

ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
October 22, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 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 October 22, 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: 512
 Form 13F Information Table Value Total: \$106,087 (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

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ENTERPRISE BANK
 SCHEDULE 13F WORKSHEET AS OF 09/30/2010

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				INVTMT
			VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	
INGERSOLL RAND LTD		G47791101	345	9650	SH	SOLE	
NORDIC AMERICAN TANKER	SHIPPING LTD	G65773106	5	175	SH	SOLE	
XL GROUP PUBLIC LTD	IRELAND	G98290102	1	40	SH	SOLE	
ACE LIMITED		H0023R105	12	200	SH	SOLE	
WEATHERFORD INTNTL LTD		H27013103	3	168	SH	SOLE	
ABB LTD ADR		000375204	15	700	SH	SOLE	
AGIC CONVERTIBLE & INCOME FD		001191105	18	2000	SH	SOLE	
AT&T INC		00206R102	1841	64402	SH	SOLE	
AARON'S INC		002535201	4	240	SH	SOLE	
ABBOTT LABORATORIES		002824100	354	6780	SH	SOLE	
ADOBE SYSTEMS INC		00724F101	21	800	SH	SOLE	
ADVENT CLAYMORE CONV	SECURITIES & INC	FD00764C109	4	200	SH	SOLE	
AGNICO EAGLE MINES LTD		008474108	391	5500	SH	SOLE	
AIRGAS INC		009363102	18	269	SH	SOLE	
ALBEMARLE CORP		012653101	45	960	SH	SOLE	
ALLERGAN INC		018490102	416	6250	SH	SOLE	
ALLERGAN INC		018490102	33	500	SH	DEFINED	
ALLIANT ENERGY CORP		018802108	36	1000	SH	SOLE	
ALLSTATE CORP		020002101	32	1002	SH	SOLE	

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ALPINE TOTAL DYNAMIC FUND	021060108	1	147 SH	SOLE
ALTRIA GROUP INC	02209S103	18	765 SH	SOLE
AMEDISYS INC	023436108	2	90 SH	SOLE
AMEREN CORP	023608102	360	12666 SH	SOLE
AMERICA MOVIL S A B DE C V	02364W105	61	1140 SH	SOLE
AMERICAN ELEC PWR INC	025537101	6	156 SH	SOLE
AMERICAN EXPRESS CO	025816109	142	3375 SH	SOLE
AMERISOURCEBERGEN CORP	03073E105	12	400 SH	SOLE
AMERIGROUP CORP	03073T102	1	20 SH	SOLE
AMERIPRISE FINL INC	03076C106	29	605 SH	SOLE

TOTAL FOR PAGE 1		4226	120200	

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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
AMGEN INC		031162100	20	370	SH	SOLE
ANHEUSER BUSCH INBEV ADR		03524A108	59	1000	SH	SOLE
APACHE CORPORATION		037411105	98	1000	SH	SOLE
APACHE CORPORATION		037411105	61	625	SH	DEFINED
APPLE INC		037833100	730	2571	SH	SOLE
APPLIED MATERIALS INC		038222105	22	1900	SH	SOLE
ARCH COAL INC		039380100	24	900	SH	DEFINED
ARTESIAN RES CORP CLASS A		043113208	66	3474	SH	SOLE
ASHLAND INC (NEW		044209104	10	200	SH	SOLE
ASTORIA FINANCIAL CORP		046265104	3	197	SH	SOLE
ATMOS ENERGY		049560105	16	550	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	36	850	SH	SOLE
BB&T CORPORATION		054937107	16	667	SH	SOLE
BP PLC ADR		055622104	267	6477	SH	SOLE
BP PLC ADR		055622104	105	2550	SH	DEFINED
BP PRUDHOE BAY ROYALTY TR		055630107	50	480	SH	SOLE
BACNO SANTANDER CENTL		05964H105	2	180	SH	SOLE
BANK OF AMERICA CORPORATION		060505104	420	32028	SH	SOLE
BANK OF AMERICA CORPORATION		060505104	117	8955	SH	DEFINED
AIG COMMODITY		06738C778	34	800	SH	SOLE
BAXTER INTL INC		071813109	127	2658	SH	SOLE
BECTON DICKINSON & CO		075887109	39	525	SH	SOLE
BED BATH & BEYOND INC		075896100	12	266	SH	SOLE
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	293	3540	SH	SOLE
BEST BUY CO INC		086516101	410	10050	SH	SOLE
BEST BUY CO INC		086516101	31	750	SH	DEFINED
BIOGEN IDEC INC		09062X103	462	8240	SH	SOLE
BLACKROCK INSD MUN INC TR		092479104	119	8100	SH	SOLE
BLACKROCK S&P		09250D109	26	2000	SH	SOLE
BLACKROCK DIV ACHIEVERS TM TR		09250N107	8	850	SH	SOLE

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BLACKROCK CREDIT ALLOCATION INCOME TRUST IV	092508100	13	1000 SH	SOLE
BLACKROCK ENHANCED DIVID ACHIEVERS TR	09251A104	7	850 SH	SOLE
BLACKROCK REAL ASSET EQUITY TRUST	09254B109	30	2300 SH	SOLE
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TOTAL FOR PAGE 2		3733	106903	

