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ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
May 03, 2011

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: March 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 May 3, 2011

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

Report Type (Check only one.):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- ☐ 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: 699
 Form 13F Information Table Value Total: \$117,305 (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	SH/ AMT	PUT/ CALL	INVTMT DSCRETN
DEUTSCHE BANK AG		D18190898	6	96	SH		DEFINED
BUNGE LIMITED		G16962105	1	19	SH		DEFINED
INGERSOLL RAND LTD		G47791101	97	2000	SH		DEFINED
INVESCO LTD		G491BT108	3	122	SH		DEFINED
SEAGATE TECHNOLOGY PLC		G7945M107	4	260	SH		DEFINED
ACE LIMITED		H0023R105	31	475	SH		DEFINED
ALCON INC		H01301102	1	8	SH		DEFINED
WEATHERFORD INTNTL LTD		H27013103	18	793	SH		DEFINED
LOGITECH INTERNATIONAL SA		H50430232	1	65	SH		DEFINED
TYCO INTL LTD		H89128104	9	208	SH		DEFINED
UBS AG		H89231338	6	350	SH		DEFINED
ASML HOLDINGS NV		N07059186	4	84	SH		DEFINED
QIAGEN		N72482107	2	87	SH		DEFINED
ABB LTD ADR		000375204	37	1523	SH		DEFINED
AFLAC INC		001055102	48	914	SH		DEFINED
AT&T INC		00206R102	1221	39899	SH		DEFINED
AT&T INC		00206R102	258	8433	SH		DEF/OTH
AU OPTRONICS CORP ADR		002255107	4	446	SH		DEFINED
ABBOTT LABORATORIES		002824100	78	1590	SH		DEFINED
ABBOTT LABORATORIES		002824100	132	2700	SH		DEF/OTH
ACTIVISION BLIZZARD		00507V109	12	1050	SH		DEFINED
ADOBE SYSTEMS INC		00724F101	27	800	SH		DEFINED
ADVANCED SEMIC ENGR ADR		00756M404	4	646	SH		DEFINED
AEGON NV		007924103	3	410	SH		DEFINED
AETNA INC		00817Y108	17	450	SH		DEFINED
AFFILIATED MANAGERS GROUP		008252108	22	200	SH		DEFINED
AGILENT TECHNOLOGIES		00846U101	3	76	SH		DEFINED
AGNICO EAGLE MINES LTD		008474108	133	2000	SH		DEFINED
AGRIUM INC		008916108	14	150	SH		DEFINED

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	INVTMT DSCRETN	M
AIRGAS INC		009363102	101	1519	SH		DEFINED	
ALBEMARLE CORP		012653101	57	960	SH		DEF/OTH	
ALCOA INC		013817101	4	206	SH		DEFINED	
ALLERGAN INC		018490102	21	294	SH		DEFINED	
ALLIANT ENERGY CORP		018802108	39	1000	SH		DEF/OTH	
ALLSTATE CORP		020002101	35	1090	SH		DEFINED	
ALTERA CORP		021441100	4	82	SH		DEFINED	
ALTRIA GROUP INC		02209S103	6	220	SH		DEFINED	
ALTRIA GROUP INC		02209S103	16	600	SH		DEF/OTH	
AMAZON.COM INC		023135106	222	1232	SH		DEFINED	
AMEREN CORP		023608102	274	9768	SH		DEFINED	
AMERICA MOVIL S A B DE C V		02364W105	94	1618	SH		DEFINED	
AMERICAN ELEC PWR INC		025537101	33	940	SH		DEFINED	
AMERICAN EXPRESS CO		025816109	164	3625	SH		DEFINED	
AMERICAN EXPRESS CO		025816109	38	840	SH		DEF/OTH	
AMERICAN RAILCAR INDUSTRIES		02916P103	7	300	SH		DEFINED	
AMERICAN WTR WKS CO INC		030420103	3	124	SH		DEFINED	
AMERISOURCEBERGEN CORP		03073E105	16	400	SH		DEFINED	
AMERIPRISE FINL INC		03076C106	37	600	SH		DEFINED	
AMERIPRISE FINL INC		03076C106	10	168	SH		DEF/OTH	
AMGEN INC		031162100	35	655	SH		DEFINED	
ANADARKO PETE CORP		032511107	12	145	SH		DEFINED	
ANGLOGOLD LTD ADR		035128206	4	76	SH		DEFINED	
ANHEUSER BUSCH INBEV ADR		03524A108	87	1530	SH		DEFINED	
APACHE CORPORATION		037411105	149	1136	SH		DEFINED	
APPLE INC		037833100	616	1768	SH		DEFINED	
APPLE INC		037833100	174	500	SH		DEF/OTH	
APPLIED MATERIALS INC		038222105	33	2128	SH		DEFINED	
ARCELORMITTAL		03938L104	4	108	SH		DEFINED	
ARCHER DANIELS MIDLAND CO		039483102	3	86	SH		DEFINED	
ARM HOLDINGS ADR		042068106	4	134	SH		DEFINED	
ARTESIAN RES CORP CLASS A		043113208	68	3474	SH		DEFINED	
ASHLAND INC (NEW		044209104	12	200	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
ASTRAZENECA PLC SPO	NSORED ADR	046353108	5	116	SH		DEFINED	
ATMOS ENERGY		049560105	19	550	SH		DEFINED	
AUTODESK INC		052769106	5	120	SH		DEFINED	
AUTOMATIC DATA PROCESSING		053015103	19	372	SH		DEFINED	
AVALONBAY COMMUNITIES INC		053484101	25	206	SH		DEFINED	
BB&T CORPORATION		054937107	63	2300	SH		DEFINED	
BB&T CORPORATION		054937107	18	667	SH		DEF/OTH	
BP PLC ADR		055622104	211	4787	SH		DEFINED	
BP PLC ADR		055622104	44	1000	SH		DEF/OTH	
BP PRUDHOE BAY ROYALTY TR		055630107	58	480	SH		DEFINED	
BAKER HUGHES INC		057224107	4	52	SH		DEFINED	
BANCO BILBAO VIZCAYA		05946K101	5	436	SH		DEFINED	
BANCO BRADESCO S A		059460303	5	232	SH		DEFINED	
BACNO SANTANDER CENTL		05964H105	8	686	SH		DEFINED	

