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

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year Ended: December 31, 2009

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-_____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary

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

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

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

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

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

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

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

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

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

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

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|---|-----------|------|-------|----|---------|
| MIDCAP SPDR TRUST SERIES 1 | 595635103 | 96 | 725 | SH | SOLE |
| MILLER HERMAN INC | 600544100 | 8 | 482 | SH | SOLE |
| MILLIPORE CORP | 601073109 | 22 | 300 | SH | SOLE |
| MISSION WEST PROPERTIES INC | 605203108 | 14 | 2000 | SH | SOLE |
| MOLEX INC | 608554101 | 404 | 18750 | SH | SOLE |
| MOLEX INC | 608554101 | 51 | 2350 | SH | DEFINED |
| MONSANTO CO NEW | 61166W101 | 372 | 4548 | SH | SOLE |
| MOOG INC CLASS A | 615394202 | 3 | 90 | SH | SOLE |
| MORGAN STANLEY | 617446448 | 10 | 331 | SH | SOLE |
| CEF MORGAN STANLEY CHI | 617468103 | 7 | 210 | SH | SOLE |
| MOSAIC CO | 61945A107 | 36 | 600 | SH | SOLE |
| MOTOROLA INC | 620076109 | 349 | 45000 | SH | SOLE |
| MOTOROLA INC | 620076109 | 48 | 6150 | SH | DEFINED |
| MURPHY OIL CORP | 626717102 | 271 | 5005 | SH | SOLE |
| MYLAN INC | 628530107 | 17 | 900 | SH | SOLE |
| NCR CORP NEW | 62886E108 | 3 | 306 | SH | SOLE |
| NTS REALTY HOLDINGS LP | 629422106 | 7 | 1648 | SH | SOLE |
| NASDAQ STK MKT | 631103108 | 3 | 150 | SH | SOLE |
| NATIONAL GRID PLC | 636274300 | 0 | 6 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | 637071101 | 101 | 2282 | SH | SOLE |
| NATIONAL SEMICONDUCTOR | 637640103 | 24 | 1540 | SH | SOLE |
| NEWELL RUBBERMAID | 651229106 | 574 | 38215 | SH | SOLE |
| NEWELL RUBBERMAID | 651229106 | 30 | 2000 | SH | DEFINED |
| NEWMONT MINING CORP | 651639106 | 11 | 230 | SH | SOLE |
| NEWS CORP CL A | 65248E104 | 5 | 335 | SH | SOLE |
| NEWS CORP CL B | 65248E203 | 0 | 20 | SH | SOLE |
| NICE SYS LTD SPONS ADR | 653656108 | 3 | 90 | SH | SOLE |
| NICHOLAS-APPLEGATE CONVERT & INCOME FUND II | 65370G109 | 17 | 2000 | SH | SOLE |
| NIKE INC CL B | 654106103 | 152 | 2300 | SH | SOLE |
| NOKIA CORP ADR | 654902204 | 74 | 5763 | SH | SOLE |
| NOMURA HLDGS SPONS ADR | 65535H208 | 0 | 25 | SH | SOLE |
| NOVARTIS AG SPNSRD ADR | 66987V109 | 96 | 1762 | SH | SOLE |
| NSTAR | 67019E107 | 41 | 1122 | SH | SOLE |
| NUCOR CORP | 670346105 | 42 | 906 | SH | SOLE |
| NUSTAR ENERGY LP | 67058H102 | 98 | 1755 | SH | SOLE |
| NUSTAR ENERGY LP | 67058H102 | 35 | 630 | SH | DEFINED |
| NUVEEN INVT QUALITY MUN FD INC | 67062E103 | 13 | 1000 | | SOLE |
| NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2 | 67073D102 | 8 | 1100 | SH | SOLE |
| OGE ENERGY CORP | 670837103 | 2 | 50 | SH | SOLE |
| NUVEEN MUN VALUE FD INC | 670928100 | 15 | 1500 | | SOLE |
| NUVEEN QUALITY INCOME MUNICIPAL FUND INC | 670977107 | 14 | 1000 | | SOLE |
| OCCIDENTAL PETROLEUM CORP | 674599105 | 11 | 141 | SH | SOLE |
| OIL SVC HOLDRS DEPOSITARY RCPT | 678002106 | 12 | 100 | SH | SOLE |
| OMNICOM GROUP INC | 681919106 | 9 | 228 | SH | SOLE |
| ONEOK PARTNERS LP | 68268N103 | 31 | 490 | SH | DEFINED |
| ONEOK INC | 68268O103 | 6 | 130 | SH | SOLE |
| ORACLE CORP | 68389X105 | 651 | 26551 | SH | SOLE |
| ORACLE CORP | 68389X105 | 79 | 3235 | SH | DEFINED |
| PNC FINANCIAL SERVICES GRP | 693475105 | 61 | 1163 | SH | SOLE |
| PPL CORPORATION | 69351T106 | 50 | 1542 | SH | SOLE |
| PATRIOT COAL CORP | 70336T104 | 14 | 930 | SH | DEFINED |
| PAYCHEX INC | 704326107 | 14 | 450 | SH | SOLE |
| PEABODY ENERGY CORP | 704549104 | 33 | 725 | SH | DEFINED |
| PEET'S COFFEE & TEA | 705560100 | 5 | 150 | SH | SOLE |
| PEPSICO INC | 713448108 | 3746 | 61627 | SH | SOLE |
| PEPSICO INC | 713448108 | 36 | 600 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS | 71654V408 | 10 | 211 | SH | SOLE |
| PFIZER INC | 717081103 | 928 | 51051 | SH | SOLE |
| PFIZER INC | 717081103 | 313 | 17200 | SH | DEFINED |
| PHARMACEUTICAKL PROD DEV INC | 717124101 | 0 | 8 | SH | SOLE |
| PHILIP MORRIS INTL INC | 718172109 | 238 | 4948 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP | 718592108 | 1 | 26 | SH | SOLE |

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

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

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