

ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
July 13, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 30, 2010

Check here if Amendment [] ; Amendment Number: _____

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13645

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Deborah N. Barstow Clayton, Missouri July 12, 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: 519
 Form 13F Information Table Value Total: \$102,155 (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

ENTERPRISE BANK
 CLIENT NO. 414 SCHEDULE 13F WORKSHEET AS OF 06/30/2010

Below is a list of the equity securities that you have flagged on your Charlotte files as "13 F Securities" with a "13 F Investment Discretion" of SOLE or SHARED. Securities are listed by Security Type and in CUSIP number order within each Security Type. Security positions with an Investment Discretion of NONE, and Security Types 01-06, 12, 15, 16, 18-22, 25-27 and 34-37 are not included in this report.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN
INGERSOLL RAND LTD		G47791101	333	9650	SH	SOLE	
XL CAPITAL LTD CL A		G98255105	1	40	SH	SOLE	
ACE LIMITED		H0023R105	10	200	SH	SOLE	
ABB LTD ADR		000375204	12	700	SH	SOLE	
AT&T INC		00206R102	1535	63483	SH	SOLE	
AARON'S INC		002535201	4	240	SH	SOLE	
ABBOTT LABORATORIES		002824100	317	6780	SH	SOLE	
ADOBE SYSTEMS INC		00724F101	21	800	SH	SOLE	
ADVENT CLAYMORE CONV	SECURITIES & INC FD	00764C109	3	200	SH	SOLE	
AECOM TECHNOLOGY CORP		00766T100	39	1700	SH	SOLE	
AGNICO EAGLE MINES LTD		008474108	334	5500	SH	SOLE	
AIRGAS INC		009363102	60	969	SH	SOLE	
ALBEMARLE CORP		012653101	38	960	SH	SOLE	
ALLERGAN INC		018490102	361	6200	SH	SOLE	
ALLERGAN INC		018490102	29	500	SH	DEFINED	
ALLIANT ENERGY CORP		018802108	32	1000	SH	SOLE	
ALLSTATE CORP		020002101	30	1048	SH	SOLE	
ALTRIA GROUP INC		02209S103	15	765	SH	SOLE	
AMEDISYS INC		023436108	4	90	SH	SOLE	
AMEREN CORP		023608102	325	13666	SH	SOLE	
AMERICA MOVIL S A B DE C V		02364W105	54	1140	SH	SOLE	

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AMERICAN ELEC PWR INC	025537101	5	156	SH	SOLE
AMERICAN EXPRESS CO	025816109	134	3375	SH	SOLE
AMERISOURCEBERGEN CORP	03073E105	13	400	SH	SOLE
AMERIGROUP CORP	03073T102	6	180	SH	SOLE
AMERIPRISE FINL INC	03076C106	22	605	SH	SOLE
AMGEN INC	031162100	19	370	SH	SOLE
ANADARKO PETE CORP	032511107	2	62	SH	SOLE
ANHEUSER BUSCH INBEV ADR	03524A108	48	1000	SH	SOLE
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TOTAL FOR PAGE 1			3806	121779	

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DCRETN
APACHE CORPORATION		037411105	84	1000	SH	SOLE
APACHE CORPORATION		037411105	53	625	SH	DEFINED
APPLE INC		037833100	746	2966	SH	SOLE
APPLIED MATERIALS INC		038222105	23	1900	SH	SOLE
ARCH COAL INC		039380100	18	900	SH	DEFINED
ARTESIAN RES CORP CLASS A		043113208	64	3474	SH	SOLE
ASHLAND INC (NEW)		044209104	9	200	SH	SOLE
ASTORIA FINANCIAL CORP		046265104	3	197	SH	SOLE
ATMOS ENERGY		049560105	15	550	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	34	850	SH	SOLE
BB&T CORPORATION		054937107	18	667	SH	SOLE
BP PLC ADR		055622104	213	7377	SH	SOLE
BP PLC ADR		055622104	74	2550	SH	DEFINED
BP PRUDHOE BAY ROYALTY TR		055630107	43	480	SH	SOLE
BAKER HUGHES INC		057224107	4	100	SH	SOLE
BACNO SANTANDER CENTL		05964H105	2	180	SH	SOLE
BANK OF AMERICA CORPORATION		060505104	476	33129	SH	SOLE
BANK OF AMERICA CORPORATION		060505104	140	9775	SH	DEFINED
AIG COMMODITY		06738C778	30	800	SH	SOLE
BAXTER INTL INC		071813109	108	2658	SH	SOLE
BECTON DICKINSON & CO		075887109	35	525	SH	SOLE
BED BATH & BEYOND INC		075896100	10	266	SH	SOLE
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	282	3540	SH	SOLE
BEST BUY CO INC		086516101	347	10250	SH	SOLE
BEST BUY CO INC		086516101	25	750	SH	DEFINED
BIOGEN IDEC INC		09062X103	391	8240	SH	SOLE
BLACKROCK INSD MUN INC TR		092479104	119	8100	SH	SOLE
BLACKROCK S&P		09250D109	22	2000	SH	SOLE
BLACKROCK DIV ACHIEVERS TM TR		09250N107	7	850	SH	SOLE
BLACKROCK CREDIT ALLOCATION INCOME TRUST IV		092508100	12	1000	SH	SOLE
BLACKROCK ENHANCED DIVID ACHIEVERS TR		09251A104	7	850	SH	SOLE
BLACKROCK REAL ASSET EQUITY TRUST		09254B109	26	2300	SH	SOLE
ADRE/BLDRS EMERGING MARKETS 50 ADR INDEX		09348R300	34	882	SH	SOLE

