

ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
January 24, 2011

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year Ended: December 31, 2010

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13645

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Deborah N. Barstow Clayton, Missouri January 21, 2011

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 533
 Form 13F Information Table Value Total: \$122,595 (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

CLIENT NO. 414

ENTERPRISE BANK
 SCHEDULE 13F WORKSHEET AS OF 12/31/2010

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVESTMENT DISCRETION
			VALUE (X\$1000)	SHARES/ PRN	SH/ CALL	PUT/ DISCRETN	
BUNGE LIMITED		G16962105	1	19	SH	SOLE	
COVIDIEN PLC		G2554F105	12	270	SH	SOLE	
INGERSOLL RAND LTD		G47791101	502	10650	SH	SOLE	
NORDIC AMERICAN TANKER	SHIPPING LTD	G65773106	5	175	SH	SOLE	
SEAGATE TECHNOLOGY PLC		G7945M107	4	260	SH	SOLE	
ACE LIMITED		H0023R105	12	200	SH	SOLE	
ALCON INC		H01301102	1	8	SH	SOLE	
WEATHERFORD INTNTL LTD		H27013103	19	853	SH	SOLE	
LOGITECH INTERNATIONAL SA		H50430232	1	65	SH	SOLE	
TYCO ELECTRONICS LTD		H8912P106	6	180	SH	SOLE	
TYCO INTL LTD		H89128104	6	140	SH	SOLE	
QIAGEN		N72482107	2	87	SH	SOLE	
ABB LTD ADR		000375204	16	700	SH	SOLE	
AT&T INC		00206R102	1604	54598	SH	SOLE	
AT&T INC		00206R102	26	875	SH	DEFINED	
ABBOTT LABORATORIES		002824100	325	6780	SH	SOLE	
ABERDEEN ASIA-PACIFIC INC FD		003009107	7	1000	SH	SOLE	
ADOBE SYSTEMS INC		00724F101	25	800	SH	SOLE	
ADVENT CLAYMORE CONV	SECURITIES & INC FD	00764C109	4	200	SH	SOLE	
AFFILIATED MANAGERS GROUP		008252108	20	200	SH	SOLE	
AGNICO EAGLE MINES LTD		008474108	422	5500	SH	SOLE	
AIRGAS INC		009363102	95	1519	SH	SOLE	

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ALBEMARLE CORP	012653101	54	960 SH	SOLE
ALLERGAN INC	018490102	443	6450 SH	SOLE
ALLERGAN INC	018490102	34	500 SH	DEFINED
ALLIANT ENERGY CORP	018802108	37	1000 SH	SOLE
ALLSTATE CORP	020002101	32	1002 SH	SOLE
ALTRIA GROUP INC	02209S103	20	825 SH	SOLE
AMAZON.COM INC	023135106	90	500 SH	SOLE
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TOTAL FOR PAGE 1		3825	96316	

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SCHEDULE 13F WORKSHEET AS OF 12/31/2010

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

AMEREN CORP		023608102	309	10965	SH		SOLE	
AMERICA MOVIL S A B DE C V		02364W105	68	1188	SH		SOLE	
AMERICAN ELEC PWR INC		025537101	6	156	SH		SOLE	
AMERICAN EXPRESS CO		025816109	187	4365	SH		SOLE	
AMERISOURCEBERGEN CORP		03073E105	14	400	SH		SOLE	
AMERIPRISE FINL INC		03076C106	44	768	SH		SOLE	
AMGEN INC		031162100	37	670	SH		SOLE	
ANADARKO PETE CORP		032511107	7	95	SH		SOLE	
ANHEUSER BUSCH INBEV ADR		03524A108	57	1000	SH		SOLE	
APACHE CORPORATION		037411105	119	1000	SH		SOLE	
APACHE CORPORATION		037411105	75	625	SH		DEFINED	
APPLE INC		037833100	829	2571	SH		SOLE	
APPLIED MATERIALS INC		038222105	27	1900	SH		SOLE	
ARCH COAL INC		039380100	32	900	SH		DEFINED	
ARM HOLDINGS ADR		042068106	3	134	SH		SOLE	
ARTESIAN RES CORP CLASS A		043113208	66	3474	SH		SOLE	
ASHLAND INC (NEW		044209104	10	200	SH		SOLE	
ATMOS ENERGY		049560105	17	550	SH		SOLE	
AUTODESK INC		052769106	5	120	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	39	850	SH		SOLE	
AVALONBAY COMMUNITIES INC		053484101	23	206	SH		SOLE	
BB&T CORPORATION		054937107	25	967	SH		SOLE	
BP PLC ADR		055622104	257	5827	SH		SOLE	
BP PLC ADR		055622104	113	2550	SH		DEFINED	
BP PRUDHOE BAY ROYALTY TR		055630107	61	480	SH		SOLE	
BANK OF AMERICA CORPORATION		060505104	420	31496	SH		SOLE	
BANK OF AMERICA CORPORATION		060505104	83	6200	SH		DEFINED	
AIG COMMODITY		06738C778	39	800	SH		SOLE	
BASSETT FURNITURE INDS		070203104	2	500	SH		SOLE	
BAXTER INTL INC		071813109	137	2708	SH		SOLE	
BECTON DICKINSON & CO		075887109	44	525	SH		SOLE	
BED BATH & BEYOND INC		075896100	13	266	SH		SOLE	
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	393	4910	SH		SOLE	
BERKSHIRE HATHAWAY	CLASS B NEW	084670702	280	3500	SH		DEFINED	
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TOTAL FOR PAGE 2

