

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

ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
February 17, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: December 31, 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 February 17, 2012

[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).)

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FORM 13F SUMMARY PAGE

Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 899
 Form 13F Information Table Value Total: \$123,970 (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/ PUT PRN CALL	INVSTMT DSCRETN
DEUTSCHE BANK AG		D18190898	5	119	SH	DEFINED
DEUTSCHE BANK AG		D18190898	3	67	SH	DEF/OTH
BUNGE LIMITED		G16962105	24	425	SH	DEFINED
CEDICORP		G2519Y108	1	8	SH	DEFINED
HERBALIFE LTD		G4412G101	72	1400	SH	DEFINED
INGERSOLL RAND LTD		G47791101	12	400	SH	DEFINED
INVESCO LTD		G491BT108	3	130	SH	DEFINED
PARTNERRE HOLDINGS		G6852T105	1	23	SH	DEFINED
TRANSATLANTIC PETROLEUM		G89982105	1	980	SH	DEF/OTH
ACE LIMITED		H0023R105	35	501	SH	DEFINED
WEATHERFORD INTNTL LTD		H27013103	7	493	SH	DEFINED
LOGITECH INTERNATIONAL SA		H50430232	1	114	SH	DEF/OTH
TE CONNECTIVITY LTD		H84989104	7	218	SH	DEFINED
TYCO INTL LTD		H89128104	10	208	SH	DEFINED
UBS AG		H89231338	9	801	SH	DEFINED
UBS AG		H89231338	9	772	SH	DEF/OTH
ELBIT SYSTEMS LTD F		M3760D101	2	60	SH	DEFINED
ASM INTERNATIONAL NV		N07045102	1	42	SH	DEFINED
ASML HOLDINGS NV		N07059186	4	90	SH	DEFINED
ASML HOLDINGS NV		N07059186	5	123	SH	DEF/OTH
QIAGEN		N72482107	2	110	SH	DEF/OTH
AVAGO TECHNOLOGIES		Y0486S104	22	750	SH	DEFINED
DRYSHIPS INC		Y2109Q101	6	3000	SH	DEFINED
OCEAN RIG UDW INC		Y64354205	0	21	SH	DEFINED
TEEKAY OFFSHORE PARTNERS LP		Y8565J101	53	2000	SH	DEFINED
ABB LTD ADR		000375204	11	575	SH	DEFINED
ABB LTD ADR		000375204	5	284	SH	DEF/OTH
AFLAC INC		001055102	63	1452	SH	DEFINED
AGCO CORP		001084102	1	24	SH	DEFINED

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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
ALPS ETF TR		00162Q866	174	10500	SH	DEFINED
AT&T INC		00206R102	1207	39938	SH	DEFINED
AT&T INC		00206R102	496	16398	SH	DEF/OTH
AU OPTRONICS CORP ADR		002255107	2	397	SH	DEFINED
ABBOTT LABORATORIES		002824100	103	1840	SH	DEFINED
ABBOTT LABORATORIES		002824100	152	2700	SH	DEF/OTH
ACTIVISION BLIZZARD		00507V109	13	1050	SH	DEFINED
ADOBE SYSTEMS INC		00724F101	2	81	SH	DEFINED
ADVANCED SEMIC ENGR ADR		00756M404	2	493	SH	DEF/OTH
ADVANTAGE OIL AND GAS		00765F101	1	310	SH	DEF/OTH
AEGION CORP		00770F104	5	305	SH	DEFINED
AEGON NV		007924103	2	461	SH	DEFINED
AETNA INC		00817Y108	20	474	SH	DEFINED
AFFILIATED MANAGERS GROUP		008252108	1	11	SH	DEFINED
AGILENT TECHNOLOGIES		00846U101	1	23	SH	DEFINED
AGNICO EAGLE MINES LTD		008474108	2	50	SH	DEF/OTH
AGRIUM INC		008916108	10	150	SH	DEFINED
AIR LEASE CORP		00912X302	1	42	SH	DEFINED
AIR PRODUCTS & CHEMICALS		009158106	3	30	SH	DEFINED
AIRGAS INC		009363102	119	1519	SH	DEFINED
AIXTRON ADR		009606104	4	313	SH	DEF/OTH
ALBEMARLE CORP		012653101	49	960	SH	DEF/OTH
ALCATEL ALSTHOM	SPONSORED ADR	013904305	2	1572	SH	DEF/OTH
ALERE ORD		01449J105	1	32	SH	DEFINED
ALEXANDRIA REAL ESTATE		015271109	1	13	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC		01741R102	1	23	SH	DEFINED
ALLERGAN INC		018490102	184	2094	SH	DEFINED
ALLIANT ENERGY CORP		018802108	44	1000	SH	DEF/OTH
ALLIANCE BERNSTEIN INCOME FD		01881E101	73	9000	SH	DEFINED
ALLSTATE CORP		020002101	26	959	SH	DEFINED
ALTRIA GROUP INC		02209S103	29	970	SH	DEFINED
ALTRIA GROUP INC		02209S103	15	500	SH	DEF/OTH
ALUMINA ADR		022205108	1	286	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
AMAZON.COM INC		023135106	213	1232	SH	DEFINED
AMCOL INTERNATIONAL		02341W103	1	31	SH	DEFINED
AMEREN CORP		023608102	387	11688	SH	DEFINED
AMEREN CORP		023608102	21	622	SH	DEF/OTH
AMERICA MOVIL S A B DE C V		02364W105	68	3020	SH	DEFINED
AMERICAN ELEC PWR INC		025537101	20	477	SH	DEFINED
AMERICAN EXPRESS CO		025816109	16	336	SH	DEFINED
AMERICAN EXPRESS CO		025816109	120	2539	SH	DEF/OTH
AMERICAN INTERNATIONAL GRP	(NEW)	026874784	3	125	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES		02916P103	7	300	SH	DEFINED
AMERICAN WTR WKS CO INC		030420103	4	124	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	16	422	SH	DEFINED
AMERIPRISE FINL INC		03076C106	2	50	SH	DEFINED

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AMERIPRISE FINL INC	03076C106	25	503 SH	DEF/OTH
AMETEK INC NEW	031100100	30	703 SH	DEFINED
AMGEN INC	031162100	24	380 SH	DEFINED
ANADARKO PETE CORP	032511107	168	2198 SH	DEFINED
ANGLOGOLD LTD ADR	035128206	3	63 SH	DEFINED
ANGLOGOLD LTD ADR	035128206	9	207 SH	DEF/OTH
ANHEUSER BUSCH INBEV ADR	03524A108	32	530 SH	DEFINED
APACHE CORPORATION	037411105	104	1144 SH	DEFINED
APPLE INC	037833100	442	1091 SH	DEFINED
APPLE INC	037833100	46	113 SH	DEF/OTH
AQUA AMERICA INC	03836W103	10	450 SH	DEFINED
ARCELORMITTAL	03938L104	5	294 SH	DEF/OTH
ARM HOLDINGS ADR	042068106	1	39 SH	DEFINED
ARTESIAN RES CORP CLASS A	043113208	65	3474 SH	DEFINED
ASTRAZENECA PLC SPONSORED ADR	046353108	4	76 SH	DEFINED
ATHENAHEALTH INC	04685W103	5	100 SH	DEFINED
ATMOS ENERGY	049560105	17	500 SH	DEFINED
AUTOMATIC DATA PROCESSING	053015103	20	372 SH	DEFINED
AVALONBAY COMMUNITIES INC	053484101	29	221 SH	DEFINED
BB&T CORPORATION	054937107	41	1611 SH	DEFINED
BB&T CORPORATION	054937107	17	667 SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
BCE INC		05534B760	1	22 SH		DEFINED
BOK FINL CORP		05561Q201	1	18 SH		DEFINED
BP PLC ADR		055622104	526	12314 SH		DEFINED
BP PLC ADR		055622104	124	2910 SH		DEF/OTH
BP PRUDHOE BAY ROYALTY TR		055630107	55	480 SH		DEFINED
BAKER HUGHES INC		057224107	1	22 SH		DEFINED
BANCO BILBAO VIZCAYA		05946K101	2	243 SH		DEFINED
BANCO BRADESCO S A		059460303	4	210 SH		DEFINED
BANCO DE CHILE ADR		059520106	3	38 SH		DEFINED
BANCO MARCRO ADR		05961W105	2	94 SH		DEF/OTH
BANCO SANTANDER CHILE NEW		05965X109	1	11 SH		DEFINED
BANCO SANTANDER CHILE NEW		05965X109	1	18 SH		DEF/OTH
BANCO SANTANDER BRAZIL		05967A107	4	536 SH		DEF/OTH
BANCOLOMBIA SA ADR		05968L102	3	46 SH		DEFINED
BANCOLOMBIA SA ADR		05968L102	5	91 SH		DEF/OTH
BANK OF AMERICA CORPORATION		060505104	413	74356 SH		DEFINED
BANK OF AMERICA CORPORATION		060505104	30	5348 SH		DEF/OTH
BANK OF MONTREAL		063671101	34	624 SH		DEFINED
BANK OF THE OZARKS		063904106	10	340 SH		DEFINED
BANK OF NEW YORK MELLON CORP		064058100	3	145 SH		DEFINED
BANK OF NOVA SCOTIA HALIFAX		064149107	4	83 SH		DEFINED
IPATH DOW JONES - UBS COMMODITY INDEX		06738C778	296	6998 SH		DEFINED
BARCLAYS PLC		06738E204	5	436 SH		DEFINED
BARCLAYS PLC		06738E204	7	654 SH		DEF/OTH
BARD C R INCORPORATED		067383109	1	10 SH		DEFINED
BARRICK GOLD CORP		067901108	156	3457 SH		DEFINED
BARRICK GOLD CORP		067901108	2	36 SH		DEF/OTH
BAXTER INTL INC		071813109	4	81 SH		DEFINED
BAXTER INTL INC		071813109	47	958 SH		DEF/OTH
BE AEROSPACE INC		073302101	1	28 SH		DEFINED

