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ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
July 19, 2011

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: June 30, 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 July 19, 2011

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 779
 Form 13F Information Table Value Total: \$113,991 (thousands)

List of Other Included Managers:

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

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | INVSTMT | DSCRETN | M |
|---------------------------|----------------|-----------|----------------------------|-------------------|------------|-------------|---------|---------|---|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN | PUT CALL | | | |
| DEUTSCHE BANK AG | | D18190898 | 6 | 96 | SH | | DEFINED | | |
| DEUTSCHE BANK AG | | D18190898 | 24 | 398 | SH | | DEF/OTH | | |
| BUNGE LIMITED | | G16962105 | 3 | 42 | SH | | DEFINED | | |
| FRONTLINE LTD | | G3682E127 | 1 | 86 | SH | | DEF/OTH | | |
| HERBALIFE LTD | | G4412G101 | 81 | 1400 | SH | | DEFINED | | |
| INGERSOLL RAND LTD | | G47791101 | 111 | 2450 | SH | | DEFINED | | |
| INVESCO LTD | | G491BT108 | 3 | 122 | SH | | DEFINED | | |
| SEAGATE TECHNOLOGY PLC | | G7945M107 | 4 | 260 | SH | | DEFINED | | |
| ACE LIMITED | | H0023R105 | 31 | 475 | SH | | DEFINED | | |
| WEATHERFORD INTNTL LTD | | H27013103 | 15 | 793 | SH | | DEFINED | | |
| LOGITECH INTERNATIONAL SA | | H50430232 | 1 | 65 | SH | | DEFINED | | |
| TYCO INTL LTD | | H89128104 | 10 | 208 | SH | | DEFINED | | |
| UBS AG | | H89231338 | 6 | 350 | SH | | DEFINED | | |
| UBS AG | | H89231338 | 21 | 1169 | SH | | DEF/OTH | | |
| ASM INTERNATIONAL NV | | N07045102 | 3 | 70 | SH | | DEF/OTH | | |
| ASML HOLDINGS NV | | N07059186 | 3 | 84 | SH | | DEFINED | | |
| ASML HOLDINGS NV | | N07059186 | 2 | 51 | SH | | DEF/OTH | | |
| QIAGEN | | N72482107 | 2 | 87 | SH | | DEFINED | | |
| ABB LTD ADR | | 000375204 | 40 | 1523 | SH | | DEFINED | | |
| ABB LTD ADR | | 000375204 | 2 | 84 | SH | | DEF/OTH | | |
| AFLAC INC | | 001055102 | 22 | 464 | SH | | DEFINED | | |
| AT&T INC | | 00206R102 | 1036 | 32992 | SH | | DEFINED | | |
| AT&T INC | | 00206R102 | 506 | 16123 | SH | | DEF/OTH | | |
| AU OPTRONICS CORP ADR | | 002255107 | 3 | 446 | SH | | DEFINED | | |
| ABBOTT LABORATORIES | | 002824100 | 68 | 1290 | SH | | DEFINED | | |
| ABBOTT LABORATORIES | | 002824100 | 142 | 2700 | SH | | DEF/OTH | | |
| ACTIVISION BLIZZARD | | 00507V109 | 12 | 1050 | SH | | DEFINED | | |
| ADOBE SYSTEMS INC | | 00724F101 | 25 | 800 | SH | | DEFINED | | |
| ADVANCED SEMIC ENGR ADR | | 00756M404 | 4 | 646 | SH | | DEFINED | | |
| ADVANCED SEMIC ENGR ADR | | 00756M404 | 6 | 1062 | SH | | DEF/OTH | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-----------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| ADVANTEST ADR | | 00762U200 | 4 | 217 | SH | DEF/OTH |
| AEGON NV | | 007924103 | 3 | 410 | SH | DEFINED |
| AETNA INC | | 00817Y108 | 20 | 450 | SH | DEFINED |
| AGILENT TECHNOLOGIES | | 00846U101 | 4 | 76 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | | 008474108 | 379 | 6000 | SH | DEFINED |
| AGNICO EAGLE MINES LTD | | 008474108 | 2 | 25 | SH | DEF/OTH |
| AGRIUM INC | | 008916108 | 19 | 211 | SH | DEFINED |
| AIRGAS INC | | 009363102 | 106 | 1519 | SH | DEFINED |
| ALBEMARLE CORP | | 012653101 | 66 | 960 | SH | DEF/OTH |
| ALCOA INC | | 013817101 | 3 | 206 | SH | DEFINED |
| ALCATEL ALSTHOM | SPONSORED ADR | 013904305 | 3 | 562 | SH | DEF/OTH |
| ALLERGAN INC | | 018490102 | 95 | 1144 | SH | DEF/OTH |
| ALLIANT ENERGY CORP | | 018802108 | 41 | 1000 | SH | DEF/OTH |
| ALLSTATE CORP | | 020002101 | 33 | 1090 | SH | DEFINED |
| ALPHA NATURAL RESOURCE | | 02076X102 | 2 | 42 | 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 |
| ALUMINA ADR | | 022205108 | 10 | 1094 | SH | DEF/OTH |
| AMAZON.COM INC | | 023135106 | 252 | 1232 | SH | DEFINED |
| AMEREN CORP | | 023608102 | 279 | 9666 | SH | DEFINED |
| AMERICA MOVIL S A B DE C V | | 02364W105 | 83 | 1538 | SH | DEFINED |
| AMERICAN ELEC PWR INC | | 025537101 | 30 | 784 | SH | DEFINED |
| AMERICAN EXPRESS CO | | 025816109 | 103 | 1984 | SH | DEFINED |
| AMERICAN EXPRESS CO | | 025816109 | 43 | 840 | SH | DEF/OTH |
| AMERICAN NATL INSURANCE CO | | 028591105 | 6 | 73 | SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIES | | 02916P103 | 7 | 300 | SH | DEFINED |
| AMERICAN WTR WKS CO INC | | 030420103 | 4 | 124 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 17 | 400 | SH | DEFINED |
| AMERIPRISE FINL INC | | 03076C106 | 25 | 441 | SH | DEFINED |
| AMERIPRISE FINL INC | | 03076C106 | 10 | 168 | SH | DEF/OTH |
| AMGEN INC | | 031162100 | 22 | 380 | SH | DEFINED |
| ANADARKO PETE CORP | | 032511107 | 24 | 315 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| ANGLOGOLD LTD ADR | | 035128206 | 3 | 76 | SH | DEFINED |
| ANHEUSER BUSCH INBEV ADR | | 03524A108 | 89 | 1530 | SH | DEFINED |
| ANHEUSER BUSCH INBEV ADR | | 03524A108 | 4 | 63 | SH | DEF/OTH |
| APACHE CORPORATION | | 037411105 | 140 | 1136 | SH | DEFINED |
| APPLE INC | | 037833100 | 602 | 1793 | SH | DEFINED |
| APPLE INC | | 037833100 | 34 | 100 | SH | DEF/OTH |
| APPLIED MATERIALS INC | | 038222105 | 28 | 2128 | SH | DEFINED |
| ARCELORMITTAL | | 03938L104 | 4 | 108 | SH | DEFINED |
| ARCH COAL INC | | 039380100 | 6 | 208 | SH | DEFINED |
| ARM HOLDINGS ADR | | 042068106 | 4 | 134 | SH | DEFINED |
| ARTESIAN RES CORP CLASS A | | 043113208 | 63 | 3474 | SH | DEFINED |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 6 | 116 | SH | DEFINED |
| ATMOS ENERGY | | 049560105 | 17 | 500 | SH | DEFINED |