3841 92866

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ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 12/31/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				DSCRETN	M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL		
BEST BUY CO INC		086516101	346	10100	SH		SOLE	
BEST BUY CO INC		086516101	26	750	SH		DEFINED	
BIOGEN IDEC INC		09062X103	572	8535	SH		SOLE	
BLACKROCK S&P		09250D109	27	2000	SH		SOLE	
BLACKROCK DIV ACHIEVERS TM TR		09250N107	9	850	SH		SOLE	
BLACKROCK CREDIT ALLOCATION INCOME TRUST IV		092508100	12	1000	SH		SOLE	
BLACKROCK ENHANCED DIVID ACHIEVERS TR		09251A104	7	850	SH		SOLE	
BLACKROCK REAL ASSET EQUITY TRUST		09254B109	34	2300	SH		SOLE	
BLACKROCK FLOATING RATE INC STRATEGIES FUND		09255Y108	0	10	SH		SOLE	
H & R BLOCK INC		093671105	48	4000	SH		SOLE	
BOARDWALK PIPELINE PARTNERS LP		096627104	4	120	SH		SOLE	
BOARDWALK PIPELINE PARTNERS LP		096627104	43	1395	SH		DEFINED	
BOEING CO		097023105	85	1297	SH		SOLE	
BRISTOL MYERS SQUIBB		110122108	169	6402	SH		SOLE	
BRISTOL MYERS SQUIBB		110122108	40	1500	SH		DEFINED	
BROADCOM CORP		111320107	26	595	SH		SOLE	
BUCKEYE PARTNERS LP		118230101	91	1365	SH		DEFINED	
CSX CORPORATION		126408103	97	1500	SH		SOLE	
CVS CAREMARK CORP		126650100	2870	82532	SH		SOLE	
CABLEVISION NY GROUP CL A		12686C109	6	170	SH		SOLE	
CAMDEN PROPERTY TRUST		133131102	17	320	SH		SOLE	
CANON INC ADR		138006309	62	1212	SH		SOLE	
CAPITAL SOUTHWEST CORP		140501107	42	406	SH		SOLE	
CARDINAL HEALTH INC		14149Y108	17	439	SH		SOLE	
CAREFUSION CORP		14170T101	5	189	SH		SOLE	
CARNIVAL CORP PAIRED		143658300	607	13157	SH		SOLE	
CARNIVAL CORP PAIRED		143658300	46	1000	SH		DEFINED	
CATERPILLAR INC		149123101	141	1510	SH		SOLE	
CENTERPOINT ENERGY INC		15189T107	4	234	SH		SOLE	
CENTURYTEL INC		156700106	22	486	SH		SOLE	
CERNER CORP		156782104	74	780	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	272	10500	SH		SOLE	
CHEVRON CORP		166764100	2288	25076	SH		SOLE	
CHEVRON CORP		166764100	274	3000	SH		DEFINED	
TOTAL FOR PAGE 3			8383	185580				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
CHICO'S FAS INC		168615102	6	500	SH	SOLE
CHINA MOBILE LTD ADR		16941M109	12	240	SH	SOLE
CHUBB CORPORATION		171232101	21	350	SH	SOLE
CHURCH & DWIGHT CO INC		171340102	117	1691	SH	SOLE
CIENA CORP		171779309	0	14	SH	SOLE
CINEDIGM DIGITAL CINEMA CORP		172407108	0	100	SH	SOLE
CISCO SYSTEMS INC		17275R102	722	35705	SH	SOLE
CITIGROUP INC		172967101	14	3009	SH	SOLE
CITRIX SYS INC		177376100	464	6785	SH	SOLE
CLAYMORE/MAC GLOBAL	SOLAR ENERGY	18383M621	6	775	SH	DEFINED
CLOROX CO		189054109	815	12889	SH	SOLE
CNINSURE INC ADR		18976M103	69	4000	SH	SOLE
COCA COLA COMPANY		191216100	287	4359	SH	SOLE
COLGATE PALMOLIVE CO		194162103	495	6160	SH	SOLE
COMCAST CORP CL A		20030N101	4	199	SH	SOLE
COMCAST CORP NEW		20030N200	45	2147	SH	SOLE
COMMERCE BANCSHARES INC		200525103	30	757	SH	SOLE
CONAGRA INC		205887102	6	250	SH	SOLE
CONOCOPHILLIPS		20825C104	373	5480	SH	SOLE
CONOCOPHILLIPS		20825C104	68	1000	SH	DEFINED
CONSOLIDATED EDISON INC		209115104	113	2290	SH	SOLE
CREE INC		225447101	2	25	SH	SOLE
CROWN CASTLE INTL		228227104	11	250	SH	SOLE
CROWN HOLDINGS INC		228368106	33	1000	SH	SOLE
CYTRX CORP		232828301	600	600000	SH	SOLE
DCP MIDSTREAM LP		23311P100	6	160	SH	SOLE
DNP SELECT INCOME FD		23325P104	89	9691	SH	SOLE
DPL INC		233293109	100	3910	SH	SOLE
DANAHER CORPORATION		235851102	603	12780	SH	SOLE
DANAHER CORPORATION		235851102	47	1000	SH	DEFINED
DARDEN RESTAURANTS INC		237194105	58	1250	SH	SOLE
DEERE & CO		244199105	35	425	SH	SOLE
DELL INC		24702R101	8	596	SH	SOLE
TOTAL FOR PAGE 4			5259	719787		

