

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

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
October 02, 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: 09/30/2012

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 10/02/2012

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 218

Form 13F Information Table Value Total: \$ 132,993
(thousands)

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

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed, other than the Manager filing this report.

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVSTMT DISCRTN	OTHE MANAGE
ABB LTD SPONSORED ADR	FOREIGN STOCK	000375204	377	20162	SH		SOLE	
AFLAC INC COM	COMMON STOCK	001055102	547	11417	SH		SOLE	
ABBOTT LABS	COMMON STOCK	002824100	1256	18316	SH		SOLE	
				72	1055 SH		OTHER	
ADIDAS AG ADR	FOREIGN STOCK	00687A107	493	11990	SH		SOLE	
ADOBE SYS INC COM	COMMON STOCK	00724F101	611	18840	SH		SOLE	
				49	1500 SH		OTHER	
AETNA INC NEW COM	COMMON STOCK	00817Y108	719	18153	SH		SOLE	
				17	435 SH		OTHER	
AIR LIQUIDE ADR	FOREIGN STOCK	009126202	330	13284	SH		SOLE	
ALLIANZ SE SP ADR	FOREIGN STOCK	018805101	479	40379	SH		SOLE	
1/10 SH								
AMPHENOL CORP NEW CL A	COMMON STOCK	032095101	509	8650	SH		SOLE	
				41	700 SH		OTHER	
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	649	23870	SH		SOLE	
				16	575 SH		OTHER	
AUTOMATIC DATA PROCESSING INCOM	COMMON STOCK	053015103	628	10710	SH		SOLE	
				47	800 SH		OTHER	
AXA SPONSORED ADR	FOREIGN STOCK	054536107	379	25456	SH		SOLE	
BASF-SE	COMMON STOCK	055262505	376	4444	SH		SOLE	
BG PLC ADR FIN INST N	FOREIGN STOCK	055434203	431	21255	SH		SOLE	
COLUMN TOTALS			8026					

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	OTHE MANAGE
---------------------------------	----------------	-------	-------------------	----------------------	-----------	-------------	--------------------	----------------

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

BSD MED CORP DEL COM	COMMON STOCK	055662100	107	78470 SH	SOLE
BANCO SANTANDER CHILE NEW SP ADR	FOREIGN STOCK	05965X109	493	6736 SH	SOLE
BARCLAYS BK PLC	ETF / ETN	06738C778	32287	730309 PRN 682 15430 PRN	SOLE OTHER OTHER
BARCLAYS PLC	COMMON STOCK	06738E204	617	44499 SH	SOLE
BAXTER INTL INC COM	COMMON STOCK	071813109	680	11280 SH	SOLE
			16	270 SH	OTHER
BAYER A G SPONSORED ADR	FOREIGN STOCK	072730302	595	6927 SH	SOLE
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	633	8060 SH	SOLE
			47	600 SH	OTHER
BHP BILLITON LTD SPONSORED ADR	FOREIGN STOCK	088606108	420	6127 SH	SOLE
BRITISH AMERN TOB PLC SPONSORED	FOREIGN STOCK	110448107	445	4331 SH	SOLE
C H ROBINSON WORLDWIDE INC COM	COMMON STOCK	12541W209	490	8370 SH	SOLE
			35	600 SH	OTHER
CSL LIMITED ADR	FOREIGN STOCK	12637N105	489	20520 SH	SOLE
CVS	COMMON STOCK	126650100	431	8893 SH	SOLE
			11	220 SH	OTHER
CANADIAN NATURAL	COMMON STOCK	136385101	261	8461 SH	SOLE
COLUMN TOTALS			38739		

