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ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
May 03, 2011

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: March 31, 2011

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 May 3, 2011

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 699
 Form 13F Information Table Value Total: \$117,305 (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 | | | | INVTMT | DSCRETN | M |
|---------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|---------|---------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | | | |
| DEUTSCHE BANK AG | | D18190898 | 6 | | 96 SH | | DEFINED | | |
| BUNGE LIMITED | | G16962105 | 1 | | 19 SH | | DEFINED | | |
| INGERSOLL RAND LTD | | G47791101 | 97 | | 2000 SH | | DEFINED | | |
| INVESCO LTD | | G491BT108 | 3 | | 122 SH | | DEFINED | | |
| SEAGATE TECHNOLOGY PLC | | G7945M107 | 4 | | 260 SH | | DEFINED | | |
| ACE LIMITED | | H0023R105 | 31 | | 475 SH | | DEFINED | | |
| ALCON INC | | H01301102 | 1 | | 8 SH | | DEFINED | | |
| WEATHERFORD INTNTL LTD | | H27013103 | 18 | | 793 SH | | DEFINED | | |
| LOGITECH INTERNATIONAL SA | | H50430232 | 1 | | 65 SH | | DEFINED | | |
| TYCO INTL LTD | | H89128104 | 9 | | 208 SH | | DEFINED | | |
| UBS AG | | H89231338 | 6 | | 350 SH | | DEFINED | | |
| ASML HOLDINGS NV | | N07059186 | 4 | | 84 SH | | DEFINED | | |
| QIAGEN | | N72482107 | 2 | | 87 SH | | DEFINED | | |
| ABB LTD ADR | | 000375204 | 37 | | 1523 SH | | DEFINED | | |
| AFLAC INC | | 001055102 | 48 | | 914 SH | | DEFINED | | |
| AT&T INC | | 00206R102 | 1221 | | 39899 SH | | DEFINED | | |
| AT&T INC | | 00206R102 | 258 | | 8433 SH | | DEF/OTH | | |
| AU OPTRONICS CORP ADR | | 002255107 | 4 | | 446 SH | | DEFINED | | |
| ABBOTT LABORATORIES | | 002824100 | 78 | | 1590 SH | | DEFINED | | |
| ABBOTT LABORATORIES | | 002824100 | 132 | | 2700 SH | | DEF/OTH | | |
| ACTIVISION BLIZZARD | | 00507V109 | 12 | | 1050 SH | | DEFINED | | |
| ADOBE SYSTEMS INC | | 00724F101 | 27 | | 800 SH | | DEFINED | | |
| ADVANCED SEMIC ENGR ADR | | 00756M404 | 4 | | 646 SH | | DEFINED | | |
| AEGON NV | | 007924103 | 3 | | 410 SH | | DEFINED | | |
| AETNA INC | | 00817Y108 | 17 | | 450 SH | | DEFINED | | |
| AFFILIATED MANAGERS GROUP | | 008252108 | 22 | | 200 SH | | DEFINED | | |
| AGILENT TECHNOLOGIES | | 00846U101 | 3 | | 76 SH | | DEFINED | | |
| AGNICO EAGLE MINES LTD | | 008474108 | 133 | | 2000 SH | | DEFINED | | |
| AGRIUM INC | | 008916108 | 14 | | 150 SH | | DEFINED | | |

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| AIRGAS INC | | 009363102 | 101 | 1519 | SH | | DEFINED | |
| ALBEMARLE CORP | | 012653101 | 57 | 960 | SH | | DEF/OTH | |
| ALCOA INC | | 013817101 | 4 | 206 | SH | | DEFINED | |
| ALLERGAN INC | | 018490102 | 21 | 294 | SH | | DEFINED | |
| ALLIANT ENERGY CORP | | 018802108 | 39 | 1000 | SH | | DEF/OTH | |
| ALLSTATE CORP | | 020002101 | 35 | 1090 | SH | | DEFINED | |
| ALTERA CORP | | 021441100 | 4 | 82 | SH | | DEFINED | |
| ALTRIA GROUP INC | | 02209S103 | 6 | 220 | SH | | DEFINED | |
| ALTRIA GROUP INC | | 02209S103 | 16 | 600 | SH | | DEF/OTH | |
| AMAZON.COM INC | | 023135106 | 222 | 1232 | SH | | DEFINED | |
| AMEREN CORP | | 023608102 | 274 | 9768 | SH | | DEFINED | |
| AMERICA MOVIL S A B DE C V | | 02364W105 | 94 | 1618 | SH | | DEFINED | |
| AMERICAN ELEC PWR INC | | 025537101 | 33 | 940 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | | 025816109 | 164 | 3625 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | | 025816109 | 38 | 840 | SH | | DEF/OTH | |
| AMERICAN RAILCAR INDUSTRIES | | 02916P103 | 7 | 300 | SH | | DEFINED | |
| AMERICAN WTR WKS CO INC | | 030420103 | 3 | 124 | SH | | DEFINED | |
| AMERISOURCEBERGEN CORP | | 03073E105 | 16 | 400 | SH | | DEFINED | |
| AMERIPRISE FINL INC | | 03076C106 | 37 | 600 | SH | | DEFINED | |
| AMERIPRISE FINL INC | | 03076C106 | 10 | 168 | SH | | DEF/OTH | |
| AMGEN INC | | 031162100 | 35 | 655 | SH | | DEFINED | |
| ANADARKO PETE CORP | | 032511107 | 12 | 145 | SH | | DEFINED | |
| ANGLOGOLD LTD ADR | | 035128206 | 4 | 76 | SH | | DEFINED | |
| ANHEUSER BUSCH INBEV ADR | | 03524A108 | 87 | 1530 | SH | | DEFINED | |
| APACHE CORPORATION | | 037411105 | 149 | 1136 | SH | | DEFINED | |
| APPLE INC | | 037833100 | 616 | 1768 | SH | | DEFINED | |
| APPLE INC | | 037833100 | 174 | 500 | SH | | DEF/OTH | |
| APPLIED MATERIALS INC | | 038222105 | 33 | 2128 | SH | | DEFINED | |
| ARCELORMITTAL | | 03938L104 | 4 | 108 | SH | | DEFINED | |
| ARCHER DANIELS MIDLAND CO | | 039483102 | 3 | 86 | SH | | DEFINED | |
| ARM HOLDINGS ADR | | 042068106 | 4 | 134 | SH | | DEFINED | |
| ARTESIAN RES CORP CLASS A | | 043113208 | 68 | 3474 | SH | | DEFINED | |
| ASHLAND INC (NEW | | 044209104 | 12 | 200 | SH | | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|---------------------------|----------------|------------|--------------------|--------------------|------------|--------------|--------------------|---|
| ASTRAZENECA PLC | SPO | NSORED ADR | 046353108 | 5 | 116 | SH | DEFINED | |
| ATMOS ENERGY | | | 049560105 | 19 | 550 | SH | DEFINED | |
| AUTODESK INC | | | 052769106 | 5 | 120 | SH | DEFINED | |
| AUTOMATIC DATA PROCESSING | | | 053015103 | 19 | 372 | SH | DEFINED | |
| AVALONBAY COMMUNITIES INC | | | 053484101 | 25 | 206 | SH | DEFINED | |
| BB&T CORPORATION | | | 054937107 | 63 | 2300 | SH | DEFINED | |
| BB&T CORPORATION | | | 054937107 | 18 | 667 | SH | DEF/OTH | |
| BP PLC ADR | | | 055622104 | 211 | 4787 | SH | DEFINED | |
| BP PLC ADR | | | 055622104 | 44 | 1000 | SH | DEF/OTH | |
| BP PRUDHOE BAY ROYALTY TR | | | 055630107 | 58 | 480 | SH | DEFINED | |
| BAKER HUGHES INC | | | 057224107 | 4 | 52 | SH | DEFINED | |
| BANCO BILBAO VIZCAYA | | | 05946K101 | 5 | 436 | SH | DEFINED | |
| BANCO BRADESCO S A | | | 059460303 | 5 | 232 | SH | DEFINED | |
| BACNO SANTANDER CENTL | | | 05964H105 | 8 | 686 | SH | DEFINED | |