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
DIAGEO PLC ADR		25243Q205	37	500	SH		SOLE	
DIAGEO PLC ADR		25243Q205	223	3000	SH		DEFINED	
DIAMOND OFFSHORE DRILLING		25271C102	11	162	SH		SOLE	
DISNEY WALT HOLDING CO		254687106	107	2850	SH		SOLE	
DISCOVERY COMMUNICATIONS	CLASS A	25470F104	18	425	SH		DEFINED	
DISCOVERY COMMUNICATIONS	CLASS C	25470F302	16	425	SH		DEFINED	
DIRECTV CLASS A		25490A101	4	94	SH		SOLE	
DOLBY LABORATORIES INC		25659T107	3	50	SH		SOLE	
DOMINION RES INC VA NEW		25746U109	32	758	SH		SOLE	
DRESSER-RAND GROUP INC		261608103	34	800	SH		SOLE	
DU PONT E I DENEMOURS & CO		263534109	5	91	SH		SOLE	
DUKE ENERGY HOLDING CO		26441C105	140	7889	SH		SOLE	
DUKE REALTY CORP		264411505	19	1500	SH		SOLE	
DUN & BRADSTREET		26483E100	5	62	SH		SOLE	
DYNEX CAP INC		26817Q506	2	150	SH		SOLE	
E M C CORP MASS		268648102	457	19980	SH		SOLE	
EOG RESOURCES INC		26875P101	46	500	SH		SOLE	
EATON VANCE TAX-MANAGED	GLOBAL	27829F108	9	880	SH		SOLE	
EBAY INC		278642103	44	1575	SH		SOLE	
EDWARDS LIFESCIENCES CORP		28176E108	40	500	SH		SOLE	
EL PASO CORPORATION		28336L109	1	58	SH		SOLE	
EL PASO ELECTRIC		283677854	1	34	SH		SOLE	
EL PASO PIPELINE PARTNERS LP		283702108	94	2810	SH		DEFINED	
EMERSON ELEC CO		291011104	1541	26953	SH		SOLE	
EMERSON ELEC CO		291011104	21	370	SH		DEFINED	
EMPIRE DISTRICT ELECTRIC CO		291641108	20	900	SH		SOLE	
ENBRIDGE ENERGY PARTNERS LP		29250R106	75	1200	SH		SOLE	
ENBRIDGE ENERGY PARTNERS LP		29250R106	155	2485	SH		DEFINED	
ENCANA CORP		292505104	1	36	SH		SOLE	
ENERGIZER HLDGS INC		29266R108	744	10212	SH		SOLE	
ENERGY TRANSFER PARTNERS LP		29273R109	106	2045	SH		SOLE	
ENERGY TRANSFER EQUITY	LP	29273V100	43	1090	SH		DEFINED	
ENTERGY CORP NEW		29364G103	25	350	SH		SOLE	
TOTAL FOR PAGE 5			4079	90734				

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FORM 13F INFORMATION TABLE								M
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ENTERPRISE FINANCIAL	SERVICES CORP	293712105	17245	1648637	SH		SOLE	
ENTERPRISE FINANCIAL	SERVICES CORP	293712105	323	30885	SH		DEFINED	
ENTERPRISE PRODUCTS PARTNERS		293792107	245	5894	SH		SOLE	
ENTERPRISE PRODUCTS PARTNERS		293792107	131	3145	SH		DEFINED	
ENTERTAINMENT PROPERTIES	TRUST REITS	29380T105	14	300	SH		SOLE	

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EQUITY ONE INC		294752100	8	450 SH	SOLE
EURONET WORLDWIDE INC		298736109	17	1000 SH	SOLE
EXELON CORP		30161N101	69	1646 SH	SOLE
EXPEDIA INC		30212P105	11	445 SH	SOLE
EXPRESS SCRIPTS INC		302182100	149	2760 SH	SOLE
EXPRESS SCRIPTS INC		302182100	49	915 SH	DEFINED
EXXON MOBIL CORP		30231G102	3305	45193 SH	SOLE
EXXON MOBIL CORP		30231G102	333	4550 SH	DEFINED
FACTSET RESEARCH SYSTEMS	INC	303075105	508	5420 SH	SOLE
FACTSET RESEARCH SYSTEMS	INC	303075105	38	400 SH	DEFINED
FAMILY DOLLAR STORES		307000109	268	5400 SH	SOLE
FEDERAL REALTY INVESTMENT TR		313747206	109	1400 SH	SOLE
FEDERATED INCS INC PA		314211103	25	950 SH	SOLE
FEDEX CORPORATION		31428X106	50	540 SH	DEFINED
FIDELITY NATIONAL	INFORMATION SERVICES	31620M106	82	2995 SH	SOLE
FIDUCIARY CLAYMORE MLP		31647Q106	17	796 SH	SOLE
FIFTH THIRD BANCORP		316773100	29	1972 SH	SOLE
FIRST SOLAR, INC		336433107	13	100 SH	DEFINED
FISERV INC		337738108	19	319 SH	SOLE
FIRSTENERGY CORP		337932107	44	1200 SH	SOLE
FLUOR CORP		343412102	21	310 SH	SOLE
FORD MOTOR CO (NEW)		345370860	142	8442 SH	SOLE
FOREST LABS INC		345838106	9	290 SH	SOLE
FREEMONT-MCMORAN COPPER&GOLD	CL B	35671D857	17	145 SH	SOLE
FRESENIUS MED CARE AG & CO	KGAA ADR	358029106	2	34 SH	SOLE
FRONTIER COMMUNICATIONS	CORP	35906A108	17	1755 SH	SOLE
GABELLI EQUITY TRUST		362397101	26	4500 SH	SOLE
GABELLI HLTHCARE & WELLNESS		36246K103	0	25 SH	SOLE
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TOTAL FOR PAGE 6			23335	1782813	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
GENERAL DYNAMICS CORP		369550108	115	1614 SH		SOLE
GENERAL ELECTRIC CO		369604103	1425	77936 SH		SOLE
GENERAL ELECTRIC CO		369604103	187	10215 SH		DEFINED
GENERAL MILLS		370334104	472	13270 SH		SOLE
GENZYME CORPORATION		372917104	7	100 SH		SOLE
GETTY REALTY CORP REITS		374297109	6	200 SH		SOLE
GILEAD SCIENCES		375558103	61	1695 SH		SOLE
GLAXO SMITHKLINE PLC	SPONSORED ADR	37733W105	86	2200 SH		SOLE
GOLDCORP INC		380956409	184	4000 SH		SOLE
GOLDMAN SACHS GROUP INC		38141G104	45	270 SH		DEFINED
GOOGLE INC-CL A		38259P508	662	1115 SH		SOLE
GOOGLE INC-CL A		38259P508	50	85 SH		DEFINED
GRAINGER W W INC		384802104	28	200 SH		SOLE
GRAINGER W W INC		384802104	276	2000 SH		DEFINED

