

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
February 02, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year Ended: December 31, 2009

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: Enterprise Financial Services Corp
Address: 150 North Meramec
Clayton, Missouri 63105

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: Deborah N. Barstow
Title: Senior Vice President and Controller
Phone: 314-810-3624

Signature, Place, and Date of Signing:

/s/ Deborah N. Barstow Clayton, Missouri February 2, 2010

[Signature] [City, State] [Date]
Deborah N. Barstow

Report Type (Check only one.):

- [X] 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).)

FORM 13F SUMMARY PAGE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 651
 Form 13F Information Table Value Total: \$116,363 (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.

No.	Form 13F File Number	Name
1.	Unassigned	Enterprise Bank & Trust

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
DAIMLER AG		D1668R123	69	1287	SH	SOLE	
ACCENTURE PLC		G1151C101	1	16	SH	SOLE	
COOPER INDS LTD CL A		G24140108	11	250	SH	SOLE	
GARMIN		G37260109	0	7	SH	SOLE	
HERBALIFE LTD		G4412G101	1	16	SH	SOLE	
INGERSOLL RAND LTD		G47791101	683	19125	SH	SOLE	
TRI-TECH HOLDING INC		G9103F106	6	300	SH	SOLE	
XL CAPITAL LTD CL A		G98255105	1	40	SH	SOLE	
ALCON INC		H01301102	4	23	SH	SOLE	
TRANSOCEAN LTD		H8817H100	46	555	SH	DEFINED	
UBS AG		H89231338	0	32	SH	SOLE	
ECTELL LTD		M29925100	0	16	SH	SOLE	
CORE LABORATORIES NV		N22717107	1	6	SH	SOLE	
ABB LTD ADR		000375204	11	590	SH	SOLE	
AT&T INC		00206R102	1035	36933	SH	SOLE	
AARON'S INC		002535201	4	160	SH	SOLE	
ABBOTT LABORATORIES		002824100	437	8090	SH	SOLE	
ABRAXIS BIOSCIENCE (NEW)		00383Y102	4	95	SH	SOLE	
ADOBE SYSTEMS INC		00724F101	33	906	SH	SOLE	
AECOM TECHNOLOGY CORP		00766T100	47	1700	SH	SOLE	
AFFILIATED MANAGERS GROUP		008252108	57	850	SH	SOLE	
AGILENT TECHNOLOGIES		00846U101	3	90	SH	SOLE	
AGNICO EAGLE MINES LTD		008474108	146	2700	SH	SOLE	
AIRGAS INC		009363102	46	969	SH	SOLE	
ALBEMARLE CORP		012653101	35	960	SH	SOLE	
ALEXANDRIA REAL ESTATE		015271109	2	25	SH	SOLE	
ALLERGAN INC		018490102	421	6675	SH	SOLE	
ALLERGAN INC		018490102	57	900	SH	DEFINED	
ALLIANT ENERGY CORP		018802108	30	1000	SH	SOLE	
ALLSTATE CORP		020002101	32	1060	SH	SOLE	
ALTRIA GROUP INC		02209S103	56	2864	SH	SOLE	
AMAZON.COM INC		023135106	23	168	SH	SOLE	
AMEDISYS INC		023436108	4	90	SH	SOLE	
AMEREN CORP		023608102	242	8657	SH	SOLE	

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

AMERICA MOVIL S A B DE C V	02364W105	54	1150	SH	SOLE
AMERICAN ELEC PWR INC	025537101	7	205	SH	SOLE
AMERICAN EXPRESS CO	025816109	401	9891	SH	SOLE
AMERICAN INTERNATIONAL GRP (NEW)	026874784	2	82	SH	SOLE
AMERISOURCEBERGEN CORP	03073E105	10	400	SH	SOLE
AMERIGROUP CORP	03073T102	5	180	SH	SOLE
AMERIPRISE FINL INC	03076C106	102	2620	SH	SOLE
AMGEN INC	031162100	66	1167	SH	SOLE
ANADARKO PETE CORP	032511107	56	890	SH	DEFINED
ANHEUSER BUSCH INBEV ADR	03524A108	52	1000	SH	SOLE
APACHE CORPORATION	037411105	153	1479	SH	SOLE
APACHE CORPORATION	037411105	66	635	SH	DEFINED
APPLE INC	037833100	697	3309	SH	SOLE
APPLIED MATERIALS INC	038222105	13	905	SH	SOLE
ARCH COAL INC	039380100	20	900	SH	DEFINED
ARTESIAN RES CORP CLASS A	043113208	64	3474	SH	SOLE
ASHLAND INC (NEW)	044209104	8	200	SH	SOLE
ASTORIA FINANCIAL CORP	046265104	2	197	SH	SOLE
ATMOS ENERGY	049560105	11	361	SH	SOLE
AUTODESK INC	052769106	3	116	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	41	950	SH	SOLE
AVON PRODS INC	054303102	133	4215	SH	SOLE
AXA ADR	054536107	1	24	SH	SOLE
BB&T CORPORATION	054937107	17	667	SH	SOLE
BOK FINL CORP	05561Q201	18	370	SH	SOLE
BP PLC ADR	055622104	559	9638	SH	SOLE
BP PLC ADR	055622104	148	2550	SH	DEFINED
BP PRUDHOE BAY ROYALTY TR	055630107	40	480	SH	SOLE
BANCO BILBAO VIZCAYA	05946K101	1	40	SH	SOLE
BACNO SANTANDER CENTL	05964H105	3	180	SH	SOLE
BANK OF AMERICA CORPORATION	060505104	430	28577	SH	SOLE
BANK OF AMERICA CORPORATION	060505104	148	9815	SH	DEFINED
BANK OF NEW YORK MELLON CORP	064058100	19	687	SH	SOLE
AIG COMMODITY	06738C778	34	800	SH	SOLE
BARCLAYS PLC	06738E204	0	25	SH	SOLE
BARNES & NOBLE	067774109	2	99	SH	SOLE
BAXTER INTL INC	071813109	103	1748	SH	SOLE
BECTON DICKINSON & CO	075887109	41	525	SH	SOLE
BED BATH & BEYOND INC	075896100	10	266	SH	SOLE
BERKLEY W R CORP	084423102	0	17	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	084670207	223	68	SH	SOLE
BEST BUY CO INC	086516101	308	7800	SH	SOLE
BEST BUY CO INC	086516101	65	1650	SH	DEFINED
BHP BILLITON LTD	088606108	1	15	SH	SOLE
BIOGEN IDEC INC	09062X103	576	10765	SH	SOLE
BLACKROCK INSD MUN INC TR	092479104	110	8100	SH	SOLE
BLACKROCK S&P	09250D109	25	2000	SH	SOLE
BLACKROCK DIV ACHIEVERS TM TR	09250N107	8	850	SH	SOLE
BLACKROCK CREDIT ALLOCATION INCOME TRUST IV	092508100	11	1000	SH	SOLE
BLACKROCK ENHANCED DIVID ACHIEVERS TR	09251A104	7	850	SH	SOLE
BLACKROCK REAL ASSET EQUITY TRUST	09254B109	29	2300	SH	SOLE
BLDRS EMERGING MARKETS 50	09348R300	39	882	SH	SOLE
H & R BLOCK INC	093671105	130	5735	SH	SOLE
BOARDWALK PIPELINE PARTNERS LP	096627104	70	2325	SH	DEFINED
BOEING CO	097023105	75	1386	SH	SOLE
BRINKER INTERNATIONAL INC	109641100	2	165	SH	SOLE
BRISTOL MYERS SQUIBB	110122108	165	6522	SH	SOLE
BRISTOL MYERS SQUIBB	110122108	38	1500	SH	DEFINED
BRITISH AMERICAN TOBACCO	110448107	8	122	SH	SOLE
BUCKEYE PARTNERS LP	118230101	74	1365	SH	DEFINED
BUCYRUS INTL INC NEW	118759109	11	200	SH	SOLE
CBS CORP CL B (NEW)	124857202	1	57	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

