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ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
July 31, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: June 30, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13645

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Mark G. Ponder
Title: Senior Vice President and Controller
Phone: 314-587-2729

Signature, Place, and Date of Signing:

/s/ Mark G. Ponder Clayton, Missouri July 31, 2012

[Signature] [City, State] [Date]
Mark G. Ponder

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 1,108
 Form 13F Information Table Value Total: \$119,772 (thousands)

List of Other Included Managers:

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

| No. Form 13F File Number | Name |
|--------------------------|-------------------------|
| 1. 028-13646 | Enterprise Bank & Trust |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| DEUTSCHE BANK AG | | D18190898 | 4 | 119 | SH | DEFINED |
| DEUTSCHE BANK AG | | D18190898 | 14 | 382 | SH | DEF/OTH |
| AON CL A | | G0408V102 | 1 | 32 | SH | DEFINED |
| ACCENTURE PLC | | G1151C101 | 7 | 114 | SH | DEFINED |
| BUNGE LIMITED | | G16962105 | 2 | 27 | SH | DEFINED |
| CEDICORP | | G2519Y108 | 1 | 8 | SH | DEFINED |
| COVIDIEN PLC NEW | | G2554F113 | 10 | 194 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS LTD | | G30397106 | 2 | 56 | SH | DEFINED |
| HERBALIFE LTD | | G4412G101 | 1 | 21 | SH | DEFINED |
| INGERSOLL RAND LTD | | G47791101 | 21 | 498 | SH | DEFINED |
| INVESCO LTD | | G491BT108 | 8 | 337 | SH | DEFINED |
| NABORS INDUSTRIES LTD | | G6359F103 | 1 | 87 | SH | DEFINED |
| PARTNERRE HOLDINGS | | G6852T105 | 2 | 23 | SH | DEFINED |
| ROWAN COMPANIES LT | | G7665A101 | 2 | 52 | SH | DEFINED |
| WHITE MTN INS | | G9618E107 | 2 | 4 | SH | DEFINED |
| XL GROUP PUBLIC LTD IRELAND | | G98290102 | 2 | 96 | SH | DEFINED |
| ACE LIMITED | | H0023R105 | 43 | 576 | SH | DEFINED |
| WEATHERFORD INTNTL LTD | | H27013103 | 6 | 501 | SH | DEFINED |
| LOGITECH INTERNATIONAL SA | | H50430232 | 2 | 193 | SH | DEF/OTH |
| NOBLE CORPORATION | | H5833N103 | 1 | 42 | SH | DEFINED |
| TE CONNECTIVITY LTD | | H84989104 | 3 | 79 | SH | DEFINED |
| TRANSOCEAN LTD | | H8817H100 | 6 | 124 | SH | DEF/OTH |
| TYCO INTL LTD | | H89128104 | 9 | 165 | SH | DEFINED |
| UBS AG | | H89231338 | 17 | 1422 | SH | DEFINED |
| UBS AG | | H89231338 | 24 | 2092 | SH | DEF/OTH |
| ASM INTERNATIONAL NV | | N07045102 | 3 | 85 | SH | DEFINED |
| ASML HOLDINGS NV | | N07059186 | 7 | 132 | SH | DEFINED |
| ASML HOLDINGS NV | | N07059186 | 6 | 123 | SH | DEF/OTH |
| QIAGEN | | N72482107 | 2 | 93 | SH | DEFINED |
| QIAGEN | | N72482107 | 2 | 110 | SH | DEF/OTH |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| TEEKAY OFFSHORE PARTNERS LP | | Y8565J101 | 56 | 2000 | SH | DEFINED |
| ABB LTD ADR | | 000375204 | 6 | 348 | SH | DEFINED |
| ACCO BRANDS CORP | | 00081T108 | 2 | 230 | SH | DEFINED |
| AFLAC INC | | 001055102 | 27 | 623 | SH | DEFINED |
| AGCO CORP | | 001084102 | 1 | 24 | SH | DEFINED |
| AES CORPORATION | | 00130H105 | 2 | 133 | SH | DEFINED |
| ALPS ETF TR | | 00162Q866 | 75 | 4689 | SH | DEFINED |
| AT&T INC | | 00206R102 | 1356 | 38036 | SH | DEFINED |
| AT&T INC | | 00206R102 | 591 | 16573 | SH | DEF/OTH |
| AU OPTRONICS CORP ADR | | 002255107 | 3 | 661 | SH | DEFINED |
| ABBOTT LABORATORIES | | 002824100 | 101 | 1567 | SH | DEFINED |
| ABBOTT LABORATORIES | | 002824100 | 174 | 2700 | SH | DEF/OTH |
| ABERCROMBIE & FITCH CO CL A | | 002896207 | 1 | 30 | SH | DEFINED |
| ADOBE SYSTEMS INC | | 00724F101 | 5 | 164 | SH | DEFINED |
| ADVANCED SEMIC ENGR ADR | | 00756M404 | 2 | 500 | SH | DEFINED |
| ADVANCED SEMIC ENGR ADR | | 00756M404 | 6 | 1579 | SH | DEF/OTH |
| ADVANTAGE OIL AND GAS | | 00765F101 | 2 | 542 | SH | DEFINED |
| AEGION CORP | | 00770F104 | 5 | 305 | SH | DEFINED |
| AEGON NV | | 007924103 | 6 | 1299 | SH | DEFINED |
| AETNA INC | | 00817Y108 | 2 | 56 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | | 008252108 | 5 | 45 | SH | DEFINED |
| AGILENT TECHNOLOGIES | | 00846U101 | 4 | 108 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | | 008474108 | 7 | 175 | SH | DEFINED |
| AGRIUM INC | | 008916108 | 16 | 180 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS | | 009158106 | 5 | 65 | SH | DEFINED |
| AIRGAS INC | | 009363102 | 128 | 1519 | SH | DEFINED |
| AIXTRON ADR | | 009606104 | 4 | 313 | SH | DEF/OTH |
| AKAMAI TECHNOLOGIES INC | | 00971T101 | 3 | 93 | SH | DEFINED |
| ALBEMARLE CORP | | 012653101 | 57 | 960 | SH | DEF/OTH |
| ALCOA INC | | 013817101 | 11 | 1311 | SH | DEFINED |
| ALCATEL ALSTHOM SPONSORED ADR | | 013904305 | 3 | 1729 | SH | DEFINED |
| ALCATEL ALSTHOM SPONSORED ADR | | 013904305 | 4 | 2475 | SH | DEF/OTH |
| ALEXANDER & BALDWIN HLDGS | | 014481105 | 2 | 43 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| ALERE ORD | | 01449J105 | 1 | 32 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE | | 015271109 | 1 | 13 | SH | DEFINED |
| ALEXION PHARMACEUTICALS | | 015351109 | 3 | 31 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC | | 01741R102 | 1 | 23 | SH | DEFINED |
| ALLERGAN INC | | 018490102 | 162 | 1745 | SH | DEFINED |
| ALLIANT ENERGY CORP | | 018802108 | 46 | 1000 | SH | DEF/OTH |
| ALLSTATE CORP | | 020002101 | 130 | 3699 | SH | DEFINED |
| ALPHA NATURAL RESOURCE | | 02076X102 | 2 | 206 | SH | DEFINED |
| ALTERA CORP | | 021441100 | 3 | 87 | SH | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 26 | 767 | SH | DEFINED |
| ALTRIA GROUP INC | | 02209S103 | 17 | 500 | SH | DEF/OTH |
| ALUMINA ADR | | 022205108 | 3 | 952 | SH | DEFINED |
| ALUMINUM CORP ADR | | 022276109 | 2 | 144 | SH | DEFINED |

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|----------------------------------|-----------|-----|----------|---------|
| AMAZON.COM INC | 023135106 | 22 | 95 SH | DEFINED |
| AMCOL INTERNATIONAL | 02341W103 | 1 | 31 SH | DEFINED |
| AMEREN CORP | 023608102 | 343 | 10227 SH | DEFINED |
| AMEREN CORP | 023608102 | 17 | 498 SH | DEF/OTH |
| AMERICA MOVIL S A B DE C V | 02364W105 | 80 | 3058 SH | DEFINED |
| AMERICAN CAPITAL AGENCY | 02503X105 | 2 | 46 SH | DEFINED |
| AMERICAN ELEC PWR INC | 025537101 | 21 | 531 SH | DEFINED |
| AMERICAN EXPRESS CO | 025816109 | 21 | 363 SH | DEFINED |
| AMERICAN EXPRESS CO | 025816109 | 133 | 2279 SH | DEF/OTH |
| AMERICAN INTERNATIONAL GRP (NEW) | 026874784 | 10 | 313 SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIES | 02916P103 | 8 | 300 SH | DEFINED |
| AMERICAN STS WATER COMPANY | 029899101 | 3 | 77 SH | DEFINED |
| AMERICAN TOWER CORP | 03027X100 | 12 | 165 SH | DEFINED |
| AMERICAN WTR WKS CO INC | 030420103 | 4 | 124 SH | DEFINED |
| AMERISOURCEBERGEN CORP | 03073E105 | 16 | 400 SH | DEFINED |
| AMERIPRISE FINL INC | 03076C106 | 8 | 162 SH | DEFINED |
| AMERIPRISE FINL INC | 03076C106 | 26 | 503 SH | DEF/OTH |
| AMETEK INC NEW | 031100100 | 3 | 66 SH | DEFINED |
| AMGEN INC | 031162100 | 55 | 759 SH | DEFINED |
| AMPHENOL CORP | 032095101 | 3 | 54 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| ANADARKO PETE CORP | | 032511107 | 61 | 915 SH | DEFINED |
| ANGLOGOLD LTD ADR | | 035128206 | 5 | 158 SH | DEFINED |
| ANGLOGOLD LTD ADR | | 035128206 | 12 | 357 SH | DEF/OTH |
| ANHEUSER BUSCH INBEV ADR | | 03524A108 | 42 | 530 SH | DEFINED |
| APACHE CORPORATION | | 037411105 | 22 | 251 SH | DEFINED |
| APPLE INC | | 037833100 | 590 | 1011 SH | DEFINED |
| APPLE INC | | 037833100 | 53 | 90 SH | DEF/OTH |
| APPLIED MATERIALS INC | | 038222105 | 3 | 281 SH | DEFINED |
| ARCELORMITTAL | | 03938L104 | 1 | 92 SH | DEFINED |
| ARCH COAL INC | | 039380100 | 2 | 234 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | | 039483102 | 7 | 226 SH | DEFINED |
| ARIBA INC (NEW) | | 04033V203 | 3 | 63 SH | DEFINED |
| ARM HOLDINGS ADR | | 042068106 | 3 | 122 SH | DEFINED |
| ARTESIAN RES CORP CLASS A | | 043113208 | 75 | 3474 SH | DEFINED |
| ASHLAND INC (NEW) | | 044209104 | 2 | 34 SH | DEFINED |
| ASTRAZENECA PLC SPONSORED ADR | | 046353108 | 8 | 188 SH | DEFINED |
| ATLAS ENERGY LP | | 04930A104 | 25 | 835 SH | DEF/OTH |
| ATLAS RESOURCE PARTNERS LP | | 04941A101 | 2 | 85 SH | DEF/OTH |
| ATMOS ENERGY | | 049560105 | 18 | 500 SH | DEFINED |
| AUTODESK INC | | 052769106 | 1 | 38 SH | DEFINED |
| AUTOMATIC DATA PROCESSING | | 053015103 | 21 | 372 SH | DEFINED |
| AVALONBAY COMMUNITIES INC | | 053484101 | 31 | 221 SH | DEFINED |
| AVNET INC | | 053807103 | 2 | 54 SH | DEFINED |
| AVON PRODS INC | | 054303102 | 3 | 179 SH | DEFINED |
| BB&T CORPORATION | | 054937107 | 7 | 230 SH | DEFINED |
| BB&T CORPORATION | | 054937107 | 21 | 667 SH | DEF/OTH |
| BCE INC | | 05534B760 | 3 | 69 SH | DEFINED |
| BOK FINL CORP | | 05561Q201 | 1 | 18 SH | DEFINED |
| BP PLC ADR | | 055622104 | 365 | 8994 SH | DEFINED |
| BP PLC ADR | | 055622104 | 136 | 3345 SH | DEF/OTH |
| BP PRUDHOE BAY ROYALTY TR | | 055630107 | 37 | 320 SH | DEFINED |