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HSBC HLDGS PLC ADR NEW		404280406	1	29	SH	SOLE
JOHN HANCOCK PREMIUM	DIVIDEND FUND	41013T105	12	1005	SH	SOLE
JOHN HANCOCK INVESTORS TR		410142103	58	2900	SH	SOLE
HANESBRANDS INC		410345102	2	75	SH	SOLE
HARLEY DAVIDSON INC		412822108	23	660	SH	SOLE
HAWAIIAN ELEC INDS		419870100	18	800	SH	SOLE
HEINZ H J COMPANY		423074103	59	1200	SH	SOLE
HELIOS MULTI-SECTOR HIGH INC		42327Y202	1	200	SH	SOLE
HENRY JACK & ASSOC INC		426281101	6	200	SH	SOLE
HENRY JACK & ASSOC INC		426281101	117	4000	SH	DEFINED
HERSHEY COMPANY		427866108	14	300	SH	SOLE
HEWLETT PACKARD CO		428236103	159	3776	SH	SOLE
HOME DEPOT INC		437076102	47	1330	SH	SOLE
HOME DEPOT INC		437076102	105	3000	SH	DEFINED
HONEYWELL INTL INC		438516106	81	1528	SH	SOLE
HUNTINGTON BANCSHARES		446150104	1	206	SH	SOLE
ITT INDUSTRIES INC (INDIANA)		450911102	16	300	SH	SOLE
ICICI BK LTD		45104G104	3	68	SH	SOLE
IKANOS COMMUNICATIONS		45173E105	1	570	SH	SOLE
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TOTAL FOR PAGE 7			4328	137047		

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SCHEDULE 13F WORKSHEET AS OF 12/31/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT DCRETN
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
ILLINOIS TOOL WKS INC		452308109	199	3726	SH	SOLE	
ILLINOIS TOOL WKS INC		452308109	213	3980	SH	DEFINED	
IMPAC MORTGAGE HOLDINGS		45254P508	1	200	SH	SOLE	
IMPERIAL OIL LTD		453038408	2	46	SH	SOLE	
INERGY LP		456615103	8	215	SH	DEFINED	
INSITUFORM TECHNOLOGIES INC CL A		457667103	8	305	SH	SOLE	
INTEL CORP		458140100	774	36831	SH	SOLE	
INTEL CORP		458140100	126	6000	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS		459200101	494	3368	SH	SOLE	
INTERNATIONAL BUSINESS MACHS		459200101	220	1500	SH	DEFINED	
ISHS S&P COMMODITY INDEX TR		46428R107	148	4350	SH	SOLE	
I SHS MSCI AUSTRALIA		464286103	28	1100	SH	SOLE	
I SHS MSCI BRAZIL		464286400	142	1839	SH	SOLE	
I SHS MSCI CANADA		464286509	6	200	SH	SOLE	
I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS		464286731	152	9737	SH	SOLE	
ISHS BARCLAYS TIPS BOND FUND		464287176	134	1249	SH	SOLE	
I SHARES FTSE CHINA 25 INDEX		464287184	91	2101	SH	SOLE	
I SHARES S&P 500		464287200	694	5498	SH	SOLE	
ISHS BARCLAYS AGG BOND FUND		464287226	98	927	SH	SOLE	
ISHARES MSCI EMERGING MKTS		464287234	941	19742	SH	SOLE	
ISHS IBOXX&INVESTMENTGRADEE		464287242	145	1335	SH	SOLE	
I SHS S&P 500 GROWTH INDEX		464287309	8498	129442	SH	SOLE	
I SHS S&P 500 GROWTH INDEX		464287309	173	2632	SH	DEFINED	