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|-----------------------------|-----------|-----|-------|----|---------|
| AUTODESK INC | 052769106 | 5 | 120 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | 053015103 | 20 | 372 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC | 053484101 | 26 | 206 | SH | DEFINED |
| AVON PRODS INC | 054303102 | 10 | 341 | SH | DEFINED |
| BB&T CORPORATION | 054937107 | 54 | 2000 | SH | DEFINED |
| BB&T CORPORATION | 054937107 | 18 | 667 | SH | DEF/OTH |
| BP PLC ADR | 055622104 | 216 | 4887 | SH | DEFINED |
| BP PLC ADR | 055622104 | 44 | 1004 | SH | DEF/OTH |
| BP PRUDHOE BAY ROYALTY TR | 055630107 | 54 | 480 | SH | DEFINED |
| BAKER HUGHES INC | 057224107 | 4 | 52 | SH | DEFINED |
| BANCO BILBAO VIZCAYA | 05946K101 | 5 | 436 | SH | DEFINED |
| BANCO BILBAO VIZCAYA | 05946K101 | 8 | 692 | SH | DEF/OTH |
| BANCO BRADESCO S A | 059460303 | 5 | 232 | SH | DEFINED |
| BANCO SANTANDER CENTL | 05964H105 | 8 | 686 | SH | DEFINED |
| BANCO SANTANDER CENTL | 05964H105 | 24 | 2091 | SH | DEF/OTH |
| BANCO SANTANDER BRAZIL | 05967A107 | 1 | 103 | SH | DEFINED |
| BANCOLOMBIA SA ADR | 05968L102 | 6 | 92 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | 060505104 | 900 | 82089 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | 060505104 | 65 | 5950 | SH | DEF/OTH |
| BANK OF MONTREAL | 063671101 | 4 | 58 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| BANK OF NEW YORK MELLON CORP | | 064058100 | 3 | 130 | SH | DEFINED |
| BANK OF NOVA SCOTIA HALIFAX | | 064149107 | 5 | 76 | SH | DEFINED |
| AIG COMMODITY | | 06738C778 | 14 | 300 | SH | DEFINED |
| BARCLAYS PLC | | 06738E204 | 4 | 244 | SH | DEFINED |
| BAXTER INTL INC | | 071813109 | 64 | 1070 | SH | DEFINED |
| BED BATH & BEYOND INC | | 075896100 | 19 | 318 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A | | 084670108 | 813 | 7 | SH | DEFINED |
| BERKSHIRE HATHAWAY CLASS B NEW | | 084670702 | 71 | 921 | SH | DEFINED |
| BERKSHIRE HATHAWAY CLASS B NEW | | 084670702 | 77 | 992 | SH | DEF/OTH |
| BHP BILLITON LTD | | 088606108 | 321 | 3388 | SH | DEFINED |
| BIOGEN IDEC INC | | 09062X103 | 117 | 1095 | SH | DEFINED |
| BIOSANTE PHARMACEUTICALS | | 09065V203 | 1 | 365 | SH | DEFINED |
| BLACKROCK INC | | 09247X101 | 9 | 46 | SH | DEFINED |
| BLACKROCK FLOATING RATE INC STRATEGIES FUND | | 09255Y108 | 0 | 10 | SH | DEFINED |
| H & R BLOCK INC | | 093671105 | 64 | 4000 | SH | DEFINED |
| BOEING CO | | 097023105 | 72 | 978 | SH | DEFINED |
| BOEING CO | | 097023105 | 74 | 1000 | SH | DEF/OTH |
| BOSTON PPYTS INC | | 101121101 | 4 | 36 | SH | DEFINED |
| BRASIL FOODS SA | | 10552T107 | 3 | 170 | SH | DEFINED |
| BRASIL TELECOM ADR | | 10553M101 | 2 | 66 | SH | DEF/OTH |
| BRASKEM SA ADR | | 105532105 | 1 | 42 | SH | DEFINED |
| BRISTOL MYERS SQUIBB | | 110122108 | 96 | 3302 | SH | DEFINED |
| BRISTOL MYERS SQUIBB | | 110122108 | 84 | 2900 | SH | DEF/OTH |
| BRITISH AMERICAN TOBACCO | | 110448107 | 25 | 286 | SH | DEFINED |
| BROADCOM CORP | | 111320107 | 20 | 595 | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC | | 112585104 | 4 | 112 | SH | DEFINED |
| BROOKFIELD OFFICE PROPERTYS | | 112900105 | 2 | 95 | SH | DEFINED |
| BROOKFIELD OFFICE PROPERTYS | | 112900105 | 2 | 110 | SH | DEF/OTH |
| CAE INC | | 124765108 | 3 | 240 | SH | DEFINED |
| CBS CORP CL B (NEW) | | 124857202 | 65 | 2276 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | | 12541W209 | 3 | 42 | SH | DEFINED |

