

ENTERPRISE FINANCIAL SERVICES CORP  
Form 13F-HR  
April 19, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: March 31, 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: 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 April 19, 2012  
\_\_\_\_\_  
[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: 889  
 Form 13F Information Table Value Total: \$121,479 (thousands)

### List of Other Included Managers:

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

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

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|-----------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|                             |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| DEUTSCHE BANK AG            |                | D18190898 | 11                         | 218 SH            |                        | SOLE               |
| DEUTSCHE BANK AG            |                | D18190898 | 3                          | 67 SH             |                        | DEF/OTH            |
| BUNGE LIMITED               |                | G16962105 | 29                         | 425 SH            |                        | SOLE               |
| CEDICORP                    |                | G2519Y108 | 1                          | 8 SH              |                        | SOLE               |
| COVIDIEN PLC NEW            |                | G2554F113 | 4                          | 80 SH             |                        | SOLE               |
| HERBALIFE LTD               |                | G4412G101 | 158                        | 2300 SH           |                        | SOLE               |
| INGERSOLL RAND LTD          |                | G47791101 | 17                         | 400 SH            |                        | SOLE               |
| INVESCO LTD                 |                | G491BT108 | 3                          | 130 SH            |                        | SOLE               |
| PARTNERRE HOLDINGS          |                | G6852T105 | 2                          | 23 SH             |                        | SOLE               |
| TRANSATLANTIC PETROLEUM     |                | G89982105 | 1                          | 980 SH            |                        | DEF/OTH            |
| ACE LIMITED                 |                | H0023R105 | 37                         | 501 SH            |                        | SOLE               |
| WEATHERFORD INTNTL LTD      |                | H27013103 | 3                          | 168 SH            |                        | SOLE               |
| LOGITECH INTERNATIONAL SA   |                | H50430232 | 1                          | 114 SH            |                        | DEF/OTH            |
| TE CONNECTIVITY LTD         |                | H84989104 | 1                          | 38 SH             |                        | SOLE               |
| TRANSOCEAN LTD              |                | H8817H100 | 7                          | 124 SH            |                        | DEF/OTH            |
| TYCO INTL LTD               |                | H89128104 | 4                          | 68 SH             |                        | SOLE               |
| UBS AG                      |                | H89231338 | 11                         | 801 SH            |                        | SOLE               |
| UBS AG                      |                | H89231338 | 11                         | 772 SH            |                        | DEF/OTH            |
| ELBIT SYSTEMS LTD F         |                | M3760D101 | 1                          | 29 SH             |                        | SOLE               |
| ASM INTERNATIONAL NV        |                | N07045102 | 2                          | 42 SH             |                        | SOLE               |
| ASML HOLDINGS NV            |                | N07059186 | 5                          | 90 SH             |                        | SOLE               |
| ASML HOLDINGS NV            |                | N07059186 | 6                          | 123 SH            |                        | DEF/OTH            |
| QIAGEN                      |                | N72482107 | 2                          | 110 SH            |                        | DEF/OTH            |
| AVAGO TECHNOLOGIES          |                | Y0486S104 | 29                         | 750 SH            |                        | SOLE               |
| TEEKAY OFFSHORE PARTNERS LP |                | Y8565J101 | 58                         | 2000 SH           |                        | SOLE               |
| ABB LTD ADR                 |                | 000375204 | 17                         | 809 SH            |                        | SOLE               |
| ABB LTD ADR                 |                | 000375204 | 6                          | 284 SH            |                        | DEF/OTH            |
| AFLAC INC                   |                | 001055102 | 23                         | 491 SH            |                        | SOLE               |
| AGCO CORP                   |                | 001084102 | 1                          | 24 SH             |                        | SOLE               |

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 |
|----------------------------|----------------|-----------|-----------|-------|-----|-----|------|---------|---|
| ALPS ETF TR                |                | 00162Q866 | 84        | 5035  | SH  |     |      | SOLE    |   |
| AT&T INC                   |                | 00206R102 | 1159      | 37121 | SH  |     |      | SOLE    |   |
| AT&T INC                   |                | 00206R102 | 530       | 16973 | SH  |     |      | DEF/OTH |   |
| AU OPTRONICS CORP ADR      |                | 002255107 | 6         | 1372  | SH  |     |      | SOLE    |   |
| AU OPTRONICS CORP ADR      |                | 002255107 | 2         | 450   | SH  |     |      | DEF/OTH |   |
| ABBOTT LABORATORIES        |                | 002824100 | 113       | 1840  | SH  |     |      | SOLE    |   |
| ABBOTT LABORATORIES        |                | 002824100 | 165       | 2700  | SH  |     |      | DEF/OTH |   |
| ACTIVISION BLIZZARD        |                | 00507V109 | 13        | 1050  | SH  |     |      | SOLE    |   |
| ADOBE SYSTEMS INC          |                | 00724F101 | 3         | 81    | SH  |     |      | SOLE    |   |
| ADVANCED SEMIC ENGR ADR    |                | 00756M404 | 3         | 493   | SH  |     |      | DEF/OTH |   |
| AEGION CORP                |                | 00770F104 | 5         | 305   | SH  |     |      | SOLE    |   |
| AEGON NV                   |                | 007924103 | 3         | 461   | SH  |     |      | SOLE    |   |
| AETNA INC                  |                | 00817Y108 | 24        | 474   | SH  |     |      | SOLE    |   |
| AFFILIATED MANAGERS GROUP  |                | 008252108 | 1         | 11    | SH  |     |      | SOLE    |   |
| AGILENT TECHNOLOGIES       |                | 00846U101 | 1         | 23    | SH  |     |      | SOLE    |   |
| AGNICO EAGLE MINES LTD     |                | 008474108 | 2         | 57    | SH  |     |      | SOLE    |   |
| AGRIUM INC                 |                | 008916108 | 13        | 150   | SH  |     |      | SOLE    |   |
| AIR LEASE CORP             |                | 00912X302 | 1         | 42    | SH  |     |      | SOLE    |   |
| AIR PRODUCTS & CHEMICALS   |                | 009158106 | 3         | 30    | SH  |     |      | SOLE    |   |
| AIRGAS INC                 |                | 009363102 | 135       | 1519  | SH  |     |      | SOLE    |   |
| AIXTRON ADR                |                | 009606104 | 5         | 313   | SH  |     |      | DEF/OTH |   |
| ALBEMARLE CORP             |                | 012653101 | 61        | 960   | SH  |     |      | DEF/OTH |   |
| ALCATEL ALSTHOM            | SPONSORED ADR  | 013904305 | 4         | 1572  | SH  |     |      | DEF/OTH |   |
| ALERE ORD                  |                | 01449J105 | 1         | 32    | SH  |     |      | SOLE    |   |
| ALEXANDRIA REAL ESTATE     |                | 015271109 | 1         | 13    | SH  |     |      | SOLE    |   |
| ALLEGHENY TECHNOLOGIES INC |                | 01741R102 | 1         | 23    | SH  |     |      | SOLE    |   |
| ALLERGAN INC               |                | 018490102 | 163       | 1704  | SH  |     |      | SOLE    |   |
| ALLIANT ENERGY CORP        |                | 018802108 | 43        | 1000  | SH  |     |      | DEF/OTH |   |
| ALLSTATE CORP              |                | 020002101 | 32        | 959   | SH  |     |      | SOLE    |   |
| ALTRIA GROUP INC           |                | 02209S103 | 22        | 720   | SH  |     |      | SOLE    |   |
| ALTRIA GROUP INC           |                | 02209S103 | 15        | 500   | SH  |     |      | DEF/OTH |   |
| ALUMINA ADR                |                | 022205108 | 2         | 442   | SH  |     |      | SOLE    |   |
| ALUMINUM CORP ADR          |                | 022276109 | 1         | 123   | SH  |     |      | SOLE    |   |
| ALUMINUM CORP ADR          |                | 022276109 | 2         | 145   | SH  |     |      | DEF/OTH |   |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES | SH/<br>PUT | PRN | CALL | DSCRETN | M |
|----------------------------------|----------------|-----------|--------------------|--------|------------|-----|------|---------|---|
| AMAZON.COM INC                   |                | 023135106 | 6                  | 32     | SH         |     |      | SOLE    |   |
| AMCOL INTERNATIONAL              |                | 02341W103 | 1                  | 31     | SH         |     |      | SOLE    |   |
| AMEREN CORP                      |                | 023608102 | 340                | 10438  | SH         |     |      | SOLE    |   |
| AMEREN CORP                      |                | 023608102 | 16                 | 498    | SH         |     |      | DEF/OTH |   |
| AMERICA MOVIL S A B DE C V       |                | 02364W105 | 75                 | 3020   | SH         |     |      | SOLE    |   |
| AMERICAN ELEC PWR INC            |                | 025537101 | 18                 | 477    | SH         |     |      | SOLE    |   |
| AMERICAN EXPRESS CO              |                | 025816109 | 8                  | 136    | SH         |     |      | SOLE    |   |
| AMERICAN EXPRESS CO              |                | 025816109 | 136                | 2359   | SH         |     |      | DEF/OTH |   |
| AMERICAN INTERNATIONAL GRP (NEW) |                | 026874784 | 4                  | 125    | SH         |     |      | SOLE    |   |
| AMERICAN RAILCAR INDUSTRIES      |                | 02916P103 | 7                  | 300    | SH         |     |      | SOLE    |   |
| AMERICAN WTR WKS CO INC          |                | 030420103 | 4                  | 124    | SH         |     |      | SOLE    |   |
| AMERISOURCEBERGEN CORP           |                | 03073E105 | 16                 | 400    | SH         |     |      | SOLE    |   |
| AMERIPRISE FINL INC              |                | 03076C106 | 3                  | 50     | SH         |     |      | SOLE    |   |
| AMERIPRISE FINL INC              |                | 03076C106 | 29                 | 503    | SH         |     |      | DEF/OTH |   |

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|                            |           |     |         |         |
|----------------------------|-----------|-----|---------|---------|
| AMETEK INC NEW             | 031100100 | 1   | 28 SH   | SOLE    |
| AMGEN INC                  | 031162100 | 41  | 605 SH  | SOLE    |
| ANADARKO PETE CORP         | 032511107 | 92  | 1174 SH | SOLE    |
| ANGLOGOLD LTD ADR          | 035128206 | 1   | 38 SH   | SOLE    |
| ANHEUSER BUSCH INBEV ADR   | 03524A108 | 39  | 530 SH  | SOLE    |
| APACHE CORPORATION         | 037411105 | 14  | 144 SH  | SOLE    |
| APPLE INC                  | 037833100 | 447 | 746 SH  | SOLE    |
| APPLE INC                  | 037833100 | 62  | 103 SH  | DEF/OTH |
| AQUA AMERICA INC           | 03836W103 | 2   | 75 SH   | SOLE    |
| ARCELORMITTAL              | 03938L104 | 6   | 294 SH  | DEF/OTH |
| ARM HOLDINGS ADR           | 042068106 | 1   | 39 SH   | SOLE    |
| ARTESIAN RES CORP CLASS A  | 043113208 | 65  | 3474 SH | SOLE    |
| ATLAS ENERGY LP            | 04930A104 | 28  | 835 SH  | DEF/OTH |
| ATLAS RESOURCE PARTNERS LP | 04941A101 | 2   | 85 SH   | DEF/OTH |
| ATMOS ENERGY               | 049560105 | 16  | 500 SH  | SOLE    |
| AUTOMATIC DATA PROCESSING  | 053015103 | 21  | 372 SH  | SOLE    |
| AVALONBAY COMMUNITIES INC  | 053484101 | 31  | 221 SH  | SOLE    |
| AVON PRODS INC             | 054303102 | 2   | 104 SH  | SOLE    |
| BB&T CORPORATION           | 054937107 | 3   | 111 SH  | SOLE    |
| BB&T CORPORATION           | 054937107 | 21  | 667 SH  | DEF/OTH |