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BED BATH & BEYOND INC		075896100	18	318 SH	DEFINED
BERKSHIRE HATHAWAY INC CL A		084670108	1148	10 SH	DEFINED
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	95	1249 SH	DEFINED
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	76	992 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
BEST BUY CO INC		086516101	1	38 SH		DEFINED
BHP BILLITON LTD		088606108	78	1110 SH		DEFINED
BIOGEN IDEC INC		09062X103	121	1104 SH		DEFINED
BIOSANTE PHARMACEUTICALS		09065V203	0	365 SH		DEFINED
BLACKROCK INC		09247X101	2	10 SH		DEFINED
BLACKROCK GLOBAL OPP		092501105	7	551 SH		DEFINED
BLACKROCK ENHANCED DIVID	ACHIEVERS TR	09251A104	7	1000 SH		DEFINED
H & R BLOCK INC		093671105	65	4000 SH		DEFINED
BOEING CO		097023105	1228	16744 SH		DEFINED
BOEING CO		097023105	73	1000 SH		DEF/OTH
BORG WARNER INC		099724106	1	14 SH		DEFINED
BOSTON PPYTS INC		101121101	4	36 SH		DEFINED
BRASIL FOODS SA		10552T107	3	170 SH		DEFINED
BRISTOL MYERS SQUIBB		110122108	261	7405 SH		DEFINED
BRISTOL MYERS SQUIBB		110122108	121	3435 SH		DEF/OTH
BRITISH AMERCAN TOBACCO		110448107	28	296 SH		DEFINED
BROADCOM CORP		111320107	15	495 SH		DEFINED
BROOKFIELD OFFICE PROPERTYS		112900105	3	196 SH		DEFINED
BROOKFIELD OFFICE PROPERTYS		112900105	5	344 SH		DEF/OTH
BUCKEYE PARTNERS LP		118230101	29	450 SH		DEFINED
CBS CORP CL B (NEW)		124857202	100	3702 SH		DEFINED
CBRE GROUP CL A		12504L109	1	52 SH		DEFINED
CNOOC LTD		126132109	4	24 SH		DEFINED
CNOOC LTD		126132109	5	29 SH		DEF/OTH
CVS CAREMARK CORP		126650100	2980	73087 SH		DEFINED
CVS CAREMARK CORP		126650100	72	1762 SH		DEF/OTH
CA INC		12673P105	15	759 SH		DEFINED
CAMDEN PROPERTY TRUST		133131102	20	320 SH		DEFINED
CDN IMPERIAL BK OF COMMERCE		136069101	1	16 SH		DEFINED
CANADIAN NATIONAL RAILWAY CO		136375102	7	91 SH		DEFINED
CANADIAN NATURAL RESOURCES		136385101	4	95 SH		DEFINED
CANADIAN NATURAL RESOURCES		136385101	4	105 SH		DEF/OTH
CANADIAN PACIFIC RAILROAD		13645T100	4	52 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
CANON INC ADR		138006309	14	326 SH		DEFINED
CANON INC ADR		138006309	4	100 SH		DEF/OTH
CAPITAL ONE FINANCIAL CORP		14040H105	2	49 SH		DEFINED

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CAPITAL SOUTHWEST CORP	140501107	33	406 SH	DEFINED
CARDINAL HEALTH INC	14149Y108	3	72 SH	DEFINED
CARDINAL HEALTH INC	14149Y108	7	168 SH	DEF/OTH
CAREFUSION CORP	14170T101	2	84 SH	DEF/OTH
CARNIVAL CORP PAIRED	143658300	72	2200 SH	DEFINED
CARTERS INC	146229109	9	225 SH	DEFINED
CATERPILLAR INC	149123101	95	1050 SH	DEFINED
CELANESE SR A ORD	150870103	1	24 SH	DEFINED
CELGENE CORPORATION	151020104	4	64 SH	DEFINED
CEMEX S A B	151290889	1	276 SH	DEFINED
CEMEX S A B	151290889	2	454 SH	DEF/OTH
CENTENE CORP DEL	15135B101	127	3200 SH	DEFINED
CENOVUS ENERGY INC	15135U109	11	325 SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	5	224 SH	DEFINED
CENTURYLINK INC	156700106	13	359 SH	DEFINED
CERNER CORP	156782104	73	1193 SH	DEFINED
CHESAPEAKE ENERGY CORP	165167107	831	37300 SH	DEFINED
CHEVRON CORP	166764100	1192	11207 SH	DEFINED
CHEVRON CORP	166764100	2284	21466 SH	DEF/OTH
CHICAGO BRIDGE & IORN CO	167250109	28	750 SH	DEFINED
CHINA LIFE INS ADR	16939P106	7	191 SH	DEFINED
CHINA LIFE INS ADR	16939P106	7	182 SH	DEF/OTH
CHINA SOUTHN AIRLNS LTD	169409109	2	82 SH	DEF/OTH
CHINA MOBILE LTD ADR	16941M109	14	288 SH	DEFINED
CHINA MOBILE LTD ADR	16941M109	6	123 SH	DEF/OTH
CHINA UNICOM ADR HONG KONG	16945R104	2	115 SH	DEFINED
CHUBB CORPORATION	171232101	1	17 SH	DEFINED
CHUNGHQWA TELECOM ADR	17133Q502	10	300 SH	DEFINED
CHUNGHQWA TELECOM ADR	17133Q502	4	107 SH	DEF/OTH
CHURCH & DWIGHT CO INC	171340102	155	3382 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
CIENA CORP		171779309	0	14 SH		DEFINED
CISCO SYSTEMS INC		17275R102	388	21489 SH		DEFINED
CISCO SYSTEMS INC		17275R102	54	3000 SH		DEF/OTH
CITIGROUP INC NEW		172967424	125	4763 SH		DEFINED
CITIGROUP INC NEW		172967424	0	7 SH		DEF/OTH
CITRIX SYS INC		177376100	65	1077 SH		DEFINED
CITY NATIONAL CORP		178566105	1	22 SH		DEFINED
CLIFFS NATURAL RESOURCES INC		18683K101	1	15 SH		DEFINED
CLOROX CO		189054109	1159	17409 SH		DEFINED
CLOROX CO		189054109	226	3400 SH		DEF/OTH
COACH INC		189754104	3	56 SH		DEFINED
COCA-COLA HELLINECF ADR		1912EP104	1	53 SH		DEFINED
COCA COLA COMPANY		191216100	110	1569 SH		DEFINED
COCA COLA COMPANY		191216100	75	1075 SH		DEF/OTH
COCA COLA FEMSA SAB DE CV		191241108	5	49 SH		DEFINED
COGNIZANT TECH SOLUTIONS A		192446102	1	12 SH		DEFINED
COLGATE PALMOLIVE CO		194162103	63	680 SH		DEFINED
COMCAST CORP NEW CL A		20030N101	5	199 SH		DEFINED
COMCAST CORP		20030N200	41	1727 SH		DEFINED
COMERICA INC		200340107	1	40 SH		DEFINED
COMMERCE BANCSHARES INC		200525103	34	886 SH		DEFINED