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|------------------|-----------|----|--------|---------|
| BMC SOFTWARE INC | 055921100 | 2 | 51 SH | DEFINED |
| BAKER HUGHES INC | 057224107 | 16 | 397 SH | DEFINED |

| | | FORM 13F INFORMATION TABLE | | | | |
|---------------------------------------|----------------|----------------------------|--------------------|--------------------|--------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVTMT DSCRETN |
| BALLY TECHNOLOGIES | | 05874B107 | 2 | 44 SH | | DEFINED |
| BANCO BILBAO VIZCAYA | | 05946K101 | 5 | 660 SH | | DEFINED |
| BANCO BILBAO VIZCAYA | | 05946K101 | 9 | 1297 SH | | DEF/OTH |
| BANCO BRADESCO S A | | 059460303 | 4 | 240 SH | | DEFINED |
| BANCO BRADESCO S A | | 059460303 | 2 | 137 SH | | DEF/OTH |
| BANCO DE CHILE ADR | | 059520106 | 3 | 38 SH | | DEFINED |
| BANCO SANTANDER CENTL | | 05964H105 | 22 | 3360 SH | | DEFINED |
| BANCO SANTANDER CENTL | | 05964H105 | 15 | 2217 SH | | DEF/OTH |
| BANCO SANTANDER CHILE NEW | | 05965X109 | 1 | 11 SH | | DEFINED |
| BANCO SANTANDER CHILE NEW | | 05965X109 | 1 | 18 SH | | DEF/OTH |
| BANCO SANTANDER BRAZIL | | 05967A107 | 2 | 254 SH | | DEFINED |
| BANCO SANTANDER BRAZIL | | 05967A107 | 4 | 536 SH | | DEF/OTH |
| BANCOLOMBIA SA ADR | | 05968L102 | 3 | 46 SH | | DEFINED |
| BANCOLOMBIA SA ADR | | 05968L102 | 6 | 91 SH | | DEF/OTH |
| BANK OF AMERICA CORPORATION | | 060505104 | 373 | 45640 SH | | DEFINED |
| BANK OF AMERICA CORPORATION | | 060505104 | 42 | 5168 SH | | DEF/OTH |
| BANK OF MONTREAL | | 063671101 | 27 | 491 SH | | DEFINED |
| BANK OF THE OZARKS | | 063904106 | 10 | 340 SH | | DEFINED |
| BANK OF NEW YORK MELLON CORP | | 064058100 | 10 | 477 SH | | DEFINED |
| BANK OF NOVA SCOTIA HALIFAX | | 064149107 | 4 | 83 SH | | DEFINED |
| BANNER | | 06652V208 | 2 | 84 SH | | DEFINED |
| IPATH DOW JONES - UBS COMMODITY INDEX | | 06738C778 | 3984 | 99163 SH | | DEFINED |
| IPATH DOW JONES - UBS COMMODITY INDEX | | 06738C778 | 212 | 5270 SH | | DEF/OTH |
| BARCLAYS PLC | | 06738E204 | 6 | 576 SH | | DEFINED |
| BARCLAYS PLC | | 06738E204 | 7 | 654 SH | | DEF/OTH |
| BARD C R INCORPORATED | | 067383109 | 1 | 10 SH | | DEFINED |
| BARRICK GOLD CORP | | 067901108 | 5 | 129 SH | | DEFINED |
| BAXTER INTL INC | | 071813109 | 6 | 122 SH | | DEFINED |
| BAXTER INTL INC | | 071813109 | 41 | 776 SH | | DEF/OTH |
| BBCN BANCORP | | 073295107 | 2 | 138 SH | | DEFINED |
| BE AEROSPACE INC | | 073302101 | 1 | 28 SH | | DEFINED |
| BEAM | | 073730103 | 1 | 23 SH | | DEFINED |
| BECTON DICKINSON & CO | | 075887109 | 3 | 37 SH | | DEFINED |

| | | FORM 13F INFORMATION TABLE | | | | |
|--------------------------------|----------------|----------------------------|--------------------|--------------------|--------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVTMT DSCRETN |
| BED BATH & BEYOND INC | | 075896100 | 8 | 123 SH | | DEFINED |
| BERKSHIRE HATHAWAY CLASS B NEW | | 084670702 | 72 | 863 SH | | DEFINED |
| BERKSHIRE HATHAWAY CLASS B NEW | | 084670702 | 83 | 992 SH | | DEF/OTH |
| BEST BUY CO INC | | 086516101 | 5 | 236 SH | | DEFINED |
| BHP BILLITON LTD | | 088606108 | 19 | 288 SH | | DEFINED |

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|----------------------------------|-----------|-----|------|----|---------|
| BHP BILLITON LTD | 088606108 | 14 | 216 | SH | DEF/OTH |
| BIGLARI HOLDINGS | 08986R101 | 1 | 3 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL ORD | 09061G101 | 2 | 62 | SH | DEFINED |
| BIOGEN IDEC INC | 09062X103 | 251 | 1740 | SH | DEFINED |
| BIOMED REALTY REIT | 09063H107 | 2 | 108 | SH | DEFINED |
| BIOSANTE PHARMACEUTICALS | 09065V302 | 0 | 60 | SH | DEFINED |
| BLACK BOX | 091826107 | 2 | 75 | SH | DEFINED |
| BLACKROCK INC | 09247X101 | 8 | 49 | SH | DEFINED |
| H & R BLOCK INC | 093671105 | 64 | 4000 | SH | DEFINED |
| BOEING CO | 097023105 | 74 | 1001 | SH | DEFINED |
| BOEING CO | 097023105 | 74 | 1000 | SH | DEF/OTH |
| BORG WARNER INC | 099724106 | 2 | 32 | SH | DEFINED |
| BOSTON PPYTS INC | 101121101 | 6 | 51 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | 101137107 | 3 | 447 | SH | DEFINED |
| BRASIL FOODS SA | 10552T107 | 1 | 85 | SH | DEFINED |
| BRASKEM SA ADR | 105532105 | 2 | 156 | SH | DEFINED |
| BRINKER INTERNATIONAL INC | 109641100 | 2 | 76 | SH | DEFINED |
| BRISTOL MYERS SQUIBB | 110122108 | 191 | 5325 | SH | DEFINED |
| BRISTOL MYERS SQUIBB | 110122108 | 113 | 3135 | SH | DEF/OTH |
| BRITISH AMERICAN TOBACCO | 110448107 | 43 | 423 | SH | DEFINED |
| BROADCOM CORP | 111320107 | 22 | 650 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | 112585104 | 7 | 210 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | 112585104 | 5 | 159 | SH | DEF/OTH |
| BROOKFIELD OFFICE PROPERTYS | 112900105 | 7 | 408 | SH | DEFINED |
| BROOKFIELD OFFICE PROPERTYS | 112900105 | 6 | 344 | SH | DEF/OTH |
| BUILD-A-BEAR WORKSHOP | 120076104 | 1 | 293 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES REIT | 124830100 | 2 | 92 | SH | DEFINED |
| CBS CORP CL B (NEW) | 124857202 | 177 | 5388 | SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|--------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| CBRE GROUP CL A | | 12504L109 | 2 | 138 | SH | DEFINED |
| CEC ENTERTAINMENT | | 125137109 | 2 | 53 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS | | 125269100 | 4 | 19 | SH | DEFINED |
| CIT GROUP INC | | 125581801 | 3 | 86 | SH | DEFINED |
| CME GROUP INC | | 12572Q105 | 5 | 17 | SH | DEFINED |
| CNOOC LTD | | 126132109 | 5 | 24 | SH | DEFINED |
| CNOOC LTD | | 126132109 | 6 | 29 | SH | DEF/OTH |
| CSX CORPORATION | | 126408103 | 17 | 771 | SH | DEFINED |
| CTC MEDIA INC | | 12642X106 | 2 | 299 | SH | DEFINED |
| CVB FINANCIAL | | 126600105 | 2 | 148 | SH | DEFINED |
| CVS CAREMARK CORP | | 126650100 | 3248 | 69528 | SH | DEFINED |
| CVS CAREMARK CORP | | 126650100 | 82 | 1762 | SH | DEF/OTH |
| CA INC | | 12673P105 | 1 | 53 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | | 127097103 | 2 | 48 | SH | DEFINED |
| CALPINE CORP | | 131347304 | 2 | 122 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | | 133131102 | 22 | 320 | SH | DEFINED |
| CAMECO CORP | | 13321L108 | 3 | 148 | SH | DEFINED |
| CAMERON INTL CORP | | 13342B105 | 5 | 116 | SH | DEFINED |
| CDN IMPERIAL BK OF COMMERCE | | 136069101 | 9 | 121 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO | | 136375102 | 13 | 157 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | | 136385101 | 4 | 149 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | | 136385101 | 3 | 105 | SH | DEF/OTH |
| CANADIAN PACIFIC RAILROAD | | 13645T100 | 5 | 65 | SH | DEFINED |

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|----------------------------|-----------|----|---------|---------|
| CANON INC ADR | 138006309 | 3 | 63 SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | 14040H105 | 9 | 166 SH | DEFINED |
| CAPITAL SOUTHWEST CORP | 140501107 | 42 | 406 SH | DEFINED |
| CARDINAL HEALTH INC | 14149Y108 | 5 | 121 SH | DEFINED |
| CARDINAL HEALTH INC | 14149Y108 | 7 | 168 SH | DEF/OTH |
| CARLISLE COMPANIES | 142339100 | 2 | 40 SH | DEFINED |
| CARMAX INC | 143130102 | 1 | 47 SH | DEFINED |
| CARNIVAL PLC | 14365C103 | 6 | 171 SH | DEFINED |
| CARNIVAL CORP PAIRED | 143658300 | 38 | 1116 SH | DEFINED |
| CATALYST HEALTH SOLUTIONS | 14888B103 | 2 | 17 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|-----------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| CATERPILLAR INC | | 149123101 | 10 | 115 SH | DEFINED |
| CATHAY GENERAL BANCORP | | 149150104 | 2 | 102 SH | DEFINED |
| CELANESE SR A ORD | | 150870103 | 11 | 315 SH | DEFINED |
| CELGENE CORPORATION | | 151020104 | 6 | 98 SH | DEFINED |
| CEMEX S A B | | 151290889 | 2 | 287 SH | DEFINED |
| CEMEX S A B | | 151290889 | 3 | 472 SH | DEF/OTH |
| CENTENE CORP DEL | | 15135B101 | 84 | 2800 SH | DEFINED |
| CENOVUS ENERGY INC | | 15135U109 | 5 | 143 SH | DEFINED |
| CENTERPOINT ENERGY INC | | 15189T107 | 5 | 224 SH | DEFINED |
| ELETROBRAS CENTRAIS ELETRICAS ADR | | 15234Q207 | 2 | 294 SH | DEFINED |
| ELETROBRAS CENTRAIS ELETRICAS ADR | | 15234Q207 | 4 | 578 SH | DEF/OTH |
| CENTURY ALUMINUM | | 156431108 | 1 | 178 SH | DEFINED |
| CENTURYLINK INC | | 156700106 | 21 | 536 SH | DEFINED |
| CERNER CORP | | 156782104 | 69 | 840 SH | DEFINED |
| CHARTER COMMUNICATIONS CLASS A | | 16117M305 | 2 | 25 SH | DEFINED |
| CHESAPEAKE ENERGY CORP | | 165167107 | 912 | 49068 SH | DEFINED |
| CHESAPEAKE UTILITIES | | 165303108 | 5 | 124 SH | DEFINED |
| CHEVRON CORP | | 166764100 | 507 | 4806 SH | DEFINED |
| CHEVRON CORP | | 166764100 | 2148 | 20361 SH | DEF/OTH |
| CHICO'S FAS INC | | 168615102 | 6 | 400 SH | DEFINED |
| CHINA LIFE INS ADR | | 16939P106 | 8 | 191 SH | DEFINED |
| CHINA LIFE INS ADR | | 16939P106 | 7 | 182 SH | DEF/OTH |
| CHINA MOBILE LTD ADR | | 16941M109 | 19 | 352 SH | DEFINED |
| CHINA MOBILE LTD ADR | | 16941M109 | 7 | 123 SH | DEF/OTH |
| CHINA PETE & CHEM ADR | | 16941R108 | 1 | 13 SH | DEFINED |
| CHIPOTLE MEXICAN GRILL | | 169656105 | 2 | 4 SH | DEFINED |
| CHUBB CORPORATION | | 171232101 | 16 | 221 SH | DEFINED |
| CHUNGHQWA TELECOM ADR | | 17133Q502 | 6 | 176 SH | DEFINED |
| CHURCH & DWIGHT CO INC | | 171340102 | 180 | 3250 SH | DEFINED |
| CIENA CORP | | 171779309 | 0 | 14 SH | DEFINED |
| CIMAREX ENERGY CO | | 171798101 | 1 | 22 SH | DEFINED |
| CICOR INTL INC | | 17273K109 | 1 | 42 SH | DEFINED |
| CISCO SYSTEMS INC | | 17275R102 | 195 | 11381 SH | DEFINED |
| CISCO SYSTEMS INC | | 17275R102 | 51 | 3000 SH | DEF/OTH |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
|---|----------------|-----------|--------------------|--------------------|--------------------|--------------------|
| CITIGROUP INC NEW | | 172967424 | 141 | 5135 | SH | DEFINED |
| CITRIX SYS INC | | 177376100 | 150 | 1790 | SH | DEFINED |
| CITY NATIONAL CORP | | 178566105 | 1 | 22 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | | 18683K101 | 1 | 22 | SH | DEFINED |
| CLOROX CO | | 189054109 | 457 | 6309 | SH | DEFINED |
| CLOROX CO | | 189054109 | 225 | 3110 | SH | DEF/OTH |
| COACH INC | | 189754104 | 7 | 117 | SH | DEFINED |
| COCA-COLA HELLINECF ADR | | 1912EP104 | 2 | 130 | SH | DEFINED |
| COCA COLA COMPANY | | 191216100 | 159 | 2028 | SH | DEFINED |
| COCA COLA COMPANY | | 191216100 | 52 | 668 | SH | DEF/OTH |
| COCA COLA FEMSA SAB DE CV | | 191241108 | 6 | 49 | SH | DEFINED |
| COEUR D ALENE MINES | | 192108504 | 1 | 70 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS A | | 192446102 | 7 | 121 | SH | DEFINED |
| COLGATE PALMOLIVE CO | | 194162103 | 80 | 765 | SH | DEFINED |
| COMCAST CORP NEW CL A | | 20030N101 | 36 | 1113 | SH | DEFINED |
| COMERICA INC | | 200340107 | 3 | 90 | SH | DEFINED |
| COMMERCE BANCSHARES INC | | 200525103 | 34 | 886 | SH | DEFINED |
| COMMERCE BANCSHARES INC | | 200525103 | 33 | 881 | SH | DEF/OTH |
| COMMONWEALTH REIT | | 203233101 | 2 | 111 | SH | DEFINED |
| COMPAGNIE GENERALE DE GEOPHYSIGUE -VERTAS | | 204386106 | 4 | 150 | SH | DEFINED |
| COMPAGNIE GENERALE DE GEOPHYSIGUE -VERTAS | | 204386106 | 5 | 188 | SH | DEF/OTH |
| COMPANHIA BRASILEIRIRA DE DISTRIBUICAO | | 20440T201 | 2 | 44 | SH | DEFINED |
| COMPANHIA BRASILEIRIRA DE DISTRIBUICAO | | 20440T201 | 3 | 63 | SH | DEF/OTH |
| COMPANIA DE SANEAMENTO DE BASICO | | 20441A102 | 4 | 54 | SH | DEFINED |
| COMPANHIA PARANAENSE DE ENERGIA - COPEL | | 20441B407 | 2 | 86 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS A,ERS PFD | | 20441W203 | 5 | 122 | SH | DEFINED |
| COMPAS MINERALS INTL | | 20451N101 | 4 | 53 | SH | DEFINED |
| COMPUTER SCIENCES | | 205363104 | 1 | 57 | SH | DEFINED |
| CONAGRA INC | | 205887102 | 6 | 250 | SH | DEFINED |
| CON-WAY INC | | 205944101 | 2 | 64 | SH | DEFINED |
| CONCHO RESOURCES INC | | 20605P101 | 4 | 42 | SH | DEFINED |
| CONOCOPHILLIPS | | 20825C104 | 813 | 14558 | SH | DEFINED |
| CONOCOPHILLIPS | | 20825C104 | 56 | 1000 | SH | DEF/OTH |

| FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------------|----------------|-----------|--------------------|--------------------|--------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| CONSOL ENERGY INC | | 20854P109 | 3 | 93 | SH | DEFINED |
| CONSOLIDATED EDISON INC | | 209115104 | 99 | 1599 | SH | DEF/OTH |
| CONTANGO OIL & GAS | | 21075N204 | 2 | 29 | SH | DEFINED |
| COOPER TIRE & RUBBER CO | | 216831107 | 3 | 147 | SH | DEFINED |
| CORNING INC | | 219350105 | 7 | 518 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES REIT | | 22002T108 | 1 | 51 | SH | DEFINED |
| COSTCO WHSL CORP | | 22160K105 | 7 | 77 | SH | DEFINED |
| CONVENTRY HEALTH CARE | | 222862104 | 1 | 44 | SH | DEFINED |
| CREDIT SUISSE GRP SPON ADR | | 225401108 | 3 | 150 | SH | DEFINED |
| CREE INC | | 225447101 | 1 | 49 | SH | DEFINED |
| CROWN CASTLE INTL | | 228227104 | 2 | 39 | SH | DEFINED |
| CULLEN FROST BANKERS INC | | 229899109 | 1 | 17 | SH | DEFINED |
| CUMMINS INC | | 231021106 | 14 | 145 | SH | DEFINED |
| CUSHING ROYALTY & INCOME | | 23164R104 | 17 | 800 | SH | DEFINED |

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| | | | | |
|---------------------------|-----------|-----|----------|---------|
| CYTRX CORP (NEW) | 232828509 | 393 | 85704 SH | DEFINED |
| DNP SELECT INCOME FD | 23325P104 | 68 | 6141 SH | DEF/OTH |
| DTE ENERGY CORP | 233331107 | 4 | 66 SH | DEFINED |
| DANA HOLDING CORP | 235825205 | 2 | 120 SH | DEFINED |
| DANAHER CORPORATION | 235851102 | 232 | 4457 SH | DEFINED |
| DARDEN RESTAURANTS INC | 237194105 | 17 | 330 SH | DEFINED |
| DARDEN RESTAURANTS INC | 237194105 | 63 | 1250 SH | DEF/OTH |
| DAVITA INC | 23918K108 | 1 | 12 SH | DEFINED |
| DEERE & CO | 244199105 | 122 | 1509 SH | DEFINED |
| DEERE & CO | 244199105 | 12 | 150 SH | DEF/OTH |
| DELL INC | 24702R101 | 7 | 527 SH | DEFINED |
| DELTA AIR LINES | 247361702 | 2 | 209 SH | DEFINED |
| DENBURY RESOURCES INC | 247916208 | 4 | 241 SH | DEFINED |
| DENBURY RESOURCES INC | 247916208 | 8 | 520 SH | DEF/OTH |
| DESARROLLADORA HOMEX SAB | 25030W100 | 2 | 119 SH | DEF/OTH |
| DEVON ENERGY CORP (NEW) | 25179M103 | 10 | 164 SH | DEFINED |
| DIAGEO PLC ADR | 25243Q205 | 16 | 152 SH | DEFINED |
| DIAGEO PLC ADR | 25243Q205 | 305 | 2957 SH | DEF/OTH |
| DIAMOND OFFSHORE DRILLING | 25271C102 | 2 | 38 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|----------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| DISNEY WALT HOLDING CO | | 254687106 | 56 | 1147 SH | DEFINED |
| DISCOVERY COMMUNICATIONS CLASS A | | 25470F104 | 16 | 295 SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 10 | 302 SH | DEFINED |
| DIRECTV CLASS A | | 25490A101 | 4 | 78 SH | DEFINED |
| DR REDDYS LABS LTD ADR | | 256135203 | 2 | 55 SH | DEFINED |
| DOMINION RES INC VA NEW | | 25746U109 | 22 | 415 SH | DEFINED |
| DOMINION RES INC VA NEW | | 25746U109 | 39 | 726 SH | DEF/OTH |
| DOMTAR | | 257559203 | 1 | 17 SH | DEFINED |
| DOUGLAS EMMETT REIT | | 25960P109 | 2 | 91 SH | DEFINED |
| DOVER CORP | | 260003108 | 3 | 64 SH | DEFINED |
| DOW CHEM CO | | 260543103 | 8 | 263 SH | DEFINED |
| DRDGOLD ADR | | 26152H301 | 2 | 252 SH | DEF/OTH |
| DU PONT E I DENEMOURS & CO | | 263534109 | 9 | 172 SH | DEFINED |
| DU PONT E I DENEMOURS & CO | | 263534109 | 39 | 775 SH | DEF/OTH |
| DUKE ENERGY HOLDING CO | | 26441C105 | 100 | 4317 SH | DEFINED |
| DUKE ENERGY HOLDING CO | | 26441C105 | 81 | 3500 SH | DEF/OTH |
| DUN & BRADSTREET | | 26483E100 | 1 | 20 SH | DEFINED |
| E M C CORP MASS | | 268648102 | 172 | 6711 SH | DEFINED |
| ENI S P A SPONSORED ADR | | 26874R108 | 15 | 347 SH | DEFINED |
| ENI S P A SPONSORED ADR | | 26874R108 | 9 | 218 SH | DEF/OTH |
| EOG RESOURCES INC | | 26875P101 | 8 | 92 SH | DEFINED |
| EQT CORPORATION | | 26884L109 | 2 | 31 SH | DEFINED |
| EAST WEST BANCORP | | 27579R104 | 2 | 71 SH | DEFINED |
| EASTGROUP PPTYS INC | | 277276101 | 53 | 1000 SH | DEFINED |
| EASTMAN CHEMICAL | | 277432100 | 2 | 33 SH | DEFINED |
| EATON CORPORATION | | 278058102 | 114 | 2879 SH | DEFINED |
| EBAY INC | | 278642103 | 162 | 3867 SH | DEFINED |
| ECOLAB INC | | 278865100 | 5 | 68 SH | DEFINED |
| ECOPETROL ADR | | 279158109 | 2 | 40 SH | DEFINED |
| EDISON INTL | | 281020107 | 6 | 139 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 5 | 50 SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 17 | 160 SH | DEF/OTH |

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ELAN PLC ADR 284131208 2 118 SH DEFINED

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|------------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| ELDORADO GOLD | | 284902103 | 1 | 106 SH | DEFINED |
| ELECTRONIC ARTS | | 285512109 | 1 | 111 SH | DEFINED |
| EMERSON ELEC CO | | 291011104 | 416 | 8926 SH | DEFINED |
| EMERSON ELEC CO | | 291011104 | 200 | 4300 SH | DEF/OTH |
| EMPIRE DISTRICT ELECTRIC CO | | 291641108 | 8 | 400 SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO | | 291641108 | 8 | 399 SH | DEF/OTH |
| EMPRESA NACIONAL ADR | | 29244T101 | 3 | 54 SH | DEFINED |
| ENBRIDGE INC | | 29250N105 | 14 | 355 SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 43 | 1400 SH | DEFINED |
| ENCANA CORP | | 292505104 | 6 | 301 SH | DEFINED |
| ENCANA CORP | | 292505104 | 16 | 750 SH | DEF/OTH |
| ENERGEN CORP | | 29265N108 | 1 | 24 SH | DEFINED |
| ENERGIZER HLDGS INC | | 29266R108 | 48 | 638 SH | DEFINED |
| ENERGIZER HLDGS INC | | 29266R108 | 133 | 1762 SH | DEF/OTH |
| ENSIGN GROUP | | 29358P101 | 2 | 70 SH | DEFINED |
| ENTERGY CORP NEW | | 29364G103 | 4 | 65 SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICES CORP | | 293712105 | 14730 | 1343971 SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICES CORP | | 293712105 | 158 | 14456 SH | DEF/OTH |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 212 | 4136 SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 70 | 1358 SH | DEF/OTH |
| EQUIFAX INC | | 294429105 | 2 | 37 SH | DEFINED |
| EQUITY RESIDENTIAL | | 29476L107 | 8 | 136 SH | DEFINED |
| ERICSSON ADR | | 294821608 | 1 | 70 SH | DEFINED |
| DELHAIZE GROUP | | 29759W101 | 2 | 66 SH | DEFINED |
| EXELON CORP | | 30161N101 | 7 | 191 SH | DEFINED |
| EXELON CORP | | 30161N101 | 27 | 714 SH | DEF/OTH |
| EXPEDITORS INTL WASH INC | | 302130109 | 4 | 116 SH | DEFINED |
| EXPRESS SCRIPTS HOLDING CO | | 30219G108 | 354 | 6340 SH | DEFINED |
| EXPRESS SCRIPTS HOLDING CO | | 30219G108 | 112 | 2000 SH | DEF/OTH |
| EXTRA SPACE STORAGE REIT | | 30225T102 | 2 | 72 SH | DEFINED |
| EXXON MOBIL CORP | | 30231G102 | 1044 | 12197 SH | DEFINED |
| EXXON MOBIL CORP | | 30231G102 | 2043 | 23874 SH | DEF/OTH |
| FBL FINANCIAL GROUP CLASS A | | 30239F106 | 2 | 55 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| FLIR SYS INC | | 302445101 | 2 | 79 SH | DEFINED |
| FMC TECHNOLOGIES INC | | 30249U101 | 4 | 112 SH | DEFINED |
| FMC | | 302491303 | 5 | 96 SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | | 303075105 | 2 | 21 SH | DEFINED |
| FAMILY DOLLAR STORES | | 307000109 | 2 | 24 SH | DEFINED |
| FASTENAL CO | | 311900104 | 4 | 104 SH | DEFINED |