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TOTAL FOR PAGE 2

3474 109931

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN
H & R BLOCK INC		093671105	93	5950	SH		SOLE
BOARDWALK PIPELINE PARTNERS LP		096627104	70	2325	SH		DEFINED
BOEING CO		097023105	81	1297	SH		SOLE
BRINKER INTERNATIONAL INC		109641100	2	165	SH		SOLE
BRISTOL MYERS SQUIBB		110122108	161	6462	SH		SOLE
BRISTOL MYERS SQUIBB		110122108	37	1500	SH		DEFINED
BRITISH AMERICAN TOBACCO		110448107	7	110	SH		SOLE
BUCKEYE PARTNERS LP		118230101	81	1365	SH		DEFINED
BUCYRUS INTL INC NEW		118759109	5	108	SH		SOLE
CBS CORP CL B (NEW)		124857202	1	57	SH		SOLE
CRH PLC ADR		12626K203	2	90	SH		SOLE
CSX CORPORATION		126408103	74	1500	SH		SOLE
CVS CAREMARK CORP		126650100	2505	85472	SH		SOLE
CADENCE DESIGN SYS INC		127387108	10	1800	SH		SOLE
CALAMOS ASSET MGMT INC		12811R104	1	65	SH		SOLE
CAMDEN PROPERTY TRUST		133131102	13	320	SH		SOLE
CANON INC ADR		138006309	43	1157	SH		SOLE
CAPITAL SOUTHWEST CORP		140501107	36	406	SH		SOLE
CARDINAL HEALTH INC		14149Y108	15	439	SH		SOLE
CAREFUSION CORP		14170T101	5	219	SH		SOLE
CARNIVAL CORP PAIRED		143658300	395	13075	SH		SOLE
CARNIVAL CORP PAIRED		143658300	30	1000	SH		DEFINED
CASH AMERICA INTERNATIONAL		14754D100	4	105	SH		SOLE
CATERPILLAR INC		149123101	88	1460	SH		SOLE
CENTERPOINT ENERGY INC		15189T107	3	234	SH		SOLE
CENTURYTEL INC		156700106	16	486	SH		SOLE
CERNER CORP		156782104	59	780	SH		SOLE
CHECK POINT SYSTEMS		162825103	3	184	SH		SOLE
CHEVRON CORP		166764100	1834	27033	SH		SOLE
CHICO'S FAS INC		168615102	244	24650	SH		SOLE
CHICO'S FAS INC		168615102	19	1900	SH		DEFINED
CHUBB CORPORATION		171232101	18	350	SH		SOLE
CHURCH & DWIGHT CO INC		171340102	106	1691	SH		SOLE
TOTAL FOR PAGE 3			6061	183755			

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CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
CIENA CORP		171779309	0	14	SH	SOLE	
CISCO SYSTEMS INC		17275R102	749	35170	SH	SOLE	
CITIGROUP INC		172967101	11	3009	SH	SOLE	
CITRIX SYS INC		177376100	284	6735	SH	SOLE	
CLAYMORE/MAC GLOBAL		18383M621	5	775	SH	DEFINED	
CLOROX CO		189054109	443	7134	SH	SOLE	
COCA COLA COMPANY		191216100	221	4409	SH	SOLE	
COLGATE PALMOLIVE CO		194162103	124	1570	SH	SOLE	
COMCAST CORP CL A		20030N101	3	200	SH	SOLE	
COMCAST CORP NEW		20030N200	36	2202	SH	SOLE	
COMMERCE BANCSHARES INC		200525103	18	503	SH	SOLE	
CONAGRA INC		205887102	6	250	SH	SOLE	
CONOCOPHILLIPS		20825C104	245	5000	SH	SOLE	
CONSOLIDATED EDISON INC		209115104	99	2290	SH	SOLE	
COVANCE INC		222816100	1	13	SH	SOLE	
CROWN CASTLE INTL		228227104	9	250	SH	SOLE	
CROWN HOLDINGS INC		228368106	25	1000	SH	SOLE	
CYTRX CORP		232828301	462	600000	SH	SOLE	
DNP SELECT INCOME FD		23325P104	87	9691	SH	SOLE	
DPL INC		233293109	103	4310	SH	SOLE	
DANAHER CORPORATION		235851102	461	12430	SH	SOLE	
DANAHER CORPORATION		235851102	37	1000	SH	DEFINED	
DARDEN RESTAURANTS INC		237194105	49	1250	SH	SOLE	
DEERE & CO		244199105	24	425	SH	SOLE	
DELL INC		24702R101	19	1610	SH	SOLE	
DELPHI FINANCIAL GROUP		247131105	2	90	SH	SOLE	
DIAGEO PLC ADR		25243Q205	3	47	SH	SOLE	
DISNEY WALT HOLDING CO		254687106	90	2850	SH	SOLE	
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	15	425	SH	DEFINED	
DISCOVERY COMMUNICATIONS	CLASS C	25470F302	13	425	SH	DEFINED	
DOMINION RES INC VA NEW		25746U109	29	758	SH	SOLE	
DRESSER-RAND GROUP INC		261608103	25	800	SH	SOLE	
DUFF & PHELPS CORP BD TRUST		26432K108	15	1179	SH	SOLE	
TOTAL FOR PAGE 4			3713	707814			

