

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

ENTERPRISE FINANCIAL SERVICES CORP  
Form 13F-HR  
July 19, 2011

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: June 30, 2011

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: 28-13645

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 July 19, 2011

[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

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## Report Summary

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 779  
 Form 13F Information Table Value Total: \$113,991 (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.	028-13646	Enterprise Bank & Trust

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
DEUTSCHE BANK AG		D18190898	6	96	SH	DEFINED
DEUTSCHE BANK AG		D18190898	24	398	SH	DEF/OTH
BUNGE LIMITED		G16962105	3	42	SH	DEFINED
FRONTLINE LTD		G3682E127	1	86	SH	DEF/OTH
HERBALIFE LTD		G4412G101	81	1400	SH	DEFINED
INGERSOLL RAND LTD		G47791101	111	2450	SH	DEFINED
INVESCO LTD		G491BT108	3	122	SH	DEFINED
SEAGATE TECHNOLOGY PLC		G7945M107	4	260	SH	DEFINED
ACE LIMITED		H0023R105	31	475	SH	DEFINED
WEATHERFORD INTNTL LTD		H27013103	15	793	SH	DEFINED
LOGITECH INTERNATIONAL SA		H50430232	1	65	SH	DEFINED
TYCO INTL LTD		H89128104	10	208	SH	DEFINED
UBS AG		H89231338	6	350	SH	DEFINED
UBS AG		H89231338	21	1169	SH	DEF/OTH
ASM INTERNATIONAL NV		N07045102	3	70	SH	DEF/OTH
ASML HOLDINGS NV		N07059186	3	84	SH	DEFINED
ASML HOLDINGS NV		N07059186	2	51	SH	DEF/OTH
QIAGEN		N72482107	2	87	SH	DEFINED
ABB LTD ADR		000375204	40	1523	SH	DEFINED
ABB LTD ADR		000375204	2	84	SH	DEF/OTH
AFLAC INC		001055102	22	464	SH	DEFINED
AT&T INC		00206R102	1036	32992	SH	DEFINED
AT&T INC		00206R102	506	16123	SH	DEF/OTH
AU OPTRONICS CORP ADR		002255107	3	446	SH	DEFINED
ABBOTT LABORATORIES		002824100	68	1290	SH	DEFINED
ABBOTT LABORATORIES		002824100	142	2700	SH	DEF/OTH
ACTIVISION BLIZZARD		00507V109	12	1050	SH	DEFINED
ADOBE SYSTEMS INC		00724F101	25	800	SH	DEFINED
ADVANCED SEMIC ENGR ADR		00756M404	4	646	SH	DEFINED
ADVANCED SEMIC ENGR ADR		00756M404	6	1062	SH	DEF/OTH

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
ADVANTEST ADR		00762U200	4	217	SH	DEF/OTH
AEGON NV		007924103	3	410	SH	DEFINED
AETNA INC		00817Y108	20	450	SH	DEFINED
AGILENT TECHNOLOGIES		00846U101	4	76	SH	DEFINED
AGNICO EAGLE MINES LTD		008474108	379	6000	SH	DEFINED
AGNICO EAGLE MINES LTD		008474108	2	25	SH	DEF/OTH
AGRIUM INC		008916108	19	211	SH	DEFINED
AIRGAS INC		009363102	106	1519	SH	DEFINED
ALBEMARLE CORP		012653101	66	960	SH	DEF/OTH
ALCOA INC		013817101	3	206	SH	DEFINED
ALCATEL ALSTHOM	SPONSORED ADR	013904305	3	562	SH	DEF/OTH
ALLERGAN INC		018490102	95	1144	SH	DEF/OTH
ALLIANT ENERGY CORP		018802108	41	1000	SH	DEF/OTH
ALLSTATE CORP		020002101	33	1090	SH	DEFINED
ALPHA NATURAL RESOURCE		02076X102	2	42	SH	DEFINED
ALTERA CORP		021441100	4	82	SH	DEFINED
ALTRIA GROUP INC		02209S103	6	220	SH	DEFINED
ALTRIA GROUP INC		02209S103	16	600	SH	DEF/OTH
ALUMINA ADR		022205108	10	1094	SH	DEF/OTH
AMAZON.COM INC		023135106	252	1232	SH	DEFINED
AMEREN CORP		023608102	279	9666	SH	DEFINED
AMERICA MOVIL S A B DE C V		02364W105	83	1538	SH	DEFINED
AMERICAN ELEC PWR INC		025537101	30	784	SH	DEFINED
AMERICAN EXPRESS CO		025816109	103	1984	SH	DEFINED
AMERICAN EXPRESS CO		025816109	43	840	SH	DEF/OTH
AMERICAN NATL INSURANCE CO		028591105	6	73	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES		02916P103	7	300	SH	DEFINED
AMERICAN WTR WKS CO INC		030420103	4	124	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	17	400	SH	DEFINED
AMERIPRISE FINL INC		03076C106	25	441	SH	DEFINED
AMERIPRISE FINL INC		03076C106	10	168	SH	DEF/OTH
AMGEN INC		031162100	22	380	SH	DEFINED
ANADARKO PETE CORP		032511107	24	315	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
ANGLOGOLD LTD ADR		035128206	3	76	SH	DEFINED
ANHEUSER BUSCH INBEV ADR		03524A108	89	1530	SH	DEFINED
ANHEUSER BUSCH INBEV ADR		03524A108	4	63	SH	DEF/OTH
APACHE CORPORATION		037411105	140	1136	SH	DEFINED
APPLE INC		037833100	602	1793	SH	DEFINED
APPLE INC		037833100	34	100	SH	DEF/OTH
APPLIED MATERIALS INC		038222105	28	2128	SH	DEFINED
ARCELORMITTAL		03938L104	4	108	SH	DEFINED
ARCH COAL INC		039380100	6	208	SH	DEFINED
ARM HOLDINGS ADR		042068106	4	134	SH	DEFINED
ARTESIAN RES CORP CLASS A		043113208	63	3474	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	6	116	SH	DEFINED
ATMOS ENERGY		049560105	17	500	SH	DEFINED