CB RICHARD ELLIS GROUP INC A	12497T101	0	15	SH	SOLE
CRH PLC ADR	12626K203	2	90	SH	SOLE
CSX CORPORATION	126408103	85	1750	SH	SOLE
CVS CAREMARK CORP	126650100	3122	96952	SH	SOLE
CADENCE DESIGN SYS INC	127387108	11	1800	SH	SOLE
CALAMOS ASSET MGMT INC	12811R104	1	65	SH	SOLE
CAMDEN PROPERTY TRUST	133131102	20	480	SH	SOLE
CAMERON INTL CORP	13342B105	3	68	SH	SOLE
CANON INC ADR	138006309	39	932	SH	SOLE
CAPITAL SOUTHWEST CORP	140501107	32	406	SH	SOLE
CARDINAL HEALTH INC	14149Y108	16	482	SH	SOLE
CAREFUSION CORP	14170T101	6	240	SH	SOLE
CARNIVAL CORP PAIRED	143658300	459	14500	SH	SOLE
CARNIVAL CORP PAIRED	143658300	68	2150	SH	DEFINED
CARRIZO OIL & GAS INC	144577103	16	600	SH	SOLE
CASH AMERICA INTERNATIONAL	14754D100	4	105	SH	SOLE
CATERPILLAR INC	149123101	83	1460	SH	SOLE
CELGENE CORPORATION	151020104	6	104	SH	SOLE
CENTERPOINT ENERGY INC	15189T107	10	720	SH	SOLE
CENTURYTEL INC	156700106	33	920	SH	SOLE
CERNER CORP	156782104	70	855	SH	SOLE
CHECK POINT SYSTEMS	162825103	3	184	SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	65	2500	SH	SOLE
CHEVRON CORP	166764100	2275	29550	SH	SOLE
CHICO'S FAS INC	168615102	249	17750	SH	SOLE
CHICO'S FAS INC	168615102	16	1150	SH	DEFINED
CHINA BIOLOGIC PROD	16938C106	7	570	SH	SOLE
CHINA MARINE FOOD GROUP LTD	16943R106	9	1200	SH	SOLE
CHINA GREEN AGRICULTURE INC	16943W105	7	465	SH	SOLE
CHINA TRANSINFO TECHNOLOGY	169453107	6	710	SH	SOLE
CHUBB CORPORATION	171232101	17	350	SH	SOLE
CHURCH & DWIGHT CO INC	171340102	102	1691	SH	SOLE
CIENA CORP	171779309	0	14	SH	SOLE
CISCO SYSTEMS INC	17275R102	1209	50512	SH	SOLE
CITIGROUP INC	172967101	34	10363	SH	SOLE
CITRIX SYS INC	177376100	617	14838	SH	SOLE
CLAYMORE/MAC GLOBAL	18383M621	8	775	SH	DEFINED
CLOROX CO	189054109	159	2600	SH	SOLE
CNINSURE INC ADR	18976M103	6	275	SH	SOLE
COCA COLA COMPANY	191216100	270	4729	SH	SOLE
COLGATE PALMOLIVE CO	194162103	137	1670	SH	SOLE
COLLECTIVE BRANDS	19421W100	12	543	SH	SOLE
COMCAST CORP CL A	20030N101	23	1344	SH	SOLE
COMCAST CORP NEW	20030N200	38	2361	SH	SOLE
COMMERCE BANCSHARES INC	200525103	33	858	SH	SOLE
CONAGRA INC	205887102	6	250	SH	SOLE
CONOCOPHILLIPS	20825C104	136	2660	SH	SOLE
CONOCOPHILLIPS	20825C104	54	1050	SH	DEFINED
CONSOLIDATED EDISON INC	209115104	104	2290	SH	SOLE
COSTCO WHSL CORP	22160K105	32	540	SH	SOLE
COVANCE INC	222816100	1	13	SH	SOLE
CROWN CASTLE INTL	228227104	10	250	SH	SOLE
CROWN HOLDINGS INC	228368106	26	1000	SH	SOLE
CYTRX CORP	232828301	666	600000	SH	SOLE
DNP SELECT INCOME FD	23325P104	68	7550	SH	SOLE
DPL INC	233293109	119	4310	SH	SOLE
DANAHER CORPORATION	235851102	568	7554	SH	SOLE
DANAHER CORPORATION	235851102	60	800	SH	DEFINED
DARDEN RESTAURANTS INC	237194105	44	1250	SH	SOLE
DAVITA INC	23918K108	59	1000	SH	SOLE
DEERE & CO	244199105	11	200	SH	SOLE
DELL INC	24702R101	19	1330	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