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| | | | | | | | |
|--|----|-----------|-----------|-----|-------|----|---------|
| BANCOLOMBIA SA ADR | | | 05968L102 | 6 | 92 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | | | 060505104 | 826 | 61959 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | | | 060505104 | 13 | 950 | SH | DEF/OTH |
| BK MONTREAL QUEBEC | | | 063671101 | 4 | 58 | SH | DEFINED |
| BANK OF NEW YORK MELLON COR | | P | 064058100 | 4 | 130 | SH | DEFINED |
| BANK OF NOVA SCOTIA HALIFAX | | | 064149107 | 5 | 76 | SH | DEFINED |
| AIG COMMODITY | | | 06738C778 | 15 | 300 | SH | DEFINED |
| BARCLAYS PLC | | | 06738E204 | 4 | 244 | SH | DEFINED |
| BARRICK GOLD CORP | | | 067901108 | 5 | 88 | SH | DEFINED |
| BAXTER INTL INC | | | 071813109 | 58 | 1070 | SH | DEFINED |
| BED BATH & BEYOND INC | | | 075896100 | 15 | 318 | SH | DEFINED |
| BERKSHIRE HATHAWAY | CL | ASS B NEW | 084670702 | 373 | 4462 | SH | DEFINED |
| BERKSHIRE HATHAWAY | CL | ASS B NEW | 074670702 | 293 | 3500 | SH | DEF/OTH |
| BEST BUY CO INC | | | 086516101 | 9 | 300 | SH | DEFINED |
| BHP BILLITON LTD | | | 088606108 | 322 | 3358 | SH | DEFINED |
| BIOGEN IDEC INC | | | 09062X103 | 27 | 370 | SH | DEFINED |
| BIOSANTE PHARMACEUTICALS | | | 09065V203 | 1 | 365 | SH | DEFINED |
| BLACKROCK FLOATING RATE INC STR ATEGIES FUND | | | 09255Y108 | 0 | 10 | SH | DEFINED |
| H & R BLOCK INC | | | 093671105 | 67 | 4000 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | INVTMT | DSCRETN | M |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------|---------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | | | |
| BOEING CO | | 097023105 | 72 | 978 | SH | DEFINED | | | |
| BOEING CO | | 097023105 | 74 | 1000 | SH | DEF/OTH | | | |
| BOSTON PPYTS INC | | 101121101 | 3 | 36 | SH | DEFINED | | | |
| BRASIL FOODS SA | | 10552T107 | 3 | 170 | SH | DEFINED | | | |
| BRISTOL MYERS SQUIBB | | 110122108 | 114 | 4302 | SH | DEFINED | | | |
| BRISTOL MYERS SQUIBB | | 110122108 | 53 | 2000 | SH | DEF/OTH | | | |
| BRITISH AMERCAN TOBACCO | | 110448107 | 23 | 286 | SH | DEFINED | | | |
| BROADCOM CORP | | 111320107 | 26 | 671 | SH | DEFINED | | | |
| BROOKFIELD ASSET MGMT INC | | 112585104 | 4 | 112 | SH | DEFINED | | | |
| CAE INC | | 124765108 | 3 | 240 | SH | DEFINED | | | |
| CBS CORP CL B (NEW) | | 124857202 | 3 | 126 | SH | DEFINED | | | |
| C.H. ROBINSON WORLDWIDE INC | | 12541W209 | 3 | 42 | SH | DEFINED | | | |
| CNOOC LTD | | 126132109 | 6 | 22 | SH | DEFINED | | | |
| CPFL ENERGIA SAF ADR | | 126153105 | 3 | 40 | SH | DEFINED | | | |
| CSX CORPORATION | | 126408103 | 4 | 50 | SH | DEFINED | | | |
| CVS CAREMARK CORP | | 126650100 | 2703 | 78790 | SH | DEFINED | | | |
| CVS CAREMARK CORP | | 126650100 | 30 | 868 | SH | DEF/OTH | | | |
| CABLEVISION NY GROUP CL A | | 12686C109 | 6 | 170 | SH | DEFINED | | | |
| CAMDEN PROPERTY TRUST | | 133131102 | 18 | 320 | SH | DEFINED | | | |
| CAMECO CORP | | 13321L108 | 270 | 9000 | SH | DEFINED | | | |
| CAMERON INTL CORP | | 13342B105 | 3 | 52 | SH | DEFINED | | | |
| CDN IMPERIAL BK OF COMMERCE | | 136069101 | 4 | 44 | SH | DEFINED | | | |
| CANADIAN NATIONAL RAILWAY CO | | 136375102 | 4 | 50 | SH | DEFINED | | | |
| CANADIAN NATURAL RESOURCES | | 136385101 | 5 | 104 | SH | DEFINED | | | |
| CANADIAN PACIFIC RAILROAD | | 13645T100 | 3 | 54 | SH | DEFINED | | | |
| CANON INC ADR | | 138006309 | 8 | 181 | SH | DEFINED | | | |
| CAPITAL SOUTHWEST CORP | | 140501107 | 37 | 406 | SH | DEFINED | | | |
| CARDINAL HEALTH INC | | 14149Y108 | 19 | 451 | SH | DEFINED | | | |
| CAREFUSION CORP | | 14170T101 | 5 | 189 | SH | DEFINED | | | |
| CARNIVAL PLC | | 14365C103 | 3 | 80 | SH | DEFINED | | | |
| CARNIVAL CORP PAIRED | | 143658300 | 17 | 432 | SH | DEFINED | | | |
| CARTERS INC | | 146229109 | 6 | 225 | SH | DEFINED | | | |

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CATERPILLAR INC 149123101 129 1158 SH DEFINED

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
| CELGENE CORPORATION | | 151020104 | 4 | 64 | SH | | DEFINED | |
| CEMEX S A B | | 151290889 | 3 | 352 | SH | | DEFINED | |
| CENTENE CORP DEL | | 15135B101 | 43 | 1300 | SH | | DEFINED | |
| CENOVUS ENERGY INC | | 15135U109 | 410 | 10421 | SH | | DEFINED | |
| CENTERPOINT ENERGY INC | | 15189T107 | 14 | 774 | SH | | DEFINED | |
| CENTURYTEL INC | | 156700106 | 13 | 316 | SH | | DEFINED | |
| CERNER CORP | | 156782104 | 87 | 780 | SH | | DEFINED | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 405 | 12090 | SH | | DEFINED | |
| CHEVRON CORP | | 166764100 | 2140 | 19913 | SH | | DEFINED | |
| CHEVRON CORP | | 166764100 | 897 | 8348 | SH | | DEF/OTH | |
| CHICO'S FAS INC | | 168615102 | 7 | 500 | SH | | DEFINED | |
| CHINA LIFE INS ADR | | 16939P106 | 5 | 94 | SH | | DEFINED | |
| CHINA MOBILE LTD ADR | | 16941M109 | 7 | 144 | SH | | DEFINED | |
| CHUBB CORPORATION | | 171232101 | 21 | 350 | SH | | DEFINED | |
| CHUNGHQWA TELECOM ADR | | 17133Q502 | 5 | 176 | SH | | DEFINED | |
| CHURCH & DWIGHT CO INC | | 171340102 | 134 | 1691 | SH | | DEFINED | |
| CIENA CORP | | 171779309 | 0 | 14 | SH | | DEFINED | |
| CINCINNATI FINL CORP | | 172062101 | 3 | 104 | SH | | DEFINED | |
| CINEDIGM DIGITAL CINEMA CORP | | 172407108 | 0 | 100 | SH | | DEFINED | |
| CISCO SYSTEMS INC | | 17275R102 | 184 | 10740 | SH | | DEFINED | |
| CISCO SYSTEMS INC | | 17275R102 | 51 | 3000 | SH | | DEF/OTH | |
| CITIGROUP INC | | 172967101 | 85 | 19121 | SH | | DEFINED | |
| CITIGROUP INC | | 172967101 | 1 | 300 | SH | | DEF/OTH | |
| CITRIX SYS INC | | 177376100 | 11 | 150 | SH | | DEFINED | |
| CLOROX CO | | 189054109 | 1080 | 15419 | SH | | DEFINED | |
| CLOROX CO | | 189054109 | 238 | 3400 | SH | | DEF/OTH | |
| COACH INC | | 189754104 | 3 | 56 | SH | | DEFINED | |
| COCA COLA COMPANY | | 191216100 | 155 | 2334 | SH | | DEFINED | |
| COGNIZANT TECH SOLUTIONS A | | 192446102 | 4 | 46 | SH | | DEFINED | |
| COLGATE PALMOLIVE CO | | 194162103 | 511 | 6330 | SH | | DEFINED | |
| COMCAST CORP CL A | | 20030N101 | 10 | 413 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 50 | 2147 | SH | | DEFINED | |
| COMERICA INC | | 200340107 | 25 | 675 | SH | | DEFINED | |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
| COMMERCE BANCSHARES INC | | 200525103 | 31 | 757 | SH | | DEFINED | |
| COMPANHIA SIDEURGICA NAC | IONAL ADR | 20440W105 | 3 | 194 | SH | | DEFINED | |
| COMPANIA DE SANEAMENTO DE | BASICO | 20441A102 | 3 | 54 | SH | | DEFINED | |
| COMPANHIA DE BEBIDAS DAS AME | RS PFD | 20441W203 | 3 | 122 | SH | | DEFINED | |
| CONAGRA INC | | 205887102 | 15 | 625 | SH | | DEFINED | |
| CONOCOPHILLIPS | | 20825C104 | 233 | 2921 | SH | | DEFINED | |