| NAME OF ISSUER                        | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|---------------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|                                       |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| BCE INC                               |                | 05534B760 | 1                          | 22 SH             |                        | SOLE               |
| BOK FINL CORP                         |                | 05561Q201 | 1                          | 18 SH             |                        | SOLE               |
| BP PLC ADR                            |                | 055622104 | 476                        | 10577 SH          |                        | SOLE               |
| BP PLC ADR                            |                | 055622104 | 172                        | 3820 SH           |                        | DEF/OTH            |
| BP PRUDHOE BAY ROYALTY TR             |                | 055630107 | 60                         | 480 SH            |                        | SOLE               |
| BAKER HUGHES INC                      |                | 057224107 | 5                          | 125 SH            |                        | SOLE               |
| BANCO BILBAO VIZCAYA                  |                | 05946K101 | 5                          | 593 SH            |                        | SOLE               |
| BANCO BRADESCO S A                    |                | 059460303 | 4                          | 248 SH            |                        | SOLE               |
| BANCO DE CHILE ADR                    |                | 059520106 | 4                          | 38 SH             |                        | SOLE               |
| BANCO SANTANDER CENTL                 |                | 05964H105 | 3                          | 423 SH            |                        | SOLE               |
| BANCO SANTANDER CHILE NEW             |                | 05965X109 | 1                          | 11 SH             |                        | SOLE               |
| BANCO SANTANDER CHILE NEW             |                | 05965X109 | 2                          | 18 SH             |                        | DEF/OTH            |
| BANCO SANTANDER BRAZIL                |                | 05967A107 | 5                          | 536 SH            |                        | DEF/OTH            |
| BANCOLOMBIA SA ADR                    |                | 05968L102 | 3                          | 46 SH             |                        | SOLE               |
| BANCOLOMBIA SA ADR                    |                | 05968L102 | 6                          | 91 SH             |                        | DEF/OTH            |
| BANK OF AMERICA CORPORATION           |                | 060505104 | 478                        | 49950 SH          |                        | SOLE               |
| BANK OF AMERICA CORPORATION           |                | 060505104 | 51                         | 5348 SH           |                        | DEF/OTH            |
| BANK OF MONTREAL                      |                | 063671101 | 29                         | 491 SH            |                        | SOLE               |
| BANK OF THE OZARKS                    |                | 063904106 | 11                         | 340 SH            |                        | SOLE               |
| BANK OF NEW YORK MELLON CORP          |                | 064058100 | 3                          | 145 SH            |                        | SOLE               |
| BANK OF NOVA SCOTIA HALIFAX           |                | 064149107 | 5                          | 83 SH             |                        | SOLE               |
| IPATH DOW JONES - UBS COMMODITY INDEX |                | 06738C778 | 3503                       | 82798 SH          |                        | SOLE               |
| IPATH DOW JONES - UBS COMMODITY INDEX |                | 06738C778 | 223                        | 5270 SH           |                        | DEF/OTH            |
| BARCLAYS PLC                          |                | 06738E204 | 9                          | 596 SH            |                        | SOLE               |
| BARCLAYS PLC                          |                | 06738E204 | 10                         | 654 SH            |                        | DEF/OTH            |
| BARD C R INCORPORATED                 |                | 067383109 | 1                          | 10 SH             |                        | SOLE               |
| BARRICK GOLD CORP                     |                | 067901108 | 1                          | 27 SH             |                        | SOLE               |
| BARRICK GOLD CORP                     |                | 067901108 | 2                          | 36 SH             |                        | DEF/OTH            |
| BAXTER INTL INC                       |                | 071813109 | 5                          | 81 SH             |                        | SOLE               |
| BAXTER INTL INC                       |                | 071813109 | 57                         | 958 SH            |                        | DEF/OTH            |
| BE AEROSPACE INC                      |                | 073302101 | 1                          | 28 SH             |                        | SOLE               |

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|                             |           |     |        |      |
|-----------------------------|-----------|-----|--------|------|
| BED BATH & BEYOND INC       | 075896100 | 21  | 318 SH | SOLE |
| BERKSHIRE HATHAWAY INC CL A | 084670108 | 122 | 1 SH   | SOLE |

|                              |                | FORM 13F INFORMATION TABLE |                    |                   |                        |                    |
|------------------------------|----------------|----------------------------|--------------------|-------------------|------------------------|--------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| BERKSHIRE HATHAWAY           | CLASS B NEW    | 084670702                  | 49                 | 599 SH            |                        | SOLE               |
| BERKSHIRE HATHAWAY           | CLASS B NEW    | 084670702                  | 81                 | 992 SH            |                        | DEF/OTH            |
| BEST BUY CO INC              |                | 086516101                  | 1                  | 38 SH             |                        | SOLE               |
| BHP BILLITON LTD             |                | 088606108                  | 39                 | 543 SH            |                        | SOLE               |
| BIOGEN IDEC INC              |                | 09062X103                  | 225                | 1784 SH           |                        | SOLE               |
| BIOSANTE PHARMACEUTICALS     |                | 09065V203                  | 0                  | 365 SH            |                        | SOLE               |
| BLACKROCK INC                |                | 09247X101                  | 2                  | 10 SH             |                        | SOLE               |
| H & R BLOCK INC              |                | 093671105                  | 66                 | 4000 SH           |                        | SOLE               |
| BOEING CO                    |                | 097023105                  | 449                | 6040 SH           |                        | SOLE               |
| BOEING CO                    |                | 097023105                  | 74                 | 1000 SH           |                        | DEF/OTH            |
| BORG WARNER INC              |                | 099724106                  | 1                  | 14 SH             |                        | SOLE               |
| BOSTON PPYTS INC             |                | 101121101                  | 4                  | 36 SH             |                        | SOLE               |
| BOSTON SCIENTIFIC CORP       |                | 101137107                  | 1                  | 200 SH            |                        | SOLE               |
| BRASIL FOODS SA              |                | 10552T107                  | 3                  | 170 SH            |                        | SOLE               |
| BRISTOL MYERS SQUIBB         |                | 110122108                  | 211                | 6255 SH           |                        | SOLE               |
| BRISTOL MYERS SQUIBB         |                | 110122108                  | 106                | 3135 SH           |                        | DEF/OTH            |
| BRITISH AMERICAN TOBACCO     |                | 110448107                  | 30                 | 296 SH            |                        | SOLE               |
| BROADCOM CORP                |                | 111320107                  | 19                 | 495 SH            |                        | SOLE               |
| BROOKFIELD OFFICE PROPERTYS  |                | 112900105                  | 3                  | 196 SH            |                        | SOLE               |
| BROOKFIELD OFFICE PROPERTYS  |                | 112900105                  | 6                  | 344 SH            |                        | DEF/OTH            |
| BUCKEYE PARTNERS LP          |                | 118230101                  | 28                 | 450 SH            |                        | SOLE               |
| BUILD-A-BEAR WORKSHOP        |                | 120076104                  | 2                  | 293 SH            |                        | SOLE               |
| CBS CORP CL B (NEW)          |                | 124857202                  | 180                | 5302 SH           |                        | SOLE               |
| CBRE GROUP CL A              |                | 12504L109                  | 1                  | 52 SH             |                        | SOLE               |
| CNOOC LTD                    |                | 126132109                  | 5                  | 24 SH             |                        | SOLE               |
| CNOOC LTD                    |                | 126132109                  | 6                  | 29 SH             |                        | DEF/OTH            |
| CSX CORPORATION              |                | 126408103                  | 12                 | 540 SH            |                        | SOLE               |
| CVS CAREMARK CORP            |                | 126650100                  | 3215               | 71769 SH          |                        | SOLE               |
| CVS CAREMARK CORP            |                | 126650100                  | 79                 | 1762 SH           |                        | DEF/OTH            |
| CAMDEN PROPERTY TRUST        |                | 133131102                  | 21                 | 320 SH            |                        | SOLE               |
| CDN IMPERIAL BK OF COMMERCE  |                | 136069101                  | 1                  | 16 SH             |                        | SOLE               |
| CANADIAN NATIONAL RAILWAY CO |                | 136375102                  | 7                  | 91 SH             |                        | SOLE               |
| CANADIAN NATURAL RESOURCES   |                | 136385101                  | 4                  | 132 SH            |                        | SOLE               |
| CANADIAN NATURAL RESOURCES   |                | 136385101                  | 3                  | 105 SH            |                        | DEF/OTH            |

|                            |                | FORM 13F INFORMATION TABLE |                    |                   |                        |                    |
|----------------------------|----------------|----------------------------|--------------------|-------------------|------------------------|--------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| CANADIAN PACIFIC RAILROAD  |                | 13645T100                  | 4                  | 52 SH             |                        | SOLE               |
| CANON INC ADR              |                | 138006309                  | 6                  | 126 SH            |                        | SOLE               |
| CANON INC ADR              |                | 138006309                  | 5                  | 100 SH            |                        | DEF/OTH            |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105                  | 3                  | 49 SH             |                        | SOLE               |

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|                          |           |      |          |         |
|--------------------------|-----------|------|----------|---------|
| CAPITAL SOUTHWEST CORP   | 140501107 | 38   | 406 SH   | SOLE    |
| CARDINAL HEALTH INC      | 14149Y108 | 3    | 72 SH    | SOLE    |
| CARDINAL HEALTH INC      | 14149Y108 | 7    | 168 SH   | DEF/OTH |
| CAREFUSION CORP          | 14170T101 | 2    | 84 SH    | DEF/OTH |
| CARNIVAL CORP PAIRED     | 143658300 | 32   | 1000 SH  | SOLE    |
| CARTERS INC              | 146229109 | 11   | 225 SH   | SOLE    |
| CATERPILLAR INC          | 149123101 | 112  | 1050 SH  | SOLE    |
| CELANESE SR A ORD        | 150870103 | 13   | 284 SH   | SOLE    |
| CELGENE CORPORATION      | 151020104 | 5    | 64 SH    | SOLE    |
| CEMEX S A B              | 151290889 | 2    | 276 SH   | SOLE    |
| CEMEX S A B              | 151290889 | 4    | 454 SH   | DEF/OTH |
| CENTENE CORP DEL         | 15135B101 | 157  | 3200 SH  | SOLE    |
| CENOVUS ENERGY INC       | 15135U109 | 12   | 325 SH   | SOLE    |
| CENTERPOINT ENERGY INC   | 15189T107 | 4    | 224 SH   | SOLE    |
| CENTURYLINK INC          | 156700106 | 14   | 359 SH   | SOLE    |
| CERNER CORP              | 156782104 | 91   | 1193 SH  | SOLE    |
| CHESAPEAKE ENERGY CORP   | 165167107 | 747  | 32250 SH | SOLE    |
| CHEVRON CORP             | 166764100 | 679  | 6338 SH  | SOLE    |
| CHEVRON CORP             | 166764100 | 2277 | 21236 SH | DEF/OTH |
| CHICAGO BRIDGE & IORN CO | 167250109 | 32   | 750 SH   | SOLE    |
| CHICO'S FAS INC          | 168615102 | 6    | 400 SH   | SOLE    |
| CHINA LIFE INS ADR       | 16939P106 | 7    | 191 SH   | SOLE    |
| CHINA LIFE INS ADR       | 16939P106 | 7    | 182 SH   | DEF/OTH |
| CHINA MOBILE LTD ADR     | 16941M109 | 16   | 288 SH   | SOLE    |
| CHINA MOBILE LTD ADR     | 16941M109 | 7    | 123 SH   | DEF/OTH |
| CHINA PETE & CHEM ADR    | 16941R108 | 1    | 8 SH     | SOLE    |
| CHUBB CORPORATION        | 171232101 | 11   | 157 SH   | SOLE    |
| CHUNGHQWA TELECOM ADR    | 17133Q502 | 7    | 223 SH   | SOLE    |
| CHURCH & DWIGHT CO INC   | 171340102 | 160  | 3250 SH  | SOLE    |

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|                              |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| CIENA CORP                   |                | 171779309 | 0                          | 14 SH             |                        | SOLE               |
| CISCO SYSTEMS INC            |                | 17275R102 | 244                        | 11539 SH          |                        | SOLE               |
| CISCO SYSTEMS INC            |                | 17275R102 | 63                         | 3000 SH           |                        | DEF/OTH            |
| CITIGROUP INC NEW            |                | 172967424 | 185                        | 5063 SH           |                        | SOLE               |
| CITIGROUP INC NEW            |                | 172967424 | 0                          | 7 SH              |                        | DEF/OTH            |
| CITRIX SYS INC               |                | 177376100 | 146                        | 1852 SH           |                        | SOLE               |
| CITY NATIONAL CORP           |                | 178566105 | 1                          | 22 SH             |                        | SOLE               |
| CLIFFS NATURAL RESOURCES INC |                | 18683K101 | 1                          | 15 SH             |                        | SOLE               |
| CLOROX CO                    |                | 189054109 | 619                        | 9009 SH           |                        | SOLE               |
| CLOROX CO                    |                | 189054109 | 234                        | 3400 SH           |                        | DEF/OTH            |
| COACH INC                    |                | 189754104 | 4                          | 56 SH             |                        | SOLE               |
| COCA-COLA HELLINECF ADR      |                | 1912EP104 | 1                          | 53 SH             |                        | SOLE               |
| COCA-COLA HELLINECF ADR      |                | 1912EP104 | 4                          | 184 SH            |                        | DEF/OTH            |
| COCA COLA COMPANY            |                | 191216100 | 125                        | 1685 SH           |                        | SOLE               |
| COCA COLA COMPANY            |                | 191216100 | 54                         | 734 SH            |                        | DEF/OTH            |
| COCA COLA FEMSA SAB DE CV    |                | 191241108 | 5                          | 49 SH             |                        | SOLE               |
| COGNIZANT TECH SOLUTIONS A   |                | 192446102 | 1                          | 12 SH             |                        | SOLE               |
| COLGATE PALMOLIVE CO         |                | 194162103 | 66                         | 680 SH            |                        | SOLE               |
| COMCAST CORP NEW CL A        |                | 20030N101 | 5                          | 174 SH            |                        | SOLE               |
| COMCAST CORP                 |                | 20030N200 | 38                         | 1297 SH           |                        | SOLE               |
| COMERICA INC                 |                | 200340107 | 1                          | 40 SH             |                        | SOLE               |
| COMMERCE BANCSHARES INC      |                | 200525103 | 36                         | 886 SH            |                        | SOLE               |