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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	M
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BLACKROCK FLOATING RATE INC STRATEGIES FUND		09255Y108	0	10	SH		SOLE	
ADRE/BLDRS EMERGING MARKETS 50 ADR INDEX		09348R300	40	882	SH		SOLE	
H & R BLOCK INC		093671105	77	5950	SH		SOLE	
BOARDWALK PIPELINE PARTNERS LP		096627104	76	2325	SH		DEFINED	
BOEING CO		097023105	86	1297	SH		SOLE	
BRINKER INTERNATIONAL INC		109641100	3	165	SH		SOLE	
BRISTOL MYERS SQUIBB		110122108	175	6462	SH		SOLE	
BRISTOL MYERS SQUIBB		110122108	41	1500	SH		DEFINED	
BRITISH AMERICAN TOBACCO		110448107	3	37	SH		SOLE	
BROADRIDGE FINANCIAL SOLUTION		11133T103	2	100	SH		SOLE	
BUCKEYE PARTNERS LP		118230101	87	1365	SH		DEFINED	
BUCYRUS INTL INC NEW		118759109	0	4	SH		SOLE	
CBS CORP CL B (NEW)		124857202	1	57	SH		SOLE	
CRH PLC ADR		12626K203	1	90	SH		SOLE	
CSX CORPORATION		126408103	83	1500	SH		SOLE	
CVS CAREMARK CORP		126650100	2666	84745	SH		SOLE	
CALAMOS ASSET MGMT INC		12811R104	1	65	SH		SOLE	
CAMDEN PROPERTY TRUST		133131102	15	320	SH		SOLE	
CANON INC ADR		138006309	54	1157	SH		SOLE	
CAPITAL SOUTHWEST CORP		140501107	37	406	SH		SOLE	
CARDINAL HEALTH INC		14149Y108	15	439	SH		SOLE	
CAREFUSION CORP		14170T101	5	219	SH		SOLE	
CARNIVAL CORP PAIRED		143658300	495	12975	SH		SOLE	
CARNIVAL CORP PAIRED		143658300	38	1000	SH		DEFINED	
CASH AMERICA INTERNATIONAL		14754D100	4	105	SH		SOLE	
CATERPILLAR INC		149123101	115	1460	SH		SOLE	
CENTERPOINT ENERGY INC		15189T107	4	234	SH		SOLE	
CENTURYTEL INC		156700106	19	486	SH		SOLE	
CERNER CORP		156782104	66	780	SH		SOLE	
CHECK POINT SYSTEMS		162825103	4	184	SH		SOLE	
CHEVRON CORP		166764100	2038	25146	SH		SOLE	
CHICO'S FAS INC		168615102	252	23950	SH		SOLE	
CHICO'S FAS INC		168615102	20	1900	SH		DEFINED	
			-----	-----				
TOTAL FOR PAGE 3			6523	177315				

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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	M
CHUBB CORPORATION		171232101	20	350	SH		SOLE	
CHURCH & DWIGHT CO INC		171340102	110	1691	SH		SOLE	
CIENA CORP		171779309	0	14	SH		SOLE	
CISCO SYSTEMS INC		17275R102	768	35105	SH		SOLE	
CITIGROUP INC		172967101	12	3009	SH		SOLE	
CITRIX SYS INC		177376100	453	6635	SH		SOLE	
CLAYMORE/MAC GLOBAL		18383M621	7	775	SH		DEFINED	
CLOROX CO		189054109	476	7134	SH		SOLE	
COCA COLA COMPANY		191216100	255	4359	SH		SOLE	
COLGATE PALMOLIVE CO		194162103	244	3170	SH		SOLE	
COMCAST CORP CL A		20030N101	4	199	SH		SOLE	
COMCAST CORP NEW		20030N200	37	2202	SH		SOLE	
COMMERCE BANCSHARES INC		200525103	16	429	SH		SOLE	
CONAGRA INC		205887102	5	250	SH		SOLE	
CONOCOPHILLIPS		20825C104	405	7045	SH		SOLE	
CONSOLIDATED EDISON INC		209115104	110	2290	SH		SOLE	
COVANCE INC		222816100	1	13	SH		SOLE	
CROWN CASTLE INTL		228227104	11	250	SH		SOLE	
CROWN HOLDINGS INC		228368106	29	1000	SH		SOLE	
CYTRX CORP		232828301	444	60000	SH		SOLE	
DNP SELECT INCOME FD		23325P104	95	9691	SH		SOLE	
DPL INC		233293109	102	3910	SH		SOLE	
DANAHER CORPORATION		235851102	505	12430	SH		SOLE	
DANAHER CORPORATION		235851102	41	1000	SH		DEFINED	
DARDEN RESTAURANTS INC		237194105	53	1250	SH		SOLE	
DEERE & CO		244199105	30	425	SH		SOLE	
DELL INC		24702R101	16	1243	SH		SOLE	
DELPHI FINANCIAL GROUP		247131105	2	90	SH		SOLE	
DIAGEO PLC ADR		25243Q205	3	47	SH		SOLE	
DIAMOND OFFSHORE DRILLING		25271C102	11	162	SH		SOLE	
DISNEY WALT HOLDING CO		254687106	94	2850	SH		SOLE	
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	19	425	SH		DEFINED	
DISCOVERY COMMUNICATIONS	CLASS C	25470F302	16	425	SH		DEFINED	
TOTAL FOR PAGE 4			4394	709868				