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AUTODESK INC	052769106	5	120	SH	DEFINED
AUTOMATIC DATA PROCESSING	053015103	20	372	SH	DEFINED
AVALONBAY COMMUNITIES INC	053484101	26	206	SH	DEFINED
AVON PRODS INC	054303102	10	341	SH	DEFINED
BB&T CORPORATION	054937107	54	2000	SH	DEFINED
BB&T CORPORATION	054937107	18	667	SH	DEF/OTH
BP PLC ADR	055622104	216	4887	SH	DEFINED
BP PLC ADR	055622104	44	1004	SH	DEF/OTH
BP PRUDHOE BAY ROYALTY TR	055630107	54	480	SH	DEFINED
BAKER HUGHES INC	057224107	4	52	SH	DEFINED
BANCO BILBAO VIZCAYA	05946K101	5	436	SH	DEFINED
BANCO BILBAO VIZCAYA	05946K101	8	692	SH	DEF/OTH
BANCO BRADESCO S A	059460303	5	232	SH	DEFINED
BANCO SANTANDER CENTL	05964H105	8	686	SH	DEFINED
BANCO SANTANDER CENTL	05964H105	24	2091	SH	DEF/OTH
BANCO SANTANDER BRAZIL	05967A107	1	103	SH	DEFINED
BANCOLOMBIA SA ADR	05968L102	6	92	SH	DEFINED
BANK OF AMERICA CORPORATION	060505104	900	82089	SH	DEFINED
BANK OF AMERICA CORPORATION	060505104	65	5950	SH	DEF/OTH
BANK OF MONTREAL	063671101	4	58	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
BANK OF NEW YORK MELLON	CORP	064058100	3	130	SH	DEFINED
BANK OF NOVA SCOTIA	HALIFAX	064149107	5	76	SH	DEFINED
AIG	COMMODITY	06738C778	14	300	SH	DEFINED
BARCLAYS	PLC	06738E204	4	244	SH	DEFINED
BAXTER	INTL INC	071813109	64	1070	SH	DEFINED
BED BATH & BEYOND	INC	075896100	19	318	SH	DEFINED
BERKSHIRE HATHAWAY	INC CL A	084670108	813	7	SH	DEFINED
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	71	921	SH	DEFINED
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	77	992	SH	DEF/OTH
BHP	BILLITON LTD	088606108	321	3388	SH	DEFINED
BIOGEN	IDEC INC	09062X103	117	1095	SH	DEFINED
BIOSANTE	PHARMACEUTICALS	09065V203	1	365	SH	DEFINED
BLACKROCK	INC	09247X101	9	46	SH	DEFINED
BLACKROCK	FLOATING RATE INC STRATEGIES FUND	09255Y108	0	10	SH	DEFINED
H & R	BLOCK INC	093671105	64	4000	SH	DEFINED
BOEING	CO	097023105	72	978	SH	DEFINED
BOEING	CO	097023105	74	1000	SH	DEF/OTH
BOSTON	PPYTS INC	101121101	4	36	SH	DEFINED
BRASIL	FOODS SA	10552T107	3	170	SH	DEFINED
BRASIL	TELECOM ADR	10553M101	2	66	SH	DEF/OTH
BRASKEM	SA ADR	105532105	1	42	SH	DEFINED
BRISTOL MYERS	SQUIBB	110122108	96	3302	SH	DEFINED
BRISTOL MYERS	SQUIBB	110122108	84	2900	SH	DEF/OTH
BRITISH AMERICAN	TOBACCO	110448107	25	286	SH	DEFINED
BROADCOM	CORP	111320107	20	595	SH	DEFINED
BROOKFIELD	ASSET MGMT INC	112585104	4	112	SH	DEFINED
BROOKFIELD	OFFICE PROPERTYS	112900105	2	95	SH	DEFINED
BROOKFIELD	OFFICE PROPERTYS	112900105	2	110	SH	DEF/OTH
CAE	INC	124765108	3	240	SH	DEFINED
CBS	CORP CL B (NEW)	124857202	65	2276	SH	DEFINED
C.H. ROBINSON	WORLDWIDE INC	12541W209	3	42	SH	DEFINED

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CME GROUP INC	12572Q105	8	27 SH	DEFINED
CNOOC LTD	126132109	6	27 SH	DEFINED

		FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
CPFL ENERGIA SAF ADR		126153105	3	40 SH		DEFINED
CSX CORPORATION		126408103	4	150 SH		DEFINED
CVS CAREMARK CORP		126650100	2891	76963 SH		DEFINED
CVS CAREMARK CORP		126650100	33	868 SH		DEF/OTH
CABLEVISION NY GROUP CL A		12686C109	6	170 SH		DEFINED
CAMDEN PROPERTY TRUST		133131102	20	320 SH		DEFINED
CAMECO CORP		13321L108	6	238 SH		DEFINED
CDN IMPERIAL BK OF COMMERCE		136069101	3	44 SH		DEFINED
CANADIAN NATIONAL RAILWAY CO		136375102	4	50 SH		DEFINED
CANADIAN PACIFIC RAILROAD		13645T100	3	54 SH		DEFINED
CANON INC ADR		138006309	9	181 SH		DEFINED
CANON INC ADR		138006309	5	100 SH		DEF/OTH
CAPITAL ONE FINANCIAL CORP		14040H105	5	93 SH		DEFINED
CAPITAL SOUTHWEST CORP		140501107	37	406 SH		DEFINED
CARDINAL HEALTH INC		14149Y108	20	451 SH		DEFINED
CAREFUSION CORP		14170T101	5	189 SH		DEFINED
CARNIVAL PLC		14365C103	3	80 SH		DEFINED
CARNIVAL PLC		14365C103	2	52 SH		DEF/OTH
CARNIVAL CORP PAIRED		143658300	84	2232 SH		DEFINED
CARTERS INC		146229109	7	225 SH		DEFINED
CATERPILLAR INC		149123101	251	2358 SH		DEFINED
CELGENE CORPORATION		151020104	4	64 SH		DEFINED
CEMEX S A B		151290889	3	352 SH		DEFINED
CENTENE CORP DEL		15135B101	46	1300 SH		DEFINED
CENOVUS ENERGY INC		15135U109	391	10373 SH		DEFINED
CENTERPOINT ENERGY INC		15189T107	10	540 SH		DEFINED
ELETRICAS ADR	ELETRICAS ADR	15234Q207	2	115 SH		DEF/OTH
CENTURYTEL INC		156700106	27	675 SH		DEFINED
CERNER CORP		156782104	95	1560 SH		DEFINED
CHESAPEAKE ENERGY CORP		165167107	605	20400 SH		DEFINED
CHEVRON CORP		166764100	507	4928 SH		DEFINED
CHEVRON CORP		166764100	2268	22056 SH		DEF/OTH
CHINA EASTERN AIR ADR		16937R104	2	95 SH		DEF/OTH

		FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
CHINA SOUTHN AIRLNS LTD		169409109	2	82 SH		DEF/OTH
CHINA MOBILE LTD ADR		16941M109	10	211 SH		DEFINED
CHINA MOBILE LTD ADR		16941M109	6	123 SH		DEF/OTH
CHINA PETE & CHEM ADR		16941R108	3	33 SH		DEF/OTH
CHUBB CORPORATION		171232101	22	350 SH		DEFINED

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CHURCH & DWIGHT CO INC	171340102	137	3382	SH	DEFINED
CIENA CORP	171779309	0	14	SH	DEFINED
CINCINNATI FINL CORP	172062101	2	52	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	172407108	0	100	SH	DEFINED
CISCO SYSTEMS INC	17275R102	251	16090	SH	DEFINED
CISCO SYSTEMS INC	17275R102	47	3000	SH	DEF/OTH
CITIGROUP INC OLD	172967101	1	300	SH	DEFINED
CITRIX SYS INC	177376100	84	1050	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	18683K101	1	14	SH	DEFINED
CLOROX CO	189054109	1181	17519	SH	DEFINED
CLOROX CO	189054109	229	3400	SH	DEF/OTH
COACH INC	189754104	4	56	SH	DEFINED
COCA-COLA HELLINECF ADR	1912EP104	2	84	SH	DEF/OTH
COCA COLA COMPANY	191216100	97	1445	SH	DEFINED
COCA COLA COMPANY	191216100	94	1400	SH	DEF/OTH
COCA COLA FEMSA SAB DE CV	191241108	5	49	SH	DEFINED
COGNIZANT TECH SOLUTIONS A	192446102	3	46	SH	DEFINED
COLGATE PALMOLIVE CO	194162103	59	680	SH	DEFINED
COMCAST CORP CL A	20030N101	10	413	SH	DEFINED
COMCAST CORP NEW	20030N200	52	2147	SH	DEFINED
COMMERCE BANCSHARES INC	200525103	33	757	SH	DEFINED
COMPAGNIE GENERALE DE GEOPHYSIGUE-VERTAS	204386106	4	106	SH	DEF/OTH
BRASILEIRA GDR PFD	20440T201	1	26	SH	DEFINED
COMPANIA DE SANEAMENTO DE BASICO	20441A102	3	54	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AMERS PFD	20441W203	4	122	SH	DEFINED
CONAGRA INC	205887102	16	625	SH	DEFINED
CONOCOPHILLIPS	20825C104	281	3735	SH	DEFINED
CONOCOPHILLIPS	20825C104	75	1000	SH	DEF/OTH