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BANCOLOMBIA SA ADR			05968L102	6	92	SH	DEFINED
BANK OF AMERICA CORPORATION			060505104	826	61959	SH	DEFINED
BANK OF AMERICA CORPORATION			060505104	13	950	SH	DEF/OTH
BK MONTREAL QUEBEC			063671101	4	58	SH	DEFINED
BANK OF NEW YORK MELLON COR	P		064058100	4	130	SH	DEFINED
BANK OF NOVA SCOTIA HALIFAX			064149107	5	76	SH	DEFINED
AIG COMMODITY			06738C778	15	300	SH	DEFINED
BARCLAYS PLC			06738E204	4	244	SH	DEFINED
BARRICK GOLD CORP			067901108	5	88	SH	DEFINED
BAXTER INTL INC			071813109	58	1070	SH	DEFINED
BED BATH & BEYOND INC			075896100	15	318	SH	DEFINED
BERKSHIRE HATHAWAY	CL	ASS B NEW	084670702	373	4462	SH	DEFINED
BERKSHIRE HATHAWAY	CL	ASS B NEW	074670702	293	3500	SH	DEF/OTH
BEST BUY CO INC			086516101	9	300	SH	DEFINED
BHP BILLITON LTD			088606108	322	3358	SH	DEFINED
BIOGEN IDEC INC			09062X103	27	370	SH	DEFINED
BIOSANTE PHARMACEUTICALS			09065V203	1	365	SH	DEFINED
BLACKROCK FLOATING RATE INC STR ATEGIES FUND			09255Y108	0	10	SH	DEFINED
H & R BLOCK INC			093671105	67	4000	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN
BOEING CO		097023105	72	978	SH		DEFINED
BOEING CO		097023105	74	1000	SH		DEF/OTH
BOSTON PPYTS INC		101121101	3	36	SH		DEFINED
BRASIL FOODS SA		10552T107	3	170	SH		DEFINED
BRISTOL MYERS SQUIBB		110122108	114	4302	SH		DEFINED
BRISTOL MYERS SQUIBB		110122108	53	2000	SH		DEF/OTH
BRITISH AMERCAN TOBACCO		110448107	23	286	SH		DEFINED
BROADCOM CORP		111320107	26	671	SH		DEFINED
BROOKFIELD ASSET MGMT INC		112585104	4	112	SH		DEFINED
CAE INC		124765108	3	240	SH		DEFINED
CBS CORP CL B (NEW)		124857202	3	126	SH		DEFINED
C.H. ROBINSON WORLDWIDE INC		12541W209	3	42	SH		DEFINED
CNOOC LTD		126132109	6	22	SH		DEFINED
CPFL ENERGIA SAF ADR		126153105	3	40	SH		DEFINED
CSX CORPORATION		126408103	4	50	SH		DEFINED
CVS CAREMARK CORP		126650100	2703	78790	SH		DEFINED
CVS CAREMARK CORP		126650100	30	868	SH		DEF/OTH
CABLEVISION NY GROUP CL A		12686C109	6	170	SH		DEFINED
CAMDEN PROPERTY TRUST		133131102	18	320	SH		DEFINED
CAMECO CORP		13321L108	270	9000	SH		DEFINED
CAMERON INTL CORP		13342B105	3	52	SH		DEFINED
CDN IMPERIAL BK OF COMMERCE		136069101	4	44	SH		DEFINED
CANADIAN NATIONAL RAILWAY CO		136375102	4	50	SH		DEFINED
CANADIAN NATURAL RESOURCES		136385101	5	104	SH		DEFINED
CANADIAN PACIFIC RAILROAD		13645T100	3	54	SH		DEFINED
CANON INC ADR		138006309	8	181	SH		DEFINED
CAPITAL SOUTHWEST CORP		140501107	37	406	SH		DEFINED
CARDINAL HEALTH INC		14149Y108	19	451	SH		DEFINED
CAREFUSION CORP		14170T101	5	189	SH		DEFINED
CARNIVAL PLC		14365C103	3	80	SH		DEFINED
CARNIVAL CORP PAIRED		143658300	17	432	SH		DEFINED
CARTERS INC		146229109	6	225	SH		DEFINED

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CATERPILLAR INC 149123101 129 1158 SH DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
CELGENE CORPORATION		151020104	4	64	SH		DEFINED
CEMEX S A B		151290889	3	352	SH		DEFINED
CENTENE CORP DEL		15135B101	43	1300	SH		DEFINED
CENOVUS ENERGY INC		15135U109	410	10421	SH		DEFINED
CENTERPOINT ENERGY INC		15189T107	14	774	SH		DEFINED
CENTURYTEL INC		156700106	13	316	SH		DEFINED
CERNER CORP		156782104	87	780	SH		DEFINED
CHESAPEAKE ENERGY CORP		165167107	405	12090	SH		DEFINED
CHEVRON CORP		166764100	2140	19913	SH		DEFINED
CHEVRON CORP		166764100	897	8348	SH		DEF/OTH
CHICO'S FAS INC		168615102	7	500	SH		DEFINED
CHINA LIFE INS ADR		16939P106	5	94	SH		DEFINED
CHINA MOBILE LTD ADR		16941M109	7	144	SH		DEFINED
CHUBB CORPORATION		171232101	21	350	SH		DEFINED
CHUNGHWA TELECOM ADR		17133Q502	5	176	SH		DEFINED
CHURCH & DWIGHT CO INC		171340102	134	1691	SH		DEFINED
CIENA CORP		171779309	0	14	SH		DEFINED
CINCINNATI FINL CORP		172062101	3	104	SH		DEFINED
CINEDIGM DIGITAL CINEMA CORP		172407108	0	100	SH		DEFINED
CISCO SYSTEMS INC		17275R102	184	10740	SH		DEFINED
CISCO SYSTEMS INC		17275R102	51	3000	SH		DEF/OTH
CITIGROUP INC		172967101	85	19121	SH		DEFINED
CITIGROUP INC		172967101	1	300	SH		DEF/OTH
CITRIX SYS INC		177376100	11	150	SH		DEFINED
CLOROX CO		189054109	1080	15419	SH		DEFINED
CLOROX CO		189054109	238	3400	SH		DEF/OTH
COACH INC		189754104	3	56	SH		DEFINED
COCA COLA COMPANY		191216100	155	2334	SH		DEFINED
COGNIZANT TECH SOLUTIONS A		192446102	4	46	SH		DEFINED
COLGATE PALMOLIVE CO		194162103	511	6330	SH		DEFINED
COMCAST CORP CL A		20030N101	10	413	SH		DEFINED
COMCAST CORP NEW		20030N200	50	2147	SH		DEFINED
COMERICA INC		200340107	25	675	SH		DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
COMMERCE BANCSHARES INC		200525103	31	757	SH		DEFINED
COMPANHIA SIDEURGICA NAC	IONAL ADR	20440W105	3	194	SH		DEFINED
COMPANIA DE SANEAMENTO DE	BASICO	20441A102	3	54	SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	RS PFD	20441W203	3	122	SH		DEFINED
CONAGRA INC		205887102	15	625	SH		DEFINED
CONOCOPHILLIPS		20825C104	233	2921	SH		DEFINED