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| | | | | | |
|--|-----------|-----|-------|----|---------|
| FEDERAL REALTY INVESTMENT TR | 313747206 | 129 | 1240 | SH | DEFINED |
| FEDEX CORPORATION | 31428X106 | 22 | 236 | SH | DEFINED |
| F5 NETWORKS INC | 315616102 | 1 | 11 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATION SERVICES | 31620M106 | 69 | 2031 | SH | DEFINED |
| FIESTA RESTAURANT GROUP | 31660B101 | 1 | 113 | SH | DEFINED |
| FIFTH THIRD BANCORP | 316773100 | 3 | 215 | SH | DEFINED |
| FIRST CITIZENS BANCSHARES | 31946M103 | 1 | 7 | SH | DEFINED |
| FIRST FINANCIAL BANCORP | 320209109 | 2 | 104 | SH | DEFINED |
| FIRST HORIZON NATL | 320517105 | 2 | 187 | SH | DEFINED |
| FIRST TRUST ENHANCED EQUITY | 337318109 | 8 | 714 | SH | DEFINED |
| FIRSTSERVICE | 33761N109 | 5 | 191 | SH | DEF/OTH |
| FISERV INC | 337738108 | 2 | 23 | SH | DEFINED |
| FIRSTMERIT | 337915102 | 2 | 102 | SH | DEFINED |
| FIRSTENERGY CORP | 337932107 | 10 | 213 | SH | DEFINED |
| FIRSTENERGY CORP | 337932107 | 59 | 1200 | SH | DEF/OTH |
| FLUOR CORP | 343412102 | 1 | 25 | SH | DEFINED |
| FLOWSERVE CORP | 34354P105 | 4 | 34 | SH | DEFINED |
| FOMENTO ECONOMICO MEXICANA ADR | 344419106 | 5 | 52 | SH | DEFINED |
| FOOT LOCKER INC | 344849104 | 2 | 50 | SH | DEFINED |
| FORD MOTOR CO (NEW) | 345370860 | 44 | 4631 | SH | DEFINED |
| FOREST LABS INC | 345838106 | 400 | 11430 | SH | DEFINED |
| FOREST OIL CORP | 346091705 | 0 | 53 | SH | DEFINED |
| FORTUNE BRANDS HOME AND SECURITY | 34964C106 | 2 | 96 | SH | DEFINED |
| FOSSIL | 349882100 | 1 | 11 | SH | DEFINED |
| FRANCE TELECOM SPONS ADR | 35177Q105 | 6 | 435 | SH | DEFINED |
| FRANCE TELECOM SPONS ADR | 35177Q105 | 5 | 419 | SH | DEF/OTH |
| FRANKLIN RESOURCES | 354613101 | 134 | 1208 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-------------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|-------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVTMT DSCRETN |
| FREEPORT-MCMORAN COPPER&GOLD CL B | | 35671D857 | 564 | 16564 | SH | DEFINED |
| FRESENIUS MED CARE AG & CO KGAA ADR | | 358029106 | 31 | 437 | SH | DEFINED |
| FRESENIUS MED CARE AG & CO KGAA ADR | | 358029106 | 2 | 32 | SH | DEF/OTH |
| FRONTIER COMMUNICATIONS CORP | | 35906A108 | 2 | 580 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | | 35906A108 | 2 | 459 | SH | DEF/OTH |
| GATX CORP | | 361448103 | 19 | 500 | SH | DEFINED |
| GAFISA ADR | | 362607301 | 1 | 571 | SH | DEFINED |
| GAFISA ADR | | 362607301 | 5 | 2146 | SH | DEF/OTH |
| GAMCO GLOBAL GOLD NAT RES & INC TR | | 36465A109 | 14 | 1038 | SH | DEFINED |
| GAMESTOP CORP CLASS A | | 36467W109 | 1 | 75 | SH | DEFINED |
| GAP INC | | 364760108 | 4 | 132 | SH | DEFINED |
| GARTNER INC COM | | 366651107 | 2 | 49 | SH | DEFINED |
| GENERAL CABLE INC | | 369300108 | 2 | 74 | SH | DEFINED |
| GENERAL DYNAMICS CORP | | 369550108 | 58 | 883 | SH | DEFINED |
| GENERAL DYNAMICS CORP | | 369550108 | 40 | 614 | SH | DEF/OTH |
| GENERAL ELECTRIC CO | | 369604103 | 579 | 27802 | SH | DEFINED |
| GENERAL ELECTRIC CO | | 369604103 | 327 | 15704 | SH | DEF/OTH |
| GENERAL GROWTH PROPERTIES | | 370023103 | 4 | 214 | SH | DEFINED |
| GENERAL MILLS | | 370334104 | 99 | 2562 | SH | DEFINED |
| GENERAL MILLS | | 370334104 | 429 | 11122 | SH | DEF/OTH |
| GENERAL MOTORS CO | | 37045V100 | 7 | 353 | SH | DEFINED |
| GENTEX ORD | | 371901109 | 1 | 33 | SH | DEFINED |
| GENESIS ENERGY LP | | 371927104 | 58 | 2000 | SH | DEFINED |
| GENUINE PARTS | | 372460105 | 2 | 27 | SH | DEFINED |

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| | | | | |
|------------------------------------|-----------|-----|---------|---------|
| GERDAU SA SPIONS ADR | 373737105 | 3 | 316 SH | DEFINED |
| GILEAD SCIENCES | 375558103 | 203 | 3954 SH | DEFINED |
| GLAXO SMITHKLINE PLC SPONSORED ADR | 37733W105 | 28 | 608 SH | DEFINED |
| GLOBE SPECIALTY METALS | 37954N206 | 2 | 112 SH | DEFINED |
| GOL LINHAS AEREAS ADR | 38045R107 | 0 | 107 SH | DEF/OTH |
| GOLD FIELDS LTD SPON ADR | 38059T106 | 3 | 216 SH | DEFINED |
| GOLD FIELDS LTD SPON ADR | 38059T106 | 9 | 680 SH | DEF/OTH |
| GOLDCORP INC | 380956409 | 2 | 49 SH | DEFINED |
| GOLDMAN SACHS GROUP INC | 38141G104 | 6 | 63 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|---------------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| GOODRICH CORP | | 382388106 | 7 | 55 SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | | 382550101 | 1 | 53 SH | DEFINED |
| GOOGLE INC-CL A | | 38259P508 | 240 | 414 SH | DEFINED |
| GRAINGER W W INC | | 384802104 | 5 | 24 SH | DEFINED |
| GRAINGER W W INC | | 384802104 | 179 | 936 SH | DEF/OTH |
| GREEN MTN COFFEE | | 393122106 | 1 | 32 SH | DEFINED |
| GROUPE CGI INC | | 39945C109 | 2 | 76 SH | DEFINED |
| GRUPO TELEVISIA SA DE CD GDR | | 40049J206 | 2 | 70 SH | DEFINED |
| GRUPO TELEVISIA SA DE CD GDR | | 40049J206 | 1 | 67 SH | DEF/OTH |
| GRUPO AEROPORTUARIO ADR | | 400506101 | 1 | 24 SH | DEFINED |
| GRUPO AEROPORTUA ADR | | 40051E202 | 1 | 15 SH | DEFINED |
| HCA HLDGS INC | | 40412C101 | 6 | 205 SH | DEFINED |
| HCC INS HLDGS INC | | 404132102 | 1 | 30 SH | DEFINED |
| HCP INC | | 40414L109 | 6 | 125 SH | DEFINED |
| HSBC HLDGS PLC ADR NEW | | 404280406 | 1 | 26 SH | DEFINED |
| HALLIBURTON COMPANY | | 406216101 | 3 | 107 SH | DEFINED |
| HALLIBURTON COMPANY | | 406216101 | 17 | 600 SH | DEF/OTH |
| HANCOCK HOLDING CO | | 410120109 | 2 | 50 SH | DEFINED |
| JOHN HANCOCK INVESTORS TR | | 410142103 | 70 | 2900 SH | DEF/OTH |
| HARLEY DAVIDSON INC | | 412822108 | 4 | 94 SH | DEFINED |
| HARMONY GOLD MINING ADR | | 413216300 | 1 | 129 SH | DEFINED |
| HARRIS CORP | | 413875105 | 3 | 74 SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GROUP INC | | 416515104 | 5 | 300 SH | DEFINED |
| HEINZ H J COMPANY | | 423074103 | 37 | 686 SH | DEFINED |
| HELMERICH & PAYNE INC | | 423452101 | 3 | 73 SH | DEFINED |
| HENRY JACK & ASSOC INC | | 426281101 | 138 | 4000 SH | DEF/OTH |
| HESS CORP | | 42809H107 | 7 | 157 SH | DEFINED |
| HEWLETT PACKARD CO | | 428236103 | 13 | 656 SH | DEFINED |
| HEWLETT PACKARD CO | | 428236103 | 10 | 500 SH | DEF/OTH |
| HOLLYFRONTIER | | 436106108 | 3 | 91 SH | DEFINED |
| HOME DEPOT INC | | 437076102 | 85 | 1605 SH | DEFINED |
| HOME DEPOT INC | | 437076102 | 159 | 3000 SH | DEF/OTH |
| HONDA MOTOR CO LTD | | 438128308 | 7 | 202 SH | DEFINED |
| HONDA MOTOR CO LTD | | 438128308 | 9 | 267 SH | DEF/OTH |

FORM 13F INFORMATION TABLE
VALUE SHARES/ SH/PUT INVSTMT

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN CALL | DSCRETN | M |
|--|----------------|-----------|-----------|---------|----------|---------|---|
| HONEYWELL INTL INC | | 438516106 | 22 | 394 | SH | DEFINED | |
| HOSPIRA INC | | 441060100 | 1 | 42 | SH | DEFINED | |
| HOST HOTELS & RESORTS INC | | 44107P104 | 5 | 325 | SH | DEFINED | |
| HUMANA INC | | 444859102 | 1 | 11 | SH | DEFINED | |
| HUNTINGTON BANCSHARES | | 446150104 | 2 | 255 | SH | DEFINED | |
| HUNTSMAN CORP | | 447011107 | 2 | 116 | SH | DEFINED | |
| IAMGOLD ORD | | 450913108 | 1 | 85 | SH | DEF/OTH | |
| ICON ADR | | 45103T107 | 2 | 72 | SH | DEFINED | |
| ICICI BK LTD | | 45104G104 | 2 | 49 | SH | DEFINED | |
| ICICI BK LTD | | 45104G104 | 5 | 146 | SH | DEF/OTH | |
| ICONIX BRAND GROUP | | 451055107 | 2 | 86 | SH | DEFINED | |
| IDEXX LABS | | 45168D104 | 2 | 24 | SH | DEFINED | |
| IHS INC | | 451734107 | 2 | 15 | SH | DEFINED | |
| ILLINOIS TOOL WKS INC | | 452308109 | 7 | 139 | SH | DEFINED | |
| ILLINOIS TOOL WKS INC | | 452308109 | 159 | 3000 | SH | DEF/OTH | |
| ILLUMINA | | 452327109 | 1 | 33 | SH | DEFINED | |
| INDEPENDENT BANK | | 453836108 | 2 | 66 | SH | DEFINED | |
| INFOSYS LIMITED | | 456788108 | 5 | 114 | SH | DEFINED | |
| ING GROEP NV ADR | | 456837103 | 4 | 577 | SH | DEFINED | |
| INTEL CORP | | 458140100 | 440 | 16509 | SH | DEFINED | |
| INTEL CORP | | 458140100 | 422 | 15850 | SH | DEF/OTH | |
| INTERCONTINENTAL ADR | | 45857P301 | 8 | 335 | SH | DEFINED | |
| INTERCONTINENTAL ADR | | 45857P301 | 4 | 152 | SH | DEF/OTH | |
| INTERCONTINENTAL EXCHANGE | | 45865V100 | 5 | 38 | SH | DEFINED | |
| INTERNATIONAL BANCSHARES | | 459044103 | 2 | 79 | SH | DEFINED | |
| INTERNATIONAL BUSINESS MACHS | | 459200101 | 309 | 1581 | SH | DEFINED | |
| INTERNATIONAL BUSINESS MACHS | | 459200101 | 520 | 2659 | SH | DEF/OTH | |
| INTL PAPER CO | | 460146103 | 3 | 112 | SH | DEFINED | |
| INTL RECTIFIER | | 460254105 | 2 | 82 | SH | DEFINED | |
| INTUITIVE SURGICAL INC | | 46120E602 | 6 | 10 | SH | DEFINED | |
| INTUIT INC | | 461202103 | 7 | 122 | SH | DEFINED | |
| INVESCO VAN KAMPEN SELECT SECTOR MUNI TR | | 46132G108 | 17 | 1302 | SH | DEFINED | |
| INVESCO VAN KAMPEN BOND FD | | 46132L107 | 43 | 2000 | SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--|----------------|-----------|----------------------------|--------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| ISHS S&P COMMODITY INDEX TR | | 46428R107 | 132 | 4350 | SH | DEF/OTH |
| I SHS MSCI BRAZIL | | 464286400 | 69 | 1339 | SH | DEFINED |
| I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS | | 464286731 | 119 | 9737 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX FD | | 464286848 | 26 | 2750 | SH | DEFINED |
| ISHARES DJ SELECT | | 464287168 | 28 | 492 | SH | DEFINED |
| ISHS BARCLAYS TIPS BOND FUND | | 464287176 | 695 | 5809 | SH | DEFINED |
| I SHARES FTSE CHINA 25 INDEX | | 464287184 | 71 | 2101 | SH | DEFINED |
| I SHARES S&P 500 | | 464287200 | 2455 | 17954 | SH | DEFINED |
| I SHARES S&P 500 | | 464287200 | 53 | 391 | SH | DEF/OTH |
| ISHS BARCLAYS AGG BOND FUND | | 464287226 | 1396 | 12547 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS | | 464287234 | 1513 | 38661 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS | | 464287234 | 173 | 4409 | SH | DEF/OTH |
| ISHS IBOXX&INVESTMENTGRADEE | | 464287242 | 453 | 3853 | SH | DEFINED |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 6840 | 93043 | SH | DEFINED |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 269 | 3655 | SH | DEF/OTH |