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN	M
CONSOL ENERGY INC		20854P109	7	149	SH	DEFINED	
CONSOLIDATED EDISON INC		209115104	32	599	SH	DEFINED	
CONSOLIDATED EDISON INC		209115104	53	1000	SH	DEF/OTH	
CORNING INC		219350105	72	3968	SH	DEFINED	
CORBANCA ADR		21987A209	4	154	SH	DEFINED	
COSTCO WHSL CORP		22160K105	4	46	SH	DEFINED	
COVANTA HLDG CORP		22282E102	7	425	SH	DEFINED	
CREDIT SUISSE GRP SPON ADR		225401108	5	128	SH	DEFINED	
CREDIT SUISSE GRP SPON ADR		225401108	22	570	SH	DEF/OTH	
CREE INC		225447101	1	25	SH	DEFINED	
CROWN CASTLE INTL		228227104	10	250	SH	DEFINED	
CROWN HOLDINGS INC		228368106	39	1000	SH	DEFINED	
CUMMINS INC		231021106	262	2532	SH	DEFINED	
CYTRX CORP		232828301	432	0	SH	DEFINED	
DNP SELECT INCOME FD		23325P104	21	2141	SH	DEFINED	
DNP SELECT INCOME FD		23325P104	40	4000	SH	DEF/OTH	
DPL INC		233293109	102	3375	SH	DEF/OTH	
DTE ENERGY CORP		233331107	3	66	SH	DEFINED	
DANAHER CORPORATION		235851102	117	2208	SH	DEFINED	
DARDEN RESTAURANTS INC		237194105	26	525	SH	DEFINED	
DARDEN RESTAURANTS INC		237194105	62	1250	SH	DEF/OTH	
DEERE & CO		244199105	39	473	SH	DEFINED	
DELL INC		24702R101	3	202	SH	DEFINED	

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DESARROLLADORA HOMEX SAB	25030W100	2	73	SH	DEF/OTH
DIAGEO PLC ADR	25243Q205	6	68	SH	DEFINED
DIAGEO PLC ADR	25243Q205	246	3000	SH	DEF/OTH
DISNEY WALT HOLDING CO	254687106	41	1044	SH	DEFINED
DISCOVER FINANCIAL SERVICES	254709108	4	132	SH	DEFINED
DIRECTV CLASS A	25490A101	9	172	SH	DEFINED
DOLBY LABORATORIES INC	25659T107	2	50	SH	DEFINED
DOMINION RES INC VA NEW	25746U109	2	32	SH	DEFINED
DOMINION RES INC VA NEW	25746U109	35	726	SH	DEF/OTH
DOVER CORP	260003108	4	52	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
DOW CHEM CO		260543103	4	116	SH	DEFINED
DRESSER-RAND GROUP INC		261608103	48	900	SH	DEFINED
DU PONT E I DENEMOURS & CO		263534109	5	84	SH	DEFINED
DUKE ENERGY HOLDING CO		26441C105	75	3965	SH	DEFINED
DUKE ENERGY HOLDING CO		26441C105	66	3500	SH	DEF/OTH
DUN & BRADSTREET		26483E100	5	62	SH	DEFINED
E M C CORP MASS		268648102	115	4168	SH	DEFINED
ENI S P A SPONSORED ADR		26874R108	6	120	SH	DEFINED
ENI S P A SPONSORED ADR		26874R108	2	44	SH	DEF/OTH
EOG RESOURCES INC		26875P101	55	528	SH	DEFINED
EATON CORPORATION		278058102	3	66	SH	DEFINED
EBAY INC		278642103	75	2324	SH	DEFINED
ECOLAB INC		278865100	13	225	SH	DEFINED
EDISON INTL		281020107	3	90	SH	DEFINED
EDWARDS LIFESCIENCES CORP		28176E108	14	160	SH	DEFINED
EL PASO CORPORATION		28336L109	5	228	SH	DEFINED
EMERSON ELEC CO		291011104	284	5041	SH	DEFINED
EMERSON ELEC CO		291011104	225	4000	SH	DEF/OTH
EMPIRE DISTRICT ELECTRIC CO		291641108	17	899	SH	DEFINED
EMPRESA NACIONAL ADR		29244T101	4	68	SH	DEFINED
EMPRESAS ICA ADR		292448206	2	219	SH	DEF/OTH
ENBRIDGE INC		29250N105	6	174	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP		29250R106	42	1400	SH	DEFINED
ENCANA CORP		292505104	4	136	SH	DEFINED
ENERGIZER HLDGS INC		29266R108	137	1888	SH	DEFINED
ENERGIZER HLDGS INC		29266R108	127	1762	SH	DEF/OTH
ENTERGY CORP NEW		29364G103	3	42	SH	DEFINED
ENTERGY CORP NEW		29364G103	24	350	SH	DEF/OTH
ENTERPRISE FINANCIAL SERVICES CORP		293712105	24355	87	SH	DEFINED
ENTERPRISE FINANCIAL SERVICES CORP		293712105	196	14456	SH	DEF/OTH
ENTERPRISE PRODUCTS PARTNERS		293792107	179	4136	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS		293792107	59	1358	SH	DEF/OTH
ENTERTAINMENT PROPERTIES TRUST REITS		29380T105	14	300	SH	DEFINED

FORM 13F INFORMATION TABLE  
VALUE SHARES SH/ PUT INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	M
EQUITY ONE INC		294752100	8	450	SH			DEFINED	
EQUITY RESIDENTIAL		29476L107	3	54	SH			DEFINED	
ERICSSON (LM) TELEPHONE	CO ARD (NEW)	294821608	5	316	SH			DEFINED	
ERICSSON (LM) TELEPHONE	CO ARD (NEW)	294821608	6	440	SH			DEF/OTH	
DELHAIZE GROUP		29759W101	3	44	SH			DEFINED	
DELHAIZE GROUP		29759W101	2	25	SH			DEF/OTH	
EURONET WORLDWIDE INC		298736109	16	1050	SH			DEFINED	
EXELON CORP		30161N101	36	846	SH			DEFINED	
EXELON CORP		30161N101	23	534	SH			DEF/OTH	
EXPEDIA INC		30212P105	13	445	SH			DEFINED	
EXPRESS SCRIPTS INC		302182100	57	1060	SH			DEFINED	
EXPRESS SCRIPTS INC		302182100	108	2000	SH			DEF/OTH	
EXXON MOBIL CORP		30231G102	1185	14564	SH			DEFINED	
EXXON MOBIL CORP		30231G102	1936	23787	SH			DEF/OTH	
FACTSET RESEARCH SYSTEMS INC		303075105	92	900	SH			DEFINED	
FAMILY DOLLAR STORES		307000109	284	5400	SH			DEFINED	
FEDERAL REALTY INVESTMENT TR		313747206	106	1240	SH			DEFINED	
FEDEX CORPORATION		31428X106	4	38	SH			DEFINED	
FIDELITY NATIONAL	INFORMATION SERVICES	31620M106	92	2995	SH			DEFINED	
FIDUCIARY CLAYMORE MLP		31647Q106	11	500	SH			DEFINED	
FISERV INC		337738108	4	56	SH			DEFINED	
FIRSTENERGY CORP		337932107	3	78	SH			DEFINED	
FIRSTENERGY CORP		337932107	53	1200	SH			DEF/OTH	
FLUOR CORP		343412102	4	60	SH			DEFINED	
FOMENTO ECONOMICO MEXICANA ADR		344419106	3	52	SH			DEFINED	
FORD MOTOR CO (NEW)		345370860	96	6978	SH			DEFINED	
FOREST LABS INC		345838106	11	290	SH			DEFINED	
FRANCE TELECOM SPONS ADR		35177Q105	4	182	SH			DEFINED	
FRANKLIN RESOURCES		354613101	76	576	SH			DEFINED	
FREEMPORT-MCMORAN COPPER&GOLD	CL B	35671D857	393	7435	SH			DEFINED	
FRESENIUS MED CARE AG & CO	KGAA ADR	358029106	27	359	SH			DEFINED	
FRONTIER COMMUNICATIONS	CORP	35906A108	6	742	SH			DEFINED	
FRONTIER COMMUNICATIONS	CORP	35906A108	5	627	SH			DEF/OTH	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES	SH/ PUT	PRN	CALL	DSCRETN	M
GABELLI EQUITY TRUST		362397101	15	2500	SH			DEFINED	
GABELLI HLTHCARE & WELLNESS		36246K103	0	25	SH			DEFINED	
GENERAL DYNAMICS CORP		369550108	114	1524	SH			DEFINED	
GENERAL ELECTRIC CO		369604103	692	36687	SH			DEFINED	
GENERAL ELECTRIC CO		369604103	269	14237	SH			DEF/OTH	
GENERAL MILLS		370334104	166	4464	SH			DEFINED	
GENERAL MILLS		370334104	339	9096	SH			DEF/OTH	
GENON ENERGY INC		37244E107	1	249	SH			DEFINED	
GERDAU SA SPIONS ADR		373737105	2	150	SH			DEFINED	
GETTY REALTY CORP REITS		374297109	5	200	SH			DEFINED	
GILEAD SCIENCES		375558103	111	2690	SH			DEFINED	
GLAXO SMITHKLINE PLC	SPONSORED ADR	37733W105	8	192	SH			DEFINED	
GOLDCORP INC		380956409	197	4084	SH			DEFINED	
GOODRICH CORP		382388106	3	36	SH			DEFINED	
GOOGLE INC-CL A		38259P508	296	585	SH			DEFINED	