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CONOCOPHILLIPS	20825C104	80	1000	SH	DEF/OTH
CONSOLIDATED EDISON INC	209115104	30	600	SH	DEFINED
CONSOLIDATED EDISON INC	209115104	51	1000	SH	DEF/OTH
CORNING INC	219350105	3	168	SH	DEFINED
CORBANCA ADR	21987A209	3	154	SH	DEFINED
COSTCO WHSL CORP	22160K105	3	46	SH	DEFINED
COVANTA HLDG CORP	22282E102	7	425	SH	DEFINED
CREDIT SUISSE GRP SPON ADR	225401108	5	128	SH	DEFINED
CREE INC	225447101	1	25	SH	DEFINED
CROWN CASTLE INTL	228227104	11	250	SH	DEFINED
CROWN HOLDINGS INC	228368106	39	1000	SH	DEFINED
CUMMINS INC	231021106	223	2032	SH	DEFINED
CYTRX CORP	232828301	528	600000	SH	DEFINED
DNP SELECT INCOME FD	23325P104	20	2141	SH	DEFINED
DNP SELECT INCOME FD	23325P104	38	4000	SH	DEF/OTH
DPL INC	233293109	92	3375	SH	DEF/OTH
DTE ENERGY CORP	233331107	3	66	SH	DEFINED
DANAHER CORPORATION	235851102	29	558	SH	DEFINED
DARDEN RESTAURANTS INC	237194105	26	525	SH	DEFINED
DARDEN RESTAURANTS INC	237194105	61	1250	SH	DEF/OTH
DEERE & CO	244199105	46	473	SH	DEFINED
DELL INC	24702R101	3	202	SH	DEFINED
DEVON ENERGY CORP (NEW)	25179M103	4	42	SH	DEFINED
DIAGEO PLC ADR	25243Q205	43	568	SH	DEFINED
DIAGEO PLC ADR	25243Q205	229	3000	SH	DEF/OTH
DISNEY WALT HOLDING CO	254687106	45	1044	SH	DEFINED
DISCOVER FINANCIAL SERVICES	254709108	3	132	SH	DEFINED

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
DIRECTV CLASS A		25490A101	8	172	SH		DEFINED	
DR REDDYS LABS LTD ADR		256135203	3	82	SH		DEFINED	
DOLBY LABORATORIES INC		25659T107	2	50	SH		DEFINED	
DOMINION RES INC VA NEW		25746U109	1	32	SH		DEFINED	
DOMINION RES INC VA NEW		25746U109	32	726	SH		DEF/OTH	
DOVER CORP		260003108	3	52	SH		DEFINED	
DOW CHEM CO		260543103	4	116	SH		DEFINED	
DRESSER-RAND GROUP INC		261608103	52	975	SH		DEFINED	
DU PONT E I DENEMOURS & CO		263534109	5	84	SH		DEFINED	
DUKE ENERGY HOLDING CO		26441C105	72	3965	SH		DEFINED	
DUKE ENERGY HOLDING CO		26441C105	63	3500	SH		DEF/OTH	
DUN & BRADSTREET		26483E100	5	62	SH		DEFINED	
E M C CORP MASS		268648102	23	878	SH		DEFINED	
ENI S P A SPONSORED ADR		26874R108	6	120	SH		DEFINED	
EOG RESOURCES INC		26875P101	63	528	SH		DEFINED	
EATON CORPORATION		278058102	4	66	SH		DEFINED	
EBAY INC		278642103	24	774	SH		DEFINED	
ECOLAB INC		278865100	11	225	SH		DEFINED	
EDISON INTL		281020107	3	90	SH		DEFINED	
EDWARDS LIFESCIENCES CORP		28176E108	14	160	SH		DEFINED	
EL PASO CORPORATION		28336L109	4	228	SH		DEFINED	
EMERSON ELEC CO		291011104	1370	23442	SH		DEFINED	
EMERSON ELEC CO		291011104	234	4000	SH		DEF/OTH	
EMPIRE DISTRICT ELECTRIC CO		291641108	20	900	SH		DEFINED	

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EMPRESA NACIONAL ADR		29244T101	4	68	SH	DEFINED
ENBRIDGE INC		29250N105	3	54	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP		29250R106	78	1200	SH	DEFINED
ENCANA CORP		29250S104	5	136	SH	DEFINED
ENERGIZER HLDGS INC		29266R108	67	938	SH	DEFINED
ENERGIZER HLDGS INC		29266R108	125	1762	SH	DEF/OTH
ENTERGY CORP NEW		29364G103	3	42	SH	DEFINED
ENTERGY CORP NEW		29364G103	24	350	SH	DEF/OTH
ENTERPRISE FINANCIAL SER	VICES CORP	293712105	25869	1838611	SH	DEFINED
ENTERPRISE FINANCIAL SER	VICES CORP	293712105	203	14456	SH	DEF/OTH

		FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ENTERPRISE PRODUCTS PARTNERS		293792107	178	4136	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS		293792107	58	1358	SH	DEF/OTH
ENTERTAINMENT PROPERTIES TRU	ST REITS	29380T105	14	300	SH	DEFINED
EQUITY ONE INC		294752100	8	450	SH	DEFINED
EQUITY RESIDENTIAL		29476L107	3	54	SH	DEFINED
ERICSSON (LM) TELEPHONE CO	ARD (NEW)	294821608	4	316	SH	DEFINED
DELHAIZE GROUP		29759W101	4	44	SH	DEFINED
EURONET WORLDWIDE INC		298736109	19	1000	SH	DEFINED
EXELON CORP		30161N101	68	1646	SH	DEFINED
EXPEDIA INC		30212P105	10	445	SH	DEFINED
EXPRESS SCRIPTS INC		302182100	59	1060	SH	DEFINED
EXPRESS SCRIPTS INC		302182100	111	2000	SH	DEF/OTH
EXXON MOBIL CORP		30231G102	3532	41984	SH	DEFINED
EXXON MOBIL CORP		30231G102	653	7757	SH	DEF/OTH
FACTSET RESEARCH SYSTEMS INC		303075105	16	150	SH	DEFINED
FAMILY DOLLAR STORES		307000109	277	5400	SH	DEFINED
FEDERAL REALTY INVESTMENT TR		313747206	101	1240	SH	DEFINED
FEDEX CORPORATION		31428X106	4	38	SH	DEFINED
FIDELITY NATIONAL INF	ORMATION SERVICE	31620M106	98	2995	SH	DEFINED
FIDUCIARY CLAYMORE MLP		31647Q106	11	500	SH	DEFINED
FISERV INC		337738108	4	56	SH	DEFINED
FIRSTENERGY CORP		337932107	3	78	SH	DEFINED
FIRSTENERGY CORP		337932107	45	1200	SH	DEF/OTH
FLUOR CORP		343412102	23	310	SH	DEFINED
FOMENTO ECONOMICO MEXICANA ADR		344419106	3	52	SH	DEFINED
FORD MOTOR CO (NEW)		345370860	119	7978	SH	DEFINED
FOREST LABS INC		345838106	9	290	SH	DEFINED
FRANCE TELECOM SPONS ADR		35177Q105	4	182	SH	DEFINED
FRANKLIN RESOURCES		354613101	3	26	SH	DEFINED
FREEMPORT-MCMORAN COPPER&GOLD	CL B	35671D857	22	388	SH	DEFINED
FRESENIUS MED CARE AG & CO KGA	A ADR	358029106	24	359	SH	DEFINED
FRONTIER COMMUNICATIONS	CORP	35906A108	10	1185	SH	DEFINED
FRONTIER COMMUNICATIONS	CORP	35906A108	4	459	SH	DEF/OTH