DELPHI FINANCIAL GROUP	247131105	2	90	SH	SOLE
DENBURY RESOURCES INC	247916208	0	24	SH	SOLE
DEVON ENERGY CORP (NEW)	25179M103	43	587	SH	SOLE
DEVRY INC	251893103	5	90	SH	SOLE
DIAGEO PLC ADR	25243Q205	3	47	SH	SOLE
DIAMOND OFFSHORE DRILLING	25271C102	50	508	SH	SOLE
DISNEY WALT HOLDING CO	254687106	97	3023	SH	SOLE
DISCOVERY COMMUNICATIONS CLASS A	25470F104	13	425	SH	DEFINED
DISCOVERY COMMUNICATIONS CLASS C	25470F302	11	425	SH	DEFINED
DISH NETWORK CORP	25470M109	9	410	SH	SOLE
DIRECTV CLASS A	25490A101	16	485	SH	SOLE
DOLLAR TREE INC	256746108	4	87	SH	SOLE
DOMINION RES INC VA NEW	25746U109	29	758	SH	SOLE
DOVER CORP	260003108	12	300	SH	SOLE
DRESSER-RAND GROUP INC	261608103	25	800	SH	SOLE
DU PONT E I DENEMOURS & CO	263534109	11	322	SH	SOLE
DUKE ENERGY HOLDING CO	26441C105	101	5883	SH	SOLE
DUKE WEEKS REALTY CORP	264411505	18	1500	SH	SOLE
DUN & BRADSTREET	26483E100	10	124	SH	SOLE
E M C CORP MASS	268648102	458	26220	SH	SOLE
ENI S P A SPONSORED ADR	26874R108	9	179	SH	SOLE
EOG RESOURCES INC	26875P101	49	500	SH	SOLE
EAST WEST BANCORP	27579R104	4	255	SH	SOLE
EATON VANCE CORP NON VOTING	278265103	7	240	SH	SOLE
EATON VANCE SR FLOATING RATE TR	27828Q105	58	4000	SH	SOLE
EBAY INC	278642103	37	1575	SH	SOLE
EDWARDS LIFESCIENCES CORP	28176E108	15	170	SH	SOLE
EL PASO ELECTRIC	283677854	1	34	SH	SOLE
EL PASO PIPELINE PARTNERS LP	283702108	74	2835	SH	DEFINED
EMERSON ELEC CO	291011104	1115	26186	SH	SOLE
EMERSON ELEC CO	291011104	16	370	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	291641108	9	500	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	64	1200	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP	29250R106	141	2630	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS	29264F205	2	82	SH	SOLE
ENERGIZER HLDGS INC	29266R108	753	12287	SH	SOLE
ENERGY TRANSFER PARTNERS LP	29273R109	69	1545	SH	SOLE
ENERGY TRANSFER EQUITY LP	29273V100	27	890	SH	DEFINED
ENTERGY CORP NEW	29364G103	29	350	SH	SOLE
ENTERPRISE FINANCIAL SERVICES CORP	293712105	12145	1575279	SH	SOLE
ENTERPRISE FINANCIAL SERVICES CORP	293712105	31	4000	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	293792107	77	2444	SH	SOLE
ENTERPRISE PRODUCTS PARTNERS	293792107	102	3260	SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST REITS	29380T105	11	300	SH	SOLE
EQUITY ONE INC	294752100	7	450	SH	SOLE
EQUITY RESIDENTIAL	29476L107	31	927	SH	SOLE
ESCO TECHNOLOGIES INC	296315104	5	134	SH	SOLE
EURONET WORLDWIDE INC	298736109	22	1000	SH	SOLE
EUROPEAN EQUITY FUND	298768102	0	49	SH	SOLE
EXELON CORP	30161N101	68	1392	SH	SOLE
EXPRESS SCRIPTS INC	302182100	106	1222	SH	SOLE
EXPRESS SCRIPTS INC	302182100	47	540	SH	DEFINED
EXXON MOBIL CORP	30231G102	3975	58289	SH	SOLE
EXXON MOBIL CORP	30231G102	106	1550	SH	DEFINED
FLIR SYS INC	302445101	15	470	SH	SOLE
FPL GROUP INC	302571104	119	2250	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	303075105	533	8095	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	303075105	82	1250	SH	DEFINED
FAMILY DOLLAR STORES	307000109	150	5400	SH	SOLE
FEDERAL REALTY INVESTMENT TR	313747206	27	400	SH	SOLE
FEDERATED INCS INC PA	314211103	26	950	SH	SOLE
FEDEX CORPORATION	31428X106	50	600	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