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| | | | | | |
|--------------------------------------|-----------|------|--------|----|---------|
| I SHARES S&P 500 VALUE INDEX FUND | 464287408 | 5973 | 95928 | SH | DEFINED |
| I SHARES S&P 500 VALUE INDEX FUND | 464287408 | 239 | 3837 | SH | DEF/OTH |
| ISHS LEHMAN 20+ YR TREAS BD | 464287432 | 1 | 5 | SH | DEFINED |
| EAFE INDEX TR MSCI I SHS | 464287465 | 5253 | 105158 | SH | DEFINED |
| EAFE INDEX TR MSCI I SHS | 464287465 | 257 | 5137 | SH | DEF/OTH |
| RUSSELL MID CAP VALUE I SHS | 464287473 | 59 | 1284 | SH | DEFINED |
| RUSSELL MID CAP GROWTH I SHS | 464287481 | 54 | 916 | SH | DEFINED |
| ISHS RUSSELL MIDCAP INDEX FD | 464287499 | 387 | 3672 | SH | DEFINED |
| ISHS RUSSELL MIDCAP INDEX FD | 464287499 | 15 | 140 | SH | DEF/OTH |
| I SHARES TR S&P | 464287507 | 62 | 660 | SH | DEFINED |
| I SHARES TR S&P | 464287507 | 19 | 198 | SH | DEF/OTH |
| I SHS COHEN & STEERS | 464287564 | 3516 | 44713 | SH | DEFINED |
| I SHS COHEN & STEERS | 464287564 | 240 | 3057 | SH | DEF/OTH |
| ISHARES RUSSELL 1000 VALUE | 464287598 | 547 | 8025 | SH | DEFINED |
| I SHARES S&P MIDCAP 400 GROWTH INDEX | 464287606 | 30 | 283 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH | 464287614 | 265 | 4195 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX | 464287622 | 1119 | 14883 | SH | DEFINED |
| I SHS RUSSELL 2000 VALUE | 464287630 | 23 | 328 | SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | |
|---|----------------|-----------|--------------------|--------------------|--------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVTMT DSCRETN |
| I SHS RUSSELL 2000 GROWTH | | 464287648 | 2 | 24 | SH | DEFINED |
| I SHS RUSSELL 2000 | | 464287655 | 1462 | 18375 | SH | DEFINED |
| I SHS RUSSELL 2000 | | 464287655 | 203 | 2553 | SH | DEF/OTH |
| I SHS RUSSELL | | 464287689 | 80 | 990 | SH | DEFINED |
| I SHARES S&P MIDCAP 400 VALUE INDEX | | 464287705 | 27 | 325 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 | | 464287804 | 1736 | 23687 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 | | 464287804 | 31 | 422 | SH | DEF/OTH |
| ISHARES S&P SMALL CAP 600 VALUE INDEX | | 464287879 | 28 | 373 | SH | DEFINED |
| I SHARES S&P SMALL CAP 600 GROWTH INDEX | | 464287887 | 32 | 395 | SH | DEFINED |
| I SHS S&P CITI | | 464288117 | 14 | 145 | SH | DEFINED |
| I SHS MSCI ACWI | | 464288257 | 7 | 150 | SH | DEFINED |
| I SHS JPM EMERGING MARKET BOND | | 464288281 | 1 | 5 | SH | DEFINED |
| I SHS S&P NATIONAL MUNI BOND FUND | | 464288414 | 1010 | 9179 | SH | DEFINED |
| ISHS IBOXX HI-YIELD CORP BD | | 464288513 | 87 | 950 | SH | DEFINED |
| I SHARES BARCLAYS MBS BD FD | | 464288588 | 7 | 69 | SH | DEFINED |
| I SHARES BARCLAYS 3-7YR | | 464288661 | 3 | 24 | SH | DEFINED |
| I SHS DOW JONES REGIONAL BKS | | 464288778 | 78 | 3271 | SH | DEFINED |
| ITAU UNIBANCO HOLDONGS SA | | 465562106 | 3 | 212 | SH | DEFINED |
| IVANHOE MINES LTD | | 46579N103 | 5 | 543 | SH | DEFINED |
| IVANHOE MINES RIGHTS | | 46579N152 | 0 | 373 | SH | DEFINED |
| JDS UNIPHASE CORP | | 46612J507 | 0 | 12 | SH | DEFINED |
| JPMORGAN CHASE & CO | | 46625H100 | 321 | 8987 | SH | DEFINED |
| JPMORGAN CHASE & CO | | 46625H100 | 153 | 4276 | SH | DEF/OTH |
| JABIL CIRCUIT INC | | 466313103 | 153 | 7550 | SH | DEFINED |
| JACOBS ENGR GROUP | | 469814107 | 110 | 2900 | SH | DEFINED |
| JANUS CAP GROUP INC | | 47102X105 | 1 | 158 | SH | DEFINED |
| JARDEN | | 471109108 | 2 | 51 | SH | DEFINED |
| JEFFRIES GROUP INC NEW | | 472319102 | 2 | 173 | SH | DEFINED |
| JOHNSON & JOHNSON | | 478160104 | 703 | 10400 | SH | DEFINED |
| JOHNSON & JOHNSON | | 478160104 | 209 | 3100 | SH | DEF/OTH |
| JOHNSON CONTROLS INC | | 478366107 | 21 | 773 | SH | DEFINED |
| JONES LANG LASALLE | | 48020Q107 | 3 | 42 | SH | DEFINED |
| JOY GLOBAL INC | | 481165108 | 2 | 33 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|--|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| JUNIPER NETWORKS INC | | 48203R104 | 3 | 204 SH | DEFINED |
| KB FINL GROUP INC | | 48241A105 | 8 | 254 SH | DEFINED |
| KLA-TENCOR CORP | | 482480100 | 3 | 54 SH | DEFINED |
| KT CORP ADR | | 48268K101 | 10 | 741 SH | DEF/OTH |
| KAISER ALUMINUM ORD | | 483007704 | 2 | 37 SH | DEFINED |
| KANSAS CITY SOUTHERN | | 485170302 | 1 | 19 SH | DEFINED |
| KAYNE ANDERSON MLP | | 486606106 | 391 | 12717 SH | DEFINED |
| KAYNE ANDERSON MLP | | 486606106 | 35 | 1150 SH | DEF/OTH |
| KEYCORP NEW COM | | 493267108 | 3 | 406 SH | DEFINED |
| KIMBERLY CLARK CORP | | 494368103 | 83 | 994 SH | DEFINED |
| KIMBERLY CLARK CORP | | 494368103 | 201 | 2400 SH | DEF/OTH |
| KIMCO RLTY CORP | | 49446R109 | 2 | 109 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | | 494550106 | 16 | 200 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | | 494550106 | 177 | 2250 SH | DEF/OTH |
| KINDER MORGAN | | 49456B101 | 3 | 91 SH | DEFINED |
| KINDER MORGAN WTS | | 49456B119 | 0 | 211 SH | DEFINED |
| KINROSS GOLD (NEW) | | 496902404 | 1 | 164 SH | DEFINED |
| KOHLS CORP | | 500255104 | 2 | 36 SH | DEFINED |
| KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR | | 500472303 | 4 | 218 SH | DEFINED |
| KOREA ELECTRIC POWER ADR | | 500631106 | 8 | 687 SH | DEFINED |
| KOREA ELECTRIC POWER ADR | | 500631106 | 5 | 447 SH | DEF/OTH |
| KRAFT FOODS INC | | 50075N104 | 46 | 1182 SH | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 39 | 1000 SH | DEF/OTH |
| KUBOTA CORP ADR | | 501173207 | 5 | 112 SH | DEFINED |
| LG DISPLAY CO LTD ADR | | 50186V102 | 6 | 585 SH | DEFINED |
| LABORATORY CORP AMER HLDGS | | 50540R409 | 6 | 62 SH | DEFINED |
| LACLEDE GROUP INC | | 505597104 | 130 | 3263 SH | DEFINED |
| LAM RESEARCH CORP | | 512807108 | 4 | 98 SH | DEFINED |
| LAMAR ADVERTISING CL A | | 512815101 | 1 | 31 SH | DEFINED |
| LAS VEGAS SANDS CORP COM | | 517834107 | 4 | 101 SH | DEFINED |
| ESTEE LAUDER CO IN CLASS A | | 518439104 | 1 | 23 SH | DEFINED |
| LEGG MASON INC | | 524901105 | 1 | 54 SH | DEFINED |
| LENDER PROCESSING SVCS | | 52602E102 | 1 | 44 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|--------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| LENNAR CORP CL A | | 526057104 | 2 | 79 SH | DEFINED |
| LENNOX INTL | | 526107107 | 39 | 833 SH | DEFINED |
| LEUCADIA NATL CP | | 527288104 | 2 | 73 SH | DEFINED |
| L3 COMMUNICATIONS | | 52729N308 | 1 | 64 SH | DEFINED |
| LIBERTY GLOBAL INC | | 530555101 | 1 | 30 SH | DEFINED |
| LIBERTY INTERACTIVE CORP | | 53071M104 | 1 | 80 SH | DEFINED |
| LIFE TECHNOLOGIES | | 53217V109 | 5 | 106 SH | DEFINED |

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| | | | | | |
|--------------------------|-----------|-----|-------|----|---------|
| LILLY ELI & CO | 532457108 | 23 | 535 | SH | DEFINED |
| LIMITED BRANDS | 532716107 | 4 | 94 | SH | DEFINED |
| LINCOLN NATIONAL CORP | 534187109 | 5 | 238 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | 535678106 | 2 | 55 | SH | DEFINED |
| LINN ENERGY LLC | 536020100 | 20 | 525 | SH | DEF/OTH |
| LIVE NATION INC | 538034109 | 1 | 107 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | 539439109 | 2 | 1120 | SH | DEF/OTH |
| LOCKHEED MARTIN CORP | 539830109 | 158 | 1811 | SH | DEFINED |
| LOCKHEED MARTIN CORP | 539830109 | 17 | 200 | SH | DEF/OTH |
| LOEWS CORP | 540424108 | 6 | 146 | SH | DEFINED |
| LOEWS CORP | 540424108 | 409 | 10000 | SH | DEF/OTH |
| LONE PINES RES INC | 54222A106 | 0 | 1 | SH | DEFINED |
| LORILLARD INC | 544147101 | 7 | 55 | SH | DEFINED |
| LOWES COS INC | 548661107 | 194 | 6819 | SH | DEFINED |
| LOWES COS INC | 548661107 | 20 | 700 | SH | DEF/OTH |
| LULULEMON ATHLETICA | 550021109 | 1 | 21 | SH | DEFINED |
| LUXOTTICA GROUP ADR | 55068R202 | 7 | 213 | SH | DEFINED |
| M & T BK CORP | 55261F104 | 2 | 19 | SH | DEFINED |
| MB FINANCIAL | 55264U108 | 2 | 77 | SH | DEFINED |
| MGM MIRAGE | 552953101 | 1 | 127 | SH | DEFINED |
| MACERICH REIT | 554382101 | 1 | 22 | SH | DEFINED |
| MACK CALI REALTY REIT | 554489104 | 2 | 74 | SH | DEFINED |
| MACY'S INC | 55616P104 | 6 | 179 | SH | DEFINED |
| MAGNA INTERNATIONAL INC | 559222401 | 11 | 283 | SH | DEFINED |
| MAKITA CORP ADR | 560877300 | 6 | 161 | SH | DEFINED |
| MANPOWER INC | 56418H100 | 2 | 64 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | M |
|------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | |
| MANULIFE FINL CORP | | 56501R106 | 1 | 113 | SH | DEFINED |
| MARATHON OIL CORP | | 565849106 | 41 | 1588 | SH | DEFINED |
| MARATHON PETE CORP | | 56585A102 | 32 | 711 | SH | DEFINED |
| MARKET VECTOR COAL | | 57060U837 | 98 | 4000 | SH | DEFINED |
| MARRIOTT VACATIONS WORLDWIDE | | 57164Y107 | 0 | 3 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | | 571748102 | 2 | 64 | SH | DEFINED |
| MARRIOTT INTL INC NEW CL A | | 571903202 | 3 | 84 | SH | DEFINED |
| MASCO CORP | | 574599106 | 2 | 158 | SH | DEFINED |
| MASTERCARD INC | | 57636Q104 | 344 | 799 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | | 57772K101 | 29 | 1130 | SH | DEFINED |
| MCCORMICK & CO | | 579780206 | 20 | 338 | SH | DEFINED |
| MCDERMOTT INTL | | 580037109 | 2 | 137 | SH | DEFINED |
| MCDONALDS CORP | | 580135101 | 393 | 4443 | SH | DEFINED |
| MCDONALDS CORP | | 580135101 | 398 | 4500 | SH | DEF/OTH |
| MCKESSON CORP | | 58155Q103 | 18 | 190 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO | | 582839106 | 2 | 25 | SH | DEFINED |
| MEADWESTVAC0 CORP | | 583334107 | 20 | 700 | SH | DEFINED |
| MECHEL REP 3 ADR | | 583840103 | 2 | 368 | SH | DEFINED |
| MECHEL REP 3 ADR | | 583840103 | 8 | 1254 | SH | DEF/OTH |
| MEDTRONIC INC | | 585055106 | 11 | 275 | SH | DEFINED |
| MERCK & CO INC NEW | | 58933Y105 | 493 | 11820 | SH | DEFINED |
| MERCK & CO INC NEW | | 58933Y105 | 661 | 15830 | SH | DEF/OTH |
| MATHANEX | | 59151K108 | 3 | 103 | SH | DEFINED |
| METLIFE INC | | 59156R108 | 22 | 716 | SH | DEFINED |
| MICROSOFT CORPORATION | | 594918104 | 819 | 26783 | SH | DEFINED |