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

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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
DUKE ENERGY HOLDING CO		26441C105	126	7889	SH	SOLE
DUKE REALTY CORP		264411505	17	1500	SH	SOLE
DUN & BRADSTREET		26483E100	4	62	SH	SOLE
DYNEX CAP INC		26817Q506	0	35	SH	SOLE
DYNEX CAP PFD SER D		26817Q605	1	115	SH	SOLE
E M C CORP MASS		268648102	356	19480	SH	SOLE
ENI S P A SPONSORED ADR		26874R108	6	161	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	59	4000	SH	SOLE
EBAY INC		278642103	31	1575	SH	SOLE
EDWARDS LIFESCIENCES CORP		28176E108	28	500	SH	SOLE
EL PASO CORPORATION		28336L109	1	58	SH	SOLE
EL PASO ELECTRIC		283677854	1	34	SH	SOLE
EL PASO PIPELINE PARTNERS LP		283702108	81	2835	SH	DEFINED
EMERSON ELEC CO		291011104	1050	24042	SH	SOLE
EMERSON ELEC CO		291011104	16	370	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO		291641108	9	500	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	37	700	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	134	2550	SH	DEFINED
ENERGIZER HLDGS INC		29266R108	506	10062	SH	SOLE
ENERGY TRANSFER PARTNERS LP		29273R109	95	2045	SH	SOLE
ENERGY TRANSFER EQUITY	LP	29273V100	30	890	SH	DEFINED
ENERGY CORP NEW		29364G103	25	350	SH	SOLE
ENTERPRISE FINANCIAL	SERVICES CORP	293712105	15516	1609538	SH	SOLE
ENTERPRISE FINANCIAL	SERVICES CORP	293712105	39	4000	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS		293792107	86	2444	SH	SOLE
ENTERPRISE PRODUCTS PARTNERS		293792107	115	3260	SH	DEFINED
ENTERTAINMENT PROPERTIES	TRUST REITS	29380T105	11	300	SH	SOLE
EQUITY ONE INC		294752100	7	450	SH	SOLE
EURONET WORLDWIDE INC		298736109	13	1000	SH	SOLE
EXELON CORP		30161N101	98	2576	SH	SOLE
TOTAL FOR PAGE 5			18558	1704316		

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
EXPEDIA INC		30212P105	15	800	SH	SOLE
EXPRESS SCRIPTS INC		302182100	117	2480	SH	SOLE
EXPRESS SCRIPTS INC		302182100	53	1135	SH	DEFINED

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EXXON MOBIL CORP		30231G102	2696	47243	SH	SOLE
EXXON MOBIL CORP		30231G102	88	1550	SH	DEFINED
FLIR SYS INC		302445101	14	470	SH	SOLE
FACTSET RESEARCH SYSTEMS	INC	303075105	356	5320	SH	SOLE
FACTSET RESEARCH SYSTEMS	INC	303075105	27	400	SH	DEFINED
FAMILY DOLLAR STORES		307000109	203	5400	SH	SOLE
FEDERAL REALTY INVESTMENT TR		313747206	28	400	SH	SOLE
FEDERATED INCS INC PA		314211103	20	950	SH	SOLE
FEDEX CORPORATION		31428X106	61	865	SH	DEFINED
FIDELITY NATIONAL	INFORMATION SERVICES	31620M106	80	2995	SH	SOLE
FIDUCIARY CLAYMORE MLP		31647Q106	15	796	SH	SOLE
FIFTH THIRD BANCORP		316773100	24	1972	SH	SOLE
FIRST SOLAR, INC		336433107	11	100	SH	DEFINED
FISERV INC		337738108	15	337	SH	SOLE
FIRSTENERGY CORP		337932107	42	1200	SH	SOLE
FLUOR CORP		343412102	11	250	SH	SOLE
FORD MOTOR CO (NEW)		345370860	100	9874	SH	SOLE
FOREST LABS INC		345838106	3	120	SH	SOLE
FORTUNE BRANDS INC		349631101	6	150	SH	SOLE
GABELLI EQUITY TRUST		362397101	9	2000	SH	SOLE
GANNETT CO INC		364730101	1	70	SH	SOLE
GENERAL DYNAMICS CORP		369550108	103	1764	SH	SOLE
GENERAL ELECTRIC CO		369604103	1195	82868	SH	SOLE
GENERAL ELECTRIC CO		369604103	148	10240	SH	DEFINED
GENERAL MILLS		370334104	470	13220	SH	SOLE
GETTY REALTY CORP REITS		374297109	4	200	SH	SOLE
GILEAD SCIENCES		375558103	58	1695	SH	SOLE
GLAXO SMITHKLINE PLC	SPONSORED ADR	37733W105	79	2320	SH	SOLE
GLOBAL PAYMENTS INC		37940X102	2	60	SH	SOLE
GOLDCORP INC		380956409	175	4000	SH	SOLE
TOTAL FOR PAGE 6			6229	203244		