FEDEX CORPORATION	31428X106	74	885	SH	DEFINED
FIDELITY NATIONAL INFORMATION SERVICES	31620M106	70	2995	SH	SOLE
FIFTH THIRD BANCORP	316773100	19	1972	SH	SOLE
FIRST SOLAR, INC	336433107	14	100	SH	DEFINED
FISERV INC	337738108	28	583	SH	SOLE
FIRSTENERGY CORP	337932107	56	1200	SH	SOLE
FLUOR CORP	343412102	11	250	SH	SOLE
FOMENTO ECONOMICO MEXICANA ADR	344419106	0	7	SH	SOLE
FORD MOTOR CO (NEW)	345370860	95	9525	SH	SOLE
FOREST LABS INC	345838106	4	120	SH	SOLE
FORTUNE BRANDS INC	349631101	6	150	SH	SOLE
FRANKLIN RESOURCES	354613101	1	7	SH	SOLE
FREEMPORT-MCMORAN COPPER&GOLD CL B	35671D857	60	745	SH	DEFINED
FRESENIUS MED CARE AG & CO KGAA ADR	358029106	3	60	SH	SOLE
GABELLI EQUITY TRUST	362397101	10	2000	SH	SOLE
GANNETT CO INC	364730101	5	323	SH	SOLE
GENERAL DYNAMICS CORP	369550108	123	1810	SH	SOLE
GENERAL ELECTRIC CO	369604103	1215	80297	SH	SOLE
GENERAL ELECTRIC CO	369604103	156	10325	SH	DEFINED
GENERAL MILLS	370334104	548	7742	SH	SOLE
GENVEC	37246C109	11	9434	SH	SOLE
GETTY REALTY CORP REITS	374297109	5	200	SH	SOLE
GILEAD SCIENCES	375558103	51	1181	SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR	37733W105	103	2432	SH	SOLE
GLOBAL PAYMENTS INC	37940X102	3	60	SH	SOLE
GOLDMAN SACHS GROUP INC	38141G104	138	819	SH	SOLE
GOLDMAN SACHS GROUP INC	38141G104	68	400	SH	DEFINED
GOODRICH CORP	382388106	61	956	SH	SOLE
GOOGLE INC-CL A	38259P508	950	1532	SH	SOLE
GOOGLE INC-CL A	38259P508	84	135	SH	DEFINED
GRACO INC	384109104	3	122	SH	SOLE
GRAINGER W W INC	384802104	34	350	SH	SOLE
GUESS INC	401617105	1	14	SH	SOLE
HMS HLDGS CORP	40425J101	8	165	SH	SOLE
HSBC HLDGS PLC ADR NEW	404280406	32	555	SH	SOLE
HALLIBURTON COMPANY	406216101	2	60	SH	SOLE
HANCOCK HOLDING CO	410120109	7	150	SH	SOLE
JOHN HANCOCK PATRIOT PREM DVD II	41013T105	10	1005	SH	SOLE
JOHN HANCOCK INVESTORS TR	410142103	53	2900	SH	SOLE
HANESBRANDS INC	410345102	8	345	SH	SOLE
HANGER ORTHOPEDIC GROUP INC	41043F208	7	500	SH	SOLE
HANSEN NATURAL CORP	411310105	1	16	SH	SOLE
HARLEY DAVIDSON INC	412822108	4	160	SH	SOLE
HARRIS CORP	413875105	4	74	SH	SOLE
HARRIS STRATEX NETWORKS INC CLASS A	41457P106	0	18	SH	SOLE
HARSCO CORP	415864107	5	140	SH	SOLE
HARTFORD FINANCIAL SERVICES GROUP INC	416515104	1	42	SH	SOLE
HAWAIIAN ELEC INDS	419870100	17	800	SH	SOLE
HEALTHWAYS	422245100	4	195	SH	SOLE
HEINZ H J COMPANY	423074103	30	700	SH	SOLE
HEWLETT PACKARD CO	428236103	972	18877	SH	SOLE
HEXCEL CORP NEW	428291108	5	355	SH	SOLE
HOLOGIC INC	436440101	5	350	SH	SOLE
HOME DEPOT INC	437076102	66	2276	SH	SOLE
HONDA MOTOR CO LTD	438128308	1	17	SH	SOLE
HONEYWELL INTL INC	438516106	62	1573	SH	SOLE
HOSPIRA INC	441060100	8	150	SH	SOLE
IMS HEALTH INC	449934108	8	394	SH	SOLE
ITT INDUSTRIES INC (INDIANA)	450911102	18	361	SH	SOLE
IKANOS COMMUNICATIONS	45173E105	1	570	SH	SOLE
ILLINOIS TOOL WKS INC	452308109	189	3932	SH	SOLE
IMATION CORP	45245A107	0	25	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

INERGY LP	456615103	88	2455	SH	DEFINED
ING GROEP NV ADR	456837103	0	23	SH	SOLE
INSITUFORM TECHNOLOGIES INC CL A	457667103	7	305	SH	SOLE
INTEL CORP	458140100	719	35258	SH	SOLE
INTERNATIONAL BUSINESS MACHS	459200101	563	4301	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY	459902102	4	200	SH	SOLE
INTERPUBLIC GROUP COS INC	460690100	5	679	SH	SOLE
INVESTMENT GRADE MUNI INC FD	461368102	14	1000		SOLE
IRELAND BK SPONSORED ADR	46267Q103	0	9	SH	SOLE
ISHARES SILVER TRUST	46428Q109	36	2160	SH	SOLE
ISHS S&P COMMODITY INDEX TR	46428R107	138	4350	SH	SOLE
I SHS MSCI AUSTRALIA	464286103	54	2380	SH	SOLE
I SHS MSCI BRAZIL	464286400	393	5263	SH	SOLE
I SHS MSCI CANADA	464286509	91	3475	SH	SOLE
I SHS MSCI TAIWAN INDEX FD MSCI TAIWAN WEBS	464286731	126	9737	SH	SOLE
ISHS BARCLAYS TIPS BOND FUND	464287176	73	700	SH	SOLE
ISHARES FTSE/XINHUA CHINA 25	464287184	151	3577	SH	SOLE
I SHARES S&P 500	464287200	591	5288	SH	SOLE
ISHS BARCLAYS AGG BOND FUND	464287226	122	1179	SH	SOLE
ISHARES MSCI EMERGING MKTS	464287234	298	7184	SH	SOLE
ISHS IBOXX&INVESTMENTGRADEE	464287242	156	1500	SH	SOLE
I SHS S&P 500 GROWTH INDEX	464287309	10791	186080	SH	SOLE
I SHS S&P 500 GROWTH INDEX	464287309	134	2317	SH	DEFINED
I SHARES S&P 500 VALUE INDEX FUND	464287408	9155	172728	SH	SOLE
I SHARES S&P 500 VALUE INDEX FUND	464287408	119	2250	SH	DEFINED
ISHS BARCLAYS 7-10 YEAR TREAS BOND	464287440	9	103	SH	SOLE
ISHS BARCLAYS 1-3 YR TREASURY BOND	464287457	31	374	SH	SOLE
EAFE INDEX TR MSCI I SHS	464287465	1033	18695	SH	SOLE
EAFE INDEX TR MSCI I SHS	464287465	159	2875	SH	DEFINED
RUSSELL MID CAP VALUE I SHS	464287473	214	5781	SH	SOLE
RUSSELL MID CAP GROWTH I SHS	464287481	242	5333	SH	SOLE
ISHS RUSSELL MIDCAP INDEX FD	464287499	137	1658	SH	SOLE
I SHARES TR S&P	464287507	10	142	SH	SOLE
I SHS COHEN & STEERS	464287564	4887	93047	SH	SOLE
I SHS COHEN & STEERS	464287564	50	961	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	464287598	506	8813	SH	SOLE
ISHARES RUSSELL 1000 VALUE	464287598	146	2538	SH	DEFINED
I SHARES S&P MIDCAP 400 GROWTH INDEX	464287606	206	2647	SH	SOLE
ISHARES RUSSELL 1000 GROWTH	464287614	331	6633	SH	SOLE
ISHARES RUSSELL 1000 GROWTH	464287614	243	4875	SH	DEFINED
I SHS RUSSELL 2000 VALUE	464287630	227	3913	SH	SOLE
I SHS RUSSELL 2000 GROWTH	464287648	323	4745	SH	SOLE
I SHS RUSSELL 2000	464287655	520	8327	SH	SOLE
I SHARES S&P MIDCAP 400 VALUE INDEX	464287705	268	4058	SH	SOLE
ISHARES DJ US REAL ESTATE	464287739	7	150	SH	SOLE
ISHARES S&P SMALLCAP 600	464287804	455	8308	SH	SOLE
ISHARES S&P SMALL CAP 600 VALUE INDEX	464287879	70	1192	SH	SOLE
I SHARES S&P SMALL CAP 600 GROWTH INDEX	464287887	19	328	SH	SOLE
I SHS S&P EMERGING MARKET INFRA SEC	464288216	21	700	SH	SOLE
I SHS MSCI EAFE S/C	464288273	21	600	SH	SOLE
I SHS JPM EMERGING MARKET BOND	464288281	76	750	SH	SOLE
I SHS S&P NATIONAL MUNI BONDFUND	464288414	128	1250	SH	SOLE
ISHS IBOXX HI-YIELD CORP BD	464288513	42	480	SH	SOLE
I SHS S&P GLOBAL UTILITIES SECURITIES FUND	464288711	62	1300	SH	SOLE
ITRON INC	465741106	4	59	SH	SOLE
J CREW GROUP INC	46612H402	365	8160	SH	SOLE
JDS UNIPHASE CORP	46612J507	0	12	SH	SOLE
JPMORGAN CHASE & CO	46625H100	510	12237	SH	SOLE
JPMORGAN CHASE & CO	46625H100	59	1406	SH	DEFINED
JACOBS ENGR GROUP	469814107	12	312	SH	SOLE
JANUS CAP GROUP INC	47102X105	400	29725	SH	SOLE
JEFFRIES GROUP INC NEW	472319102	1	35	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

