 | 361 | 4128 | SH | | SOLE | |
| GREENFIELD ONLINE INC | COM | 395150105 | 30 | 2050 | SH | | SOLE | |
| GREY WOLF INC | COM | 397888108 | 24 | 4590 | SH | | SOLE | |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 589 | 32797 | SH | | SOLE | |
| GRUPO TELEVISA SA DE CV | SP ADR REP ORD | 40049J206 | 291 | 12242 | SH | | SOLE | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 114 | 3600 | SH | | SOLE | |
| HANESBRANDS INC | COM | 410345102 | 573 | 21100 | SH | | SOLE | |
| HARRIS CORP DEL | COM | 413875105 | 2281 | 36389 | SH | | SOLE | |
| HARRIS CORP DEL | COM | 413875105 | 10 | 160 | SH | | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 620 | 7111 | SH | | SOLE | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 203 | 4895 | SH | | SOLE | |

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

| | | | | | |
|------------------------|--------------|-----------|-------|----------|---------|
| HENKEL LTD PARTNERSHIP | SPON ADR PFD | 42550U208 | 541 | 9654 SH | SOLE |
| HESS CORP | COM | 42809H107 | 224 | 2225 SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 3205 | 63509 SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 10 | 190 SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 15 | 557 SH | SOLE |
| TOTAL FPR PAGE 8 | | | 15764 | 354811 | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 9

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN MA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| HONEYWELL INTL INC | COM | 438516106 | 52 | 838 SH | | | SOLE |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 46 | 1020 SH | | | SOLE |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 204 | 4935 SH | | | SOLE |
| HUMANA INC | COM | 444859102 | 2188 | 29060 SH | | | SOLE |
| HUMANA INC | COM | 444859102 | 9 | 120 SH | | | DEFINED |
| IBERDROLA SA | SPON ADR | 450737101 | 438 | 7207 SH | | | SOLE |
| ICICI BK LTD | ADR | 45104G104 | 566 | 9207 SH | | | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 504 | 8604 SH | | | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 246 | 4600 SH | | | SOLE |
| IMMEDIATEK INC | COM PAR \$.001 | 45252S306 | 8 | 1100 SH | | | SOLE |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 708 | 13326 SH | | | SOLE |
| INDIA FD INC | COM | 454089103 | 352 | 5651 SH | | | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 598 | 33197 SH | | | SOLE |
| INTEL CORP | COM | 458140100 | 361 | 13533 SH | | | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 633 | 5858 SH | | | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11 | 100 SH | | | DEFINED |
| INTERVEST BANCSHARES CORP | CL A | 460927106 | 8 | 440 SH | | | SOLE |
| INTERWOVEN INC | COM NEW | 46114T508 | 38 | 2700 SH | | | SOLE |
| INVITROGEN CORP | COM | 46185R100 | 308 | 3299 SH | | | SOLE |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 183 | 13270 SH | | | SOLE |
| ISHARES INC | MSCI TAIWAN | 464286731 | 151 | 10025 SH | | | SOLE |
| ISHARES INC | MSCI S KOREA | 464286772 | 163 | 2520 SH | | | SOLE |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 249 | 1915 SH | | | SOLE |
| ISHARES INC | MSCI JAPAN | 464286848 | 1942 | 146103 SH | | | SOLE |
| ISHARES INC | MSCI HONG KONG | 464286871 | 227 | 10338 SH | | | SOLE |
| ISHARES TRUST S & P 500 | | 464287200 | 7939 | 54100 SH | | | SOLE |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 404 | 2691 SH | | | SOLE |
| ISHARES TRUST MSCI EMERGING | MARKETS | 464287234 | 16 | 104 SH | | | DEFINED |
| ISHARES TR S&P 500 | GROWTH INDEX FD | 464287309 | 33 | 475 SH | | | SOLE |
| ISHARES TR | S&P 500 VALUE | 464287408 | 74 | 965 SH | | | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 543 | 6922 SH | | | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 44 | 566 SH | | | DEFINED |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 238 | 2800 SH | | | SOLE |
| TOTAL FOR PAGE 9 | | | 39484 | 397589 | | | |

