

ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
April 19, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: March 31, 2012

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 April 19, 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).)

FORM 13F SUMMARY PAGE

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Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 889
 Form 13F Information Table Value Total: \$121,479 (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	11	218 SH		SOLE
DEUTSCHE BANK AG		D18190898	3	67 SH		DEF/OTH
BUNGE LIMITED		G16962105	29	425 SH		SOLE
CEDICORP		G2519Y108	1	8 SH		SOLE
COVIDIEN PLC NEW		G2554F113	4	80 SH		SOLE
HERBALIFE LTD		G4412G101	158	2300 SH		SOLE
INGERSOLL RAND LTD		G47791101	17	400 SH		SOLE
INVESCO LTD		G491BT108	3	130 SH		SOLE
PARTNERRE HOLDINGS		G6852T105	2	23 SH		SOLE
TRANSATLANTIC PETROLEUM		G89982105	1	980 SH		DEF/OTH
ACE LIMITED		H0023R105	37	501 SH		SOLE
WEATHERFORD INTNTL LTD		H27013103	3	168 SH		SOLE
LOGITECH INTERNATIONAL SA		H50430232	1	114 SH		DEF/OTH
TE CONNECTIVITY LTD		H84989104	1	38 SH		SOLE
TRANSOCEAN LTD		H8817H100	7	124 SH		DEF/OTH
TYCO INTL LTD		H89128104	4	68 SH		SOLE
UBS AG		H89231338	11	801 SH		SOLE
UBS AG		H89231338	11	772 SH		DEF/OTH
ELBIT SYSTEMS LTD F		M3760D101	1	29 SH		SOLE
ASM INTERNATIONAL NV		N07045102	2	42 SH		SOLE
ASML HOLDINGS NV		N07059186	5	90 SH		SOLE
ASML HOLDINGS NV		N07059186	6	123 SH		DEF/OTH
QIAGEN		N72482107	2	110 SH		DEF/OTH
AVAGO TECHNOLOGIES		Y0486S104	29	750 SH		SOLE
TEEKAY OFFSHORE PARTNERS LP		Y8565J101	58	2000 SH		SOLE
ABB LTD ADR		000375204	17	809 SH		SOLE
ABB LTD ADR		000375204	6	284 SH		DEF/OTH
AFLAC INC		001055102	23	491 SH		SOLE
AGCO CORP		001084102	1	24 SH		SOLE

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
ALPS ETF TR		00162Q866	84	5035	SH			SOLE	
AT&T INC		00206R102	1159	37121	SH			SOLE	
AT&T INC		00206R102	530	16973	SH			DEF/OTH	
AU OPTRONICS CORP ADR		002255107	6	1372	SH			SOLE	
AU OPTRONICS CORP ADR		002255107	2	450	SH			DEF/OTH	
ABBOTT LABORATORIES		002824100	113	1840	SH			SOLE	
ABBOTT LABORATORIES		002824100	165	2700	SH			DEF/OTH	
ACTIVISION BLIZZARD		00507V109	13	1050	SH			SOLE	
ADOBE SYSTEMS INC		00724F101	3	81	SH			SOLE	
ADVANCED SEMIC ENGR ADR		00756M404	3	493	SH			DEF/OTH	
AEGION CORP		00770F104	5	305	SH			SOLE	
AEGON NV		007924103	3	461	SH			SOLE	
AETNA INC		00817Y108	24	474	SH			SOLE	
AFFILIATED MANAGERS GROUP		008252108	1	11	SH			SOLE	
AGILENT TECHNOLOGIES		00846U101	1	23	SH			SOLE	
AGNICO EAGLE MINES LTD		008474108	2	57	SH			SOLE	
AGRIUM INC		008916108	13	150	SH			SOLE	
AIR LEASE CORP		00912X302	1	42	SH			SOLE	
AIR PRODUCTS & CHEMICALS		009158106	3	30	SH			SOLE	
AIRGAS INC		009363102	135	1519	SH			SOLE	
AIXTRON ADR		009606104	5	313	SH			DEF/OTH	
ALBEMARLE CORP		012653101	61	960	SH			DEF/OTH	
ALCATEL ALSTHOM	SPONSORED ADR	013904305	4	1572	SH			DEF/OTH	
ALERE ORD		01449J105	1	32	SH			SOLE	
ALEXANDRIA REAL ESTATE		015271109	1	13	SH			SOLE	
ALLEGHENY TECHNOLOGIES INC		01741R102	1	23	SH			SOLE	
ALLERGAN INC		018490102	163	1704	SH			SOLE	
ALLIANT ENERGY CORP		018802108	43	1000	SH			DEF/OTH	
ALLSTATE CORP		020002101	32	959	SH			SOLE	
ALTRIA GROUP INC		02209S103	22	720	SH			SOLE	
ALTRIA GROUP INC		02209S103	15	500	SH			DEF/OTH	
ALUMINA ADR		022205108	2	442	SH			SOLE	
ALUMINUM CORP ADR		022276109	1	123	SH			SOLE	
ALUMINUM CORP ADR		022276109	2	145	SH			DEF/OTH	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES	SH/ PUT	PRN	CALL	DSCRETN	M
AMAZON.COM INC		023135106	6	32	SH			SOLE	
AMCOL INTERNATIONAL		02341W103	1	31	SH			SOLE	
AMEREN CORP		023608102	340	10438	SH			SOLE	
AMEREN CORP		023608102	16	498	SH			DEF/OTH	
AMERICA MOVIL S A B DE C V		02364W105	75	3020	SH			SOLE	
AMERICAN ELEC PWR INC		025537101	18	477	SH			SOLE	
AMERICAN EXPRESS CO		025816109	8	136	SH			SOLE	
AMERICAN EXPRESS CO		025816109	136	2359	SH			DEF/OTH	
AMERICAN INTERNATIONAL GRP (NEW)		026874784	4	125	SH			SOLE	
AMERICAN RAILCAR INDUSTRIES		02916P103	7	300	SH			SOLE	
AMERICAN WTR WKS CO INC		030420103	4	124	SH			SOLE	
AMERISOURCEBERGEN CORP		03073E105	16	400	SH			SOLE	
AMERIPRISE FINL INC		03076C106	3	50	SH			SOLE	
AMERIPRISE FINL INC		03076C106	29	503	SH			DEF/OTH	

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AMETEK INC NEW	031100100	1	28	SH	SOLE
AMGEN INC	031162100	41	605	SH	SOLE
ANADARKO PETE CORP	032511107	92	1174	SH	SOLE
ANGLOGOLD LTD ADR	035128206	1	38	SH	SOLE
ANHEUSER BUSCH INBEV ADR	03524A108	39	530	SH	SOLE
APACHE CORPORATION	037411105	14	144	SH	SOLE
APPLE INC	037833100	447	746	SH	SOLE
APPLE INC	037833100	62	103	SH	DEF/OTH
AQUA AMERICA INC	03836W103	2	75	SH	SOLE
ARCELORMITTAL	03938L104	6	294	SH	DEF/OTH
ARM HOLDINGS ADR	042068106	1	39	SH	SOLE
ARTESIAN RES CORP CLASS A	043113208	65	3474	SH	SOLE
ATLAS ENERGY LP	04930A104	28	835	SH	DEF/OTH
ATLAS RESOURCE PARTNERS LP	04941A101	2	85	SH	DEF/OTH
ATMOS ENERGY	049560105	16	500	SH	SOLE
AUTOMATIC DATA PROCESSING	053015103	21	372	SH	SOLE
AVALONBAY COMMUNITIES INC	053484101	31	221	SH	SOLE
AVON PRODS INC	054303102	2	104	SH	SOLE
BB&T CORPORATION	054937107	3	111	SH	SOLE
BB&T CORPORATION	054937107	21	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	SOLE
BOK FINL CORP		05561Q201	1	18	SH	SOLE
BP PLC ADR		055622104	476	10577	SH	SOLE
BP PLC ADR		055622104	172	3820	SH	DEF/OTH
BP PRUDHOE BAY ROYALTY TR		055630107	60	480	SH	SOLE
BAKER HUGHES INC		057224107	5	125	SH	SOLE
BANCO BILBAO VIZCAYA		05946K101	5	593	SH	SOLE
BANCO BRADESCO S A		059460303	4	248	SH	SOLE
BANCO DE CHILE ADR		059520106	4	38	SH	SOLE
BANCO SANTANDER CENTL		05964H105	3	423	SH	SOLE
BANCO SANTANDER CHILE NEW		05965X109	1	11	SH	SOLE
BANCO SANTANDER CHILE NEW		05965X109	2	18	SH	DEF/OTH
BANCO SANTANDER BRAZIL		05967A107	5	536	SH	DEF/OTH
BANCOLOMBIA SA ADR		05968L102	3	46	SH	SOLE
BANCOLOMBIA SA ADR		05968L102	6	91	SH	DEF/OTH
BANK OF AMERICA CORPORATION		060505104	478	49950	SH	SOLE
BANK OF AMERICA CORPORATION		060505104	51	5348	SH	DEF/OTH
BANK OF MONTREAL		063671101	29	491	SH	SOLE
BANK OF THE OZARKS		063904106	11	340	SH	SOLE
BANK OF NEW YORK MELLON CORP		064058100	3	145	SH	SOLE
BANK OF NOVA SCOTIA HALIFAX		064149107	5	83	SH	SOLE
IPATH DOW JONES - UBS COMMODITY INDEX		06738C778	3503	82798	SH	SOLE
IPATH DOW JONES - UBS COMMODITY INDEX		06738C778	223	5270	SH	DEF/OTH
BARCLAYS PLC		06738E204	9	596	SH	SOLE
BARCLAYS PLC		06738E204	10	654	SH	DEF/OTH
BARD C R INCORPORATED		067383109	1	10	SH	SOLE
BARRICK GOLD CORP		067901108	1	27	SH	SOLE
BARRICK GOLD CORP		067901108	2	36	SH	DEF/OTH
BAXTER INTL INC		071813109	5	81	SH	SOLE
BAXTER INTL INC		071813109	57	958	SH	DEF/OTH
BE AEROSPACE INC		073302101	1	28	SH	SOLE