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	OTHE MANAGE
CANADIAN NATURAL	COMMON STOCK	136385101	261	8461 SH				
CANON INC ADR	FOREIGN STOCK	138006309	283	8835 SH			SOLE	
CARNIVAL CORP PAIRED CTF	COMMON STOCK	143658300	659	18095 SH			SOLE	
			16	440 SH			OTHER	
CHEVRON CORP COM	COMMON STOCK	166764100	701	6015 SH			SOLE	
			23	195 SH			OTHER	
COCA COLA CO COM	COMMON STOCK	191216100	1133	29870 SH			SOLE	
							SOLE	
COCA COLA HELLENIC BTTLG CO	FOREIGN STOCK	1912EP104	293	15737 SH			OTHER	
COGNIZANT TECHNOLOGY	COMMON STOCK	192446102	669	9570 SH			SOLE	
SOLUTIOCL A			49	700 SH			OTHER	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	717	6690 SH			SOLE	
			54	500 SH			OTHER	

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

AMBEV-CIA DE BEBIDAS DAS	FOREIGN STOCK	20441W203	337	8802 SH	SOLE
COMPASS GROUP PLC	COMMON STOCK	20449X203	251	22735 SH	SOLE
CORNING INC COM	COMMON STOCK	219350105	514	39078 SH	SOLE
			12	935 SH	OTHER
DASSAULT SYS S A SPONSORED ADR	FOREIGN STOCK	237545108	527	4993 SH	SOLE
DEVON ENERGY CORP	COMMON STOCK	25179M103	688	11364 SH	SOLE
COLUMN TOTALS			6949		

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	OTHE MANAGE
DEVON ENERGY CORP NEW COM	COMMON STOCK	25179M103	688	11364 SH				
			17	275 SH			OTHER	
DOW CHEM CO COM	COMMON STOCK	260543103	619	21383 SH			SOLE	
			15	515 SH			OTHER	
EDAP TMS S. A.	COMMON STOCK	268311107	17	10000 SH			SOLE	
EATON CORP COM	COMMON STOCK	278058102	698	14768 SH			SOLE	
			17	355 SH			OTHER	
ECOLAB INC	COMMON STOCK	278865100	274	4230 SH			SOLE	
			19	300 SH			OTHER	
ECOPETROL S. A.	COMMON STOCK	279158109	239	4057 SH			SOLE	
EMERSON ELEC CO COM	COMMON STOCK	291011104	595	12330 SH			SOLE	
			43	900 SH			OTHER	
ENBRIDGE INC COM	FOREIGN STOCK	29250N105	601	15386 SH			SOLE	
EQUIFAX	COMMON STOCK	294429105	527	11320 SH			SOLE	
			42	900 SH			OTHER	
ESSILOR INTL	COMMON STOCK	297284200	206	4365 SH			SOLE	
EXXON	COMMON STOCK	30231G102	2565	28051 SH			SOLE	
			293	3200 SH			OTHER	
							OTHER	
FANUC CORP	COMMON STOCK	307305102	492	18408 SH			SOLE	
FRESENIUS	FOREIGN STOCK	358029106	426	5809 SH			SOLE	
GEMALTO N. V. ADR	FOREIGN STOCK	36863N208	211	4812 SH			SOLE	
GIVAUDAN S. A. F	COMMON STOCK	37636P108	272	14260 SH			SOLE	
COLUMN TOTALS			8188					

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	OTHE MANAGE
GRUPO TELEVISIVA SA DE CV SP ADR	FOREIGN STOCK	40049J206	478	20342	SH		SOLE	
HSBC HLDGS PLC	FOREIGN STOCK	404280406	693	14926	SH		SOLE	
HALLIBURTON CO COM	COMMON STOCK	406216101	860	25529	SH		SOLE	
			21	615	SH		OTHER	
HENKEL LTD	FOREIGN STOCK	42550U208	503	6336	SH		SOLE	
PARTNERSHIP SPON HENNES & MAURITZ AB ADR	FOREIGN STOCK	425883105	360	52351	SH		SOLE	
HONDA MOTOR LTD AMERN SHS	FOREIGN STOCK	438128308	569	18421	SH		SOLE	
HONEYWELL INTL	COMMON STOCK	438516106	734	12287	SH		SOLE SOLE	
			17	290	SH		OTHER	
HOSPIRA INC COM	COMMON STOCK	441060100	414	12615	SH		SOLE	
			10	300	SH		OTHER	
ADRINDUSTRIA DED ISENOF	FOREIGN STOCK	455793109	674	26993	SH		SOLE	
INTEL CORP COM	COMMON STOCK	458140100	204	9000	SH		SOLE	
ISHARES	ETF / ETN	464287234	382	9247	SH		SOLE	
ISHARES	ETF / ETN	464287465	14315	270095	SH		SOLE	
			365	6883	SH		OTHER OTHER	
ISHARES	ETF / ETN	464287507	211	2136	SH		SOLE	
ISHARES	ETF / ETN	464287598	1232	17067	SH		SOLE	
ISREAL CHEM LTD	COMMON STOCK	465036200	198	16029	SH		SOLE	
COLUMN TOTALS			22240					