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|                          |                    |           |     |         |         |
|--------------------------|--------------------|-----------|-----|---------|---------|
| COMMERCE BANCSHARES INC  |                    | 200525103 | 36  | 881 SH  | DEF/OTH |
| COMPAGNIE GENERALE DE    | GEOPHYSIGUE-VERTAS | 204386106 | 6   | 188 SH  | DEF/OTH |
| COMPANHIA BRASILEIRA DE  | DISTRIBUICAO       | 20440T201 | 3   | 63 SH   | DEF/OTH |
| COMPANIA DE SANEAMENTO   | DE BASICO          | 20441A102 | 4   | 54 SH   | SOLE    |
| COMPANHIA DE BEBIDAS DAS | AMERS PFD          | 20441W203 | 5   | 122 SH  | SOLE    |
| COMPAS MINERALS INTL     |                    | 20451N101 | 2   | 24 SH   | SOLE    |
| CONAGRA INC              |                    | 205887102 | 16  | 625 SH  | SOLE    |
| CONCHO RESOURCES INC     |                    | 20605P101 | 1   | 11 SH   | SOLE    |
| CONOCOPHILLIPS           |                    | 20825C104 | 386 | 5074 SH | SOLE    |
| CONOCOPHILLIPS           |                    | 20825C104 | 76  | 1000 SH | DEF/OTH |
| CONSOLIDATED EDISON INC  |                    | 209115104 | 93  | 1599 SH | DEF/OTH |

| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|----------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|                                  |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| COOPER TIRE & RUBBER CO          |                | 216831107 | 1                          | 56 SH             | SOLE                   |                    |
| CORPORATE OFFICE PROPERTIES REIT |                | 22002T108 | 1                          | 51 SH             | SOLE                   |                    |
| COSTCO WHSL CORP                 |                | 22160K105 | 4                          | 46 SH             | SOLE                   |                    |
| COVANTA HLDG CORP                |                | 22282E102 | 4                          | 250 SH            | SOLE                   |                    |
| CREDIT SUISSE GRP SPON ADR       |                | 225401108 | 5                          | 177 SH            | SOLE                   |                    |
| CREDIT SUISSE GRP SPON ADR       |                | 225401108 | 18                         | 632 SH            | DEF/OTH                |                    |
| CULLEN FROST BANKERS INC         |                | 229899109 | 1                          | 17 SH             | SOLE                   |                    |
| CUMMINS INC                      |                | 231021106 | 11                         | 93 SH             | SOLE                   |                    |
| CYTRX CORP                       |                | 232828301 | 240                        | 0 SH              | SOLE                   |                    |
| DNP SELECT INCOME FD             |                | 23325P104 | 62                         | 6141 SH           | DEF/OTH                |                    |
| DTE ENERGY CORP                  |                | 233331107 | 4                          | 66 SH             | SOLE                   |                    |
| DANAHER CORPORATION              |                | 235851102 | 244                        | 4350 SH           | SOLE                   |                    |
| DARDEN RESTAURANTS INC           |                | 237194105 | 27                         | 525 SH            | SOLE                   |                    |
| DARDEN RESTAURANTS INC           |                | 237194105 | 64                         | 1250 SH           | DEF/OTH                |                    |
| DAVITA INC                       |                | 23918K108 | 1                          | 12 SH             | SOLE                   |                    |
| DEERE & CO                       |                | 244199105 | 120                        | 1480 SH           | SOLE                   |                    |
| DELL INC                         |                | 24702R101 | 3                          | 202 SH            | SOLE                   |                    |
| DENBURY RESOURCES INC            |                | 247916208 | 1                          | 64 SH             | SOLE                   |                    |
| DENBURY RESOURCES INC            |                | 247916208 | 9                          | 520 SH            | DEF/OTH                |                    |
| DESARROLLADORA HOMEX SAB         |                | 25030W100 | 6                          | 309 SH            | DEF/OTH                |                    |
| DEVON ENERGY CORP (NEW)          |                | 25179M103 | 9                          | 127 SH            | SOLE                   |                    |
| DIAGEO PLC ADR                   |                | 25243Q205 | 7                          | 68 SH             | SOLE                   |                    |
| DIAGEO PLC ADR                   |                | 25243Q205 | 285                        | 2957 SH           | DEF/OTH                |                    |
| DIAMOND OFFSHORE DRILLING        |                | 25271C102 | 1                          | 13 SH             | SOLE                   |                    |
| DISNEY WALT HOLDING CO           |                | 254687106 | 35                         | 794 SH            | SOLE                   |                    |
| DISCOVERY COMMUNICATIONS         | CLASS A        | 25470F104 | 13                         | 254 SH            | SOLE                   |                    |
| DISCOVER FINANCIAL SERVICES      |                | 254709108 | 4                          | 132 SH            | SOLE                   |                    |
| DIRECTV CLASS A                  |                | 25490A101 | 4                          | 78 SH             | SOLE                   |                    |
| DR REDDYS LABS LTD ADR           |                | 256135203 | 2                          | 55 SH             | SOLE                   |                    |
| DR REDDYS LABS LTD ADR           |                | 256135203 | 4                          | 129 SH            | DEF/OTH                |                    |
| DOMINION RES INC VA NEW          |                | 25746U109 | 14                         | 272 SH            | SOLE                   |                    |
| DOMINION RES INC VA NEW          |                | 25746U109 | 37                         | 726 SH            | DEF/OTH                |                    |
| DOW CHEM CO                      |                | 260543103 | 4                          | 126 SH            | SOLE                   |                    |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT<br>CALL | INVSTMT<br>DSCRETN | M |
|------------------------------------|----------------|-----------|--------------------|-------------------|------------|-------------|--------------------|---|
| DRDGOLD ADR                        |                | 26152H301 | 2                  | 252               | SH         |             | DEF/OTH            |   |
| DRESSER-RAND GROUP INC             |                | 261608103 | 5                  | 100               | SH         |             | SOLE               |   |
| DU PONT E I DENEMOURS & CO         |                | 263534109 | 5                  | 100               | SH         |             | SOLE               |   |
| DU PONT E I DENEMOURS & CO         |                | 263534109 | 41                 | 775               | SH         |             | DEF/OTH            |   |
| DUKE ENERGY HOLDING CO             |                | 26441C105 | 85                 | 4040              | SH         |             | SOLE               |   |
| DUKE ENERGY HOLDING CO             |                | 26441C105 | 74                 | 3500              | SH         |             | DEF/OTH            |   |
| E M C CORP MASS                    |                | 268648102 | 190                | 6350              | SH         |             | SOLE               |   |
| ENI S P A SPONSORED ADR            |                | 26874R108 | 13                 | 279               | SH         |             | SOLE               |   |
| ENI S P A SPONSORED ADR            |                | 26874R108 | 10                 | 218               | SH         |             | DEF/OTH            |   |
| EOG RESOURCES INC                  |                | 26875P101 | 4                  | 32                | SH         |             | SOLE               |   |
| E TRADE FINANCIAL                  |                | 269246401 | 1                  | 103               | SH         |             | SOLE               |   |
| EASTGROUP PPTYS INC                |                | 277276101 | 50                 | 1000              | SH         |             | SOLE               |   |
| EATON CORPORATION                  |                | 278058102 | 141                | 2830              | SH         |             | SOLE               |   |
| EBAY INC                           |                | 278642103 | 146                | 3962              | SH         |             | SOLE               |   |
| ECOLAB INC                         |                | 278865100 | 14                 | 225               | SH         |             | SOLE               |   |
| ECOPETROL ADR                      |                | 279158109 | 2                  | 40                | SH         |             | SOLE               |   |
| EDISON INTL                        |                | 281020107 | 4                  | 90                | SH         |             | SOLE               |   |
| EDWARDS LIFESCIENCES CORP          |                | 28176E108 | 1                  | 12                | SH         |             | SOLE               |   |
| EDWARDS LIFESCIENCES CORP          |                | 28176E108 | 12                 | 160               | SH         |             | DEF/OTH            |   |
| EL PASO CORPORATION                |                | 28336L109 | 10                 | 338               | SH         |             | SOLE               |   |
| EL PASO CORPORATION                |                | 28336L109 | 2                  | 58                | SH         |             | DEF/OTH            |   |
| EMERSON ELEC CO                    |                | 291011104 | 496                | 9508              | SH         |             | SOLE               |   |
| EMERSON ELEC CO                    |                | 291011104 | 209                | 4000              | SH         |             | DEF/OTH            |   |
| EMPIRE DISTRICT ELECTRIC CO        |                | 291641108 | 8                  | 400               | SH         |             | SOLE               |   |
| EMPIRE DISTRICT ELECTRIC CO        |                | 291641108 | 8                  | 399               | SH         |             | DEF/OTH            |   |
| ENBRIDGE INC                       |                | 29250N105 | 8                  | 212               | SH         |             | SOLE               |   |
| ENBRIDGE ENERGY PARTNERS LP        |                | 29250R106 | 43                 | 1400              | SH         |             | SOLE               |   |
| ENCANA CORP                        |                | 292505104 | 2                  | 86                | SH         |             | SOLE               |   |
| ENERGEN CORP                       |                | 29265N108 | 1                  | 24                | SH         |             | SOLE               |   |
| ENERGIZER HLDGS INC                |                | 29266R108 | 199                | 2688              | SH         |             | SOLE               |   |
| ENERGIZER HLDGS INC                |                | 29266R108 | 131                | 1762              | SH         |             | DEF/OTH            |   |
| ENTERGY CORP NEW                   |                | 29364G103 | 3                  | 42                | SH         |             | SOLE               |   |
| ENTERPRISE FINANCIAL SERVICES CORP |                | 293712105 | 16019              | 64480             | SH         |             | SOLE               |   |
| ENTERPRISE FINANCIAL SERVICES CORP |                | 293712105 | 170                | 14456             | SH         |             | DEF/OTH            |   |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT<br>CALL | INVSTMT<br>DSCRETN | M |
|--------------------------------------|----------------|-----------|--------------------|-------------------|------------|-------------|--------------------|---|
| ENTERPRISE PRODUCTS PARTNERS         |                | 293792107 | 209                | 4136              | SH         |             | SOLE               |   |
| ENTERPRISE PRODUCTS PARTNERS         |                | 293792107 | 69                 | 1358              | SH         |             | DEF/OTH            |   |
| EQUITY RESIDENTIAL                   |                | 29476L107 | 2                  | 27                | SH         |             | SOLE               |   |
| ERICSSON (LM) TELEPHONE CO ARD (NEW) |                | 294821608 | 5                  | 512               | SH         |             | SOLE               |   |
| ERICSSON (LM) TELEPHONE CO ARD (NEW) |                | 294821608 | 4                  | 392               | SH         |             | DEF/OTH            |   |
| DELHAIZE GROUP                       |                | 29759W101 | 2                  | 34                | SH         |             | SOLE               |   |
| DELHAIZE GROUP                       |                | 29759W101 | 7                  | 125               | SH         |             | DEF/OTH            |   |
| EURONET WORLDWIDE INC                |                | 298736109 | 1                  | 50                | SH         |             | SOLE               |   |
| EXELON CORP                          |                | 30161N101 | 33                 | 846               | SH         |             | DEF/OTH            |   |
| EXPEDITORS INTL WASH INC             |                | 302130109 | 1                  | 21                | SH         |             | SOLE               |   |
| EXPRESS SCRIPTS INC                  |                | 302182100 | 263                | 4853              | SH         |             | SOLE               |   |
| EXPRESS SCRIPTS INC                  |                | 302182100 | 108                | 2000              | SH         |             | DEF/OTH            |   |
| EXXON MOBIL CORP                     |                | 30231G102 | 1307               | 15075             | SH         |             | SOLE               |   |



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|  |           |      |          |         |
|--|-----------|------|----------|---------|
| EXXON MOBIL CORP                       | 30231G102 | 2162 | 24931 SH | DEF/OTH |
| FMC TECHNOLOGIES INC                   | 30249U101 | 3    | 66 SH    | SOLE    |
| FMC                                    | 302491303 | 1    | 14 SH    | SOLE    |
| FASTENAL CO                            | 311900104 | 3    | 64 SH    | SOLE    |
| FEDERAL REALTY INVESTMENT TR           | 313747206 | 120  | 1240 SH  | SOLE    |
| FEDEX CORPORATION                      | 31428X106 | 15   | 166 SH   | SOLE    |
| FIBRIA CELULOSE ADR                    | 31573A109 | 3    | 351 SH   | DEF/OTH |
| FIDELITY NATIONAL INFORMATION SERVICES | 31620M106 | 64   | 1922 SH  | SOLE    |
| FIFTH THIRD BANCORP                    | 316773100 | 1    | 79 SH    | SOLE    |
| FIRST CITIZENS BANCSHARES              | 31946M103 | 1    | 7 SH     | SOLE    |
| FIRST TRUST ENHANCED EQUITY            | 337318109 | 9    | 714 SH   | SOLE    |
| FIRSTSERVICE                           | 33761N109 | 2    | 67 SH    | DEF/OTH |
| FIRSTENERGY CORP                       | 337932107 | 4    | 78 SH    | SOLE    |
| FIRSTENERGY CORP                       | 337932107 | 55   | 1200 SH  | DEF/OTH |
| FLOWSERVE CORP                         | 34354P105 | 1    | 8 SH     | SOLE    |
| FOMENTO ECONOMICO MEXICANA ADR         | 344419106 | 4    | 52 SH    | SOLE    |
| FORD MOTOR CO (NEW)                    | 345370860 | 61   | 4872 SH  | SOLE    |
| FORD MOTOR CO (NEW)                    | 345370860 | 4    | 349 SH   | DEF/OTH |
| FOREST LABS INC                        | 345838106 | 396  | 11430 SH | SOLE    |
| FOREST OIL CORP                        | 346091705 | 1    | 53 SH    | SOLE    |

| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |            |             |
|-------------------------------------|----------------|-----------|----------------------------|-------------------|------------|-------------|
|                                     |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PRN | PUT<br>CALL |
| FRANKLIN RESOURCES                  |                | 354613101 | 144                        | 1163 SH           |            | SOLE        |
| FREEPORT-MCMORAN COPPER&GOLD CL B   |                | 35671D857 | 652                        | 17137 SH          |            | SOLE        |
| FRESENIUS MED CARE AG & CO KGAA ADR |                | 358029106 | 23                         | 325 SH            |            | SOLE        |
| FRONTIER COMMUNICATIONS CORP        |                | 35906A108 | 4                          | 990 SH            |            | SOLE        |
| FRONTIER COMMUNICATIONS CORP        |                | 35906A108 | 2                          | 459 SH            |            | DEF/OTH     |
| GAMCO GLOBAL GOLD NAT RES & INC TR  |                | 36465A109 | 17                         | 1038 SH           |            | SOLE        |
| GENERAL DYNAMICS CORP               |                | 369550108 | 65                         | 889 SH            |            | SOLE        |
| GENERAL DYNAMICS CORP               |                | 369550108 | 45                         | 614 SH            |            | DEF/OTH     |
| GENERAL ELECTRIC CO                 |                | 369604103 | 679                        | 33857 SH          |            | SOLE        |
| GENERAL ELECTRIC CO                 |                | 369604103 | 323                        | 16104 SH          |            | DEF/OTH     |
| GENERAL MILLS                       |                | 370334104 | 96                         | 2438 SH           |            | SOLE        |
| GENERAL MILLS                       |                | 370334104 | 439                        | 11122 SH          |            | DEF/OTH     |
| GENTEX ORD                          |                | 371901109 | 1                          | 33 SH             |            | SOLE        |
| GENESIS ENERGY LP                   |                | 371927104 | 61                         | 2000 SH           |            | SOLE        |
| GENWORTH FINANCIAL                  |                | 37247D106 | 2                          | 193 SH            |            | SOLE        |
| GILEAD SCIENCES                     |                | 375558103 | 188                        | 3845 SH           |            | SOLE        |
| GLAXO SMITHKLINE PLC SPONSORED ADR  |                | 37733W105 | 12                         | 278 SH            |            | SOLE        |
| GOL LINHAS AEREAS ADR               |                | 38045R107 | 1                          | 107 SH            |            | DEF/OTH     |
| GOLD FIELDS LTD SPON ADR            |                | 38059T106 | 4                          | 253 SH            |            | SOLE        |
| GOLDCORP INC                        |                | 380956409 | 2                          | 42 SH             |            | SOLE        |
| GOLDCORP INC                        |                | 380956409 | 2                          | 50 SH             |            | DEF/OTH     |
| GOLDMAN SACHS GROUP INC             |                | 38141G104 | 3                          | 26 SH             |            | SOLE        |
| GOODRICH CORP                       |                | 382388106 | 5                          | 36 SH             |            | SOLE        |
| GOODYEAR TIRE & RUBBER CO           |                | 382550101 | 1                          | 53 SH             |            | SOLE        |
| GOOGLE INC-CL A                     |                | 38259P508 | 240                        | 375 SH            |            | SOLE        |
| GRAINGER W W INC                    |                | 384802104 | 5                          | 24 SH             |            | SOLE        |
| GRAINGER W W INC                    |                | 384802104 | 201                        | 936 SH            |            | DEF/OTH     |
| GRUPO TELEVISIA SA DE CD GDR        |                | 40049J206 | 1                          | 70 SH             |            | SOLE        |
| GRUPO AEROPORTUARIO ADR             |                | 400506101 | 1                          | 24 SH             |            | SOLE        |
| GRUPO AEROPORTUA ADR                |                | 40051E202 | 1                          | 15 SH             |            | SOLE        |
| HCA HLDGS INC                       |                | 40412C101 | 2                          | 91 SH             |            | SOLE        |

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|                 |           |   |       |      |
|-----------------|-----------|---|-------|------|
| HCP INC         | 40414L109 | 2 | 39 SH | SOLE |
| HDFC BK LTD ADR | 40415F101 | 2 | 45 SH | SOLE |

| NAME OF ISSUER                        | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                   |
|---------------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|-------------------|
|                                       |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVTMT<br>DSCRETN |
| HALLIBURTON COMPANY                   |                | 406216101 | 3                          | 98 SH             |                        | SOLE              |
| HALLIBURTON COMPANY                   |                | 406216101 | 20                         | 600 SH            |                        | DEF/OTH           |
| JOHN HANCOCK INVESTORS TR             |                | 410142103 | 67                         | 2900 SH           |                        | DEF/OTH           |
| HARLEY DAVIDSON INC                   |                | 412822108 | 2                          | 34 SH             |                        | SOLE              |
| HARMONY GOLD MINING ADR               |                | 413216300 | 3                          | 258 SH            |                        | SOLE              |
| HARMONY GOLD MINING ADR               |                | 413216300 | 7                          | 607 SH            |                        | DEF/OTH           |
| HARRIS CORP                           |                | 413875105 | 32                         | 700 SH            |                        | SOLE              |
| HARTFORD FINANCIAL SERVICES GROUP INC |                | 416515104 | 2                          | 86 SH             |                        | SOLE              |
| HEINZ H J COMPANY                     |                | 423074103 | 37                         | 686 SH            |                        | SOLE              |
| HENRY JACK & ASSOC INC                |                | 426281101 | 136                        | 4000 SH           |                        | DEF/OTH           |
| HESS CORP                             |                | 42809H107 | 1                          | 16 SH             |                        | SOLE              |
| HEWLETT PACKARD CO                    |                | 428236103 | 24                         | 1000 SH           |                        | SOLE              |
| HEWLETT PACKARD CO                    |                | 428236103 | 36                         | 1500 SH           |                        | DEF/OTH           |
| HITACHI LTD ADR                       |                | 433578507 | 14                         | 220 SH            |                        | SOLE              |
| HITACHI LTD ADR                       |                | 433578507 | 8                          | 130 SH            |                        | DEF/OTH           |
| HOME DEPOT INC                        |                | 437076102 | 64                         | 1275 SH           |                        | SOLE              |
| HOME DEPOT INC                        |                | 437076102 | 151                        | 3000 SH           |                        | DEF/OTH           |
| HONDA MOTOR CO LTD                    |                | 438128308 | 8                          | 213 SH            |                        | SOLE              |
| HONDA MOTOR CO LTD                    |                | 438128308 | 10                         | 267 SH            |                        | DEF/OTH           |
| HONEYWELL INTL INC                    |                | 438516106 | 102                        | 1675 SH           |                        | SOLE              |
| HOSPIRA INC                           |                | 441060100 | 3                          | 86 SH             |                        | SOLE              |
| HOST HOTELS & RESORTS INC             |                | 44107P104 | 1                          | 64 SH             |                        | SOLE              |
| HUMANA INC                            |                | 444859102 | 1                          | 11 SH             |                        | SOLE              |
| J B HUNT TRANSPORTATION               |                | 445658107 | 33                         | 600 SH            |                        | SOLE              |
| ITT CORP NEW                          |                | 450911201 | 6                          | 250 SH            |                        | SOLE              |
| ICON ADR                              |                | 45103T107 | 2                          | 72 SH             |                        | SOLE              |
| ILLINOIS TOOL WKS INC                 |                | 452308109 | 1                          | 19 SH             |                        | SOLE              |
| ILLINOIS TOOL WKS INC                 |                | 452308109 | 171                        | 3000 SH           |                        | DEF/OTH           |
| INFOSYS LIMITED                       |                | 456788108 | 5                          | 94 SH             |                        | SOLE              |
| INFOSYS LIMITED                       |                | 456788108 | 1                          | 20 SH             |                        | DEF/OTH           |
| ING GROEP NV ADR                      |                | 456837103 | 4                          | 476 SH            |                        | SOLE              |
| ING GROEP NV ADR                      |                | 456837103 | 11                         | 1281 SH           |                        | DEF/OTH           |
| INTEL CORP                            |                | 458140100 | 529                        | 18832 SH          |                        | SOLE              |
| INTEL CORP                            |                | 458140100 | 446                        | 15850 SH          |                        | DEF/OTH           |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                   |
|------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|-------------------|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVTMT<br>DSCRETN |
| INTERCONTINENTAL ADR         |                | 45857P301 | 3                          | 130 SH            |                        | SOLE              |
| INTERCONTINENTAL ADR         |                | 45857P301 | 4                          | 152 SH            |                        | DEF/OTH           |
| INTERCONTINENTAL EXCHANGE    |                | 45865V100 | 1                          | 8 SH              |                        | SOLE              |
| INTERNATIONAL BUSINESS MACHS |                | 459200101 | 396                        | 1898 SH           |                        | SOLE              |

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|  |           |      |          |         |
|--|-----------|------|----------|---------|
| INTERNATIONAL BUSINESS MACHS                 | 459200101 | 555  | 2659 SH  | DEF/OTH |
| INTL PAPER CO                                | 460146103 | 1    | 36 SH    | SOLE    |
| INTUITIVE SURGICAL INC                       | 46120E602 | 3    | 6 SH     | SOLE    |
| INTUIT INC                                   | 461202103 | 1    | 19 SH    | SOLE    |
| INVESCO VAN KAMPEN SELECT SECTOR MUNI TR     | 46132G108 | 17   | 1302 SH  | SOLE    |
| INVESCO VAN KAMPEN BOND FD                   | 46132L107 | 40   | 2000 SH  | SOLE    |
| ISHS S&P COMMIDITY INDEX TR                  | 46428R107 | 151  | 4350 SH  | DEF/OTH |
| I SHS MSCI BRAZIL                            | 464286400 | 87   | 1339 SH  | SOLE    |
| I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS | 464286731 | 131  | 9737 SH  | SOLE    |
| ISHARES MSCI JAPAN INDEX FD                  | 464286848 | 38   | 3750 SH  | SOLE    |
| ISHARES DJ SELECT                            | 464287168 | 28   | 492 SH   | SOLE    |
| ISHS BARCLAYS TIPS BOND FUND                 | 464287176 | 746  | 6343 SH  | SOLE    |
| I SHARES FTSE CHINA 25 INDEX                 | 464287184 | 77   | 2101 SH  | SOLE    |
| I SHARES S&P 500                             | 464287200 | 2214 | 15681 SH | SOLE    |
| I SHARES S&P 500                             | 464287200 | 14   | 99 SH    | DEF/OTH |
| ISHS BARCLAYS AGG BOND FUND                  | 464287226 | 1350 | 12294 SH | SOLE    |
| ISHARES MSCI EMERGING MKTS                   | 464287234 | 1531 | 35661 SH | SOLE    |
| ISHARES MSCI EMERGING MKTS                   | 464287234 | 189  | 4409 SH  | DEF/OTH |
| ISHS IBOXX&INVESTMENTGRADEE                  | 464287242 | 233  | 2011 SH  | SOLE    |
| I SHS S&P 500 GROWTH INDEX                   | 464287309 | 7257 | 96284 SH | SOLE    |
| I SHS S&P 500 GROWTH INDEX                   | 464287309 | 362  | 4805 SH  | DEF/OTH |
| I SHARES S&P 500 VALUE INDEX FUND            | 464287408 | 6339 | 97635 SH | SOLE    |
| I SHARES S&P 500 VALUE INDEX FUND            | 464287408 | 292  | 4497 SH  | DEF/OTH |
| ISHS LEHMAN 20+ YR TREAS BD                  | 464287432 | 1    | 5 SH     | SOLE    |
| EAFE INDEX TR MSCI I SHS                     | 464287465 | 4890 | 89106 SH | SOLE    |
| EAFE INDEX TR MSCI I SHS                     | 464287465 | 243  | 4424 SH  | DEF/OTH |
| RUSSELL MID CAP VALUE I SHS                  | 464287473 | 62   | 1284 SH  | SOLE    |
| RUSSELL MID CAP GROWTH I SHS                 | 464287481 | 58   | 916 SH   | SOLE    |
| ISHS RUSSELL MIDCAP INDEX FD                 | 464287499 | 412  | 3722 SH  | SOLE    |
| ISHS RUSSELL MIDCAP INDEX FD                 | 464287499 | 16   | 140 SH   | DEF/OTH |

| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |            |             |
|---|----------------|-----------|----------------------------|-------------------|------------|-------------|
|   |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PRN | PUT<br>CALL |
| I SHARES TR S&P                         |                | 464287507 | 65                         | 660 SH            |            | SOLE        |
| I SHARES TR S&P                         |                | 464287507 | 20                         | 198 SH            |            | DEF/OTH     |
| I SHS COHEN & STEERS                    |                | 464287564 | 3434                       | 44815 SH          |            | SOLE        |
| I SHS COHEN & STEERS                    |                | 464287564 | 215                        | 2802 SH           |            | DEF/OTH     |
| ISHARES RUSSELL 1000 VALUE              |                | 464287598 | 562                        | 8025 SH           |            | SOLE        |
| I SHARES S&P MIDCAP 400 GROWTH INDEX    |                | 464287606 | 32                         | 283 SH            |            | SOLE        |
| ISHARES RUSSELL 1000 GROWTH             |                | 464287614 | 277                        | 4195 SH           |            | SOLE        |
| ISHARES RUSSELL 1000 INDEX              |                | 464287622 | 784                        | 10052 SH          |            | SOLE        |
| I SHS RUSSELL 2000 VALUE                |                | 464287630 | 24                         | 328 SH            |            | SOLE        |
| I SHS RUSSELL 2000 GROWTH               |                | 464287648 | 88                         | 924 SH            |            | SOLE        |
| I SHS RUSSELL 2000                      |                | 464287655 | 868                        | 10481 SH          |            | SOLE        |
| I SHS RUSSELL 2000                      |                | 464287655 | 211                        | 2553 SH           |            | DEF/OTH     |
| I SHS RUSSELL                           |                | 464287689 | 82                         | 990 SH            |            | SOLE        |
| I SHARES S&P MIDCAP 400 VALUE INDEX     |                | 464287705 | 28                         | 325 SH            |            | SOLE        |
| ISHARES S&P SMALLCAP 600                |                | 464287804 | 1768                       | 23170 SH          |            | SOLE        |
| ISHARES S&P SMALLCAP 600                |                | 464287804 | 32                         | 422 SH            |            | DEF/OTH     |
| ISHARES S&P SMALL CAP 600 VALUE INDEX   |                | 464287879 | 29                         | 373 SH            |            | SOLE        |
| I SHARES S&P SMALL CAP 600 GROWTH INDEX |                | 464287887 | 33                         | 395 SH            |            | SOLE        |
| I SHS S&P CITI                          |                | 464288117 | 9                          | 90 SH             |            | SOLE        |
| I SHS MSCI ACWI                         |                | 464288257 | 7                          | 150 SH            |            | SOLE        |
| I SHS JPM EMERGING MARKET BOND          |                | 464288281 | 1                          | 5 SH              |            | SOLE        |