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BED BATH & BEYOND INC	075896100	21	318 SH	SOLE
BERKSHIRE HATHAWAY INC CL A	084670108	122	1 SH	SOLE

		FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	49	599 SH		SOLE
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	81	992 SH		DEF/OTH
BEST BUY CO INC		086516101	1	38 SH		SOLE
BHP BILLITON LTD		088606108	39	543 SH		SOLE
BIOGEN IDEC INC		09062X103	225	1784 SH		SOLE
BIOSANTE PHARMACEUTICALS		09065V203	0	365 SH		SOLE
BLACKROCK INC		09247X101	2	10 SH		SOLE
H & R BLOCK INC		093671105	66	4000 SH		SOLE
BOEING CO		097023105	449	6040 SH		SOLE
BOEING CO		097023105	74	1000 SH		DEF/OTH
BORG WARNER INC		099724106	1	14 SH		SOLE
BOSTON PPYTS INC		101121101	4	36 SH		SOLE
BOSTON SCIENTIFIC CORP		101137107	1	200 SH		SOLE
BRASIL FOODS SA		10552T107	3	170 SH		SOLE
BRISTOL MYERS SQUIBB		110122108	211	6255 SH		SOLE
BRISTOL MYERS SQUIBB		110122108	106	3135 SH		DEF/OTH
BRITISH AMERICAN TOBACCO		110448107	30	296 SH		SOLE
BROADCOM CORP		111320107	19	495 SH		SOLE
BROOKFIELD OFFICE PROPERTYS		112900105	3	196 SH		SOLE
BROOKFIELD OFFICE PROPERTYS		112900105	6	344 SH		DEF/OTH
BUCKEYE PARTNERS LP		118230101	28	450 SH		SOLE
BUILD-A-BEAR WORKSHOP		120076104	2	293 SH		SOLE
CBS CORP CL B (NEW)		124857202	180	5302 SH		SOLE
CBRE GROUP CL A		12504L109	1	52 SH		SOLE
CNOOC LTD		126132109	5	24 SH		SOLE
CNOOC LTD		126132109	6	29 SH		DEF/OTH
CSX CORPORATION		126408103	12	540 SH		SOLE
CVS CAREMARK CORP		126650100	3215	71769 SH		SOLE
CVS CAREMARK CORP		126650100	79	1762 SH		DEF/OTH
CAMDEN PROPERTY TRUST		133131102	21	320 SH		SOLE
CDN IMPERIAL BK OF COMMERCE		136069101	1	16 SH		SOLE
CANADIAN NATIONAL RAILWAY CO		136375102	7	91 SH		SOLE
CANADIAN NATURAL RESOURCES		136385101	4	132 SH		SOLE
CANADIAN NATURAL RESOURCES		136385101	3	105 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
CANADIAN PACIFIC RAILROAD		13645T100	4	52 SH		SOLE
CANON INC ADR		138006309	6	126 SH		SOLE
CANON INC ADR		138006309	5	100 SH		DEF/OTH
CAPITAL ONE FINANCIAL CORP		14040H105	3	49 SH		SOLE

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CAPITAL SOUTHWEST CORP	140501107	38	406 SH	SOLE
CARDINAL HEALTH INC	14149Y108	3	72 SH	SOLE
CARDINAL HEALTH INC	14149Y108	7	168 SH	DEF/OTH
CAREFUSION CORP	14170T101	2	84 SH	DEF/OTH
CARNIVAL CORP PAIRED	143658300	32	1000 SH	SOLE
CARTERS INC	146229109	11	225 SH	SOLE
CATERPILLAR INC	149123101	112	1050 SH	SOLE
CELANESE SR A ORD	150870103	13	284 SH	SOLE
CELGENE CORPORATION	151020104	5	64 SH	SOLE
CEMEX S A B	151290889	2	276 SH	SOLE
CEMEX S A B	151290889	4	454 SH	DEF/OTH
CENTENE CORP DEL	15135B101	157	3200 SH	SOLE
CENOVUS ENERGY INC	15135U109	12	325 SH	SOLE
CENTERPOINT ENERGY INC	15189T107	4	224 SH	SOLE
CENTURYLINK INC	156700106	14	359 SH	SOLE
CERNER CORP	156782104	91	1193 SH	SOLE
CHESAPEAKE ENERGY CORP	165167107	747	32250 SH	SOLE
CHEVRON CORP	166764100	679	6338 SH	SOLE
CHEVRON CORP	166764100	2277	21236 SH	DEF/OTH
CHICAGO BRIDGE & IORN CO	167250109	32	750 SH	SOLE
CHICO'S FAS INC	168615102	6	400 SH	SOLE
CHINA LIFE INS ADR	16939P106	7	191 SH	SOLE
CHINA LIFE INS ADR	16939P106	7	182 SH	DEF/OTH
CHINA MOBILE LTD ADR	16941M109	16	288 SH	SOLE
CHINA MOBILE LTD ADR	16941M109	7	123 SH	DEF/OTH
CHINA PETE & CHEM ADR	16941R108	1	8 SH	SOLE
CHUBB CORPORATION	171232101	11	157 SH	SOLE
CHUNGHQWA TELECOM ADR	17133Q502	7	223 SH	SOLE
CHURCH & DWIGHT CO INC	171340102	160	3250 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
CIENA CORP		171779309	0	14 SH		SOLE
CISCO SYSTEMS INC		17275R102	244	11539 SH		SOLE
CISCO SYSTEMS INC		17275R102	63	3000 SH		DEF/OTH
CITIGROUP INC NEW		172967424	185	5063 SH		SOLE
CITIGROUP INC NEW		172967424	0	7 SH		DEF/OTH
CITRIX SYS INC		177376100	146	1852 SH		SOLE
CITY NATIONAL CORP		178566105	1	22 SH		SOLE
CLIFFS NATURAL RESOURCES INC		18683K101	1	15 SH		SOLE
CLOROX CO		189054109	619	9009 SH		SOLE
CLOROX CO		189054109	234	3400 SH		DEF/OTH
COACH INC		189754104	4	56 SH		SOLE
COCA-COLA HELLINECF ADR		1912EP104	1	53 SH		SOLE
COCA-COLA HELLINECF ADR		1912EP104	4	184 SH		DEF/OTH
COCA COLA COMPANY		191216100	125	1685 SH		SOLE
COCA COLA COMPANY		191216100	54	734 SH		DEF/OTH
COCA COLA FEMSA SAB DE CV		191241108	5	49 SH		SOLE
COGNIZANT TECH SOLUTIONS A		192446102	1	12 SH		SOLE
COLGATE PALMOLIVE CO		194162103	66	680 SH		SOLE
COMCAST CORP NEW CL A		20030N101	5	174 SH		SOLE
COMCAST CORP		20030N200	38	1297 SH		SOLE
COMERICA INC		200340107	1	40 SH		SOLE
COMMERCE BANCSHARES INC		200525103	36	886 SH		SOLE