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|-----------------------------|-----------|-----|--------|----|---------|
| CONOCOPHILLIPS | 20825C104 | 80 | 1000 | SH | DEF/OTH |
| CONSOLIDATED EDISON INC | 209115104 | 30 | 600 | SH | DEFINED |
| CONSOLIDATED EDISON INC | 209115104 | 51 | 1000 | SH | DEF/OTH |
| CORNING INC | 219350105 | 3 | 168 | SH | DEFINED |
| CORBANCA ADR | 21987A209 | 3 | 154 | SH | DEFINED |
| COSTCO WHSL CORP | 22160K105 | 3 | 46 | SH | DEFINED |
| COVANTA HLDG CORP | 22282E102 | 7 | 425 | SH | DEFINED |
| CREDIT SUISSE GRP SPON ADR | 225401108 | 5 | 128 | SH | DEFINED |
| CREE INC | 225447101 | 1 | 25 | SH | DEFINED |
| CROWN CASTLE INTL | 228227104 | 11 | 250 | SH | DEFINED |
| CROWN HOLDINGS INC | 228368106 | 39 | 1000 | SH | DEFINED |
| CUMMINS INC | 231021106 | 223 | 2032 | SH | DEFINED |
| CYTRX CORP | 232828301 | 528 | 600000 | SH | DEFINED |
| DNP SELECT INCOME FD | 23325P104 | 20 | 2141 | SH | DEFINED |
| DNP SELECT INCOME FD | 23325P104 | 38 | 4000 | SH | DEF/OTH |
| DPL INC | 233293109 | 92 | 3375 | SH | DEF/OTH |
| DTE ENERGY CORP | 233331107 | 3 | 66 | SH | DEFINED |
| DANAHER CORPORATION | 235851102 | 29 | 558 | SH | DEFINED |
| DARDEN RESTAURANTS INC | 237194105 | 26 | 525 | SH | DEFINED |
| DARDEN RESTAURANTS INC | 237194105 | 61 | 1250 | SH | DEF/OTH |
| DEERE & CO | 244199105 | 46 | 473 | SH | DEFINED |
| DELL INC | 24702R101 | 3 | 202 | SH | DEFINED |
| DEVON ENERGY CORP (NEW) | 25179M103 | 4 | 42 | SH | DEFINED |
| DIAGEO PLC ADR | 25243Q205 | 43 | 568 | SH | DEFINED |
| DIAGEO PLC ADR | 25243Q205 | 229 | 3000 | SH | DEF/OTH |
| DISNEY WALT HOLDING CO | 254687106 | 45 | 1044 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | 254709108 | 3 | 132 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| DIRECTV CLASS A | | 25490A101 | 8 | 172 | SH | DEFINED |
| DR REDDYS LABS LTD ADR | | 256135203 | 3 | 82 | SH | DEFINED |
| DOLBY LABORATORIES INC | | 25659T107 | 2 | 50 | SH | DEFINED |
| DOMINION RES INC VA NEW | | 25746U109 | 1 | 32 | SH | DEFINED |
| DOMINION RES INC VA NEW | | 25746U109 | 32 | 726 | SH | DEF/OTH |
| DOVER CORP | | 260003108 | 3 | 52 | SH | DEFINED |
| DOW CHEM CO | | 260543103 | 4 | 116 | SH | DEFINED |
| DRESSER-RAND GROUP INC | | 261608103 | 52 | 975 | SH | DEFINED |
| DU PONT E I DENEMOURS & CO | | 263534109 | 5 | 84 | SH | DEFINED |
| DUKE ENERGY HOLDING CO | | 26441C105 | 72 | 3965 | SH | DEFINED |
| DUKE ENERGY HOLDING CO | | 26441C105 | 63 | 3500 | SH | DEF/OTH |
| DUN & BRADSTREET | | 26483E100 | 5 | 62 | SH | DEFINED |
| E M C CORP MASS | | 268648102 | 23 | 878 | SH | DEFINED |
| ENI S P A SPONSORED ADR | | 26874R108 | 6 | 120 | SH | DEFINED |
| EOG RESOURCES INC | | 26875P101 | 63 | 528 | SH | DEFINED |
| EATON CORPORATION | | 278058102 | 4 | 66 | SH | DEFINED |
| EBAY INC | | 278642103 | 24 | 774 | SH | DEFINED |
| ECOLAB INC | | 278865100 | 11 | 225 | SH | DEFINED |
| EDISON INTL | | 281020107 | 3 | 90 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 14 | 160 | SH | DEFINED |
| EL PASO CORPORATION | | 28336L109 | 4 | 228 | SH | DEFINED |
| EMERSON ELEC CO | | 291011104 | 1370 | 23442 | SH | DEFINED |
| EMERSON ELEC CO | | 291011104 | 234 | 4000 | SH | DEF/OTH |
| EMPIRE DISTRICT ELECTRIC CO | | 291641108 | 20 | 900 | SH | DEFINED |

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|-----------------------------|------------|-----------|-------|---------|----|---------|
| EMPRESA NACIONAL ADR | | 29244T101 | 4 | 68 | SH | DEFINED |
| ENBRIDGE INC | | 29250N105 | 3 | 54 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 78 | 1200 | SH | DEFINED |
| ENCANA CORP | | 292505104 | 5 | 136 | SH | DEFINED |
| ENERGIZER HLDGS INC | | 29266R108 | 67 | 938 | SH | DEFINED |
| ENERGIZER HLDGS INC | | 29266R108 | 125 | 1762 | SH | DEF/OTH |
| ENTERGY CORP NEW | | 29364G103 | 3 | 42 | SH | DEFINED |
| ENTERGY CORP NEW | | 29364G103 | 24 | 350 | SH | DEF/OTH |
| ENTERPRISE FINANCIAL SER | VICES CORP | 293712105 | 25869 | 1838611 | SH | DEFINED |
| ENTERPRISE FINANCIAL SER | VICES CORP | 293712105 | 203 | 14456 | SH | DEF/OTH |

| | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|------------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 178 | 4136 | SH | | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 58 | 1358 | SH | | DEF/OTH |
| ENTERTAINMENT PROPERTIES TRU | ST REITS | 29380T105 | 14 | 300 | SH | | DEFINED |
| EQUITY ONE INC | | 294752100 | 8 | 450 | SH | | DEFINED |
| EQUITY RESIDENTIAL | | 29476L107 | 3 | 54 | SH | | DEFINED |
| ERICSSON (LM) TELEPHONE CO | ARD (NEW) | 294821608 | 4 | 316 | SH | | DEFINED |
| DELHAIZE GROUP | | 29759W101 | 4 | 44 | SH | | DEFINED |
| EURONET WORLDWIDE INC | | 298736109 | 19 | 1000 | SH | | DEFINED |
| EXELON CORP | | 30161N101 | 68 | 1646 | SH | | DEFINED |
| EXPEDIA INC | | 30212P105 | 10 | 445 | SH | | DEFINED |
| EXPRESS SCRIPTS INC | | 302182100 | 59 | 1060 | SH | | DEFINED |
| EXPRESS SCRIPTS INC | | 302182100 | 111 | 2000 | SH | | DEF/OTH |
| EXXON MOBIL CORP | | 30231G102 | 3532 | 41984 | SH | | DEFINED |
| EXXON MOBIL CORP | | 30231G102 | 653 | 7757 | SH | | DEF/OTH |
| FACTSET RESEARCH SYSTEMS INC | | 303075105 | 16 | 150 | SH | | DEFINED |
| FAMILY DOLLAR STORES | | 307000109 | 277 | 5400 | SH | | DEFINED |
| FEDERAL REALTY INVESTMENT TR | | 313747206 | 101 | 1240 | SH | | DEFINED |
| FEDEX CORPORATION | | 31428X106 | 4 | 38 | SH | | DEFINED |
| FIDELITY NATIONAL INF | ORMATION SERVICE | 31620M106 | 98 | 2995 | SH | | DEFINED |
| FIDUCIARY CLAYMORE MLP | | 31647Q106 | 11 | 500 | SH | | DEFINED |
| FISERV INC | | 337738108 | 4 | 56 | SH | | DEFINED |
| FIRSTENERGY CORP | | 337932107 | 3 | 78 | SH | | DEFINED |
| FIRSTENERGY CORP | | 337932107 | 45 | 1200 | SH | | DEF/OTH |
| FLUOR CORP | | 343412102 | 23 | 310 | SH | | DEFINED |
| FOMENTO ECONOMICO MEXICANA ADR | | 344419106 | 3 | 52 | SH | | DEFINED |
| FORD MOTOR CO (NEW) | | 345370860 | 119 | 7978 | SH | | DEFINED |
| FOREST LABS INC | | 345838106 | 9 | 290 | SH | | DEFINED |
| FRANCE TELECOM SPONS ADR | | 35177Q105 | 4 | 182 | SH | | DEFINED |
| FRANKLIN RESOURCES | | 354613101 | 3 | 26 | SH | | DEFINED |
| FREEMPORT-MCMORAN COPPER&GOLD | CL B | 35671D857 | 22 | 388 | SH | | DEFINED |
| FRESENIUS MED CARE AG & CO KGA | A ADR | 358029106 | 24 | 359 | SH | | DEFINED |
| FRONTIER COMMUNICATIONS | CORP | 35906A108 | 10 | 1185 | SH | | DEFINED |
| FRONTIER COMMUNICATIONS | CORP | 35906A108 | 4 | 459 | SH | | DEF/OTH |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN AMT | PRN | CALL | DSCRETN | M |
|---------------------------------------|----------------|-----------|-----------|---------|-----|------|---------|---|
| GABELLI EQUITY TRUST | | 362397101 | 15 | 2500 | SH | | DEFINED | |
| GABELLI HLTHCARE & WELLNESS | | 36246K103 | 0 | 25 | SH | | DEFINED | |
| GABELLI HEALTHCARE&WELLNESS RGT S DUE | | 36246K111 | 0 | 27 | SH | | DEFINED | |
| GENERAL DYNAMICS CORP | | 369550108 | 124 | 1614 | SH | | DEFINED | |
| GENERAL ELECTRIC CO | | 369604103 | 1290 | 64347 | SH | | DEFINED | |
| GENERAL ELECTRIC CO | | 369604103 | 202 | 10100 | SH | | DEF/OTH | |
| GENERAL MILLS | | 370334104 | 167 | 4564 | SH | | DEFINED | |
| GENERAL MILLS | | 370334104 | 332 | 9096 | SH | | DEF/OTH | |
| GENON ENERGY INC | | 37244E107 | 1 | 249 | SH | | DEFINED | |
| GENZYME CORPORATION | | 372917104 | 8 | 100 | SH | | DEFINED | |
| GETTY REALTY CORP REITS | | 374297109 | 5 | 200 | SH | | DEFINED | |
| GILEAD SCIENCES | | 375558103 | 21 | 490 | SH | | DEFINED | |
| GLAXO SMITHKLINE PLC SPO | NSORED ADR | 37733W105 | 7 | 192 | SH | | DEFINED | |
| GOLD FIELDS LTD SPON ADR | | 38059T106 | 3 | 194 | SH | | DEFINED | |
| GOLDCORP INC | | 380956409 | 203 | 4084 | SH | | DEFINED | |
| GOLDMAN SACHS GROUP INC | | 38141G104 | 6 | 38 | SH | | DEFINED | |
| GOODRICH CORP | | 382388106 | 3 | 36 | SH | | DEFINED | |
| GOOGLE INC-CL A | | 38259P508 | 270 | 460 | SH | | DEFINED | |
| GRAINGER W W INC | | 384802104 | 3 | 24 | SH | | DEFINED | |
| GRAINGER W W INC | | 384802104 | 275 | 2000 | SH | | DEF/OTH | |
| GREAT PLAINS ENERGY | | 391164100 | 5 | 250 | SH | | DEFINED | |
| GRUPO TELEVISIA SA DE CD GDR | | 40049J206 | 4 | 150 | SH | | DEFINED | |
| HCP INC | | 40414L109 | 3 | 78 | SH | | DEFINED | |
| HDFC BK LTD ADR | | 40415F101 | 4 | 24 | SH | | DEFINED | |
| HSBC HLDGS PLC ADR NEW | | 404280406 | 15 | 283 | SH | | DEFINED | |
| HALLIBURTON COMPANY | | 406216101 | 5 | 96 | SH | | DEFINED | |
| JOHN HANCOCK INVESTORS TR | | 410142103 | 65 | 2900 | SH | | DEF/OTH | |
| HARLEY DAVIDSON INC | | 412822108 | 68 | 1600 | SH | | DEFINED | |
| HEALTH CARE REIT INC | | 42217K106 | 3 | 64 | SH | | DEFINED | |
| HEINZ H J COMPANY | | 423074103 | 68 | 1386 | SH | | DEFINED | |
| HENRY JACK & ASSOC INC | | 426281101 | 7 | 200 | SH | | DEFINED | |
| HENRY JACK & ASSOC INC | | 426281101 | 136 | 4000 | SH | | DEF/OTH | |
| HERSHEY COMPANY | | 427866108 | 16 | 300 | SH | | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| HESS CORP | | 42809H107 | 3 | 40 | SH | | DEFINED | |
| HEWLETT PACKARD CO | | 428236103 | 55 | 1351 | SH | | DEFINED | |
| HEWLETT PACKARD CO | | 428236103 | 61 | 1500 | SH | | DEF/OTH | |
| HITACHI LTD ADR | | 433578507 | 4 | 70 | SH | | DEFINED | |
| HOME DEPOT INC | | 437076102 | 22 | 584 | SH | | DEFINED | |
| HOME DEPOT INC | | 437076102 | 111 | 3000 | SH | | DEF/OTH | |
| HONDA MOTOR CO LTD | | 438128308 | 7 | 176 | SH | | DEFINED | |
| HONEYWELL INTL INC | | 438516106 | 101 | 1700 | SH | | DEFINED | |
| J B HUNT TRANSPORTATION | | 445658107 | 17 | 370 | SH | | DEFINED | |
| HUNTINGTON BANCSHARES | | 446150104 | 1 | 206 | SH | | DEFINED | |
| ITT INDUSTRIES INC (INDIANA) | | 450911102 | 21 | 354 | SH | | DEFINED | |
| ICICI BK LTD | | 45104G104 | 8 | 160 | SH | | DEFINED | |
| ILLINOIS TOOL WKS INC | | 452308109 | 8 | 154 | SH | | DEFINED | |
| ILLINOIS TOOL WKS INC | | 452308109 | 375 | 6980 | SH | | DEF/OTH | |
| IMPERIAL OIL LTD | | 453038408 | 2 | 46 | SH | | DEFINED | |

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| | | | | | |
|---|-----------|-----|-------|----|---------|
| INFOSYS TECHNOLOGIES LTD | 456788108 | 5 | 72 | SH | DEFINED |
| ING GROEP NV ADR | 456837103 | 5 | 384 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES INC CL A | 457667103 | 8 | 305 | SH | DEFINED |
| INTEL CORP | 458140100 | 290 | 14369 | SH | DEFINED |
| INTEL CORP | 458140100 | 307 | 15200 | SH | DEF/OTH |
| INTERCONTINENTAL ADR | 45857P301 | 3 | 152 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 363 | 2229 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 489 | 3000 | SH | DEF/OTH |
| ISHS S&P COMMIDITY INDEX TR | 46428R107 | 162 | 4350 | SH | DEF/OTH |
| I SHS MSCI BRAZIL | 464286400 | 112 | 1439 | SH | DEFINED |
| I SHS MSCI CANADA | 464286509 | 29 | 875 | SH | DEFINED |
| I SHS MSCI THAILAND | 464286624 | 68 | 1012 | SH | DEFINED |
| I SHS MSCI CHILE MKT | 464286640 | 78 | 1090 | SH | DEFINED |
| I SHS MSCI TAIWAIN INDEX FD MSC I TAIWAN WEBS | 464286731 | 145 | 9737 | SH | DEFINED |
| I SHS MSCI SWEDEN | 464286756 | 82 | 2490 | SH | DEFINED |
| I SHS MSCI MEXICO | 464286822 | 28 | 450 | SH | DEFINED |
| ISHARES DJ SELECT | 464287168 | 104 | 2000 | SH | DEFINED |
| ISHS BARCLAYS TIPS BOND FUND | 464287176 | 162 | 1483 | SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
| I SHARES FTSE CHINA 25 INDEX | | 464287184 | 94 | 2101 | SH | | DEFINED | |
| I SHARES S&P 500 | | 464287200 | 707 | 5312 | SH | | DEFINED | |
| I SHARES S&P 500 | | 464287200 | 13 | 99 | SH | | DEF/OTH | |
| ISHS BARCLAYS AGG BOND FUND | | 464287226 | 111 | 1055 | SH | | DEFINED | |
| ISHARES MSCI EMERGING MKTS | | 464287234 | 919 | 18885 | SH | | DEFINED | |
| ISHARES MSCI EMERGING MKTS | | 464287234 | 147 | 3030 | SH | | DEF/OTH | |
| ISHS IBOXX&INVESTMENTGRADEE | | 464287242 | 112 | 1035 | SH | | DEFINED | |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 7832 | 113998 | SH | | DEFINED | |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 333 | 4852 | SH | | DEF/OTH | |
| I SHARES S&P 500 VALUE IND | EX FUND | 464287408 | 7316 | 115559 | SH | | DEFINED | |
| I SHARES S&P 500 VALUE IND | EX FUND | 464287408 | 294 | 4639 | SH | | DEF/OTH | |
| EAFE INDEX TR MSCI I S | HS | 464287465 | 1920 | 31961 | SH | | DEFINED | |
| EAFE INDEX TR MSCI I S | HS | 464287465 | 29 | 485 | SH | | DEF/OTH | |
| RUSSELL MID CAP VALUE I SHS | | 464287473 | 69 | 1438 | SH | | DEFINED | |
| RUSSELL MID CAP GROWTH I SHS | | 464287481 | 71 | 1171 | SH | | DEFINED | |
| ISHS RUSSELL MIDCAP INDEX FD | | 464287499 | 325 | 2981 | SH | | DEFINED | |
| I SHARES TR S&P | | 464287507 | 4 | 38 | SH | | DEFINED | |
| I SHS COHEN & STEERS | | 464287564 | 4142 | 59067 | SH | | DEFINED | |
| I SHS COHEN & STEERS | | 464287564 | 101 | 1444 | SH | | DEF/OTH | |
| ISHARES RUSSELL 1000 VALUE | | 464287598 | 222 | 3233 | SH | | DEFINED | |
| I SHARES S&P MIDCAP 400 GRO | WTH INDEX | 464287606 | 67 | 606 | SH | | DEFINED | |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 265 | 4379 | SH | | DEFINED | |
| I SHS RUSSELL 2000 VALUE | | 464287630 | 31 | 406 | SH | | DEFINED | |
| I SHS RUSSELL 2000 GROWTH | | 464287648 | 99 | 1042 | SH | | DEFINED | |
| I SHS RUSSELL 2000 | | 464287655 | 68 | 807 | SH | | DEFINED | |
| I SHS RUSSELL 2000 | | 464287655 | 10 | 118 | SH | | DEF/OTH | |
| I SHARES S&P MIDCAP 400 VAL | UE INDEX | 464287705 | 155 | 1803 | SH | | DEFINED | |
| ISHARES S&P SMALLCAP 600 | | 464287804 | 93 | 1260 | SH | | DEFINED | |
| ISHARES S&P SMALL CAP 600 VAL | UE INDEX | 464287879 | 28 | 373 | SH | | DEFINED | |
| I SHARES S&P SMALL CAP 600 GRO | WTH INDEX | 464287887 | 20 | 250 | SH | | DEFINED | |
| ISHS IBOXX HI-YIELD CORP BD | | 464288513 | 18 | 200 | SH | | DEFINED | |
| I SHS DOW JONES REGIONAL BKS | | 464288778 | 80 | 3271 | SH | | DEFINED | |
| I SHS MSCI ALL PERU | | 464289842 | 72 | 1570 | SH | | DEFINED | |