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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
DOMINION RES INC VA NEW		25746U109	33	758	SH		SOLE
DRESSER-RAND GROUP INC		261608103	30	800	SH		SOLE
DUKE ENERGY HOLDING CO		26441C105	140	7889	SH		SOLE
DUKE REALTY CORP		264411505	17	1500	SH		SOLE
DUN & BRADSTREET		26483E100	5	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	394	19430	SH		SOLE
ENI S P A SPONSORED ADR		26874R108	7	161	SH		SOLE
EOG RESOURCES INC		26875P101	46	500	SH		SOLE
EAST WEST BANCORP		27579R104	4	255	SH		SOLE
EATON VANCE CORP NON	VOTING	278265103	2	58	SH		SOLE
EATON VANCE TAX-MANAGED	GLOBAL	27829F108	7	665	SH		SOLE
EBAY INC		278642103	38	1575	SH		SOLE
EDWARDS LIFESCIENCES CORP		28176E108	34	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	91	2835	SH		DEFINED
EMERSON ELEC CO		291011104	1265	24022	SH		SOLE
EMERSON ELEC CO		291011104	19	370	SH		DEFINED
EMPIRE DISTRICT ELECTRIC CO		291641108	10	500	SH		SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	39	700	SH		SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	143	2550	SH		DEFINED
ENERGIZER HLDGS INC		29266R108	680	10112	SH		SOLE
ENERGY TRANSFER PARTNERS LP		29273R109	99	2045	SH		SOLE
ENERGY TRANSFER EQUITY	LP	29273V100	33	890	SH		DEFINED
ENTERGY CORP NEW		29364G103	27	350	SH		SOLE
ENTERPRISE FINANCIAL	SERVICES CORP	293712105	15109	1624622	SH		SOLE
ENTERPRISE FINANCIAL	SERVICES CORP	293712105	287	30885	SH		DEFINED
ENTERPRISE PRODUCTS PARTNERS		293792107	97	2444	SH		SOLE
ENTERPRISE PRODUCTS PARTNERS		293792107	129	3260	SH		DEFINED
ENTERTAINMENT PROPERTIES	TRUST REITS	29380T105	13	300	SH		SOLE
EQUITY ONE INC		294752100	8	450	SH		SOLE
TOTAL FOR PAGE 5			18809	1740730			

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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

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EURONET WORLDWIDE INC		298736109	18	1000 SH	SOLE
EXELON CORP		30161N101	70	1646 SH	SOLE
EXPEDIA INC		30212P105	13	445 SH	SOLE
EXPRESS SCRIPTS INC		302182100	121	2480 SH	SOLE
EXPRESS SCRIPTS INC		302182100	45	915 SH	DEFINED
EXXON MOBIL CORP		30231G102	2753	44548 SH	SOLE
EXXON MOBIL CORP		30231G102	96	1550 SH	DEFINED
FLIR SYS INC		302445101	2	62 SH	SOLE
FACTSET RESEARCH SYSTEMS	INC	303075105	428	5270 SH	SOLE
FACTSET RESEARCH SYSTEMS	INC	303075105	32	400 SH	DEFINED
FAMILY DOLLAR STORES		307000109	238	5400 SH	SOLE
FEDERAL REALTY INVESTMENT TR		313747206	33	400 SH	SOLE
FEDERATED INCS INC PA		314211103	22	950 SH	SOLE
FEDEX CORPORATION		31428X106	46	540 SH	DEFINED
FIDELITY NATIONAL	INFORMATION SERVICES	31620M106	81	2995 SH	SOLE
FIDUCIARY CLAYMORE MLP		31647Q106	15	796 SH	SOLE
FIFTH THIRD BANCORP		316773100	24	1972 SH	SOLE
FIRST SOLAR, INC		336433107	15	100 SH	DEFINED
FISERV INC		337738108	18	337 SH	SOLE
FIRSTENERGY CORP		337932107	46	1200 SH	SOLE
FLUOR CORP		343412102	12	250 SH	SOLE
FORD MOTOR CO (NEW)		345370860	115	9374 SH	SOLE
FOREST LABS INC		345838106	4	120 SH	SOLE
FRONTIER COMMUNICATIONS	CORP	35906A108	24	2929 SH	SOLE
GABELLI EQUITY TRUST		362397101	10	2000 SH	SOLE
GANNETT CO INC		364730101	1	70 SH	SOLE
GENERAL DYNAMICS CORP		369550108	111	1764 SH	SOLE
GENERAL ELECTRIC CO		369604103	1328	81710 SH	SOLE
GENERAL ELECTRIC CO		369604103	166	10215 SH	DEFINED
GENERAL MILLS		370334104	485	13270 SH	SOLE
GETTY REALTY CORP REITS		374297109	5	200 SH	SOLE
GILEAD SCIENCES		375558103	60	1695 SH	SOLE
GLAXO SMITHKLINE PLC	SPONSORED ADR	37733W105	92	2320 SH	SOLE
TOTAL FOR PAGE 6			6529	198923	