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I SHARES S&P 500 VALUE	INDEX FUND	464287408	7680	128877	SH	SOLE
I SHARES S&P 500 VALUE	INDEX FUND	464287408	155	2596	SH	DEFINED
EAFE INDEX TR MSCI	I SHS	464287465	2037	34993	SH	SOLE
EAFE INDEX TR MSCI	I SHS	464287465	167	2875	SH	DEFINED
RUSSELL MID CAP VALUE I SHS		464287473	159	3542	SH	SOLE
RUSSELL MID CAP GROWTH I SHS		464287481	218	3843	SH	SOLE
ISHS RUSSELL MIDCAP INDEX FD		464287499	245	2412	SH	SOLE
I SHARES TR S&P		464287507	3	38	SH	SOLE
I SHS COHEN & STEERS		464287564	4469	67997	SH	SOLE
I SHS COHEN & STEERS		464287564	52	787	SH	DEFINED
TOTAL FOR PAGE 8			28480	484283		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVSTMT DSCRETN
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
ISHARES RUSSELL 1000 VALUE		464287598	287	4422	SH	SOLE	
ISHARES RUSSELL 1000 VALUE		464287598	85	1309	SH	DEFINED	
I SHARES S&P MIDCAP 400	GROWTH INDEX	464287606	93	919	SH	SOLE	
ISHARES RUSSELL 1000 GROWTH		464287614	251	4379	SH	SOLE	
ISHARES RUSSELL 1000 GROWTH		464287614	169	2948	SH	DEFINED	
I SHS RUSSELL 2000 VALUE		464287630	171	2405	SH	SOLE	
I SHS RUSSELL 2000 GROWTH		464287648	225	2573	SH	SOLE	
I SHS RUSSELL 2000		464287655	344	4403	SH	SOLE	
I SHARES S&P MIDCAP 400	VALUE INDEX	464287705	170	2145	SH	SOLE	
ISHARES DJ US REAL ESTATE		464287739	8	150	SH	SOLE	
ISHARES S&P SMALLCAP 600		464287804	102	1484	SH	SOLE	
ISHARES S&P SMALL CAP 600	VALUE INDEX	464287879	46	645	SH	SOLE	
I SHARES S&P SMALL CAP 600	GROWTH INDEX	464287887	42	578	SH	SOLE	
I SHS JPM EMERGING MARKET	BOND	464288281	64	600	SH	SOLE	
ISHS IBOXX HI-YIELD CORP BD		464288513	61	680	SH	SOLE	
I SHS S&P GLOBAL UTILITIES	SECURITIES FUND	464288711	23	500	SH	SOLE	
I SHS DOW JONES REGIONAL BKS		464288778	81	3271	SH	SOLE	
ITAU UNIBANCO HOLDINGS SA		465562106	2	79	SH	SOLE	
JDS UNIPHASE CORP		46612J507	0	12	SH	SOLE	
JPMORGAN CHASE & CO		46625H100	676	15950	SH	SOLE	
JACOBS ENGR GROUP		469814107	14	300	SH	SOLE	
JOHNSON & JOHNSON		478160104	911	14736	SH	SOLE	
JOHNSON & JOHNSON		478160104	464	7500	SH	DEFINED	
JOHNSON CONTROLS INC		478366107	20	528	SH	SOLE	
JOY GLOBAL INC		481165108	39	450	SH	DEFINED	
KAYNE ANDERSON MLP		486606106	985	31326	SH	SOLE	
KELLOGG COMPANY		487836108	27	519	SH	SOLE	
KEYCORP NEW COM		493267108	1	102	SH	SOLE	
KIMBERLY CLARK CORP		494368103	252	4005	SH	SOLE	
KINDER MORGAN MGMT LLC		49455U100	57	854	SH	SOLE	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	121	1720	SH	SOLE	

