

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

TEXAS CAPITAL BANCSHARES INC/TX
 Form 13F-HR
 July 05, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2012

Check here if Amendment Amendment Number:

This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: TEXAS CAPITAL BANCSHARES
 Address: 2000 MCKINNEY AVE, STE 700
 DALLAS, TX 75201

13F File Number: 028-11275

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: DAVID A. FOLZ
 Title: EXECUTIVE VICE PRESIDENT
 Phone: 214-932-6625

Signature, Place, and Date of Signing: /s/ David A. Folz

1 DALLAS, TX 07/05/2012

Report Type (Check only one)

13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000 -----	SHS PRN AMOUNT -----	SH PRN ---	PUT CALL ----	INVSTMT DISCRTN -----	OTHER MANAGERS -----	---	SO ---
ABB LTD SPONSORED ADR	COMMON STOCK	000375204	322	19755	SH		SOLE			
AFLAC INC COM	COMMON STOCK	001055102	406	9535	SH		SOLE			

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

ABBOTT LABS	COMMON STOCK	002824100	1122	17397 SH	SOLE
			63	980 SH	OTHER
ADECCO S.A.	COMMON STOCK	006754204	226	10212 SH	SOLE
ADIDAS AG ADR	COMMON STOCK	00687A107	384	10720 SH	SOLE
ADOBE SYS INC COM	COMMON STOCK	00724F101	628	19400 SH	SOLE
			49	1500 SH	OTHER
AETNA INC NEW COM	COMMON STOCK	00817Y108	508	13108 SH	SOLE
			15	380 SH	OTHER
AIR LIQUIDE ADR	COMMON STOCK	009126202	249	10956 SH	SOLE
ALLIANZ SE SP ADR	FOREIGN STOCK	018805101	336	33622 SH	SOLE
1/10 SH					
AMPHENOL CORP NEW	COMMON STOCK	032095101	646	11760 SH	SOLE
CL A			49	900 SH	OTHER
ARCHER DANIELS	COMMON STOCK	039483102	530	17944 SH	SOLE
MIDLAND CO			15	525 SH	OTHER
AUTOMATIC DATA	COMMON STOCK	053015103	571	10260 SH	SOLE
PROCESSING INCOM			45	800 SH	OTHER
AXA SPONSORED ADR	COMMON STOCK	054536107	284	21370 SH	SOLE
BASF-SE	COMMON STOCK	055262505	291	4194 SH	SOLE
BG PLC ADR FIN	COMMON STOCK	055434203	428	20844 SH	SOLE
COLUMN TOTALS			7167		

Page 2

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
BG PLC ADR FIN	COMMON STOCK	055434203	428	20844 SH				
BSD MED CORP DEL COM	COMMON STOCK	055662100	129	78470 SH			SOLE	
BANCO SANTANDER CHILE NEW SP ADR	COMMON STOCK	05965X109	433	5582 SH			SOLE	
BARD C R INC COM	COMMON STOCK	067383109	394	3670 SH			SOLE	
			32	300 SH			OTHER	
BARCLAYS BK PLC	MASTER LIMITED PARTNERSHIPS	06738C778	29879	743617 PRN			SOLE	
			620	15430 PRN			OTHER OTHER	
BARCLAYS PLC	COMMON STOCK	06738E204	383	37141 SH			SOLE	
BAXTER INTL INC COM	COMMON STOCK	071813109	546	10274 SH			SOLE	

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

			16	300 SH	OTHER
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	307	4292 SH	SOLE
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	568	7600 SH	SOLE
			45	600 SH	OTHER
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	358	5476 SH	SOLE
BRITISH AMERN TOB PLC SPONSORED	COMMON STOCK	110448107	401	3922 SH	SOLE
C H ROBINSON WORLDWIDE INC COM	COMMON STOCK	12541W209	464	7920 SH	SOLE
			35	600 SH	OTHER
COLUMN TOTALS			34610		