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	OTHE MANAGE
JGC CORP ADR	FOREIGN STOCK	466140100	377	5669	SH		SOLE	
J P MORGAN CHASE	ETF / ETN	46625H365	4337	107226	PRN		SOLE	
			82	2034	PRN		OTHER	
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	620	9000	SH		SOLE	
KBR INC	COMMON STOCK	48242W106	702	23526	SH		SOLE	
			17	565	SH		OTHER	
KONINKLIJKE AHOLD N V SPON ADR	FOREIGN STOCK	500467402	187	14986	SH		SOLE	
KUBOTA CORP (FORMERLY KUBOTA	FOREIGN STOCK	501173207	387	7669	SH		SOLE	
KYOCERA CORP	FOREIGN STOCK	501556203	264	3054	SH		SOLE	

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

LVMH MOET HENNESSY LOU VUI	FOREIGN STOCK	502441306	418	13910 SH	SOLE
LABORATORY CORP AMER HLDGS COM	COMMON STOCK	50540R409	410	4430 SH	SOLE
LOUISIANA CENT OIL & GAS CO UT	OIL AND GAS IN TERESTS	546234204	28 177	300 SH 63 PRN	OTHER SOLE
MAGNA INTERNATIONAL INC	COMMON STOCK	559222401	37 256	13 PRN 5924 SH	OTHER SOLE
MEDTRONIC	COMMON STOCK	585055106	882	20464 SH	SOLE
MERCK KGAA ADR	FOREIGN STOCK	589339100	41	960 SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	326	7945 SH	SOLE
			482	13978 SH	SOLE
			12	340 SH	OTHER
COLUMN TOTALS			10042		

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	OTHE MANAGE
METLIFE INC	COMMON STOCK	59156R108	12	340 SH				
METTLER TOLEDO I NTERNATIONALCOM	FOREIGN STOCK	592688105	352	2064 SH			SOLE	
MICROSOFT CORP	COMMON STOCK	594918104	828	27820 SH			SOLE	
MOSAIC CO	COMMON STOCK	61945C103	62	2100 SH			OTHER	
MTN GROUP LIMITED ADR	COMMON STOCK	61945C103	649	11272 SH			SOLE	
MUNICH RE GROUP ADR	FOREIGN STOCK	62474M108	16	270 SH			OTHER	
MUNICH RE GROUP ADR	FOREIGN STOCK	62474M108	476	24612 SH			SOLE	
MUNICH RE GROUP ADR	FOREIGN STOCK	626188106	556	35209 SH			SOLE	
NII HLDGS INC CL B NEW	COMMON STOCK	62913F201	142	18132 SH			SOLE	
NYSE EURONEXT COM	COMMON STOCK	629491101	409	16598 SH			SOLE	
NASPERS LTD SP ADR	FOREIGN STOCK	631512100	11	430 SH			OTHER	
NASPERS LTD SP ADR	FOREIGN STOCK	631512100	422	6800 SH			SOLE	
NESTLE S A SPONSORED ADR	FOREIGN STOCK	641069406	444	7032 SH			SOLE	
NIDEC CORP SPONSORED ADR	FOREIGN STOCK	654090109	327	17796 SH			SOLE	
NIKE INC CL B	COMMON STOCK	654106103	478	5040 SH			SOLE	
NITTO DENKO CORP	COMMON STOCK	654106103	38	400 SH			OTHER	
NITTO DENKO CORP	COMMON STOCK	654802206	362	15364 SH			SOLE	
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	559	8784 SH			SOLE	
			15	230 SH			OTHER	
COLUMN TOTALS			6146					