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KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	494550106	225	3200 SH	DEFINED
KRAFT FOODS INC	50075N104	55	1731 SH	SOLE
		-----	-----	
TOTAL FOR PAGE 9		6071	116423	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN
KRISPY KREME DOUGHNUTS INC		501014104	3	500 SH		SOLE
LSI CORPORATION		502161102	0	44 SH		SOLE
L3 COMMUNICATIONS HOLDINGS		502424104	4	50 SH		SOLE
LACLEDE GROUP INC		505597104	108	2954 SH		SOLE
LEGG MASON INC		524901105	491	13550 SH		SOLE
LEGG MASON INC		524901105	38	1050 SH		DEFINED
LENNOX INTL		526107107	38	800 SH		SOLE
LIBERTY INTERACTIVE GROUP A		53071M104	3	180 SH		SOLE
LIBERTY CAPITAL GROUP A		53071M302	6	90 SH		SOLE
LIBERTY STARZ		53071M708	1	9 SH		SOLE
LILLY ELI & CO		532457108	18	510 SH		SOLE
LINCOLN NATIONAL CORP		534187109	10	359 SH		SOLE
LINN ENERGY LLC		536020100	97	2600 SH		SOLE
LIVE NATION INC		538034109	1	114 SH		SOLE
LOCKHEED MARTIN CORP		539830109	641	9170 SH		SOLE
LOEWS CORP		540424108	428	11000 SH		SOLE
LOWES COS INC		548661107	239	9530 SH		SOLE
LOWES COS INC		548661107	43	1715 SH		DEFINED
MADISON SQUARE GARDEN INC		55826P100	1	42 SH		SOLE
MAGELLAN MIDSTREAM PARTNERS LP		559080106	39	683 SH		SOLE
MAGELLAN MIDSTREAM PARTNERS LP		559080106	110	1952 SH		DEFINED
MANAGED HIGH YIELD PLUS FD		561911108	0	4 SH		SOLE
MARATHON OIL CORP		565849106	76	2057 SH		SOLE
MARKWEST ENERGY PARTNERS LP		570759100	14	320 SH		SOLE
M&I NEW		571837103	47	6861 SH		SOLE
MASTERCARD INC		57636Q104	494	2205 SH		SOLE
MASTERCARD INC		57636Q104	36	160 SH		DEFINED
MATTEL INC		577081102	43	1700 SH		SOLE
MAXIM INTEGRATED PRODS INC		57772K101	505	21405 SH		SOLE
MAXIM INTEGRATED PRODS INC		57772K101	38	1600 SH		DEFINED
MCDONALDS CORP		580135101	836	10887 SH		SOLE
MCDONALDS CORP		580135101	115	1500 SH		DEFINED
MCGRAW HILL COS INC		580645109	53	1460 SH		SOLE
			-----	-----		
TOTAL FOR PAGE 10			4576	107061		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT	DSCRETN	M
			VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL			
MCKESSON CORP		58155Q103	19	275	SH		SOLE		
MCMORAN EXPLORATION		582411104	428	25000	SH		SOLE		
MEADWESTVAC0 CORP		583334107	18	700	SH		SOLE		
MEDCO HEALTH SOLUTIONS INC		58405U102	9	154	SH		SOLE		
MEDTRONIC INC		585055106	20	530	SH		SOLE		
MERCK & CO INC NEW		58933Y105	437	12125	SH		SOLE		
MERCK & CO INC NEW		58933Y105	230	6381	SH		DEFINED		
METLIFE INC		59156R108	45	1015	SH		SOLE		
MICROSOFT CORPORATION		594918104	716	25653	SH		SOLE		
MICROSOFT CORPORATION		594918104	219	7845	SH		DEFINED		
MISSION WEST PROPERTIES INC		605203108	13	2000	SH		SOLE		
MONSANTO CO NEW		61166W101	680	9766	SH		SOLE		
MOTOROLA INC		620076109	3	300	SH		SOLE		
MURPHY OIL CORP		626717102	472	6330	SH		SOLE		
MYLAN INC		628530107	19	900	SH		SOLE		
NTS REALTY HOLDINGS LP		629422106	6	1648	SH		SOLE		
NATIONAL OILWELL VARCO INC		637071101	3	45	SH		SOLE		
NEW FRONTIER MEDIA		644398109	2	1000	SH		SOLE		
NEWELL RUBBERMAID		651229106	31	1700	SH		SOLE		
NEWMONT MINING CORP		651639106	198	3230	SH		SOLE		
NEXTERA ENERGY INC		65339F101	216	4147	SH		SOLE		
NICE SYS LTD SPONS ADR		653656108	3	90	SH		SOLE		
NIKE INC CL B		654106103	196	2300	SH		SOLE		
NOKIA CORP ADR		654902204	74	7150	SH		SOLE		
NOVARTIS AG SPNSRD ADR		66987V109	103	1744	SH		SOLE		
NOVO NORDISK A/S ADR		670100205	2	22	SH		SOLE		
NUCOR CORP		670346105	18	415	SH		SOLE		
NUSTAR ENERGY LP		67058H102	102	1466	SH		SOLE		
NUVEEN INVT QUALITY MUN FD INC		67062E103	13	1000			SOLE		
NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2		67073D102	10	1100	SH		SOLE		
NUVEEN MUN VALUE FD INC		670928100	14	1500			SOLE		
NUVEEN QUALITY INCOME MUNICIPAL FUND INC		670977107	14	1000			SOLE		
OMNICOM GROUP INC		681919106	5	114	SH		SOLE		
TOTAL FOR PAGE 11			4338	128645					

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			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
ONEOK PARTNERS LP		68268N103	39	490	SH		DEFINED
ORACLE CORP		68389X105	557	17795	SH		SOLE
ORACLE CORP		68389X105	86	2745	SH		DEFINED
PDL BIOPHARMA INC		69329Y104	1	200	SH		SOLE
PNC FINANCIAL SERVICES GRP		693475105	71	1163	SH		SOLE
PPL CORPORATION		69351T106	13	500	SH		SOLE
PALL CORP		696429307	4	90	SH		SOLE
PATRIOT COAL CORP		70336T104	18	930	SH		DEFINED
PATTERSON COS INC		703395103	17	550	SH		SOLE
PAYCHEX INC		704326107	14	450	SH		SOLE
PEABODY ENERGY CORP		704549104	46	725	SH		DEFINED
PEPCO HLDGS INC		713291102	8	447	SH		SOLE
PEPSICO INC		713448108	1642	25132	SH		SOLE
PEPSICO INC		713448108	2417	37000	SH		DEFINED
PETROL BRASILEIRO-PETROBRAS ADR PREF		71654V101	1	41	SH		SOLE
PFIZER INC		717081103	868	49614	SH		SOLE
PFIZER INC		717081103	304	17360	SH		DEFINED
PHILIP MORRIS INTL INC		718172109	243	4152	SH		SOLE
PHILIPPINE LONG DISTANCE TELSPONS ADR		718252604	147	2517	SH		SOLE
PHOENIX CO INC		71902E109	5	2096	SH		SOLE
PIMCO MUN INCOME FD		72200R107	13	1000			SOLE
PIMCO MUN INCOME FD II		72200W106	6	600			SOLE
PIONEER NAT RES CO		723787107	36	415	SH		SOLE
PIPER JAFFRAY CO		724078100	2	57	SH		SOLE
PIPER JAFFRAY CO		724078100	0	4	SH		DEFINED
PLAINS ALL AMERICA LTD		726503105	71	1130	SH		SOLE
PLAINS ALL AMERICA LTD		726503105	61	970	SH		DEFINED
PLAYBOY ENTERPRISES		728117300	5	1000	SH		SOLE
POWERSHARES		73935X799	37	1550	SH		SOLE
POWERSHARES DB AGRIC FUND		73936B408	57	1750	SH		SOLE
POWERSHARES GLOBAL EXCHANGE		73936T433	50	2000	SH		SOLE
PRINCIPAL FINL GROUP ONC		74251V102	319	9800	SH		SOLE
PRINCIPAL FINL GROUP ONC		74251V102	24	750	SH		DEFINED
TOTAL FOR PAGE 12			7182	185023			

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			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
PROCTER & GAMBLE CO		742718109	1937	30108	SH		SOLE