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COMPAGNIE GENERALE DE	GEOPHYSIGUE-VERTAS	204386106	4	188	SH	DEF/OTH
COMPANHIA BRASILEIRA DE	DISTRIBUICAO	20440T201	2	63	SH	DEF/OTH
COMPANIA DE SANEAMENTO	DE BASICO	20441A102	3	54	SH	DEFINED
COMPANHIA DE BEBIDAS DAS	AMERS PFD	20441W203	4	122	SH	DEFINED
COMPAS MINERALS INTL		20451N101	2	24	SH	DEFINED
CONAGRA INC		205887102	16	625	SH	DEFINED
CONCHO RESOURCES INC		20605P101	1	11	SH	DEFINED
CONOCOPHILLIPS		20825C104	581	7972	SH	DEFINED
CONOCOPHILLIPS		20825C104	73	1000	SH	DEF/OTH
CONSOLIDATED EDISON INC		209115104	87	1400	SH	DEFINED
CONSOLIDATED EDISON INC		209115104	99	1599	SH	DEF/OTH
COOPER TIRE & RUBBER CO		216831107	1	56	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
CORNING INC		219350105	50	3865	SH	DEFINED
CORPORATE OFFICE PROPERTIES	REIT	22002T108	1	51	SH	DEFINED
COSTCO WHSL CORP		22160K105	4	46	SH	DEFINED
COVANTA HLDG CORP		22282E102	3	250	SH	DEFINED
CREDIT SUISSE GRP SPON ADR		225401108	15	632	SH	DEF/OTH
CULLEN FROST BANKERS INC		229899109	1	17	SH	DEFINED
CUMMINS INC		231021106	1	13	SH	DEFINED
CYTRX CORP		232828301	168	0	SH	DEFINED
DNP SELECT INCOME FD		23325P104	67	6141	SH	DEF/OTH
DTE ENERGY CORP		233331107	4	66	SH	DEFINED
DANAHER CORPORATION		235851102	139	2950	SH	DEFINED
DARDEN RESTAURANTS INC		237194105	24	525	SH	DEFINED
DARDEN RESTAURANTS INC		237194105	57	1250	SH	DEF/OTH
DAVITA INC		23918K108	1	12	SH	DEFINED
DEERE & CO		244199105	111	1440	SH	DEFINED
DELL INC		24702R101	3	202	SH	DEFINED
DENBURY RESOURCES INC		247916208	1	64	SH	DEFINED
DENTSPLY INTERNATIONAL INC		249030107	31	900	SH	DEFINED
DESARROLLADORA HOMEX SAB		25030W100	5	309	SH	DEF/OTH
DEVON ENERGY CORP (NEW)		25179M103	22	347	SH	DEFINED
DIAGEO PLC ADR		25243Q205	6	68	SH	DEFINED
DIAGEO PLC ADR		25243Q205	259	2957	SH	DEF/OTH
DIAMOND OFFSHORE DRILLING		25271C102	1	13	SH	DEFINED
DISNEY WALT HOLDING CO		254687106	30	794	SH	DEFINED
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	1	24	SH	DEFINED
DISCOVER FINANCIAL SERVICES		254709108	3	132	SH	DEFINED
DIRECTV CLASS A		25490A101	7	172	SH	DEFINED
DR REDDYS LABS LTD ADR		256135203	99	3355	SH	DEFINED
DR REDDYS LABS LTD ADR		256135203	4	129	SH	DEF/OTH
DOLLAR TREE INC		256746108	158	1900	SH	DEFINED
DOMINION RES INC VA NEW		25746U109	92	1732	SH	DEFINED
DOMINION RES INC VA NEW		25746U109	39	726	SH	DEF/OTH
DOW CHEM CO		260543103	4	126	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
DRDGOLD ADR		26152H301	1	252	SH	DEF/OTH
DRESSER-RAND GROUP INC		261608103	5	100	SH	DEFINED
DU PONT E I DENEMOURS & CO		263534109	5	100	SH	DEFINED
DU PONT E I DENEMOURS & CO		263534109	35	775	SH	DEF/OTH
DUKE ENERGY HOLDING CO		26441C105	193	8765	SH	DEFINED
DUKE ENERGY HOLDING CO		26441C105	77	3500	SH	DEF/OTH
DUKE REALTY CORP		264411505	2	200	SH	DEFINED
E M C CORP MASS		268648102	80	3700	SH	DEFINED
ENI S P A SPONSORED ADR		26874R108	12	279	SH	DEFINED
ENI S P A SPONSORED ADR		26874R108	9	218	SH	DEF/OTH
EOG RESOURCES INC		26875P101	43	432	SH	DEFINED
EQT CORPORATION		26884L109	1	17	SH	DEFINED
E TRADE FINANCIAL		269246401	1	103	SH	DEFINED
EASTGROUP PPTYS INC		277276101	43	1000	SH	DEFINED
EATON CORPORATION		278058102	52	1200	SH	DEFINED
EATON VANCE INSD MUN BD FD		27827X101	34	2700	SH	DEFINED
EATON VANCE TAX-MANAGED DIVERSIFIED EQ FD		27828N102	18	2000	SH	DEFINED
EATON VANCE RISK MANAGED		27829G106	10	1000	SH	DEFINED
EBAY INC		278642103	69	2262	SH	DEFINED
ECOLAB INC		278865100	13	225	SH	DEFINED
ECOPETROL ADR		279158109	2	40	SH	DEFINED
EDISON INTL		281020107	4	90	SH	DEFINED
EDWARDS LIFESCIENCES CORP		28176E108	1	12	SH	DEFINED
EDWARDS LIFESCIENCES CORP		28176E108	11	160	SH	DEF/OTH
EL PASO CORPORATION		28336L109	18	671	SH	DEFINED
EL PASO CORPORATION		28336L109	2	58	SH	DEF/OTH
EMERSON ELEC CO		291011104	490	10508	SH	DEFINED
EMERSON ELEC CO		291011104	186	4000	SH	DEF/OTH
EMPIRE DISTRICT ELECTRIC CO		291641108	8	400	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO		291641108	8	399	SH	DEF/OTH
ENBRIDGE INC		29250N105	8	212	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP		29250R106	46	1400	SH	DEFINED
ENCANA CORP		292505104	1	49	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
ENERGEN CORP		29265N108	1	24	SH	DEFINED
ENERGIZER HLDGS INC		29266R108	146	1888	SH	DEFINED
ENERGIZER HLDGS INC		29266R108	137	1762	SH	DEF/OTH
ENERPLUS CORP		292766102	13	500	SH	DEFINED
ENERGY CORP NEW		29364G103	3	42	SH	DEFINED
ENERGY CORP NEW		29364G103	22	300	SH	DEF/OTH
ENTERPRISE FINANCIAL SERVICES CORP		293712105	27246	40945	SH	DEFINED
ENTERPRISE FINANCIAL SERVICES CORP		293712105	214	14456	SH	DEF/OTH
ENTERPRISE PRODUCTS PARTNERS		293792107	192	4136	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS		293792107	63	1358	SH	DEF/OTH
EQUITY RESIDENTIAL		29476L107	2	27	SH	DEFINED
ERICSSON (LM) TELEPHONE CO ARD (NEW)		294821608	4	347	SH	DEFINED
ERICSSON (LM) TELEPHONE CO ARD (NEW)		294821608	4	392	SH	DEF/OTH

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DELHAIZE GROUP		29759W101	1	20	SH	DEFINED
EURONET WORLDWIDE INC		298736109	1	50	SH	DEFINED
EXELON CORP		30161N101	1	26	SH	DEFINED
EXELON CORP		30161N101	37	846	SH	DEF/OTH
EXPEDIA INC COM NEW		30212P303	6	222	SH	DEFINED
EXPEDITORS INTL WASH INC		302130109	1	21	SH	DEFINED
EXPRESS SCRIPTS INC		302182100	306	6853	SH	DEFINED
EXPRESS SCRIPTS INC		302182100	89	2000	SH	DEF/OTH
EXXON MOBIL CORP		30231G102	1256	14818	SH	DEFINED
EXXON MOBIL CORP		30231G102	2128	25111	SH	DEF/OTH
FMC TECHNOLOGIES INC		30249U101	3	66	SH	DEFINED
FMC		302491303	1	14	SH	DEFINED
FAMILY DOLLAR STORES		307000109	231	4000	SH	DEFINED
FASTENAL CO		311900104	3	64	SH	DEFINED
FEDERAL REALTY INVESTMENT TR		313747206	113	1240	SH	DEFINED
FEDEX CORPORATION		31428X106	14	166	SH	DEFINED
FIBRIA CELULOSE ADR		31573A109	3	351	SH	DEF/OTH
FIDELITY NATIONAL INFORMATION SERVICES		31620M106	54	2049	SH	DEFINED
FIFTH THIRD BANCORP		316773100	1	79	SH	DEFINED
FIRST CITIZENS BANCSHARES		31946M103	1	7	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT DSCRETN
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL	
FIRST SOLAR, INC		336433107	1	21	SH	DEFINED	
FIRST TRUST ENHANCED EQUITY		337318109	8	714	SH	DEFINED	
FIRSTSERVICE		33761N109	2	67	SH	DEF/OTH	
FIRSTENERGY CORP		337932107	3	78	SH	DEFINED	
FIRSTENERGY CORP		337932107	53	1200	SH	DEF/OTH	
FLOWSERVE CORP		34354P105	1	8	SH	DEFINED	
FOMENTO ECONOMICO MEXICANA ADR		344419106	4	52	SH	DEFINED	
FORD MOTOR CO (NEW)		345370860	45	4205	SH	DEFINED	
FORD MOTOR CO (NEW)		345370860	4	349	SH	DEF/OTH	
FOREST LABS INC		345838106	47	1570	SH	DEFINED	
FOREST OIL CORP		346091705	1	53	SH	DEFINED	
FRANKLIN RESOURCES		354613101	54	563	SH	DEFINED	
FREEMPORT-MCMORAN COPPER&GOLD CL B		35671D857	629	17102	SH	DEFINED	
FRESENIUS MED CARE AG & CO KGAA ADR		358029106	22	325	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP		35906A108	18	3512	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP		35906A108	2	459	SH	DEF/OTH	
GENERAL DYNAMICS CORP		369550108	100	1503	SH	DEFINED	
GENERAL ELECTRIC CO		369604103	778	43479	SH	DEFINED	
GENERAL ELECTRIC CO		369604103	241	13437	SH	DEF/OTH	
GENERAL MILLS		370334104	242	5998	SH	DEFINED	
GENERAL MILLS		370334104	367	9096	SH	DEF/OTH	
GENTEX ORD		371901109	1	33	SH	DEFINED	
GENESIS ENERGY LP		371927104	56	2000	SH	DEFINED	
GENWORTH FINANCIAL		37247D106	1	193	SH	DEFINED	
GILEAD SCIENCES		375558103	98	2395	SH	DEFINED	
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	28	618	SH	DEFINED	
GLOBE SPECIALTY METALS		37954N206	1	50	SH	DEFINED	
GOL LINHAS AEREAS ADR		38045R107	1	107	SH	DEF/OTH	
GOLD FIELDS LTD SPON ADR		38059T106	4	253	SH	DEFINED	
GOLD FIELDS LTD SPON ADR		38059T106	5	332	SH	DEF/OTH	
GOLDCORP INC		380956409	92	2084	SH	DEFINED	