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

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	OTHE MANAGE
NOVARTIS A G SPONSORED ADR	FOREIGN STOCK	66987V109	206	3367	SH		SOLE	
NOVO-NORDISK A/S (VORMALS NOVO	FOREIGN STOCK	670100205	275	1743	SH		SOLE	
OCCIDENTAL PETE CORP DEL COM	COMMON STOCK	674599105	431	5010	SH		SOLE	
			10	120	SH		OTHER	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	682	13220	SH		SOLE	
			52	1000	SH		OTHER	
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	421	68143	SH		SOLE	
			10	1640	SH		OTHER	
ORACLE CORP COM	COMMON STOCK	68389X105	868	27600	SH		SOLE	
			66	2100	SH		OTHER	
PEPSICO INC	COMMON STOCK	713448108	932	13170	SH		SOLE	
			113	1600	SH		OTHER	
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	477	5303	SH		SOLE	
PRAXAIR INC COM	COMMON STOCK	74005P104	540	5200	SH		SOLE	
			42	400	SH		OTHER	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	658	10390	SH		SOLE	
			51	800	SH		OTHER	
PROCTER & GAMBLE	COMMON STOCK	742718109	1636	23591	SH		SOLE	
COLUMN TOTALS			7470					

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	OTHE MANAGE
PROCTER & GAMBLE	COMMON STOCK	742718109	94	1360	SH		OTHER	
PRUDENTIAL FINL INC COM	COMMON STOCK	744320102	680	12478	SH		SOLE	
			16	300	SH		OTHER	
PRUDENTIAL PLC ADR	FOREIGN STOCK	74435K204	634	24400	SH		SOLE	

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

RECKITT BENCKISER GROUP PLC ADR	FOREIGN STOCK	756255105	281	24553 SH	SOLE
ROCHE HLDG LTD SPONSORED ADR	FOREIGN STOCK	771195104	421	8965 SH	SOLE
ROYAL DUTCH SHELL PLC	FOREIGN STOCK	780259107	956	13402 SH	SOLE
			15	215 SH	OTHER
RYANAIR HLDGS PLC SPONSORED ADR	FOREIGN STOCK	783513104	302	9374 SH	SOLE
SKF AG ADR	FOREIGN STOCK	784375404	295	13655 SH	SOLE
SAB MILLER PLC	COMMON STOCK	78572M105	406	9231 SH	SOLE
SANDVIK AB ADR	FOREIGN STOCK	800212201	291	21480 SH	SOLE
SIEMENS A G SPONSORED ADR	FOREIGN STOCK	826197501	382	3817 SH	SOLE
SMITH & NEPHEW PLC SPDN ADR NEW	FOREIGN STOCK	83175M205	356	6466 SH	SOLE
SOCIEDAD QUIMICA Y MINERA DE	FOREIGN STOCK	833635105	330	5359 SH	SOLE
STRYKER CORP COM	COMMON STOCK	863667101	402	7230 SH	SOLE
			33	600 SH	OTHER
SUPERIOR ENERGY SVCS INC COM	COMMON STOCK	868157108	445	21693 SH	SOLE
			11	530 SH	OTHER
COLUMN TOTALS			6350		