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| | | | FORM 13F INFORMATION TABLE | | | | |
|---------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| ITAU UNIBANCO HOLDONGS SA | | 465562106 | 8 | 315 | SH | | DEFINED |
| JDS UNIPHASE CORP | | 46612J507 | 0 | 12 | SH | | DEFINED |
| JPMORGAN CHASE & CO | | 46625H100 | 496 | 10765 | SH | | DEFINED |
| JPMORGAN CHASE & CO | | 46625H100 | 197 | 4276 | SH | | DEF/OTH |
| JACOBS ENGR GROUP | | 469814107 | 15 | 300 | SH | | DEFINED |
| JOHNSON & JOHNSON | | 478160104 | 845 | 14261 | SH | | DEFINED |
| JOHNSON & JOHNSON | | 478160104 | 284 | 4800 | SH | | DEF/OTH |
| JOHNSON CONTROLS INC | | 478366107 | 26 | 626 | SH | | DEFINED |
| JUNIPER NETWORKS INC | | 48203R104 | 3 | 74 | SH | | DEFINED |
| KB FINL GROUP INC | | 48241A105 | 5 | 100 | SH | | DEFINED |
| KT CORP ADR | | 48268K101 | 4 | 200 | SH | | DEFINED |
| KV PHARMACEUTICAL | | 482740206 | 5 | 770 | SH | | DEFINED |
| KAYNE ANDERSON MLP | | 486606106 | 644 | 19720 | SH | | DEFINED |
| KELLOGG COMPANY | | 487836108 | 18 | 328 | SH | | DEFINED |
| KEYCORP NEW COM | | 493267108 | 1 | 102 | SH | | DEFINED |
| KIMBERLY CLARK CORP | | 494368103 | 26 | 400 | SH | | DEFINED |
| KIMBERLY CLARK CORP | | 494368103 | 157 | 2400 | SH | | DEF/OTH |
| KINDER MORGAN ENERGY PARTNER UT | LTD PARTNER | 494550106 | 52 | 700 | SH | | DEFINED |
| KOHL'S CORP | | 500255104 | 3 | 58 | SH | | DEFINED |
| KONONKLIJKE PHILIPS ELECTRS NV | SPONSORED ADR | 500472303 | 4 | 116 | SH | | DEFINED |
| KOREA ELECTRIC POWER ADR | | 500631106 | 4 | 352 | SH | | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 44 | 1413 | SH | | DEFINED |
| KRAFT FOODS INC | | 50075N104 | 31 | 1000 | SH | | DEF/OTH |
| KRISPY KREME DOUGHNUTS INC | | 501014104 | 4 | 500 | SH | | DEFINED |
| KUBOTA CORP ADR | | 501173207 | 3 | 72 | SH | | DEFINED |
| KYOCERA CORP ADR | | 501556203 | 4 | 40 | SH | | DEFINED |
| LG DISPLAY CO LTD ADR | | 50186V102 | 3 | 222 | SH | | DEFINED |
| L3 COMMUNICATIONS HOLDINGS | | 502424104 | 7 | 86 | SH | | DEFINED |
| LACLEDE GROUP INC | | 505597104 | 92 | 2413 | SH | | DEFINED |
| LEGG MASON INC | | 524901105 | 11 | 300 | SH | | DEFINED |
| LENNOX INTL | | 526107107 | 42 | 800 | SH | | DEFINED |
| LIBERTY INTERACTIVE GROUP A | | 53071M104 | 3 | 180 | SH | | DEFINED |
| LIBERTY CAPITAL GROUP A | | 53071M302 | 7 | 90 | SH | | DEFINED |

| | | | FORM 13F INFORMATION TABLE | | | | |
|------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| LIBERTY STARZ | | 53071M708 | 1 | 9 | SH | | DEFINED |
| LILLY ELI & CO | | 532457108 | 44 | 1240 | SH | | DEFINED |
| LIMITED BRANDS | | 532716107 | 3 | 94 | SH | | DEFINED |
| LINEAR TECHNOLOGY CORP | | 535678106 | 3 | 100 | SH | | DEFINED |
| LINN ENERGY LLC | | 536020100 | 23 | 600 | SH | | DEFINED |
| LIVE NATION INC | | 538034109 | 1 | 114 | SH | | DEFINED |
| LOCKHEED MARTIN CORP | | 539830109 | 411 | 5110 | SH | | DEFINED |

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| | | | | | |
|--------------------------------|-----------|-----|-------|----|---------|
| LOEWS CORP | 540424108 | 431 | 10000 | SH | DEF/OTH |
| LORILLARD INC | 544147101 | 4 | 42 | SH | DEFINED |
| LOWES COS INC | 548661107 | 203 | 7674 | SH | DEFINED |
| LUXOTTICA GROUP ADR | 55068R202 | 3 | 98 | SH | DEFINED |
| MEMC ELECTRIC MATERIALS INC | 552715104 | 4 | 300 | SH | DEFINED |
| MADISON SQUARE GARDEN INC | 55826P100 | 1 | 42 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS LP | 559080106 | 41 | 683 | SH | DEFINED |
| MAGNA INTERNATIONAL INC | 559222401 | 12 | 250 | SH | DEFINED |
| MAKITA CORP ADR | 560877300 | 4 | 78 | SH | DEFINED |
| MANULIFE FINL CORP | 56501R106 | 4 | 216 | SH | DEFINED |
| MARATHON OIL CORP | 565849106 | 150 | 2813 | SH | DEFINED |
| M&I NEW | 571837103 | 55 | 6861 | SH | DEFINED |
| MARRIOTT INTL INC NEW CL | 571903202 | 3 | 84 | SH | DEFINED |
| MASTERCARD INC | 57636Q104 | 70 | 279 | SH | DEFINED |
| MATTEL INC | 577081102 | 6 | 250 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 47 | 1830 | SH | DEFINED |
| MCCORMICK & CO | 579780206 | 14 | 300 | SH | DEFINED |
| MCDERMOTT INTL | 580037109 | 10 | 375 | SH | DEFINED |
| MCDONALDS CORP | 580135101 | 496 | 6514 | SH | DEFINED |
| MCDONALDS CORP | 580135101 | 418 | 5500 | SH | DEF/OTH |
| MCGRAW HILL COS INC | 580645109 | 19 | 480 | SH | DEF/OTH |
| MCKESSON CORP | 58155Q103 | 25 | 313 | SH | DEFINED |
| MCMORAN EXPLORATION | 582411104 | 443 | 25000 | SH | DEFINED |
| MEADWESTVAC0 CORP | 583334107 | 21 | 700 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | 58405U102 | 9 | 168 | SH | DEFINED |
| MEDTRONIC INC | 585055106 | 14 | 362 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| MERCK & CO INC NEW | | 58933Y105 | 734 | 22254 | SH | DEFINED |
| MERCK & CO INC NEW | | 58933Y105 | 465 | 14081 | SH | DEF/OTH |
| METLIFE INC | | 59156R108 | 50 | 1121 | SH | DEFINED |
| MICROSOFT CORPORATION | | 594918104 | 721 | 28410 | SH | DEFINED |
| MICROSOFT CORPORATION | | 594918104 | 178 | 7000 | SH | DEF/OTH |
| MISSION WEST PROPERTIES INC | | 605203108 | 13 | 2000 | SH | DEF/OTH |
| MITSUBISHI FINANCIAL GROUP INC | ADR | 606822104 | 5 | 1118 | SH | DEFINED |
| mitsui & CO LTD ADR | | 606827202 | 4 | 12 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | | 607409109 | 3 | 148 | SH | DEFINED |
| MOLINA CORP | | 60855R100 | 20 | 500 | SH | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 611 | 8452 | SH | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 65 | 900 | SH | DEF/OTH |
| MORGAN STANLEY | | 617446448 | 4 | 140 | SH | DEFINED |
| MOTOROLA SOLUTIONS | | 620076307 | 2 | 42 | SH | DEFINED |
| MOTOROLA MOBILITY HLDGS | | 620097105 | 1 | 37 | SH | DEFINED |
| MURPHY OIL CORP | | 626717102 | 11 | 150 | SH | DEFINED |
| MYLAN INC | | 628530107 | 20 | 900 | SH | DEFINED |
| NTS REALTY HOLDINGS LP | | 629422106 | 5 | 1648 | SH | DEF/OTH |
| NATIONAL FUEL GAS COMPANY | | 636180101 | 19 | 250 | SH | DEFINED |
| NATIONAL GRID PLC | | 636274300 | 4 | 84 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | | 637071101 | 359 | 4524 | SH | DEFINED |
| NEWELL RUBBERMAID | | 651229106 | 14 | 750 | SH | DEFINED |
| NEWMONT MINING CORP | | 651639106 | 167 | 3058 | SH | DEFINED |
| NEWS CORP CL A | | 65248E104 | 22 | 1246 | SH | DEFINED |
| NEXTERA ENERGY INC | | 65339F101 | 118 | 2147 | SH | DEFINED |