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GOLDCORP INC	380956409	2	50 SH	DEF/OTH
GOLDMAN SACHS GROUP INC	38141G104	2	26 SH	DEFINED

					FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL	INVTMT DSCRETN	M
GOODRICH CORP		382388106	4	36	SH		DEFINED	
GOODYEAR TIRE & RUBBER CO		382550101	1	53	SH		DEFINED	
GOOGLE INC-CL A		38259P508	130	202	SH		DEFINED	
GRAINGER W W INC		384802104	4	24	SH		DEFINED	
GRAINGER W W INC		384802104	175	936	SH		DEF/OTH	
GRUPO FINANCIERO GALICIA SA ADR		399909100	1	163	SH		DEF/OTH	
GRUPO TELEVISIA SA DE CD GDR		40049J206	1	38	SH		DEFINED	
GRUPO AEROPORTUARIO ADR		400506101	1	24	SH		DEFINED	
GRUPO AEROPORTUA ADR		40051E202	1	15	SH		DEFINED	
HCA HLDGS INC		40412C101	2	91	SH		DEFINED	
HCP INC		40414L109	2	39	SH		DEFINED	
HALLIBURTON COMPANY		406216101	2	71	SH		DEFINED	
JOHN HANCOCK INVESTORS TR		410142103	64	2900	SH		DEF/OTH	
HANSEN NATURAL CORP		411310105	92	1000	SH		DEFINED	
HARLEY DAVIDSON INC		412822108	1	34	SH		DEFINED	
HARMONY GOLD MINING ADR		413216300	2	194	SH		DEFINED	
HARRIS CORP		413875105	25	700	SH		DEFINED	
HARSCO CORP		415864107	6	300	SH		DEFINED	
HARTFORD FINANCIAL SERVICES GROUP INC		416515104	1	86	SH		DEFINED	
HASBRO INC		418056107	33	1050	SH		DEFINED	
HEINZ H J COMPANY		423074103	75	1386	SH		DEFINED	
HENRY JACK & ASSOC INC		426281101	134	4000	SH		DEF/OTH	
HESS CORP		42809H107	1	16	SH		DEFINED	
HEWLETT PACKARD CO		428236103	37	1429	SH		DEFINED	
HEWLETT PACKARD CO		428236103	39	1500	SH		DEF/OTH	
HITACHI LTD ADR		433578507	11	220	SH		DEFINED	
HITACHI LTD ADR		433578507	7	130	SH		DEF/OTH	
HOME DEPOT INC		437076102	12	280	SH		DEFINED	
HOME DEPOT INC		437076102	126	3000	SH		DEF/OTH	
HONDA MOTOR CO LTD		438128308	3	83	SH		DEFINED	
HONDA MOTOR CO LTD		438128308	8	267	SH		DEF/OTH	
HONEYWELL INTL INC		438516106	260	4778	SH		DEFINED	
HOST HOTELS & RESORTS INC		44107P104	1	64	SH		DEFINED	

					FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL	INVTMT DSCRETN	M
HUGOTON ROYALTY TR		444717102	28	1500	SH		DEFINED	
HUMANA INC		444859102	1	11	SH		DEFINED	
J B HUNT TRANSPORTATION		445658107	27	600	SH		DEFINED	
ITT CORP NEW		450911201	14	750	SH		DEFINED	
ICON ADR		45103T107	1	72	SH		DEFINED	

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ILLINOIS TOOL WKS INC	452308109	1	19	SH	DEFINED
ILLINOIS TOOL WKS INC	452308109	140	3000	SH	DEF/OTH
INDSTRS BACH ADR	456463108	1	37	SH	DEFINED
INFOSYS LIMITED	456788108	3	54	SH	DEFINED
INFOSYS LIMITED	456788108	1	20	SH	DEF/OTH
ING GROEP NV ADR	456837103	3	402	SH	DEFINED
ING GROEP NV ADR	456837103	9	1281	SH	DEF/OTH
INTEL CORP	458140100	454	18732	SH	DEFINED
INTEL CORP	458140100	384	15850	SH	DEF/OTH
INTERCONTINENTAL ADR	45857P301	2	97	SH	DEFINED
INTERCONTINENTAL ADR	45857P301	3	152	SH	DEF/OTH
INTERCONTINENTAL EXCHANGE	45865V100	1	8	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	459200101	426	2318	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	459200101	489	2659	SH	DEF/OTH
INTL PAPER CO	460146103	1	36	SH	DEFINED
INTUITIVE SURGICAL INC	46120E602	3	6	SH	DEFINED
INTUIT INC	461202103	1	19	SH	DEFINED
INVESCO VAN KAMPEN SELECT SECTOR MUNI TR	46132G108	17	1302	SH	DEFINED
INVESCO VAN KAMPEN BOND FD	46132L107	42	2000	SH	DEFINED
ISHS S&P COMMODITY INDEX TR	46428R107	143	4350	SH	DEF/OTH
I SHS MSCI BRAZIL	464286400	77	1339	SH	DEFINED
I SHS MSCI CANADA	464286509	18	675	SH	DEFINED
I SHS MSCI THAILAND	464286624	61	1012	SH	DEFINED
I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS	464286731	114	9737	SH	DEFINED
I SHS MSCI MEXICO	464286822	24	450	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD	464286848	312	34250	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD	464286848	18	2000	SH	DEF/OTH
ISHARES DJ SELECT	464287168	26	492	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT CALL	INVSTMT DSCRETN
ISHS BARCLAYS TIPS BOND FUND		464287176	233	2000	SH	DEFINED
I SHARES FTSE CHINA 25 INDEX		464287184	73	2101	SH	DEFINED
I SHARES S&P 500		464287200	1289	10234	SH	DEFINED
I SHARES S&P 500		464287200	12	99	SH	DEF/OTH
ISHS BARCLAYS AGG BOND FUND		464287226	241	2182	SH	DEFINED
ISHARES MSCI EMERGING MKTS		464287234	1164	30690	SH	DEFINED
ISHARES MSCI EMERGING MKTS		464287234	153	4023	SH	DEF/OTH
ISHS IBOX&INVESTMENTGRADEE		464287242	328	2885	SH	DEFINED
I SHS S&P 500 GROWTH INDEX		464287309	6530	96835	SH	DEFINED
I SHS S&P 500 GROWTH INDEX		464287309	365	5406	SH	DEF/OTH
I SHARES S&P 500 VALUE INDEX FUND		464287408	5806	396	SH	DEFINED
I SHARES S&P 500 VALUE INDEX FUND		464287408	300	5182	SH	DEF/OTH
EAFE INDEX TR MSCI I SHS		464287465	2705	54630	SH	DEFINED
EAFE INDEX TR MSCI I SHS		464287465	283	5710	SH	DEF/OTH
RUSSELL MID CAP VALUE I SHS		464287473	62	1428	SH	DEFINED
RUSSELL MID CAP GROWTH I SHS		464287481	50	916	SH	DEFINED
ISHS RUSSELL MIDCAP INDEX FD		464287499	384	3903	SH	DEFINED
ISHS RUSSELL MIDCAP INDEX FD		464287499	14	140	SH	DEF/OTH
I SHARES TR S&P		464287507	72	822	SH	DEFINED
I SHARES TR S&P		464287507	17	198	SH	DEF/OTH
I SHS COHEN & STEERS		464287564	2946	41952	SH	DEFINED
I SHS COHEN & STEERS		464287564	202	2870	SH	DEF/OTH
ISHARES RUSSELL 1000 VALUE		464287598	267	4212	SH	DEFINED