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| | | | | |
|------------------------------------|-----------|----|---------|---------|
| MICROSOFT CORPORATION | 594918104 | 91 | 2985 SH | DEF/OTH |
| MICROCHIP TECHNOLOGY | 595017104 | 2 | 53 SH | DEFINED |
| MICRON TECHNOLOGY | 595112103 | 1 | 227 SH | DEFINED |
| MISSION WEST PROPERTIES INC | 605203108 | 17 | 2000 SH | DEF/OTH |
| MITSUBISHI FINANCIAL GROUP INC ADR | 606822104 | 7 | 1529 SH | DEFINED |
| MITSUBISHI FINANCIAL GROUP INC ADR | 606822104 | 11 | 2376 SH | DEF/OTH |
| MIZUHO FINANCIAL GROUP INC | 60687Y109 | 9 | 2772 SH | DEFINED |
| MIZUHO FINANCIAL GROUP INC | 60687Y109 | 7 | 2146 SH | DEF/OTH |

| FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|--------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| MOBILE TELESYSTEMS OJSC | | 607409109 | 1 | 84 SH | | DEFINED |
| MOBILE TELESYSTEMS OJSC | | 607409109 | 4 | 259 SH | | DEF/OTH |
| MOHAWK IND INC | | 608190104 | 2 | 32 SH | | DEFINED |
| MOLINA CORP | | 60855R100 | 18 | 750 SH | | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 92 | 1110 SH | | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 75 | 900 SH | | DEF/OTH |
| MONSTER BEVERAGE CORP | | 611740101 | 119 | 1673 SH | | DEFINED |
| MOODYS CORP | | 615369105 | 3 | 84 SH | | DEFINED |
| MORGAN STANLEY | | 617446448 | 9 | 594 SH | | DEFINED |
| MOSAIC CO NEW | | 61945C103 | 6 | 115 SH | | DEFINED |
| MOTOROLA SOLUTIONS | | 620076307 | 5 | 106 SH | | DEFINED |
| MURPHY OIL CORP | | 626717102 | 3 | 63 SH | | DEFINED |
| MYLAN INC | | 628530107 | 1 | 67 SH | | DEFINED |
| NII HOLDINGS INC | | 62913F201 | 1 | 79 SH | | DEFINED |
| NTT DOCOMO ADR | | 62942M201 | 3 | 200 SH | | DEFINED |
| NTS REALTY HOLDINGS LP | | 629422106 | 5 | 1648 SH | | DEF/OTH |
| NYSE EURONEXT | | 629491101 | 3 | 135 SH | | DEFINED |
| NATIONAL HEALTHCARE | | 635906100 | 2 | 46 SH | | DEFINED |
| NATIONAL FUEL GAS COMPANY | | 636180101 | 8 | 172 SH | | DEFINED |
| NATIONAL GRID PLC | | 636274300 | 13 | 247 SH | | DEFINED |
| NATIONAL OILWELL VARCO INC | | 637071101 | 46 | 712 SH | | DEFINED |
| NETAPP, INC | | 64110D104 | 3 | 104 SH | | DEFINED |
| NETFLIX INC | | 64110L106 | 1 | 17 SH | | DEFINED |
| NEWELL RUBBERMAID | | 651229106 | 2 | 117 SH | | DEFINED |
| NEWFIELD EXPL CO | | 651290108 | 3 | 92 SH | | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 2 | 31 SH | | DEFINED |
| NEWS CORP CL A | | 65248E104 | 12 | 523 SH | | DEFINED |
| NEXEN INC | | 65334H102 | 3 | 171 SH | | DEFINED |
| NEXEN INC | | 65334H102 | 3 | 206 SH | | DEF/OTH |
| NEXTERA ENERGY INC | | 65339F101 | 64 | 926 SH | | DEFINED |
| NEXTERA ENERGY INC | | 65339F101 | 83 | 1200 SH | | DEF/OTH |
| NIDEC CORP SPONSORED ADR | | 654090109 | 3 | 168 SH | | DEFINED |
| NIKE INC CL B | | 654106103 | 8 | 94 SH | | DEFINED |
| NIKE INC CL B | | 654106103 | 176 | 2000 SH | | DEF/OTH |

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

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| | | | | |
|--------------------------------|-----------|----|---------|---------|
| NIPPON TELE & TEL ADR | 654624105 | 8 | 362 SH | DEFINED |
| NOKIA CORP ADR | 654902204 | 1 | 432 SH | DEFINED |
| NOKIA CORP ADR | 654902204 | 3 | 1220 SH | DEF/OTH |
| NOBLE ENERGY INC | 655044105 | 4 | 47 SH | DEFINED |
| NOMURA HLDGS SPONS ADR | 65535H208 | 3 | 707 SH | DEFINED |
| NOMURA HLDGS SPONS ADR | 65535H208 | 6 | 1681 SH | DEF/OTH |
| NORDSTROM INC | 655664100 | 1 | 27 SH | DEFINED |
| NORFOLK SOUTHERN CORP | 655844108 | 40 | 558 SH | DEFINED |
| NORTH AMERICAN ENERGY PARTNERS | 656844107 | 1 | 317 SH | DEF/OTH |
| NORTHEAST UTILITIES | 664397106 | 12 | 312 SH | DEFINED |
| NORTHERN TRUST CORP | 665859104 | 3 | 72 SH | DEFINED |
| NORTHROP GRUMMAN CORP | 666807102 | 8 | 123 SH | DEFINED |
| NOVARTIS AG SPNSRD ADR | 66987V109 | 49 | 869 SH | DEFINED |
| NOVARTIS AG SPNSRD ADR | 66987V109 | 87 | 1560 SH | DEF/OTH |
| NOVO NORDISK A/S ADR | 670100205 | 9 | 63 SH | DEFINED |
| NUCOR CORP | 670346105 | 6 | 166 SH | DEFINED |
| NUSTAR ENERGY LP | 67058H102 | 28 | 511 SH | DEFINED |
| NUSTAR ENERGY LP | 67058H102 | 41 | 755 SH | DEF/OTH |
| NVIDIA CORP | 67066G104 | 3 | 232 SH | DEFINED |
| NUVEEN DIVID ADVANTAGE MUN FD | 67066V101 | 45 | 3000 | DEFINED |
| OGE ENERGY CORP | 670837103 | 2 | 39 SH | DEFINED |
| OI S.A. | 670851104 | 0 | 65 SH | DEF/OTH |
| OI S.A. PFD | 670851203 | 1 | 112 SH | DEFINED |
| OI S.A. PFD | 670851203 | 1 | 75 SH | DEF/OTH |
| NUVEEN MUN VALUE FD INC | 670928100 | 52 | 5000 | DEFINED |
| O'REILLY AUTOMOTIVE | 67103H107 | 2 | 28 SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | 674599105 | 97 | 1136 SH | DEFINED |
| OIL STATES INTL INC | 678026105 | 1 | 16 SH | DEFINED |
| OLD NATIONAL BANCORP IND | 680033107 | 2 | 137 SH | DEFINED |
| OLYMPIC STEEL | 68162K106 | 2 | 92 SH | DEFINED |
| OMNICOM GROUP INC | 681919106 | 4 | 73 SH | DEFINED |
| OMEGA HEALTHCARE INVESTORS | 681936100 | 2 | 98 SH | DEFINED |
| ONEOK PARTNERS LP | 68268N103 | 32 | 600 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| ONEOK INC | | 682680103 | 5 | 120 SH | DEFINED |
| ORACLE CORP | | 68389X105 | 184 | 6208 SH | DEFINED |
| ORIX ADR | | 686330101 | 5 | 108 SH | DEFINED |
| ORIX ADR | | 686330101 | 13 | 276 SH | DEF/OTH |
| OWENS ILLINOIS INC | | 690768403 | 4 | 186 SH | DEFINED |
| OXFORD RESOURCE PARTNERS LP | | 691807101 | 8 | 1000 SH | DEFINED |
| PDL BIOPHARMA INC | | 69329Y104 | 1 | 200 SH | DEFINED |
| PG&E CORP | | 69331C108 | 2 | 48 SH | DEFINED |
| PNC FINANCIAL SERVICES GRP | | 693475105 | 17 | 282 SH | DEFINED |
| PNC FINANCIAL SERVICES GRP | | 693475105 | 61 | 1000 SH | DEF/OTH |
| POSCO | | 693483109 | 10 | 123 SH | DEFINED |
| PPG INDS INC | | 693506107 | 8 | 79 SH | DEFINED |
| PVH | | 693656100 | 2 | 20 SH | DEFINED |
| PACCAR INC | | 693718108 | 4 | 94 SH | DEFINED |
| PAN AMERICAN SILVER | | 697900108 | 1 | 73 SH | DEF/OTH |
| PANASONIC CORP ADR | | 69832A205 | 2 | 251 SH | DEFINED |

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| | | | | | |
|-----------------------------|-----------|------|-------|----|---------|
| PANASONIC CORP ADR | 69832A205 | 6 | 777 | SH | DEF/OTH |
| PARKER HANNIFIN CORP | 701094104 | 4 | 54 | SH | DEFINED |
| PARTNER COMM ADR | 70211M109 | 1 | 143 | SH | DEFINED |
| PATNI COMPUTER ADR | 703248203 | 1 | 78 | SH | DEFINED |
| PATTERSON COS INC | 703395103 | 103 | 3000 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC | 703481101 | 1 | 95 | SH | DEFINED |
| PAYCHEX INC | 704326107 | 16 | 516 | SH | DEFINED |
| PEABODY ENERGY CORP | 704549104 | 1350 | 55052 | SH | DEFINED |
| PEABODY ENERGY CORP | 704549104 | 20 | 800 | SH | DEF/OTH |
| PEARSON PLC | 705015105 | 11 | 570 | SH | DEFINED |
| PENNEY J C INC | 708160106 | 1 | 41 | SH | DEFINED |
| PENTAIR ORD | 709631105 | 1 | 34 | SH | DEFINED |
| PEPSICO INC | 713448108 | 349 | 4937 | SH | DEFINED |
| PEPSICO INC | 713448108 | 3066 | 43394 | SH | DEF/OTH |
| TELEKOMUNIKAS IND ADR | 715684106 | 4 | 103 | SH | DEFINED |
| TELEKOMUNIKAS IND ADR | 715684106 | 10 | 298 | SH | DEF/OTH |
| PETROCHINA CO LTD SPONS ADR | 71646E100 | 3 | 20 | SH | DEFINED |
| PETROCHINA CO LTD SPONS ADR | 71646E100 | 2 | 19 | SH | DEF/OTH |

| FORM 13F INFORMATION TABLE | | | | | | |
|--|----------------|-----------|--------------------|--------------------|--------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| PETSMART | | 716768106 | 3 | 37 | SH | DEFINED |
| PFIZER INC | | 717081103 | 424 | 18422 | SH | DEFINED |
| PFIZER INC | | 717081103 | 396 | 17234 | SH | DEF/OTH |
| PHILIP MORRIS INTL INC | | 718172109 | 242 | 2768 | SH | DEFINED |
| PHILIP MORRIS INTL INC | | 718172109 | 233 | 2675 | SH | DEF/OTH |
| PHILIPPINE LONG DISTANCE TEL SPONS ADR | | 718252604 | 4 | 64 | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL SPONS ADR | | 718252604 | 110 | 1723 | SH | DEF/OTH |
| PHILLIPS 66 | | 718546104 | 45 | 1354 | SH | DEFINED |
| PHILLIPS 66 | | 718546104 | 17 | 500 | SH | DEF/OTH |
| PHOENIX CO INC | | 71902E109 | 4 | 2096 | SH | DEFINED |
| PIMCO CORPORATE & INCOME STRATEGU FD | | 72200U100 | 123 | 7470 | SH | DEFINED |
| PINNACLE WEST | | 723484101 | 2 | 44 | SH | DEFINED |
| PIONEER NAT RES CO | | 723787107 | 28 | 318 | SH | DEFINED |
| PIPER JAFFRAY CO | | 724078100 | 5 | 224 | SH | DEFINED |
| PLAINS ALL AMERICA LTD LP | | 726503105 | 32 | 400 | SH | DEFINED |
| PLAINS ALL AMERICA LTD LP | | 726503105 | 133 | 1641 | SH | DEF/OTH |
| PLAINS EXPL & PRODTN | | 726505100 | 1 | 36 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | | 729251108 | 1 | 22 | SH | DEFINED |
| POLARIS INDUSTRIES | | 731068102 | 2 | 28 | SH | DEFINED |
| PORTUGAL TELECOM SGPS SA | | 737273102 | 3 | 718 | SH | DEFINED |
| POST HOLDINGS INC | | 737446104 | 138 | 4475 | SH | DEFINED |
| POST HOLDINGS INC | | 737446104 | 9 | 288 | SH | DEF/OTH |
| POST PPTYS INC | | 737464107 | 2 | 44 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 5 | 108 | SH | DEFINED |
| POWERSHARES DB SILVER | | 73936B309 | 5 | 100 | SH | DEFINED |
| POWERSHARES DB AGRIC FUND | | 73936B408 | 48 | 1700 | SH | DEF/OTH |
| PRAXAIR INC | | 74005P104 | 16 | 145 | SH | DEFINED |
| PRECISION CASTPARTS CORP CO | | 740189105 | 7 | 44 | SH | DEFINED |
| PRICE T ROWE GROUP INC | | 74144T108 | 8 | 131 | SH | DEFINED |
| PRICELINE.COM INC | | 741503403 | 144 | 216 | SH | DEFINED |
| PRINCIPAL FINL GROUP ONC | | 74251V102 | 146 | 5551 | SH | DEFINED |
| PROCTER & GAMBLE CO | | 742718109 | 619 | 10109 | SH | DEFINED |
| PROCTER & GAMBLE CO | | 742718109 | 159 | 2602 | SH | DEF/OTH |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|---------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| PROGRESS ENERGY INC | | 743263105 | 94 | 1570 SH | DEFINED |
| PROGRESSIVE CORP | | 743315103 | 1 | 71 SH | DEFINED |
| PROLOGIS REIT | | 74340W103 | 5 | 155 SH | DEFINED |
| PROSHARES SHORT FINANCIALS | | 74347R230 | 31 | 953 SH | DEF/OTH |
| PROSHARES ULTRA DOW 30 ETF | | 74347R305 | 33 | 496 SH | DEFINED |
| PROSHARES SHORT S&P 500 | | 74347R503 | 152 | 4178 SH | DEF/OTH |
| PROTECTIVE LIFE CORP | | 743674103 | 1 | 51 SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 8 | 158 SH | DEFINED |
| PRUDENTIAL PLC ADR | | 74435K204 | 6 | 238 SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROUP | | 744573106 | 2 | 68 SH | DEFINED |
| PUBLIC STORAGE INC | | 74460D109 | 4 | 31 SH | DEFINED |
| PULTE GROUP | | 745867101 | 2 | 174 SH | DEFINED |
| QEP RESOURCES | | 74733V100 | 1 | 49 SH | DEFINED |
| QR ENERGY LP | | 74734R108 | 41 | 2500 SH | DEFINED |
| QUALCOMM INC | | 747525103 | 258 | 4636 SH | DEFINED |
| QUEST DIAGNOSTICS | | 74834L100 | 3 | 47 SH | DEFINED |
| RALCORP HLDGS INC NEW | | 751028101 | 97 | 1450 SH | DEFINED |
| RALCORP HLDGS INC NEW | | 751028101 | 39 | 577 SH | DEF/OTH |
| RALPH LAUREN CL A | | 751212101 | 1 | 9 SH | DEFINED |
| RANDGOLD RESOURCES ADR | | 752344309 | 4 | 49 SH | DEFINED |
| RANDGOLD RESOURCES ADR | | 752344309 | 1 | 10 SH | DEF/OTH |
| RANGE RESOURCES CORP | | 75281A109 | 5 | 74 SH | DEFINED |
| RAYTHEON CO NEW | | 755111507 | 8 | 150 SH | DEFINED |
| RED HAT INC | | 756577102 | 4 | 64 SH | DEFINED |
| RED ROBIN GOURMENT BURGERS | | 75689M101 | 1 | 48 SH | DEFINED |
| REED ELSEVIER ADR | | 758205207 | 3 | 92 SH | DEFINED |
| REGENCY CENTERS REIT | | 758849103 | 1 | 20 SH | DEFINED |
| REGENCY ENERGY LP | | 75885Y107 | 30 | 1250 SH | DEFINED |
| REGENERON PHARMACEUTICALS | | 75886F107 | 2 | 17 SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | | 7591EP100 | 293 | 43433 SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | | 7591EP100 | 38 | 5625 SH | DEF/OTH |
| REINSURANCE GROUP AMER INC NEW | | 759351604 | 12 | 225 SH | DEFINED |
| REPUBLIC SVCS INC | | 760759100 | 2 | 72 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|--|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| RESEARCH IN MOTION | | 760975102 | 1 | 109 SH | DEFINED |
| RESMED | | 761152107 | 2 | 67 SH | DEFINED |
| RIO TINTO PLC SPON ADR | | 767204100 | 4 | 88 SH | DEFINED |
| ROCKWELL AUTOMATION INC | | 773903109 | 3 | 41 SH | DEFINED |
| ROCKWOOD HOLDINGS INC. | | 774415103 | 1 | 23 SH | DEFINED |
| ROGERS COMMUNICATIONS NON-VOTING CLASS B | | 775109200 | 1 | 24 SH | DEFINED |
| ROPER INDUSTRIES INC | | 776696106 | 102 | 1034 SH | DEFINED |