TEXAS CAPITAL BANK, DALLAS, TX

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

CLIENT NO. 781

SCHEDULE 13F WORKSHEET AS OF 12/31/2007

PAGE 10

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN MA |
|-----------------------------|----------------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| ISHARES TR | COHEN&ST RLTY | 464287564 | 55 | 700 | SH | | SOLE |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 10523 | 131132 | SH | | SOLE |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 18 | 220 | SH | | DEFINED |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 553 | 9100 | SH | | SOLE |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 17 | 275 | SH | | DEFINED |
| ISHARES TR | RUSSELL 1000 | 464287622 | 242 | 3035 | SH | | SOLE |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 4057 | 57575 | SH | | SOLE |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 15 | 208 | SH | | DEFINED |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 394 | 4723 | SH | | SOLE |
| ISHARES TR | RUSSELL 2000 | 464287655 | 400 | 5275 | SH | | SOLE |
| ISHARES TRUST UTILITIES | | 464287697 | 40 | 395 | SH | | SOLE |
| ISHARES TR | DJ US FINL SEC | 464287788 | 40 | 430 | SH | | SOLE |
| ISHARES S & P SMALL CAP 600 | BARRA VALUE INDEX FD | 464287879 | 68 | 975 | SH | | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 339 | 7765 | SH | | SOLE |
| JSC MMC NORILSK NICKEL | SPONSORED ADR | 46626D108 | 280 | 1055 | SH | | SOLE |
| JACK IN THE BOX INC | COM | 466367109 | 28 | 1080 | SH | | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2408 | 25189 | SH | | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 | 110 | SH | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 301 | 4516 | SH | | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 190 | 5275 | SH | | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 454 | 6900 | SH | | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 52 | 1080 | SH | | SOLE |
| KENEXA CORP | COM | 488879107 | 161 | 8300 | SH | | SOLE |
| KENNAMETAL INC | COM | 489170100 | 137 | 3626 | SH | | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 163 | 2355 | SH | | SOLE |
| KIRIN HLDGS COMPANY LTD | SPON ADR | 497350306 | 329 | 22439 | SH | | SOLE |
| KNOLL INC | COM NEW | 498904200 | 58 | 3500 | SH | | SOLE |
| ROYAL PHILIPS ELECTRONICS | NV | 500472303 | 737 | 17250 | SH | | SOLE |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 650 | 8868 | SH | | SOLE |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 33 | 760 | SH | | SOLE |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 230 | 11035 | SH | | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 51 | 1575 | SH | | SOLE |
| KROGER CO | COM | 501044101 | 300 | 11234 | SH | | SOLE |
| TOTAL FOR PAGE 10 | | | 23334 | 357955 | | | |

TEXAS CAPITAL BANK, DALLAS, TX

CLIENT NO. 781

SCHEDULE 13F WORKSHEET AS OF 12/31/2007

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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 335 | 12910 | SH | | SOLE |
| LSI INDS INC | COM | 50216C108 | 71 | 3900 | SH | | SOLE |

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

| | | | | | | |
|-----------------------------|------------------|-----------|-------|--------|----|---------|
| LAM RESEARCH CORP | COM | 512807108 | 31 | 725 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 56 | 1400 | SH | SOLE |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 135 | 1900 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 79 | 1350 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 133 | 1263 | SH | SOLE |
| LOUISIANA CENT OIL & GAS CO | UT NET PROFIT | 546234204 | 145 | 100 | SH | SOLE |
| LUMERA CORP | COM | 55024R106 | 3 | 1000 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 701 | 25400 | SH | SOLE |
| MFA MTG INVTS INC | COM | 55272X102 | 123 | 13300 | SH | SOLE |
| MACROVISION CORP | COM | 555904101 | 524 | 28580 | SH | SOLE |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 29 | 2360 | SH | SOLE |
| MAGUIRE PPTYS INC | COM | 559775101 | 71 | 2400 | SH | SOLE |
| MAGYAR TELEKOM TELECOMMUN- | ICATIONS PLC ADR | 559776109 | 369 | 13699 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 2289 | 46880 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 10 | 210 | SH | DEFINED |
| MARATHON OIL CORP | COM | 565849106 | 2322 | 38146 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 10 | 170 | SH | DEFINED |
| MATADOR RESOURCES COMPANY | | 576485106 | 450 | 15000 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 24 | 400 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 214 | 3630 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 53 | 4600 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 31 | 700 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 152 | 2325 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 82 | 812 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 2954 | 58771 | SH | SOLE |
| MENS WEARHOUSE INC | COM | 587118100 | 35 | 1300 | SH | SOLE |
| MENTOR CORP MINN | COM | 587188103 | 106 | 2700 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 89 | 1534 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 87 | 2900 | SH | SOLE |
| METHODE ELECTRS INC | COM | 591520200 | 42 | 2550 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 2009 | 32606 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 9 | 140 | SH | DEFINED |
| TOTAL FOR PAGE 11 | | | 13773 | 325661 | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 12