Page 3

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME -----	TITLE OF CLASS -----	CUSIP -----	VALUE X \$1000 -----	SHS PRN AMOUNT -----	SH PRN -----	PUT CALL -----	INVSTMT DISCRTN -----	OTHER MANAGERS -----	-----
CSL LIMITED ADR	COMMON STOCK	12637N105	373	18381 SH			SOLE		
CVS	COMMON STOCK	126650100	358	7663 SH			SOLE		
			10	220 SH			OTHER		
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	203	7548 SH			SOLE		
CANON INC ADR	COMMON STOCK	138006309	348	8707 SH			SOLE		
CARNIVAL CORP PAIRED CTF	COMMON STOCK	143658300	599	17475 SH			SOLE		
			18	520 SH			OTHER		
CHEVRON CORP COM	COMMON STOCK	166764100	709	6724 SH			SOLE SOLE		
			22	210 SH			OTHER		
CLP HOLDINGS LTD SPONSORED ADR	COMMON STOCK	18946Q101	221	26311 SH			SOLE		
COCA COLA CO COM	COMMON STOCK	191216100	1153	14740 SH			SOLE SOLE		1
			23	300 SH			OTHER		
COCA COLA HELLENIC BTTLG CO	COMMON STOCK	1912EP104	297	16770 SH			SOLE		
COGNIZANT TECHNOLOGY	COMMON STOCK	192446102	669	11150 SH			SOLE		
SOLUTIOCL A			54	900 SH			OTHER		
COLGATE PALMOLIVE	COMMON STOCK	194162103	643	6180 SH			SOLE		

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

CO COM 52 500 SH OTHER

COLUMN TOTALS 5752

Page 4

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
AMBEV-CIA DE BEBIDAS DAS	PREFERRED STOCK	20441W203	304	7931	SH		SOLE	
COMPASS GROUP PLC	COMMON STOCK	20449X203	161	15044	SH		SOLE	
CORNING INC COM	COMMON STOCK	219350105	339	26244	SH		SOLE	
			10	760	SH		OTHER	
DANONE SPONSORED ADR	COMMON STOCK	23636T100	203	16410	SH		SOLE	
DASSAULT SYS S A SPONSORED ADR	COMMON STOCK	237545108	441	4690	SH		SOLE	
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	533	9193	SH		SOLE	
			16	270	SH		OTHER	
DOW CHEM CO COM	COMMON STOCK	260543103	536	17013	SH		SOLE	
			15	490	SH		OTHER	
EDAP TMS S. A.	COMMON STOCK	268311107	19	10000	SH		SOLE	
EATON CORP COM	COMMON STOCK	278058102	483	12200	SH		SOLE	
			14	350	SH		OTHER	
ECOLAB INC	COMMON STOCK	278865100	277	4040	SH		SOLE	
			21	300	SH		OTHER	
ECOPETROL S. A.	COMMON STOCK	279158109	203	3636	SH		SOLE	
EMERSON ELEC CO COM	COMMON STOCK	291011104	663	14240	SH		SOLE	
			56	1200	SH		OTHER	
ENBRIDGE INC COM	COMMON STOCK	29250N105	596	14926	SH		SOLE	
EQUIFAX	COMMON STOCK	294429105	628	13470	SH		SOLE	
			51	1100	SH		OTHER	
COLUMN TOTALS			5569					