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GRAINGER W W INC	384802104	4	24 SH	DEFINED
GRAINGER W W INC	384802104	160	1042 SH	DEF/OTH
GREAT PLAINS ENERGY	391164100	5	250 SH	DEFINED
GRUPO FINANCIERO GALICIA SA ADR	399909100	2	139 SH	DEF/OTH
GRUPO TELEVISIA SA DE CD GDR	40049J206	4	150 SH	DEFINED
HCP INC	40414L109	3	78 SH	DEFINED
HDFC BK LTD ADR	40415F101	4	24 SH	DEFINED
HSBC HLDGS PLC ADR NEW	404280406	14	283 SH	DEFINED
HSBC HLDGS PLC ADR NEW	404280406	3	67 SH	DEF/OTH
HALLIBURTON COMPANY	406216101	5	96 SH	DEFINED
JOHN HANCOCK INVESTORS TR	410142103	64	2900 SH	DEF/OTH
HANSEN NATURAL CORP	411310105	81	1000 SH	DEFINED
HARLEY DAVIDSON INC	412822108	4	100 SH	DEFINED
HARTFORD FINANCIAL SERVICES GROUP INC	416515104	5	174 SH	DEFINED
HASBRO INC	418056107	46	1050 SH	DEFINED
HATTERAS FINANCIAL	41902R103	5	170 SH	DEFINED
HEALTH CARE REIT INC	42217K106	3	64 SH	DEFINED
HEINZ H J COMPANY	423074103	74	1386 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
HENRY JACK & ASSOC INC		426281101	120	4000 SH		DEF/OTH
HESS CORP		42809H107	1	20 SH		DEFINED
HEWLETT PACKARD CO		428236103	49	1351 SH		DEFINED
HEWLETT PACKARD CO		428236103	55	1500 SH		DEF/OTH
HITACHI LTD ADR		433578507	4	70 SH		DEFINED
HITACHI LTD ADR		433578507	8	130 SH		DEF/OTH
HOME DEPOT INC		437076102	21	584 SH		DEFINED
HOME DEPOT INC		437076102	109	3000 SH		DEF/OTH
HONDA MOTOR CO LTD		438128308	7	176 SH		DEFINED
HONDA MOTOR CO LTD		438128308	5	121 SH		DEF/OTH
HONEYWELL INTL INC		438516106	83	1400 SH		DEFINED
HUANENG PWR INTL ADR		443304100	3	158 SH		DEF/OTH
J B HUNT TRANSPORTATION		445658107	17	370 SH		DEFINED
HUNTINGTON BANCSHARES		446150104	1	206 SH		DEFINED
ITT INDUSTRIES INC (INDIANA)		450911102	21	354 SH		DEFINED
ICICI BK LTD		45104G104	8	160 SH		DEFINED
ILLINOIS TOOL WKS INC		452308109	3	54 SH		DEFINED
ILLINOIS TOOL WKS INC		452308109	293	5179 SH		DEF/OTH
IMPERIAL OIL LTD		453038408	2	46 SH		DEFINED
INFOSYS LIMITED		456788108	5	72 SH		DEFINED
INFOSYS LIMITED		456788108	4	67 SH		DEF/OTH
ING GROEP NV ADR		456837103	5	384 SH		DEFINED
ING GROEP NV ADR		456837103	21	1692 SH		DEF/OTH
INSITUFORM TECHNOLOGIES INC CL A		457667103	6	305 SH		DEFINED
INTEL CORP		458140100	425	19179 SH		DEFINED
INTEL CORP		458140100	337	15200 SH		DEF/OTH
INTERCONTINENTAL ADR		45857P301	3	152 SH		DEFINED
INTERNATIONAL BUSINESS MACHS		459200101	333	1943 SH		DEFINED
INTERNATIONAL BUSINESS MACHS		459200101	474	2765 SH		DEF/OTH
INTL PAPER CO		460146103	11	380 SH		DEFINED
IRELAND BK SPONSORED ADR		46267Q103	1	1334 SH		DEF/OTH
ISHS S&P COMMIDITY INDEX TR		46428R107	148	4350 SH		DEF/OTH
I SHS MSCI BRAZIL		464286400	98	1339 SH		DEFINED

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			FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
I SHS MSCI CANADA		464286509	21	675	SH	DEFINED
I SHS MSCI THAILAND		464286624	64	1012	SH	DEFINED
I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS		464286731	148	9737	SH	DEFINED
I SHS MSCI MEXICO		464286822	28	450	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD		464286848	519	49750	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD		464286848	21	2000	SH	DEF/OTH
ISHARES DJ SELECT		464287168	74	1400	SH	DEFINED
ISHS BARCLAYS TIPS BOND FUND		464287176	164	1483	SH	DEFINED
I SHARES FTSE CHINA 25 INDEX		464287184	90	2101	SH	DEFINED
I SHARES S&P 500		464287200	689	5202	SH	DEFINED
I SHARES S&P 500		464287200	13	99	SH	DEF/OTH
ISHS BARCLAYS AGG BOND FUND		464287226	119	1117	SH	DEFINED
ISHARES MSCI EMERGING MKTS		464287234	1173	24654	SH	DEFINED
ISHARES MSCI EMERGING MKTS		464287234	182	3814	SH	DEF/OTH
ISHS IBOXX&INVESTMENTGRADEE		464287242	114	1035	SH	DEFINED
I SHS S&P 500 GROWTH INDEX		464287309	7471	7550	SH	DEFINED
I SHS S&P 500 GROWTH INDEX		464287309	401	5777	SH	DEF/OTH
I SHARES S&P 500 VALUE	INDEX FUND	464287408	6816	9928	SH	DEFINED
I SHARES S&P 500 VALUE	INDEX FUND	464287408	335	5409	SH	DEF/OTH
EAFE INDEX TR MSCI	I SHS	464287465	2126	35364	SH	DEFINED
EAFE INDEX TR MSCI	I SHS	464287465	29	485	SH	DEF/OTH
RUSSELL MID CAP VALUE I SHS		464287473	61	1284	SH	DEFINED
RUSSELL MID CAP GROWTH I SHS		464287481	57	916	SH	DEFINED
ISHS RUSSELL MIDCAP INDEX FD		464287499	429	3921	SH	DEFINED
I SHARES TR S&P		464287507	51	522	SH	DEFINED
I SHS COHEN & STEERS		464287564	3503	48308	SH	DEFINED
I SHS COHEN & STEERS		464287564	105	1444	SH	DEF/OTH
ISHARES RUSSELL 1000 VALUE		464287598	258	3785	SH	DEFINED
I SHARES S&P MIDCAP 400	GROWTH INDEX	464287606	232	2094	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH		464287614	225	3703	SH	DEFINED
I SHS RUSSELL 2000 VALUE		464287630	43	592	SH	DEFINED
I SHS RUSSELL 2000 GROWTH		464287648	160	1683	SH	DEFINED
I SHS RUSSELL 2000		464287655	91	1105	SH	DEFINED
I SHS RUSSELL 2000		464287655	10	118	SH	DEF/OTH

			FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
I SHARES S&P MIDCAP 400	VALUE INDEX	464287705	244	2909	SH	DEFINED
ISHARES S&P SMALLCAP 600		464287804	67	909	SH	DEFINED
ISHARES S&P SMALL CAP 600	VALUE INDEX	464287879	28	373	SH	DEFINED
I SHARES S&P SMALL CAP 600	GROWTH INDEX	464287887	20	250	SH	DEFINED
ISHS IBOXX HI-YIELD CORP BD		464288513	18	200	SH	DEFINED
I SHS DOW JONES REGIONAL BKS		464288778	76	3271	SH	DEFINED

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ITAU UNIBANCO HOLDONGS SA	465562106	7	315	SH	DEFINED
JDS UNIPHASE CORP	46612J507	0	12	SH	DEFINED
JPMORGAN CHASE & CO	46625H100	452	11048	SH	DEFINED
JPMORGAN CHASE & CO	46625H100	226	5510	SH	DEF/OTH
JABIL CIRCUIT INC	466313103	94	4650	SH	DEFINED
JACOBS ENGR GROUP	469814107	78	1800	SH	DEFINED
JOHNSON & JOHNSON	478160104	845	12696	SH	DEFINED
JOHNSON & JOHNSON	478160104	319	4800	SH	DEF/OTH
JOHNSON CONTROLS INC	478366107	26	626	SH	DEFINED
KB FINL GROUP INC	48241A105	8	173	SH	DEFINED
KB FINL GROUP INC	48241A105	4	81	SH	DEF/OTH
KT CORP ADR	48268K101	4	200	SH	DEFINED
KT CORP ADR	48268K101	4	193	SH	DEF/OTH
KAYNE ANDERSON MLP	486606106	652	21546	SH	DEFINED
KAYNE ANDERSON MLP	486606106	34	1110	SH	DEF/OTH
KELLOGG COMPANY	487836108	18	328	SH	DEFINED
KEYCORP NEW COM	493267108	1	102	SH	DEFINED
KIMBERLY CLARK CORP	494368103	27	400	SH	DEFINED
KIMBERLY CLARK CORP	494368103	160	2400	SH	DEF/OTH
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	494550106	15	200	SH	DEFINED
KINDRED HEALTHCARE INC	494580103	3	117	SH	DEFINED
KINROSS GOLD (NEW)	496902404	4	276	SH	DEF/OTH
KOHL'S CORP	500255104	3	58	SH	DEFINED
KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR	500472303	1	58	SH	DEFINED
KOREA ELECTRIC POWER ADR	500631106	5	352	SH	DEFINED
KOREA ELECTRIC POWER ADR	500631106	2	169	SH	DEF/OTH
KRAFT FOODS INC	50075N104	50	1413	SH	DEFINED
KRAFT FOODS INC	50075N104	35	1000	SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
KRISPY KREME DOUGHNUTS INC		501014104	5	500	SH	DEFINED
KUBOTA CORP ADR		501173207	3	72	SH	DEFINED
KYOCERA CORP ADR		501556203	4	40	SH	DEFINED
KYOCERA CORP ADR		501556203	4	40	SH	DEF/OTH
LG DISPLAY CO LTD ADR		50186V102	3	222	SH	DEFINED
LG DISPLAY CO LTD ADR		50186V102	5	338	SH	DEF/OTH
L3 COMMUNICATIONS HOLDINGS		502424104	8	86	SH	DEFINED
LACLEDE GROUP INC		505597104	99	2613	SH	DEFINED
LENNOX INTL		526107107	34	800	SH	DEFINED
LEUCADIA NATL CP		527288104	1	36	SH	DEFINED
LIBERTY INTERACTIVE GROUP A		53071M104	3	180	SH	DEFINED
LIBERTY CAPITAL GROUP A		53071M302	8	90	SH	DEFINED
LIBERTY STARZ		53071M708	1	9	SH	DEFINED
LILLY ELI & CO		532457108	35	925	SH	DEFINED
LIMITED BRANDS		532716107	4	94	SH	DEFINED
LINCOLN NATIONAL CORP		534187109	1	48	SH	DEFINED
LINEAR TECHNOLOGY CORP		535678106	3	100	SH	DEFINED
LINN ENERGY LLC		536020100	23	600	SH	DEFINED
LIVE NATION INC		538034109	1	114	SH	DEFINED
LOCKHEED MARTIN CORP		539830109	336	4145	SH	DEFINED
LOEWS CORP		540424108	421	10000	SH	DEF/OTH
LORILLARD INC		544147101	5	42	SH	DEFINED
LOWES COS INC		548661107	16	684	SH	DEFINED

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LOWES COS INC	548661107	99	4250	SH	DEF/OTH
LUXOTTICA GROUP ADR	55068R202	3	98	SH	DEFINED
MADISON SQUARE GARDEN CO	55826P100	1	42	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS LP	559080106	41	683	SH	DEFINED
MAGNA INTERNATIONAL INC	559222401	19	351	SH	DEFINED
MANANAGAR TELEPHONE NIGAM LTD ADR	559778402	5	2557	SH	DEF/OTH
MAKITA CORP ADR	560877300	4	78	SH	DEFINED
MANULIFE FINL CORP	56501R106	4	216	SH	DEFINED
MARATHON OIL CORP	565849106	133	2519	SH	DEFINED
M&I NEW	571837103	55	6861	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
MARRIOTT INTL INC NEW CL A		571903202	1	42	SH	DEFINED
MASTERCARD INC		57636Q104	171	569	SH	DEFINED
MATTEL INC		577081102	7	250	SH	DEFINED
MAXIM INTEGRATED PRODS INC		57772K101	117	4580	SH	DEFINED
MCCORMICK & CO		579780206	15	300	SH	DEFINED
MCDERMOTT INTL		580037109	7	375	SH	DEFINED
MCDONALDS CORP		580135101	64	764	SH	DEFINED
MCDONALDS CORP		580135101	379	4500	SH	DEF/OTH
MCGRAW HILL COS INC		580645109	20	480	SH	DEF/OTH
MCKESSON CORP		58155Q103	17	203	SH	DEFINED
MCMORAN EXPLORATION		582411104	462	25000	SH	DEFINED
MEADWESTVAC0 CORP		583334107	23	700	SH	DEFINED
MECHEL REP 3 ADR		583840103	4	187	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC		58405U102	9	168	SH	DEFINED
MEDTRONIC INC		585055106	4	112	SH	DEFINED
MERCK & CO INC NEW		58933Y105	852	24154	SH	DEFINED
MERCK & CO INC NEW		58933Y105	497	14081	SH	DEF/OTH
METLIFE INC		59156R108	49	1121	SH	DEFINED
MICROSOFT CORPORATION		594918104	653	25121	SH	DEFINED
MICROSOFT CORPORATION		594918104	189	7284	SH	DEF/OTH
MISSION WEST PROPERTIES INC		605203108	18	2000	SH	DEF/OTH
MITSUBISHI FINANCIAL GROUP INC ADR		606822104	5	1118	SH	DEFINED
MITSUBISHI FINANCIAL GROUP INC ADR		606822104	14	2937	SH	DEF/OTH
ITSUI & CO LTD ADR		606827202	4	12	SH	DEFINED
ITSUI & CO LTD ADR		606827202	9	25	SH	DEF/OTH
MIZUHO FINANCIAL GROUP INC		60687Y109	12	3580	SH	DEF/OTH
MOBILE TELESYSTEMS OJSC		607409109	3	148	SH	DEFINED
MOBILE TELESYSTEMS OJSC		607409109	0	2	SH	DEF/OTH
MOLINA CORP		60855R100	20	750	SH	DEFINED
MONSANTO CO NEW		61166W101	1003	13832	SH	DEFINED
MONSANTO CO NEW		61166W101	154	2118	SH	DEF/OTH
MURPHY OIL CORP		626717102	76	1158	SH	DEFINED
MYLAN INC		628530107	22	900	SH	DEFINED