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|---------------|-----------|---|-------|---------|
| CME GROUP INC | 12572Q105 | 8 | 27 SH | DEFINED |
| CNOOC LTD | 126132109 | 6 | 27 SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|--------------------|-------------------|------------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVTMT DSCRETN |
| CPFL ENERGIA SAF ADR | | 126153105 | 3 | 40 | SH | DEFINED |
| CSX CORPORATION | | 126408103 | 4 | 150 | SH | DEFINED |
| CVS CAREMARK CORP | | 126650100 | 2891 | 76963 | SH | DEFINED |
| CVS CAREMARK CORP | | 126650100 | 33 | 868 | SH | DEF/OTH |
| CABLEVISION NY GROUP CL A | | 12686C109 | 6 | 170 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | | 133131102 | 20 | 320 | SH | DEFINED |
| CAMECO CORP | | 13321L108 | 6 | 238 | SH | DEFINED |
| CDN IMPERIAL BK OF COMMERCE | | 136069101 | 3 | 44 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO | | 136375102 | 4 | 50 | SH | DEFINED |
| CANADIAN PACIFIC RAILROAD | | 13645T100 | 3 | 54 | SH | DEFINED |
| CANON INC ADR | | 138006309 | 9 | 181 | SH | DEFINED |
| CANON INC ADR | | 138006309 | 5 | 100 | SH | DEF/OTH |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 5 | 93 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | | 140501107 | 37 | 406 | SH | DEFINED |
| CARDINAL HEALTH INC | | 14149Y108 | 20 | 451 | SH | DEFINED |
| CAREFUSION CORP | | 14170T101 | 5 | 189 | SH | DEFINED |
| CARNIVAL PLC | | 14365C103 | 3 | 80 | SH | DEFINED |
| CARNIVAL PLC | | 14365C103 | 2 | 52 | SH | DEF/OTH |
| CARNIVAL CORP PAIRED | | 143658300 | 84 | 2232 | SH | DEFINED |
| CARTERS INC | | 146229109 | 7 | 225 | SH | DEFINED |
| CATERPILLAR INC | | 149123101 | 251 | 2358 | SH | DEFINED |
| CELGENE CORPORATION | | 151020104 | 4 | 64 | SH | DEFINED |
| CEMEX S A B | | 151290889 | 3 | 352 | SH | DEFINED |
| CENTENE CORP DEL | | 15135B101 | 46 | 1300 | SH | DEFINED |
| CENOVUS ENERGY INC | | 15135U109 | 391 | 10373 | SH | DEFINED |
| CENTERPOINT ENERGY INC | | 15189T107 | 10 | 540 | SH | DEFINED |
| ELETRICAS ADR | ELETRICAS ADR | 15234Q207 | 2 | 115 | SH | DEF/OTH |
| CENTURYTEL INC | | 156700106 | 27 | 675 | SH | DEFINED |
| CERNER CORP | | 156782104 | 95 | 1560 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | | 165167107 | 605 | 20400 | SH | DEFINED |
| CHEVRON CORP | | 166764100 | 507 | 4928 | SH | DEFINED |
| CHEVRON CORP | | 166764100 | 2268 | 22056 | SH | DEF/OTH |
| CHINA EASTERN AIR ADR | | 16937R104 | 2 | 95 | SH | DEF/OTH |

| FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------|----------------|-----------|--------------------|-------------------|------------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVTMT DSCRETN |
| CHINA SOUTHN AIRLNS LTD | | 169409109 | 2 | 82 | SH | DEF/OTH |
| CHINA MOBILE LTD ADR | | 16941M109 | 10 | 211 | SH | DEFINED |
| CHINA MOBILE LTD ADR | | 16941M109 | 6 | 123 | SH | DEF/OTH |
| CHINA PETE & CHEM ADR | | 16941R108 | 3 | 33 | SH | DEF/OTH |
| CHUBB CORPORATION | | 171232101 | 22 | 350 | SH | DEFINED |

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|--|-----------|------|-------|----|---------|
| CHURCH & DWIGHT CO INC | 171340102 | 137 | 3382 | SH | DEFINED |
| CIENA CORP | 171779309 | 0 | 14 | SH | DEFINED |
| CINCINNATI FINL CORP | 172062101 | 2 | 52 | SH | DEFINED |
| CINEDIGM DIGITAL CINEMA CORP | 172407108 | 0 | 100 | SH | DEFINED |
| CISCO SYSTEMS INC | 17275R102 | 251 | 16090 | SH | DEFINED |
| CISCO SYSTEMS INC | 17275R102 | 47 | 3000 | SH | DEF/OTH |
| CITIGROUP INC OLD | 172967101 | 1 | 300 | SH | DEFINED |
| CITRIX SYS INC | 177376100 | 84 | 1050 | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC | 18683K101 | 1 | 14 | SH | DEFINED |
| CLOROX CO | 189054109 | 1181 | 17519 | SH | DEFINED |
| CLOROX CO | 189054109 | 229 | 3400 | SH | DEF/OTH |
| COACH INC | 189754104 | 4 | 56 | SH | DEFINED |
| COCA-COLA HELLINECF ADR | 1912EP104 | 2 | 84 | SH | DEF/OTH |
| COCA COLA COMPANY | 191216100 | 97 | 1445 | SH | DEFINED |
| COCA COLA COMPANY | 191216100 | 94 | 1400 | SH | DEF/OTH |
| COCA COLA FEMSA SAB DE CV | 191241108 | 5 | 49 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS A | 192446102 | 3 | 46 | SH | DEFINED |
| COLGATE PALMOLIVE CO | 194162103 | 59 | 680 | SH | DEFINED |
| COMCAST CORP CL A | 20030N101 | 10 | 413 | SH | DEFINED |
| COMCAST CORP NEW | 20030N200 | 52 | 2147 | SH | DEFINED |
| COMMERCE BANCSHARES INC | 200525103 | 33 | 757 | SH | DEFINED |
| COMPAGNIE GENERALE DE GEOPHYSIGUE-VERTAS | 204386106 | 4 | 106 | SH | DEF/OTH |
| BRASILEIRA GDR PFD | 20440T201 | 1 | 26 | SH | DEFINED |
| COMPANIA DE SANEAMENTO DE BASICO | 20441A102 | 3 | 54 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AMERS PFD | 20441W203 | 4 | 122 | SH | DEFINED |
| CONAGRA INC | 205887102 | 16 | 625 | SH | DEFINED |
| CONOCOPHILLIPS | 20825C104 | 281 | 3735 | SH | DEFINED |
| CONOCOPHILLIPS | 20825C104 | 75 | 1000 | SH | DEF/OTH |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN | M |
|----------------------------|----------------|-----------|--------------------|-------------------|------------------------|--------------------|---|
| CONSOL ENERGY INC | | 20854P109 | 7 | 149 | SH | DEFINED | |
| CONSOLIDATED EDISON INC | | 209115104 | 32 | 599 | SH | DEFINED | |
| CONSOLIDATED EDISON INC | | 209115104 | 53 | 1000 | SH | DEF/OTH | |
| CORNING INC | | 219350105 | 72 | 3968 | SH | DEFINED | |
| CORBANCA ADR | | 21987A209 | 4 | 154 | SH | DEFINED | |
| COSTCO WHSL CORP | | 22160K105 | 4 | 46 | SH | DEFINED | |
| COVANTA HLDG CORP | | 22282E102 | 7 | 425 | SH | DEFINED | |
| CREDIT SUISSE GRP SPON ADR | | 225401108 | 5 | 128 | SH | DEFINED | |
| CREDIT SUISSE GRP SPON ADR | | 225401108 | 22 | 570 | SH | DEF/OTH | |
| CREE INC | | 225447101 | 1 | 25 | SH | DEFINED | |
| CROWN CASTLE INTL | | 228227104 | 10 | 250 | SH | DEFINED | |
| CROWN HOLDINGS INC | | 228368106 | 39 | 1000 | SH | DEFINED | |
| CUMMINS INC | | 231021106 | 262 | 2532 | SH | DEFINED | |
| CYTRX CORP | | 232828301 | 432 | 0 | SH | DEFINED | |
| DNP SELECT INCOME FD | | 23325P104 | 21 | 2141 | SH | DEFINED | |
| DNP SELECT INCOME FD | | 23325P104 | 40 | 4000 | SH | DEF/OTH | |
| DPL INC | | 233293109 | 102 | 3375 | SH | DEF/OTH | |
| DTE ENERGY CORP | | 233331107 | 3 | 66 | SH | DEFINED | |
| DANAHER CORPORATION | | 235851102 | 117 | 2208 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | | 237194105 | 26 | 525 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | | 237194105 | 62 | 1250 | SH | DEF/OTH | |
| DEERE & CO | | 244199105 | 39 | 473 | SH | DEFINED | |
| DELL INC | | 24702R101 | 3 | 202 | SH | DEFINED | |