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| | | | | | |
|------------------------|-----------|-----|------|----|---------|
| NEXTERA ENERGY INC | 65339F101 | 66 | 1200 | SH | DEF/OTH |
| NICE SYS LTD SPONS ADR | 653656108 | 3 | 90 | SH | DEFINED |
| NIKE INC CL B | 654106103 | 23 | 300 | SH | DEFINED |
| NIKE INC CL B | 654106103 | 151 | 2000 | SH | DEF/OTH |
| NOKIA CORP ADR | 654902204 | 4 | 448 | SH | DEFINED |
| NOMURA HLDGS SPONS ADR | 65535H208 | 3 | 658 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | 655844108 | 147 | 2127 | SH | DEFINED |
| NORTHEAST UTILITIES | 664397106 | 3 | 100 | SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | | |
|--------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| NORTHERN TRUST CORP | | 665859104 | 18 | 350 | SH | | DEFINED |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 8 | 148 | SH | | DEFINED |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 82 | 1500 | SH | | DEF/OTH |
| NOVO NORDISK A/S ADR | | 670100205 | 8 | 64 | SH | | DEFINED |
| NUCOR CORP | | 670346105 | 22 | 475 | SH | | DEFINED |
| NUSTAR ENERGY LP | | 67058H102 | 69 | 1011 | SH | | DEFINED |
| NUSTAR ENERGY LP | | 67058H102 | 51 | 755 | SH | | DEF/OTH |
| NUVEEN DIVID ADVANTAGE MUN | FD | 67066V101 | 38 | 3000 | | | DEFINED |
| NUVEEN MULTI-STRATEGY INCOME | GRO WTH FUND 2 | 67073D102 | 10 | 1100 | SH | | DEFINED |
| OCCIDENTAL PETROLEUM CORP | | 674599105 | 6 | 60 | SH | | DEFINED |
| OMNICOM GROUP INC | | 681919106 | 26 | 530 | SH | | DEFINED |
| ONEOK INC | | 682680103 | 4 | 60 | SH | | DEFINED |
| ORACLE CORP | | 68389X105 | 52 | 1546 | SH | | DEFINED |
| PDL BIOPHARMA INC | | 69329Y104 | 1 | 200 | SH | | DEFINED |
| PG&E CORP | | 69331C108 | 42 | 960 | SH | | DEFINED |
| PNC FINANCIAL SERVICES GRP | | 693475105 | 14 | 217 | SH | | DEFINED |
| PNC FINANCIAL SERVICES GRP | | 693475105 | 63 | 1000 | SH | | DEF/OTH |
| POSCO | | 693483109 | 6 | 54 | SH | | DEFINED |
| PPG INDS INC | | 693506107 | 4 | 38 | SH | | DEFINED |
| PACCAR INC | | 693718108 | 4 | 68 | SH | | DEFINED |
| PALL CORP | | 696429307 | 8 | 142 | SH | | DEFINED |
| PANASONIC CORP ADR | | 69832A205 | 4 | 284 | SH | | DEFINED |
| PARKER HANNIFIN CORP | | 701094104 | 4 | 38 | SH | | DEFINED |
| PATTERSON COS INC | | 703395103 | 18 | 550 | SH | | DEFINED |
| PAYCHEX INC | | 704326107 | 14 | 450 | SH | | DEFINED |
| PEABODY ENERGY CORP | | 704549104 | 21 | 298 | SH | | DEFINED |
| PEARSON PLC | | 705015105 | 3 | 194 | SH | | DEFINED |
| PEPCO HLDGS INC | | 713291102 | 8 | 447 | SH | | DEFINED |
| PEPSICO INC | | 713448108 | 1351 | 20976 | SH | | DEFINED |
| PEPSICO INC | | 713448108 | 2673 | 41500 | SH | | DEF/OTH |
| TELEKOMUNIKAS IND ADR | | 715684106 | 3 | 98 | SH | | DEFINED |
| PETROCHINA CO LTD SPONS ADR | | 71646E100 | 4 | 28 | SH | | DEFINED |
| PETROL BRASILEIRO-PETROBRAS ADR PREF | | 71654V101 | 1 | 41 | SH | | DEFINED |

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

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| | | | | | |
|--|--------------|-----------|------|----------|---------|
| PETROLEO BRASILEIRO SA PET | ROBRAS | 71654V408 | 26 | 654 SH | DEFINED |
| PFIZER INC | | 717081103 | 567 | 27915 SH | DEFINED |
| PFIZER INC | | 717081103 | 378 | 18604 SH | DEF/OTH |
| PHILIP MORRIS INTL INC | | 718172109 | 154 | 2344 SH | DEFINED |
| PHILIP MORRIS INTL INC | | 718172109 | 138 | 2100 SH | DEF/OTH |
| PHILIPPINE LONG DISTANCE TELSPO NS ADR | | 718252604 | 135 | 2517 SH | DEFINED |
| PHOENIX CO INC | | 71902E109 | 6 | 2096 SH | DEFINED |
| PIMCO MUN INCOME FD | | 72200R107 | 13 | 1000 | DEFINED |
| PIMCO MUN INCOME FD II | | 72200W106 | 6 | 600 | DEFINED |
| PIONEER NAT RES CO | | 723787107 | 42 | 415 SH | DEFINED |
| PIPER JAFFRAY CO | | 724078100 | 9 | 206 SH | DEFINED |
| PIPER JAFFRAY CO | | 724078100 | 0 | 2 SH | DEF/OTH |
| PLUM CREEK TIMBER CO INC | | 729251108 | 3 | 74 SH | DEFINED |
| PORTUGAL TELECOM SGPS SA | | 737273102 | 3 | 254 SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | | 73755L107 | 5 | 80 SH | DEFINED |
| POWERSHARES DB SILVER | | 73936B309 | 8 | 125 SH | DEFINED |
| POWERSHARES DB AGRIC FUND | | 73936B408 | 60 | 1750 SH | DEF/OTH |
| POWERSHARES GLOBAL EXCHANGE | | 73936T433 | 50 | 2000 SH | DEFINED |
| PRAXAIR INC | | 74005P104 | 3 | 34 SH | DEFINED |
| PRECISION CASTPARTS CORP CO | | 740189105 | 3 | 22 SH | DEFINED |
| PRICE T ROWE GROUP INC | | 74144T108 | 4 | 54 SH | DEFINED |
| PRICELINE.COM INC | | 741503403 | 3 | 6 SH | DEFINED |
| PRINCIPAL FINL GROUP ONC | | 74251V102 | 10 | 300 SH | DEFINED |
| PROCTER & GAMBLE CO | | 742718109 | 1852 | 30063 SH | DEFINED |
| PROGRESS ENERGY INC | | 743263105 | 71 | 1542 SH | DEFINED |
| PROSHARES ULTRASHORT | SMA LL CAP 6 | 74348A400 | 8 | 175 SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 3 | 56 SH | DEFINED |
| PRUDENTIAL PLC ADR | | 74435K204 | 4 | 164 SH | DEFINED |
| PT INDOSAT TBK | | 744383100 | 3 | 100 SH | DEFINED |
| PUTNAM PREMIER INCOME TR | | 746853100 | 60 | 9200 SH | DEF/OTH |
| QLT INC | | 746927102 | 0 | 20 SH | DEFINED |
| QUALCOMM INC | | 747525103 | 91 | 1660 SH | DEFINED |
| QWEST COMMUNICATIONS INTL | | 749121109 | 15 | 2160 SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | | |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| RALCORP HLDGS INC NEW | | 751028101 | 14 | 200 | SH | | DEFINED |
| RALCORP HLDGS INC NEW | | 751028101 | 39 | 577 | SH | | DEF/OTH |
| RANGE RESOURCES CORP | | 75281A109 | 18 | 300 | SH | | DEFINED |
| REED ELSEVIER ADR | | 758205207 | 3 | 90 | SH | | DEFINED |
| REGENCY ENERGY LP | | 75885Y107 | 14 | 500 | SH | | DEFINED |
| REGIONS FINANCIAL CORP NEW | | 7591EP100 | 309 | 42584 | SH | | DEFINED |
| REGIONS FINANCIAL CORP NEW | | 7591EP100 | 55 | 7625 | SH | | DEF/OTH |
| REHABCARE GROUP INC | | 759148109 | 9 | 250 | SH | | DEFINED |
| REINSURANCE GROUP AMER INC NE W | | 759351604 | 14 | 225 | SH | | DEFINED |
| REPUBLIC SVCS INC | | 760759100 | 3 | 100 | SH | | DEFINED |
| RESEARCH IN MOTION | | 760975102 | 3 | 52 | SH | | DEFINED |
| REYNOLDS AMERN INC | | 761713106 | 4 | 124 | SH | | DEFINED |
| RIO TINTO PLC SPON ADR | | 767204100 | 9 | 130 | SH | | DEFINED |
| RITE AID CORP | | 767754104 | 2 | 2000 | SH | | DEFINED |
| ROCKWELL AUTOMATION INC | | 773903109 | 4 | 38 | SH | | DEFINED |
| ROCKWELL COLLINS INC | | 774341101 | 3 | 50 | SH | | DEFINED |
| ROPER INDUSTRIES INC | | 776696106 | 90 | 1042 | SH | | DEFINED |