FORM 13F INFORMATION TABLE  
VALUE SHARES SH/ PUT INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	M
NTS REALTY HOLDINGS LP		629422106	5	1648	SH	DEF/OTH	
NYSE EURONEXT		629491101	3	76	SH	DEFINED	
NATIONAL FUEL GAS COMPANY		636180101	18	250	SH	DEFINED	
NATIONAL GRID PLC		636274300	4	84	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	350	4470	SH	DEFINED	
NET SERVICOS DE COMM ADR		64109T201	5	464	SH	DEF/OTH	
NEWFIELD EXPL CO		651290108	7	108	SH	DEFINED	
NEWMONT MINING CORP		651639106	3	58	SH	DEFINED	
NEWS CORP CL A		65248E104	22	1246	SH	DEFINED	
NEXEN INC		65334H102	5	218	SH	DEFINED	
NEXEN INC		65334H102	2	106	SH	DEF/OTH	
NEXTERA ENERGY INC		65339F101	106	1847	SH	DEFINED	
NEXTERA ENERGY INC		65339F101	69	1200	SH	DEF/OTH	
NICE SYS LTD SPONS ADR		653656108	3	90	SH	DEFINED	
NIDEC CORP SPONSORED ADR		654090109	1	52	SH	DEFINED	
NIKE INC CL B		654106103	27	300	SH	DEFINED	
NIKE INC CL B		654106103	180	2000	SH	DEF/OTH	
NOKIA CORP ADR		654902204	3	448	SH	DEFINED	
NOKIA CORP ADR		654902204	7	1091	SH	DEF/OTH	
NOBLE ENERGY INC		655044105	3	30	SH	DEFINED	
NOMURA HLDGS SPONS ADR		65535H208	2	329	SH	DEFINED	
NOMURA HLDGS SPONS ADR		65535H208	6	1194	SH	DEF/OTH	
NORFOLK SOUTHERN CORP		655844108	159	2127	SH	DEFINED	
NORTHEAST UTILITIES		664397106	4	100	SH	DEFINED	
NOVARTIS AG SPNSRD ADR		66987V109	10	171	SH	DEFINED	
NOVARTIS AG SPNSRD ADR		66987V109	92	1500	SH	DEF/OTH	
NOVO NORDISK A/S ADR		670100205	8	64	SH	DEFINED	
NUCOR CORP		670346105	18	445	SH	DEFINED	
NUSTAR ENERGY LP		67058H102	33	511	SH	DEFINED	
NUSTAR ENERGY LP		67058H102	49	755	SH	DEF/OTH	
NVIDIA CORP		67066G104	76	4750	SH	DEFINED	
NUVEEN DIVID ADVANTAGE MUN FD		67066V101	40	3000		DEFINED	
NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2		67073D102	10	1100	SH	DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN CALL	PUT DSCRETN	INVSTMT	M
OCCIDENTAL PETROLEUM CORP		674599105	149	1428	SH	DEFINED		
OMNICOM GROUP INC		681919106	26	530	SH	DEFINED		
ONEOK INC		682680103	4	60	SH	DEFINED		
OPEN TEXT CORP		683715106	2	26	SH	DEFINED		
ORACLE CORP		68389X105	118	3596	SH	DEFINED		
ORIX ADR		686330101	3	68	SH	DEFINED		
ORIX ADR		686330101	9	176	SH	DEF/OTH		
PDL BIOPHARMA INC		69329Y104	1	200	SH	DEFINED		
PNC FINANCIAL SERVICES GRP		693475105	13	217	SH	DEFINED		
PNC FINANCIAL SERVICES GRP		693475105	60	1000	SH	DEF/OTH		
POSCO		693483109	6	54	SH	DEFINED		
POSCO		693483109	4	39	SH	DEF/OTH		
PPG INDS INC		693506107	3	38	SH	DEFINED		
PACCAR INC		693718108	3	68	SH	DEFINED		
PALL CORP		696429307	8	142	SH	DEFINED		

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PANASONIC CORP ADR	69832A205	3	284	SH	DEFINED
PARKER HANNIFIN CORP	701094104	3	38	SH	DEFINED
PAYCHEX INC	704326107	14	450	SH	DEFINED
PEABODY ENERGY CORP	704549104	15	250	SH	DEFINED
PEARSON PLC	705015105	4	194	SH	DEFINED
PEPCO HLDGS INC	713291102	9	447	SH	DEFINED
PEPSICO INC	713448108	295	4182	SH	DEFINED
PEPSICO INC	713448108	2944	41800	SH	DEF/OTH
TELEKOMUNIKAS IND ADR	715684106	3	98	SH	DEFINED
TELEKOMUNIKAS IND ADR	715684106	6	169	SH	DEF/OTH
PETROCHINA CO LTD SPONS ADR	71646E100	4	28	SH	DEFINED
PETROL BRASILEIRO-PETROBRAS ADR PREF	71654V101	1	41	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	14	400	SH	DEFINED
PFIZER INC	717081103	578	28069	SH	DEFINED
PFIZER INC	717081103	386	18758	SH	DEF/OTH
PHILIP MORRIS INTL INC	718172109	219	3284	SH	DEFINED
PHILIP MORRIS INTL INC	718172109	140	2100	SH	DEF/OTH
PHILIPPINE LONG DISTANCE TELSPONS ADR	718252604	139	2565	SH	DEFINED

FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT CALL DSCRETN
PHOENIX CO INC		71902E109	5	2096	SH DEFINED
PIMCO MUN INCOME FD		72200R107	13	1000	DEFINED
PIONEER NAT RES CO		723787107	27	305	SH DEFINED
PIPER JAFFRAY CO		724078100	6	206	SH DEFINED
PIPER JAFFRAY CO		724078100	0	2	SH DEF/OTH
PLUM CREEK TIMBER CO INC		729251108	3	74	SH DEFINED
PORTUGAL TELECOM SGPS SA		737273102	2	254	SH DEFINED
PORTUGAL TELECOM SGPS SA		737273102	5	553	SH DEF/OTH
POWERSHARES DB SILVER		73936B309	8	125	SH DEFINED
POWERSHARES DB AGRIC FUND		73936B408	56	1750	SH DEF/OTH
POWERSHARES GLOBAL EXCHANGE		73936T433	50	2000	SH DEFINED
PRAXAIR INC		74005P104	4	34	SH DEFINED
PRECISION CASTPARTS CORP CO		740189105	4	22	SH DEFINED
PRICE T ROWE GROUP INC		74144T108	3	54	SH DEFINED
PRICELINE.COM INC		741503403	3	6	SH DEFINED
PRINCIPAL FINL GROUP ONC		74251V102	54	1777	SH DEFINED
PROCTER & GAMBLE CO		742718109	917	14429	SH DEFINED
PROCTER & GAMBLE CO		742718109	147	2308	SH DEF/OTH
PROGRESS ENERGY INC		743263105	74	1542	SH DEFINED
PRUDENTIAL FINANCIAL INC		744320102	4	56	SH DEFINED
PRUDENTIAL PLC ADR		74435K204	4	164	SH DEFINED
PT INDOSAT TBK		744383100	3	100	SH DEFINED
PT INDOSAT TBK		744383100	2	53	SH DEF/OTH
PUTNAM PREMIER INCOME TR		746853100	60	9200	SH DEF/OTH
QLT INC		746927102	0	20	SH DEFINED
QUALCOMM INC		747525103	461	8110	SH DEFINED
RALCORP HLDGS INC NEW		751028101	78	900	SH DEFINED
RALCORP HLDGS INC NEW		751028101	50	577	SH DEF/OTH
RANDGOLD RESOURCES ADR		752344309	4	45	SH DEF/OTH
RANGE RESOURCES CORP		75281A109	17	300	SH DEFINED
REED ELSEVIER ADR		758205207	3	90	SH DEFINED
REGENCY ENERGY LP		75885Y107	13	500	SH DEFINED
REGIONS FINANCIAL CORP NEW		7591EP100	264	42584	SH DEFINED