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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 DCRETN	M
GLOBAL PAYMENTS INC		37940X102	3	60 SH			SOLE	
GOLDCORP INC		380956409	174	4000 SH			SOLE	
GOLDMAN SACHS GROUP INC		38141G104	39	270 SH			DEFINED	
GOODRICH CORP		382388106	70	956 SH			SOLE	
GOOGLE INC-CL A		38259P508	573	1090 SH			SOLE	
GOOGLE INC-CL A		38259P508	45	85 SH			DEFINED	
GRAINGER W W INC		384802104	24	200 SH			SOLE	
HSBC HLDGS PLC ADR NEW		404280406	2	41 SH			SOLE	

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JOHN HANCOCK PATRIOT PREM DVD II	41013T105	12	1005 SH	SOLE
JOHN HANCOCK INVESTORS TR	410142103	65	2900 SH	SOLE
HANESBRANDS INC	410345102	9	345 SH	SOLE
HARLEY DAVIDSON INC	412822108	5	160 SH	SOLE
HARSCO CORP	415864107	3	140 SH	SOLE
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	57	1200 SH	SOLE
HELIOS MULTI-SECTOR HIGH INC	42327Y202	1	200 SH	SOLE
HEWLETT PACKARD CO	428236103	159	3776 SH	SOLE
HEXCEL CORP NEW	428291108	6	355 SH	SOLE
HOME DEPOT INC	437076102	42	1330 SH	SOLE
HONEYWELL INTL INC	438516106	116	2642 SH	SOLE
HUNTINGTON BANCSHARES	446150104	1	206 SH	SOLE
ITT INDUSTRIES INC (INDIANA)	450911102	14	300 SH	SOLE
IKANOS COMMUNICATIONS	45173E105	1	570 SH	SOLE
ILLINOIS TOOL WKS INC	452308109	178	3793 SH	SOLE
INERGY LP	456615103	46	1165 SH	DEFINED
INSITUFORM TECHNOLOGIES INC CL A	457667103	7	305 SH	SOLE
INTEL CORP	458140100	644	33545 SH	SOLE
INTERNATIONAL BUSINESS MACHS	459200101	424	3163 SH	SOLE
ISHARES SILVER TRUST	46428Q109	46	2160 SH	SOLE
ISHS S&P COMMODITY INDEX TR	46428R107	131	4350 SH	SOLE
I SHS MSCI AUSTRALIA	464286103	97	4100 SH	SOLE
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TOTAL FOR PAGE 7		3015	75449	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
I SHS MSCI BRAZIL		464286400	144	1869 SH		SOLE	
I SHS MSCI CANADA		464286509	34	1200 SH		SOLE	
I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS		464286731	132	9737 SH		SOLE	
ISHS BARCLAYS TIPS BOND FUND		464287176	85	781 SH		SOLE	
ISHARES FTSE/XINHUA CHINA 25		464287184	90	2101 SH		SOLE	
I SHARES S&P 500		464287200	687	6000 SH		SOLE	
ISHS BARCLAYS AGG BOND FUND		464287226	98	900 SH		SOLE	
ISHARES MSCI EMERGING MKTS		464287234	632	14119 SH		SOLE	
ISHS IBOXX&INVESTMENTGRADEE		464287242	160	1418 SH		SOLE	
I SHS S&P 500 GROWTH INDEX		464287309	8311	140008 SH		SOLE	
I SHS S&P 500 GROWTH INDEX		464287309	156	2632 SH		DEFINED	
I SHARES S&P 500 VALUE	INDEX FUND	464287408	7383	136096 SH		SOLE	
I SHARES S&P 500 VALUE	INDEX FUND	464287408	141	2596 SH		DEFINED	
EAFE INDEX TR MSCI	I SHS	464287465	1640	29858 SH		SOLE	
EAFE INDEX TR MSCI	I SHS	464287465	158	2875 SH		DEFINED	
RUSSELL MID CAP VALUE I SHS		464287473	143	3542 SH		SOLE	
RUSSELL MID CAP GROWTH I SHS		464287481	191	3843 SH		SOLE	

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ISHS RUSSELL MIDCAP INDEX FD		464287499	177	1959 SH	SOLE
I SHARES TR S&P		464287507	3	38 SH	SOLE
I SHS COHEN & STEERS		464287564	4415	71333 SH	SOLE
I SHS COHEN & STEERS		464287564	59	961 SH	DEFINED
ISHARES RUSSELL 1000 VALUE		464287598	273	4627 SH	SOLE
ISHARES RUSSELL 1000 VALUE		464287598	77	1309 SH	DEFINED
I SHARES S&P MIDCAP 400	GROWTH INDEX	464287606	94	1069 SH	SOLE
ISHARES RUSSELL 1000 GROWTH		464287614	234	4559 SH	SOLE
ISHARES RUSSELL 1000 GROWTH		464287614	151	2948 SH	DEFINED
I SHS RUSSELL 2000 VALUE		464287630	159	2562 SH	SOLE
I SHS RUSSELL 2000 GROWTH		464287648	214	2861 SH	SOLE
I SHS RUSSELL 2000		464287655	467	6920 SH	SOLE
I SHARES S&P MIDCAP 400	VALUE INDEX	464287705	152	2144 SH	SOLE
ISHARES DJ US REAL ESTATE		464287739	8	150 SH	SOLE
ISHARES S&P SMALLCAP 600		464287804	86	1464 SH	SOLE
ISHARES S&P SMALL CAP 600	VALUE INDEX	464287879	44	707 SH	SOLE
TOTAL FOR PAGE 8			26798	465186	