JOHNSON & JOHNSON	478160104	1259	19544	SH	SOLE
JOHNSON & JOHNSON	478160104	290	4500	SH	DEFINED
JOHNSON CONTROLS INC	478366107	14	528	SH	SOLE
JOY GLOBAL INC	481165108	1	15	SH	SOLE
JOY GLOBAL INC	481165108	23	450	SH	DEFINED
JUNIPER NETWORKS INC	48203R104	3	100	SH	SOLE
KELLOGG COMPANY	487836108	36	682	SH	SOLE
KIMBERLY CLARK CORP	494368103	219	3440	SH	SOLE
KIMCO RLTY CORP	49446R109	0	2	SH	SOLE
KINDER MORGAN MGMT LLC	49455U100	55	1010	SH	SOLE
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	494550106	52	860	SH	SOLE
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	494550106	195	3200	SH	DEFINED
KING PHARMACEUTICALS INC	495582108	1	81	SH	SOLE
KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR	500472303	0	12	SH	SOLE
KRAFT FOODS INC	50075N104	102	3768	SH	SOLE
LSI CORPORATION	502161102	0	44	SH	SOLE
LACLEDE GROUP INC	505597104	120	3554	SH	SOLE
LAM RESEARCH CORP	512807108	2	62	SH	SOLE
LEGG MASON INC	524901105	303	10050	SH	SOLE
LEGG MASON INC	524901105	66	2200	SH	DEFINED
LIBERTY GLOBAL INC	530555101	11	493	SH	SOLE
LIBERTY INTERACTIVE GROUP A	53071M104	4	359	SH	SOLE
LIBERTY STARZ	53071M708	1	28	SH	SOLE
LIFE TIME FITNESS INC	53217R207	6	225	SH	SOLE
LIFE TECHNOLOGIES	53217V109	6	106	SH	SOLE
LILLY ELI & CO	532457108	20	557	SH	SOLE
LINCOLN NATIONAL CORP	534187109	9	359	SH	SOLE
LINN ENERGY LLC	536020100	28	1000	SH	SOLE
LIVE NATION INC	538034109	1	114	SH	SOLE
LOCKHEED MARTIN CORP	539830109	14	185	SH	SOLE
LOEWS CORP	540424108	400	11000	SH	SOLE
LOWES COS INC	548661107	249	10648	SH	SOLE
LOWES COS INC	548661107	41	1765	SH	DEFINED
MDU RES GROUP INC	552690109	0	12	SH	SOLE
MEMC ELECTRIC MATERIALS INC	552715104	0	11	SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	30	683	SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	141	3262	SH	DEFINED
MANPOWER INC	56418H100	2	45	SH	SOLE
MANULIFE FINL CORP	56501R106	43	2322	SH	SOLE
MARATHON OIL CORP	565849106	29	917	SH	SOLE
MARKET VECTORS GOLD MINERS	57060U100	35	756	SH	SOLE
MARKET VECTOR COAL	57060U837	41	1130	SH	SOLE
M&I NEW	571837103	37	6861	SH	SOLE
MARTHA STEWART LIVING	573083102	5	1000	SH	SOLE
MASTERCARD INC	57636Q104	569	2224	SH	SOLE
MASTERCARD INC	57636Q104	67	260	SH	DEFINED
MATTEL INC	577081102	34	1700	SH	SOLE
MAXIM INTEGRATED PRODS INC	57772K101	493	24280	SH	SOLE
MAXIM INTEGRATED PRODS INC	57772K101	111	5450	SH	DEFINED
MCDONALDS CORP	580135101	648	10377	SH	SOLE
MCGRAW HILL COS INC	580645109	49	1460	SH	SOLE
MCKESSON CORP	58155Q103	309	4950	SH	SOLE
MCKESSON CORP	58155Q103	103	1650	SH	DEFINED
MEAD JOHNSON NUTRITION CO	582839106	9	203	SH	SOLE
MEADWESTVAC0 CORP	583334107	20	700	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	58405U102	269	4210	SH	SOLE
MEDTRONIC INC	585055106	49	1117	SH	SOLE
MERCK & CO INC NEW	58933Y105	422	11550	SH	SOLE
MERCK & CO INC NEW	58933Y105	270	7381	SH	DEFINED
METLIFE INC	59156R108	36	1015	SH	SOLE
MICROSOFT CORPORATION	594918104	845	27739	SH	SOLE
MICROSOFT CORPORATION	594918104	68	2220	SH	DEFINED