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|-----------------------------|-----------|-----|------|----|---------|
| DESARROLLADORA HOMEX SAB | 25030W100 | 2 | 73 | SH | DEF/OTH |
| DIAGEO PLC ADR | 25243Q205 | 6 | 68 | SH | DEFINED |
| DIAGEO PLC ADR | 25243Q205 | 246 | 3000 | SH | DEF/OTH |
| DISNEY WALT HOLDING CO | 254687106 | 41 | 1044 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | 254709108 | 4 | 132 | SH | DEFINED |
| DIRECTV CLASS A | 25490A101 | 9 | 172 | SH | DEFINED |
| DOLBY LABORATORIES INC | 25659T107 | 2 | 50 | SH | DEFINED |
| DOMINION RES INC VA NEW | 25746U109 | 2 | 32 | SH | DEFINED |
| DOMINION RES INC VA NEW | 25746U109 | 35 | 726 | SH | DEF/OTH |
| DOVER CORP | 260003108 | 4 | 52 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--------------------------------------|----------------|-----------|----------------------------|-------------------|------------|-------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN | PUT CALL |
| DOW CHEM CO | | 260543103 | 4 | 116 | SH | DEFINED |
| DRESSER-RAND GROUP INC | | 261608103 | 48 | 900 | SH | DEFINED |
| DU PONT E I DENEMOURS & CO | | 263534109 | 5 | 84 | SH | DEFINED |
| DUKE ENERGY HOLDING CO | | 26441C105 | 75 | 3965 | SH | DEFINED |
| DUKE ENERGY HOLDING CO | | 26441C105 | 66 | 3500 | SH | DEF/OTH |
| DUN & BRADSTREET | | 26483E100 | 5 | 62 | SH | DEFINED |
| E M C CORP MASS | | 268648102 | 115 | 4168 | SH | DEFINED |
| ENI S P A SPONSORED ADR | | 26874R108 | 6 | 120 | SH | DEFINED |
| ENI S P A SPONSORED ADR | | 26874R108 | 2 | 44 | SH | DEF/OTH |
| EOG RESOURCES INC | | 26875P101 | 55 | 528 | SH | DEFINED |
| EATON CORPORATION | | 278058102 | 3 | 66 | SH | DEFINED |
| EBAY INC | | 278642103 | 75 | 2324 | SH | DEFINED |
| ECOLAB INC | | 278865100 | 13 | 225 | SH | DEFINED |
| EDISON INTL | | 281020107 | 3 | 90 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 14 | 160 | SH | DEFINED |
| EL PASO CORPORATION | | 28336L109 | 5 | 228 | SH | DEFINED |
| EMERSON ELEC CO | | 291011104 | 284 | 5041 | SH | DEFINED |
| EMERSON ELEC CO | | 291011104 | 225 | 4000 | SH | DEF/OTH |
| EMPIRE DISTRICT ELECTRIC CO | | 291641108 | 17 | 899 | SH | DEFINED |
| EMPRESA NACIONAL ADR | | 29244T101 | 4 | 68 | SH | DEFINED |
| EMPRESAS ICA ADR | | 292448206 | 2 | 219 | SH | DEF/OTH |
| ENBRIDGE INC | | 29250N105 | 6 | 174 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 42 | 1400 | SH | DEFINED |
| ENCANA CORP | | 292505104 | 4 | 136 | SH | DEFINED |
| ENERGIZER HLDGS INC | | 29266R108 | 137 | 1888 | SH | DEFINED |
| ENERGIZER HLDGS INC | | 29266R108 | 127 | 1762 | SH | DEF/OTH |
| ENTERGY CORP NEW | | 29364G103 | 3 | 42 | SH | DEFINED |
| ENTERGY CORP NEW | | 29364G103 | 24 | 350 | SH | DEF/OTH |
| ENTERPRISE FINANCIAL SERVICES CORP | | 293712105 | 24355 | 87 | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICES CORP | | 293712105 | 196 | 14456 | SH | DEF/OTH |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 179 | 4136 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 59 | 1358 | SH | DEF/OTH |
| ENTERTAINMENT PROPERTIES TRUST REITS | | 29380T105 | 14 | 300 | SH | DEFINED |