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|                                  |           |      |          |         |
|----------------------------------|-----------|------|----------|---------|
| I SHS S&P NATIONAL MUNI BONDFUND | 464288414 | 1150 | 10509 SH | SOLE    |
| ISHS IBOXX HI-YIELD CORP BD      | 464288513 | 86   | 950 SH   | SOLE    |
| I SHARES BARCLAYS MBS BD FD      | 464288588 | 7    | 69 SH    | SOLE    |
| I SHARES BARCLAYS 3-7YR          | 464288661 | 3    | 24 SH    | SOLE    |
| I SHS DOW JONES REGIONAL BKS     | 464288778 | 81   | 3271 SH  | SOLE    |
| ITAU UNIBANCO HOLDONGS SA        | 465562106 | 6    | 312 SH   | SOLE    |
| ITAU UNIBANCO HOLDONGS SA        | 465562106 | 9    | 456 SH   | DEF/OTH |
| ITC HLDGS CORP                   | 465685105 | 31   | 400 SH   | SOLE    |
| JDS UNIPHASE CORP                | 46612J507 | 0    | 12 SH    | SOLE    |
| JPMORGAN CHASE & CO              | 46625H100 | 531  | 11554 SH | SOLE    |
| JPMORGAN CHASE & CO              | 46625H100 | 197  | 4276 SH  | DEF/OTH |
| JABIL CIRCUIT INC                | 466313103 | 190  | 7550 SH  | SOLE    |

| NAME OF ISSUER                               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|--|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|  |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| JACOBS ENGR GROUP                            |                | 469814107 | 131                        | 2961 SH           |                        | SOLE               |
| JANUS CAP GROUP INC                          |                | 47102X105 | 1                          | 158 SH            |                        | SOLE               |
| JEFFRIES GROUP INC NEW                       |                | 472319102 | 3                          | 173 SH            |                        | SOLE               |
| JOHNSON & JOHNSON                            |                | 478160104 | 707                        | 10715 SH          |                        | SOLE               |
| JOHNSON & JOHNSON                            |                | 478160104 | 204                        | 3100 SH           |                        | DEF/OTH            |
| JOHNSON CONTROLS INC                         |                | 478366107 | 20                         | 608 SH            |                        | SOLE               |
| JONES LANG LASALLE                           |                | 48020Q107 | 1                          | 17 SH             |                        | SOLE               |
| JOY GLOBAL INC                               |                | 481165108 | 1                          | 12 SH             |                        | SOLE               |
| JUNIPER NETWORKS INC                         |                | 48203R104 | 1                          | 45 SH             |                        | SOLE               |
| KB FINL GROUP INC                            |                | 48241A105 | 3                          | 89 SH             |                        | SOLE               |
| KB FINL GROUP INC                            |                | 48241A105 | 6                          | 171 SH            |                        | DEF/OTH            |
| KLA-TENCOR CORP                              |                | 482480100 | 1                          | 26 SH             |                        | SOLE               |
| KAYNE ANDERSON MLP                           |                | 486606106 | 396                        | 12717 SH          |                        | SOLE               |
| KAYNE ANDERSON MLP                           |                | 486606106 | 36                         | 1150 SH           |                        | DEF/OTH            |
| KIMBERLY CLARK CORP                          |                | 494368103 | 68                         | 914 SH            |                        | SOLE               |
| KIMBERLY CLARK CORP                          |                | 494368103 | 177                        | 2400 SH           |                        | DEF/OTH            |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER  |                | 494550106 | 17                         | 200 SH            |                        | SOLE               |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER  |                | 494550106 | 186                        | 2250 SH           |                        | DEF/OTH            |
| KOHL'S CORP                                  |                | 500255104 | 1                          | 25 SH             |                        | SOLE               |
| KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR |                | 500472303 | 2                          | 120 SH            |                        | SOLE               |
| KOREA ELECTRIC POWER ADR                     |                | 500631106 | 9                          | 874 SH            |                        | SOLE               |
| KOREA ELECTRIC POWER ADR                     |                | 500631106 | 6                          | 587 SH            |                        | DEF/OTH            |
| KRAFT FOODS INC                              |                | 50075N104 | 54                         | 1413 SH           |                        | SOLE               |
| KRAFT FOODS INC                              |                | 50075N104 | 38                         | 1000 SH           |                        | DEF/OTH            |
| KUBOTA CORP ADR                              |                | 501173207 | 2                          | 40 SH             |                        | SOLE               |
| KYOCERA CORP ADR                             |                | 501556203 | 2                          | 20 SH             |                        | SOLE               |
| KYOCERA CORP ADR                             |                | 501556203 | 3                          | 33 SH             |                        | DEF/OTH            |
| LG DISPLAY CO LTD ADR                        |                | 50186V102 | 7                          | 585 SH            |                        | SOLE               |
| LG DISPLAY CO LTD ADR                        |                | 50186V102 | 3                          | 289 SH            |                        | DEF/OTH            |
| LABORATORY CORP AMER HLDGS                   |                | 50540R409 | 1                          | 10 SH             |                        | SOLE               |
| LACLEDE GROUP INC                            |                | 505597104 | 240                        | 6163 SH           |                        | SOLE               |
| LAM RESEARCH CORP                            |                | 512807108 | 1                          | 25 SH             |                        | SOLE               |
| LAMAR ADVERTISING CL A                       |                | 512815101 | 1                          | 31 SH             |                        | SOLE               |

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|                            |                |           | FORM 13F INFORMATION TABLE |                   |                        |                    |
|----------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| LAS VEGAS SANDS CORP       | COM            | 517834107 | 1                          | 22                | SH                     | SOLE               |
| LENDER PROCESSING SVCS     |                | 52602E102 | 1                          | 44                | SH                     | SOLE               |
| LENNOX INTL                |                | 526107107 | 32                         | 800               | SH                     | SOLE               |
| LIFE TECHNOLOGIES          |                | 53217V109 | 1                          | 20                | SH                     | SOLE               |
| LILLY ELI & CO             |                | 532457108 | 15                         | 379               | SH                     | SOLE               |
| LIMITED BRANDS             |                | 532716107 | 5                          | 94                | SH                     | SOLE               |
| LINCOLN NATIONAL CORP      |                | 534187109 | 4                          | 152               | SH                     | SOLE               |
| LINN ENERGY LLC            |                | 536020100 | 20                         | 525               | SH                     | DEF/OTH            |
| LIVE NATION INC            |                | 538034109 | 1                          | 107               | SH                     | SOLE               |
| LLOYDS TSB GROUP PLC ADR   |                | 539439109 | 2                          | 1120              | SH                     | DEF/OTH            |
| LOCKHEED MARTIN CORP       |                | 539830109 | 188                        | 2096              | SH                     | SOLE               |
| LOCKHEED MARTIN CORP       |                | 539830109 | 18                         | 200               | SH                     | DEF/OTH            |
| LOEWS CORP                 |                | 540424108 | 1                          | 37                | SH                     | SOLE               |
| LOEWS CORP                 |                | 540424108 | 399                        | 10000             | SH                     | DEF/OTH            |
| LONE PINES RES INC         |                | 54222A106 | 0                          | 1                 | SH                     | SOLE               |
| LORILLARD INC              |                | 544147101 | 5                          | 42                | SH                     | SOLE               |
| LOWES COS INC              |                | 548661107 | 159                        | 5058              | SH                     | SOLE               |
| LOWES COS INC              |                | 548661107 | 28                         | 900               | SH                     | DEF/OTH            |
| LUXOTTICA GROUP ADR        |                | 55068R202 | 4                          | 111               | SH                     | SOLE               |
| MI DEVELOPMENTS            |                | 55304X104 | 1                          | 37                | SH                     | SOLE               |
| MACY'S INC                 |                | 55616P104 | 6                          | 140               | SH                     | SOLE               |
| MAGNA INTERNATIONAL INC    |                | 559222401 | 12                         | 250               | SH                     | SOLE               |
| MAKITA CORP ADR            |                | 560877300 | 2                          | 61                | SH                     | SOLE               |
| MANPOWER INC               |                | 56418H100 | 1                          | 22                | SH                     | SOLE               |
| MARATHON OIL CORP          |                | 565849106 | 58                         | 1822              | SH                     | SOLE               |
| MARATHON PETE CORP         |                | 56585A102 | 38                         | 880               | SH                     | SOLE               |
| MARRIOTT VACATIONS         | WORLDWIDE      | 57164Y107 | 0                          | 3                 | SH                     | SOLE               |
| MARRIOTT INTL INC NEW      | CL A           | 571903202 | 1                          | 39                | SH                     | SOLE               |
| MASTERCARD INC             |                | 57636Q104 | 323                        | 769               | SH                     | SOLE               |
| MATTEL INC                 |                | 577081102 | 8                          | 250               | SH                     | SOLE               |
| MAXIM INTEGRATED PRODS INC |                | 57772K101 | 32                         | 1130              | SH                     | SOLE               |
| MCCORMICK & CO             |                | 579780206 | 16                         | 300               | SH                     | SOLE               |
| MCDERMOTT INTL             |                | 580037109 | 3                          | 225               | SH                     | SOLE               |

|                             |                |           | FORM 13F INFORMATION TABLE |                   |                        |                    |
|-----------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| MCDONALDS CORP              |                | 580135101 | 447                        | 4559              | SH                     | SOLE               |
| MCDONALDS CORP              |                | 580135101 | 441                        | 4500              | SH                     | DEF/OTH            |
| MCKESSON CORP               |                | 58155Q103 | 14                         | 165               | SH                     | SOLE               |
| MEADWESTVAC0 CORP           |                | 583334107 | 22                         | 700               | SH                     | SOLE               |
| MEDCO HEALTH SOLUTIONS INC  |                | 58405U102 | 13                         | 186               | SH                     | SOLE               |
| MEDTRONIC INC               |                | 585055106 | 2                          | 51                | SH                     | SOLE               |
| MERCK & CO INC NEW          |                | 58933Y105 | 588                        | 15319             | SH                     | SOLE               |
| MERCK & CO INC NEW          |                | 58933Y105 | 608                        | 15830             | SH                     | DEF/OTH            |
| MATHANEX                    |                | 59151K108 | 1                          | 45                | SH                     | SOLE               |
| METLIFE INC                 |                | 59156R108 | 19                         | 515               | SH                     | SOLE               |
| MICROSOFT CORPORATION       |                | 594918104 | 834                        | 25853             | SH                     | SOLE               |
| MICROSOFT CORPORATION       |                | 594918104 | 116                        | 3610              | SH                     | DEF/OTH            |
| MISSION WEST PROPERTIES INC |                | 605203108 | 20                         | 2000              | SH                     | DEF/OTH            |