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SCHEDULE 13F WORKSHEET AS OF 09/30/ 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 SHARES S&P SMALL CAP 600	GROWTH INDEX	464287887	36	578 SH			SOLE	
I SHS MSCI EAFE S/C		464288273	23	600 SH			SOLE	
I SHS JPM EMERGING MARKET	BOND	464288281	72	650 SH			SOLE	
ISHS IBOXX HI-YIELD CORP BD		464288513	61	680 SH			SOLE	
I SHS S&P GLOBAL UTILITIES	SECURITIES FUND	464288711	45	1000 SH			SOLE	
ISHS MEDICAL DEVICES		464288810	43	800 SH			SOLE	
ISLE OF CAPRI CASINOS INC		464592104	1	100 SH			SOLE	
ITRON INC		465741106	4	59 SH			SOLE	
JDS UNIPHASE CORP		46612J507	0	12 SH			SOLE	
JPMORGAN CHASE & CO		46625H100	408	10728 SH			SOLE	
JACOBS ENGR GROUP		469814107	19	500 SH			SOLE	
JEFFRIES GROUP INC NEW		472319102	1	35 SH			SOLE	
JOHNSON & JOHNSON		478160104	704	11358 SH			SOLE	
JOHNSON & JOHNSON		478160104	279	4500 SH			DEFINED	
JOHNSON CONTROLS INC		478366107	16	528 SH			SOLE	
JOY GLOBAL INC		481165108	1	15 SH			SOLE	
JOY GLOBAL INC		481165108	32	450 SH			DEFINED	
KAYNE ANDERSON MLP		486606106	953	36374 SH			SOLE	
KELLOGG COMPANY		487836108	26	519 SH			SOLE	
KEYCORP NEW COM		493267108	1	102 SH			SOLE	
KIMBERLY CLARK CORP		494368103	254	3905 SH			SOLE	
KINDER MORGAN MGMT LLC		49455U100	64	1065 SH			SOLE	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	70	1020 SH			SOLE	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	219	3200 SH			DEFINED	
KRAFT FOODS INC		50075N104	53	1731 SH			SOLE	
LSI CORPORATION		502161102	0	44 SH			SOLE	

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LACLEDE GROUP INC	505597104	112	3254 SH	SOLE
LEGG MASON INC	524901105	282	9300 SH	SOLE
LEGG MASON INC	524901105	21	700 SH	DEFINED
LENNOX INTL	526107107	33	800 SH	SOLE
LIFE TIME FITNESS INC	53217R207	3	72 SH	SOLE
LILLY ELI & CO	532457108	19	510 SH	SOLE
LINCOLN NATIONAL CORP	534187109	9	359 SH	SOLE
		-----	-----	
TOTAL FOR PAGE 9		3864	95548	

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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	M
-----	-----	-----	-----	-----	-----	-----	-----	-----
LINN ENERGY LLC		536020100	64	2000	SH		SOLE	
LIVE NATION INC		538034109	1	114	SH		SOLE	
LOCKHEED MARTIN CORP		539830109	74	1045	SH		SOLE	
LOEWS CORP		540424108	417	11000	SH		SOLE	
LOWES COS INC		548661107	221	9930	SH		SOLE	
LOWES COS INC		548661107	38	1715	SH		DEFINED	
MAGELLAN MIDSTREAM PARTNERS LP		559080106	35	683	SH		SOLE	
MAGELLAN MIDSTREAM PARTNERS LP		559080106	168	3262	SH		DEFINED	
MANAGED HIGH YIELD PLUS FD		561911108	0	4	SH		SOLE	
MANULIFE FINL CORP		56501R106	29	2300	SH		SOLE	
MARATHON OIL CORP		565849106	28	857	SH		SOLE	
MARKET VECTOR COAL		57060U837	42	1130	SH		SOLE	
M&I NEW		571837103	48	6861	SH		SOLE	
MASTERCARD INC		57636Q104	497	2220	SH		SOLE	
MASTERCARD INC		57636Q104	36	160	SH		DEFINED	
MATTEL INC		577081102	40	1700	SH		SOLE	
MAXIM INTEGRATED PRODS INC		57772K101	395	21355	SH		SOLE	
MAXIM INTEGRATED PRODS INC		57772K101	30	1600	SH		DEFINED	
MCDONALDS CORP		580135101	770	10337	SH		SOLE	
MCGRAW HILL COS INC		580645109	48	1460	SH		SOLE	
MCKESSON CORP		58155Q103	17	275	SH		SOLE	
MCMORAN EXPLORATION		582411104	344	20000	SH		SOLE	
MEADWESTVAC0 CORP		583334107	17	700	SH		SOLE	
MEDCO HEALTH SOLUTIONS INC		58405U102	10	194	SH		SOLE	
MEDTRONIC INC		585055106	18	530	SH		SOLE	
MERCK & CO INC NEW		58933Y105	383	10412	SH		SOLE	
MERCK & CO INC NEW		58933Y105	272	7381	SH		DEFINED	
METLIFE INC		59156R108	39	1015	SH		SOLE	
MICROSOFT CORPORATION		594918104	575	23470	SH		SOLE	
MICROSOFT CORPORATION		594918104	70	2845	SH		DEFINED	
MISSION WEST PROPERTIES INC		605203108	14	2000	SH		SOLE	
MOLEX INC		608554101	346	16525	SH		SOLE	
MOLEX INC		608554101	28	1350	SH		DEFINED	
			-----	-----				

