

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

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			INVSTMT DSCRETN
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/PUT PRN CALL	
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	INVTMT 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	INVTMT 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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			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 BRASILEIRERA DE DISTRIBUICAO		20440T201	2	44	SH	DEFINED
COMPANHIA BRASILEIRERA 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	

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

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