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
GABELLI EQUITY TRUST		362397101	15	2500	SH		DEFINED	
GABELLI HLTHCARE & WELLNESS		36246K103	0	25	SH		DEFINED	
GABELLI HEALTHCARE&WELLNESS RGT S DUE		36246K111	0	27	SH		DEFINED	
GENERAL DYNAMICS CORP		369550108	124	1614	SH		DEFINED	
GENERAL ELECTRIC CO		369604103	1290	64347	SH		DEFINED	
GENERAL ELECTRIC CO		369604103	202	10100	SH		DEF/OTH	
GENERAL MILLS		370334104	167	4564	SH		DEFINED	
GENERAL MILLS		370334104	332	9096	SH		DEF/OTH	
GENON ENERGY INC		37244E107	1	249	SH		DEFINED	
GENZYME CORPORATION		372917104	8	100	SH		DEFINED	
GETTY REALTY CORP REITS		374297109	5	200	SH		DEFINED	
GILEAD SCIENCES		375558103	21	490	SH		DEFINED	
GLAXO SMITHKLINE PLC SPO	NSORED ADR	37733W105	7	192	SH		DEFINED	
GOLD FIELDS LTD SPON ADR		38059T106	3	194	SH		DEFINED	
GOLDCORP INC		380956409	203	4084	SH		DEFINED	
GOLDMAN SACHS GROUP INC		38141G104	6	38	SH		DEFINED	
GOODRICH CORP		382388106	3	36	SH		DEFINED	
GOOGLE INC-CL A		38259P508	270	460	SH		DEFINED	
GRAINGER W W INC		384802104	3	24	SH		DEFINED	
GRAINGER W W INC		384802104	275	2000	SH		DEF/OTH	
GREAT PLAINS ENERGY		391164100	5	250	SH		DEFINED	
GRUPO TELEVISA SA DE CD GDR		40049J206	4	150	SH		DEFINED	
HCP INC		40414L109	3	78	SH		DEFINED	
HDFC BK LTD ADR		40415F101	4	24	SH		DEFINED	
HSBC HLDGS PLC ADR NEW		404280406	15	283	SH		DEFINED	
HALLIBURTON COMPANY		406216101	5	96	SH		DEFINED	
JOHN HANCOCK INVESTORS TR		410142103	65	2900	SH		DEF/OTH	
HARLEY DAVIDSON INC		412822108	68	1600	SH		DEFINED	
HEALTH CARE REIT INC		42217K106	3	64	SH		DEFINED	
HEINZ H J COMPANY		423074103	68	1386	SH		DEFINED	
HENRY JACK & ASSOC INC		426281101	7	200	SH		DEFINED	
HENRY JACK & ASSOC INC		426281101	136	4000	SH		DEF/OTH	
HERSHEY COMPANY		427866108	16	300	SH		DEFINED	

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
HESS CORP		42809H107	3	40	SH		DEFINED	
HEWLETT PACKARD CO		428236103	55	1351	SH		DEFINED	
HEWLETT PACKARD CO		428236103	61	1500	SH		DEF/OTH	
HITACHI LTD ADR		433578507	4	70	SH		DEFINED	
HOME DEPOT INC		437076102	22	584	SH		DEFINED	
HOME DEPOT INC		437076102	111	3000	SH		DEF/OTH	
HONDA MOTOR CO LTD		438128308	7	176	SH		DEFINED	
HONEYWELL INTL INC		438516106	101	1700	SH		DEFINED	
J B HUNT TRANSPORTATION		445658107	17	370	SH		DEFINED	
HUNTINGTON BANCSHARES		446150104	1	206	SH		DEFINED	
ITT INDUSTRIES INC (INDIANA)		450911102	21	354	SH		DEFINED	
ICICI BK LTD		45104G104	8	160	SH		DEFINED	
ILLINOIS TOOL WKS INC		452308109	8	154	SH		DEFINED	
ILLINOIS TOOL WKS INC		452308109	375	6980	SH		DEF/OTH	
IMPERIAL OIL LTD		453038408	2	46	SH		DEFINED	

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INFOSYS TECHNOLOGIES LTD	456788108	5	72	SH	DEFINED
ING GROEP NV ADR	456837103	5	384	SH	DEFINED
INSITUFORM TECHNOLOGIES INC CL A	457667103	8	305	SH	DEFINED
INTEL CORP	458140100	290	14369	SH	DEFINED
INTEL CORP	458140100	307	15200	SH	DEF/OTH
INTERCONTINENTAL ADR	45857P301	3	152	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	459200101	363	2229	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	459200101	489	3000	SH	DEF/OTH
ISHS S&P COMMODITY INDEX TR	46428R107	162	4350	SH	DEF/OTH
I SHS MSCI BRAZIL	464286400	112	1439	SH	DEFINED
I SHS MSCI CANADA	464286509	29	875	SH	DEFINED
I SHS MSCI THAILAND	464286624	68	1012	SH	DEFINED
I SHS MSCI CHILE MKT	464286640	78	1090	SH	DEFINED
I SHS MSCI TAIWAIN INDEX FD MSC I TAIWAN WEBS	464286731	145	9737	SH	DEFINED
I SHS MSCI SWEDEN	464286756	82	2490	SH	DEFINED
I SHS MSCI MEXICO	464286822	28	450	SH	DEFINED
ISHARES DJ SELECT	464287168	104	2000	SH	DEFINED
ISHS BARCLAYS TIPS BOND FUND	464287176	162	1483	SH	DEFINED

		FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
I SHARES FTSE CHINA 25 INDEX		464287184	94	2101	SH	DEFINED
I SHARES S&P 500		464287200	707	5312	SH	DEFINED
I SHARES S&P 500		464287200	13	99	SH	DEF/OTH
ISHS BARCLAYS AGG BOND FUND		464287226	111	1055	SH	DEFINED
ISHARES MSCI EMERGING MKTS		464287234	919	18885	SH	DEFINED
ISHARES MSCI EMERGING MKTS		464287234	147	3030	SH	DEF/OTH
ISHS IBOXX&INVESTMENTGRADEE		464287242	112	1035	SH	DEFINED
I SHS S&P 500 GROWTH INDEX		464287309	7832	113998	SH	DEFINED
I SHS S&P 500 GROWTH INDEX		464287309	333	4852	SH	DEF/OTH
I SHARES S&P 500 VALUE IND	EX FUND	464287408	7316	115559	SH	DEFINED
I SHARES S&P 500 VALUE IND	EX FUND	464287408	294	4639	SH	DEF/OTH
EAFE INDEX TR MSCI I S	HS	464287465	1920	31961	SH	DEFINED
EAFE INDEX TR MSCI I S	HS	464287465	29	485	SH	DEF/OTH
RUSSELL MID CAP VALUE I SHS		464287473	69	1438	SH	DEFINED
RUSSELL MID CAP GROWTH I SHS		464287481	71	1171	SH	DEFINED
ISHS RUSSELL MIDCAP INDEX FD		464287499	325	2981	SH	DEFINED
I SHARES TR S&P		464287507	4	38	SH	DEFINED
I SHS COHEN & STEERS		464287564	4142	59067	SH	DEFINED
I SHS COHEN & STEERS		464287564	101	1444	SH	DEF/OTH
ISHARES RUSSELL 1000 VALUE		464287598	222	3233	SH	DEFINED
I SHARES S&P MIDCAP 400 GRO	WTH INDEX	464287606	67	606	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH		464287614	265	4379	SH	DEFINED
I SHS RUSSELL 2000 VALUE		464287630	31	406	SH	DEFINED
I SHS RUSSELL 2000 GROWTH		464287648	99	1042	SH	DEFINED
I SHS RUSSELL 2000		464287655	68	807	SH	DEFINED
I SHS RUSSELL 2000		464287655	10	118	SH	DEF/OTH
I SHARES S&P MIDCAP 400 VAL	UE INDEX	464287705	155	1803	SH	DEFINED
ISHARES S&P SMALLCAP 600		464287804	93	1260	SH	DEFINED
ISHARES S&P SMALL CAP 600 VAL	UE INDEX	464287879	28	373	SH	DEFINED
I SHARES S&P SMALL CAP 600 GRO	WTH INDEX	464287887	20	250	SH	DEFINED
ISHS IBOXX HI-YIELD CORP BD		464288513	18	200	SH	DEFINED
I SHS DOW JONES REGIONAL BKS		464288778	80	3271	SH	DEFINED
I SHS MSCI ALL PERU		464289842	72	1570	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
ITAU UNIBANCO HOLDONGS SA		465562106	8	315	SH		DEFINED
JDS UNIPHASE CORP		46612J507	0	12	SH		DEFINED
JPMORGAN CHASE & CO		46625H100	496	10765	SH		DEFINED
JPMORGAN CHASE & CO		46625H100	197	4276	SH		DEF/OTH
JACOBS ENGR GROUP		469814107	15	300	SH		DEFINED
JOHNSON & JOHNSON		478160104	845	14261	SH		DEFINED
JOHNSON & JOHNSON		478160104	284	4800	SH		DEF/OTH
JOHNSON CONTROLS INC		478366107	26	626	SH		DEFINED
JUNIPER NETWORKS INC		48203R104	3	74	SH		DEFINED
KB FINL GROUP INC		48241A105	5	100	SH		DEFINED
KT CORP ADR		48268K101	4	200	SH		DEFINED
KV PHARMACEUTICAL		482740206	5	770	SH		DEFINED
KAYNE ANDERSON MLP		486606106	644	19720	SH		DEFINED
KELLOGG COMPANY		487836108	18	328	SH		DEFINED
KEYCORP NEW COM		493267108	1	102	SH		DEFINED
KIMBERLY CLARK CORP		494368103	26	400	SH		DEFINED
KIMBERLY CLARK CORP		494368103	157	2400	SH		DEF/OTH
KINDER MORGAN ENERGY PARTNER UT	LTD PARTNER	494550106	52	700	SH		DEFINED
KOHL'S CORP		500255104	3	58	SH		DEFINED
KONONKLIJKE PHILIPS ELECTRS NV	SPONSORED ADR	500472303	4	116	SH		DEFINED
KOREA ELECTRIC POWER ADR		500631106	4	352	SH		DEFINED
KRAFT FOODS INC		50075N104	44	1413	SH		DEFINED
KRAFT FOODS INC		50075N104	31	1000	SH		DEF/OTH
KRISPY KREME DOUGHNUTS INC		501014104	4	500	SH		DEFINED
KUBOTA CORP ADR		501173207	3	72	SH		DEFINED
KYOCERA CORP ADR		501556203	4	40	SH		DEFINED
LG DISPLAY CO LTD ADR		50186V102	3	222	SH		DEFINED
L3 COMMUNICATIONS HOLDINGS		502424104	7	86	SH		DEFINED
LACLEDE GROUP INC		505597104	92	2413	SH		DEFINED
LEGG MASON INC		524901105	11	300	SH		DEFINED
LENNOX INTL		526107107	42	800	SH		DEFINED
LIBERTY INTERACTIVE GROUP A		53071M104	3	180	SH		DEFINED
LIBERTY CAPITAL GROUP A		53071M302	7	90	SH		DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
LIBERTY STARZ		53071M708	1	9	SH		DEFINED
LILLY ELI & CO		532457108	44	1240	SH		DEFINED
LIMITED BRANDS		532716107	3	94	SH		DEFINED
LINEAR TECHNOLOGY CORP		535678106	3	100	SH		DEFINED
LINN ENERGY LLC		536020100	23	600	SH		DEFINED
LIVE NATION INC		538034109	1	114	SH		DEFINED
LOCKHEED MARTIN CORP		539830109	411	5110	SH		DEFINED

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LOEWS CORP	540424108	431	10000	SH	DEF/OTH
LORILLARD INC	544147101	4	42	SH	DEFINED
LOWES COS INC	548661107	203	7674	SH	DEFINED
LUXOTTICA GROUP ADR	55068R202	3	98	SH	DEFINED
MEMC ELECTRIC MATERIALS INC	552715104	4	300	SH	DEFINED
MADISON SQUARE GARDEN INC	55826P100	1	42	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS LP	559080106	41	683	SH	DEFINED
MAGNA INTERNATIONAL INC	559222401	12	250	SH	DEFINED
MAKITA CORP ADR	560877300	4	78	SH	DEFINED
MANULIFE FINL CORP	56501R106	4	216	SH	DEFINED
MARATHON OIL CORP	565849106	150	2813	SH	DEFINED
M&I NEW	571837103	55	6861	SH	DEFINED
MARRIOTT INTL INC NEW CL A	571903202	3	84	SH	DEFINED
MASTERCARD INC	57636Q104	70	279	SH	DEFINED
MATTEL INC	577081102	6	250	SH	DEFINED
MAXIM INTEGRATED PRODS INC	57772K101	47	1830	SH	DEFINED
MCCORMICK & CO	579780206	14	300	SH	DEFINED
MCDERMOTT INTL	580037109	10	375	SH	DEFINED
MCDONALDS CORP	580135101	496	6514	SH	DEFINED
MCDONALDS CORP	580135101	418	5500	SH	DEF/OTH
MCGRAW HILL COS INC	580645109	19	480	SH	DEF/OTH
MCKESSON CORP	58155Q103	25	313	SH	DEFINED
MCMORAN EXPLORATION	582411104	443	25000	SH	DEFINED
MEADWESTVAC0 CORP	583334107	21	700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	58405U102	9	168	SH	DEFINED
MEDTRONIC INC	585055106	14	362	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	
MERCK & CO INC NEW		58933Y105	734	22254	SH	DEFINED	
MERCK & CO INC NEW		58933Y105	465	14081	SH	DEF/OTH	
METLIFE INC		59156R108	50	1121	SH	DEFINED	
MICROSOFT CORPORATION		594918104	721	28410	SH	DEFINED	
MICROSOFT CORPORATION		594918104	178	7000	SH	DEF/OTH	
MISSION WEST PROPERTIES INC		605203108	13	2000	SH	DEF/OTH	
MITSUBISHI FINANCIAL GROUP INC	ADR	606822104	5	1118	SH	DEFINED	
MITSUI & CO LTD ADR		606827202	4	12	SH	DEFINED	
MOBILE TELESYSTEMS OJSC		607409109	3	148	SH	DEFINED	
MOLINA CORP		60855R100	20	500	SH	DEFINED	
MONSANTO CO NEW		61166W101	611	8452	SH	DEFINED	
MONSANTO CO NEW		61166W101	65	900	SH	DEF/OTH	
MORGAN STANLEY		617446448	4	140	SH	DEFINED	
MOTOROLA SOLUTIONS		620076307	2	42	SH	DEFINED	
MOTOROLA MOBILITY HLDGS		620097105	1	37	SH	DEFINED	
MURPHY OIL CORP		626717102	11	150	SH	DEFINED	
MYLAN INC		628530107	20	900	SH	DEFINED	
NTS REALTY HOLDINGS LP		629422106	5	1648	SH	DEF/OTH	
NATIONAL FUEL GAS COMPANY		636180101	19	250	SH	DEFINED	
NATIONAL GRID PLC		636274300	4	84	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	359	4524	SH	DEFINED	
NEWELL RUBBERMAID		651229106	14	750	SH	DEFINED	
NEWMONT MINING CORP		651639106	167	3058	SH	DEFINED	
NEWS CORP CL A		65248E104	22	1246	SH	DEFINED	
NEXTERA ENERGY INC		65339F101	118	2147	SH	DEFINED	