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REGIONS FINANCIAL CORP NEW 7591EP100 47 7625 SH DEF/OTH

			FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
REINSURANCE GROUP AMER INC	NEW	759351604	14	225	SH	DEFINED
REPSOL YPF SA ADR		76026T205	4	118	SH	DEFINED
REPSOL YPF SA ADR		76026T205	4	104	SH	DEF/OTH
REPUBLIC SVCS INC		760759100	3	100	SH	DEFINED
REYNOLDS AMERN INC		761713106	5	124	SH	DEFINED
RIO TINTO PLC SPON ADR		767204100	16	218	SH	DEFINED
RIO TINTO PLC SPON ADR		767204100	17	241	SH	DEF/OTH
RITE AID CORP		767754104	3	2000	SH	DEFINED
ROCK TENN CO A		772739207	0	6	SH	DEFINED
ROCKWELL AUTOMATION INC		773903109	3	38	SH	DEFINED
ROCKWELL COLLINS INC		774341101	3	50	SH	DEFINED
ROPER INDUSTRIES INC		776696106	87	1042	SH	DEFINED
ROYAL BANK OF CANADA		780087102	5	96	SH	DEFINED
ROYAL DUTCH SHELL PLC	A SHARES	780259206	26	366	SH	DEFINED
SK TELECOM LTD SPON ADR		78440P108	5	244	SH	DEFINED
SK TELECOM LTD SPON ADR		78440P108	2	112	SH	DEF/OTH
SPDR TR	UNIT SER 1	78462F103	166	1258	SH	DEFINED
SPDR GOLD TRUST		78463V107	511	3500	SH	DEFINED
SPDR DJ INTL RE		78463X863	292	7242	SH	DEFINED
ST JUDE MED INC		790849103	3	62	SH	DEFINED
SAN DISK CORP		80004C101	4	90	SH	DEFINED
SANOFI		80105N105	7	176	SH	DEFINED
SAP AKTIENGESELLSCHAFT ADR		803054204	8	140	SH	DEFINED
SARA LEE CORP		803111103	9	500	SH	DEFINED
SASOL LTD ADR		803866300	6	108	SH	DEFINED
SCANA CORP NEW		80589M102	18	450	SH	DEFINED
HENRY SCHEIN INC		806407102	13	175	SH	DEFINED
SCHLUMBERGER LTD		806857108	132	1522	SH	DEFINED
SCHLUMBERGER LTD		806857108	121	1400	SH	DEF/OTH
SCHWAB CHARLES CORP		808513105	9	525	SH	DEFINED
SEALED AIR CORP NEW		81211K100	8	350	SH	DEFINED
SECTOR SPDR FINCL SELECT		81369Y605	468	30500	SH	DEFINED
SECTOR SPDR FINCL SELECT		81369Y605	76	4950	SH	DEF/OTH

			FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
UTILITIES SELECT SECTOR SPDR		81369Y886	12	350	SH	DEFINED
SHAW COMMUNICATIONS INC	CLASS B	82028K200	4	158	SH	DEFINED
SHAW GROUP INC		820280105	27	900	SH	DEFINED
SHINHAN FINL GROUP CO LTD		824596100	7	72	SH	DEFINED
SHINHAN FINL GROUP CO LTD		824596100	7	73	SH	DEF/OTH
SHIRE PLC ADR		82481R106	4	40	SH	DEFINED

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SIEMENS AG (NEW)	826197501	10	71	SH	DEFINED
SIEMENS AG (NEW)	826197501	3	21	SH	DEF/OTH
SIGMA ALDRICH CORP	826552101	187	2549	SH	DEF/OTH
SILICONWARE PRECISION INDS CO LTD ADR	827084864	4	572	SH	DEFINED
SILICONWARE PRECISION INDS CO LTD ADR	827084864	4	670	SH	DEF/OTH
SIMON PROPERTY GROUP INC	828806109	4	36	SH	DEFINED
SIMS METAL MANAGEMENT ADR	829160100	3	174	SH	DEFINED
SIMS METAL MANAGEMENT ADR	829160100	6	339	SH	DEF/OTH
SIRIUS XM RADIO	82967N108	10	4348	SH	DEFINED
SMITH & NEPHEW ADR	83175M205	3	54	SH	DEFINED
SOUTHERN CO	842587107	287	7117	SH	DEFINED
SOUTHERN CO	842587107	233	5775	SH	DEF/OTH
SOUTHERN COPPER CORP	84265V105	2	47	SH	DEF/OTH
SPECTRA ENERGY CORP	847560109	55	2023	SH	DEFINED
SPECTRA ENERGY CORP	847560109	48	1750	SH	DEF/OTH
STANDARD REGISTER CO	853887107	0	73	SH	DEFINED
STANLEY BLACK & DECKER	854502101	3	38	SH	DEFINED
STAPLES INC	855030102	2	150	SH	DEFINED
STARBUCKS CORP	855244109	13	330	SH	DEFINED
STATE STREET CORP	857477103	3	76	SH	DEFINED
STATE STREET CORP	857477103	90	2000	SH	DEF/OTH
STATOILHYDRO ASA SPON ADR	85771P102	4	142	SH	DEFINED
STERIOTAXIS INC	85916J102	1	300	SH	DEFINED
STERLITE	859737207	4	238	SH	DEFINED
STERLITE	859737207	14	941	SH	DEF/OTH
STMICRO ELECTRONICS ADR	861012102	2	250	SH	DEF/OTH
STRYKER CORP	863667101	3	50	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL	
SUMITOMO MITSUI FINL GROUP INC ADR		86562M209	5	850	SH		DEFINED
SUN LIFE FINANCIAL INC		866796105	3	106	SH		DEFINED
SUNCOR ENERGY INC NEW		867224107	117	3000	SH		DEFINED
SUNOCO INC		86764P109	13	300	SH		DEFINED
SYNGENTA AG ADR		87160A100	4	60	SH		DEFINED
SYSCO CORP		871829107	8	257	SH		DEFINED
TECO ENERGY INC		872375100	5	250	SH		DEFINED
TJX COMPANIES INC		872540109	4	68	SH		DEFINED
TAIWAN SEMICONDUCTOR MFG LTD		874039100	13	1031	SH		DEFINED
TAIWAN SEMICONDUCTOR MFG LTD		874039100	9	720	SH		DEF/OTH
TAM SA		87484D103	2	69	SH		DEFINED
TAM SA		87484D103	2	110	SH		DEF/OTH
TARGET CORP		87612E106	273	5815	SH		DEFINED
TATA MOTORS LTD ADR		876568502	3	112	SH		DEFINED
TELE NORTE LESTE ADR		879246106	3	199	SH		DEF/OTH
TELECOM ITALIA ADR		87927Y102	0	11	SH		DEF/OTH
TELEFONICA SA ADR		879382208	8	314	SH		DEFINED
TELEFONOS DE MEXICO S A SPON ADR ORD L		879403780	13	760	SH		DEFINED
TEMPLETON GLOBAL INCOME FD		880198106	13	1180	SH		DEFINED
TENARIS SA ADR		88031M109	2	42	SH		DEF/OTH
TENNECO AUTOMOTIVE INC		880349105	3	65	SH		DEFINED
TEVA PHARMACEUTICAL ADR R/B/R		881624209	60	1251	SH		DEFINED
TEXAS INSTRUMENTS INC		882508104	16	502	SH		DEFINED
THERMO FISHER SCIENTIFIC		883556102	61	952	SH		DEFINED