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 728 | 6393 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 2891 | 81230 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 26 | 730 | SH | | DEFINED |
| MICROVISION INC DEL | COM | 594960106 | 215 | 55000 | SH | | SOLE |
| MILLER HERMAN INC | COM | 600544100 | 27 | 840 | SH | | SOLE |
| MIRANT CORP NEW | COM | 60467R100 | 136 | 3500 | SH | | SOLE |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 351 | 3448 | SH | | SOLE |
| MOL MAGYAR OLAJ-ES GAZIPARI | SPON ADR SER A | 608464202 | 232 | 3276 | SH | | SOLE |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 48 | 925 | SH | | SOLE |
| FEDRTD TFOF INST SHS | | 60934N401 | 288902 | 8890498 | PRN | | SOLE |
| FEDRTD TFOF INST SHS | | 60934N401 | 2022 | 2022066 | PRN | | DEFINED |
| FEDRTD TFOF SRVC SHS | | 60934N880 | 4155 | 4154926 | PRN | | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 100 | 895 | SH | | SOLE |

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

| | | | | | | |
|------------------------------|----------------|-----------|-------|----------|----|---------|
| MORGAN STANLEY | COM NEW | 617446448 | 138 | 2600 | SH | SOLE |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 10 | 200 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 61 | 3800 | SH | SOLE |
| MOVADO GROUP INC | COM | 624580106 | 111 | 4400 | SH | SOLE |
| NRG ENERGY INC | COM NEW | 629377508 | 87 | 2000 | SH | SOLE |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 367 | 22369 | SH | SOLE |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 2406 | 48621 | SH | SOLE |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 11 | 230 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2355 | 32060 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 10 | 130 | SH | DEFINED |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 133 | 2960 | SH | SOLE |
| NESTLE S A | SPONSORED ADR | 641069406 | 998 | 8695 | SH | SOLE |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 66 | 5541 | SH | SOLE |
| NETGEAR INC | COM | 64111Q104 | 39 | 1080 | SH | SOLE |
| NEUSTAR INC | CL A | 64126X201 | 515 | 17945 | SH | SOLE |
| NEWS CORP | CL A | 65248E104 | 455 | 22200 | SH | SOLE |
| NIDEC CORP | SPONSORED ADR | 654090109 | 553 | 30354 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 588 | 9153 | SH | SOLE |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 668 | 31734 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 614 | 16009 | SH | SOLE |
| TOTAL FOR PAGE 12 | | | 50006 | 35485808 | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 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 |
|------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| NOBLE ENERGY INC | COM | 655044105 | 143 | 1800 | SH | | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 2317 | 30253 | SH | | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 11 | 140 | SH | | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2029 | 25800 | SH | | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 10 | 130 | SH | | DEFINED |
| NORTHWEST NAT GAS CO | COM | 667655104 | 90 | 1850 | SH | | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 35 | 1280 | SH | | SOLE |
| NOVO-NORDISK A/S (VORMALS | NOVO INDUSTRI A/S) | 670100205 | 1014 | 15629 | SH | | SOLE |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 57 | 2000 | SH | | SOLE |
| NVIDIA CORP | COM | 67066G104 | 11 | 309 | SH | | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 73 | 2000 | SH | | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1958 | 40370 | SH | | SOLE |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 9 | 180 | SH | | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 194 | 2525 | SH | | SOLE |
| OIL CO LUKOIL | SPONSORED ADR | 677862104 | 185 | 2194 | SH | | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 1859 | 39122 | SH | | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 10 | 200 | SH | | DEFINED |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 3 | 2500 | SH | | SOLE |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 517 | 12437 | SH | | SOLE |
| ORACLE CORP | COM | 68389X105 | 2544 | 112740 | SH | | SOLE |
| ORACLE CORP | COM | 68389X105 | 10 | 450 | SH | | DEFINED |
| OWENS & MINOR INC NEW | COM | 690732102 | 106 | 2500 | SH | | SOLE |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 287 | 12558 | SH | | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 74 | 1125 | SH | | SOLE |
| POSCO | SPONSORED ADR | 693483109 | 467 | 3108 | SH | | SOLE |