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 |
|--------------------------------|----------------------|-----------|-----------|-------|-----|-----|------|---------|---|
| EQUITY ONE INC | | 294752100 | 8 | 450 | SH | | | DEFINED | |
| EQUITY RESIDENTIAL | | 29476L107 | 3 | 54 | SH | | | DEFINED | |
| ERICSSON (LM) TELEPHONE | CO ARD (NEW) | 294821608 | 5 | 316 | SH | | | DEFINED | |
| ERICSSON (LM) TELEPHONE | CO ARD (NEW) | 294821608 | 6 | 440 | SH | | | DEF/OTH | |
| DELHAIZE GROUP | | 29759W101 | 3 | 44 | SH | | | DEFINED | |
| DELHAIZE GROUP | | 29759W101 | 2 | 25 | SH | | | DEF/OTH | |
| EURONET WORLDWIDE INC | | 298736109 | 16 | 1050 | SH | | | DEFINED | |
| EXELON CORP | | 30161N101 | 36 | 846 | SH | | | DEFINED | |
| EXELON CORP | | 30161N101 | 23 | 534 | SH | | | DEF/OTH | |
| EXPEDIA INC | | 30212P105 | 13 | 445 | SH | | | DEFINED | |
| EXPRESS SCRIPTS INC | | 302182100 | 57 | 1060 | SH | | | DEFINED | |
| EXPRESS SCRIPTS INC | | 302182100 | 108 | 2000 | SH | | | DEF/OTH | |
| EXXON MOBIL CORP | | 30231G102 | 1185 | 14564 | SH | | | DEFINED | |
| EXXON MOBIL CORP | | 30231G102 | 1936 | 23787 | SH | | | DEF/OTH | |
| FACTSET RESEARCH SYSTEMS INC | | 303075105 | 92 | 900 | SH | | | DEFINED | |
| FAMILY DOLLAR STORES | | 307000109 | 284 | 5400 | SH | | | DEFINED | |
| FEDERAL REALTY INVESTMENT TR | | 313747206 | 106 | 1240 | SH | | | DEFINED | |
| FEDEX CORPORATION | | 31428X106 | 4 | 38 | SH | | | DEFINED | |
| FIDELITY NATIONAL | INFORMATION SERVICES | 31620M106 | 92 | 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 | 53 | 1200 | SH | | | DEF/OTH | |
| FLUOR CORP | | 343412102 | 4 | 60 | SH | | | DEFINED | |
| FOMENTO ECONOMICO MEXICANA ADR | | 344419106 | 3 | 52 | SH | | | DEFINED | |
| FORD MOTOR CO (NEW) | | 345370860 | 96 | 6978 | SH | | | DEFINED | |
| FOREST LABS INC | | 345838106 | 11 | 290 | SH | | | DEFINED | |
| FRANCE TELECOM SPONS ADR | | 35177Q105 | 4 | 182 | SH | | | DEFINED | |
| FRANKLIN RESOURCES | | 354613101 | 76 | 576 | SH | | | DEFINED | |
| FREEMPORT-MCMORAN COPPER&GOLD | CL B | 35671D857 | 393 | 7435 | SH | | | DEFINED | |
| FRESENIUS MED CARE AG & CO | KGAA ADR | 358029106 | 27 | 359 | SH | | | DEFINED | |
| FRONTIER COMMUNICATIONS | CORP | 35906A108 | 6 | 742 | SH | | | DEFINED | |
| FRONTIER COMMUNICATIONS | CORP | 35906A108 | 5 | 627 | SH | | | DEF/OTH | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES | SH/ PUT | PRN | CALL | DSCRETN | M |
|-----------------------------|----------------|-----------|--------------------|--------|------------|-----|------|---------|---|
| GABELLI EQUITY TRUST | | 362397101 | 15 | 2500 | SH | | | DEFINED | |
| GABELLI HLTHCARE & WELLNESS | | 36246K103 | 0 | 25 | SH | | | DEFINED | |
| GENERAL DYNAMICS CORP | | 369550108 | 114 | 1524 | SH | | | DEFINED | |
| GENERAL ELECTRIC CO | | 369604103 | 692 | 36687 | SH | | | DEFINED | |
| GENERAL ELECTRIC CO | | 369604103 | 269 | 14237 | SH | | | DEF/OTH | |
| GENERAL MILLS | | 370334104 | 166 | 4464 | SH | | | DEFINED | |
| GENERAL MILLS | | 370334104 | 339 | 9096 | SH | | | DEF/OTH | |
| GENON ENERGY INC | | 37244E107 | 1 | 249 | SH | | | DEFINED | |
| GERDAU SA SPIONS ADR | | 373737105 | 2 | 150 | SH | | | DEFINED | |
| GETTY REALTY CORP REITS | | 374297109 | 5 | 200 | SH | | | DEFINED | |
| GILEAD SCIENCES | | 375558103 | 111 | 2690 | SH | | | DEFINED | |
| GLAXO SMITHKLINE PLC | SPONSORED ADR | 37733W105 | 8 | 192 | SH | | | DEFINED | |
| GOLDCORP INC | | 380956409 | 197 | 4084 | SH | | | DEFINED | |
| GOODRICH CORP | | 382388106 | 3 | 36 | SH | | | DEFINED | |
| GOOGLE INC-CL A | | 38259P508 | 296 | 585 | SH | | | DEFINED | |