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

MIDCAP SPDR TRUST SERIES 1	595635103	96	725	SH	SOLE
MILLER HERMAN INC	600544100	8	482	SH	SOLE
MILLIPORE CORP	601073109	22	300	SH	SOLE
MISSION WEST PROPERTIES INC	605203108	14	2000	SH	SOLE
MOLEX INC	608554101	404	18750	SH	SOLE
MOLEX INC	608554101	51	2350	SH	DEFINED
MONSANTO CO NEW	61166W101	372	4548	SH	SOLE
MOOG INC CLASS A	615394202	3	90	SH	SOLE
MORGAN STANLEY	617446448	10	331	SH	SOLE
CEF MORGAN STANLEY CHI	617468103	7	210	SH	SOLE
MOSAIC CO	61945A107	36	600	SH	SOLE
MOTOROLA INC	620076109	349	45000	SH	SOLE
MOTOROLA INC	620076109	48	6150	SH	DEFINED
MURPHY OIL CORP	626717102	271	5005	SH	SOLE
MYLAN INC	628530107	17	900	SH	SOLE
NCR CORP NEW	62886E108	3	306	SH	SOLE
NTS REALTY HOLDINGS LP	629422106	7	1648	SH	SOLE
NASDAQ STK MKT	631103108	3	150	SH	SOLE
NATIONAL GRID PLC	636274300	0	6	SH	SOLE
NATIONAL OILWELL VARCO INC	637071101	101	2282	SH	SOLE
NATIONAL SEMICONDUCTOR	637640103	24	1540	SH	SOLE
NEWELL RUBBERMAID	651229106	574	38215	SH	SOLE
NEWELL RUBBERMAID	651229106	30	2000	SH	DEFINED
NEWMONT MINING CORP	651639106	11	230	SH	SOLE
NEWS CORP CL A	65248E104	5	335	SH	SOLE
NEWS CORP CL B	65248E203	0	20	SH	SOLE
NICE SYS LTD SPONS ADR	653656108	3	90	SH	SOLE
NICHOLAS-APPLEGATE CONVERT & INCOME FUND II	65370G109	17	2000	SH	SOLE
NIKE INC CL B	654106103	152	2300	SH	SOLE
NOKIA CORP ADR	654902204	74	5763	SH	SOLE
NOMURA HLDGS SPONS ADR	65535H208	0	25	SH	SOLE
NOVARTIS AG SPNSRD ADR	66987V109	96	1762	SH	SOLE
NSTAR	67019E107	41	1122	SH	SOLE
NUCOR CORP	670346105	42	906	SH	SOLE
NUSTAR ENERGY LP	67058H102	98	1755	SH	SOLE
NUSTAR ENERGY LP	67058H102	35	630	SH	DEFINED
NUVEEN INVT QUALITY MUN FD INC	67062E103	13	1000		SOLE
NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2	67073D102	8	1100	SH	SOLE
OGE ENERGY CORP	670837103	2	50	SH	SOLE
NUVEEN MUN VALUE FD INC	670928100	15	1500		SOLE
NUVEEN QUALITY INCOME MUNICIPAL FUND INC	670977107	14	1000		SOLE
OCCIDENTAL PETROLEUM CORP	674599105	11	141	SH	SOLE
OIL SVC HOLDRS DEPOSITARY RCPT	678002106	12	100	SH	SOLE
OMNICOM GROUP INC	681919106	9	228	SH	SOLE
ONEOK PARTNERS LP	68268N103	31	490	SH	DEFINED
ONEOK INC	682680103	6	130	SH	SOLE
ORACLE CORP	68389X105	651	26551	SH	SOLE
ORACLE CORP	68389X105	79	3235	SH	DEFINED
PNC FINANCIAL SERVICES GRP	693475105	61	1163	SH	SOLE
PPL CORPORATION	69351T106	50	1542	SH	SOLE
PATRIOT COAL CORP	70336T104	14	930	SH	DEFINED
PAYCHEX INC	704326107	14	450	SH	SOLE
PEABODY ENERGY CORP	704549104	33	725	SH	DEFINED
PEET'S COFFEE & TEA	705560100	5	150	SH	SOLE
PEPSICO INC	713448108	3746	61627	SH	SOLE
PEPSICO INC	713448108	36	600	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	10	211	SH	SOLE
PFIZER INC	717081103	928	51051	SH	SOLE
PFIZER INC	717081103	313	17200	SH	DEFINED
PHARMACEUTICAKL PROD DEV INC	717124101	0	8	SH	SOLE
PHILIP MORRIS INTL INC	718172109	238	4948	SH	SOLE
PHILLIPS-VAN HEUSEN CORP	718592108	1	26	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