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| | | | | | |
|--|-----------|------|-------|----|---------|
| ROSS STORES INC | 778296103 | 4 | 57 | SH | DEFINED |
| ROYAL BANK OF CANADA | 780087102 | 7 | 134 | SH | DEFINED |
| ROYAL BANK OF CANADA | 780087102 | 3 | 64 | SH | DEF/OTH |
| ROYAL BANK OF SCOTLAND GRP PLC 7.25% PFD | 780097713 | 9 | 473 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC A SHARES | 780259206 | 27 | 404 | SH | DEFINED |
| ROYAL GOLD | 780287108 | 2 | 30 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | 78388J106 | 2 | 41 | SH | DEFINED |
| SK TELECOM LTD SPON ADR | 78440P108 | 2 | 151 | SH | DEFINED |
| SK TELECOM LTD SPON ADR | 78440P108 | 5 | 381 | SH | DEF/OTH |
| SL GREEN RLTG CORP | 78440X101 | 3 | 38 | SH | DEFINED |
| SLM CORP | 78442P106 | 2 | 113 | SH | DEFINED |
| SPDR TR UNIT SER 1 | 78462F103 | 1398 | 10272 | SH | DEFINED |
| SPDR GOLD TRUST | 78463V107 | 138 | 890 | SH | DEFINED |
| SPDR DJ INTL RE | 78463X863 | 304 | 8281 | SH | DEFINED |
| SPDR DJ INTL RE | 78463X863 | 58 | 1570 | SH | DEF/OTH |
| SPX CORP | 784635104 | 1 | 16 | SH | DEFINED |
| SPDR BARCLAYS CAP HIGH YIELD BOND | 78464A417 | 152 | 3854 | SH | DEFINED |
| SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM | 78464A425 | 40 | 1651 | SH | DEFINED |
| SPDR BARCLAY CAPITAL INTL | 78464A516 | 1 | 15 | SH | DEFINED |
| SPDR SER TR DJ REIT ETF | 78464A607 | 44 | 600 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF | 78467Y107 | 9 | 55 | SH | DEFINED |
| SVB FINANCIAL GROUP | 78486Q101 | 3 | 43 | SH | DEFINED |
| SXC HEALTH SOLUTIONS | 78505P100 | 1 | 15 | SH | DEFINED |
| ST JUDE MED INC | 790849103 | 5 | 123 | SH | DEFINED |
| SALESFORCE COM INC | 79466L302 | 6 | 40 | SH | DEFINED |
| SAN DISK CORP | 80004C101 | 3 | 81 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | M |
|---------------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | |
| SANOFI | | 80105N105 | 18 | 478 | SH | DEFINED |
| SAP AKTIENGESELLSCHAFT ADR | | 803054204 | 12 | 195 | SH | DEFINED |
| SARA LEE CORP | | 803111103 | 9 | 500 | SH | DEFINED |
| SASOL LTD ADR | | 803866300 | 4 | 105 | SH | DEFINED |
| SASOL LTD ADR | | 803866300 | 3 | 64 | SH | DEF/OTH |
| SCANA CORP NEW | | 80589M102 | 22 | 450 | SH | DEFINED |
| HENRY SCHEIN INC | | 806407102 | 48 | 613 | SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 201 | 3098 | SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 91 | 1400 | SH | DEF/OTH |
| SCHWAB CHARLES CORP | | 808513105 | 3 | 256 | SH | DEFINED |
| SEARS HOLDINGS CORP | | 812350106 | 2 | 28 | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR | | 81369Y506 | 332 | 5000 | SH | DEFINED |
| SECTOR SPDR FINCL SELECT | | 81369Y605 | 278 | 19000 | SH | DEFINED |
| SECTOR SPDR FINCL SELECT | | 81369Y605 | 72 | 4950 | SH | DEF/OTH |
| SHAW COMMUNICATIONS INC CLASS B | | 82028K200 | 2 | 108 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CLASS B | | 82028K200 | 2 | 103 | SH | DEF/OTH |
| SHERWIN WILLIAMS CO | | 824348106 | 2 | 12 | SH | DEFINED |
| SHINHAN FINL GROUP CO LTD | | 824596100 | 10 | 139 | SH | DEFINED |
| SHINHAN FINL GROUP CO LTD | | 824596100 | 8 | 110 | SH | DEF/OTH |
| SHIRE PLC ADR | | 82481R106 | 5 | 58 | SH | DEFINED |
| SIEMENS AG (NEW) | | 826197501 | 12 | 146 | SH | DEFINED |
| SIGMA ALDRICH CORP | | 826552101 | 1 | 17 | SH | DEFINED |
| SIGMA ALDRICH CORP | | 826552101 | 141 | 1912 | SH | DEF/OTH |
| SILICONWARE PRECISION INDS CO LTD ADR | | 827084864 | 4 | 722 | SH | DEFINED |
| SILICONWARE PRECISION INDS CO LTD ADR | | 827084864 | 4 | 833 | SH | DEF/OTH |

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| | | | | |
|---------------------------|-----------|----|---------|---------|
| SIMON PROPERTY GROUP INC | 828806109 | 16 | 104 SH | DEFINED |
| SIMS METAL MANAGEMENT ADR | 829160100 | 5 | 478 SH | DEFINED |
| SIRIUS XM RADIO | 82967N108 | 9 | 5113 SH | DEFINED |
| SKYWORKS SOLUTIONS | 83088M102 | 1 | 51 SH | DEFINED |
| SMITH & NEPHEW ADR | 83175M205 | 6 | 121 SH | DEFINED |
| JM SMUCKER CO | 832696405 | 10 | 138 SH | DEFINED |
| SOCIEDAD QUIMICA ADR | 833635105 | 1 | 22 SH | DEFINED |
| SOLUTIA INC | 834376147 | 0 | 1 SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------------|----------------|-----------|--------------------|--------------------|--------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVTMT DSCRETN |
| SONY CORP | | 835699307 | 3 | 179 SH | | DEFINED |
| SOUTHERN CO | | 842587107 | 54 | 1163 SH | | DEFINED |
| SOUTHERN CO | | 842587107 | 281 | 6060 SH | | DEF/OTH |
| SOUTHERN COPPER CORP | | 84265V105 | 66 | 2100 SH | | DEFINED |
| SOUTHSIDE BANCSHARES | | 84470P109 | 2 | 78 SH | | DEFINED |
| SOUTHWEST AIRLINES CO | | 844741108 | 18 | 2000 SH | | DEFINED |
| SOUTHWESTERN ENERGY CO | | 845467109 | 6 | 183 SH | | DEFINED |
| SPECTRA ENERGY CORP | | 847560109 | 64 | 2203 SH | | DEFINED |
| SPECTRA ENERGY CORP | | 847560109 | 36 | 1250 SH | | DEF/OTH |
| SPRINT NEXTEL CORP | | 852061100 | 2 | 609 SH | | DEFINED |
| STANCORP FINL GP ORD | | 852891100 | 1 | 22 SH | | DEFINED |
| STANDARD MICROSYSTEMS | | 853626109 | 2 | 49 SH | | DEFINED |
| STANLEY BLACK & DECKER | | 854502101 | 3 | 49 SH | | DEFINED |
| STANTEC | | 85472N109 | 1 | 37 SH | | DEFINED |
| STAPLES INC | | 855030102 | 4 | 343 SH | | DEFINED |
| STARBUCKS CORP | | 855244109 | 21 | 400 SH | | DEFINED |
| STARWOOD HOTEL & RESORTS | | 85590A401 | 4 | 73 SH | | DEFINED |
| STATE STREET CORP | | 857477103 | 7 | 167 SH | | DEFINED |
| STATOILHYDRO ASA SPON ADR | | 85771P102 | 4 | 172 SH | | DEFINED |
| STEPAN | | 858586100 | 2 | 23 SH | | DEFINED |
| STERICYCLE INC | | 858912108 | 2 | 19 SH | | DEFINED |
| STERIOTAXIS INC | | 85916J102 | 0 | 300 SH | | DEFINED |
| STERLITE | | 859737207 | 3 | 383 SH | | DEFINED |
| STERLITE | | 859737207 | 5 | 648 SH | | DEF/OTH |
| STMICRO ELECTRONICS ADR | | 861012102 | 2 | 301 SH | | DEFINED |
| STRYKER CORP | | 863667101 | 2 | 39 SH | | DEFINED |
| SUMITOMO MITSUI FINL GROUP INC ADR | | 86562M209 | 13 | 1995 SH | | DEFINED |
| SUMITOMO MITSUI FINL GROUP INC ADR | | 86562M209 | 10 | 1485 SH | | DEF/OTH |
| SUN LIFE FINANCIAL INC | | 866796105 | 2 | 85 SH | | DEFINED |
| SUN LIFE FINANCIAL INC | | 866796105 | 30 | 1392 SH | | DEF/OTH |
| SUNCOR ENERGY INC NEW | | 867224107 | 4 | 133 SH | | DEFINED |
| SUNOCO INC | | 86764P109 | 14 | 300 SH | | DEFINED |
| SUNTRUST BANKS INC | | 867914103 | 130 | 5360 SH | | DEFINED |