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| | | | | | |
|----------------------------|---------|-----------|-----|---------|---------|
| ROYAL BANK OF CANADA | | 780087102 | 6 | 96 SH | DEFINED |
| ROYAL DUTCH SHELL PLC A S | HARES | 780259206 | 24 | 336 SH | DEFINED |
| SK TELECOM LTD SPON ADR | | 78440P108 | 5 | 244 SH | DEFINED |
| SPDR TR UNI | T SER 1 | 78462F103 | 93 | 700 SH | DEFINED |
| SPDR GOLD TRUST | | 78463V107 | 524 | 3746 SH | DEFINED |
| SPDR DJ INTL RE | | 78463X863 | 203 | 5197 SH | DEFINED |
| ST JUDE MED INC | | 790849103 | 13 | 262 SH | DEFINED |
| SAN DISK CORP | | 80004C101 | 4 | 90 SH | DEFINED |
| SANOFI-AVENTIS | | 80105N105 | 6 | 176 SH | DEFINED |
| SAP AKTIENGESELLSCHAFT ADR | | 803054204 | 9 | 140 SH | DEFINED |
| SARA LEE CORP | | 803111103 | 9 | 500 SH | DEFINED |
| SASOL LTD ADR | | 803866300 | 6 | 108 SH | DEFINED |
| SCANA CORP NEW | | 80589M102 | 18 | 450 SH | DEFINED |
| HENRY SCHEIN INC | | 806407102 | 12 | 175 SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 86 | 922 SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 131 | 1400 SH | DEF/OTH |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | M |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| SCHWAB CHARLES CORP | | 808513105 | 9 | 525 SH | | | DEFINED | |
| SCOTTS MIRACLE-GRO CO | | 810186106 | 17 | 300 SH | | | DEFINED | |
| SEALED AIR CORP NEW | | 81211K100 | 9 | 350 SH | | | DEFINED | |
| SPDR TR FUND HEALTH CARE | | 81369Y209 | 35 | 1060 SH | | | DEFINED | |
| AMEX CONSUMER DISCR SPDR | | 81369Y407 | 66 | 1685 SH | | | DEFINED | |
| SECTOR SPDR FINCL SELECT | | 81369Y605 | 81 | 4950 SH | | | DEF/OTH | |
| SPDR TECHNOLOGY SELECT SCTOR | | 81369Y803 | 169 | 6485 SH | | | DEFINED | |
| UTILITIES SELECT SECTOR SPDR | | 81369Y886 | 11 | 350 SH | | | DEFINED | |
| SEMPRA ENERGY | | 816851109 | 10 | 185 SH | | | DEFINED | |
| SHAW COMMUNICATIONS INC CL | ASS B | 82028K200 | 3 | 158 SH | | | DEFINED | |
| SHAW GROUP INC | | 820280105 | 32 | 900 SH | | | DEFINED | |
| SHINHAN FINL GROUP CO LTD | | 824596100 | 5 | 60 SH | | | DEFINED | |
| SHIRE PLC ADR | | 82481R106 | 3 | 40 SH | | | DEFINED | |
| SIEMENS AG (NEW) | | 826197501 | 10 | 71 SH | | | DEFINED | |
| SIGMA ALDRICH CORP | | 826552101 | 17 | 260 SH | | | DEFINED | |
| SIGMA ALDRICH CORP | | 826552101 | 255 | 4000 SH | | | DEF/OTH | |
| SILICONWARE PRECISION IND | S CO LTD ADR | 827084864 | 3 | 572 SH | | | DEFINED | |
| SIMON PROPERTY GROUP INC | | 828806109 | 4 | 36 SH | | | DEFINED | |
| SIMS METAL MANAGEMENT ADR | | 829160100 | 3 | 174 SH | | | DEFINED | |
| SIRIUS XM RADIO | | 82967N108 | 7 | 4348 SH | | | DEFINED | |
| SMITH & NEPHEW ADR | | 83175M205 | 3 | 54 SH | | | DEFINED | |
| SMURFIT-STONE CONTAINER CORP | | 83272A104 | 1 | 21 SH | | | DEFINED | |
| SOLUTIA INC | | 834376147 | 0 | 1 SH | | | DEFINED | |
| SONY CORP | | 835699307 | 4 | 134 SH | | | DEFINED | |
| SOUTHERN CO | | 842587107 | 277 | 7267 SH | | | DEFINED | |
| SOUTHERN CO | | 842587107 | 220 | 5775 SH | | | DEF/OTH | |
| SOUTHERN COPPER CORP | | 84265V105 | 3 | 68 SH | | | DEFINED | |
| SPECTRA ENERGY CORP | | 847560109 | 54 | 1979 SH | | | DEFINED | |
| SPECTRA ENERGY CORP | | 847560109 | 48 | 1750 SH | | | DEF/OTH | |
| STANDARD REGISTER CO | | 853887107 | 0 | 73 SH | | | DEFINED | |
| STANLEY BLACK & DECKER | | 854502101 | 3 | 38 SH | | | DEFINED | |
| STAPLES INC | | 855030102 | 3 | 150 SH | | | DEFINED | |
| STARBUCKS CORP | | 855244109 | 12 | 330 SH | | | DEFINED | |

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| | | | FORM 13F INFORMATION TABLE | | | | |
|-------------------------------|----------------|-------------|----------------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| STARWOOD HOTEL & RESORTS | | 85590A401 | 17 | 300 | SH | | DEFINED |
| STATE STREET CORP | | 857477103 | 10 | 226 | SH | | DEFINED |
| STATE STREET CORP | | 857477103 | 90 | 2000 | SH | | DEF/OTH |
| STATOILHYDRO ASA SPON ADR | | 85771P102 | 4 | 142 | SH | | DEFINED |
| STERIOTAXIS INC | | 85916J102 | 1 | 300 | SH | | DEFINED |
| STERLITE | | 859737207 | 4 | 238 | SH | | DEFINED |
| STRYKER CORP | | 863667101 | 3 | 50 | SH | | DEFINED |
| SUMITOMO MITSUI FINL GROUP IN | C ADR | 86562M209 | 4 | 700 | SH | | DEFINED |
| SUN LIFE FINANCIAL INC | | 866796105 | 3 | 106 | SH | | DEFINED |
| SUNCOR ENERGY INC NEW | | 867224107 | 141 | 3140 | SH | | DEFINED |
| SUNOCO INC | | 86764P109 | 14 | 300 | SH | | DEFINED |
| SYNGENTA AG ADR | | 87160A100 | 4 | 60 | SH | | DEFINED |
| SYSCO CORP | | 871829107 | 15 | 557 | SH | | DEFINED |
| TECO ENERGY INC | | 872375100 | 5 | 250 | SH | | DEFINED |
| TJX COMPANIES INC | | 872540109 | 3 | 68 | SH | | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | | 874039100 | 12 | 948 | SH | | DEFINED |
| TALISMAN ENERGY INC | | 8.7425E+107 | 4 | 142 | SH | | DEFINED |
| TARGET CORP | | 8.7612E+110 | 134 | 2680 | SH | | DEFINED |
| TATA MOTORS LTD ADR | | 876568502 | 3 | 112 | SH | | DEFINED |
| TECK RESOURCES LTD | | 878742204 | 4 | 82 | SH | | DEFINED |
| TELEFONICA SA ADR | | 879382208 | 8 | 314 | SH | | DEFINED |
| TELEFONOS DE MEXICO S A SPO | N ADR ORD L | 879403780 | 14 | 760 | SH | | DEFINED |
| TEMPLETON GLOBAL INCOME FD | | 880198106 | 12 | 1180 | SH | | DEFINED |
| TENNECO AUTOMOTIVE INC | | 880349105 | 3 | 65 | SH | | DEFINED |
| TEVA PHARMACEUTICAL ADR R/B | /R | 881624209 | 63 | 1251 | SH | | DEFINED |
| TEXAS INSTRUMENTS INC | | 882508104 | 17 | 502 | SH | | DEFINED |
| THERMO FISHER SCIENTIFIC | | 883556102 | 64 | 1152 | SH | | DEFINED |
| THERMO FISHER SCIENTIFIC | | 883556102 | 222 | 4000 | SH | | DEF/OTH |
| 3M COMPANY | | 88579Y101 | 379 | 4054 | SH | | DEFINED |
| 3M COMPANY | | 88579Y101 | 94 | 1000 | SH | | DEF/OTH |
| TIDEWATER INC | | 886423102 | 18 | 300 | SH | | DEFINED |
| TIM HORTONS | | 88706M103 | 3 | 74 | SH | | DEFINED |
| TIME WARNER INC | | 887317303 | 4 | 108 | SH | | DEFINED |