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
GOLDMAN SACHS GROUP INC		38141G104	35	270	SH	DEFINED
GOODRICH CORP		382388106	63	956	SH	SOLE
GOOGLE INC-CL A		38259P508	492	1105	SH	SOLE
GOOGLE INC-CL A		38259P508	38	85	SH	DEFINED
GRAINGER W W INC		384802104	20	200	SH	SOLE
HSBC HLDGS PLC ADR NEW		404280406	2	41	SH	SOLE
JOHN HANCOCK PATRIOT PREM DVD II		41013T105	10	1005	SH	SOLE
JOHN HANCOCK INVESTORS TR		410142103	62	2900	SH	SOLE
HANESBRANDS INC		410345102	10	407	SH	SOLE
HARLEY DAVIDSON INC		412822108	4	160	SH	SOLE
HARSCO CORP		415864107	3	140	SH	SOLE

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HARTFORD FINANCIAL SERVICES GROUP INC	416515104	1	42	SH	SOLE
HAWAIIAN ELEC INDS	419870100	18	800	SH	SOLE
HEALTHWAYS	422245100	2	195	SH	SOLE
HEINZ H J COMPANY	423074103	52	1200	SH	SOLE
HELIOS MULTI-SECTOR HIGH INC	42327Y202	1	200	SH	SOLE
HEWLETT PACKARD CO	428236103	399	9216	SH	SOLE
HEXCEL CORP NEW	428291108	6	355	SH	SOLE
HOME DEPOT INC	437076102	37	1330	SH	SOLE
HONEYWELL INTL INC	438516106	52	1342	SH	SOLE
HOSPIRA INC	441060100	3	50	SH	SOLE
HUNTINGTON BANCSHARES	446150104	1	206	SH	SOLE
ITT INDUSTRIES INC (INDIANA)	450911102	13	300	SH	SOLE
IKANOS COMMUNICATIONS	45173E105	1	570	SH	SOLE
ILLINOIS TOOL WKS INC	452308109	159	3860	SH	SOLE
INERGY LP	456615103	97	2455	SH	DEFINED
INSITUFORM TECHNOLOGIES INC CL A	457667103	6	305	SH	SOLE
INTEL CORP	458140100	594	30578	SH	SOLE
INTERNATIONAL BUSINESS MACHS	459200101	446	3613	SH	SOLE
ISHARES SILVER TRUST	46428Q109	39	2160	SH	SOLE
ISHS S&P COMMODITY INDEX TR	46428R107	121	4350	SH	SOLE
I SHS MSCI AUSTRALIA	464286103	93	4900	SH	SOLE
I SHS MSCI BRAZIL	464286400	116	1869	SH	SOLE

TOTAL FOR PAGE 7		2996	77165		

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	M
I SHS MSCI CANADA		464286509	55	2200	SH		SOLE	
I SHS MSCI TAIWAN INDEX FD MSCI TAIWAN WEBS		464286731	109	9737	SH		SOLE	
ISHS BARCLAYS TIPS BOND FUND		464287176	83	781	SH		SOLE	
ISHARES FTSE/XINHUA CHINA 25		464287184	140	3577	SH		SOLE	
I SHARES S&P 500		464287200	619	5987	SH		SOLE	
ISHS BARCLAYS AGG BOND FUND		464287226	126	1179	SH		SOLE	
ISHARES MSCI EMERGING MKTS		464287234	460	12319	SH		SOLE	
ISHS IBOXX&INVESTMENTGRADEE		464287242	163	1500	SH		SOLE	
I SHS S&P 500 GROWTH INDEX		464287309	8427	159220	SH		SOLE	
I SHS S&P 500 GROWTH INDEX		464287309	139	2632	SH		DEFINED	
I SHARES S&P 500 VALUE	INDEX FUND	464287408	7414	149328	SH		SOLE	
I SHARES S&P 500 VALUE	INDEX FUND	464287408	129	2596	SH		DEFINED	
EAFE INDEX TR MSCI	I SHS	464287465	1370	29452	SH		SOLE	
EAFE INDEX TR MSCI	I SHS	464287465	134	2875	SH		DEFINED	
RUSSELL MID CAP VALUE I SHS		464287473	129	3542	SH		SOLE	
RUSSELL MID CAP GROWTH I SHS		464287481	168	3843	SH		SOLE	
ISHS RUSSELL MIDCAP INDEX FD		464287499	178	2209	SH		SOLE	
I SHARES TR S&P		464287507	3	38	SH		SOLE	
I SHS COHEN & STEERS		464287564	4392	80005	SH		SOLE	
I SHS COHEN & STEERS		464287564	53	961	SH		DEFINED	