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COMMERCE BANCSHARES INC		200525103	36	881 SH	DEF/OTH
COMPAGNIE GENERALE DE	GEOPHYSIGUE-VERTAS	204386106	6	188 SH	DEF/OTH
COMPANHIA BRASILEIRA DE	DISTRIBUICAO	20440T201	3	63 SH	DEF/OTH
COMPANIA DE SANEAMENTO	DE BASICO	20441A102	4	54 SH	SOLE
COMPANHIA DE BEBIDAS DAS	AMERS PFD	20441W203	5	122 SH	SOLE
COMPAS MINERALS INTL		20451N101	2	24 SH	SOLE
CONAGRA INC		205887102	16	625 SH	SOLE
CONCHO RESOURCES INC		20605P101	1	11 SH	SOLE
CONOCOPHILLIPS		20825C104	386	5074 SH	SOLE
CONOCOPHILLIPS		20825C104	76	1000 SH	DEF/OTH
CONSOLIDATED EDISON INC		209115104	93	1599 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
COOPER TIRE & RUBBER CO		216831107	1	56 SH		SOLE
CORPORATE OFFICE PROPERTIES REIT		22002T108	1	51 SH		SOLE
COSTCO WHSL CORP		22160K105	4	46 SH		SOLE
COVANTA HLDG CORP		22282E102	4	250 SH		SOLE
CREDIT SUISSE GRP SPON ADR		225401108	5	177 SH		SOLE
CREDIT SUISSE GRP SPON ADR		225401108	18	632 SH		DEF/OTH
CULLEN FROST BANKERS INC		229899109	1	17 SH		SOLE
CUMMINS INC		231021106	11	93 SH		SOLE
CYTRX CORP		232828301	240	0 SH		SOLE
DNP SELECT INCOME FD		23325P104	62	6141 SH		DEF/OTH
DTE ENERGY CORP		233331107	4	66 SH		SOLE
DANAHER CORPORATION		235851102	244	4350 SH		SOLE
DARDEN RESTAURANTS INC		237194105	27	525 SH		SOLE
DARDEN RESTAURANTS INC		237194105	64	1250 SH		DEF/OTH
DAVITA INC		23918K108	1	12 SH		SOLE
DEERE & CO		244199105	120	1480 SH		SOLE
DELL INC		24702R101	3	202 SH		SOLE
DENBURY RESOURCES INC		247916208	1	64 SH		SOLE
DENBURY RESOURCES INC		247916208	9	520 SH		DEF/OTH
DESARROLLADORA HOMEX SAB		25030W100	6	309 SH		DEF/OTH
DEVON ENERGY CORP (NEW)		25179M103	9	127 SH		SOLE
DIAGEO PLC ADR		25243Q205	7	68 SH		SOLE
DIAGEO PLC ADR		25243Q205	285	2957 SH		DEF/OTH
DIAMOND OFFSHORE DRILLING		25271C102	1	13 SH		SOLE
DISNEY WALT HOLDING CO		254687106	35	794 SH		SOLE
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	13	254 SH		SOLE
DISCOVER FINANCIAL SERVICES		254709108	4	132 SH		SOLE
DIRECTV CLASS A		25490A101	4	78 SH		SOLE
DR REDDYS LABS LTD ADR		256135203	2	55 SH		SOLE
DR REDDYS LABS LTD ADR		256135203	4	129 SH		DEF/OTH
DOMINION RES INC VA NEW		25746U109	14	272 SH		SOLE
DOMINION RES INC VA NEW		25746U109	37	726 SH		DEF/OTH
DOW CHEM CO		260543103	4	126 SH		SOLE

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL	INVSTMT DSCRETN	M
DRDGOLD ADR		26152H301	2	252	SH		DEF/OTH	
DRESSER-RAND GROUP INC		261608103	5	100	SH		SOLE	
DU PONT E I DENEMOURS & CO		263534109	5	100	SH		SOLE	
DU PONT E I DENEMOURS & CO		263534109	41	775	SH		DEF/OTH	
DUKE ENERGY HOLDING CO		26441C105	85	4040	SH		SOLE	
DUKE ENERGY HOLDING CO		26441C105	74	3500	SH		DEF/OTH	
E M C CORP MASS		268648102	190	6350	SH		SOLE	
ENI S P A SPONSORED ADR		26874R108	13	279	SH		SOLE	
ENI S P A SPONSORED ADR		26874R108	10	218	SH		DEF/OTH	
EOG RESOURCES INC		26875P101	4	32	SH		SOLE	
E TRADE FINANCIAL		269246401	1	103	SH		SOLE	
EASTGROUP PPTYS INC		277276101	50	1000	SH		SOLE	
EATON CORPORATION		278058102	141	2830	SH		SOLE	
EBAY INC		278642103	146	3962	SH		SOLE	
ECOLAB INC		278865100	14	225	SH		SOLE	
ECOPETROL ADR		279158109	2	40	SH		SOLE	
EDISON INTL		281020107	4	90	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	1	12	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	12	160	SH		DEF/OTH	
EL PASO CORPORATION		28336L109	10	338	SH		SOLE	
EL PASO CORPORATION		28336L109	2	58	SH		DEF/OTH	
EMERSON ELEC CO		291011104	496	9508	SH		SOLE	
EMERSON ELEC CO		291011104	209	4000	SH		DEF/OTH	
EMPIRE DISTRICT ELECTRIC CO		291641108	8	400	SH		SOLE	
EMPIRE DISTRICT ELECTRIC CO		291641108	8	399	SH		DEF/OTH	
ENBRIDGE INC		29250N105	8	212	SH		SOLE	
ENBRIDGE ENERGY PARTNERS LP		29250R106	43	1400	SH		SOLE	
ENCANA CORP		292505104	2	86	SH		SOLE	
ENERGEN CORP		29265N108	1	24	SH		SOLE	
ENERGIZER HLDGS INC		29266R108	199	2688	SH		SOLE	
ENERGIZER HLDGS INC		29266R108	131	1762	SH		DEF/OTH	
ENTERGY CORP NEW		29364G103	3	42	SH		SOLE	
ENTERPRISE FINANCIAL SERVICES CORP		293712105	16019	64480	SH		SOLE	
ENTERPRISE FINANCIAL SERVICES CORP		293712105	170	14456	SH		DEF/OTH	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL	INVSTMT DSCRETN	M
ENTERPRISE PRODUCTS PARTNERS		293792107	209	4136	SH		SOLE	
ENTERPRISE PRODUCTS PARTNERS		293792107	69	1358	SH		DEF/OTH	
EQUITY RESIDENTIAL		29476L107	2	27	SH		SOLE	
ERICSSON (LM) TELEPHONE CO ARD (NEW)		294821608	5	512	SH		SOLE	
ERICSSON (LM) TELEPHONE CO ARD (NEW)		294821608	4	392	SH		DEF/OTH	
DELHAIZE GROUP		29759W101	2	34	SH		SOLE	
DELHAIZE GROUP		29759W101	7	125	SH		DEF/OTH	
EURONET WORLDWIDE INC		298736109	1	50	SH		SOLE	
EXELON CORP		30161N101	33	846	SH		DEF/OTH	
EXPEDITORS INTL WASH INC		302130109	1	21	SH		SOLE	
EXPRESS SCRIPTS INC		302182100	263	4853	SH		SOLE	
EXPRESS SCRIPTS INC		302182100	108	2000	SH		DEF/OTH	
EXXON MOBIL CORP		30231G102	1307	15075	SH		SOLE	