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I SHARES S&P MIDCAP 400 GROWTH INDEX	464287606	175	1771 SH	DEFINED
ISHARES RUSSELL 1000 GROWTH	464287614	179	3105 SH	DEFINED
I SHS RUSSELL 2000 VALUE	464287630	39	592 SH	DEFINED
I SHS RUSSELL 2000 GROWTH	464287648	142	1683 SH	DEFINED
I SHS RUSSELL 2000	464287655	74	1007 SH	DEFINED
I SHS RUSSELL 2000	464287655	9	118 SH	DEF/OTH
I SHARES S&P MIDCAP 400 VALUE INDEX	464287705	152	1997 SH	DEFINED
ISHARES S&P SMALLCAP 600	464287804	573	8392 SH	DEFINED
ISHARES S&P SMALLCAP 600	464287804	29	422 SH	DEF/OTH
ISHARES S&P SMALL CAP 600 VALUE INDEX	464287879	26	373 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
I SHARES S&P SMALL CAP 600 GROWTH INDEX		464287887	19	250 SH		DEFINED
I SHS S&P NATIONAL MUNI BONDFUND		464288414	117	1085 SH		DEFINED
ISHS IBOXX HI-YIELD CORP BD		464288513	85	950 SH		DEFINED
I SHS DOW JONES REGIONAL BKS		464288778	69	3271 SH		DEFINED
ITAU UNIBANCO HOLDONGS SA		465562106	5	267 SH		DEFINED
ITAU UNIBANCO HOLDONGS SA		465562106	8	456 SH		DEF/OTH
ITC HLDGS CORP		465685105	30	400 SH		DEFINED
JDS UNIPHASE CORP		46612J507	0	12 SH		DEFINED
JPMORGAN CHASE & CO		46625H100	688	20691 SH		DEFINED
JPMORGAN CHASE & CO		46625H100	150	4510 SH		DEF/OTH
JP MORGAN CHASE & CO MLP		46625H365	2	47 SH		DEFINED
JABIL CIRCUIT INC		466313103	91	4650 SH		DEFINED
JACOBS ENGR GROUP		469814107	76	1861 SH		DEFINED
JANUS CAP GROUP INC		47102X105	1	158 SH		DEFINED
JEFFRIES GROUP INC NEW		472319102	2	173 SH		DEFINED
JOHNSON & JOHNSON		478160104	1028	15670 SH		DEFINED
JOHNSON & JOHNSON		478160104	354	5400 SH		DEF/OTH
JOHNSON CONTROLS INC		478366107	19	608 SH		DEFINED
JONES LANG LASALLE		48020Q107	1	17 SH		DEFINED
JOY GLOBAL INC		481165108	1	12 SH		DEFINED
JUNIPER NETWORKS INC		48203R104	1	45 SH		DEFINED
KLA-TENCOR CORP		482480100	1	26 SH		DEFINED
KT CORP ADR		48268K101	4	255 SH		DEFINED
KT CORP ADR		48268K101	4	256 SH		DEF/OTH
KAYNE ANDERSON MLP		486606106	423	13941 SH		DEFINED
KAYNE ANDERSON MLP		486606106	39	1300 SH		DEF/OTH
KIMBERLY CLARK CORP		494368103	67	914 SH		DEFINED
KIMBERLY CLARK CORP		494368103	177	2400 SH		DEF/OTH
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	17	200 SH		DEFINED
KINDRED HEALTHCARE INC		494580103	1	117 SH		DEFINED
KINROSS GOLD (NEW)		496902404	3	300 SH		DEFINED
KOHL'S CORP		500255104	1	25 SH		DEFINED
KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR		500472303	3	120 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
KOREA ELECTRIC POWER ADR		500631106	5	450	SH			DEFINED	
KOREA ELECTRIC POWER ADR		500631106	5	447	SH			DEF/OTH	
KRAFT FOODS INC		50075N104	53	1413	SH			DEFINED	
KRAFT FOODS INC		50075N104	37	1000	SH			DEF/OTH	
KUBOTA CORP ADR		501173207	1	22	SH			DEFINED	
KYOCERA CORP ADR		501556203	2	20	SH			DEFINED	
KYOCERA CORP ADR		501556203	3	33	SH			DEF/OTH	
LG DISPLAY CO LTD ADR		50186V102	6	585	SH			DEFINED	
LG DISPLAY CO LTD ADR		50186V102	3	289	SH			DEF/OTH	
LABORATORY CORP AMER HLDGS		50540R409	1	10	SH			DEFINED	
LACLEDE GROUP INC		505597104	427	10563	SH			DEFINED	
LAM RESEARCH CORP		512807108	1	25	SH			DEFINED	
LAMAR ADVERTISING CL A		512815101	1	31	SH			DEFINED	
LAS VEGAS SANDS CORP	COM	517834107	1	22	SH			DEFINED	
LENDER PROCESSING SVCS		52602E102	1	44	SH			DEFINED	
LENNOX INTL		526107107	27	800	SH			DEFINED	
LIBERTY CAP CLASS A		530322106	8	97	SH			DEFINED	
LIFE TECHNOLOGIES		53217V109	1	20	SH			DEFINED	
LILLY ELI & CO		532457108	16	379	SH			DEFINED	
LIMITED BRANDS		532716107	4	94	SH			DEFINED	
LINCOLN NATIONAL CORP		534187109	3	152	SH			DEFINED	
LIVE NATION INC		538034109	1	107	SH			DEFINED	
LLOYDS TSB GROUP PLC ADR		539439109	2	1120	SH			DEF/OTH	
LOCKHEED MARTIN CORP		539830109	327	4046	SH			DEFINED	
LOCKHEED MARTIN CORP		539830109	16	200	SH			DEF/OTH	
LOEWS CORP		540424108	1	37	SH			DEFINED	
LOEWS CORP		540424108	376	10000	SH			DEF/OTH	
LONE PINES RES INC		54222A106	0	1	SH			DEFINED	
LORILLARD INC		544147101	5	42	SH			DEFINED	
LOWES COS INC		548661107	12	458	SH			DEFINED	
LOWES COS INC		548661107	23	900	SH			DEF/OTH	
LUXOTTICA GROUP ADR		55068R202	3	111	SH			DEFINED	
MI DEVELOPMENTS		55304X104	1	37	SH			DEFINED	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES	SH/ PUT	PRN	CALL	DSCRETN	M
MAGNA INTERNATIONAL INC		559222401	8	250	SH			DEFINED	
MAKITA CORP ADR		560877300	1	41	SH			DEFINED	
MANPOWER INC		56418H100	1	22	SH			DEFINED	
MARATHON OIL CORP		565849106	53	1822	SH			DEFINED	
MARATHON PETE CORP		56585A102	29	880	SH			DEFINED	
MARKET VECTORS GOLD MINERS		57060U100	2	47	SH			DEFINED	
MARRIOTT VACATIONS	WORLDWIDE	57164Y107	0	3	SH			DEFINED	
MARRIOTT INTL INC NEW	CL A	571903202	1	39	SH			DEFINED	
MASTERCARD INC		57636Q104	212	569	SH			DEFINED	
MATTEL INC		577081102	7	250	SH			DEFINED	
MAXIM INTEGRATED PRODS INC		57772K101	29	1130	SH			DEFINED	
MCCORMICK & CO		579780206	15	300	SH			DEFINED	
MCDERMOTT INTL		580037109	3	225	SH			DEFINED	
MCDONALDS CORP		580135101	457	4559	SH			DEFINED	
MCDONALDS CORP		580135101	451	4500	SH			DEF/OTH	

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MCKESSON CORP	58155Q103	13	165	SH	DEFINED
MCMORAN EXPLORATION	582411104	291	20000	SH	DEFINED
MEADWESTVAC0 CORP	583334107	21	700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	58405U102	24	436	SH	DEFINED
MEDTRONIC INC	585055106	2	51	SH	DEFINED
MERCK & CO INC NEW	58933Y105	1095	29049	SH	DEFINED
MERCK & CO INC NEW	58933Y105	561	14881	SH	DEF/OTH
MATHANEX	59151K108	1	45	SH	DEFINED
METLIFE INC	59156R108	32	1015	SH	DEFINED
MICROSOFT CORPORATION	594918104	719	27713	SH	DEFINED
MICROSOFT CORPORATION	594918104	101	3884	SH	DEF/OTH
MISSION WEST PROPERTIES INC	605203108	18	2000	SH	DEF/OTH
MITSUBISHI FINANCIAL GROUP INC ADR	606822104	6	1326	SH	DEFINED
MITSUBISHI FINANCIAL GROUP INC ADR	606822104	10	2376	SH	DEF/OTH
MIZUHO FINANCIAL GROUP INC	60687Y109	1	382	SH	DEFINED
MIZUHO FINANCIAL GROUP INC	60687Y109	6	2146	SH	DEF/OTH
MOBILE TELESYSTEMS OJSC	607409109	1	84	SH	DEFINED
MOBILE TELESYSTEMS OJSC	607409109	2	145	SH	DEF/OTH