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NEXTERA ENERGY INC	65339F101	66	1200	SH	DEF/OTH
NICE SYS LTD SPONS ADR	653656108	3	90	SH	DEFINED
NIKE INC CL B	654106103	23	300	SH	DEFINED
NIKE INC CL B	654106103	151	2000	SH	DEF/OTH
NOKIA CORP ADR	654902204	4	448	SH	DEFINED
NOMURA HLDGS SPONS ADR	65535H208	3	658	SH	DEFINED
NORFOLK SOUTHERN CORP	655844108	147	2127	SH	DEFINED
NORTHEAST UTILITIES	664397106	3	100	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
NORTHERN TRUST CORP		665859104	18	350	SH	DEFINED
NOVARTIS AG SPNSRD ADR		66987V109	8	148	SH	DEFINED
NOVARTIS AG SPNSRD ADR		66987V109	82	1500	SH	DEF/OTH
NOVO NORDISK A/S ADR		670100205	8	64	SH	DEFINED
NUCOR CORP		670346105	22	475	SH	DEFINED
NUSTAR ENERGY LP		67058H102	69	1011	SH	DEFINED
NUSTAR ENERGY LP		67058H102	51	755	SH	DEF/OTH
NUVEEN DIVID ADVANTAGE MUN	FD	67066V101	38	3000		DEFINED
NUVEEN MULTI-STRATEGY INCOME	GRO WTH FUND 2	67073D102	10	1100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP		674599105	6	60	SH	DEFINED
OMNICOM GROUP INC		681919106	26	530	SH	DEFINED
ONEOK INC		682680103	4	60	SH	DEFINED
ORACLE CORP		68389X105	52	1546	SH	DEFINED
PDL BIOPHARMA INC		69329Y104	1	200	SH	DEFINED
PG&E CORP		69331C108	42	960	SH	DEFINED
PNC FINANCIAL SERVICES GRP		693475105	14	217	SH	DEFINED
PNC FINANCIAL SERVICES GRP		693475105	63	1000	SH	DEF/OTH
POSCO		693483109	6	54	SH	DEFINED
PPG INDS INC		693506107	4	38	SH	DEFINED
PACCAR INC		693718108	4	68	SH	DEFINED
PALL CORP		696429307	8	142	SH	DEFINED
PANASONIC CORP ADR		69832A205	4	284	SH	DEFINED
PARKER HANNIFIN CORP		701094104	4	38	SH	DEFINED
PATTERSON COS INC		703395103	18	550	SH	DEFINED
PAYCHEX INC		704326107	14	450	SH	DEFINED
PEABODY ENERGY CORP		704549104	21	298	SH	DEFINED
PEARSON PLC		705015105	3	194	SH	DEFINED
PEPCO HLDGS INC		713291102	8	447	SH	DEFINED
PEPSICO INC		713448108	1351	20976	SH	DEFINED
PEPSICO INC		713448108	2673	41500	SH	DEF/OTH
TELEKOMUNIKAS IND ADR		715684106	3	98	SH	DEFINED
PETROCHINA CO LTD SPONS ADR		71646E100	4	28	SH	DEFINED
PETROL BRASILEIRO-PETROBRAS	ADR PREF	71654V101	1	41	SH	DEFINED

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

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PETROLEO BRASILEIRO SA PET	ROBRAS	71654V408	26	654	SH	DEFINED
PFIZER INC		717081103	567	27915	SH	DEFINED
PFIZER INC		717081103	378	18604	SH	DEF/OTH
PHILIP MORRIS INTL INC		718172109	154	2344	SH	DEFINED
PHILIP MORRIS INTL INC		718172109	138	2100	SH	DEF/OTH
PHILIPPINE LONG DISTANCE TELSPO NS ADR		718252604	135	2517	SH	DEFINED
PHOENIX CO INC		71902E109	6	2096	SH	DEFINED
PIMCO MUN INCOME FD		72200R107	13	1000		DEFINED
PIMCO MUN INCOME FD II		72200W106	6	600		DEFINED
PIONEER NAT RES CO		723787107	42	415	SH	DEFINED
PIPER JAFFRAY CO		724078100	9	206	SH	DEFINED
PIPER JAFFRAY CO		724078100	0	2	SH	DEF/OTH
PLUM CREEK TIMBER CO INC		729251108	3	74	SH	DEFINED
PORTUGAL TELECOM SGPS SA		737273102	3	254	SH	DEFINED
POTASH CORP OF SASKATCHEWAN		73755L107	5	80	SH	DEFINED
POWERSHARES DB SILVER		73936B309	8	125	SH	DEFINED
POWERSHARES DB AGRIC FUND		73936B408	60	1750	SH	DEF/OTH
POWERSHARES GLOBAL EXCHANGE		73936T433	50	2000	SH	DEFINED
PRAXAIR INC		74005P104	3	34	SH	DEFINED
PRECISION CASTPARTS CORP CO		740189105	3	22	SH	DEFINED
PRICE T ROWE GROUP INC		74144T108	4	54	SH	DEFINED
PRICELINE.COM INC		741503403	3	6	SH	DEFINED
PRINCIPAL FINL GROUP ONC		74251V102	10	300	SH	DEFINED
PROCTER & GAMBLE CO		742718109	1852	30063	SH	DEFINED
PROGRESS ENERGY INC		743263105	71	1542	SH	DEFINED
PROSHARES ULTRASHORT	SMA LL CAP 6	74348A400	8	175	SH	DEFINED
PRUDENTIAL FINANCIAL INC		744320102	3	56	SH	DEFINED
PRUDENTIAL PLC ADR		74435K204	4	164	SH	DEFINED
PT INDOSAT TBK		744383100	3	100	SH	DEFINED
PUTNAM PREMIER INCOME TR		746853100	60	9200	SH	DEF/OTH
QLT INC		746927102	0	20	SH	DEFINED
QUALCOMM INC		747525103	91	1660	SH	DEFINED
QWEST COMMUNICATIONS INTL		749121109	15	2160	SH	DEFINED