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EXXON MOBIL CORP	30231G102	2162	24931 SH	DEF/OTH
FMC TECHNOLOGIES INC	30249U101	3	66 SH	SOLE
FMC	302491303	1	14 SH	SOLE
FASTENAL CO	311900104	3	64 SH	SOLE
FEDERAL REALTY INVESTMENT TR	313747206	120	1240 SH	SOLE
FEDEX CORPORATION	31428X106	15	166 SH	SOLE
FIBRIA CELULOSE ADR	31573A109	3	351 SH	DEF/OTH
FIDELITY NATIONAL INFORMATION SERVICES	31620M106	64	1922 SH	SOLE
FIFTH THIRD BANCORP	316773100	1	79 SH	SOLE
FIRST CITIZENS BANCSHARES	31946M103	1	7 SH	SOLE
FIRST TRUST ENHANCED EQUITY	337318109	9	714 SH	SOLE
FIRSTSERVICE	33761N109	2	67 SH	DEF/OTH
FIRSTENERGY CORP	337932107	4	78 SH	SOLE
FIRSTENERGY CORP	337932107	55	1200 SH	DEF/OTH
FLOWSERVE CORP	34354P105	1	8 SH	SOLE
FOMENTO ECONOMICO MEXICANA ADR	344419106	4	52 SH	SOLE
FORD MOTOR CO (NEW)	345370860	61	4872 SH	SOLE
FORD MOTOR CO (NEW)	345370860	4	349 SH	DEF/OTH
FOREST LABS INC	345838106	396	11430 SH	SOLE
FOREST OIL CORP	346091705	1	53 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
FRANKLIN RESOURCES		354613101	144	1163 SH		SOLE
FREEMONT-MCMORAN COPPER&GOLD CL B		35671D857	652	17137 SH		SOLE
FRESENIUS MED CARE AG & CO KGAA ADR		358029106	23	325 SH		SOLE
FRONTIER COMMUNICATIONS CORP		35906A108	4	990 SH		SOLE
FRONTIER COMMUNICATIONS CORP		35906A108	2	459 SH		DEF/OTH
GAMCO GLOBAL GOLD NAT RES & INC TR		36465A109	17	1038 SH		SOLE
GENERAL DYNAMICS CORP		369550108	65	889 SH		SOLE
GENERAL DYNAMICS CORP		369550108	45	614 SH		DEF/OTH
GENERAL ELECTRIC CO		369604103	679	33857 SH		SOLE
GENERAL ELECTRIC CO		369604103	323	16104 SH		DEF/OTH
GENERAL MILLS		370334104	96	2438 SH		SOLE
GENERAL MILLS		370334104	439	11122 SH		DEF/OTH
GENTEX ORD		371901109	1	33 SH		SOLE
GENESIS ENERGY LP		371927104	61	2000 SH		SOLE
GENWORTH FINANCIAL		37247D106	2	193 SH		SOLE
GILEAD SCIENCES		375558103	188	3845 SH		SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	12	278 SH		SOLE
GOL LINHAS AEREAS ADR		38045R107	1	107 SH		DEF/OTH
GOLD FIELDS LTD SPON ADR		38059T106	4	253 SH		SOLE
GOLDCORP INC		380956409	2	42 SH		SOLE
GOLDCORP INC		380956409	2	50 SH		DEF/OTH
GOLDMAN SACHS GROUP INC		38141G104	3	26 SH		SOLE
GOODRICH CORP		382388106	5	36 SH		SOLE
GOODYEAR TIRE & RUBBER CO		382550101	1	53 SH		SOLE
GOOGLE INC-CL A		38259P508	240	375 SH		SOLE
GRAINGER W W INC		384802104	5	24 SH		SOLE
GRAINGER W W INC		384802104	201	936 SH		DEF/OTH
GRUPO TELEVISIA SA DE CD GDR		40049J206	1	70 SH		SOLE
GRUPO AEROPORTUARIO ADR		400506101	1	24 SH		SOLE
GRUPO AEROPORTUA ADR		40051E202	1	15 SH		SOLE
HCA HLDGS INC		40412C101	2	91 SH		SOLE

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HCP INC	40414L109	2	39 SH	SOLE
HDFC BK LTD ADR	40415F101	2	45 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
HALLIBURTON COMPANY		406216101	3	98 SH		SOLE
HALLIBURTON COMPANY		406216101	20	600 SH		DEF/OTH
JOHN HANCOCK INVESTORS TR		410142103	67	2900 SH		DEF/OTH
HARLEY DAVIDSON INC		412822108	2	34 SH		SOLE
HARMONY GOLD MINING ADR		413216300	3	258 SH		SOLE
HARMONY GOLD MINING ADR		413216300	7	607 SH		DEF/OTH
HARRIS CORP		413875105	32	700 SH		SOLE
HARTFORD FINANCIAL SERVICES GROUP INC		416515104	2	86 SH		SOLE
HEINZ H J COMPANY		423074103	37	686 SH		SOLE
HENRY JACK & ASSOC INC		426281101	136	4000 SH		DEF/OTH
HESS CORP		42809H107	1	16 SH		SOLE
HEWLETT PACKARD CO		428236103	24	1000 SH		SOLE
HEWLETT PACKARD CO		428236103	36	1500 SH		DEF/OTH
HITACHI LTD ADR		433578507	14	220 SH		SOLE
HITACHI LTD ADR		433578507	8	130 SH		DEF/OTH
HOME DEPOT INC		437076102	64	1275 SH		SOLE
HOME DEPOT INC		437076102	151	3000 SH		DEF/OTH
HONDA MOTOR CO LTD		438128308	8	213 SH		SOLE
HONDA MOTOR CO LTD		438128308	10	267 SH		DEF/OTH
HONEYWELL INTL INC		438516106	102	1675 SH		SOLE
HOSPIRA INC		441060100	3	86 SH		SOLE
HOST HOTELS & RESORTS INC		44107P104	1	64 SH		SOLE
HUMANA INC		444859102	1	11 SH		SOLE
J B HUNT TRANSPORTATION		445658107	33	600 SH		SOLE
ITT CORP NEW		450911201	6	250 SH		SOLE
ICON ADR		45103T107	2	72 SH		SOLE
ILLINOIS TOOL WKS INC		452308109	1	19 SH		SOLE
ILLINOIS TOOL WKS INC		452308109	171	3000 SH		DEF/OTH
INFOSYS LIMITED		456788108	5	94 SH		SOLE
INFOSYS LIMITED		456788108	1	20 SH		DEF/OTH
ING GROEP NV ADR		456837103	4	476 SH		SOLE
ING GROEP NV ADR		456837103	11	1281 SH		DEF/OTH
INTEL CORP		458140100	529	18832 SH		SOLE
INTEL CORP		458140100	446	15850 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
INTERCONTINENTAL ADR		45857P301	3	130 SH		SOLE
INTERCONTINENTAL ADR		45857P301	4	152 SH		DEF/OTH
INTERCONTINENTAL EXCHANGE		45865V100	1	8 SH		SOLE
INTERNATIONAL BUSINESS MACHS		459200101	396	1898 SH		SOLE

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INTERNATIONAL BUSINESS MACHS	459200101	555	2659 SH	DEF/OTH
INTL PAPER CO	460146103	1	36 SH	SOLE
INTUITIVE SURGICAL INC	46120E602	3	6 SH	SOLE
INTUIT INC	461202103	1	19 SH	SOLE
INVESCO VAN KAMPEN SELECT SECTOR MUNI TR	46132G108	17	1302 SH	SOLE
INVESCO VAN KAMPEN BOND FD	46132L107	40	2000 SH	SOLE
ISHS S&P COMMIDITY INDEX TR	46428R107	151	4350 SH	DEF/OTH
I SHS MSCI BRAZIL	464286400	87	1339 SH	SOLE
I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS	464286731	131	9737 SH	SOLE
ISHARES MSCI JAPAN INDEX FD	464286848	38	3750 SH	SOLE
ISHARES DJ SELECT	464287168	28	492 SH	SOLE
ISHS BARCLAYS TIPS BOND FUND	464287176	746	6343 SH	SOLE
I SHARES FTSE CHINA 25 INDEX	464287184	77	2101 SH	SOLE
I SHARES S&P 500	464287200	2214	15681 SH	SOLE
I SHARES S&P 500	464287200	14	99 SH	DEF/OTH
ISHS BARCLAYS AGG BOND FUND	464287226	1350	12294 SH	SOLE
ISHARES MSCI EMERGING MKTS	464287234	1531	35661 SH	SOLE
ISHARES MSCI EMERGING MKTS	464287234	189	4409 SH	DEF/OTH
ISHS IBOXX&INVESTMENTGRADEE	464287242	233	2011 SH	SOLE
I SHS S&P 500 GROWTH INDEX	464287309	7257	96284 SH	SOLE
I SHS S&P 500 GROWTH INDEX	464287309	362	4805 SH	DEF/OTH
I SHARES S&P 500 VALUE INDEX FUND	464287408	6339	97635 SH	SOLE
I SHARES S&P 500 VALUE INDEX FUND	464287408	292	4497 SH	DEF/OTH
ISHS LEHMAN 20+ YR TREAS BD	464287432	1	5 SH	SOLE
EAFE INDEX TR MSCI I SHS	464287465	4890	89106 SH	SOLE
EAFE INDEX TR MSCI I SHS	464287465	243	4424 SH	DEF/OTH
RUSSELL MID CAP VALUE I SHS	464287473	62	1284 SH	SOLE
RUSSELL MID CAP GROWTH I SHS	464287481	58	916 SH	SOLE
ISHS RUSSELL MIDCAP INDEX FD	464287499	412	3722 SH	SOLE
ISHS RUSSELL MIDCAP INDEX FD	464287499	16	140 SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
I SHARES TR S&P		464287507	65	660 SH		SOLE
I SHARES TR S&P		464287507	20	198 SH		DEF/OTH
I SHS COHEN & STEERS		464287564	3434	44815 SH		SOLE
I SHS COHEN & STEERS		464287564	215	2802 SH		DEF/OTH
ISHARES RUSSELL 1000 VALUE		464287598	562	8025 SH		SOLE
I SHARES S&P MIDCAP 400 GROWTH INDEX		464287606	32	283 SH		SOLE
ISHARES RUSSELL 1000 GROWTH		464287614	277	4195 SH		SOLE
ISHARES RUSSELL 1000 INDEX		464287622	784	10052 SH		SOLE
I SHS RUSSELL 2000 VALUE		464287630	24	328 SH		SOLE
I SHS RUSSELL 2000 GROWTH		464287648	88	924 SH		SOLE
I SHS RUSSELL 2000		464287655	868	10481 SH		SOLE
I SHS RUSSELL 2000		464287655	211	2553 SH		DEF/OTH
I SHS RUSSELL		464287689	82	990 SH		SOLE
I SHARES S&P MIDCAP 400 VALUE INDEX		464287705	28	325 SH		SOLE
ISHARES S&P SMALLCAP 600		464287804	1768	23170 SH		SOLE
ISHARES S&P SMALLCAP 600		464287804	32	422 SH		DEF/OTH
ISHARES S&P SMALL CAP 600 VALUE INDEX		464287879	29	373 SH		SOLE
I SHARES S&P SMALL CAP 600 GROWTH INDEX		464287887	33	395 SH		SOLE
I SHS S&P CITI		464288117	9	90 SH		SOLE
I SHS MSCI ACWI		464288257	7	150 SH		SOLE
I SHS JPM EMERGING MARKET BOND		464288281	1	5 SH		SOLE