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| | | | | | |
|---------------------------------------|-----------|-----|------|----|---------|
| GRAINGER W W INC | 384802104 | 4 | 24 | SH | DEFINED |
| GRAINGER W W INC | 384802104 | 160 | 1042 | SH | DEF/OTH |
| GREAT PLAINS ENERGY | 391164100 | 5 | 250 | SH | DEFINED |
| GRUPO FINANCIERO GALICIA SA ADR | 399909100 | 2 | 139 | SH | DEF/OTH |
| 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 | 14 | 283 | SH | DEFINED |
| HSBC HLDGS PLC ADR NEW | 404280406 | 3 | 67 | SH | DEF/OTH |
| HALLIBURTON COMPANY | 406216101 | 5 | 96 | SH | DEFINED |
| JOHN HANCOCK INVESTORS TR | 410142103 | 64 | 2900 | SH | DEF/OTH |
| HANSEN NATURAL CORP | 411310105 | 81 | 1000 | SH | DEFINED |
| HARLEY DAVIDSON INC | 412822108 | 4 | 100 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GROUP INC | 416515104 | 5 | 174 | SH | DEFINED |
| HASBRO INC | 418056107 | 46 | 1050 | SH | DEFINED |
| HATTERAS FINANCIAL | 41902R103 | 5 | 170 | SH | DEFINED |
| HEALTH CARE REIT INC | 42217K106 | 3 | 64 | SH | DEFINED |
| HEINZ H J COMPANY | 423074103 | 74 | 1386 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| HENRY JACK & ASSOC INC | | 426281101 | 120 | 4000 | SH | DEF/OTH |
| HESS CORP | | 42809H107 | 1 | 20 | SH | DEFINED |
| HEWLETT PACKARD CO | | 428236103 | 49 | 1351 | SH | DEFINED |
| HEWLETT PACKARD CO | | 428236103 | 55 | 1500 | SH | DEF/OTH |
| HITACHI LTD ADR | | 433578507 | 4 | 70 | SH | DEFINED |
| HITACHI LTD ADR | | 433578507 | 8 | 130 | SH | DEF/OTH |
| HOME DEPOT INC | | 437076102 | 21 | 584 | SH | DEFINED |
| HOME DEPOT INC | | 437076102 | 109 | 3000 | SH | DEF/OTH |
| HONDA MOTOR CO LTD | | 438128308 | 7 | 176 | SH | DEFINED |
| HONDA MOTOR CO LTD | | 438128308 | 5 | 121 | SH | DEF/OTH |
| HONEYWELL INTL INC | | 438516106 | 83 | 1400 | SH | DEFINED |
| HUANENG PWR INTL ADR | | 443304100 | 3 | 158 | SH | DEF/OTH |
| 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 | 3 | 54 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | | 452308109 | 293 | 5179 | SH | DEF/OTH |
| IMPERIAL OIL LTD | | 453038408 | 2 | 46 | SH | DEFINED |
| INFOSYS LIMITED | | 456788108 | 5 | 72 | SH | DEFINED |
| INFOSYS LIMITED | | 456788108 | 4 | 67 | SH | DEF/OTH |
| ING GROEP NV ADR | | 456837103 | 5 | 384 | SH | DEFINED |
| ING GROEP NV ADR | | 456837103 | 21 | 1692 | SH | DEF/OTH |
| INSITUFORM TECHNOLOGIES INC CL A | | 457667103 | 6 | 305 | SH | DEFINED |
| INTEL CORP | | 458140100 | 425 | 19179 | SH | DEFINED |
| INTEL CORP | | 458140100 | 337 | 15200 | SH | DEF/OTH |
| INTERCONTINENTAL ADR | | 45857P301 | 3 | 152 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | | 459200101 | 333 | 1943 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | | 459200101 | 474 | 2765 | SH | DEF/OTH |
| INTL PAPER CO | | 460146103 | 11 | 380 | SH | DEFINED |
| IRELAND BK SPONSORED ADR | | 46267Q103 | 1 | 1334 | SH | DEF/OTH |
| ISHS S&P COMMIDITY INDEX TR | | 46428R107 | 148 | 4350 | SH | DEF/OTH |
| I SHS MSCI BRAZIL | | 464286400 | 98 | 1339 | SH | DEFINED |

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| | | | FORM 13F INFORMATION TABLE | | | |
|------------------------------|------------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| I SHS MSCI CANADA | | 464286509 | 21 | 675 | SH | DEFINED |
| I SHS MSCI THAILAND | | 464286624 | 64 | 1012 | SH | DEFINED |
| I SHS MSCI TAIWAIN INDEX FD | MSCI TAIWAN WEBS | 464286731 | 148 | 9737 | SH | DEFINED |
| I SHS MSCI MEXICO | | 464286822 | 28 | 450 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX FD | | 464286848 | 519 | 49750 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX FD | | 464286848 | 21 | 2000 | SH | DEF/OTH |
| ISHARES DJ SELECT | | 464287168 | 74 | 1400 | SH | DEFINED |
| ISHS BARCLAYS TIPS BOND FUND | | 464287176 | 164 | 1483 | SH | DEFINED |
| I SHARES FTSE CHINA 25 INDEX | | 464287184 | 90 | 2101 | SH | DEFINED |
| I SHARES S&P 500 | | 464287200 | 689 | 5202 | SH | DEFINED |
| I SHARES S&P 500 | | 464287200 | 13 | 99 | SH | DEF/OTH |
| ISHS BARCLAYS AGG BOND FUND | | 464287226 | 119 | 1117 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS | | 464287234 | 1173 | 24654 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS | | 464287234 | 182 | 3814 | SH | DEF/OTH |
| ISHS IBOXX&INVESTMENTGRADEE | | 464287242 | 114 | 1035 | SH | DEFINED |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 7471 | 7550 | SH | DEFINED |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 401 | 5777 | SH | DEF/OTH |
| I SHARES S&P 500 VALUE | INDEX FUND | 464287408 | 6816 | 9928 | SH | DEFINED |
| I SHARES S&P 500 VALUE | INDEX FUND | 464287408 | 335 | 5409 | SH | DEF/OTH |
| EAFE INDEX TR MSCI | I SHS | 464287465 | 2126 | 35364 | SH | DEFINED |
| EAFE INDEX TR MSCI | I SHS | 464287465 | 29 | 485 | SH | DEF/OTH |
| RUSSELL MID CAP VALUE I SHS | | 464287473 | 61 | 1284 | SH | DEFINED |
| RUSSELL MID CAP GROWTH I SHS | | 464287481 | 57 | 916 | SH | DEFINED |
| ISHS RUSSELL MIDCAP INDEX FD | | 464287499 | 429 | 3921 | SH | DEFINED |
| I SHARES TR S&P | | 464287507 | 51 | 522 | SH | DEFINED |
| I SHS COHEN & STEERS | | 464287564 | 3503 | 48308 | SH | DEFINED |
| I SHS COHEN & STEERS | | 464287564 | 105 | 1444 | SH | DEF/OTH |
| ISHARES RUSSELL 1000 VALUE | | 464287598 | 258 | 3785 | SH | DEFINED |
| I SHARES S&P MIDCAP 400 | GROWTH INDEX | 464287606 | 232 | 2094 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 225 | 3703 | SH | DEFINED |
| I SHS RUSSELL 2000 VALUE | | 464287630 | 43 | 592 | SH | DEFINED |
| I SHS RUSSELL 2000 GROWTH | | 464287648 | 160 | 1683 | SH | DEFINED |
| I SHS RUSSELL 2000 | | 464287655 | 91 | 1105 | SH | DEFINED |
| I SHS RUSSELL 2000 | | 464287655 | 10 | 118 | SH | DEF/OTH |

| | | | FORM 13F INFORMATION TABLE | | | |
|------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| I SHARES S&P MIDCAP 400 | VALUE INDEX | 464287705 | 244 | 2909 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 | | 464287804 | 67 | 909 | SH | DEFINED |
| ISHARES S&P SMALL CAP 600 | VALUE INDEX | 464287879 | 28 | 373 | SH | DEFINED |
| I SHARES S&P SMALL CAP 600 | GROWTH INDEX | 464287887 | 20 | 250 | SH | DEFINED |
| ISHS IBOXX HI-YIELD CORP BD | | 464288513 | 18 | 200 | SH | DEFINED |
| I SHS DOW JONES REGIONAL BKS | | 464288778 | 76 | 3271 | SH | DEFINED |