		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
RALCORP HLDGS INC NEW		751028101	14	200	SH		DEFINED
RALCORP HLDGS INC NEW		751028101	39	577	SH		DEF/OTH
RANGE RESOURCES CORP		75281A109	18	300	SH		DEFINED
REED ELSEVIER ADR		758205207	3	90	SH		DEFINED
REGENCY ENERGY LP		75885Y107	14	500	SH		DEFINED
REGIONS FINANCIAL CORP NEW		7591EP100	309	42584	SH		DEFINED
REGIONS FINANCIAL CORP NEW		7591EP100	55	7625	SH		DEF/OTH
REHABCARE GROUP INC		759148109	9	250	SH		DEFINED
REINSURANCE GROUP AMER INC NE W		759351604	14	225	SH		DEFINED
REPUBLIC SVCS INC		760759100	3	100	SH		DEFINED
RESEARCH IN MOTION		760975102	3	52	SH		DEFINED
REYNOLDS AMERN INC		761713106	4	124	SH		DEFINED
RIO TINTO PLC SPON ADR		767204100	9	130	SH		DEFINED
RITE AID CORP		767754104	2	2000	SH		DEFINED
ROCKWELL AUTOMATION INC		773903109	4	38	SH		DEFINED
ROCKWELL COLLINS INC		774341101	3	50	SH		DEFINED
ROPER INDUSTRIES INC		776696106	90	1042	SH		DEFINED

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ROYAL BANK OF CANADA		780087102	6	96	SH	DEFINED
ROYAL DUTCH SHELL PLC A S	HARES	780259206	24	336	SH	DEFINED
SK TELECOM LTD SPON ADR		78440P108	5	244	SH	DEFINED
SPDR TR	UNI	78462F103	93	700	SH	DEFINED
SPDR GOLD TRUST		78463V107	524	3746	SH	DEFINED
SPDR DJ INTL RE		78463X863	203	5197	SH	DEFINED
ST JUDE MED INC		790849103	13	262	SH	DEFINED
SAN DISK CORP		80004C101	4	90	SH	DEFINED
SANOFI-AVENTIS		80105N105	6	176	SH	DEFINED
SAP AKTIENGESELLSCHAFT ADR		803054204	9	140	SH	DEFINED
SARA LEE CORP		803111103	9	500	SH	DEFINED
SASOL LTD ADR		803866300	6	108	SH	DEFINED
SCANA CORP NEW		80589M102	18	450	SH	DEFINED
HENRY SCHEIN INC		806407102	12	175	SH	DEFINED
SCHLUMBERGER LTD		806857108	86	922	SH	DEFINED
SCHLUMBERGER LTD		806857108	131	1400	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
SCHWAB CHARLES CORP		808513105	9	525	SH		DEFINED	
SCOTTS MIRACLE-GRO CO		810186106	17	300	SH		DEFINED	
SEALED AIR CORP NEW		81211K100	9	350	SH		DEFINED	
SPDR TR FUND HEALTH CARE		81369Y209	35	1060	SH		DEFINED	
AMEX CONSUMER DISCR SPDR		81369Y407	66	1685	SH		DEFINED	
SECTOR SPDR FINCL SELECT		81369Y605	81	4950	SH		DEF/OTH	
SPDR TECHNOLOGY SELECT SCTOR		81369Y803	169	6485	SH		DEFINED	
UTILITIES SELECT SECTOR SPDR		81369Y886	11	350	SH		DEFINED	
SEMPRA ENERGY		816851109	10	185	SH		DEFINED	
SHAW COMMUNICATIONS INC CL	ASS B	82028K200	3	158	SH		DEFINED	
SHAW GROUP INC		820280105	32	900	SH		DEFINED	
SHINHAN FINL GROUP CO LTD		824596100	5	60	SH		DEFINED	
SHIRE PLC ADR		82481R106	3	40	SH		DEFINED	
SIEMENS AG (NEW)		826197501	10	71	SH		DEFINED	
SIGMA ALDRICH CORP		826552101	17	260	SH		DEFINED	
SIGMA ALDRICH CORP		826552101	255	4000	SH		DEF/OTH	
SILICONWARE PRECISION IND	S CO LTD ADR	827084864	3	572	SH		DEFINED	
SIMON PROPERTY GROUP INC		828806109	4	36	SH		DEFINED	
SIMS METAL MANAGEMENT ADR		829160100	3	174	SH		DEFINED	
SIRIUS XM RADIO		82967N108	7	4348	SH		DEFINED	
SMITH & NEPHEW ADR		83175M205	3	54	SH		DEFINED	
SMURFIT-STONE CONTAINER CORP		83272A104	1	21	SH		DEFINED	
SOLUTIA INC		834376147	0	1	SH		DEFINED	
SONY CORP		835699307	4	134	SH		DEFINED	
SOUTHERN CO		842587107	277	7267	SH		DEFINED	
SOUTHERN CO		842587107	220	5775	SH		DEF/OTH	
SOUTHERN COPPER CORP		84265V105	3	68	SH		DEFINED	
SPECTRA ENERGY CORP		847560109	54	1979	SH		DEFINED	
SPECTRA ENERGY CORP		847560109	48	1750	SH		DEF/OTH	
STANDARD REGISTER CO		853887107	0	73	SH		DEFINED	
STANLEY BLACK & DECKER		854502101	3	38	SH		DEFINED	
STAPLES INC		855030102	3	150	SH		DEFINED	
STARBUCKS CORP		855244109	12	330	SH		DEFINED	