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHE MANAGE
SUPERIOR ENERGY	COMMON STOCK	868157108	11	530 SH				
SVENSKA CELLULOSA	FOREIGN STOCK	869587402	368	19844 SH			SOLE	
SYMANTEC CORP COM	COMMON STOCK	871503108	842	46828 SH			SOLE	
			20	1130 SH			OTHER	
SYNGENTA AG SPONSORED ADR	FOREIGN STOCK	87160A100	399	5337 SH			SOLE	
TAIWAN SEMICONDUCTOR MFG	FOREIGN STOCK	874039100	570	36004 SH			SOLE	
TARGET CORP	COMMON STOCK	87612E106	660	10391 SH			SOLE	
			16	250 SH			OTHER	
TEVA PHARMACEUTICAL	FOREIGN STOCK	881624209	431	10404 SH			SOLE	
INDS LTDADR			11	260 SH			OTHER	
TEXAS CAPITAL BANCSHARES, INC.	COMMON STOCK	88224Q107	2117	42585 SH			SOLE	
3M COMPANY COM	COMMON STOCK	88579Y101	867	9380 SH			SOLE	
			65	700 SH			OTHER	
TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	891160509	530	6362 SH			SOLE	
TURKCELL ILETISIM HIZMETLERISPON	FOREIGN STOCK	900111204	334	22083 SH			SOLE	

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

TURKIYE GARANTI BANKASI	COMMON STOCK	900148701	430	99391 SH	SOLE
UNILEVER N V N Y SHS NEW	COMMON STOCK	904784709	444	12508 SH	SOLE
UNION	COMMON STOCK	907818108	11	300 SH	OTHER
			429	3612 SH	SOLE
			11	90 SH	OTHER
COLUMN TOTALS			8555		

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	OTHE MANAGE
UNION	COMMON STOCK	907818108	11	90 SH				
UNITED OVERSEAS BK LTD SPONSORED	FOREIGN STOCK	911271302	450	14003 SH			SOLE	
UNITED PARCEL	COMMON STOCK	911312106	407	5690 SH			SOLE	
			29	400 SH			OTHER	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	788	10070 SH			SOLE	
			63	800 SH			OTHER	
VANGUARD FUNDS	ETF / ETN	922042676	1270	24700 SH			SOLE	
VARIAN MED SYS INC COM	COMMON STOCK	92220P105	426	7060 SH			SOLE	
			30	500 SH			OTHER	
VODAFONE GROUP PLC NEW SPONS ADR	FOREIGN STOCK	92857W209	1444	50652 SH			SOLE	
			17	590 SH			OTHER	
WAL MART DE MEXICO S A B DE	FOREIGN STOCK	93114W107	336	11992 SH			SOLE	
WATERS CORP COM	COMMON STOCK	941848103	569	6830 SH			SOLE	
			42	500 SH			OTHER	
WESTERN UN CO COM	COMMON STOCK	959802109	694	38086 SH			SOLE	
			17	950 SH			OTHER	
WOODSIDE PETE LTD SPONSORED ADR	FOREIGN STOCK	980228308	251	7348 SH			SOLE	
ZURICH INSURANCE GROUP LTD	COMMON STOCK	989825104	301	12044 SH			SOLE	
ACCENTURE PLC IRELAND SHS CLASS	COMMON STOCK	G1151C101	620	8855 SH			SOLE	
COLUMN TOTALS			7754					

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	INVTMT DISCRTN	OTHE MANAGE
ACCENTURE PLC IRELAND SHS CLASS	COMMON STOCK	G1151C101	49	700	SH		OTHER	
PARTNERRE LTD COM	COMMON STOCK	G6852T105	453	6093	SH		SOLE	
			11	150	SH		OTHER	
WILLIS GROUP HOLDINGS PLC	COMMON STOCK	G96666105	430	11649	SH		SOLE	
			10	280	SH		OTHER	
ACE LTD SHS	COMMON STOCK	H0023R105	452	5976	SH		SOLE	
			11	140	SH		OTHER	
CORE LABORATORIES	COMMON STOCK	N22717107	304	2499	SH		SOLE	
FLEXTRONICS INTL LTD ORD	COMMON STOCK	Y2573F102	799	133139	SH		SOLE	
			15	2558	SH		OTHER	
COLUMN TOTALS			2534					
AGGREGATE TOTAL			132993					