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| | | | | | |
|--|-----------|-----|-------|----|---------|
| ITAU UNIBANCO HOLDONGS SA | 465562106 | 7 | 315 | SH | DEFINED |
| JDS UNIPHASE CORP | 46612J507 | 0 | 12 | SH | DEFINED |
| JPMORGAN CHASE & CO | 46625H100 | 452 | 11048 | SH | DEFINED |
| JPMORGAN CHASE & CO | 46625H100 | 226 | 5510 | SH | DEF/OTH |
| JABIL CIRCUIT INC | 466313103 | 94 | 4650 | SH | DEFINED |
| JACOBS ENGR GROUP | 469814107 | 78 | 1800 | SH | DEFINED |
| JOHNSON & JOHNSON | 478160104 | 845 | 12696 | SH | DEFINED |
| JOHNSON & JOHNSON | 478160104 | 319 | 4800 | SH | DEF/OTH |
| JOHNSON CONTROLS INC | 478366107 | 26 | 626 | SH | DEFINED |
| KB FINL GROUP INC | 48241A105 | 8 | 173 | SH | DEFINED |
| KB FINL GROUP INC | 48241A105 | 4 | 81 | SH | DEF/OTH |
| KT CORP ADR | 48268K101 | 4 | 200 | SH | DEFINED |
| KT CORP ADR | 48268K101 | 4 | 193 | SH | DEF/OTH |
| KAYNE ANDERSON MLP | 486606106 | 652 | 21546 | SH | DEFINED |
| KAYNE ANDERSON MLP | 486606106 | 34 | 1110 | SH | DEF/OTH |
| KELLOGG COMPANY | 487836108 | 18 | 328 | SH | DEFINED |
| KEYCORP NEW COM | 493267108 | 1 | 102 | SH | DEFINED |
| KIMBERLY CLARK CORP | 494368103 | 27 | 400 | SH | DEFINED |
| KIMBERLY CLARK CORP | 494368103 | 160 | 2400 | SH | DEF/OTH |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | 494550106 | 15 | 200 | SH | DEFINED |
| KINDRED HEALTHCARE INC | 494580103 | 3 | 117 | SH | DEFINED |
| KINROSS GOLD (NEW) | 496902404 | 4 | 276 | SH | DEF/OTH |
| KOHL'S CORP | 500255104 | 3 | 58 | SH | DEFINED |
| KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR | 500472303 | 1 | 58 | SH | DEFINED |
| KOREA ELECTRIC POWER ADR | 500631106 | 5 | 352 | SH | DEFINED |
| KOREA ELECTRIC POWER ADR | 500631106 | 2 | 169 | SH | DEF/OTH |
| KRAFT FOODS INC | 50075N104 | 50 | 1413 | SH | DEFINED |
| KRAFT FOODS INC | 50075N104 | 35 | 1000 | SH | DEF/OTH |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVTMT DSCRETN | M |
|-----------------------------|----------------|-----------|--------------------|-------------------|------------------------|-------------------|---|
| KRISPY KREME DOUGHNUTS INC | | 501014104 | 5 | 500 | SH | DEFINED | |
| KUBOTA CORP ADR | | 501173207 | 3 | 72 | SH | DEFINED | |
| KYOCERA CORP ADR | | 501556203 | 4 | 40 | SH | DEFINED | |
| KYOCERA CORP ADR | | 501556203 | 4 | 40 | SH | DEF/OTH | |
| LG DISPLAY CO LTD ADR | | 50186V102 | 3 | 222 | SH | DEFINED | |
| LG DISPLAY CO LTD ADR | | 50186V102 | 5 | 338 | SH | DEF/OTH | |
| L3 COMMUNICATIONS HOLDINGS | | 502424104 | 8 | 86 | SH | DEFINED | |
| LACLEDE GROUP INC | | 505597104 | 99 | 2613 | SH | DEFINED | |
| LENNOX INTL | | 526107107 | 34 | 800 | SH | DEFINED | |
| LEUCADIA NATL CP | | 527288104 | 1 | 36 | SH | DEFINED | |
| LIBERTY INTERACTIVE GROUP A | | 53071M104 | 3 | 180 | SH | DEFINED | |
| LIBERTY CAPITAL GROUP A | | 53071M302 | 8 | 90 | SH | DEFINED | |
| LIBERTY STARZ | | 53071M708 | 1 | 9 | SH | DEFINED | |
| LILLY ELI & CO | | 532457108 | 35 | 925 | SH | DEFINED | |
| LIMITED BRANDS | | 532716107 | 4 | 94 | SH | DEFINED | |
| LINCOLN NATIONAL CORP | | 534187109 | 1 | 48 | 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 | 336 | 4145 | SH | DEFINED | |
| LOEWS CORP | | 540424108 | 421 | 10000 | SH | DEF/OTH | |
| LORILLARD INC | | 544147101 | 5 | 42 | SH | DEFINED | |
| LOWES COS INC | | 548661107 | 16 | 684 | SH | DEFINED | |