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|                                    |           |     |         |         |
|------------------------------------|-----------|-----|---------|---------|
| MITSUBISHI FINANCIAL GROUP INC ADR | 606822104 | 7   | 1326 SH | SOLE    |
| MITSUBISHI FINANCIAL GROUP INC ADR | 606822104 | 12  | 2376 SH | DEF/OTH |
| MIZUHO FINANCIAL GROUP INC         | 60687Y109 | 1   | 382 SH  | SOLE    |
| MIZUHO FINANCIAL GROUP INC         | 60687Y109 | 7   | 2146 SH | DEF/OTH |
| MOBILE TELESYSTEMS OJSC            | 607409109 | 2   | 84 SH   | SOLE    |
| MOBILE TELESYSTEMS OJSC            | 607409109 | 3   | 145 SH  | DEF/OTH |
| MOLINA CORP                        | 60855R100 | 25  | 750 SH  | SOLE    |
| MONSANTO CO NEW                    | 61166W101 | 80  | 1001 SH | SOLE    |
| MONSANTO CO NEW                    | 61166W101 | 72  | 900 SH  | DEF/OTH |
| MONSTER BEVERAGE CORP              | 611740101 | 205 | 3300 SH | SOLE    |
| MORGAN STANLEY                     | 617446448 | 3   | 144 SH  | SOLE    |
| MOTOROLA SOLUTIONS                 | 620076307 | 2   | 42 SH   | DEF/OTH |
| MOTOROLA MOBILITY HLDGS            | 620097105 | 1   | 24 SH   | SOLE    |
| MOTOROLA MOBILITY HLDGS            | 620097105 | 1   | 37 SH   | DEF/OTH |
| MURPHY OIL CORP                    | 626717102 | 1   | 25 SH   | SOLE    |
| MYLAN INC                          | 628530107 | 21  | 900 SH  | SOLE    |
| NTS REALTY HOLDINGS LP             | 629422106 | 6   | 1648 SH | DEF/OTH |
| NYSE EURONEXT                      | 629491101 | 1   | 37 SH   | SOLE    |
| NASDAQ STK MKT                     | 631103108 | 4   | 172 SH  | SOLE    |
| NATIONAL FUEL GAS COMPANY          | 636180101 | 15  | 322 SH  | SOLE    |

| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|-------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|                               |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| NATIONAL GRID PLC             |                | 636274300 | 4                          | 84 SH             |                        | SOLE               |
| NATIONAL OILWELL VARCO INC    |                | 637071101 | 56                         | 709 SH            |                        | SOLE               |
| NETAPP, INC                   |                | 64110D104 | 1                          | 32 SH             |                        | SOLE               |
| NEWMONT MINING CORP           |                | 651639106 | 11                         | 212 SH            |                        | SOLE               |
| NEWS CORP CL A                |                | 65248E104 | 22                         | 1112 SH           |                        | SOLE               |
| NEXEN INC                     |                | 65334H102 | 4                          | 206 SH            |                        | DEF/OTH            |
| NEXTERA ENERGY INC            |                | 65339F101 | 61                         | 1000 SH           |                        | SOLE               |
| NEXTERA ENERGY INC            |                | 65339F101 | 73                         | 1200 SH           |                        | DEF/OTH            |
| NIDEC CORP SPONSORED ADR      |                | 654090109 | 4                          | 168 SH            |                        | SOLE               |
| NIKE INC CL B                 |                | 654106103 | 4                          | 36 SH             |                        | SOLE               |
| NIKE INC CL B                 |                | 654106103 | 217                        | 2000 SH           |                        | DEF/OTH            |
| NISOURCE INC                  |                | 65473P105 | 12                         | 506 SH            |                        | SOLE               |
| NOBLE ENERGY INC              |                | 655044105 | 1                          | 11 SH             |                        | SOLE               |
| NOMURA HLDGS SPONS ADR        |                | 65535H208 | 7                          | 1570 SH           |                        | SOLE               |
| NORFOLK SOUTHERN CORP         |                | 655844108 | 35                         | 527 SH            |                        | SOLE               |
| NORTHEAST UTILITIES           |                | 664397106 | 4                          | 100 SH            |                        | SOLE               |
| NORTHROP GRUMMAN CORP         |                | 666807102 | 4                          | 59 SH             |                        | SOLE               |
| NOVARTIS AG SPNSRD ADR        |                | 66987V109 | 33                         | 598 SH            |                        | SOLE               |
| NOVARTIS AG SPNSRD ADR        |                | 66987V109 | 83                         | 1500 SH           |                        | DEF/OTH            |
| NOVO NORDISK A/S ADR          |                | 670100205 | 5                          | 38 SH             |                        | SOLE               |
| NSTAR                         |                | 67019E107 | 8                          | 162 SH            |                        | SOLE               |
| NUCOR CORP                    |                | 670346105 | 2                          | 44 SH             |                        | SOLE               |
| NUSTAR ENERGY LP              |                | 67058H102 | 30                         | 511 SH            |                        | SOLE               |
| NUSTAR ENERGY LP              |                | 67058H102 | 45                         | 755 SH            |                        | DEF/OTH            |
| NUVEEN MO PREM INC MUN FD     |                | 67060Q108 | 67                         | 4000 SH           |                        | SOLE               |
| NUVEEN DIVID ADVANTAGE MUN FD |                | 67066V101 | 44                         | 3000              |                        | SOLE               |
| NUVEEN QUAL PFD INC           |                | 67071S101 | 4                          | 500 SH            |                        | SOLE               |
| NUVEEN MUN VALUE FD INC       |                | 670928100 | 50                         | 5000              |                        | SOLE               |
| OCCIDENTAL PETROLEUM CORP     |                | 674599105 | 149                        | 1567 SH           |                        | SOLE               |
| OIL STATES INTL INC           |                | 678026105 | 1                          | 16 SH             |                        | SOLE               |
| OMNICOM GROUP INC             |                | 681919106 | 18                         | 350 SH            |                        | SOLE               |

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|                   |           |    |        |      |
|-------------------|-----------|----|--------|------|
| ONEOK PARTNERS LP | 68268N103 | 33 | 600 SH | SOLE |
| ONEOK INC         | 682680103 | 5  | 60 SH  | SOLE |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|-----------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|                             |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| ORACLE CORP                 |                | 68389X105 | 174                        | 5955 SH           |                        | SOLE               |
| ORIX ADR                    |                | 686330101 | 3                          | 56 SH             |                        | SOLE               |
| ORIX ADR                    |                | 686330101 | 7                          | 152 SH            |                        | DEF/OTH            |
| OWENS CORNING               |                | 690742101 | 29                         | 800 SH            |                        | SOLE               |
| OWENS ILLINOIS INC          |                | 690768403 | 2                          | 103 SH            |                        | SOLE               |
| OXFORD RESOURCE PARTNERS LP |                | 691807101 | 9                          | 1000 SH           |                        | SOLE               |
| PDL BIOPHARMA INC           |                | 69329Y104 | 1                          | 200 SH            |                        | SOLE               |
| PNC FINANCIAL SERVICES GRP  |                | 693475105 | 14                         | 211 SH            |                        | SOLE               |
| PNC FINANCIAL SERVICES GRP  |                | 693475105 | 64                         | 1000 SH           |                        | DEF/OTH            |
| POSCO                       |                | 693483109 | 8                          | 98 SH             |                        | SOLE               |
| POSCO                       |                | 693483109 | 6                          | 70 SH             |                        | DEF/OTH            |
| PPG INDS INC                |                | 693506107 | 3                          | 30 SH             |                        | SOLE               |
| PACCAR INC                  |                | 693718108 | 1                          | 18 SH             |                        | SOLE               |
| PANASONIC CORP ADR          |                | 69832A205 | 3                          | 295 SH            |                        | SOLE               |
| PATNI COMPUTER ADR          |                | 703248203 | 1                          | 78 SH             |                        | SOLE               |
| PATTERSON COS INC           |                | 703395103 | 120                        | 3590 SH           |                        | SOLE               |
| PAYCHEX INC                 |                | 704326107 | 14                         | 450 SH            |                        | SOLE               |
| PEABODY ENERGY CORP         |                | 704549104 | 391                        | 13500 SH          |                        | SOLE               |
| PEARSON PLC                 |                | 705015105 | 4                          | 233 SH            |                        | SOLE               |
| PENNEY J C INC              |                | 708160106 | 1                          | 35 SH             |                        | SOLE               |
| PENTAIR ORD                 |                | 709631105 | 2                          | 34 SH             |                        | SOLE               |
| PEPCO HLDGS INC             |                | 713291102 | 8                          | 447 SH            |                        | DEF/OTH            |
| PEPSICO INC                 |                | 713448108 | 623                        | 9396 SH           |                        | SOLE               |
| PEPSICO INC                 |                | 713448108 | 2879                       | 43394 SH          |                        | DEF/OTH            |
| TELEKOMUNIKAS IND ADR       |                | 715684106 | 1                          | 49 SH             |                        | SOLE               |
| TELEKOMUNIKAS IND ADR       |                | 715684106 | 9                          | 298 SH            |                        | DEF/OTH            |
| PETROCHINA CO LTD SPONS ADR |                | 71646E100 | 2                          | 15 SH             |                        | SOLE               |
| PETROCHINA CO LTD SPONS ADR |                | 71646E100 | 3                          | 19 SH             |                        | DEF/OTH            |
| PETROLEO BRASILEIRO SA      | PETROBRAS      | 71654V408 | 21                         | 797 SH            |                        | SOLE               |
| PETROLEO BRASILEIRO SA      | PETROBRAS      | 71654V408 | 5                          | 201 SH            |                        | DEF/OTH            |
| PFIZER INC                  |                | 717081103 | 540                        | 23866 SH          |                        | SOLE               |
| PFIZER INC                  |                | 717081103 | 399                        | 17628 SH          |                        | DEF/OTH            |
| PHILIP MORRIS INTL INC      |                | 718172109 | 261                        | 2951 SH           |                        | SOLE               |
| PHILIP MORRIS INTL INC      |                | 718172109 | 237                        | 2675 SH           |                        | DEF/OTH            |

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|--------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|                          |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| PHILIPPINE LONG DISTANCE | TELSPONS ADR   | 718252604 | 1                          | 24 SH             |                        | SOLE               |
| PHILIPPINE LONG DISTANCE | TELSPONS ADR   | 718252604 | 159                        | 2557 SH           |                        | DEF/OTH            |
| PHOENIX CO INC           |                | 71902E109 | 5                          | 2096 SH           |                        | SOLE               |
| PIMCO CORPORATE & INCOME | STRATEGY FD    | 72200U100 | 120                        | 7470 SH           |                        | SOLE               |

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|                             |           |     |       |    |         |
|-----------------------------|-----------|-----|-------|----|---------|
| PINNACLE WEST               | 723484101 | 4   | 75    | SH | SOLE    |
| PIONEER NAT RES CO          | 723787107 | 34  | 305   | SH | SOLE    |
| PIPER JAFFRAY CO            | 724078100 | 4   | 151   | SH | SOLE    |
| PLAINS ALL AMERICA LTD LP   | 726503105 | 31  | 400   | SH | SOLE    |
| PLAINS ALL AMERICA LTD LP   | 726503105 | 129 | 1641  | SH | DEF/OTH |
| PLUM CREEK TIMBER CO INC    | 729251108 | 1   | 22    | SH | SOLE    |
| PORTUGAL TELECOM SGPS SA    | 737273102 | 1   | 260   | SH | SOLE    |
| PORTUGAL TELECOM SGPS SA    | 737273102 | 17  | 3070  | SH | DEF/OTH |
| POST HOLDINGS INC           | 737446104 | 147 | 4475  | SH | SOLE    |
| POST HOLDINGS INC           | 737446104 | 9   | 288   | SH | DEF/OTH |
| POTASH CORP OF SASKATCHEWAN | 73755L107 | 4   | 84    | SH | SOLE    |
| POWERSHARES DB SILVER       | 73936B309 | 6   | 100   | SH | SOLE    |
| POWERSHARES DB AGRIC FUND   | 73936B408 | 48  | 1700  | SH | DEF/OTH |
| POWERSHARES GLOBAL EXCHANGE | 73936T433 | 50  | 2000  | SH | SOLE    |
| PRAXAIR INC                 | 74005P104 | 17  | 145   | SH | SOLE    |
| PRECISION CASTPARTS CORP CO | 740189105 | 4   | 22    | SH | SOLE    |
| PRICE T ROWE GROUP INC      | 74144T108 | 4   | 54    | SH | SOLE    |
| PRICELINE.COM INC           | 741503403 | 155 | 216   | SH | SOLE    |
| PRINCIPAL FINL GROUP ONC    | 74251V102 | 159 | 5396  | SH | SOLE    |
| PROCTER & GAMBLE CO         | 742718109 | 717 | 10672 | SH | SOLE    |
| PROCTER & GAMBLE CO         | 742718109 | 189 | 2816  | SH | DEF/OTH |
| PROGRESS ENERGY INC         | 743263105 | 87  | 1642  | SH | SOLE    |
| PROLOGIS REIT               | 74340W103 | 3   | 95    | SH | SOLE    |
| PROSHARES SHORT FINANCIALS  | 74347R230 | 29  | 953   | SH | DEF/OTH |
| PROSHARES SHORT S&P 500     | 74347R503 | 179 | 4994  | SH | DEF/OTH |
| PROSHARES ULTRA SHORT       | 74348A202 | 8   | 276   | SH | DEF/OTH |
| PROTECTIVE LIFE CORP        | 743674103 | 2   | 51    | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC    | 744320102 | 3   | 45    | SH | SOLE    |
| PRUDENTIAL PLC ADR          | 74435K204 | 2   | 102   | SH | SOLE    |