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PROGRESS ENERGY INC	743263105	67	1542 SH	SOLE
ETF PRO SHS DOW 500	74347R867	21	1000 SH	SOLE
PROSHARES ULTRA PR	74347X856	39	2000 SH	SOLE
PRUDENTIAL FINANCIAL INC	744320102	6	100 SH	SOLE
PUTNAM MANAGED MUNI INCOME TR	746823103	7	959	SOLE
PUTNAM PREMIER INCOME TR	746853100	58	9200 SH	SOLE
QLT INC	746927102	0	20 SH	SOLE
QUALCOMM INC	747525103	79	1590 SH	SOLE
QWEST COMMUNICATIONS INTL	749121109	29	3760 SH	SOLE
RF MICRO DEVICES INC	749941100	5	711 SH	SOLE
RALCORP HLDGS INC NEW	751028101	390	5994 SH	SOLE
REGENCY ENERGY LP	75885Y107	16	600 SH	SOLE
REGIONS FINANCIAL CORP NEW	7591EP100	298	42584 SH	SOLE
REGIONS FINANCIAL CORP NEW	7591EP100	53	7625 SH	DEFINED
REHABCARE GROUP INC	759148109	6	250 SH	SOLE
REINSURANCE GROUP AMER INC NEW	759351604	12	225 SH	SOLE
REYNOLDS AMERN INC	761713106	37	1124 SH	SOLE
RITE AID CORP	767754104	2	2000 SH	SOLE
ROPER INDUSTRIES INC	776696106	76	1000 SH	SOLE
ROYAL DUTCH SHELL PLC A SHARES	780259206	29	437 SH	SOLE
SBA COMMUNICATIONS CORP	78388J106	7	160 SH	SOLE
SPDR TR UNIT SER 1	78462F103	182	1450 SH	SOLE
SPDR GOLD TRUST	78463V107	530	3820 SH	SOLE
SPDR DJ INTL RE	78463X863	155	3977 SH	SOLE
SPDR S&P OIL & GAS	78464A730	53	1000 SH	SOLE
SPDR SERIES TRUST	78464A748	37	1000 SH	SOLE
ST JUDE MED INC	790849103	9	200 SH	SOLE
SAN DISK CORP	80004C101	4	90 SH	SOLE
SAP AKTIENGESELLSCHAFT ADR	803054204	3	60 SH	SOLE
SARA LEE CORP	803111103	54	3100 SH	SOLE
SASOL LTD ADR	803866300	1	26 SH	SOLE
SCANA CORP NEW	80589M102	18	450 SH	SOLE
TOTAL FOR PAGE 13		4220	128162	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
SCHLUMBERGER LTD		806857108	190	2279	SH	SOLE
SCOTTS MIRACLE-GRO CO		810186106	15	300	SH	SOLE
SEALED AIR CORP NEW		81211K100	9	350	SH	SOLE
SPDR TR FUND HEALTH CARE		81369Y209	33	1060	SH	SOLE
AMEX CONSUMER DISCR SPDR		81369Y407	63	1685	SH	SOLE
SECTOR SPDR FINCL SELECT		81369Y605	79	4950	SH	SOLE
SPDR TECHNOLOGY SELECT SCTOR		81369Y803	163	6485	SH	SOLE
UTILITIES SELECT SECTOR SPDR		81369Y886	11	350	SH	SOLE
SEMPRA ENERGY		816851109	10	185	SH	SOLE

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SHAW GROUP INC	820280105	31	900 SH	SOLE
SHERWIN WILLIAMS CO	824348106	25	294 SH	SOLE
SIEMENS AG (NEW)	826197501	1	5 SH	SOLE
SIGMA ALDRICH CORP	826552101	17	260 SH	SOLE
SIGMA ALDRICH CORP	826552101	266	4000 SH	DEFINED
SIRIUS XM RADIO	82967N108	7	4348 SH	SOLE
SMURFIT-STONE CONTAINER CORP	83272A104	1	21 SH	SOLE
SNAP ON INC	833034101	7	120 SH	SOLE
SOUTHERN CO	842587107	277	7260 SH	SOLE
SOUTHERN CO	842587107	191	5000 SH	DEFINED
SPECTRA ENERGY CORP	847560109	89	3544 SH	SOLE
STANDARD REGISTER CO	853887107	0	73 SH	SOLE
STARWOOD HOTEL & RESORTS	85590A401	611	10054 SH	SOLE
STARWOOD HOTEL & RESORTS	85590A401	49	800 SH	DEFINED
STATE STREET CORP	857477103	44	955 SH	SOLE
STATE STREET CORP	857477103	93	2000 SH	DEFINED
STRYKER CORP	863667101	30	550 SH	SOLE
SUNCOR ENERGY INC NEW	867224107	115	3000 SH	SOLE
SUNOCO LOGISTICS LP	86764L108	71	850 SH	SOLE
SUNOCO INC	86764P109	12	300 SH	SOLE
SYSCO CORP	871829107	25	842 SH	SOLE
TC PIPELINES, LP	87233Q108	123	2370 SH	DEFINED
TECO ENERGY INC	872375100	19	1050 SH	SOLE
TJX COMPANIES INC	872540109	63	1420 SH	DEFINED
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TOTAL FOR PAGE 14		2740	67660	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
TAIWAN SEMICONDUCTOR MFG LTD		874039100	3	214 SH		SOLE
TARGET CORP		87612E106	133	2217 SH		SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	12	760 SH		SOLE
TEMPLETON GLOBAL INCOME FD		880198106	13	1180 SH		SOLE
TENNECO AUTOMOTIVE INC		880349105	3	65 SH		SOLE
TEVA PHARMACEUTICAL ADR	R/B/R	881624209	86	1646 SH		SOLE
TEXAS INSTRUMENTS INC		882508104	20	610 SH		SOLE
THERMO FISHER SCIENTIFIC		883556102	39	700 SH		SOLE
THERMO FISHER SCIENTIFIC		883556102	221	4000 SH		DEFINED
3M COMPANY		88579Y101	206	2382 SH		SOLE
TIDEWATER INC		886423102	16	300 SH		SOLE
TIMKEN CO		887389104	10	200 SH		SOLE
TORTOISE ENERGY		89147L100	351	9178 SH		SOLE
TORTOISE CAP RES CORP		89147N304	5	700 SH		SOLE
TORTOISE ENERGY CAP CORP		89147U100	6	200 SH		SOLE
TOYOTA MOTOR ADR		892331307	42	537 SH		SOLE
TRANSACT TECHNOLOGIES INC		892918103	5	500 SH		SOLE