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT CALL	INVSTMT DSCRETN
MOLINA CORP		60855R100	17	750	SH	DEFINED
MONSANTO CO NEW		61166W101	805	11489	SH	DEFINED
MONSANTO CO NEW		61166W101	148	2118	SH	DEF/OTH
MORGAN STANLEY		617446448	2	144	SH	DEFINED
MOTOROLA SOLUTIONS		620076307	2	42	SH	DEF/OTH
MOTOROLA MOBILITY HLDGS		620097105	1	24	SH	DEFINED
MOTOROLA MOBILITY HLDGS		620097105	1	37	SH	DEF/OTH
MURPHY OIL CORP		626717102	1	25	SH	DEFINED
MYLAN INC		628530107	19	900	SH	DEFINED
NTT DOCOMO ADR		62942M201	4	200	SH	DEFINED
NTS REALTY HOLDINGS LP		629422106	5	1648	SH	DEF/OTH
NYSE EURONEXT		629491101	1	37	SH	DEFINED
NASDAQ STK MKT		631103108	4	172	SH	DEFINED
NATIONAL FUEL GAS COMPANY		636180101	23	422	SH	DEFINED
NATIONAL GRID PLC		636274300	4	84	SH	DEFINED
NATIONAL OILWELL VARCO INC		637071101	259	3814	SH	DEFINED
NETAPP, INC		64110D104	1	32	SH	DEFINED
NEWMONT MINING CORP		651639106	44	741	SH	DEFINED
NEWS CORP CL A		65248E104	20	1112	SH	DEFINED
NEXEN INC		65334H102	3	206	SH	DEF/OTH
NEXTERA ENERGY INC		65339F101	182	2997	SH	DEFINED
NEXTERA ENERGY INC		65339F101	73	1200	SH	DEF/OTH
NIDEC CORP SPONSORED ADR		654090109	4	168	SH	DEFINED
NIKE INC CL B		654106103	3	36	SH	DEFINED
NIKE INC CL B		654106103	193	2000	SH	DEF/OTH
NIPPON TELE & TEL ADR		654624105	2	94	SH	DEFINED
NISOURCE INC		65473P105	36	1517	SH	DEFINED
NOBLE ENERGY INC		655044105	1	11	SH	DEFINED
NOMURA HLDGS SPONS ADR		65535H208	2	707	SH	DEFINED
NORFOLK SOUTHERN CORP		655844108	38	527	SH	DEFINED
NORTHEAST UTILITIES		664397106	4	100	SH	DEFINED
NORTHROP GRUMMAN CORP		666807102	3	59	SH	DEFINED
NOVARTIS AG SPNSRD ADR		66987V109	68	1198	SH	DEFINED

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NOVARTIS AG SPNSRD ADR 66987V109 87 1530 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
NOVO NORDISK A/S ADR		670100205	4	38 SH		DEFINED
NSTAR		67019E107	8	162 SH		DEFINED
NUCOR CORP		670346105	2	44 SH		DEFINED
NUSTAR ENERGY LP		67058H102	29	511 SH		DEFINED
NUSTAR ENERGY LP		67058H102	43	755 SH		DEF/OTH
NUVEEN MO PREM INC MUN FD		67060Q108	154	9400 SH		DEFINED
NVIDIA CORP		67066G104	66	4750 SH		DEFINED
NUVEEN DIVID ADVANTAGE MUN FD		67066V101	44	3000		DEFINED
NUVEEN QUAL PFD INC		67071S101	8	1000 SH		DEFINED
OCCIDENTAL PETROLEUM CORP		674599105	315	3357 SH		DEFINED
OIL STATES INTL INC		678026105	1	16 SH		DEFINED
OMNICOM GROUP INC		681919106	16	350 SH		DEFINED
ONEOK PARTNERS LP		68268N103	35	600 SH		DEFINED
ONEOK INC		682680103	5	60 SH		DEFINED
ORACLE CORP		68389X105	89	3473 SH		DEFINED
ORIX ADR		686330101	6	152 SH		DEF/OTH
OWENS CORNING		690742101	23	800 SH		DEFINED
OWENS ILLINOIS INC		690768403	2	103 SH		DEFINED
OXFORD RESOURCE PARTNERS LP		691807101	15	1000 SH		DEFINED
PDL BIOPHARMA INC		69329Y104	1	200 SH		DEFINED
PNC FINANCIAL SERVICES GRP		693475105	12	211 SH		DEFINED
PNC FINANCIAL SERVICES GRP		693475105	58	1000 SH		DEF/OTH
POSCO		693483109	8	98 SH		DEFINED
POSCO		693483109	6	70 SH		DEF/OTH
PPG INDS INC		693506107	53	630 SH		DEFINED
PACCAR INC		693718108	1	18 SH		DEFINED
PANASONIC CORP ADR		69832A205	2	197 SH		DEFINED
PATNI COMPUTER ADR		703248203	1	78 SH		DEFINED
PAYCHEX INC		704326107	14	450 SH		DEFINED
PEABODY ENERGY CORP		704549104	33	1000 SH		DEFINED
PEARSON PLC		705015105	4	233 SH		DEFINED
PENGROWTH ENERGY CORP		70706P104	32	3000 SH		DEFINED
PENNEY J C INC		708160106	1	35 SH		DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
PENTAIR ORD		709631105	1	34 SH		DEFINED
PEPCO HLDGS INC		713291102	9	447 SH		DEF/OTH
PEPSICO INC		713448108	577	8697 SH		DEFINED
PEPSICO INC		713448108	2800	42193 SH		DEF/OTH
PERMIAN BASIN RTY TR		714236106	57	2800 SH		DEFINED
TELEKOMUNIKAS IND ADR		715684106	5	149 SH		DEFINED

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PETROCHINA CO LTD SPONS ADR	71646E100	2	19	SH	DEF/OTH
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	18	727	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	5	201	SH	DEF/OTH
PFIZER INC	717081103	889	41116	SH	DEFINED
PFIZER INC	717081103	383	17728	SH	DEF/OTH
PHILIP MORRIS INTL INC	718172109	232	2951	SH	DEFINED
PHILIP MORRIS INTL INC	718172109	200	2550	SH	DEF/OTH
PHILIPPINE LONG DISTANCE TELSPONS ADR	718252604	1	24	SH	DEFINED
PHILIPPINE LONG DISTANCE TELSPONS ADR	718252604	147	2557	SH	DEF/OTH
PHOENIX CO INC	71902E109	3	2096	SH	DEFINED
PIMCO MUN INCOME FD	72200R107	14	1000		DEFINED
PIMCO CORPORATE & INCOME STRATEGY FD	72200U100	119	7470	SH	DEFINED
PINNACLE WEST	723484101	22	450	SH	DEFINED
PIONEER NAT RES CO	723787107	27	305	SH	DEFINED
PIPER JAFFRAY CO	724078100	3	151	SH	DEFINED
PLAINS ALL AMERICA LTD LP	726503105	29	400	SH	DEFINED
PLUM CREEK TIMBER CO INC	729251108	1	22	SH	DEFINED
PORTUGAL TELECOM SGPS SA	737273102	3	486	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	73755L107	2	60	SH	DEFINED
POWERSHARES DB SILVER	73936B309	5	100	SH	DEFINED
POWERSHARES DB AGRIC FUND	73936B408	49	1700	SH	DEF/OTH
POWERSHARES GLOBAL EXCHANGE	73936T433	50	2000	SH	DEFINED
PRAXAIR INC	74005P104	8	75	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	64	136	SH	DEFINED
PRINCIPAL FINL GROUP ONC	74251V102	82	3346	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
PROCTER & GAMBLE CO		742718109	1087	16303	SH	DEFINED
PROCTER & GAMBLE CO		742718109	158	2371	SH	DEF/OTH
PROGRESS ENERGY INC		743263105	120	2142	SH	DEFINED
PROLOGIS REIT		74340W103	3	95	SH	DEFINED
PROTECTIVE LIFE CORP		743674103	1	51	SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	2	45	SH	DEFINED
PRUDENTIAL PLC ADR		74435K204	2	102	SH	DEFINED
PT INDOSAT TBK		744383100	2	50	SH	DEFINED
PT INDOSAT TBK		744383100	6	190	SH	DEF/OTH
PUBLIC STORAGE INC		74460D109	3	19	SH	DEFINED
QR ENERGY LP		74734R108	50	2500	SH	DEFINED
QUALCOMM INC		747525103	234	4280	SH	DEFINED
QUANTUM CORP DSSG		747906204	3	1400	SH	DEFINED
QUEST DIAGNOSTICS		74834L100	1	17	SH	DEFINED
QUICKSILVER RES INC		74837R104	5	800	SH	DEFINED
RTI INTL METALS		74973W107	1	33	SH	DEFINED
RALCORP HLDGS INC NEW		751028101	77	900	SH	DEFINED
RALCORP HLDGS INC NEW		751028101	49	577	SH	DEF/OTH
RANDGOLD RESOURCES ADR		752344309	1	8	SH	DEFINED
RANDGOLD RESOURCES ADR		752344309	3	29	SH	DEF/OTH
RANGE RESOURCES CORP		75281A109	20	329	SH	DEFINED
RAYONIER INC		754907103	33	750	SH	DEFINED
RAYTHEON CO NEW		755111507	53	1089	SH	DEFINED
REED ELSEVIER ADR		758205207	1	45	SH	DEFINED