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TOTAL FOR PAGE 10

5114 166430

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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
MONSANTO CO NEW		61166W101	270	5640	SH	SOLE
MOOG INC CLASS A		615394202	3	90	SH	SOLE
MOTOROLA INC		620076109	3	300	SH	SOLE
MURPHY OIL CORP		626717102	383	6180	SH	SOLE
MYLAN INC		628530107	17	900	SH	SOLE
NCR CORP NEW		62886E108	1	56	SH	SOLE
NTS REALTY HOLDINGS LP		629422106	5	1648	SH	SOLE
NEWELL RUBBERMAID		651229106	620	34840	SH	SOLE
NEWMONT MINING CORP		651639106	203	3230	SH	SOLE
NEXTERA ENERGY INC		65339F101	174	3200	SH	SOLE
NICE SYS LTD SPONS ADR		653656108	3	90	SH	SOLE
NIKE INC CL B		654106103	184	2300	SH	SOLE
NOKIA CORP ADR		654902204	72	7188	SH	SOLE
NOVARTIS AG SPNSRD ADR		66987V109	101	1744	SH	SOLE
NUCOR CORP		670346105	13	350	SH	SOLE
NUSTAR ENERGY LP		67058H102	47	755	SH	SOLE
NUSTAR ENERGY LP		67058H102	39	630	SH	DEFINED
NUVEEN INVT QUALITY MUN FD INC		67062E103	15	1000		SOLE
NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2		67073D102	10	1100	SH	SOLE
NUVEEN MUN VALUE FD INC		670928100	32	3180		SOLE
NUVEEN QUALITY INCOME MUNICIPAL FUND INC		670977107	15	1000		SOLE
OIL SVC HOLDRS DEPOSITARY RCPT		678002106	11	100	SH	SOLE
OMNICOM GROUP INC		681919106	4	114	SH	SOLE
ONEOK PARTNERS LP		68268N103	37	490	SH	DEFINED
ONEOK INC		682680103	1	12	SH	SOLE
ORACLE CORP		68389X105	461	17165	SH	SOLE
ORACLE CORP		68389X105	74	2745	SH	DEFINED
PDL BIOPHARMA INC		69329Y104	1	200	SH	SOLE
PNC FINANCIAL SERVICES GRP		693475105	60	1163	SH	SOLE
PPL CORPORATION		69351T106	14	500	SH	SOLE
PACTIV CORP		695257105	11	326	SH	SOLE
PATRIOT COAL CORP		70336T104	11	930	SH	DEFINED
PAYCHEX INC		704326107	12	450	SH	SOLE
TOTAL FOR PAGE 11			2907	99616		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT	DSCRETN	M
			VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL			
PEABODY ENERGY CORP		704549104	36	725	SH		DEFINED		
PEPCO HLDGS INC		713291102	8	447	SH		SOLE		
PEPSICO INC		713448108	3859	58082	SH		SOLE		
PFIZER INC		717081103	574	33440	SH		SOLE		
PFIZER INC		717081103	302	17585	SH		DEFINED		
PHARMACEUTICAKL PROD DEV INC		717124101	0	8	SH		SOLE		
PHILIP MORRIS INTL INC		718172109	229	4092	SH		SOLE		
PHILIPPINE LONG DISTANCE TELSPONS ADR		718252604	151	2517	SH		SOLE		
PHILLIPS-VAN HEUSEN CORP		718592108	2	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	27	415	SH		SOLE		
PIPER JAFFRAY CO		724078100	2	80	SH		SOLE		
PIPER JAFFRAY CO		724078100	0	4	SH		DEFINED		
PLAINS ALL AMERICA LTD		726503105	49	780	SH		SOLE		
PLAINS ALL AMERICA LTD		726503105	67	1070	SH		DEFINED		
POWERSHARES		73935X799	33	1550	SH		SOLE		
POWERSHARES DB AGRIC FUND		73936B408	48	1750	SH		SOLE		
POWERSHARES DB BASE METALS		73936B705	42	1914	SH		SOLE		
POWERSHARES GLOBAL EXCHANGE		73936T433	100	4000	SH		SOLE		
PRINCIPAL FINL GROUP ONC		74251V102	250	9650	SH		SOLE		
PRINCIPAL FINL GROUP ONC		74251V102	19	750	SH		DEFINED		
PROCTER & GAMBLE CO		742718109	1650	27518	SH		SOLE		
ETF PRO SHS DOW 500		74347R867	25	1000	SH		SOLE		
PROSHARES ULTRA SHORT S & P 500		74347R883	89	3000	SH		SOLE		
PROTECTIVE LIFE CORP		743674103	2	110	SH		SOLE		
PRUDENTIAL FINANCIAL INC		744320102	5	100	SH		SOLE		
PRUDENTIAL PLC ADR		74435K204	8	380	SH		SOLE		
PUTNAM MANAGED MUNI INCOME TR		746823103	7	959			SOLE		
PUTNAM PREMIER INCOME TR		746853100	62	9200	SH		SOLE		
QLT INC		746927102	0	20	SH		SOLE		
QUALCOMM INC		747525103	72	1590	SH		SOLE		
TOTAL FOR PAGE 12			7743	186458					