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I SHS S&P NATIONAL MUNI BONDFUND	464288414	1150	10509 SH	SOLE
ISHS IBOXX HI-YIELD CORP BD	464288513	86	950 SH	SOLE
I SHARES BARCLAYS MBS BD FD	464288588	7	69 SH	SOLE
I SHARES BARCLAYS 3-7YR	464288661	3	24 SH	SOLE
I SHS DOW JONES REGIONAL BKS	464288778	81	3271 SH	SOLE
ITAU UNIBANCO HOLDONGS SA	465562106	6	312 SH	SOLE
ITAU UNIBANCO HOLDONGS SA	465562106	9	456 SH	DEF/OTH
ITC HLDGS CORP	465685105	31	400 SH	SOLE
JDS UNIPHASE CORP	46612J507	0	12 SH	SOLE
JPMORGAN CHASE & CO	46625H100	531	11554 SH	SOLE
JPMORGAN CHASE & CO	46625H100	197	4276 SH	DEF/OTH
JABIL CIRCUIT INC	466313103	190	7550 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
JACOBS ENGR GROUP		469814107	131	2961 SH		SOLE
JANUS CAP GROUP INC		47102X105	1	158 SH		SOLE
JEFFRIES GROUP INC NEW		472319102	3	173 SH		SOLE
JOHNSON & JOHNSON		478160104	707	10715 SH		SOLE
JOHNSON & JOHNSON		478160104	204	3100 SH		DEF/OTH
JOHNSON CONTROLS INC		478366107	20	608 SH		SOLE
JONES LANG LASALLE		48020Q107	1	17 SH		SOLE
JOY GLOBAL INC		481165108	1	12 SH		SOLE
JUNIPER NETWORKS INC		48203R104	1	45 SH		SOLE
KB FINL GROUP INC		48241A105	3	89 SH		SOLE
KB FINL GROUP INC		48241A105	6	171 SH		DEF/OTH
KLA-TENCOR CORP		482480100	1	26 SH		SOLE
KAYNE ANDERSON MLP		486606106	396	12717 SH		SOLE
KAYNE ANDERSON MLP		486606106	36	1150 SH		DEF/OTH
KIMBERLY CLARK CORP		494368103	68	914 SH		SOLE
KIMBERLY CLARK CORP		494368103	177	2400 SH		DEF/OTH
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	17	200 SH		SOLE
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	186	2250 SH		DEF/OTH
KOHL'S CORP		500255104	1	25 SH		SOLE
KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR		500472303	2	120 SH		SOLE
KOREA ELECTRIC POWER ADR		500631106	9	874 SH		SOLE
KOREA ELECTRIC POWER ADR		500631106	6	587 SH		DEF/OTH
KRAFT FOODS INC		50075N104	54	1413 SH		SOLE
KRAFT FOODS INC		50075N104	38	1000 SH		DEF/OTH
KUBOTA CORP ADR		501173207	2	40 SH		SOLE
KYOCERA CORP ADR		501556203	2	20 SH		SOLE
KYOCERA CORP ADR		501556203	3	33 SH		DEF/OTH
LG DISPLAY CO LTD ADR		50186V102	7	585 SH		SOLE
LG DISPLAY CO LTD ADR		50186V102	3	289 SH		DEF/OTH
LABORATORY CORP AMER HLDGS		50540R409	1	10 SH		SOLE
LACLEDE GROUP INC		505597104	240	6163 SH		SOLE
LAM RESEARCH CORP		512807108	1	25 SH		SOLE
LAMAR ADVERTISING CL A		512815101	1	31 SH		SOLE

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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
LAS VEGAS SANDS CORP	COM	517834107	1	22	SH	SOLE
LENDER PROCESSING SVCS		52602E102	1	44	SH	SOLE
LENNOX INTL		526107107	32	800	SH	SOLE
LIFE TECHNOLOGIES		53217V109	1	20	SH	SOLE
LILLY ELI & CO		532457108	15	379	SH	SOLE
LIMITED BRANDS		532716107	5	94	SH	SOLE
LINCOLN NATIONAL CORP		534187109	4	152	SH	SOLE
LINN ENERGY LLC		536020100	20	525	SH	DEF/OTH
LIVE NATION INC		538034109	1	107	SH	SOLE
LLOYDS TSB GROUP PLC ADR		539439109	2	1120	SH	DEF/OTH
LOCKHEED MARTIN CORP		539830109	188	2096	SH	SOLE
LOCKHEED MARTIN CORP		539830109	18	200	SH	DEF/OTH
LOEWS CORP		540424108	1	37	SH	SOLE
LOEWS CORP		540424108	399	10000	SH	DEF/OTH
LONE PINES RES INC		54222A106	0	1	SH	SOLE
LORILLARD INC		544147101	5	42	SH	SOLE
LOWES COS INC		548661107	159	5058	SH	SOLE
LOWES COS INC		548661107	28	900	SH	DEF/OTH
LUXOTTICA GROUP ADR		55068R202	4	111	SH	SOLE
MI DEVELOPMENTS		55304X104	1	37	SH	SOLE
MACY'S INC		55616P104	6	140	SH	SOLE
MAGNA INTERNATIONAL INC		559222401	12	250	SH	SOLE
MAKITA CORP ADR		560877300	2	61	SH	SOLE
MANPOWER INC		56418H100	1	22	SH	SOLE
MARATHON OIL CORP		565849106	58	1822	SH	SOLE
MARATHON PETE CORP		56585A102	38	880	SH	SOLE
MARRIOTT VACATIONS	WORLDWIDE	57164Y107	0	3	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	1	39	SH	SOLE
MASTERCARD INC		57636Q104	323	769	SH	SOLE
MATTEL INC		577081102	8	250	SH	SOLE
MAXIM INTEGRATED PRODS INC		57772K101	32	1130	SH	SOLE
MCCORMICK & CO		579780206	16	300	SH	SOLE
MCDERMOTT INTL		580037109	3	225	SH	SOLE

			FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
MCDONALDS CORP		580135101	447	4559	SH	SOLE
MCDONALDS CORP		580135101	441	4500	SH	DEF/OTH
MCKESSON CORP		58155Q103	14	165	SH	SOLE
MEADWESTVAC0 CORP		583334107	22	700	SH	SOLE
MEDCO HEALTH SOLUTIONS INC		58405U102	13	186	SH	SOLE
MEDTRONIC INC		585055106	2	51	SH	SOLE
MERCK & CO INC NEW		58933Y105	588	15319	SH	SOLE
MERCK & CO INC NEW		58933Y105	608	15830	SH	DEF/OTH
MATHANEX		59151K108	1	45	SH	SOLE
METLIFE INC		59156R108	19	515	SH	SOLE
MICROSOFT CORPORATION		594918104	834	25853	SH	SOLE
MICROSOFT CORPORATION		594918104	116	3610	SH	DEF/OTH
MISSION WEST PROPERTIES INC		605203108	20	2000	SH	DEF/OTH