Page 5

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
EQUIFAX	COMMON STOCK	294429105	51	1100	SH			
ERICSSON AMERICAN DEPOSITARY	COMMON STOCK	294821608	260	28503	SH		SOLE	
EXXON	COMMON STOCK	30231G102	2761	32261	SH		SOLE SOLE SOLE	
			274	3200	SH		OTHER OTHER	
FANUC CORP	COMMON STOCK	307305102	621	22670	SH		SOLE	
FRESENIUS	COMMON STOCK	358029106	367	5195	SH		SOLE	
GIVAUDAN S. A. F	COMMON STOCK	37636P108	277	14027	SH		SOLE	
GRUPO TELEVISIA SA DE CV SP ADR	COMMON STOCK	40049J206	353	16417	SH		SOLE	
HSBC HLDGS PLC	COMMON STOCK	404280406	562	12735	SH		SOLE	
HALLIBURTON CO COM	COMMON STOCK	406216101	656	23122	SH		SOLE	
			19	670	SH		OTHER	
HENKEL LTD PARTNERSHIP SPON	COMMON STOCK	42550U208	373	5656	SH		SOLE	
HENNES & MAURITZ AB ADR	COMMON STOCK	425883105	334	46802	SH		SOLE	
HONDA MOTOR LTD	COMMON STOCK	438128308	572	16497	SH		SOLE	
AMERN SHS								
HONEYWELL INTL	COMMON STOCK	438516106	574	10277	SH		SOLE SOLE	
			16	290	SH		OTHER	
HOSPIRA INC COM	COMMON STOCK	441060100	361	10306	SH		SOLE	
COLUMN TOTALS			8380					

Page 6

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
HOSPIRA INC COM	COMMON STOCK	441060100	10	300	SH		OTHER	
ADRINDUSTRIA DED ISENOF	COMMON STOCK	455793109	503	24347	SH		SOLE	
INTEL CORP COM	COMMON STOCK	458140100	324	12170	SH		SOLE SOLE	

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

ISHARES INC MSCI	COMMON STOCK	464286848	511	54308 SH	SOLE
ISHARES	ETF-EQUITY	464287234	362	9247 SH	SOLE
ISHARES	ETF-EQUITY	464287465	14388	287987 SH	SOLE
			414	8296 SH	OTHER
					OTHER
ISHARES	ETF-EQUITY	464287507	201	2136 SH	SOLE
ISHARES	ETF-EQUITY	464287598	1448	21228 SH	SOLE
			121	1779 SH	OTHER
ISREAL CHEM LTD	COMMON STOCK	465036200	157	14570 SH	SOLE
JGC CORP ADR	COMMON STOCK	466140100	310	5334 SH	SOLE
J P MORGAN CHASE	MASTER LIMITED PARTNERSHIPS	46625H365	4180	107831 PRN	SOLE
			79	2034 PRN	OTHER
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	608	9000 SH	SOLE
KBR INC	COMMON STOCK	48242W106	476	19254 SH	SOLE
			14	550 SH	OTHER
KONINKLIJKE AHOLD N V SPON ADR	COMMON STOCK	500467402	168	13527 SH	SOLE
KUBOTA CORP (FORMERLY KUBOTA)	COMMON STOCK	501173207	333	7232 SH	SOLE
KYOCERA CORP	COMMON STOCK	501556203	267	3101 SH	SOLE
COLUMN TOTALS			24874		

Page 7

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	
LVMH MOET HENNESSY LOU VUI LABORATORY CORP AMER HLDGS COM	COMMON STOCK	502441306	442	14601 SH			SOLE		
	COMMON STOCK	50540R409	389	4200 SH			SOLE		
			28	300 SH			OTHER		
LOUISIANA CENT OIL & GAS CO UT	MASTER LIMITED PARTNERSHIPS	546234204	176	63 PRN			SOLE		
			36	13 PRN			OTHER		
MEDTRONIC	COMMON STOCK	585055106	895	23103 SH			SOLE		
			43	1120 SH			OTHER		
MERCK KGAA ADR	COMMON STOCK	589339100	247	7436 SH			SOLE		
METLIFE INC	COMMON STOCK	59156R108	362	11746 SH			SOLE		
			10	340 SH			OTHER		
METTLER TOLEDO INTERNATIONALCOM	COMMON STOCK	592688105	406	2604 SH			SOLE		

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

MICROSOFT CORP	COMMON STOCK	594918104	914 58	29880 SH 1900 SH	SOLE OTHER
MOSAIC CO	COMMON STOCK	61945C103	573 16	10470 SH 300 SH	SOLE OTHER
MTN GROUP LIMITED ADR	COMMON STOCK	62474M108	308	17903 SH	SOLE
MUNICH RE GROUP ADR	COMMON STOCK	626188106	414	29299 SH	SOLE
NII HLDGS INC CL B NEW	COMMON STOCK	62913F201	132	12878 SH	SOLE
NYSE EURONEXT COM	COMMON STOCK	629491101	370	14476 SH	SOLE
COLUMN TOTALS			5819		