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|--------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|                                |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| PT INDOSAT TBK                 |                | 744383100 | 1                          | 50                | SH                     | SOLE               |
| PT INDOSAT TBK                 |                | 744383100 | 5                          | 190               | SH                     | DEF/OTH            |
| PUBLIC STORAGE INC             |                | 74460D109 | 3                          | 19                | SH                     | SOLE               |
| QR ENERGY LP                   |                | 74734R108 | 53                         | 2500              | SH                     | SOLE               |
| QUALCOMM INC                   |                | 747525103 | 319                        | 4680              | SH                     | SOLE               |
| QUEST DIAGNOSTICS              |                | 74834L100 | 1                          | 17                | SH                     | SOLE               |
| RALCORP HLDGS INC NEW          |                | 751028101 | 107                        | 1450              | SH                     | SOLE               |
| RALCORP HLDGS INC NEW          |                | 751028101 | 43                         | 577               | SH                     | DEF/OTH            |
| RANDGOLD RESOURCES ADR         |                | 752344309 | 1                          | 17                | SH                     | SOLE               |
| RANDGOLD RESOURCES ADR         |                | 752344309 | 3                          | 29                | SH                     | DEF/OTH            |
| RANGE RESOURCES CORP           |                | 75281A109 | 19                         | 329               | SH                     | SOLE               |
| RAYTHEON CO NEW                |                | 755111507 | 4                          | 77                | SH                     | SOLE               |
| REED ELSEVIER ADR              |                | 758205207 | 2                          | 45                | SH                     | SOLE               |
| REGENCY CENTERS REIT           |                | 758849103 | 1                          | 20                | SH                     | SOLE               |
| REGENCY ENERGY LP              |                | 75885Y107 | 31                         | 1250              | SH                     | SOLE               |
| REGIONS FINANCIAL CORP NEW     |                | 7591EP100 | 283                        | 42870             | SH                     | SOLE               |
| REGIONS FINANCIAL CORP NEW     |                | 7591EP100 | 50                         | 7625              | SH                     | DEF/OTH            |
| REINSURANCE GROUP AMER INC NEW |                | 759351604 | 13                         | 225               | SH                     | SOLE               |
| RESEARCH IN MOTION             |                | 760975102 | 4                          | 250               | SH                     | DEF/OTH            |
| REYNOLDS AMERN INC             |                | 761713106 | 5                          | 124               | SH                     | DEF/OTH            |
| RIO TINTO PLC SPON ADR         |                | 767204100 | 11                         | 191               | SH                     | SOLE               |
| RIO TINTO PLC SPON ADR         |                | 767204100 | 5                          | 92                | SH                     | DEF/OTH            |



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|   |           |     |         |         |
|---|-----------|-----|---------|---------|
| ROCKWELL AUTOMATION INC                   | 773903109 | 6   | 71 SH   | SOLE    |
| ROCKWELL COLLINS INC                      | 774341101 | 3   | 50 SH   | SOLE    |
| ROCKWOOD HOLDINGS INC.                    | 774415103 | 1   | 23 SH   | SOLE    |
| ROGERS COMMUNICATIONS NON- VOTING CLASS B | 775109200 | 1   | 24 SH   | SOLE    |
| ROPER INDUSTRIES INC                      | 776696106 | 101 | 1017 SH | SOLE    |
| ROWAN COMPANIES INC                       | 779382100 | 1   | 45 SH   | SOLE    |
| ROYAL BANK OF CANADA                      | 780087102 | 8   | 134 SH  | SOLE    |
| ROYAL BANK OF CANADA                      | 780087102 | 4   | 64 SH   | DEF/OTH |
| ROYAL DUTCH SHELL PLC A SHARES            | 780259206 | 27  | 387 SH  | SOLE    |
| SK TELECOM LTD SPON ADR                   | 78440P108 | 2   | 153 SH  | SOLE    |
| SL GREEN RLTY CORP                        | 78440X101 | 1   | 11 SH   | SOLE    |

| NAME OF ISSUER                                 | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                    |
|--|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
|  |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN |
| SPDR TR  | UNIT SER 1     | 78462F103 | 937                        | 6657 SH           |                        | SOLE               |
| SPDR GOLD TRUST                                |                | 78463V107 | 149                        | 920 SH            |                        | SOLE               |
| SPDR DJ INTL RE                                |                | 78463X863 | 302                        | 8214 SH           |                        | SOLE               |
| SPDR DJ INTL RE                                |                | 78463X863 | 58                         | 1570 SH           |                        | DEF/OTH            |
| SPDR BARCLAYS CAP HIGH                         | YIELD BOND     | 78464A417 | 160                        | 4074 SH           |                        | SOLE               |
| SPDR NUVEEN BARCLAYS CAPITAL SHORT TERM        |                | 78464A425 | 40                         | 1651 SH           |                        | SOLE               |
| SPDR BARCLAY CAPITAL INTL                      |                | 78464A516 | 1                          | 15 SH             |                        | SOLE               |
| SPDR SER TR DJ REIT ETF                        |                | 78464A607 | 42                         | 600 SH            |                        | SOLE               |
| SPDR S&P MIDCAP 400 ETF                        |                | 78467Y107 | 10                         | 55 SH             |                        | SOLE               |
| SVB FINANCIAL GROUP                            |                | 78486Q101 | 1                          | 18 SH             |                        | SOLE               |
| SXC HEALTH SOLUTIONS                           |                | 78505P100 | 1                          | 15 SH             |                        | SOLE               |
| ST JUDE MED INC                                |                | 790849103 | 1                          | 26 SH             |                        | SOLE               |
| SAN DISK CORP                                  |                | 80004C101 | 3                          | 51 SH             |                        | SOLE               |
| SANDRIDGE ENERGY INC                           |                | 80007P307 | 8                          | 1000 SH           |                        | SOLE               |
| SANOFI   |                | 80105N105 | 8                          | 214 SH            |                        | SOLE               |
| SANOFI-AVENTIS CONTINGENT VALUE RIGHT 12/31/20 |                | 80105N113 | 1                          | 462 SH            |                        | SOLE               |
| SAP AKTIENGESELLSCHAFT ADR                     |                | 803054204 | 11                         | 164 SH            |                        | SOLE               |
| SARA LEE CORP                                  |                | 803111103 | 11                         | 500 SH            |                        | SOLE               |
| SASOL LTD ADR                                  |                | 803866300 | 6                          | 117 SH            |                        | SOLE               |
| SASOL LTD ADR                                  |                | 803866300 | 3                          | 64 SH             |                        | DEF/OTH            |
| SCANA CORP NEW                                 |                | 80589M102 | 21                         | 450 SH            |                        | SOLE               |
| HENRY SCHEIN INC                               |                | 806407102 | 57                         | 753 SH            |                        | SOLE               |
| SCHLUMBERGER LTD                               |                | 806857108 | 216                        | 3094 SH           |                        | SOLE               |
| SCHLUMBERGER LTD                               |                | 806857108 | 98                         | 1400 SH           |                        | DEF/OTH            |
| SCHWAB CHARLES CORP                            |                | 808513105 | 4                          | 300 SH            |                        | SOLE               |
| ENERGY SELECT SECTOR SPDR                      |                | 81369Y506 | 359                        | 5000 SH           |                        | SOLE               |
| SECTOR SPDR FINCL SELECT                       |                | 81369Y605 | 663                        | 42000 SH          |                        | SOLE               |
| SECTOR SPDR FINCL SELECT                       |                | 81369Y605 | 78                         | 4950 SH           |                        | DEF/OTH            |
| SHAW COMMUNICATIONS INC                        | CLASS B        | 82028K200 | 2                          | 79 SH             |                        | SOLE               |
| SHERWIN WILLIAMS CO                            |                | 824348106 | 1                          | 12 SH             |                        | SOLE               |
| SHINHAN FINL GROUP CO LTD                      |                | 824596100 | 8                          | 107 SH            |                        | SOLE               |
| SHIRE PLC ADR                                  |                | 82481R106 | 4                          | 40 SH             |                        | SOLE               |
| SIEMENS AG (NEW)                               |                | 826197501 | 1                          | 5 SH              |                        | SOLE               |
| SIEMENS AG (NEW)                               |                | 826197501 | 2                          | 19 SH             |                        | DEF/OTH            |

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| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                   |
|------------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|-------------------|
|                                    |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVTMT<br>DSCRETN |
| SIGMA ALDRICH CORP                 |                | 826552101 | 1                          | 17                | SH                     | SOLE              |
| SIGMA ALDRICH CORP                 |                | 826552101 | 140                        | 1912              | SH                     | DEF/OTH           |
| SIMON PROPERTY GROUP INC           |                | 828806109 | 5                          | 36                | SH                     | SOLE              |
| SIMS METAL MANAGEMENT ADR          |                | 829160100 | 3                          | 224               | SH                     | SOLE              |
| SIMS METAL MANAGEMENT ADR          |                | 829160100 | 5                          | 319               | SH                     | DEF/OTH           |
| SIRIUS XM RADIO                    |                | 82967N108 | 10                         | 4348              | SH                     | SOLE              |
| SMITH & NEPHEW ADR                 |                | 83175M205 | 2                          | 41                | SH                     | SOLE              |
| JM SMUCKER CO                      |                | 832696405 | 10                         | 120               | SH                     | SOLE              |
| SOCIEDAD QUIMICA ADR               |                | 833635105 | 1                          | 15                | SH                     | SOLE              |
| SOLUTIA INC                        |                | 834376147 | 0                          | 1                 | SH                     | SOLE              |
| SONY CORP                          |                | 835699307 | 1                          | 65                | SH                     | SOLE              |
| SONY CORP                          |                | 835699307 | 3                          | 125               | SH                     | DEF/OTH           |
| SOUTHERN CO                        |                | 842587107 | 41                         | 920               | SH                     | SOLE              |
| SOUTHERN CO                        |                | 842587107 | 272                        | 6060              | SH                     | DEF/OTH           |
| SOUTHERN COPPER CORP               |                | 84265V105 | 65                         | 2055              | SH                     | SOLE              |
| SOUTHWEST AIRLINES CO              |                | 844741108 | 16                         | 2000              | SH                     | SOLE              |
| SPECTRA ENERGY CORP                |                | 847560109 | 66                         | 2086              | SH                     | SOLE              |
| SPECTRA ENERGY CORP                |                | 847560109 | 39                         | 1250              | SH                     | DEF/OTH           |
| STANCORP FINL GP ORD               |                | 852891100 | 1                          | 22                | SH                     | SOLE              |
| STANTEC                            |                | 85472N109 | 1                          | 37                | SH                     | SOLE              |
| STARBUCKS CORP                     |                | 855244109 | 18                         | 330               | SH                     | SOLE              |
| STARWOOD HOTEL & RESORTS           |                | 85590A401 | 24                         | 433               | SH                     | SOLE              |
| STATE STREET CORP                  |                | 857477103 | 3                          | 61                | SH                     | SOLE              |
| STATOILHYDRO ASA SPON ADR          |                | 85771P102 | 3                          | 97                | SH                     | SOLE              |
| STERIOTAXIS INC                    |                | 85916J102 | 0                          | 300               | SH                     | SOLE              |
| STERLITE                           |                | 859737207 | 3                          | 295               | SH                     | SOLE              |
| STMICRO ELECTRONICS ADR            |                | 861012102 | 1                          | 167               | SH                     | SOLE              |
| STMICRO ELECTRONICS ADR            |                | 861012102 | 4                          | 532               | SH                     | DEF/OTH           |
| STRYKER CORP                       |                | 863667101 | 2                          | 39                | SH                     | SOLE              |
| SUMITOMO MITSUI FINL GROUP INC ADR |                | 86562M209 | 13                         | 1995              | SH                     | SOLE              |
| SUMITOMO MITSUI FINL GROUP INC ADR |                | 86562M209 | 10                         | 1485              | SH                     | DEF/OTH           |
| SUN LIFE FINANCIAL INC             |                | 866796105 | 33                         | 1392              | SH                     | DEF/OTH           |
| SUNCOKE ENERGY INC                 |                | 86722A103 | 6                          | 414               | SH                     | SOLE              |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                        |                   |
|------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|-------------------|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVTMT<br>DSCRETN |
| SUNCOR ENERGY INC NEW        |                | 867224107 | 4                          | 126               | SH                     | SOLE              |
| SUNOCO INC                   |                | 86764P109 | 30                         | 782               | SH                     | SOLE              |
| SUNTRUST BANKS INC           |                | 867914103 | 2                          | 70                | SH                     | SOLE              |
| SUNTRUST BANKS INC           |                | 867914103 | 8                          | 314               | SH                     | DEF/OTH           |
| SYNGENTA AG ADR              |                | 87160A100 | 5                          | 75                | SH                     | SOLE              |
| SYSCO CORP                   |                | 871829107 | 8                          | 271               | SH                     | SOLE              |
| TECO ENERGY INC              |                | 872375100 | 4                          | 250               | SH                     | SOLE              |
| TJX COMPANIES INC            |                | 872540109 | 5                          | 136               | SH                     | SOLE              |
| TAIWAN SEMICONDUCTOR MFG LTD |                | 874039100 | 16                         | 1054              | SH                     | SOLE              |
| TAIWAN SEMICONDUCTOR MFG LTD |                | 874039100 | 13                         | 826               | SH                     | DEF/OTH           |
| TALISMAN ENERGY INC          |                | 87425E103 | 1                          | 77                | SH                     | SOLE              |
| TARGET CORP                  |                | 87612E106 | 217                        | 3719              | SH                     | SOLE              |
| TASEKO MINES                 |                | 876511106 | 1                          | 392               | SH                     | DEF/OTH           |