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

| | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 48 | 1700 | SH | SOLE |
| PARKWAY PPTYS INC | COM | 70159Q104 | 67 | 1800 | SH | SOLE |
| PATRIOT MOTORCYCLES CORP | COM | 70337D108 | 0 | 6000 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 170 | 5000 | SH | SOLE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 267 | 9196 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 2361 | 31105 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 10 | 130 | SH | DEFINED |
| PERRIGO CO | COM | 714290103 | 1367 | 39055 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 6 | 175 | SH | DEFINED |
| TOTAL FOR PAGE 13 | | | 18309 | 407361 | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 14

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| PT TELEKOMUNIKASI INDONESIA | (PERSERO) TBK | 715684106 | 470 | 11200 | SH | | SOLE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 275 | 1569 | SH | | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 924 | 9608 | SH | | SOLE |
| PFIZER INC | COM | 717081103 | 563 | 24784 | SH | | SOLE |
| PFIZER INC | COM | 717081103 | 3 | 150 | SH | | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 135 | 1778 | SH | | SOLE |
| PHOTRONICS INC | COM | 719405102 | 17 | 1400 | SH | | SOLE |
| POLYCOM INC | COM | 73172K104 | 150 | 5410 | SH | | SOLE |
| POLYPORE INTL INC | COM | 73179V103 | 275 | 15696 | SH | | SOLE |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 34 | 1220 | SH | | SOLE |
| PRAXAIR INC | COM | 74005P104 | 66 | 749 | SH | | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 94 | 680 | SH | | SOLE |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 28 | 1870 | SH | | SOLE |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 28 | 3740 | SH | | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2315 | 38020 | SH | | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 10 | 170 | SH | | DEFINED |
| PROASSURANCE CORP | COM | 74267C106 | 37 | 680 | SH | | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 160 | 2180 | SH | | SOLE |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 41 | 1210 | SH | | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 98 | 1050 | SH | | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 142 | 1450 | SH | | SOLE |
| QLOGIC CORP | COM | 747277101 | 84 | 5910 | SH | | SOLE |
| QUALCOMM INC | COM | 747525103 | 94 | 2400 | SH | | SOLE |
| QUALITY SYS INC | COM | 747582104 | 140 | 4585 | SH | | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 526 | 9950 | SH | | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 13 | 211 | SH | | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 2599 | 82946 | SH | | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 9 | 290 | SH | | DEFINED |
| ROCHE HLDG LTD | SPONSORED ADR | 771195104 | 796 | 9220 | SH | | SOLE |
| ROCK-TENN CO | CL A | 772739207 | 38 | 1510 | SH | | SOLE |
| ROCKWOOD HLDGS INC | COM | 774415103 | 61 | 1850 | SH | | SOLE |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 409 | 10376 | SH | | SOLE |
| SAIC INC | COM | 78390X101 | 22 | 1070 | SH | | SOLE |
| TOTAL FOR PAGE 14 | | | 10656 | 254932 | | | |