PHOENIX CO INC	71902E109	6	2096	SH	SOLE
PIMCO MUN INCOME FD	72200R107	12	1000		SOLE
PIMCO MUN INCOME FD II	72200W106	6	600		SOLE
PIPER JAFFRAY CO	724078100	10	193	SH	SOLE
PIPER JAFFRAY CO	724078100	0	4	SH	DEFINED
PITNEY BOWES INC	724479100	2	107	SH	SOLE
PLAINS ALL AMERICA LTD	726503105	41	780	SH	SOLE
PLAINS ALL AMERICA LTD	726503105	57	1070	SH	DEFINED
PLUM CREEK TIMBER CO INC	729251108	2	60	SH	SOLE
POTASH CORP OF SASKATCHEWAN	73755L107	71	650	SH	SOLE
I SHS PWR SHS	73935X575	34	2000	SH	SOLE
POWERSHARES	73935X799	29	1550	SH	SOLE
POWERSHARES DB AGRIC FUND	73936B408	46	1750	SH	SOLE
POWERSHARES DB BASE METALS	73936B705	43	1914	SH	SOLE
PRAXAIR INC	74005P104	14	180	SH	SOLE
PRECISION CASTPARTS CORP CO	740189105	51	462	SH	SOLE
PRINCIPAL FINL GROUP ONC	74251V102	262	10900	SH	SOLE
PRINCIPAL FINL GROUP ONC	74251V102	18	750	SH	DEFINED
PROCTER & GAMBLE CO	742718109	1615	26642	SH	SOLE
PROGRESSIVE CORP	743315103	11	636	SH	SOLE
ETF PRO SHS DOW 500	74347R867	29	1000	SH	SOLE
PROSHARES ULTRA SHORT S & P 500	74347R883	105	3000	SH	SOLE
PROTECTIVE LIFE CORP	743674103	2	110	SH	SOLE
PRUDENTIAL FINANCIAL INC	744320102	5	109	SH	SOLE
PRUDENTIAL PLC ADR	74435K204	8	380	SH	SOLE
PUBLIC STORAGE INC	74460D109	4	47	SH	SOLE
PULASKI FINL CORP	745548107	13	1889	SH	SOLE
PUTNAM MANAGED MUNI INCOME TR	746823103	6	959		SOLE
PUTNAM PREMIER INCOME TR	746853100	56	9200	SH	SOLE
QLT INC	746927102	0	20	SH	SOLE
QUALCOMM INC	747525103	90	1955	SH	SOLE
QUALCOMM INC	747525103	37	800	SH	DEFINED
QUEST DIAGNOSTICS	74834L100	41	685	SH	DEFINED
RALCORP HLDGS INC NEW	751028101	347	5819	SH	SOLE
RALCORP HLDGS INC NEW	751028101	36	600	SH	DEFINED
RAYMOND JAMES FINANCIAL	754730109	2	102	SH	SOLE
RAYONIER INC	754907103	27	652	SH	SOLE
RAYTHEON CO NEW	755111507	0	6	SH	SOLE
REAVES UTIL INCOME FD	756158101	6	342	SH	SOLE
REED ELSEVIER NV ADR	758204200	0	12	SH	SOLE
REGIONS FINANCIAL CORP NEW	7591EP100	0	72	SH	SOLE
REGIONS FINANCIAL CORP NEW	7591EP100	40	7625	SH	DEFINED
REINSURANCE GROUP AMER INC NEW	759351604	11	225	SH	SOLE
REPUBLIC SVCS INC	760759100	5	180	SH	SOLE
REYNOLDS AMERN INC	761713106	26	500	SH	SOLE
RICHIE BROS AUCTIONS	767744105	67	3000	SH	SOLE
RITE AID CORP	767754104	4	2900	SH	SOLE
ROBERT HALF INTL INC	770323103	10	383	SH	SOLE
ROYAL DUTCH SHELL PLC A SHARES	780259206	21	354	SH	SOLE
S&P 500 COVERED CALL FD INC	78381P109	6	625	SH	SOLE
SL GREEN RLTY CORP	78440X101	3	55	SH	SOLE
SLM CORP	78442P106	1	95	SH	SOLE
SPDR TR UNIT SER 1	78462F103	39	350	SH	SOLE
SPDR GOLD TRUST	78463V107	224	2083	SH	SOLE
SPDR SER TR DJ REIT ETF	78464A607	2	40	SH	SOLE
SRA INTL INC	78464R105	4	215	SH	SOLE
ST JUDE MED INC	790849103	4	100	SH	SOLE
SANOFI-AVENTIS	80105N105	40	1022	SH	SOLE
SAP AKTIENGESELLSCHAFT ADR	803054204	1	12	SH	SOLE
SARA LEE CORP	803111103	60	4958	SH	SOLE
SCHLUMBERGER LTD	806857108	154	2360	SH	SOLE
SCHWAB CHARLES CORP	808513105	3	165	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

SCOTTS MIRACLE-GRO CO	810186106	44	1130	SH	SOLE
SEALED AIR CORP NEW	81211K100	10	458	SH	SOLE
SECTOR SPDR FINCL SELECT	81369Y605	71	4950	SH	SOLE
SPDR TECHNOLOGY SELECT SCTOR	81369Y803	147	6390	SH	SOLE
UTILITIES SELECT SECTOR SPDR	81369Y886	22	700	SH	SOLE
SHAW GROUP INC	820280105	26	900	SH	SOLE
SHERWIN WILLIAMS CO	824348106	18	294	SH	SOLE
SIEMENS AG (NEW)	826197501	7	78	SH	SOLE
SIRIUS XM RADIO	82967N108	3	4648	SH	SOLE
SMITH & NEPHEW ADR	83175M205	0	7	SH	SOLE
SNAP ON INC	833034101	5	120	SH	SOLE
SONIC CORP	835451105	25	2504	SH	SOLE
SOUTHERN CO	842587107	100	2995	SH	SOLE
SPECTRA ENERGY LP	84756N109	31	1045	SH	DEFINED
SPECTRA ENERGY CORP	847560109	62	3041	SH	SOLE
STANDARD REGISTER CO	853887107	0	73	SH	SOLE
STAPLES INC	855030102	15	627	SH	SOLE
STARBUCKS CORP	855244109	18	800	SH	SOLE
STARWOOD HOTEL & RESORTS	85590A401	528	14450	SH	SOLE
STARWOOD HOTEL & RESORTS	85590A401	90	2450	SH	DEFINED
STATE STREET CORP	857477103	42	966	SH	SOLE
STRYKER CORP	863667101	31	608	SH	SOLE
SUN MICROSYSTEMS INC	866810203	0	25	SH	SOLE
SUNCOR ENERGY INC NEW	867224107	240	6800	SH	SOLE
SUNOCO LOGISTICS LP	86764L108	57	850	SH	SOLE
SUNOCO INC	86764P109	8	300	SH	SOLE
SWIFT ENERGY CO	870738101	3	120	SH	SOLE
SYSCO CORP	871829107	290	10366	SH	SOLE
SYSCO CORP	871829107	85	3050	SH	DEFINED
TC PIPELINES, LP	87233Q108	85	2300	SH	DEFINED
TECO ENERGY INC	872375100	17	1050	SH	SOLE
TJX COMPANIES INC	872540109	53	1440	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	874039100	1	57	SH	SOLE
TARGET CORP	87612E106	128	2647	SH	SOLE
TELEDYNE TECH INC	879360105	4	95	SH	SOLE
TELEFONOS DE MEXICO S A SPON ADR ORD L	879403780	13	760	SH	SOLE
TELMEX INTL SAB SR L	879690105	13	760	SH	SOLE
TELUS CORP N/VTG	87971M202	6	188	SH	SOLE
TERADATA CORP	88076W103	2	56	SH	SOLE
TEREX CORP	880779103	0	8	SH	SOLE
TEVA PHARMACEUTICAL ADR R/B/R	881624209	109	1937	SH	SOLE
TEXAS INSTRUMENTS INC	882508104	52	1990	SH	SOLE
THERMO FISHER SCIENTIFIC	883556102	25	514	SH	SOLE
3M COMPANY	88579Y101	225	2722	SH	SOLE
TIANYIN PHARMAC CO INC	88630M104	7	1700	SH	SOLE
TIDEWATER INC	886423102	14	300	SH	SOLE
TIM HORTONS	88706M103	5	158	SH	SOLE
TIME WARNER INC	887317303	40	1360	SH	DEFINED
TIMKEN CO	887389104	5	200	SH	SOLE
TOTAL FINA SA ADR	89151E109	4	68	SH	SOLE
TOTAL SYSTEM SERVICES	891906109	10	604	SH	SOLE
TOYOTA MOTOR ADR	892331307	3	37	SH	SOLE
TRANSATLANTIC HLDGS INC	893521104	9	181	SH	SOLE
TRAVELERS COS INC	89417E109	43	862	SH	SOLE
TRIMBLE NAV LTD	896239100	10	416	SH	SOLE
UDR INC	902653104	11	649	SH	SOLE
U S BANCORP (NEW)	902973304	3238	143922	SH	SOLE
U S BANCORP (NEW)	902973304	15	662	SH	DEFINED
URS CORP NEW	903236107	6	135	SH	SOLE
USA TECHNOLOGIES INC NPV	90328S500	0	11	SH	SOLE
UNDER ARMOUR INC	904311107	3	100	SH	SOLE
UNILEVER PLC AMER SHS ADR	904767704	3	89	SH	SOLE