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|                               |           |     |         |         |
|-------------------------------|-----------|-----|---------|---------|
| TATA COMMUNICATIONS ADR       | 876564105 | 2   | 251 SH  | SOLE    |
| TATA COMMUNICATIONS ADR       | 876564105 | 5   | 578 SH  | DEF/OTH |
| TATA MOTORS LTD ADR           | 876568502 | 7   | 253 SH  | SOLE    |
| TATA MOTORS LTD ADR           | 876568502 | 12  | 453 SH  | DEF/OTH |
| TECK RESOURCES LTD            | 878742204 | 3   | 82 SH   | SOLE    |
| TECK RESOURCES LTD            | 878742204 | 3   | 92 SH   | DEF/OTH |
| TELE NORTE LESTE ADR          | 879246106 | 4   | 351 SH  | DEF/OTH |
| TELEFONICA SA ADR             | 879382208 | 8   | 512 SH  | SOLE    |
| TELEFONICA SA ADR             | 879382208 | 8   | 500 SH  | DEF/OTH |
| TEMPLETON GLOBAL INCOME FD    | 880198106 | 11  | 1180 SH | SOLE    |
| TENNECO AUTOMOTIVE INC        | 880349105 | 2   | 65 SH   | DEF/OTH |
| TEVA PHARMACEUTICAL ADR R/B/R | 881624209 | 61  | 1349 SH | SOLE    |
| TEXAS INSTRUMENTS INC         | 882508104 | 17  | 508 SH  | SOLE    |
| TEXTRON INC                   | 883203101 | 4   | 126 SH  | SOLE    |
| THERMO FISHER SCIENTIFIC      | 883556102 | 42  | 750 SH  | SOLE    |
| THERMO FISHER SCIENTIFIC      | 883556102 | 80  | 1425 SH | DEF/OTH |
| THOMSON REUTERS ORD           | 884903105 | 2   | 67 SH   | SOLE    |
| 3M COMPANY                    | 88579Y101 | 230 | 2575 SH | SOLE    |
| 3M COMPANY                    | 88579Y101 | 89  | 1000 SH | DEF/OTH |
| TIDEWATER INC                 | 886423102 | 2   | 28 SH   | SOLE    |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |            |             |
|------------------------------|----------------|-----------|----------------------------|-------------------|------------|-------------|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PRN | PUT<br>CALL |
| TIM HORTONS                  |                | 88706M103 | 4                          | 74 SH             |            | SOLE        |
| TIME WARNER INC              |                | 887317303 | 1                          | 28 SH             |            | SOLE        |
| TIMKEN CO                    |                | 887389104 | 1                          | 27 SH             |            | SOLE        |
| TORCHMARK CORP               |                | 891027104 | 6                          | 112 SH            |            | SOLE        |
| TORONTO DOMINION BANK        |                | 891160509 | 6                          | 75 SH             |            | SOLE        |
| TORONTO DOMINION BANK        |                | 891160509 | 2                          | 28 SH             |            | DEF/OTH     |
| TORTOISE ENERGY              |                | 89147L100 | 350                        | 8480 SH           |            | SOLE        |
| TORTOISE ENERGY              |                | 89147L100 | 38                         | 930 SH            |            | DEF/OTH     |
| TOTAL FINA SA ADR            |                | 89151E109 | 12                         | 242 SH            |            | SOLE        |
| TOYOTA MOTOR ADR             |                | 892331307 | 19                         | 221 SH            |            | SOLE        |
| TOYOTA MOTOR ADR             |                | 892331307 | 10                         | 117 SH            |            | DEF/OTH     |
| TRANSALTA CORP               |                | 89346D107 | 3                          | 180 SH            |            | SOLE        |
| TRANSCANADA CORP             |                | 89353D107 | 13                         | 309 SH            |            | SOLE        |
| TRAVELERS COS INC            |                | 89417E109 | 33                         | 561 SH            |            | SOLE        |
| TRAVELERS COS INC            |                | 89417E109 | 0                          | 3 SH              |            | DEF/OTH     |
| TURKCELL ILETISIM HIZMETLERI |                | 900111204 | 3                          | 275 SH            |            | SOLE        |
| TURKCELL ILETISIM HIZMETLERI |                | 900111204 | 3                          | 261 SH            |            | DEF/OTH     |
| UIL HOLDINGS                 |                | 902748102 | 10                         | 300 SH            |            | SOLE        |
| U S BANCORP (NEW)            |                | 902973304 | 1853                       | 58504 SH          |            | SOLE        |
| U S BANCORP (NEW)            |                | 902973304 | 137                        | 4331 SH           |            | DEF/OTH     |
| URS CORP NEW                 |                | 903236107 | 1                          | 29 SH             |            | SOLE        |
| ULTRAPAR GDR                 |                | 90400P101 | 1                          | 67 SH             |            | SOLE        |
| UNILEVER NV NY SHARE F NEW   |                | 904784709 | 4                          | 116 SH            |            | SOLE        |
| UNION PACIFIC CORP           |                | 907818108 | 291                        | 2704 SH           |            | SOLE        |
| UNION PACIFIC CORP           |                | 907818108 | 84                         | 786 SH            |            | DEF/OTH     |
| UNISYS CORP                  |                | 909214306 | 22                         | 1100 SH           |            | SOLE        |
| UNIT CORP                    |                | 909218109 | 1                          | 31 SH             |            | SOLE        |
| UNITED MICROELECTRONICX ADR  |                | 910873405 | 8                          | 3390 SH           |            | DEF/OTH     |
| UNITED PARCEL SVC INC CL B   |                | 911312106 | 108                        | 1340 SH           |            | SOLE        |
| UNITED TECHNOLOGIES CORP     |                | 913017109 | 229                        | 2766 SH           |            | SOLE        |
| UNITED TECHNOLOGIES CORP     |                | 913017109 | 539                        | 6500 SH           |            | DEF/OTH     |

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|                         |           |     |         |      |
|-------------------------|-----------|-----|---------|------|
| UNITED HEALTH GROUP INC | 91324P102 | 219 | 3723 SH | SOLE |
| VALE S.A.               | 91912E105 | 9   | 375 SH  | SOLE |

| NAME OF ISSUER                             | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                 |                          |
|--|----------------|-----------|----------------------------|-------------------|-----------------|--------------------------|
|  |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PRN CALL | PUT<br>INVTMT<br>DSCRETN |
| VALERO ENERGY CORP                         |                | 91913Y100 | 1                          | 54 SH             |                 | SOLE                     |
| VANGUARD INTERMEDIATE BOND ETF             |                | 921937819 | 14                         | 161 SH            |                 | SOLE                     |
| VANGUARD BOND INDEX FD                     |                | 921937827 | 156                        | 1930 SH           |                 | SOLE                     |
| VANGUARD TAX MANAGED FD EUROPE PACIFIC ETF |                | 921943858 | 51                         | 1500 SH           |                 | SOLE                     |
| VANGUARD MSCI EMERGING MKTS                |                | 922042858 | 106                        | 2436 SH           |                 | SOLE                     |
| VANGUARD NATURAL RESOURCES                 |                | 92205F106 | 28                         | 1000 SH           |                 | SOLE                     |
| VARIAN MED SYS INC                         |                | 92220P105 | 1                          | 15 SH             |                 | SOLE                     |
| VENTAS INC                                 |                | 92276F100 | 2                          | 33 SH             |                 | SOLE                     |
| ETF VANGUARD MID CAP VALUE                 |                | 922908512 | 89                         | 1549 SH           |                 | SOLE                     |
| ETF VANGUARD MID CAP GROWTH                |                | 922908538 | 88                         | 1277 SH           |                 | SOLE                     |
| VANGUARD SMALL CAP GROWTH ETF              |                | 922908595 | 246                        | 2833 SH           |                 | SOLE                     |
| VANGUARD SMALL CAP VALUE ETF               |                | 922908611 | 193                        | 2748 SH           |                 | SOLE                     |
| I SHS VANGUARD MID CAP                     |                | 922908629 | 92                         | 1124 SH           |                 | SOLE                     |
| I SHS VANGUARD LARGE CAP ETF               |                | 922908637 | 348                        | 5402 SH           |                 | SOLE                     |
| VANGUARD GROWTH ETF                        |                | 922908736 | 307                        | 4320 SH           |                 | SOLE                     |
| VANGUARD VALUE ETF                         |                | 922908744 | 129                        | 2245 SH           |                 | SOLE                     |
| VANGUARD SMALL-CAP VIPERS                  |                | 922908751 | 258                        | 3272 SH           |                 | SOLE                     |
| ETF VANGUARD TOTAL STOCK MARKET            |                | 922908769 | 86                         | 1188 SH           |                 | SOLE                     |
| VEOLIA ENVIRONMENT ADR                     |                | 92334N103 | 3                          | 165 SH            |                 | SOLE                     |
| VEOLIA ENVIRONMENT ADR                     |                | 92334N103 | 9                          | 549 SH            |                 | DEF/OTH                  |
| VERIZON COMMUNICATIONS                     |                | 92343V104 | 552                        | 14434 SH          |                 | SOLE                     |
| VERIZON COMMUNICATIONS                     |                | 92343V104 | 217                        | 5665 SH           |                 | DEF/OTH                  |
| VIACOM INC CL B NEW                        |                | 92553P201 | 17                         | 360 SH            |                 | SOLE                     |
| VISA INC                                   |                | 92826C839 | 126                        | 1072 SH           |                 | SOLE                     |
| VIRTUS INVESTMENT PARTNERS                 |                | 92828Q109 | 1                          | 10 SH             |                 | SOLE                     |
| VODAFONE GROUP PLC NEW                     |                | 92857W209 | 34                         | 1238 SH           |                 | SOLE                     |
| VODAFONE GROUP PLC NEW                     |                | 92857W209 | 2                          | 82 SH             |                 | DEF/OTH                  |
| VORNADO RLTY TR                            |                | 929042109 | 2                          | 20 SH             |                 | SOLE                     |
| WPP PLC ADR                                |                | 92933H101 | 5                          | 75 SH             |                 | SOLE                     |
| WPP PLC ADR                                |                | 92933H101 | 2                          | 23 SH             |                 | DEF/OTH                  |
| WABASH NATIONAL CORP                       |                | 929566107 | 21                         | 2000 SH           |                 | SOLE                     |
| WACOAL HOLDINGS ADR                        |                | 930004205 | 2                          | 26 SH             |                 | SOLE                     |
| WAL MART STORES INC                        |                | 931142103 | 185                        | 3018 SH           |                 | SOLE                     |
| WAL MART STORES INC                        |                | 931142103 | 357                        | 5833 SH           |                 | DEF/OTH                  |

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                   |                 |                          |
|-------------------------|----------------|-----------|----------------------------|-------------------|-----------------|--------------------------|
|                         |                |           | VALUE<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PRN CALL | PUT<br>INVTMT<br>DSCRETN |
| WALGREEN CO             |                | 931422109 | 159                        | 4761 SH           |                 | SOLE                     |
| WASHINGTON POST CLASS B |                | 939640108 | 1                          | 3 SH              |                 | SOLE                     |
| WASTE MGMT INC          |                | 94106L109 | 1                          | 34 SH             |                 | SOLE                     |
| WATERS CORP             |                | 941848103 | 98                         | 1054 SH           |                 | DEF/OTH                  |

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|                        |           |         |         |         |
|------------------------|-----------|---------|---------|---------|
| WATSON PHARMACEUTICALS | 942683103 | 37      | 550 SH  | SOLE    |
| WEIGHT WATCHERS INTL   | 948626106 | 120     | 1550 SH | SOLE    |
| WELLPOINT INC          | 94973V107 | 3       | 40 SH   | SOLE    |
| WELLS FARGO & CO       | 949746101 | 180     | 5282 SH | SOLE    |
| WELLS FARGO & CO       | 949746101 | 122     | 3568 SH | DEF/OTH |
| WESTAR ENERGY INC      | 95709T100 | 5       | 169 SH  | SOLE    |
| WESTAMERICA BANCORP    | 957090103 | 1       | 18 SH   | SOLE    |
| WESTPAC BANKING CORP   | 961214301 | 3       | 28 SH   | SOLE    |
| WESTPAC BANKING CORP   | 961214301 | 10      | 85 SH   | DEF/OTH |
| WEYERHAEUSER CO        | 962166104 | 1       | 53 SH   | SOLE    |
| WHOLE FOODS MKT INC    | 966837106 | 22      | 269 SH  | SOLE    |
| WILLIAMS COS INC       | 969457100 | 4       | 137 SH  | SOLE    |
| WIPRO LTD              | 97651M109 | 2       | 196 SH  | SOLE    |
| WIPRO LTD              | 97651M109 | 4       | 325 SH  | DEF/OTH |
| WISCONSIN ENERGY CORP  | 976657106 | 103     | 2928 SH | SOLE    |
| WPX ENERGY INC         | 98212B103 | 1       | 28 SH   | SOLE    |
| XCEL ENERGY INC        | 98389B100 | 15      | 572 SH  | SOLE    |
| YAHOO INC              | 984332106 | 1       | 86 SH   | SOLE    |
| YUM BRANDS INC         | 988498101 | 94      | 1314 SH | SOLE    |
| YUM BRANDS INC         | 988498101 | 205     | 2880 SH | DEF/OTH |
| ZIMMER HOLDINGS INC    | 98956P102 | 32      | 500 SH  | DEF/OTH |
| ZIONS BANCORP          | 989701107 | 1       | 42 SH   | SOLE    |
| GRAND TOTALS           |           | 121,479 | 21,357  |         |