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MITSUBISHI FINANCIAL GROUP INC ADR	606822104	7	1326 SH	SOLE
MITSUBISHI FINANCIAL GROUP INC ADR	606822104	12	2376 SH	DEF/OTH
MIZUHO FINANCIAL GROUP INC	60687Y109	1	382 SH	SOLE
MIZUHO FINANCIAL GROUP INC	60687Y109	7	2146 SH	DEF/OTH
MOBILE TELESYSTEMS OJSC	607409109	2	84 SH	SOLE
MOBILE TELESYSTEMS OJSC	607409109	3	145 SH	DEF/OTH
MOLINA CORP	60855R100	25	750 SH	SOLE
MONSANTO CO NEW	61166W101	80	1001 SH	SOLE
MONSANTO CO NEW	61166W101	72	900 SH	DEF/OTH
MONSTER BEVERAGE CORP	611740101	205	3300 SH	SOLE
MORGAN STANLEY	617446448	3	144 SH	SOLE
MOTOROLA SOLUTIONS	620076307	2	42 SH	DEF/OTH
MOTOROLA MOBILITY HLDGS	620097105	1	24 SH	SOLE
MOTOROLA MOBILITY HLDGS	620097105	1	37 SH	DEF/OTH
MURPHY OIL CORP	626717102	1	25 SH	SOLE
MYLAN INC	628530107	21	900 SH	SOLE
NTS REALTY HOLDINGS LP	629422106	6	1648 SH	DEF/OTH
NYSE EURONEXT	629491101	1	37 SH	SOLE
NASDAQ STK MKT	631103108	4	172 SH	SOLE
NATIONAL FUEL GAS COMPANY	636180101	15	322 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
NATIONAL GRID PLC		636274300	4	84 SH		SOLE
NATIONAL OILWELL VARCO INC		637071101	56	709 SH		SOLE
NETAPP, INC		64110D104	1	32 SH		SOLE
NEWMONT MINING CORP		651639106	11	212 SH		SOLE
NEWS CORP CL A		65248E104	22	1112 SH		SOLE
NEXEN INC		65334H102	4	206 SH		DEF/OTH
NEXTERA ENERGY INC		65339F101	61	1000 SH		SOLE
NEXTERA ENERGY INC		65339F101	73	1200 SH		DEF/OTH
NIDEC CORP SPONSORED ADR		654090109	4	168 SH		SOLE
NIKE INC CL B		654106103	4	36 SH		SOLE
NIKE INC CL B		654106103	217	2000 SH		DEF/OTH
NISOURCE INC		65473P105	12	506 SH		SOLE
NOBLE ENERGY INC		655044105	1	11 SH		SOLE
NOMURA HLDGS SPONS ADR		65535H208	7	1570 SH		SOLE
NORFOLK SOUTHERN CORP		655844108	35	527 SH		SOLE
NORTHEAST UTILITIES		664397106	4	100 SH		SOLE
NORTHROP GRUMMAN CORP		666807102	4	59 SH		SOLE
NOVARTIS AG SPNSRD ADR		66987V109	33	598 SH		SOLE
NOVARTIS AG SPNSRD ADR		66987V109	83	1500 SH		DEF/OTH
NOVO NORDISK A/S ADR		670100205	5	38 SH		SOLE
NSTAR		67019E107	8	162 SH		SOLE
NUCOR CORP		670346105	2	44 SH		SOLE
NUSTAR ENERGY LP		67058H102	30	511 SH		SOLE
NUSTAR ENERGY LP		67058H102	45	755 SH		DEF/OTH
NUVEEN MO PREM INC MUN FD		67060Q108	67	4000 SH		SOLE
NUVEEN DIVID ADVANTAGE MUN FD		67066V101	44	3000		SOLE
NUVEEN QUAL PFD INC		67071S101	4	500 SH		SOLE
NUVEEN MUN VALUE FD INC		670928100	50	5000		SOLE
OCCIDENTAL PETROLEUM CORP		674599105	149	1567 SH		SOLE
OIL STATES INTL INC		678026105	1	16 SH		SOLE
OMNICOM GROUP INC		681919106	18	350 SH		SOLE

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ONEOK PARTNERS LP	68268N103	33	600 SH	SOLE
ONEOK INC	682680103	5	60 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
ORACLE CORP		68389X105	174	5955 SH		SOLE
ORIX ADR		686330101	3	56 SH		SOLE
ORIX ADR		686330101	7	152 SH		DEF/OTH
OWENS CORNING		690742101	29	800 SH		SOLE
OWENS ILLINOIS INC		690768403	2	103 SH		SOLE
OXFORD RESOURCE PARTNERS LP		691807101	9	1000 SH		SOLE
PDL BIOPHARMA INC		69329Y104	1	200 SH		SOLE
PNC FINANCIAL SERVICES GRP		693475105	14	211 SH		SOLE
PNC FINANCIAL SERVICES GRP		693475105	64	1000 SH		DEF/OTH
POSCO		693483109	8	98 SH		SOLE
POSCO		693483109	6	70 SH		DEF/OTH
PPG INDS INC		693506107	3	30 SH		SOLE
PACCAR INC		693718108	1	18 SH		SOLE
PANASONIC CORP ADR		69832A205	3	295 SH		SOLE
PATNI COMPUTER ADR		703248203	1	78 SH		SOLE
PATTERSON COS INC		703395103	120	3590 SH		SOLE
PAYCHEX INC		704326107	14	450 SH		SOLE
PEABODY ENERGY CORP		704549104	391	13500 SH		SOLE
PEARSON PLC		705015105	4	233 SH		SOLE
PENNEY J C INC		708160106	1	35 SH		SOLE
PENTAIR ORD		709631105	2	34 SH		SOLE
PEPCO HLDGS INC		713291102	8	447 SH		DEF/OTH
PEPSICO INC		713448108	623	9396 SH		SOLE
PEPSICO INC		713448108	2879	43394 SH		DEF/OTH
TELEKOMUNIKAS IND ADR		715684106	1	49 SH		SOLE
TELEKOMUNIKAS IND ADR		715684106	9	298 SH		DEF/OTH
PETROCHINA CO LTD SPONS ADR		71646E100	2	15 SH		SOLE
PETROCHINA CO LTD SPONS ADR		71646E100	3	19 SH		DEF/OTH
PETROLEO BRASILEIRO SA	PETROBRAS	71654V408	21	797 SH		SOLE
PETROLEO BRASILEIRO SA	PETROBRAS	71654V408	5	201 SH		DEF/OTH
PFIZER INC		717081103	540	23866 SH		SOLE
PFIZER INC		717081103	399	17628 SH		DEF/OTH
PHILIP MORRIS INTL INC		718172109	261	2951 SH		SOLE
PHILIP MORRIS INTL INC		718172109	237	2675 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
PHILIPPINE LONG DISTANCE	TELSPONS ADR	718252604	1	24 SH		SOLE
PHILIPPINE LONG DISTANCE	TELSPONS ADR	718252604	159	2557 SH		DEF/OTH
PHOENIX CO INC		71902E109	5	2096 SH		SOLE
PIMCO CORPORATE & INCOME	STRATEGY FD	72200U100	120	7470 SH		SOLE

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PINNACLE WEST	723484101	4	75	SH	SOLE
PIONEER NAT RES CO	723787107	34	305	SH	SOLE
PIPER JAFFRAY CO	724078100	4	151	SH	SOLE
PLAINS ALL AMERICA LTD LP	726503105	31	400	SH	SOLE
PLAINS ALL AMERICA LTD LP	726503105	129	1641	SH	DEF/OTH
PLUM CREEK TIMBER CO INC	729251108	1	22	SH	SOLE
PORTUGAL TELECOM SGPS SA	737273102	1	260	SH	SOLE
PORTUGAL TELECOM SGPS SA	737273102	17	3070	SH	DEF/OTH
POST HOLDINGS INC	737446104	147	4475	SH	SOLE
POST HOLDINGS INC	737446104	9	288	SH	DEF/OTH
POTASH CORP OF SASKATCHEWAN	73755L107	4	84	SH	SOLE
POWERSHARES DB SILVER	73936B309	6	100	SH	SOLE
POWERSHARES DB AGRIC FUND	73936B408	48	1700	SH	DEF/OTH
POWERSHARES GLOBAL EXCHANGE	73936T433	50	2000	SH	SOLE
PRAXAIR INC	74005P104	17	145	SH	SOLE
PRECISION CASTPARTS CORP CO	740189105	4	22	SH	SOLE
PRICE T ROWE GROUP INC	74144T108	4	54	SH	SOLE
PRICELINE.COM INC	741503403	155	216	SH	SOLE
PRINCIPAL FINL GROUP ONC	74251V102	159	5396	SH	SOLE
PROCTER & GAMBLE CO	742718109	717	10672	SH	SOLE
PROCTER & GAMBLE CO	742718109	189	2816	SH	DEF/OTH
PROGRESS ENERGY INC	743263105	87	1642	SH	SOLE
PROLOGIS REIT	74340W103	3	95	SH	SOLE
PROSHARES SHORT FINANCIALS	74347R230	29	953	SH	DEF/OTH
PROSHARES SHORT S&P 500	74347R503	179	4994	SH	DEF/OTH
PROSHARES ULTRA SHORT	74348A202	8	276	SH	DEF/OTH
PROTECTIVE LIFE CORP	743674103	2	51	SH	SOLE
PRUDENTIAL FINANCIAL INC	744320102	3	45	SH	SOLE
PRUDENTIAL PLC ADR	74435K204	2	102	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
PT INDOSAT TBK		744383100	1	50	SH	SOLE
PT INDOSAT TBK		744383100	5	190	SH	DEF/OTH
PUBLIC STORAGE INC		74460D109	3	19	SH	SOLE
QR ENERGY LP		74734R108	53	2500	SH	SOLE
QUALCOMM INC		747525103	319	4680	SH	SOLE
QUEST DIAGNOSTICS		74834L100	1	17	SH	SOLE
RALCORP HLDGS INC NEW		751028101	107	1450	SH	SOLE
RALCORP HLDGS INC NEW		751028101	43	577	SH	DEF/OTH
RANDGOLD RESOURCES ADR		752344309	1	17	SH	SOLE
RANDGOLD RESOURCES ADR		752344309	3	29	SH	DEF/OTH
RANGE RESOURCES CORP		75281A109	19	329	SH	SOLE
RAYTHEON CO NEW		755111507	4	77	SH	SOLE
REED ELSEVIER ADR		758205207	2	45	SH	SOLE
REGENCY CENTERS REIT		758849103	1	20	SH	SOLE
REGENCY ENERGY LP		75885Y107	31	1250	SH	SOLE
REGIONS FINANCIAL CORP NEW		7591EP100	283	42870	SH	SOLE
REGIONS FINANCIAL CORP NEW		7591EP100	50	7625	SH	DEF/OTH
REINSURANCE GROUP AMER INC NEW		759351604	13	225	SH	SOLE
RESEARCH IN MOTION		760975102	4	250	SH	DEF/OTH
REYNOLDS AMERN INC		761713106	5	124	SH	DEF/OTH
RIO TINTO PLC SPON ADR		767204100	11	191	SH	SOLE
RIO TINTO PLC SPON ADR		767204100	5	92	SH	DEF/OTH