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FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
STARWOOD HOTEL & RESORTS		85590A401	17	300	SH	DEFINED
STATE STREET CORP		857477103	10	226	SH	DEFINED
STATE STREET CORP		857477103	90	2000	SH	DEF/OTH
STATOILHYDRO ASA SPON ADR		85771P102	4	142	SH	DEFINED
STERIOTAXIS INC		85916J102	1	300	SH	DEFINED
STERLITE		859737207	4	238	SH	DEFINED
STRYKER CORP		863667101	3	50	SH	DEFINED
SUMITOMO MITSUI FINL GROUP IN C ADR		86562M209	4	700	SH	DEFINED
SUN LIFE FINANCIAL INC		866796105	3	106	SH	DEFINED
SUNCOR ENERGY INC NEW		867224107	141	3140	SH	DEFINED
SUNOCO INC		86764P109	14	300	SH	DEFINED
SYNGENTA AG ADR		87160A100	4	60	SH	DEFINED
SYSCO CORP		871829107	15	557	SH	DEFINED
TECO ENERGY INC		872375100	5	250	SH	DEFINED
TJX COMPANIES INC		872540109	3	68	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD		874039100	12	948	SH	DEFINED
TALISMAN ENERGY INC		8.7425E+107	4	142	SH	DEFINED
TARGET CORP		8.7612E+110	134	2680	SH	DEFINED
TATA MOTORS LTD ADR		876568502	3	112	SH	DEFINED
TECK RESOURCES LTD		878742204	4	82	SH	DEFINED
TELEFONICA SA ADR		879382208	8	314	SH	DEFINED
TELEFONOS DE MEXICO S A SPO	N ADR ORD L	879403780	14	760	SH	DEFINED
TEMPLETON GLOBAL INCOME FD		880198106	12	1180	SH	DEFINED
TENNECO AUTOMOTIVE INC		880349105	3	65	SH	DEFINED
TEVA PHARMACEUTICAL ADR R/B	/R	881624209	63	1251	SH	DEFINED
TEXAS INSTRUMENTS INC		882508104	17	502	SH	DEFINED
THERMO FISHER SCIENTIFIC		883556102	64	1152	SH	DEFINED
THERMO FISHER SCIENTIFIC		883556102	222	4000	SH	DEF/OTH
3M COMPANY		88579Y101	379	4054	SH	DEFINED
3M COMPANY		88579Y101	94	1000	SH	DEF/OTH
TIDEWATER INC		886423102	18	300	SH	DEFINED
TIM HORTONS		88706M103	3	74	SH	DEFINED
TIME WARNER INC		887317303	4	108	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
TIME WARNER CABLE INC		88732J207	3	48	SH	DEFINED
TORCHMARK CORP		891027104	3	48	SH	DEFINED
TORONTO DOMINION BANK		891160509	5	62	SH	DEFINED
TORTOISE ENERGY		89147L100	387	9625	SH	DEFINED
TOTAL FINA SA ADR		89151E109	10	156	SH	DEFINED
TOYOTA MOTOR ADR		892331307	54	669	SH	DEFINED
TRANSALTA CORP		89346D107	4	180	SH	DEFINED
TRANSATLANTIC HLDGS INC		893521104	3	68	SH	DEFINED
TRANSCANADA CORP		89353D107	13	309	SH	DEFINED

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TRAVELERS COS INC		89417E109	35	585	SH	DEFINED
TRIMBLE NAV LTD		896239100	15	300	SH	DEFINED
TYSON FOODS CLASS A		902494103	9	490	SH	DEFINED
UIL HOLDINGS		902748102	9	300	SH	DEFINED
U S BANCORP (NEW)		902973304	1782	67433	SH	DEFINED
U S BANCORP (NEW)		902973304	114	4331	SH	DEF/OTH
ULTRA PETROLEUM CORP		903914109	7	150	SH	DEFINED
UNILEVER PLC AMER SHS ADR		904767704	1	38	SH	DEFINED
UNION PACIFIC CORP		907818108	248	2518	SH	DEFINED
UNITED MICROELECTRONICX ADR		910873405	3	1224	SH	DEFINED
UNITED PARCEL SVC INC CL B		911312106	241	3248	SH	DEFINED
UNITED TECHNOLOGIES CORP		913017109	288	3404	SH	DEFINED
UNITED TECHNOLOGIES CORP		913017109	593	7000	SH	DEF/OTH
UNITED HEALTH GROUP INC		91324P102	35	768	SH	DEFINED
UNUM GROUP		91529Y106	3	132	SH	DEFINED
V F CORP		918204108	39	400	SH	DEFINED
VALENCE TECH INC		918914102	1	450	SH	DEFINED
VALE S.A.		91912E105	275	8244	SH	DEFINED
VARIAN MED SYS INC		92220P105	10	150	SH	DEFINED
ETF VANGUARD MID CAP VALUE		922908512	88	1549	SH	DEFINED
ETF VANGUARD MID CAP GR	OWTH	922908538	86	1277	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF		922908595	238	2761	SH	DEFINED
VANGUARD SMALL CAP VALUE ET	F	922908611	230	3224	SH	DEFINED
I SHS VANGUARD MID CAP		922908629	58	726	SH	DEFINED

		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
I SHS VANGUARD LARGE CAP ETF		922908637	432	7114	SH		DEFINED
VANGUARD GROWTH ETF		922908736	212	3302	SH		DEFINED
VANGUARD VALUE ETF		922908744	68	1195	SH		DEFINED
VANGUARD SMALL-CAP VIPERS		922908751	214	2712	SH		DEFINED
ETF VANGUARD TOTAL STOCK MA	RKET	922908769	82	1188	SH		DEFINED
VEOLIA ENVIRONMENT ADR		92334N103	4	124	SH		DEFINED
VERIZON COMMUNICATIONS		92343V104	742	19264	SH		DEFINED
VERIZON COMMUNICATIONS		92343V104	74	1915	SH		DEF/OTH
VERTEX PHARMACEUTICALS INC		92532F100	3	55	SH		DEFINED
VIACOM INC CL B NEW		92553P201	4	78	SH		DEFINED
VISA INC		92826C839	19	252	SH		DEFINED
VIRTUS INVESTMENT PARTNERS		92828Q109	1	10	SH		DEFINED
VODAFONE GROUP PLC NEW		92857W209	11	377	SH		DEFINED
VORNADO RLTY TR		929042109	3	36	SH		DEFINED
WPP PLC ADR		92933H101	8	122	SH		DEFINED
WACOAL HOLDINGS ADR		930004205	3	52	SH		DEFINED
WAL MART STORES INC		931142103	360	6920	SH		DEFINED
WAL MART STORES INC		931142103	260	5000	SH		DEF/OTH
WALGREEN CO		931422109	390	9719	SH		DEFINED
WASTE MGMT INC		94106L109	38	1025	SH		DEFINED
WATERS CORP		941848103	10	115	SH		DEFINED
WATERS CORP		941848103	261	3000	SH		DEF/OTH
WATSON PHARMACEUTICALS		942683103	31	550	SH		DEFINED
WELLPOINT INC		94973V107	3	50	SH		DEFINED
WELLS FARGO & CO		949746101	143	4519	SH		DEFINED
WELLS FARGO CO PERPETUAL CON	V PFD	949746804	25	24	SH		DEFINED
WESTAR ENERGY INC		95709T100	4	169	SH		DEFINED

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WESTERN ASSET INC	95766T100	58	4450 SH	DEF/OTH
WESTERN UNION CO	959802109	59	2832 SH	DEFINED
WESTPAC BANKING CORP	961214301	8	62 SH	DEFINED
WEYERHAEUSER CO	962166104	23	928 SH	DEFINED
WHOLE FOODS MKT INC	966837106	15	235 SH	DEFINED
WILLIAMS COS INC	969457100	3	106 SH	DEFINED

		FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN
WINDSTREAM CORP		97381W104	3	240 SH		DEFINED
WISCONSIN ENERGY CORP		976657106	65	2128 SH		DEFINED
WOORI FINANCE HOLDINGS ADR		981063100	4	90 SH		DEFINED
XCEL ENERGY INC		98389B100	17	724 SH		DEFINED
YANZHOU COAL MINING CO LTD AD R		984846105	3	90 SH		DEFINED
YUM BRANDS INC		988498101	104	2031 SH		DEFINED
YUM BRANDS INC		988498101	148	2880 SH		DEF/OTH
ZIMMER HOLDINGS INC		98956P102	3	50 SH		DEFINED
ZIMMER HOLDINGS INC		98956P102	30	500 SH		DEF/OTH
GRAND TOTALS			117305	4402447		