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ISHARES RUSSELL 1000 VALUE		464287598	257	4746	SH	SOLE
ISHARES RUSSELL 1000 VALUE		464287598	74	1365	SH	DEFINED
I SHARES S&P MIDCAP 400	GROWTH INDEX	464287606	177	2298	SH	SOLE
ISHARES RUSSELL 1000 GROWTH		464287614	211	4611	SH	SOLE
ISHARES RUSSELL 1000 GROWTH		464287614	135	2948	SH	DEFINED
I SHS RUSSELL 2000 VALUE		464287630	223	3913	SH	SOLE
I SHS RUSSELL 2000 GROWTH		464287648	303	4550	SH	SOLE
I SHS RUSSELL 2000		464287655	538	8804	SH	SOLE
I SHARES S&P MIDCAP 400	VALUE INDEX	464287705	255	3980	SH	SOLE
ISHARES DJ US REAL ESTATE		464287739	7	150	SH	SOLE
ISHARES S&P SMALLCAP 600		464287804	73	1343	SH	SOLE
ISHARES S&P SMALL CAP 600	VALUE INDEX	464287879	40	707	SH	SOLE
I SHARES S&P SMALL CAP 600	GROWTH INDEX	464287887	19	328	SH	SOLE
TOTAL FOR PAGE 8			26603	513724		

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	M
I SHS MSCI EAFE S/C		464288273	20	600	SH		SOLE	
I SHS JPM EMERGING MARKET	BOND	464288281	68	650	SH		SOLE	
ISHS IBOXX HI-YIELD CORP BD		464288513	75	880	SH		SOLE	
I SHS S&P GLOBAL UTILITIES	SECURITIES FUND	464288711	40	1000	SH		SOLE	
ISHS MEDICAL DEVICES		464288810	43	800	SH		SOLE	
ITRON INC		465741106	4	59	SH		SOLE	
JDS UNIPHASE CORP		46612J507	0	12	SH		SOLE	
JPMORGAN CHASE & CO		46625H100	385	10528	SH		SOLE	
JACOBS ENGR GROUP		469814107	18	500	SH		SOLE	
JEFFRIES GROUP INC NEW		472319102	1	35	SH		SOLE	
JOHNSON & JOHNSON		478160104	927	15700	SH		SOLE	
JOHNSON & JOHNSON		478160104	266	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	2	100	SH		SOLE	
KAYNE ANDERSON MLP		486606106	952	36387	SH		SOLE	
KELLOGG COMPANY		487836108	26	519	SH		SOLE	
KEYCORP NEW COM		493267108	1	102	SH		SOLE	
KIMBERLY CLARK CORP		494368103	237	3905	SH		SOLE	
KINDER MORGAN MGMT LLC		49455U100	59	1046	SH		SOLE	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	66	1020	SH		SOLE	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	208	3200	SH		DEFINED	
KRAFT FOODS INC		50075N104	48	1731	SH		SOLE	
LSI CORPORATION		502161102	0	44	SH		SOLE	
LACLEDE GROUP INC		505597104	108	3254	SH		SOLE	
LEGG MASON INC		524901105	261	9300	SH		SOLE	
LEGG MASON INC		524901105	20	700	SH		DEFINED	

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LENNOX INTL	526107107	33	800 SH	SOLE
LIFE TIME FITNESS INC	53217R207	7	225 SH	SOLE
LILLY ELI & CO	532457108	20	610 SH	SOLE
LINCOLN NATIONAL CORP	534187109	9	359 SH	SOLE
LINN ENERGY LLC	536020100	27	1000 SH	SOLE
TOTAL FOR PAGE 9		3969	100559	

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
LIVE NATION INC		538034109	1	114 SH			SOLE
LOCKHEED MARTIN CORP		539830109	41	545 SH			SOLE
LOEWS CORP		540424108	366	11000 SH			SOLE
LOWES COS INC		548661107	203	9930 SH			SOLE
LOWES COS INC		548661107	36	1745 SH			DEFINED
MFS MUNICIPAL INCOME TRUST		552738106	16	2268			SOLE
MAGELLAN MIDSTREAM PARTNERS LP		559080106	32	683 SH			SOLE
MAGELLAN MIDSTREAM PARTNERS LP		559080106	152	3262 SH			DEFINED
MANULIFE FINL CORP		56501R106	34	2300 SH			SOLE
MARATHON OIL CORP		565849106	27	857 SH			SOLE
MARKET VECTORS GOLD MINERS		57060U100	39	756 SH			SOLE
MARKET VECTOR COAL		57060U837	34	1130 SH			SOLE
M&I NEW		571837103	49	6861 SH			SOLE
MASTERCARD INC		57636Q104	450	2255 SH			SOLE
MASTERCARD INC		57636Q104	32	160 SH			DEFINED
MATTEL INC		577081102	36	1700 SH			SOLE
MAXIM INTEGRATED PRODS INC		57772K101	357	21355 SH			SOLE
MAXIM INTEGRATED PRODS INC		57772K101	27	1600 SH			DEFINED
MCDONALDS CORP		580135101	672	10200 SH			SOLE
MCGRAW HILL COS INC		580645109	41	1460 SH			SOLE
MCKESSON CORP		58155Q103	327	4875 SH			SOLE
MCKESSON CORP		58155Q103	24	350 SH			DEFINED
MCMORAN EXPLORATION		582411104	200	18000 SH			SOLE
MEADWESTVAC0 CORP		583334107	16	700 SH			SOLE
MEDCO HEALTH SOLUTIONS INC		58405U102	68	1234 SH			SOLE
MEDTRONIC INC		585055106	23	630 SH			SOLE
MERCK & CO INC NEW		58933Y105	365	10435 SH			SOLE
MERCK & CO INC NEW		58933Y105	258	7381 SH			DEFINED
METLIFE INC		59156R108	38	1015 SH			SOLE
MICROSOFT CORPORATION		594918104	547	23803 SH			SOLE
MICROSOFT CORPORATION		594918104	65	2845 SH			DEFINED
MILLIPORE CORP		601073109	32	300 SH			SOLE
MISSION WEST PROPERTIES INC		605203108	14	2000 SH			SOLE
TOTAL FOR PAGE 10			4622	153749			