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ROCKWELL AUTOMATION INC	773903109	6	71 SH	SOLE
ROCKWELL COLLINS INC	774341101	3	50 SH	SOLE
ROCKWOOD HOLDINGS INC.	774415103	1	23 SH	SOLE
ROGERS COMMUNICATIONS NON- VOTING CLASS B	775109200	1	24 SH	SOLE
ROPER INDUSTRIES INC	776696106	101	1017 SH	SOLE
ROWAN COMPANIES INC	779382100	1	45 SH	SOLE
ROYAL BANK OF CANADA	780087102	8	134 SH	SOLE
ROYAL BANK OF CANADA	780087102	4	64 SH	DEF/OTH
ROYAL DUTCH SHELL PLC A SHARES	780259206	27	387 SH	SOLE
SK TELECOM LTD SPON ADR	78440P108	2	153 SH	SOLE
SL GREEN RLTY CORP	78440X101	1	11 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
SPDR TR	UNIT SER 1	78462F103	937	6657 SH		SOLE
SPDR GOLD TRUST		78463V107	149	920 SH		SOLE
SPDR DJ INTL RE		78463X863	302	8214 SH		SOLE
SPDR DJ INTL RE		78463X863	58	1570 SH		DEF/OTH
SPDR BARCLAYS CAP HIGH	YIELD BOND	78464A417	160	4074 SH		SOLE
SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM		78464A425	40	1651 SH		SOLE
SPDR BARCLAY CAPITAL INTL		78464A516	1	15 SH		SOLE
SPDR SER TR DJ REIT ETF		78464A607	42	600 SH		SOLE
SPDR S&P MIDCAP 400 ETF		78467Y107	10	55 SH		SOLE
SVB FINANCIAL GROUP		78486Q101	1	18 SH		SOLE
SXC HEALTH SOLUTIONS		78505P100	1	15 SH		SOLE
ST JUDE MED INC		790849103	1	26 SH		SOLE
SAN DISK CORP		80004C101	3	51 SH		SOLE
SANDRIDGE ENERGY INC		80007P307	8	1000 SH		SOLE
SANOFI		80105N105	8	214 SH		SOLE
SANOFI-AVENTIS CONTINGENT VALUE RIGHT 12/31/20		80105N113	1	462 SH		SOLE
SAP AKTIENGESELLSCHAFT ADR		803054204	11	164 SH		SOLE
SARA LEE CORP		803111103	11	500 SH		SOLE
SASOL LTD ADR		803866300	6	117 SH		SOLE
SASOL LTD ADR		803866300	3	64 SH		DEF/OTH
SCANA CORP NEW		80589M102	21	450 SH		SOLE
HENRY SCHEIN INC		806407102	57	753 SH		SOLE
SCHLUMBERGER LTD		806857108	216	3094 SH		SOLE
SCHLUMBERGER LTD		806857108	98	1400 SH		DEF/OTH
SCHWAB CHARLES CORP		808513105	4	300 SH		SOLE
ENERGY SELECT SECTOR SPDR		81369Y506	359	5000 SH		SOLE
SECTOR SPDR FINCL SELECT		81369Y605	663	42000 SH		SOLE
SECTOR SPDR FINCL SELECT		81369Y605	78	4950 SH		DEF/OTH
SHAW COMMUNICATIONS INC	CLASS B	82028K200	2	79 SH		SOLE
SHERWIN WILLIAMS CO		824348106	1	12 SH		SOLE
SHINHAN FINL GROUP CO LTD		824596100	8	107 SH		SOLE
SHIRE PLC ADR		82481R106	4	40 SH		SOLE
SIEMENS AG (NEW)		826197501	1	5 SH		SOLE
SIEMENS AG (NEW)		826197501	2	19 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	INVTMT DSCRETN
SIGMA ALDRICH CORP		826552101	1	17	SH	SOLE
SIGMA ALDRICH CORP		826552101	140	1912	SH	DEF/OTH
SIMON PROPERTY GROUP INC		828806109	5	36	SH	SOLE
SIMS METAL MANAGEMENT ADR		829160100	3	224	SH	SOLE
SIMS METAL MANAGEMENT ADR		829160100	5	319	SH	DEF/OTH
SIRIUS XM RADIO		82967N108	10	4348	SH	SOLE
SMITH & NEPHEW ADR		83175M205	2	41	SH	SOLE
JM SMUCKER CO		832696405	10	120	SH	SOLE
SOCIEDAD QUIMICA ADR		833635105	1	15	SH	SOLE
SOLUTIA INC		834376147	0	1	SH	SOLE
SONY CORP		835699307	1	65	SH	SOLE
SONY CORP		835699307	3	125	SH	DEF/OTH
SOUTHERN CO		842587107	41	920	SH	SOLE
SOUTHERN CO		842587107	272	6060	SH	DEF/OTH
SOUTHERN COPPER CORP		84265V105	65	2055	SH	SOLE
SOUTHWEST AIRLINES CO		844741108	16	2000	SH	SOLE
SPECTRA ENERGY CORP		847560109	66	2086	SH	SOLE
SPECTRA ENERGY CORP		847560109	39	1250	SH	DEF/OTH
STANCORP FINL GP ORD		852891100	1	22	SH	SOLE
STANTEC		85472N109	1	37	SH	SOLE
STARBUCKS CORP		855244109	18	330	SH	SOLE
STARWOOD HOTEL & RESORTS		85590A401	24	433	SH	SOLE
STATE STREET CORP		857477103	3	61	SH	SOLE
STATOILHYDRO ASA SPON ADR		85771P102	3	97	SH	SOLE
STERIOTAXIS INC		85916J102	0	300	SH	SOLE
STERLITE		859737207	3	295	SH	SOLE
STMICRO ELECTRONICS ADR		861012102	1	167	SH	SOLE
STMICRO ELECTRONICS ADR		861012102	4	532	SH	DEF/OTH
STRYKER CORP		863667101	2	39	SH	SOLE
SUMITOMO MITSUI FINL GROUP INC ADR		86562M209	13	1995	SH	SOLE
SUMITOMO MITSUI FINL GROUP INC ADR		86562M209	10	1485	SH	DEF/OTH
SUN LIFE FINANCIAL INC		866796105	33	1392	SH	DEF/OTH
SUNCOKE ENERGY INC		86722A103	6	414	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
SUNCOR ENERGY INC NEW		867224107	4	126	SH	SOLE
SUNOCO INC		86764P109	30	782	SH	SOLE
SUNTRUST BANKS INC		867914103	2	70	SH	SOLE
SUNTRUST BANKS INC		867914103	8	314	SH	DEF/OTH
SYNGENTA AG ADR		87160A100	5	75	SH	SOLE
SYSCO CORP		871829107	8	271	SH	SOLE
TECO ENERGY INC		872375100	4	250	SH	SOLE
TJX COMPANIES INC		872540109	5	136	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD		874039100	16	1054	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD		874039100	13	826	SH	DEF/OTH
TALISMAN ENERGY INC		87425E103	1	77	SH	SOLE
TARGET CORP		87612E106	217	3719	SH	SOLE
TASEKO MINES		876511106	1	392	SH	DEF/OTH