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

UNION PACIFIC CORP	907818108	361	5648	SH	SOLE
UNION PACIFIC CORP	907818108	62	975	SH	DEFINED
UNITED AMERICAN INDTY LTD	90933T109	5	589	SH	SOLE
UNITED PARCEL SVC INC CL B	911312106	20	344	SH	SOLE
US STEEL CORP NEW	912909108	17	302	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	411	5916	SH	SOLE
UNITED HEALTH GROUP INC	91324P102	418	13714	SH	SOLE
UNITED HEALTH GROUP INC	91324P102	84	2750	SH	DEFINED
URBAN OUTFITTERS INC	917047102	42	1206	SH	SOLE
V F CORP	918204108	409	5590	SH	SOLE
V F CORP	918204108	81	1100	SH	DEFINED
VALENCE TECH INC	918914102	0	450	SH	SOLE
VALE S.A.	91912E105	1	40	SH	SOLE
VALSPAR CORP	920355104	4	145	SH	SOLE
VANGUARD EMERGING MKTS	922042858	48	1166	SH	SOLE
VARIAN INC	922206107	2	37	SH	SOLE
VANGUARD SMALL CAP VALUE ETF	922908611	216	3958	SH	SOLE
I SHS VANGUARD MID CAP	922908629	6	106	SH	SOLE
I SHS VANGUARD LARGE CAP ETF	922908637	125	2459	SH	SOLE
VANGUARD GROWTH ETF	922908736	105	1986	SH	SOLE
VANGUARD VALUE ETF	922908744	137	2860	SH	SOLE
VANGUARD SMALL-CAP VIPERS	922908751	38	665	SH	SOLE
ETF VANGUARD TOTAL STOCK MARKET	922908769	67	1188	SH	SOLE
VERIFONE HLDGS INC	92342Y109	0	17	SH	SOLE
VERIZON COMMUNICATIONS	92343V104	503	15187	SH	SOLE
VIACOM INC CL B NEW	92553P201	2	57	SH	SOLE
VIRTUS INVESTMENT PARTNERS	92828Q109	0	10	SH	SOLE
VODAFONE GROUP PLC NEW	92857W209	13	580	SH	SOLE
VOLTERRA SEMICONDUCTOR	928708106	7	349	SH	SOLE
W&T OFFSHORE INC	92922P106	2	135	SH	SOLE
WPP PLC ADR	92933H101	0	10	SH	SOLE
WAL MART STORES INC	931142103	875	16363	SH	SOLE
WAL MART STORES INC	931142103	61	1140	SH	DEFINED
WALGREEN CO	931422109	743	20227	SH	SOLE
WALGREEN CO	931422109	70	1900	SH	DEFINED
WASTE MGMT INC	94106L109	1	43	SH	SOLE
WATERS CORP	941848103	25	405	SH	SOLE
WATSCO INC	942622200	4	75	SH	SOLE
WATSON PHARMACEUTICALS	942683103	22	550	SH	SOLE
WEINGARTEN REALTY	948741103	39	1968	SH	SOLE
WELLPOINT INC	94973V107	24	414	SH	SOLE
WELLS FARGO & CO	949746101	306	11352	SH	SOLE
WESTAR ENERGY INC	95709T100	4	169	SH	SOLE
WESTERN ASSET EMERGING MARKETS INC	95766E103	12	1000	SH	SOLE
WESTERN ASSET GLOBAL PARTNER INCOME FUND	95766G108	12	1000	SH	SOLE
WESTERN ASSET INC	95766T100	57	4450	SH	SOLE
WESTERN UNION CO	959802109	111	5882	SH	SOLE
WEYERHAEUSER CO	962166104	16	375	SH	SOLE
WHITNEY HLDG CORP	966612103	5	514	SH	SOLE
WHOLE FOODS MKT INC	966837106	6	235	SH	SOLE
WINDSTREAM CORP	97381W104	6	586	SH	SOLE
XTO ENERGY INC	98385X106	200	4292	SH	SOLE
XTO ENERGY INC	98385X106	28	600	SH	DEFINED
XCEL ENERGY INC	98389B100	35	1647	SH	SOLE
XILINX INC	983919101	19	739	SH	SOLE
XINYUAN REAL ESTATE CO LTD	98417P105	4	1000	SH	SOLE
YONGYE INTL INC	98607B106	7	800	SH	SOLE
YUM BRANDS INC	988498101	127	3628	SH	SOLE
ZIMMER HOLDINGS INC	98956P102	37	622	SH	SOLE
GRAND TOTALS		116363	4819628		