Page 8

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	
NYSE EURONEXT COM	COMMON STOCK	629491101	11	430 SH			OTHER		
NASPERS LTD SP ADR	COMMON STOCK	631512100	217	4114 SH			SOLE		
NESTLE S A SPONSORED ADR	COMMON STOCK	641069406	395	6609 SH			SOLE		
NIDEC CORP SPONSORED ADR	COMMON STOCK	654090109	331	17234 SH			SOLE		
NIKE INC CL B	COMMON STOCK	654106103	290 26	3300 SH 300 SH			SOLE OTHER		
NITTO DENKO CORP	COMMON STOCK	654802206	313	7308 SH			SOLE		
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	564 17	7865 SH 230 SH			SOLE OTHER		
OMNICOM GROUP INC COM	COMMON STOCK	681919106	674 49	13860 SH 1000 SH			SOLE OTHER		
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	356 10	50099 SH 1450 SH			SOLE OTHER		
ORACLE CORP COM	COMMON STOCK	68389X105	806 59	27150 SH 2000 SH			SOLE OTHER		
PAYCHEX INC COM	COMMON STOCK	704326107	245 19	7790 SH 600 SH			SOLE OTHER		
PEPSICO INC	COMMON STOCK	713448108	921 113	13030 SH 1600 SH			SOLE OTHER		

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

COLUMN TOTALS

5416

Page 9

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	---
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	517	5924 SH			SOLE		
PRAXAIR INC COM	COMMON STOCK	74005P104	581	5340 SH			SOLE		
			43	400 SH			OTHER		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	679	10780 SH			SOLE		
			57	900 SH			OTHER		
PROCTER & GAMBLE	COMMON STOCK	742718109	1353	22094 SH			SOLE		
			114	1860 SH			OTHER		
PRUDENTIAL FINL INC COM	COMMON STOCK	744320102	535	11040 SH			SOLE		
			15	320 SH			OTHER		
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	472	20346 SH			SOLE		
RECKITT BENCKISER GROUP PLC ADR	COMMON STOCK	756255105	315	29905 SH			SOLE		
ROCHE HLDG LTD SPONSORED ADR	COMMON STOCK	771195104	347	8025 SH			SOLE		
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	771	11028 SH			SOLE		
			15	210 SH			OTHER		
RYANAIR HLDGS PLC SPONSORED ADR	COMMON STOCK	783513104	281	9239 SH			SOLE		
SKF AG ADR	COMMON STOCK	784375404	341	17367 SH			SOLE		
SAB MILLER PLC	COMMON STOCK	78572M105	343	8470 SH			SOLE		
SANDVIK AB ADR	COMMON STOCK	800212201	317	24647 SH			SOLE		
SIEMENS A G	COMMON STOCK	826197501	313	3726 SH			SOLE		
COLUMN TOTALS			7409						

Page 10

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE		VALUE X	SHS PRN	SH	PUT	INVSTMT	OTHER	---
----------------	-------	--	------------	------------	----	-----	---------	-------	-----