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TRAVELERS COS INC		89417E109	33	585 SH	SOLE
TYSON FOODS CLASS A		902494103	8	490 SH	SOLE
U S BANCORP (NEW)		902973304	3463	128441 SH	SOLE
U S BANCORP (NEW)		902973304	126	4662 SH	DEFINED
UNILEVER PLC AMER SHS ADR		904767704	1	38 SH	SOLE
UNION PACIFIC CORP		907818108	229	2476 SH	SOLE
UNION PACIFIC CORP		907818108	73	785 SH	DEFINED
UNITED PARCEL SVC INC CL B		911312106	22	300 SH	SOLE
ETF UNITED STATES NATURAL	GAS FUND	912318102	210	35000 SH	SOLE
UNITED TECHNOLOGIES CORP		913017109	386	4900 SH	SOLE
UNITED TECHNOLOGIES CORP		913017109	197	2500 SH	DEFINED
UNITED HEALTH GROUP INC		91324P102	432	11955 SH	SOLE
UNITED HEALTH GROUP INC		91324P102	34	950 SH	DEFINED
V F CORP		918204108	421	4890 SH	SOLE
V F CORP		918204108	34	400 SH	DEFINED
VALENCE TECH INC		918914102	1	450 SH	SOLE
TOTAL FOR PAGE 15			6841	224211	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
VALSPAR CORP		920355104	5	145 SH		SOLE
ETF VANGUARD MID CAP VALUE		922908512	53	991 SH		SOLE
ETF VANGUARD MID CAP	GROWTH	922908538	55	885 SH		SOLE
VANGUARD SMALL CAP GROWTH	ETF	922908595	223	2859 SH		SOLE
VANGUARD SMALL CAP VALUE	ETF	922908611	201	3003 SH		SOLE
I SHS VANGUARD MID CAP		922908629	24	322 SH		SOLE
I SHS VANGUARD LARGE CAP ETF		922908637	431	7484 SH		SOLE
VANGUARD GROWTH ETF		922908736	297	4836 SH		SOLE
VANGUARD VALUE ETF		922908744	188	3519 SH		SOLE
VANGUARD SMALL-CAP VIPERS		922908751	154	2121 SH		SOLE
ETF VANGUARD TOTAL STOCK	MARKET	922908769	77	1188 SH		SOLE
VERIZON COMMUNICATIONS		92343V104	694	19400 SH		SOLE
VERTEX PHARMACEUTICALS INC		92532F100	2	55 SH		SOLE
VIACOM INC CL B NEW		92553P201	2	57 SH		SOLE
VISA INC		92826C839	14	200 SH		SOLE
VIRTUS INVESTMENT PARTNERS		92828Q109	0	10 SH		SOLE
VODAFONE GROUP PLC NEW		92857W209	3	109 SH		SOLE
VOLTERRA SEMICONDUCTOR		928708106	8	349 SH		SOLE
WPP PLC ADR		92933H101	4	66 SH		SOLE
WAL MART STORES INC		931142103	814	15085 SH		SOLE
WAL MART STORES INC		931142103	169	3130 SH		DEFINED
WALGREEN CO		931422109	715	18353 SH		SOLE
WALGREEN CO		931422109	23	600 SH		DEFINED
WATERS CORP		941848103	9	115 SH		SOLE
WATERS CORP		941848103	233	3000 SH		DEFINED

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WATSON PHARMACEUTICALS	942683103	28	550 SH	SOLE
WELLPOINT INC	94973V107	14	240 SH	SOLE
WELLS FARGO & CO	949746101	178	5757 SH	SOLE
WESTAR ENERGY INC	95709T100	4	169 SH	SOLE
WESTERN ASSET EMERGING MARKETS INC	95766E103	13	1000 SH	SOLE
WESTERN ASSET GLOBAL PARTNER INCOME FUND	95766G108	12	1000 SH	SOLE
WESTERN ASSET INC	95766T100	57	4450 SH	SOLE
WESTERN UNION CO	959802109	55	2955 SH	SOLE
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TOTAL FOR PAGE 16		4759	104003	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
WEYERHAEUSER CO		962166104	15	810	SH	SOLE
WHOLE FOODS MKT INC		966837106	12	235	SH	SOLE
WINDSTREAM CORP		97381W104	9	615	SH	SOLE
WISCONSIN ENERGY CORP		976657106	63	1064	SH	SOLE
XCEL ENERGY INC		98389B100	17	724	SH	SOLE
YUM BRANDS INC		988498101	192	3908	SH	SOLE
ZIMMER HOLDINGS INC		98956P102	30	560	SH	SOLE
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TOTAL FOR PAGE 17			338	7916		
GRAND TOTALS			122595	4658530		