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

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 15

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-----------------------|
| SEI INVESTMENTS CO | COM | 784117103 | 36 | 1120 | SH | | SOLE |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 739 | 24766 | SH | | SOLE |
| SLM CORPORATION | COM | 78442P106 | 185 | 9200 | SH | | SOLE |
| SWS GROUP INC | COM | 78503N107 | 62 | 4900 | SH | | SOLE |
| SAFETY INS GROUP INC | COM | 78648T100 | 48 | 1300 | SH | | SOLE |
| SAFeway INC | COM NEW | 786514208 | 119 | 3484 | SH | | SOLE |
| SANDVIK AB | ADR | 800212201 | 510 | 29629 | SH | | SOLE |
| SASOL LTD | SPONSORED ADR | 803866300 | 133 | 2694 | SH | | SOLE |
| SAUER-DANFOSS INC | COM | 804137107 | 100 | 4000 | SH | | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 66 | 670 | SH | | SOLE |
| SEACOR HOLDINGS INC | COM | 811904101 | 19 | 210 | SH | | SOLE |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 506 | 4416 | SH | | SOLE |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1013 | 14692 | SH | | SOLE |
| AIM STIC LAP - PRIVATE | | 825251796 | 27 | 27186 | PRN | | SOLE |
| AIM STIC LAP INST | | 825251820 | 599295 | 9929404 | PRN | | SOLE |
| AIM STIC LAP INST | | 825251820 | 90 | 89961 | PRN | | DEFINED |
| AIM TREAS PRIV | | 825252109 | 2745 | 2744830 | PRN | | SOLE |
| AIM TREAS INS | | 825252406 | 1068 | 1067975 | PRN | | SOLE |
| AIM STIT GVT&AGY PRV | | 825252877 | 1654 | 1654311 | PRN | | SOLE |
| SIEMENS A G | SPONSORED ADR | 826197501 | 795 | 5051 | SH | | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 224 | 6637 | SH | | SOLE |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 176 | 19749 | SH | | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 54 | 625 | SH | | SOLE |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 31 | 3790 | SH | | SOLE |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 301 | 11998 | SH | | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 33 | 3900 | SH | | SOLE |
| SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 573 | 9975 | SH | | SOLE |
| SOCIEDAD QUIMICA Y MINERA | DE CHILE SA | 833635105 | 390 | 2205 | SH | | SOLE |
| SOHU COM INC | COM | 83408W103 | 52 | 955 | SH | | SOLE |
| SOLVAY S A | SPONSORED ADR | 834437105 | 292 | 2085 | SH | | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 138 | 23682 | SH | | SOLE |
| SOUTH JERSEY INDS INC | COM | 838518108 | 76 | 2100 | SH | | SOLE |
| SPARTECH CORP | COM NEW | 847220209 | 13 | 910 | SH | | SOLE |
| TOTAL FOR PAGE 15 | | | 72197 | 65708410 | | | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 16

FORM 13F INFORMATION TABLE

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

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

| | | | | | |
|------------------------------|---------------|-----------|------|----------|---------|
| SPHERION CORP | COM | 848420105 | 21 | 2820 SH | SOLE |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 294 | 22400 SH | SOLE |
| STAGE STORES INC | COM NEW | 85254C305 | 53 | 3600 SH | SOLE |
| STATE STR CORP | COM | 857477103 | 452 | 5561 SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 171 | 2880 SH | SOLE |
| STERIS CORP | COM | 859152100 | 98 | 3400 SH | SOLE |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 312 | 11956 SH | SOLE |
| STONE ENERGY CORP | COM | 861642106 | 42 | 890 SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 584 | 3423 SH | SOLE |
| STRYKER CORP | COM | 863667101 | 211 | 2830 SH | SOLE |
| SUNOPTA INC | COM | 8676EP108 | 332 | 24894 SH | SOLE |
| SUNRISE SENIOR LIVING INC. | COM | 86768K106 | 67 | 2200 SH | SOLE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 45 | 1300 SH | SOLE |
| SVENSKA CELLULOSA AKTIEBOLAG | SPONSORED ADR | 869587402 | 369 | 20851 SH | SOLE |
| SWIFT ENERGY CO | COM | 870738101 | 26 | 580 SH | SOLE |
| SWISS REINS CO | SPONSORED ADR | 870887205 | 289 | 4062 SH | SOLE |
| SYKES ENTERPRISES INC | COM | 871237103 | 25 | 1415 SH | SOLE |
| SYNAPTICS INC | COM | 87157D109 | 25 | 610 SH | SOLE |
| SYNTEL INC | COM | 87162H103 | 30 | 770 SH | SOLE |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 52 | 3350 SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 81 | 2825 SH | SOLE |
| TAIWAN GREATER CHINA FD | SH BEN INT | 874037104 | 75 | 10438 SH | SOLE |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 580 | 58202 SH | SOLE |
| TARGET CORP | COM | 87612E106 | 15 | 300 SH | SOLE |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 287 | 15205 SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 53 | 1410 SH | SOLE |
| TECHNITROL INC | COM | 878555101 | 106 | 3700 SH | SOLE |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 695 | 7123 SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1639 | 63130 SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 7 | 280 SH | DEFINED |
| TENARIS S A | SPONSORED ADR | 88031M109 | 115 | 2564 SH | SOLE |
| TENNECO INC | COM | 880349105 | 217 | 8317 SH | SOLE |
| TESCO PLC | SPONSORED ADR | 881575302 | 756 | 26543 SH | SOLE |
| TOTAL FOR PAGE 16 | | | 8124 | 319829 | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 17