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TATA COMMUNICATIONS ADR	876564105	2	251 SH	SOLE
TATA COMMUNICATIONS ADR	876564105	5	578 SH	DEF/OTH
TATA MOTORS LTD ADR	876568502	7	253 SH	SOLE
TATA MOTORS LTD ADR	876568502	12	453 SH	DEF/OTH
TECK RESOURCES LTD	878742204	3	82 SH	SOLE
TECK RESOURCES LTD	878742204	3	92 SH	DEF/OTH
TELE NORTE LESTE ADR	879246106	4	351 SH	DEF/OTH
TELEFONICA SA ADR	879382208	8	512 SH	SOLE
TELEFONICA SA ADR	879382208	8	500 SH	DEF/OTH
TEMPLETON GLOBAL INCOME FD	880198106	11	1180 SH	SOLE
TENNECO AUTOMOTIVE INC	880349105	2	65 SH	DEF/OTH
TEVA PHARMACEUTICAL ADR R/B/R	881624209	61	1349 SH	SOLE
TEXAS INSTRUMENTS INC	882508104	17	508 SH	SOLE
TEXTRON INC	883203101	4	126 SH	SOLE
THERMO FISHER SCIENTIFIC	883556102	42	750 SH	SOLE
THERMO FISHER SCIENTIFIC	883556102	80	1425 SH	DEF/OTH
THOMSON REUTERS ORD	884903105	2	67 SH	SOLE
3M COMPANY	88579Y101	230	2575 SH	SOLE
3M COMPANY	88579Y101	89	1000 SH	DEF/OTH
TIDEWATER INC	886423102	2	28 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
TIM HORTONS		88706M103	4	74 SH		SOLE
TIME WARNER INC		887317303	1	28 SH		SOLE
TIMKEN CO		887389104	1	27 SH		SOLE
TORCHMARK CORP		891027104	6	112 SH		SOLE
TORONTO DOMINION BANK		891160509	6	75 SH		SOLE
TORONTO DOMINION BANK		891160509	2	28 SH		DEF/OTH
TORTOISE ENERGY		89147L100	350	8480 SH		SOLE
TORTOISE ENERGY		89147L100	38	930 SH		DEF/OTH
TOTAL FINA SA ADR		89151E109	12	242 SH		SOLE
TOYOTA MOTOR ADR		892331307	19	221 SH		SOLE
TOYOTA MOTOR ADR		892331307	10	117 SH		DEF/OTH
TRANSALTA CORP		89346D107	3	180 SH		SOLE
TRANSCANADA CORP		89353D107	13	309 SH		SOLE
TRAVELERS COS INC		89417E109	33	561 SH		SOLE
TRAVELERS COS INC		89417E109	0	3 SH		DEF/OTH
TURKCELL ILETISIM HIZMETLERI		900111204	3	275 SH		SOLE
TURKCELL ILETISIM HIZMETLERI		900111204	3	261 SH		DEF/OTH
UIL HOLDINGS		902748102	10	300 SH		SOLE
U S BANCORP (NEW)		902973304	1853	58504 SH		SOLE
U S BANCORP (NEW)		902973304	137	4331 SH		DEF/OTH
URS CORP NEW		903236107	1	29 SH		SOLE
ULTRAPAR GDR		90400P101	1	67 SH		SOLE
UNILEVER NV NY SHARE F NEW		904784709	4	116 SH		SOLE
UNION PACIFIC CORP		907818108	291	2704 SH		SOLE
UNION PACIFIC CORP		907818108	84	786 SH		DEF/OTH
UNISYS CORP		909214306	22	1100 SH		SOLE
UNIT CORP		909218109	1	31 SH		SOLE
UNITED MICROELECTRONICX ADR		910873405	8	3390 SH		DEF/OTH
UNITED PARCEL SVC INC CL B		911312106	108	1340 SH		SOLE
UNITED TECHNOLOGIES CORP		913017109	229	2766 SH		SOLE
UNITED TECHNOLOGIES CORP		913017109	539	6500 SH		DEF/OTH

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UNITED HEALTH GROUP INC	91324P102	219	3723 SH	SOLE
VALE S.A.	91912E105	9	375 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
VALERO ENERGY CORP		91913Y100	1	54 SH		SOLE
VANGUARD INTERMEDIATE BOND ETF		921937819	14	161 SH		SOLE
VANGUARD BOND INDEX FD		921937827	156	1930 SH		SOLE
VANGUARD TAX MANAGED FD EUROPE PACIFIC ETF		921943858	51	1500 SH		SOLE
VANGUARD MSCI EMERGING MKTS		922042858	106	2436 SH		SOLE
VANGUARD NATURAL RESOURCES		92205F106	28	1000 SH		SOLE
VARIAN MED SYS INC		92220P105	1	15 SH		SOLE
VENTAS INC		92276F100	2	33 SH		SOLE
ETF VANGUARD MID CAP VALUE		922908512	89	1549 SH		SOLE
ETF VANGUARD MID CAP GROWTH		922908538	88	1277 SH		SOLE
VANGUARD SMALL CAP GROWTH ETF		922908595	246	2833 SH		SOLE
VANGUARD SMALL CAP VALUE ETF		922908611	193	2748 SH		SOLE
I SHS VANGUARD MID CAP		922908629	92	1124 SH		SOLE
I SHS VANGUARD LARGE CAP ETF		922908637	348	5402 SH		SOLE
VANGUARD GROWTH ETF		922908736	307	4320 SH		SOLE
VANGUARD VALUE ETF		922908744	129	2245 SH		SOLE
VANGUARD SMALL-CAP VIPERS		922908751	258	3272 SH		SOLE
ETF VANGUARD TOTAL STOCK MARKET		922908769	86	1188 SH		SOLE
VEOLIA ENVIRONMENT ADR		92334N103	3	165 SH		SOLE
VEOLIA ENVIRONMENT ADR		92334N103	9	549 SH		DEF/OTH
VERIZON COMMUNICATIONS		92343V104	552	14434 SH		SOLE
VERIZON COMMUNICATIONS		92343V104	217	5665 SH		DEF/OTH
VIACOM INC CL B NEW		92553P201	17	360 SH		SOLE
VISA INC		92826C839	126	1072 SH		SOLE
VIRTUS INVESTMENT PARTNERS		92828Q109	1	10 SH		SOLE
VODAFONE GROUP PLC NEW		92857W209	34	1238 SH		SOLE
VODAFONE GROUP PLC NEW		92857W209	2	82 SH		DEF/OTH
VORNADO RLTY TR		929042109	2	20 SH		SOLE
WPP PLC ADR		92933H101	5	75 SH		SOLE
WPP PLC ADR		92933H101	2	23 SH		DEF/OTH
WABASH NATIONAL CORP		929566107	21	2000 SH		SOLE
WACOAL HOLDINGS ADR		930004205	2	26 SH		SOLE
WAL MART STORES INC		931142103	185	3018 SH		SOLE
WAL MART STORES INC		931142103	357	5833 SH		DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
WALGREEN CO		931422109	159	4761 SH		SOLE
WASHINGTON POST CLASS B		939640108	1	3 SH		SOLE
WASTE MGMT INC		94106L109	1	34 SH		SOLE
WATERS CORP		941848103	98	1054 SH		DEF/OTH

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WATSON PHARMACEUTICALS	942683103	37	550 SH	SOLE
WEIGHT WATCHERS INTL	948626106	120	1550 SH	SOLE
WELLPOINT INC	94973V107	3	40 SH	SOLE
WELLS FARGO & CO	949746101	180	5282 SH	SOLE
WELLS FARGO & CO	949746101	122	3568 SH	DEF/OTH
WESTAR ENERGY INC	95709T100	5	169 SH	SOLE
WESTAMERICA BANCORP	957090103	1	18 SH	SOLE
WESTPAC BANKING CORP	961214301	3	28 SH	SOLE
WESTPAC BANKING CORP	961214301	10	85 SH	DEF/OTH
WEYERHAEUSER CO	962166104	1	53 SH	SOLE
WHOLE FOODS MKT INC	966837106	22	269 SH	SOLE
WILLIAMS COS INC	969457100	4	137 SH	SOLE
WIPRO LTD	97651M109	2	196 SH	SOLE
WIPRO LTD	97651M109	4	325 SH	DEF/OTH
WISCONSIN ENERGY CORP	976657106	103	2928 SH	SOLE
WPX ENERGY INC	98212B103	1	28 SH	SOLE
XCEL ENERGY INC	98389B100	15	572 SH	SOLE
YAHOO INC	984332106	1	86 SH	SOLE
YUM BRANDS INC	988498101	94	1314 SH	SOLE
YUM BRANDS INC	988498101	205	2880 SH	DEF/OTH
ZIMMER HOLDINGS INC	98956P102	32	500 SH	DEF/OTH
ZIONS BANCORP	989701107	1	42 SH	SOLE
GRAND TOTALS		121,479	21,357	