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

SECURITY NAME	OF CLASS	CUSIP	\$1000	AMOUNT	PRN	CALL	DISCRTN	MANAGERS	SOL
SIEMENS A G	COMMON STOCK	826197501	313	3726	SH				
SMITH & NEPHEW	COMMON STOCK	83175M205	290	5811	SH		SOLE		
PLC SPDN ADR NEW									
SOCIEDAD QUIMICA	COMMON STOCK	833635105	284	5104	SH		SOLE		
Y MINERA DE									
STRYKER CORP COM	COMMON STOCK	863667101	560	10160	SH		SOLE		
			44	800	SH		OTHER		
SUPERIOR ENERGY	COMMON STOCK	868157108	366	18109	SH		SOLE		
SVCS INC COM									
			11	530	SH		OTHER		
SVENSKA CELLULOSA	COMMON STOCK	869587402	295	19689	SH		SOLE		
SYMANTEC CORP COM	COMMON STOCK	871503108	515	35246	SH		SOLE		
			15	1010	SH		OTHER		
SYNGENTA AG	COMMON STOCK	87160A100	326	4759	SH		SOLE		
SPONSORED ADR									
TAIWAN	COMMON STOCK	874039100	449	32141	SH		SOLE		
SEMICONDUCTOR MFG									
TARGET CORP	COMMON STOCK	87612E106	521	8956	SH		SOLE		
			15	260	SH		OTHER		
TEVA	FOREIGN STOCK	881624209	347	8786	SH		SOLE		
PHARMACEUTICAL									
INDS LTDADR			10	260	SH		OTHER		
TEXAS CAPITAL	COMMON STOCK	88224Q107	1745	43193	SH		SOLE		
BANCSHARES, INC.									
3M COMPANY COM	COMMON STOCK	88579Y101	852	9507	SH		SOLE		2
							SOLE		
			63	700	SH		OTHER		
COLUMN TOTALS			6708						

Page 11

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS	SO
3M COMPANY COM	COMMON STOCK	88579Y101	63	700	SH				
TORONTO DOMINION	COMMON STOCK	891160509	622	7954	SH		SOLE		
BK ONT COM NEW									
TURKIYE GARANTI	COMMON STOCK	900148701	172	42661	SH		SOLE		
BANKASI									
UNILEVER N V N Y	COMMON STOCK	904784709	371	11126	SH		SOLE		
SHS NEW			11	330	SH		OTHER		
UNION	COMMON STOCK	907818108	361	3023	SH		SOLE		

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

			11	90 SH	OTHER	
UNITED OVERSEAS BK LTD SPONSORED UNITED TECHNOLOGIES CORP COM	COMMON STOCK	911271302	351	11779 SH	SOLE	
VANGUARD FUNDS	ETF-EQUITY	922042676	1347	28174 SH	SOLE	28
VARIAN MED SYS INC COM	COMMON STOCK	92220P105	413	6790 SH	SOLE	
			30	500 SH	OTHER	
VANGUARD	ETF-EQUITY	922908736	1832	26944 SH	SOLE	26
			253	3718 SH	OTHER	3
VODAFONE GROUP PLC NEW SPONS ADR	COMMON STOCK	92857W209	1143	40568 SH	SOLE	
			17	620 SH	OTHER	
WAL MART DE MEXICO S A B DE	COMMON STOCK	93114W107	348	13071 SH	SOLE	
WATERS CORP COM	COMMON STOCK	941848103	462	5810 SH	SOLE	
COLUMN TOTALS			8575			

Page 12

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN SH AMOUNT PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
WATERS CORP COM	COMMON STOCK	941848103	32	400 SH		OTHER	
WESTERN UN CO COM	COMMON STOCK	959802109	533	31676 SH		SOLE	
			16	950 SH		OTHER	
WOODSIDE PETE LTD SPONSORED ADR	COMMON STOCK	980228308	216	6626 SH		SOLE	
ZURICH INSURANCE GROUP LTD	COMMON STOCK	989825104	227	10034 SH		SOLE	
PARTNERRE LTD COM	COMMON STOCK	G6852T105	315	4166 SH		SOLE	
			10	130 SH		OTHER	
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	385	10543 SH		SOLE	
			12	320 SH		OTHER	
ACE LTD SHS	COMMON STOCK	H0023R105	386	5207 SH		SOLE	
			12	160 SH		OTHER	
CORE LABORATORIES FLEXTRONICS INTL LTD ORD	COMMON STOCK	N22717107	255	2201 SH		SOLE	
	COMMON STOCK	Y2573F102	649	104717 SH		SOLE	
			14	2318 SH		OTHER	

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

COLUMN TOTALS	3062
AGGREGATE TOTAL	123341

Page 13

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	218
Form 13F Information Table Value Total:	\$ 123,341
	(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.

NONE

Page 14