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CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN
MOLEX INC		608554101	300	16475	SH	SOLE
MOLEX INC		608554101	25	1350	SH	DEFINED
MONSANTO CO NEW		61166W101	149	3217	SH	SOLE
MOOG INC CLASS A		615394202	3	90	SH	SOLE
MOTOROLA INC		620076109	2	300	SH	SOLE
MURPHY OIL CORP		626717102	206	4155	SH	SOLE
MYLAN INC		628530107	15	900	SH	SOLE
NCR CORP NEW		62886E108	1	56	SH	SOLE
NTS REALTY HOLDINGS LP		629422106	6	1648	SH	SOLE
NATIONAL OILWELL VARCO INC		637071101	50	1500	SH	SOLE
NEWELL RUBBERMAID		651229106	517	35290	SH	SOLE
NEWMONT MINING CORP		651639106	199	3230	SH	SOLE
NEXTERA ENERGY INC		65339F101	183	3750	SH	SOLE
NICE SYS LTD SPONS ADR		653656108	2	90	SH	SOLE
NICHOLAS-APPLEGATE CONVERT & INCOME FUND II		65370G109	17	2000	SH	SOLE
NIKE INC CL B		654106103	155	2300	SH	SOLE
NOKIA CORP ADR		654902204	59	7188	SH	SOLE
NOVARTIS AG SPNSRD ADR		66987V109	84	1744	SH	SOLE
NUCOR CORP		670346105	13	350	SH	SOLE
NUSTAR ENERGY LP		67058H102	43	755	SH	SOLE
NUSTAR ENERGY LP		67058H102	36	630	SH	DEFINED
NUVEEN INVT QUALITY MUN FD INC		67062E103	14	1000		SOLE
NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2		67073D102	9	1100	SH	SOLE
NUVEEN MUN VALUE FD INC		670928100	31	3180		SOLE
NUVEEN QUALITY INCOME MUNICIPAL FUND INC		670977107	15	1000		SOLE
OIL SVC HOLDRS DEPOSITARY RCPT		678002106	9	100	SH	SOLE
OMNICOM GROUP INC		681919106	4	114	SH	SOLE
ONEOK PARTNERS LP		68268N103	32	490	SH	DEFINED
ONEOK INC		682680103	6	130	SH	SOLE
ORACLE CORP		68389X105	383	17865	SH	SOLE
ORACLE CORP		68389X105	47	2200	SH	DEFINED
PNC FINANCIAL SERVICES GRP		693475105	66	1163	SH	SOLE
PPL CORPORATION		69351T106	12	500	SH	SOLE
TOTAL FOR PAGE 11			2693	115860		

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

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FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
PACTIV CORP		695257105	9	326	SH		SOLE
PATRIOT COAL CORP		70336T104	11	930	SH		DEFINED
PAYCHEX INC		704326107	12	450	SH		SOLE
PEABODY ENERGY CORP		704549104	28	725	SH		DEFINED
PEPCO HLDGS INC		713291102	7	447	SH		SOLE
PEPSICO INC		713448108	3575	58649	SH		SOLE
PFIZER INC		717081103	478	33501	SH		SOLE
PFIZER INC		717081103	251	17585	SH		DEFINED
PHARMACEUTICAKL PROD DEV INC		717124101	0	8	SH		SOLE
PHILIP MORRIS INTL INC		718172109	177	3852	SH		SOLE
PHILIPPINE LONG DISTANCE TELSPONS ADR		718252604	128	2517	SH		SOLE
PHILLIPS-VAN HEUSEN CORP		718592108	1	26	SH		SOLE
PHOENIX CO INC		71902E109	4	2096	SH		SOLE
PIMCO MUN INCOME FD		72200R107	14	1000			SOLE
PIMCO MUN INCOME FD II		72200W106	7	600			SOLE
PIONEER NAT RES CO		723787107	30	500	SH		SOLE
PIPER JAFFRAY CO		724078100	3	80	SH		SOLE
PIPER JAFFRAY CO		724078100	0	4	SH		DEFINED
PLAINS ALL AMERICA LTD		726503105	46	780	SH		SOLE
PLAINS ALL AMERICA LTD		726503105	63	1070	SH		DEFINED
POTASH CORP OF SASKATCHEWAN		73755L107	56	650	SH		SOLE
POWERSHARES QQQ TR		73935A104	36	850	SH		SOLE
POWERSHARES		73935X799	28	1550	SH		SOLE
POWERSHARES DB AGRIC FUND		73936B408	42	1750	SH		SOLE
POWERSHARES DB BASE METALS		73936B705	34	1914	SH		SOLE
POWERSHARES GLOBAL EXCHANGE		73936T433	100	4000	SH		SOLE
PRINCIPAL FINL GROUP ONC		74251V102	234	10000	SH		SOLE
PRINCIPAL FINL GROUP ONC		74251V102	18	750	SH		DEFINED
PROCTER & GAMBLE CO		742718109	1655	27595	SH		SOLE
ETF PRO SHS DOW 500		74347R867	31	1000	SH		SOLE
PROSHARES ULTRA SHORT	S & P 500	74347R883	139	3700	SH		SOLE
ETF PROSHARES ULTRASHORT		74347X591	143	1900	SH		SOLE
PROTECTIVE LIFE CORP		743674103	2	110	SH		SOLE
TOTAL FOR PAGE 12			7362	180915			