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THERMO FISHER SCIENTIFIC	883556102	105	1627 SH	DEF/OTH
3M COMPANY	88579Y101	366	3854 SH	DEFINED
3M COMPANY	88579Y101	95	1000 SH	DEF/OTH
TIDEWATER INC	886423102	16	300 SH	DEFINED
TIM HORTONS	88706M103	4	74 SH	DEFINED
TIMBERLAND CO	887100105	7	160 SH	DEFINED
TIME WARNER INC	887317303	4	108 SH	DEFINED
TIME WARNER CABLE INC	88732J207	4	48 SH	DEFINED
TORCHMARK CORP	891027104	3	48 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
TORONTO DOMINION BANK		891160509	5	62 SH	DEFINED	
TORTOISE ENERGY		89147L100	341	8985 SH	DEFINED	
TORTOISE ENERGY		89147L100	33	875 SH	DEF/OTH	
TOTAL FINA SA ADR		89151E109	9	156 SH	DEFINED	
TOYOTA MOTOR ADR		892331307	14	169 SH	DEFINED	
TOYOTA MOTOR ADR		892331307	7	90 SH	DEF/OTH	
TRANSALTA CORP		89346D107	4	180 SH	DEFINED	
TRANSATLANTIC HLDGS INC		893521104	3	68 SH	DEFINED	
TRANSCANADA CORP		89353D107	16	357 SH	DEFINED	
TRAVELERS COS INC		89417E109	34	585 SH	DEFINED	
TURKCELL ILETISIM HIZMETLERI		900111204	3	257 SH	DEF/OTH	
TWO HARBORS INVESTMENT	CORP	90187B101	10	945 SH	DEFINED	
UIL HOLDINGS		902748102	10	300 SH	DEFINED	
U S BANCORP (NEW)		902973304	1487	58319 SH	DEFINED	
U S BANCORP (NEW)		902973304	149	5831 SH	DEF/OTH	
ULTRA PETROLEUM CORP		903914109	73	1600 SH	DEFINED	
ULTRAPAR GDR		90400P101	1	67 SH	DEFINED	
UNILEVER PLC AMER SHS ADR		904767704	1	38 SH	DEFINED	
UNILEVER NV NY SHARE F NEW		904784709	1	36 SH	DEFINED	
UNION PACIFIC CORP		907818108	279	2668 SH	DEFINED	
UNITED MICROELECTRONICX ADR		910873405	3	1224 SH	DEFINED	
UNITED MICROELECTRONICX ADR		910873405	7	2750 SH	DEF/OTH	
UNITED PARCEL SVC INC CL B		911312106	215	2948 SH	DEFINED	
US STEEL CORP NEW		912909108	3	70 SH	DEFINED	
UNITED TECHNOLOGIES CORP		913017109	434	4904 SH	DEFINED	
UNITED TECHNOLOGIES CORP		913017109	620	7000 SH	DEF/OTH	
UNITED HEALTH GROUP INC		91324P102	120	2318 SH	DEFINED	
UNUM GROUP		91529Y106	3	132 SH	DEFINED	
VALENCE TECH INC		918914102	1	450 SH	DEFINED	
VALE S.A.		91912E105	259	8122 SH	DEFINED	
VALE S.A.		91912E105	5	171 SH	DEF/OTH	
VALERO ENERGY CORP		91913Y100	4	141 SH	DEFINED	
VANGUARD MSCI EMERGING MKTS		922042858	19	400 SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN

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VARIAN MED SYS INC	92220P105	63	900 SH	DEFINED
ETF VANGUARD MID CAP VALUE	922908512	88	1549 SH	DEFINED
ETF VANGUARD MID CAP GROWTH	922908538	87	1277 SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF	922908595	234	2726 SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	922908611	222	3167 SH	DEFINED
I SHS VANGUARD MID CAP	922908629	71	886 SH	DEFINED
I SHS VANGUARD LARGE CAP ETF	922908637	409	6745 SH	DEFINED
VANGUARD GROWTH ETF	922908736	285	4398 SH	DEFINED
VANGUARD VALUE ETF	922908744	182	3246 SH	DEFINED
VANGUARD SMALL-CAP VIPERS	922908751	226	2900 SH	DEFINED
ETF VANGUARD TOTAL STOCK MARKET	922908769	81	1188 SH	DEFINED
VEOLIA ENVIRONMENT ADR	92334N103	4	124 SH	DEFINED
VEOLIA ENVIRONMENT ADR	92334N103	2	56 SH	DEF/OTH
VERIZON COMMUNICATIONS	92343V104	612	16453 SH	DEFINED
VERIZON COMMUNICATIONS	92343V104	168	4515 SH	DEF/OTH
VERTEX PHARMACEUTICALS INC	92532F100	3	55 SH	DEFINED
VIACOM INC CL B NEW	92553P201	4	78 SH	DEFINED
VISA INC	92826C839	21	252 SH	DEFINED
VIRTUS INVESTMENT PARTNERS	92828Q109	1	10 SH	DEFINED
VODAFONE GROUP PLC NEW	92857W209	10	377 SH	DEFINED
VORNADO RLTY TR	929042109	3	36 SH	DEFINED
WPP PLC ADR	92933H101	8	122 SH	DEFINED
WPP PLC ADR	92933H101	2	35 SH	DEF/OTH
WACOAL HOLDINGS ADR	930004205	3	52 SH	DEFINED
WAL MART STORES INC	931142103	206	3885 SH	DEFINED
WAL MART STORES INC	931142103	266	5000 SH	DEF/OTH
WALGREEN CO	931422109	416	9810 SH	DEFINED
WATERS CORP	941848103	136	1421 SH	DEF/OTH
WATSON PHARMACEUTICALS	942683103	38	550 SH	DEFINED
WELLPOINT INC	94973V107	4	50 SH	DEFINED
WELLS FARGO & CO	949746101	96	3431 SH	DEFINED
WELLS FARGO & CO	949746101	17	618 SH	DEF/OTH
WESTAR ENERGY INC	95709T100	5	169 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
WESTERN ASSET INC		95766T100	59	4450 SH		DEF/OTH
WESTERN UNION CO		959802109	3	152 SH		DEFINED
WESTPAC BANKING CORP		961214301	7	62 SH		DEFINED
WEYERHAEUSER CO		962166104	18	810 SH		DEFINED
WHOLE FOODS MKT INC		966837106	15	235 SH		DEFINED
WILLIAMS COS INC		969457100	3	106 SH		DEFINED
WIMM BILL DANN FDS ADR		97263M109	2	62 SH		DEFINED
WINDSTREAM CORP		97381W104	3	240 SH		DEFINED
WIPRO LTD		97651M109	2	117 SH		DEF/OTH
WISCONSIN ENERGY CORP		976657106	67	2128 SH		DEFINED
WOORI FINANCE HOLDINGS ADR		981063100	5	118 SH		DEFINED
WOORI FINANCE HOLDINGS ADR		981063100	6	143 SH		DEF/OTH
XCEL ENERGY INC		98389B100	14	572 SH		DEFINED
YAHOO INC		984332106	4	242 SH		DEFINED
YANZHOU COAL MINING CO LTD ADR		984846105	3	90 SH		DEFINED
YANZHOU COAL MINING CO LTD ADR		984846105	4	98 SH		DEF/OTH

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YUM BRANDS INC	988498101	86	1563 SH	DEFINED
YUM BRANDS INC	988498101	159	2880 SH	DEF/OTH
ZIMMER HOLDINGS INC	98956P102	3	50 SH	DEFINED
ZIMMER HOLDINGS INC	98956P102	32	500 SH	DEF/OTH
GRAND TOTALS		113991	14804	