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

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| | | | | |
|-------------------------------|-----------|-----|---------|---------|
| SUSQUEHANNA BANCSHARES INC | 869099101 | 2 | 159 SH | DEFINED |
| SYMANTEC CORP | 871503108 | 2 | 132 SH | DEFINED |
| SYNGENTA AG ADR | 87160A100 | 5 | 75 SH | DEFINED |
| SYSCO CORP | 871829107 | 12 | 398 SH | DEFINED |
| TD AMERITRADE HLDG CORP | 87236Y108 | 2 | 89 SH | DEFINED |
| TECO ENERGY INC | 872375100 | 5 | 250 SH | DEFINED |
| TJX COMPANIES INC | 872540109 | 13 | 306 SH | DEFINED |
| TRW AUTOMOTIVE HLDGS | 87264S106 | 2 | 44 SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | 874039100 | 17 | 1233 SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | 874039100 | 12 | 826 SH | DEF/OTH |
| TALISMAN ENERGY INC | 87425E103 | 1 | 114 SH | DEFINED |
| TALISMAN ENERGY INC | 87425E103 | 5 | 419 SH | DEF/OTH |
| TARGET CORP | 87612E106 | 223 | 3840 SH | DEFINED |
| TASEKO MINES | 876511106 | 1 | 392 SH | DEF/OTH |
| TATA COMMUNICATIONS ADR | 876564105 | 2 | 251 SH | DEFINED |
| TATA COMMUNICATIONS ADR | 876564105 | 4 | 431 SH | DEF/OTH |
| TATA MOTORS LTD ADR | 876568502 | 6 | 253 SH | DEFINED |
| TATA MOTORS LTD ADR | 876568502 | 10 | 453 SH | DEF/OTH |
| TECK RESOURCES LTD | 878742204 | 5 | 165 SH | DEFINED |
| TELECOM CP OF NZ ADR | 879278208 | 2 | 170 SH | DEFINED |
| TELEFONICA SA ADR | 879382208 | 8 | 614 SH | DEFINED |
| TERADATA CORP | 88076W103 | 4 | 51 SH | DEFINED |
| TEVA PHARMACEUTICAL ADR R/B/R | 881624209 | 51 | 1282 SH | DEFINED |
| TEXAS INSTRUMENTS INC | 882508104 | 19 | 665 SH | DEFINED |
| TEXTRON INC | 883203101 | 6 | 248 SH | DEFINED |
| THERMO FISHER SCIENTIFIC | 883556102 | 3 | 67 SH | DEFINED |
| THERMO FISHER SCIENTIFIC | 883556102 | 74 | 1425 SH | DEF/OTH |
| THOMPSON CREEK METALS ADR | 884768102 | 1 | 458 SH | DEFINED |
| THOMSON REUTERS ORD | 884903105 | 5 | 170 SH | DEFINED |
| 3M COMPANY | 88579Y101 | 134 | 1496 SH | DEFINED |
| 3M COMPANY | 88579Y101 | 90 | 1000 SH | DEF/OTH |
| TIDEWATER INC | 886423102 | 1 | 28 SH | DEFINED |
| TIFFANY & CO | 886547108 | 4 | 78 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL |
| TIM HORTONS | | 88706M103 | 4 | 74 SH | DEFINED |
| TIME WARNER INC | | 887317303 | 5 | 142 SH | DEFINED |
| TIME WARNER CABLE INC | | 88732J207 | 2 | 26 SH | DEFINED |
| TIMKEN CO | | 887389104 | 1 | 27 SH | DEFINED |
| TITANIUM METALS ORD | | 888339207 | 2 | 175 SH | DEFINED |
| TORCHMARK CORP | | 891027104 | 2 | 41 SH | DEFINED |
| TORONTO DOMINION BANK | | 891160509 | 6 | 75 SH | DEFINED |
| TORONTO DOMINION BANK | | 891160509 | 2 | 28 SH | DEF/OTH |
| TORTOISE ENERGY | | 89147L100 | 332 | 8335 SH | DEFINED |
| TORTOISE ENERGY | | 89147L100 | 37 | 930 SH | DEF/OTH |
| TOTAL FINA SA ADR | | 89151E109 | 21 | 472 SH | DEFINED |
| TOYOTA MOTOR ADR | | 892331307 | 31 | 387 SH | DEFINED |
| TOYOTA MOTOR ADR | | 892331307 | 9 | 117 SH | DEF/OTH |
| TRANSALTA CORP | | 89346D107 | 2 | 89 SH | DEFINED |
| TRANSCANADA CORP | | 89353D107 | 19 | 446 SH | DEFINED |
| TRAVELERS COS INC | | 89417E109 | 9 | 145 SH | DEFINED |
| TURKCELL ILETISIM HIZMETLERI | | 900111204 | 3 | 208 SH | DEFINED |

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| | | | | | |
|------------------------------|-----------|------|-------|----|---------|
| TURKCELL ILETISIM HIZMETLERI | 900111204 | 2 | 185 | SH | DEF/OTH |
| UDR INC | 902653104 | 2 | 78 | SH | DEFINED |
| UIL HOLDINGS | 902748102 | 11 | 300 | SH | DEFINED |
| U S BANCORP (NEW) | 902973304 | 1878 | 58402 | SH | DEFINED |
| U S BANCORP (NEW) | 902973304 | 129 | 4000 | SH | DEF/OTH |
| URS CORP NEW | 903236107 | 1 | 29 | SH | DEFINED |
| ULTRAPAR GDR | 90400P101 | 2 | 67 | SH | DEFINED |
| UNILEVER NV NY SHARE F NEW | 904784709 | 12 | 368 | SH | DEFINED |
| UNION PACIFIC CORP | 907818108 | 155 | 1297 | SH | DEFINED |
| UNION PACIFIC CORP | 907818108 | 94 | 786 | SH | DEF/OTH |
| UNIT CORP | 909218109 | 2 | 43 | SH | DEFINED |
| UNITED MICROELECTRONICX ADR | 910873405 | 7 | 3390 | SH | DEF/OTH |
| UNITED NATURAL FOODS | 911163103 | 2 | 45 | SH | DEFINED |
| UNITED PARCEL SVC INC CL B | 911312106 | 91 | 1152 | SH | DEFINED |
| US STEEL CORP NEW | 912909108 | 1 | 70 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | 913017109 | 211 | 2794 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | 913017109 | 491 | 6500 | SH | DEF/OTH |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--|----------------|-----------|----------------------------|--------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| UNITED HEALTH GROUP INC | | 91324P102 | 93 | 1597 | SH | DEFINED |
| UNIV HEALTH REIT | | 91359E105 | 4 | 97 | SH | DEFINED |
| UNIVERSAL HEALTH SVCS INC CL B | | 913903100 | 2 | 40 | SH | DEFINED |
| UNUM GROUP | | 91529Y106 | 1 | 76 | SH | DEFINED |
| URBAN OUTFITTERS INC | | 917047102 | 2 | 55 | SH | DEFINED |
| VALE S.A. | | 91912E105 | 4 | 208 | SH | DEFINED |
| VALE S.A. | | 91912E105 | 1 | 48 | SH | DEF/OTH |
| VALERO ENERGY CORP | | 91913Y100 | 7 | 300 | SH | DEFINED |
| VANGUARD INTERMEDIATE BOND ETF | | 921937819 | 14 | 161 | SH | DEFINED |
| VANGUARD BOND INDEX FD | | 921937827 | 157 | 1930 | SH | DEFINED |
| VANGUARD TAX MANAGED FD EUROPE PACIFIC ETF | | 921943858 | 47 | 1500 | SH | DEFINED |
| VANGUARD MSCI EMERGING MKTS | | 922042858 | 97 | 2436 | SH | DEFINED |
| VANGUARD NATURAL RESOURCES | | 92205F106 | 26 | 1000 | SH | DEFINED |
| VARIAN MED SYS INC | | 92220P105 | 1 | 15 | SH | DEFINED |
| VENTAS INC | | 92276F100 | 4 | 59 | SH | DEFINED |
| ETF VANGUARD MID CAP VALUE | | 922908512 | 85 | 1549 | SH | DEFINED |
| ETF VANGUARD MID CAP GROWTH | | 922908538 | 82 | 1277 | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH ETF | | 922908595 | 237 | 2833 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | | 922908611 | 187 | 2748 | SH | DEFINED |
| I SHS VANGUARD MID CAP | | 922908629 | 105 | 1361 | SH | DEFINED |
| I SHS VANGUARD LARGE CAP ETF | | 922908637 | 335 | 5402 | SH | DEFINED |
| VANGUARD GROWTH ETF | | 922908736 | 273 | 4020 | SH | DEFINED |
| VANGUARD VALUE ETF | | 922908744 | 105 | 1874 | SH | DEFINED |
| VANGUARD SMALL-CAP VIPERS | | 922908751 | 270 | 3554 | SH | DEFINED |
| VANGUARD SMALL-CAP VIPERS | | 922908751 | 28 | 367 | SH | DEF/OTH |
| ETF VANGUARD TOTAL STOCK MARKET | | 922908769 | 83 | 1188 | SH | DEFINED |
| VEOLIA ENVIRONMENT ADR | | 92334N103 | 3 | 268 | SH | DEFINED |
| VEOLIA ENVIRONMENT ADR | | 92334N103 | 7 | 549 | SH | DEF/OTH |
| VERISIGN INC | | 92343E102 | 2 | 51 | SH | DEFINED |
| VERIZON COMMUNICATIONS | | 92343V104 | 626 | 14101 | SH | DEFINED |
| VERIZON COMMUNICATIONS | | 92343V104 | 252 | 5665 | SH | DEF/OTH |
| VERTEX PHARMACEUTICALS INC | | 92532F100 | 5 | 91 | SH | DEFINED |
| VIACOM INC CL B NEW | | 92553P201 | 23 | 492 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| VIRGIN MEDIA | | 92769L101 | 2 | 64 | SH | DEFINED |
| VISA INC | | 92826C839 | 102 | 823 | SH | DEFINED |
| VIRTUS INVESTMENT PARTNERS | | 92828Q109 | 1 | 10 | SH | DEFINED |
| VMWARE INC | | 928563402 | 3 | 31 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | | 92857W209 | 52 | 1860 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | | 92857W209 | 2 | 82 | SH | DEF/OTH |
| VORNADO RLTY TR | | 929042109 | 3 | 37 | SH | DEFINED |
| WPP PLC ADR | | 92933H101 | 9 | 153 | SH | DEFINED |
| WPP PLC ADR | | 92933H101 | 1 | 23 | SH | DEF/OTH |
| WACOAL HOLDINGS ADR | | 930004205 | 2 | 29 | SH | DEFINED |
| WAL MART STORES INC | | 931142103 | 217 | 3110 | SH | DEFINED |
| WAL MART STORES INC | | 931142103 | 383 | 5498 | SH | DEF/OTH |
| WALGREEN CO | | 931422109 | 141 | 4779 | SH | DEFINED |
| WALTER ENERGY INC | | 93317Q105 | 3 | 62 | SH | DEFINED |
| WASHINGTON POST CLASS B | | 939640108 | 1 | 3 | SH | DEFINED |
| WASTE MGMT INC | | 94106L109 | 1 | 34 | SH | DEFINED |
| WATERS CORP | | 941848103 | 84 | 1054 | SH | DEF/OTH |
| WATSON PHARMACEUTICALS | | 942683103 | 4 | 52 | SH | DEFINED |
| WEINGARTEN REALTY | | 948741103 | 2 | 79 | SH | DEFINED |
| WELLPOINT INC | | 94973V107 | 6 | 92 | SH | DEFINED |
| WELLS FARGO & CO | | 949746101 | 204 | 6109 | SH | DEFINED |
| WELLS FARGO & CO | | 949746101 | 115 | 3454 | SH | DEF/OTH |
| WESTAMERICA BANCORP | | 957090103 | 1 | 18 | SH | DEFINED |
| WESTERN DIGITAL CORP | | 958102105 | 3 | 85 | SH | DEFINED |
| WESTERN UNION CO | | 959802109 | 2 | 90 | SH | DEFINED |
| WESTPAC BANKING CORP | | 961214301 | 3 | 28 | SH | DEFINED |
| WESTPAC BANKING CORP | | 961214301 | 1 | 5 | SH | DEF/OTH |
| WEYERHAEUSER CO | | 962166104 | 5 | 211 | SH | DEFINED |
| WHIRLPOOL | | 963320106 | 1 | 21 | SH | DEFINED |
| WHITING PETROLEUM | | 966387102 | 2 | 59 | SH | DEFINED |
| WHOLE FOODS MKT INC | | 966837106 | 30 | 312 | SH | DEFINED |
| WILLIAMS COS INC | | 969457100 | 6 | 199 | SH | DEFINED |
| WIPRO LTD | | 97651M109 | 2 | 169 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|--------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/PUT PRN CALL | INVSTMT DSCRETN |
| WISCONSIN ENERGY CORP | | 976657106 | 116 | 2928 | SH | DEFINED |
| WOORI FINANCE HOLDINGS ADR | | 981063100 | 2 | 60 | SH | DEFINED |
| WOORI FINANCE HOLDINGS ADR | | 981063100 | 5 | 138 | SH | DEF/OTH |
| WPX ENERGY INC | | 98212B103 | 0 | 28 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | | 98310W108 | 2 | 44 | SH | DEFINED |
| WYNN RESORTS LTD | | 983134107 | 1 | 11 | SH | DEFINED |
| XCEL ENERGY INC | | 98389B100 | 16 | 572 | SH | DEFINED |
| XILINX INC | | 983919101 | 2 | 50 | SH | DEFINED |

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| | | | | |
|---------------------|-----------|---------|-----------|---------|
| XEROX CORPORATION | 984121103 | 3 | 438 SH | DEFINED |
| YAHOO INC | 984332106 | 6 | 354 SH | DEFINED |
| YAMANA GOLD INC | 98462Y100 | 2 | 102 SH | DEFINED |
| YUM BRANDS INC | 988498101 | 82 | 1277 SH | DEFINED |
| YUM BRANDS INC | 988498101 | 180 | 2800 SH | DEF/OTH |
| ZIMMER HOLDINGS INC | 98956P102 | 2 | 33 SH | DEFINED |
| ZIMMER HOLDINGS INC | 98956P102 | 32 | 500 SH | DEF/OTH |
| ZIONS BANCORP | 989701107 | 2 | 124 SH | DEFINED |
| ZOLTEK COS INC | 98975W104 | 5 | 500 SH | DEFINED |
| GRAND TOTALS | | 119,772 | 3,659,147 | |