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|----------------------|
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1219 | 26231 | SH | | SOLE |
| TEXAS CAPITAL BANCSHARES, | INC. | 88224Q107 | 416 | 22800 | SH | | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 1979 | 59269 | SH | | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 9 | 270 | SH | | DEFINED |
| TIME WARNER INC | COM | 887317105 | 155 | 9400 | SH | | SOLE |
| TORO CO | COM | 891092108 | 71 | 1300 | SH | | SOLE |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 596 | 8518 | SH | | SOLE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 449 | 4230 | SH | | SOLE |
| TRADESTATION GROUP INC | COM | 89267P105 | 32 | 2230 | SH | | SOLE |
| TRANSMEDIA EUROPE INC | COM | 893764100 | 7 | 7000 | SH | | SOLE |

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

| | | | | | |
|------------------------------|---------------|-----------|-------|----------|---------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 177 | 3283 SH | SOLE |
| TREDEGAR CORP | COM | 894650100 | 44 | 2760 SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 53 | 2300 SH | SOLE |
| TRUEBLUE INC | COM | 89785X101 | 156 | 10800 SH | SOLE |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 60 | 1810 SH | SOLE |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 900111204 | 648 | 23529 SH | SOLE |
| UIL HLDG CORP | COM | 902748102 | 30 | 800 SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 685 | 21600 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 74 | 590 SH | SOLE |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 24 | 1190 SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 24 | 860 SH | SOLE |
| UNITED GUNN RES | | 910573104 | 0 | 100 SH | SOLE |
| UNITED OVERSEAS BK LTD | SPONSORED ADR | 911271302 | 593 | 21467 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2417 | 31579 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9 | 120 SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 102 | 1760 SH | SOLE |
| UNIVERSAL AMERICAN FINANCIAL | | 913377107 | 22 | 850 SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 10 | 435 SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 636 | 9085 SH | SOLE |
| VALUECLICK INC | COM | 92046N102 | 606 | 27668 SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 313 | 6000 SH | SOLE |
| VARIAN INC | COM | 922206107 | 39 | 590 SH | SOLE |
| VERAZ NETWORKS INC | COM | 923359103 | 88 | 18289 SH | SOLE |
| TOTAL FOR PAGE 17 | | | 11743 | 328713 | |

TEXAS CAPITAL BANK, DALLAS, TX
 CLIENT NO. 781 SCHEDULE 13F WORKSHEET AS OF 12/31/2007 PAGE 18

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|------------------------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 291 | 6663 SH | | | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8 | 172 SH | | | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 831 | 18919 SH | | | SOLE |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 818 | 21931 SH | | | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 237 | 3000 SH | | | SOLE |
| WABTEC CORP | COM | 929740108 | 24 | 700 SH | | | SOLE |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 26 | 685 SH | | | SOLE |
| WAL MART STORES INC | COM | 931142103 | 43 | 900 SH | | | SOLE |
| WARNACO GROUP INC | COM NEW | 934390402 | 30 | 850 SH | | | SOLE |
| WASTE CONNECTIONS INC | COM | 941053100 | 355 | 11500 SH | | | SOLE |
| WATERS CORP | COM | 941848103 | 2104 | 26610 SH | | | SOLE |
| WATERS CORP | COM | 941848103 | 9 | 120 SH | | | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 105 | 3880 SH | | | SOLE |
| WEBSTER FINL CORP CONN | COM | 947890109 | 18 | 568 SH | | | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 10 | 232 SH | | | SOLE |
| WELLPOINT INC | COM | 94973V107 | 33 | 375 SH | | | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 324 | 10745 SH | | | SOLE |
| WESCO INTL INC | COM | 95082P105 | 357 | 9000 SH | | | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 89 | 2000 SH | | | SOLE |
| WESTERN DIGITAL CORP | COM | 958102105 | 54 | 1775 SH | | | SOLE |
| WESTERN UN CO | COM | 959802109 | 453 | 18680 SH | | | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 36 | 1000 SH | | | SOLE |

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

| | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|------|
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 396 | 11938 | SH | SOLE |
| WOODSIDE PETE LTD | SPONSORED ADR | 980228308 | 271 | 6133 | SH | SOLE |
| WOODWARD GOVERNOR CO | COM | 980745103 | 35 | 510 | SH | SOLE |
| WYETH | COM | 983024100 | 239 | 5400 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 85 | 1656 | SH | SOLE |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 198 | 2043 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 562 | 16196 | SH | SOLE |
| TOTAL FOR PAGE 18 | | | 8041 | 184181 | | |
| GRAND TOTALS | | | 351721 | 8545639 | | |