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
QUEST DIAGNOSTICS		74834L100	34	675	SH		DEFINED	
QWEST COMMUNICATIONS INTL		749121109	14	2160	SH		SOLE	
RALCORP HLDGS INC NEW		751028101	343	5865	SH		SOLE	
RAYMOND JAMES FINANCIAL		754730109	3	102	SH		SOLE	
REGIONS FINANCIAL CORP NEW		7591EP100	382	52584	SH		SOLE	
REGIONS FINANCIAL CORP NEW		7591EP100	55	7625	SH		DEFINED	
REINSURANCE GROUP AMER INC	NEW	759351604	11	225	SH		SOLE	
REPUBLIC SVCS INC		760759100	0	10	SH		SOLE	
REYNOLDS AMERN INC		761713106	33	562	SH		SOLE	
ROYAL DUTCH SHELL PLC	A SHARES	780259206	29	482	SH		SOLE	
SL GREEN RLTY CORP		78440X101	3	55	SH		SOLE	
SLM CORP		78442P106	1	95	SH		SOLE	
SPDR TR	UNIT SER 1	78462F103	108	950	SH		SOLE	
SPDR GOLD TRUST		78463V107	233	1820	SH		SOLE	
SRA INTL INC		78464R105	4	215	SH		SOLE	
SANOFI-AVENTIS		80105N105	3	82	SH		SOLE	
SARA LEE CORP		803111103	73	5458	SH		SOLE	
SCANA CORP NEW		80589M102	18	450	SH		SOLE	
SCHLUMBERGER LTD		806857108	138	2242	SH		SOLE	
SCOTTS MIRACLE-GRO CO		810186106	1	18	SH		SOLE	
SEALED AIR CORP NEW		81211K100	8	350	SH		SOLE	
SECTOR SPDR FINCL SELECT		81369Y605	85	5950	SH		SOLE	
SPDR TECHNOLOGY SELECT SCTOR		81369Y803	124	5390	SH		SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	11	350	SH		SOLE	
SHAW GROUP INC		820280105	30	900	SH		SOLE	
SHERWIN WILLIAMS CO		824348106	22	294	SH		SOLE	
SIEMENS AG (NEW)		826197501	1	13	SH		SOLE	
SIRIUS XM RADIO		82967N108	5	4348	SH		SOLE	
SNAP ON INC		833034101	6	120	SH		SOLE	
SONIC CORP		835451105	20	2504	SH		SOLE	
SOUTHERN CO		842587107	270	7260	SH		SOLE	
SPECTRA ENERGY LP		84756N109	36	1045	SH		DEFINED	
SPECTRA ENERGY CORP		847560109	80	3544	SH		SOLE	
TOTAL FOR PAGE 13			2184	113743				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
STANDARD REGISTER CO		853887107	0	73	SH		SOLE	
STARBUCKS CORP		855244109	20	800	SH		SOLE	
STARWOOD HOTEL & RESORTS		85590A401	519	9875	SH		SOLE	
STARWOOD HOTEL & RESORTS		85590A401	42	800	SH		DEFINED	

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STATE STREET CORP		857477103	36	955 SH	SOLE
STRYKER CORP		863667101	28	550 SH	SOLE
SUNCOR ENERGY INC NEW		867224107	98	3000 SH	SOLE
SUNOCO LOGISTICS LP		86764L108	67	850 SH	SOLE
SUNOCO INC		86764P109	11	300 SH	SOLE
SWIFT ENERGY CO		870738101	3	120 SH	SOLE
SYSCO CORP		871829107	33	1142 SH	SOLE
TC PIPELINES, LP		87233Q108	107	2300 SH	DEFINED
TECO ENERGY INC		872375100	18	1050 SH	SOLE
TJX COMPANIES INC		872540109	63	1420 SH	DEFINED
TARGET CORP		87612E106	120	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
TELUS CORP N/VTG		87971M202	8	188 SH	SOLE
TEMPLETON GLOBAL INCOME FD		880198106	13	1180 SH	SOLE
TENNECO AUTOMOTIVE INC		880349105	2	65 SH	SOLE
TERADATA CORP		88076W103	2	56 SH	SOLE
TEVA PHARMACEUTICAL ADR	R/B/R	881624209	86	1627 SH	SOLE
TEXAS INSTRUMENTS INC		882508104	17	610 SH	SOLE
THERMO FISHER SCIENTIFIC		883556102	24	500 SH	SOLE
3M COMPANY		88579Y101	202	2331 SH	SOLE
TIDEWATER INC		886423102	13	300 SH	SOLE
TIME WARNER INC		887317303	41	1340 SH	DEFINED
TIMKEN CO		887389104	8	200 SH	SOLE
TORTOISE ENERGY		89147L100	295	8607 SH	SOLE
TORTOISE CAP RES CORP		89147N304	4	700 SH	SOLE
TORTOISE ENERGY CAP CORP		89147U100	5	200 SH	SOLE
TOTAL FINA SA ADR		89151E109	2	48 SH	SOLE
TOYOTA MOTOR ADR		892331307	38	537 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 14			1940	44821	