| | | | FORM 13F INFORMATION TABLE | | | | |
|-------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| TIME WARNER CABLE INC | | 88732J207 | 3 | 48 | SH | | DEFINED |
| TORCHMARK CORP | | 891027104 | 3 | 48 | SH | | DEFINED |
| TORONTO DOMINION BANK | | 891160509 | 5 | 62 | SH | | DEFINED |
| TORTOISE ENERGY | | 89147L100 | 387 | 9625 | SH | | DEFINED |
| TOTAL FINA SA ADR | | 89151E109 | 10 | 156 | SH | | DEFINED |
| TOYOTA MOTOR ADR | | 892331307 | 54 | 669 | SH | | DEFINED |
| TRANSALTA CORP | | 89346D107 | 4 | 180 | SH | | DEFINED |
| TRANSATLANTIC HLDGS INC | | 893521104 | 3 | 68 | SH | | DEFINED |
| TRANSCANADA CORP | | 89353D107 | 13 | 309 | SH | | DEFINED |

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|-------------------------------|------|-----------|------|----------|---------|
| TRAVELERS COS INC | | 89417E109 | 35 | 585 SH | DEFINED |
| TRIMBLE NAV LTD | | 896239100 | 15 | 300 SH | DEFINED |
| TYSON FOODS CLASS A | | 902494103 | 9 | 490 SH | DEFINED |
| UIL HOLDINGS | | 902748102 | 9 | 300 SH | DEFINED |
| U S BANCORP (NEW) | | 902973304 | 1782 | 67433 SH | DEFINED |
| U S BANCORP (NEW) | | 902973304 | 114 | 4331 SH | DEF/OTH |
| ULTRA PETROLEUM CORP | | 903914109 | 7 | 150 SH | DEFINED |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 1 | 38 SH | DEFINED |
| UNION PACIFIC CORP | | 907818108 | 248 | 2518 SH | DEFINED |
| UNITED MICROELECTRONICX ADR | | 910873405 | 3 | 1224 SH | DEFINED |
| UNITED PARCEL SVC INC CL B | | 911312106 | 241 | 3248 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | | 913017109 | 288 | 3404 SH | DEFINED |
| UNITED TECHNOLOGIES CORP | | 913017109 | 593 | 7000 SH | DEF/OTH |
| UNITED HEALTH GROUP INC | | 91324P102 | 35 | 768 SH | DEFINED |
| UNUM GROUP | | 91529Y106 | 3 | 132 SH | DEFINED |
| V F CORP | | 918204108 | 39 | 400 SH | DEFINED |
| VALENCE TECH INC | | 918914102 | 1 | 450 SH | DEFINED |
| VALE S.A. | | 91912E105 | 275 | 8244 SH | DEFINED |
| VARIAN MED SYS INC | | 92220P105 | 10 | 150 SH | DEFINED |
| ETF VANGUARD MID CAP VALUE | | 922908512 | 88 | 1549 SH | DEFINED |
| ETF VANGUARD MID CAP GR | OWTH | 922908538 | 86 | 1277 SH | DEFINED |
| VANGUARD SMALL CAP GROWTH ETF | | 922908595 | 238 | 2761 SH | DEFINED |
| VANGUARD SMALL CAP VALUE ET | F | 922908611 | 230 | 3224 SH | DEFINED |
| I SHS VANGUARD MID CAP | | 922908629 | 58 | 726 SH | DEFINED |

| | | | | | | FORM 13F INFORMATION TABLE | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|----------------------------|---------|---------|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT | DSCRETN | | | |
| I SHS VANGUARD LARGE CAP ETF | | 922908637 | 432 | 7114 SH | | | DEFINED | | | | |
| VANGUARD GROWTH ETF | | 922908736 | 212 | 3302 SH | | | DEFINED | | | | |
| VANGUARD VALUE ETF | | 922908744 | 68 | 1195 SH | | | DEFINED | | | | |
| VANGUARD SMALL-CAP VIPERS | | 922908751 | 214 | 2712 SH | | | DEFINED | | | | |
| ETF VANGUARD TOTAL STOCK MA | RKET | 922908769 | 82 | 1188 SH | | | DEFINED | | | | |
| VEOLIA ENVIRONMENT ADR | | 92334N103 | 4 | 124 SH | | | DEFINED | | | | |
| VERIZON COMMUNICATIONS | | 92343V104 | 742 | 19264 SH | | | DEFINED | | | | |
| VERIZON COMMUNICATIONS | | 92343V104 | 74 | 1915 SH | | | DEF/OTH | | | | |
| VERTEX PHARMACEUTICALS INC | | 92532F100 | 3 | 55 SH | | | DEFINED | | | | |
| VIACOM INC CL B NEW | | 92553P201 | 4 | 78 SH | | | DEFINED | | | | |
| VISA INC | | 92826C839 | 19 | 252 SH | | | DEFINED | | | | |
| VIRTUS INVESTMENT PARTNERS | | 92828Q109 | 1 | 10 SH | | | DEFINED | | | | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 11 | 377 SH | | | DEFINED | | | | |
| VORNADO RLTY TR | | 929042109 | 3 | 36 SH | | | DEFINED | | | | |
| WPP PLC ADR | | 92933H101 | 8 | 122 SH | | | DEFINED | | | | |
| WACOAL HOLDINGS ADR | | 930004205 | 3 | 52 SH | | | DEFINED | | | | |
| WAL MART STORES INC | | 931142103 | 360 | 6920 SH | | | DEFINED | | | | |
| WAL MART STORES INC | | 931142103 | 260 | 5000 SH | | | DEF/OTH | | | | |
| WALGREEN CO | | 931422109 | 390 | 9719 SH | | | DEFINED | | | | |
| WASTE MGMT INC | | 94106L109 | 38 | 1025 SH | | | DEFINED | | | | |
| WATERS CORP | | 941848103 | 10 | 115 SH | | | DEFINED | | | | |
| WATERS CORP | | 941848103 | 261 | 3000 SH | | | DEF/OTH | | | | |
| WATSON PHARMACEUTICALS | | 942683103 | 31 | 550 SH | | | DEFINED | | | | |
| WELLPOINT INC | | 94973V107 | 3 | 50 SH | | | DEFINED | | | | |
| WELLS FARGO & CO | | 949746101 | 143 | 4519 SH | | | DEFINED | | | | |
| WELLS FARGO CO PERPETUAL CON | V PFD | 949746804 | 25 | 24 SH | | | DEFINED | | | | |
| WESTAR ENERGY INC | | 95709T100 | 4 | 169 SH | | | DEFINED | | | | |

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| | | | | |
|----------------------|-----------|----|---------|---------|
| WESTERN ASSET INC | 95766T100 | 58 | 4450 SH | DEF/OTH |
| WESTERN UNION CO | 959802109 | 59 | 2832 SH | DEFINED |
| WESTPAC BANKING CORP | 961214301 | 8 | 62 SH | DEFINED |
| WEYERHAEUSER CO | 962166104 | 23 | 928 SH | DEFINED |
| WHOLE FOODS MKT INC | 966837106 | 15 | 235 SH | DEFINED |
| WILLIAMS COS INC | 969457100 | 3 | 106 SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | | | |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | M |
| WINDSTREAM CORP | | 97381W104 | 3 | 240 | SH | | DEFINED | |
| WISCONSIN ENERGY CORP | | 976657106 | 65 | 2128 | SH | | DEFINED | |
| WOORI FINANCE HOLDINGS ADR | | 981063100 | 4 | 90 | SH | | DEFINED | |
| XCEL ENERGY INC | | 98389B100 | 17 | 724 | SH | | DEFINED | |
| YANZHOU COAL MINING CO LTD AD R | | 984846105 | 3 | 90 | SH | | DEFINED | |
| YUM BRANDS INC | | 988498101 | 104 | 2031 | SH | | DEFINED | |
| YUM BRANDS INC | | 988498101 | 148 | 2880 | SH | | DEF/OTH | |
| ZIMMER HOLDINGS INC | | 98956P102 | 3 | 50 | SH | | DEFINED | |
| ZIMMER HOLDINGS INC | | 98956P102 | 30 | 500 | SH | | DEF/OTH | |
| GRAND TOTALS | | | 117305 | 4402447 | | | | |