

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR/A

Initial quarterly Form 13F holdings report filed by institutional managers [amend]

Filing Date: **2011-11-07** | Period of Report: **2009-09-30**
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([HTML Version](#) on secdatabase.com)

FILER

Seitz Charles E III

CIK: **1389038**

Type: **13F-HR/A** | Act: **34** | File No.: **028-12349** | Film No.: **111185225**

Mailing Address

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009
Check here if Amendment [x]; Amendment Number: 1
This Amendment (Check only one.): [x] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Charles E. seitz III
Address: 410 North Michigan Avenue
Room 590
Chicago, Illinois 60611

Form 13F File Number: 28-12349

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: Susan D. Pattock
Title: Agent for Charles E. Seitz III
Phone: 312-644-6720
Signature, Place and Date of Signing:
David E. Mates Chicago, Illinois 11/07/11

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:

13F File Number	Name
28-10858	John Rau

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1
Form 13F Information Table Value Total (thousands): 261

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	TITLE OF CLASS	CUSIP	VALUE (x1000)	SHARES/ PRN AMT	SH/PRN	PUT/CALL	INVTMT DCRETN	OTHER MANAGERS	VOTING AUTHORITY SOLE	SHARED	NONE
Paychex, Inc.	COM	704326107	261		9000	SH			SOLE		9000