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REGENCY CENTERS REIT	758849103	1	20	SH	DEFINED
REGENCY ENERGY LP	75885Y107	31	1250	SH	DEFINED
REGIONS FINANCIAL CORP NEW	7591EP100	184	42870	SH	DEFINED
REGIONS FINANCIAL CORP NEW	7591EP100	33	7625	SH	DEF/OTH
REINSURANCE GROUP AMER INC NEW	759351604	12	225	SH	DEFINED
REYNOLDS AMERN INC	761713106	5	124	SH	DEF/OTH
RIO TINTO PLC SPON ADR	767204100	9	191	SH	DEFINED
RIO TINTO PLC SPON ADR	767204100	4	92	SH	DEF/OTH
ROCK TENN CO A	772739207	0	6	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
ROCKWELL AUTOMATION INC		773903109	24	321	SH	DEFINED
ROCKWELL COLLINS INC		774341101	17	300	SH	DEFINED
ROCKWOOD HOLDINGS INC.		774415103	1	23	SH	DEFINED
ROGERS COMMUNICATIONS NON- VOTING CLASS B		775109200	1	24	SH	DEFINED
ROPER INDUSTRIES INC		776696106	88	1017	SH	DEFINED
ROSS STORES INC		778296103	171	3600	SH	DEFINED
ROWAN COMPANIES INC		779382100	1	45	SH	DEFINED
ROYAL BANK OF CANADA		780087102	7	134	SH	DEFINED
ROYAL BANK OF CANADA		780087102	3	64	SH	DEF/OTH
ROYAL DUTCH SHELL PLC B SHARES		780259107	38	500	SH	DEFINED
ROYAL DUTCH SHELL PLC A SHARES		780259206	28	387	SH	DEFINED
SK TELECOM LTD SPON ADR		78440P108	2	115	SH	DEFINED
SK TELECOM LTD SPON ADR		78440P108	4	286	SH	DEF/OTH
SL GREEN RLTY CORP		78440X101	1	11	SH	DEFINED
SPDR TR UNIT SER 1		78462F103	977	7783	SH	DEFINED
SPDR GOLD TRUST		78463V107	372	2450	SH	DEFINED
SPDR DJ INTL RE		78463X863	254	7997	SH	DEFINED
SPDR DJ INTL RE		78463X863	50	1570	SH	DEF/OTH
SPDR INDEX SHS FDS INTL SMALL CAP ETR		78463X871	4	149	SH	DEFINED
SPDR SER TR		78464A417	10	265	SH	DEFINED
SPDR SER TR DJ REIT ETF		78464A607	39	600	SH	DEFINED
SPDR S&P MIDCAP 400 ETF		78467Y107	43	272	SH	DEFINED
SVB FINANCIAL GROUP		78486Q101	1	18	SH	DEFINED
SXC HEALTH SOLUTIONS		78505P100	1	15	SH	DEFINED
ST JUDE MED INC		790849103	1	26	SH	DEFINED
SAN JUAN BASIN RTY TR		798241105	11	500	SH	DEFINED
SAN DISK CORP		80004C101	7	141	SH	DEFINED
SANDRIDGE ENERGY INC		80007P307	8	1000	SH	DEFINED
SANOFI		80105N105	8	214	SH	DEFINED
SAP AKTIENGESELLSCHAFT ADR		803054204	12	224	SH	DEFINED
SARA LEE CORP		803111103	9	500	SH	DEFINED
SASOL LTD ADR		803866300	6	117	SH	DEFINED
SASOL LTD ADR		803866300	3	64	SH	DEF/OTH

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

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SCANA CORP NEW	80589M102	20	450	SH	DEFINED
HENRY SCHEIN INC	806407102	12	188	SH	DEFINED
SCHLUMBERGER LTD	806857108	205	2999	SH	DEFINED
SCHLUMBERGER LTD	806857108	96	1400	SH	DEF/OTH
SCHWAB CHARLES CORP	808513105	6	525	SH	DEFINED
SEARS HOLDINGS CORP	812350106	1	17	SH	DEFINED
ENERGY SELECT SECTOR SPDR	81369Y506	346	5000	SH	DEFINED
SECTOR SPDR FINCL SELECT	81369Y605	618	47500	SH	DEFINED
SECTOR SPDR FINCL SELECT	81369Y605	64	4950	SH	DEF/OTH
SHAW COMMUNICATIONS INC CLASS B	82028K200	3	158	SH	DEFINED
SHERWIN WILLIAMS CO	824348106	1	12	SH	DEFINED
SHINHAN FINL GROUP CO LTD	824596100	7	107	SH	DEFINED
SHIRE PLC ADR	82481R106	4	40	SH	DEFINED
SIEMENS AG (NEW)	826197501	0	5	SH	DEFINED
SIEMENS AG (NEW)	826197501	2	19	SH	DEF/OTH
SIGMA ALDRICH CORP	826552101	1	17	SH	DEFINED
SIGMA ALDRICH CORP	826552101	119	1912	SH	DEF/OTH
SIMON PROPERTY GROUP INC	828806109	5	36	SH	DEFINED
SIMS METAL MANAGEMENT ADR	829160100	2	175	SH	DEFINED
SIMS METAL MANAGEMENT ADR	829160100	4	319	SH	DEF/OTH
SIRIUS XM RADIO	82967N108	8	4348	SH	DEFINED
SMITH & NEPHEW ADR	83175M205	2	41	SH	DEFINED
SOCIEDAD QUIMICA ADR	833635105	1	15	SH	DEFINED
SOLUTIA INC	834376147	0	1	SH	DEFINED
SONY CORP	835699307	2	125	SH	DEF/OTH
SOUTHERN CO	842587107	66	1420	SH	DEFINED
SOUTHERN CO	842587107	304	6560	SH	DEF/OTH
SOUTHERN COPPER CORP	84265V105	61	2034	SH	DEFINED
SOUTHWEST AIRLINES CO	844741108	17	2000	SH	DEFINED
SOUTHWESTERN ENERGY CO	845467109	2	51	SH	DEFINED
SPECTRA ENERGY CORP	847560109	78	2534	SH	DEFINED
SPECTRA ENERGY CORP	847560109	38	1250	SH	DEF/OTH
STANCORP FINL GP ORD	852891100	1	22	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
STANTEC		85472N109	1	37	SH	DEFINED
STARBUCKS CORP		855244109	15	330	SH	DEFINED
STARWOOD HOTEL & RESORTS		85590A401	58	1205	SH	DEFINED
STATE STREET CORP		857477103	2	61	SH	DEFINED
STATOILHYDRO ASA SPON ADR		85771P102	2	97	SH	DEFINED
STERIOTAXIS INC		85916J102	0	300	SH	DEFINED
STERLITE		859737207	2	233	SH	DEFINED
STMICRO ELECTRONICS ADR		861012102	1	167	SH	DEFINED
STMICRO ELECTRONICS ADR		861012102	3	532	SH	DEF/OTH
STONEMOR PARTNERS		86183Q100	12	500	SH	DEFINED
STRYKER CORP		863667101	2	39	SH	DEFINED
SUMITOMO MITSUI FINL GROUP INC ADR		86562M209	11	1995	SH	DEFINED
SUMITOMO MITSUI FINL GROUP INC ADR		86562M209	8	1485	SH	DEF/OTH
SUN LIFE FINANCIAL INC		866796105	2	92	SH	DEF/OTH
SUNCOR ENERGY INC NEW		867224107	3	107	SH	DEFINED
SUNOCO INC		86764P109	83	2033	SH	DEFINED

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SUNTRUST BANKS INC	867914103	1	70	SH	DEFINED
SUNTRUST BANKS INC	867914103	6	314	SH	DEF/OTH
SYMANTEC CORP	871503108	2	100	SH	DEFINED
SYNGENTA AG ADR	87160A100	4	75	SH	DEFINED
SYSCO CORP	871829107	11	371	SH	DEFINED
TECO ENERGY INC	872375100	5	250	SH	DEFINED
TJX COMPANIES INC	872540109	4	68	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	874039100	14	1054	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	874039100	11	826	SH	DEF/OTH
TALISMAN ENERGY INC	87425E103	1	77	SH	DEFINED
TARGET CORP	87612E106	298	5819	SH	DEFINED
TASEKO MINES	876511106	1	392	SH	DEF/OTH
TATA COMMUNICATIONS ADR	876564105	2	251	SH	DEFINED
TATA COMMUNICATIONS ADR	876564105	5	578	SH	DEF/OTH
TATA MOTORS LTD ADR	876568502	4	253	SH	DEFINED
TATA MOTORS LTD ADR	876568502	8	453	SH	DEF/OTH
TECK RESOURCES LTD	878742204	3	82	SH	DEFINED
TECK RESOURCES LTD	878742204	3	92	SH	DEF/OTH