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

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

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PRUDENTIAL FINANCIAL INC		744320102	5	100	SH	SOLE
PRUDENTIAL PLC ADR		74435K204	6	380	SH	SOLE
PULASKI FINL CORP		745548107	6	1000	SH	SOLE
PUTNAM MANAGED MUNI INCOME	TR	746823103	7	959		SOLE
PUTNAM PREMIER INCOME TR		746853100	60	9200	SH	SOLE
QLT INC		746927102	0	20	SH	SOLE
QUALCOMM INC		747525103	58	1770	SH	SOLE
QUEST DIAGNOSTICS		74834L100	34	675	SH	DEFINED
QWEST COMMUNICATIONS INTL		749121109	11	2160	SH	SOLE
RALCORP HLDGS INC NEW		751028101	319	5815	SH	SOLE
RAYMOND JAMES FINANCIAL		754730109	3	102	SH	SOLE
REGIONS FINANCIAL CORP NEW		7591EP100	454	69014	SH	SOLE
REGIONS FINANCIAL CORP NEW		7591EP100	50	7625	SH	DEFINED
REINSURANCE GROUP AMER INC	NEW	759351604	10	225	SH	SOLE
REPUBLIC SVCS INC		760759100	5	180	SH	SOLE
REYNOLDS AMERN INC		761713106	29	562	SH	SOLE
RICHIE BROS AUCTIONS		767744105	18	1000	SH	SOLE
ROYAL DUTCH SHELL PLC	A SHARES	780259206	18	354	SH	SOLE
SL GREEN RLTY CORP		78440X101	3	55	SH	SOLE
SLM CORP		78442P106	1	95	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	98	950	SH	SOLE
SPDR GOLD TRUST		78463V107	221	1820	SH	SOLE
SRA INTL INC		78464R105	4	215	SH	SOLE
SANOFI-AVENTIS		80105N105	2	82	SH	SOLE
SARA LEE CORP		803111103	77	5458	SH	SOLE
SCANA CORP NEW		80589M102	16	450	SH	SOLE
SCHLUMBERGER LTD		806857108	126	2270	SH	SOLE
SCOTTS MIRACLE-GRO CO		810186106	6	130	SH	SOLE
SEALED AIR CORP NEW		81211K100	7	350	SH	SOLE
SPDR TR FUND HEALTH CARE		81369Y209	13	450	SH	SOLE
SECTOR SPDR FINCL SELECT		81369Y605	82	5950	SH	SOLE
SPDR TECHNOLOGY SELECT SCTOR		81369Y803	130	6390	SH	SOLE
SHAW GROUP INC		820280105	31	900	SH	SOLE
TOTAL FOR PAGE 13				1910	126706	

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
SHERWIN WILLIAMS CO		824348106	20	294	SH	SOLE
SIEMENS AG (NEW)		826197501	6	67	SH	SOLE
SIRIUS XM RADIO		82967N108	4	4348	SH	SOLE
SNAP ON INC		833034101	5	120	SH	SOLE
SONIC CORP		835451105	19	2504	SH	SOLE
SOUTHERN CO		842587107	242	7260	SH	SOLE
SPECTRA ENERGY LP		84756N109	35	1045	SH	DEFINED
SPECTRA ENERGY CORP		847560109	81	4044	SH	SOLE
STANDARD REGISTER CO		853887107	0	73	SH	SOLE

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STARBUCKS CORP		855244109	19	800 SH	SOLE
STARWOOD HOTEL & RESORTS		85590A401	417	10075 SH	SOLE
STARWOOD HOTEL & RESORTS		85590A401	33	800 SH	DEFINED
STATE STREET CORP		857477103	32	955 SH	SOLE
STRYKER CORP		863667101	28	550 SH	SOLE
SUNCOR ENERGY INC NEW		867224107	88	3000 SH	SOLE
SUNOCO LOGISTICS LP		86764L108	61	850 SH	SOLE
SUNOCO INC		86764P109	10	300 SH	SOLE
SWIFT ENERGY CO		870738101	3	120 SH	SOLE
SYSCO CORP		871829107	257	8992 SH	SOLE
SYSCO CORP		871829107	19	650 SH	DEFINED
TC PIPELINES, LP		87233Q108	94	2300 SH	DEFINED
TECO ENERGY INC		872375100	16	1050 SH	SOLE
TJX COMPANIES INC		872540109	60	1420 SH	DEFINED
TARGET CORP		87612E106	110	2242 SH	SOLE
TELEDYNE TECH INC		879360105	4	95 SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	11	760 SH	SOLE
TELMEX INTL SAB SR L		879690105	13	760 SH	SOLE
TELUS CORP N/VTG		87971M202	7	188 SH	SOLE
TEMPLETON GLOBAL INCOME FD		880198106	11	1180 SH	SOLE
TENNECO AUTOMOTIVE INC		880349105	1	65 SH	SOLE
TERADATA CORP		88076W103	2	56 SH	SOLE
TEVA PHARMACEUTICAL ADR	R/B/R	881624209	89	1712 SH	SOLE
TEXAS INSTRUMENTS INC		882508104	14	610 SH	SOLE
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TOTAL FOR PAGE 14			1811	59285	