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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
TRANSACT TECHNOLOGIES INC		892918103	4	500 SH		SOLE
TRAVELERS COS INC		89417E109	30	585 SH		SOLE
TYSON FOODS CLASS A		902494103	8	490 SH		SOLE
U S BANCORP (NEW)		902973304	2777	128525 SH		SOLE
U S BANCORP (NEW)		902973304	14	662 SH		DEFINED
URS CORP NEW		903236107	0	8 SH		SOLE
UNILEVER PLC AMER SHS ADR		904767704	3	89 SH		SOLE
UNION PACIFIC CORP		907818108	203	2476 SH		SOLE
UNION PACIFIC CORP		907818108	64	785 SH		DEFINED
UNITED PARCEL SVC INC CL B		911312106	20	300 SH		SOLE
ETF UNITED STATES NATURAL	GAS FUND	912318102	99	16000 SH		SOLE
UNITED TECHNOLOGIES CORP		913017109	349	4900 SH		SOLE

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UNITED HEALTH GROUP INC		91324P102	396	11285	SH	SOLE
UNITED HEALTH GROUP INC		91324P102	33	950	SH	DEFINED
V F CORP		918204108	402	4965	SH	SOLE
V F CORP		918204108	32	400	SH	DEFINED
VALENCE TECH INC		918914102	1	450	SH	SOLE
VALSPAR CORP		920355104	5	145	SH	SOLE
VANGUARD EMERGING MKTS		922042858	18	398	SH	SOLE
ETF VANGUARD MID CAP VALUE		922908512	25	520	SH	SOLE
ETF VANGUARD MID CAP	GROWTH	922908538	26	485	SH	SOLE
VANGUARD SMALL CAP GROWTH	ETF	922908595	74	1105	SH	SOLE
VANGUARD SMALL CAP VALUE	ETF	922908611	71	1194	SH	SOLE
I SHS VANGUARD MID CAP		922908629	5	78	SH	SOLE
I SHS VANGUARD LARGE CAP ETF		922908637	390	7484	SH	SOLE
VANGUARD GROWTH ETF		922908736	109	1986	SH	SOLE
VANGUARD VALUE ETF		922908744	139	2860	SH	SOLE
VANGUARD SMALL-CAP VIPERS		922908751	103	1626	SH	SOLE
ETF VANGUARD TOTAL STOCK	MARKET	922908769	69	1188	SH	SOLE
VERIZON COMMUNICATIONS		92343V104	634	19460	SH	SOLE
VIACOM INC CL B NEW		92553P201	2	57	SH	SOLE
VISA INC		92826C839	15	200	SH	SOLE
VIRTUS INVESTMENT PARTNERS		92828Q109	0	10	SH	SOLE
			-----	-----		
TOTAL FOR PAGE 15			6120	212166		

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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
VODAFONE GROUP PLC NEW		92857W209	7	278	SH	SOLE
VOLTERRA SEMICONDUCTOR		928708106	8	349	SH	SOLE
W&T OFFSHORE INC		92922P106	1	135	SH	SOLE
WAL MART STORES INC		931142103	815	15236	SH	SOLE
WAL MART STORES INC		931142103	60	1130	SH	DEFINED
WALGREEN CO		931422109	701	20934	SH	SOLE
WALGREEN CO		931422109	20	600	SH	DEFINED
WATSCO INC		942622200	4	75	SH	SOLE
WATSON PHARMACEUTICALS		942683103	23	550	SH	SOLE
WELLS FARGO & CO		949746101	170	6778	SH	SOLE
WESTAR ENERGY INC		95709T100	4	169	SH	SOLE
WESTERN ASSET EMERGING	MARKETS INC	95766E103	14	1000	SH	SOLE
WESTERN ASSET GLOBAL PARTNER	INCOME FUND	95766G108	13	1000	SH	SOLE
WESTERN ASSET INC		95766T100	60	4450	SH	SOLE
WESTERN UNION CO		959802109	42	2365	SH	SOLE
WEYERHAEUSER CO		962166104	16	1013	SH	SOLE
WHOLE FOODS MKT INC		966837106	9	235	SH	SOLE
WINDSTREAM CORP		97381W104	8	615	SH	SOLE
XCEL ENERGY INC		98389B100	17	724	SH	SOLE
YUM BRANDS INC		988498101	167	3628	SH	SOLE

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ZIMMER HOLDINGS INC	98956P102	29	560 SH	SOLE
		-----	-----	
TOTAL FOR PAGE 16		2188	61824	
GRAND TOTALS		106087	4575180	