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT CALL	INVSTMT DSCRETN
TELE NORTE LESTE ADR		879246106	3	351	SH	DEF/OTH
TELEFONICA SA ADR		879382208	9	500	SH	DEF/OTH
TEMPLETON GLOBAL INCOME FD		880198106	11	1180	SH	DEFINED
TENNECO AUTOMOTIVE INC		880349105	2	65	SH	DEF/OTH
TEVA PHARMACEUTICAL ADR R/B/R		881624209	54	1349	SH	DEFINED
TEXAS INSTRUMENTS INC		882508104	15	508	SH	DEFINED
TEXTRON INC		883203101	2	126	SH	DEFINED
THERMO FISHER SCIENTIFIC		883556102	34	750	SH	DEFINED
THERMO FISHER SCIENTIFIC		883556102	64	1425	SH	DEF/OTH
THOMSON REUTERS ORD		884903105	1	40	SH	DEFINED
3M COMPANY		88579Y101	515	6300	SH	DEFINED
3M COMPANY		88579Y101	82	1000	SH	DEF/OTH
TIDEWATER INC		886423102	1	28	SH	DEFINED
TIM HORTONS		88706M103	4	74	SH	DEFINED
TIME WARNER INC		887317303	1	28	SH	DEFINED
TIMKEN CO		887389104	1	27	SH	DEFINED
TORCHMARK CORP		891027104	73	1685	SH	DEFINED
TORONTO DOMINION BANK		891160509	6	75	SH	DEFINED
TORONTO DOMINION BANK		891160509	2	28	SH	DEF/OTH
TORTOISE ENERGY		89147L100	339	8480	SH	DEFINED
TORTOISE ENERGY		89147L100	43	1080	SH	DEF/OTH
TOTAL FINA SA ADR		89151E109	12	242	SH	DEFINED
TOYOTA MOTOR ADR		892331307	15	221	SH	DEFINED
TOYOTA MOTOR ADR		892331307	8	117	SH	DEF/OTH
TRANSALTA CORP		89346D107	4	180	SH	DEFINED
TRANSATLANTIC HLDGS INC		893521104	4	68	SH	DEFINED
TRANSCANADA CORP		89353D107	13	309	SH	DEFINED
TRAVELERS COS INC		89417E109	40	672	SH	DEFINED
TRAVELERS COS INC		89417E109	0	3	SH	DEF/OTH
TURKCELL ILETISIM HIZMETLERI		900111204	3	227	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI		900111204	3	261	SH	DEF/OTH
UIL HOLDINGS		902748102	11	300	SH	DEFINED
U S BANCORP (NEW)		902973304	1582	58520	SH	DEFINED

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U S BANCORP (NEW) 902973304 117 4331 SH DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
URS CORP NEW		903236107	1	29 SH		DEFINED
ULTRAPAR GDR		90400P101	1	67 SH		DEFINED
UNILEVER NV NY SHARE F NEW		904784709	4	116 SH		DEFINED
UNION PACIFIC CORP		907818108	631	5958 SH		DEFINED
UNISYS CORP		909214306	22	1100 SH		DEFINED
UNIT CORP		909218109	1	31 SH		DEFINED
UNITED MICROELECTRONICX ADR		910873405	7	3390 SH		DEF/OTH
UNITED PARCEL SVC INC CL B		911312106	230	3140 SH		DEFINED
UNITED TECHNOLOGIES CORP		913017109	611	8366 SH		DEFINED
UNITED TECHNOLOGIES CORP		913017109	512	7000 SH		DEF/OTH
UNITED HEALTH GROUP INC		91324P102	102	2018 SH		DEFINED
VALE S.A.		91912E105	93	4326 SH		DEFINED
VALERO ENERGY CORP		91913Y100	1	54 SH		DEFINED
VANGUARD BOND INDEX FD		921937827	156	1930 SH		DEFINED
VANGUARD MSCI EMERGING MKTS		922042858	6	150 SH		DEFINED
VANGUARD NATURAL RESOURCES		92205F106	28	1000 SH		DEFINED
VARIAN MED SYS INC		92220P105	384	5715 SH		DEFINED
VECTREN CORP		92240G101	18	600 SH		DEFINED
VENTAS INC		92276F100	2	33 SH		DEFINED
ETF VANGUARD MID CAP VALUE		922908512	80	1549 SH		DEFINED
ETF VANGUARD MID CAP GROWTH		922908538	76	1277 SH		DEFINED
VANGUARD SMALL CAP GROWTH ETF		922908595	208	2726 SH		DEFINED
VANGUARD SMALL CAP VALUE ETF		922908611	187	2990 SH		DEFINED
I SHS VANGUARD MID CAP		922908629	74	1026 SH		DEFINED
I SHS VANGUARD LARGE CAP ETF		922908637	447	7808 SH		DEFINED
VANGUARD GROWTH ETF		922908736	177	2865 SH		DEFINED
VANGUARD VALUE ETF		922908744	29	550 SH		DEFINED
VANGUARD SMALL-CAP VIPERS		922908751	214	3065 SH		DEFINED
ETF VANGUARD TOTAL STOCK MARKET		922908769	76	1188 SH		DEFINED
VEOLIA ENVIRONMENT ADR		92334N103	1	99 SH		DEFINED
VEOLIA ENVIRONMENT ADR		92334N103	6	549 SH		DEF/OTH
VERIZON COMMUNICATIONS		92343V104	606	15121 SH		DEFINED
VERIZON COMMUNICATIONS		92343V104	212	5285 SH		DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
VIACOM INC CL B NEW		92553P201	24	531 SH		DEFINED
VISA INC		92826C839	119	1177 SH		DEFINED
VIRTUS INVESTMENT PARTNERS		92828Q109	1	10 SH		DEFINED
VODAFONE GROUP PLC NEW		92857W209	35	1238 SH		DEFINED
VODAFONE GROUP PLC NEW		92857W209	2	82 SH		DEF/OTH
VORNADO RLTY TR		929042109	2	20 SH		DEFINED

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WD 40 CO	929236107	30	750 SH	DEFINED
WPP PLC ADR	92933H101	7	141 SH	DEFINED
WPP PLC ADR	92933H101	1	23 SH	DEF/OTH
WABASH NATIONAL CORP	929566107	16	2000 SH	DEFINED
WACOAL HOLDINGS ADR	930004205	2	26 SH	DEFINED
WAL MART STORES INC	931142103	230	3843 SH	DEFINED
WAL MART STORES INC	931142103	299	5000 SH	DEF/OTH
WALGREEN CO	931422109	163	4931 SH	DEFINED
WASHINGTON POST CLASS B	939640108	1	3 SH	DEFINED
WASTE MGMT INC	94106L109	1	34 SH	DEFINED
WATERS CORP	941848103	78	1054 SH	DEF/OTH
WATSON PHARMACEUTICALS	942683103	33	550 SH	DEFINED
WEIGHT WATCHERS INTL	948626106	52	950 SH	DEFINED
WELLPOINT INC	94973V107	3	40 SH	DEFINED
WELLS FARGO & CO	949746101	196	7108 SH	DEFINED
WELLS FARGO & CO	949746101	46	1661 SH	DEF/OTH
WESTAR ENERGY INC	95709T100	5	169 SH	DEFINED
WESTAMERICA BANCORP	957090103	1	18 SH	DEFINED
WESTPAC BANKING CORP	961214301	3	28 SH	DEFINED
WESTPAC BANKING CORP	961214301	9	85 SH	DEF/OTH
WEYERHAEUSER CO	962166104	1	53 SH	DEFINED
WHOLE FOODS MKT INC	966837106	19	269 SH	DEFINED
WILLIAMS COS INC	969457100	13	387 SH	DEFINED
WIPRO LTD	97651M109	2	196 SH	DEFINED
WIPRO LTD	97651M109	3	325 SH	DEF/OTH
WISCONSIN ENERGY CORP	976657106	102	2928 SH	DEFINED
XCEL ENERGY INC	98389B100	16	572 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
YAHOO INC		984332106	1	86 SH		DEFINED
YINGLI GREEN ENERGY		98584B103	1	220 SH		DEF/OTH
YUM BRANDS INC		988498101	89	1514 SH		DEFINED
YUM BRANDS INC		988498101	170	2880 SH		DEF/OTH
ZIMMER HOLDINGS INC		98956P102	27	500 SH		DEF/OTH
ZIONS BANCORP		989701107	1	42 SH		DEFINED
ZWEIG FD INC		989834106	1	450 SH		DEFINED
GRAND TOTALS			123,970	74,512		