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
THERMO FISHER SCIENTIFIC		883556102	25	500 SH		SOLE
3M COMPANY		88579Y101	187	2371 SH		SOLE
TIDEWATER INC		886423102	12	300 SH		SOLE
TIME WARNER INC		887317303	39	1340 SH		DEFINED
TIMKEN CO		887389104	5	200 SH		SOLE
TORTOISE ENERGY		89147L100	255	7873 SH		SOLE
TORTOISE CAP RES CORP		89147N304	4	700 SH		SOLE
TOTAL FINA SA ADR		89151E109	2	48 SH		SOLE
TOYOTA MOTOR ADR		892331307	20	287 SH		SOLE
TRAVELERS COS INC		89417E109	29	585 SH		SOLE
U S BANCORP (NEW)		902973304	2871	128525 SH		SOLE
U S BANCORP (NEW)		902973304	15	662 SH		DEFINED
URS CORP NEW		903236107	5	135 SH		SOLE
UNILEVER PLC AMER SHS ADR		904767704	2	89 SH		SOLE
UNION PACIFIC CORP		907818108	172	2476 SH		SOLE
UNION PACIFIC CORP		907818108	67	965 SH		DEFINED
UNITED PARCEL SVC INC CL B		911312106	17	300 SH		SOLE

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ETF UNITED STATES NATURAL	GAS FUND	912318102	54	7000	SH	SOLE
UNITED TECHNOLOGIES CORP		913017109	318	4900	SH	SOLE
UNITED HEALTH GROUP INC		91324P102	330	11635	SH	SOLE
UNITED HEALTH GROUP INC		91324P102	27	950	SH	DEFINED
V F CORP		918204108	346	4865	SH	SOLE
V F CORP		918204108	28	400	SH	DEFINED
VALENCE TECH INC		918914102	0	450	SH	SOLE
VALSPAR CORP		920355104	4	145	SH	SOLE
VANGUARD EMERGING MKTS		922042858	30	794	SH	SOLE
ETF VANGUARD MID CAP VALUE		922908512	23	520	SH	SOLE
ETF VANGUARD MID CAP	GROWTH	922908538	23	485	SH	SOLE
VANGUARD SMALL CAP GROWTH	ETF	922908595	86	1463	SH	SOLE
VANGUARD SMALL CAP VALUE	ETF	922908611	202	3743	SH	SOLE
I SHS VANGUARD MID CAP		922908629	5	78	SH	SOLE
I SHS VANGUARD LARGE CAP ETF		922908637	318	6779	SH	SOLE
VANGUARD GROWTH ETF		922908736	97	1986	SH	SOLE
TOTAL FOR PAGE 15			5618	193549		

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 06/30/2010

		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN
VANGUARD VALUE ETF		922908744	128	2860	SH		SOLE
VANGUARD SMALL-CAP VIPERS		922908751	81	1434	SH		SOLE
ETF VANGUARD TOTAL STOCK	MARKET	922908769	62	1188	SH		SOLE
VERIZON COMMUNICATIONS		92343V104	539	19222	SH		SOLE
VIACOM INC CL B NEW		92553P201	2	57	SH		SOLE
VISA INC		92826C839	14	200	SH		SOLE
VIRTUS INVESTMENT PARTNERS		92828Q109	0	10	SH		SOLE
VODAFONE GROUP PLC NEW		92857W209	13	606	SH		SOLE
VOLTERRA SEMICONDUCTOR		928708106	8	349	SH		SOLE
W&T OFFSHORE INC		92922P106	1	135	SH		SOLE
WAL MART STORES INC		931142103	749	15586	SH		SOLE
WAL MART STORES INC		931142103	54	1130	SH		DEFINED
WALGREEN CO		931422109	514	19263	SH		SOLE
WALGREEN CO		931422109	16	600	SH		DEFINED
WATSCO INC		942622200	4	75	SH		SOLE
WATSON PHARMACEUTICALS		942683103	22	550	SH		SOLE
WELLS FARGO & CO		949746101	193	7523	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	11	1000	SH		SOLE
WESTERN ASSET INC		95766T100	57	4450	SH		SOLE
WESTERN UNION CO		959802109	35	2365	SH		SOLE
WEYERHAEUSER CO		962166104	13	375	SH		SOLE
WHOLE FOODS MKT INC		966837106	8	235	SH		SOLE
WINDSTREAM CORP		97381W104	3	240	SH		SOLE

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XCEL ENERGY INC	98389B100	15	724	SH	SOLE
YUM BRANDS INC	988498101	142	3628	SH	SOLE
ZIMMER HOLDINGS INC	98956P102	30	560	SH	SOLE
		-----	-----		
TOTAL FOR PAGE 16		2730	85534		
GRAND TOTALS		102155	4637885		