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| | | | | | |
|-----------------------------------|-----------|-----|------|----|---------|
| LOWES COS INC | 548661107 | 99 | 4250 | SH | DEF/OTH |
| LUXOTTICA GROUP ADR | 55068R202 | 3 | 98 | SH | DEFINED |
| MADISON SQUARE GARDEN CO | 55826P100 | 1 | 42 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS LP | 559080106 | 41 | 683 | SH | DEFINED |
| MAGNA INTERNATIONAL INC | 559222401 | 19 | 351 | SH | DEFINED |
| MANANAGAR TELEPHONE NIGAM LTD ADR | 559778402 | 5 | 2557 | SH | DEF/OTH |
| MAKITA CORP ADR | 560877300 | 4 | 78 | SH | DEFINED |
| MANULIFE FINL CORP | 56501R106 | 4 | 216 | SH | DEFINED |
| MARATHON OIL CORP | 565849106 | 133 | 2519 | SH | DEFINED |
| M&I NEW | 571837103 | 55 | 6861 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|------------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| MARRIOTT INTL INC NEW CL A | | 571903202 | 1 | 42 | SH | DEFINED |
| MASTERCARD INC | | 57636Q104 | 171 | 569 | SH | DEFINED |
| MATTEL INC | | 577081102 | 7 | 250 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC | | 57772K101 | 117 | 4580 | SH | DEFINED |
| MCCORMICK & CO | | 579780206 | 15 | 300 | SH | DEFINED |
| MCDERMOTT INTL | | 580037109 | 7 | 375 | SH | DEFINED |
| MCDONALDS CORP | | 580135101 | 64 | 764 | SH | DEFINED |
| MCDONALDS CORP | | 580135101 | 379 | 4500 | SH | DEF/OTH |
| MCGRAW HILL COS INC | | 580645109 | 20 | 480 | SH | DEF/OTH |
| MCKESSON CORP | | 58155Q103 | 17 | 203 | SH | DEFINED |
| MCMORAN EXPLORATION | | 582411104 | 462 | 25000 | SH | DEFINED |
| MEADWESTVAC0 CORP | | 583334107 | 23 | 700 | SH | DEFINED |
| MECHEL REP 3 ADR | | 583840103 | 4 | 187 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 9 | 168 | SH | DEFINED |
| MEDTRONIC INC | | 585055106 | 4 | 112 | SH | DEFINED |
| MERCK & CO INC NEW | | 58933Y105 | 852 | 24154 | SH | DEFINED |
| MERCK & CO INC NEW | | 58933Y105 | 497 | 14081 | SH | DEF/OTH |
| METLIFE INC | | 59156R108 | 49 | 1121 | SH | DEFINED |
| MICROSOFT CORPORATION | | 594918104 | 653 | 25121 | SH | DEFINED |
| MICROSOFT CORPORATION | | 594918104 | 189 | 7284 | SH | DEF/OTH |
| MISSION WEST PROPERTIES INC | | 605203108 | 18 | 2000 | SH | DEF/OTH |
| MITSUBISHI FINANCIAL GROUP INC ADR | | 606822104 | 5 | 1118 | SH | DEFINED |
| MITSUBISHI FINANCIAL GROUP INC ADR | | 606822104 | 14 | 2937 | SH | DEF/OTH |
| ITSUI & CO LTD ADR | | 606827202 | 4 | 12 | SH | DEFINED |
| ITSUI & CO LTD ADR | | 606827202 | 9 | 25 | SH | DEF/OTH |
| MIZUHO FINANCIAL GROUP INC | | 60687Y109 | 12 | 3580 | SH | DEF/OTH |
| MOBILE TELESYSTEMS OJSC | | 607409109 | 3 | 148 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC | | 607409109 | 0 | 2 | SH | DEF/OTH |
| MOLINA CORP | | 60855R100 | 20 | 750 | SH | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 1003 | 13832 | SH | DEFINED |
| MONSANTO CO NEW | | 61166W101 | 154 | 2118 | SH | DEF/OTH |
| MURPHY OIL CORP | | 626717102 | 76 | 1158 | SH | DEFINED |
| MYLAN INC | | 628530107 | 22 | 900 | SH | DEFINED |

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 |
|---|----------------|-----------|-----------|---------|----------|---------|---|
| NTS REALTY HOLDINGS LP | | 629422106 | 5 | 1648 | SH | DEF/OTH | |
| NYSE EURONEXT | | 629491101 | 3 | 76 | SH | DEFINED | |
| NATIONAL FUEL GAS COMPANY | | 636180101 | 18 | 250 | SH | DEFINED | |
| NATIONAL GRID PLC | | 636274300 | 4 | 84 | SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 350 | 4470 | SH | DEFINED | |
| NET SERVICOS DE COMM ADR | | 64109T201 | 5 | 464 | SH | DEF/OTH | |
| NEWFIELD EXPL CO | | 651290108 | 7 | 108 | SH | DEFINED | |
| NEWMONT MINING CORP | | 651639106 | 3 | 58 | SH | DEFINED | |
| NEWS CORP CL A | | 65248E104 | 22 | 1246 | SH | DEFINED | |
| NEXEN INC | | 65334H102 | 5 | 218 | SH | DEFINED | |
| NEXEN INC | | 65334H102 | 2 | 106 | SH | DEF/OTH | |
| NEXTERA ENERGY INC | | 65339F101 | 106 | 1847 | SH | DEFINED | |
| NEXTERA ENERGY INC | | 65339F101 | 69 | 1200 | SH | DEF/OTH | |
| NICE SYS LTD SPONS ADR | | 653656108 | 3 | 90 | SH | DEFINED | |
| NIDEC CORP SPONSORED ADR | | 654090109 | 1 | 52 | SH | DEFINED | |
| NIKE INC CL B | | 654106103 | 27 | 300 | SH | DEFINED | |
| NIKE INC CL B | | 654106103 | 180 | 2000 | SH | DEF/OTH | |
| NOKIA CORP ADR | | 654902204 | 3 | 448 | SH | DEFINED | |
| NOKIA CORP ADR | | 654902204 | 7 | 1091 | SH | DEF/OTH | |
| NOBLE ENERGY INC | | 655044105 | 3 | 30 | SH | DEFINED | |
| NOMURA HLDGS SPONS ADR | | 65535H208 | 2 | 329 | SH | DEFINED | |
| NOMURA HLDGS SPONS ADR | | 65535H208 | 6 | 1194 | SH | DEF/OTH | |
| NORFOLK SOUTHERN CORP | | 655844108 | 159 | 2127 | SH | DEFINED | |
| NORTHEAST UTILITIES | | 664397106 | 4 | 100 | SH | DEFINED | |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 10 | 171 | SH | DEFINED | |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 92 | 1500 | SH | DEF/OTH | |
| NOVO NORDISK A/S ADR | | 670100205 | 8 | 64 | SH | DEFINED | |
| NUCOR CORP | | 670346105 | 18 | 445 | SH | DEFINED | |
| NUSTAR ENERGY LP | | 67058H102 | 33 | 511 | SH | DEFINED | |
| NUSTAR ENERGY LP | | 67058H102 | 49 | 755 | SH | DEF/OTH | |
| NVIDIA CORP | | 67066G104 | 76 | 4750 | SH | DEFINED | |
| NUVEEN DIVID ADVANTAGE MUN FD | | 67066V101 | 40 | 3000 | | DEFINED | |
| NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2 | | 67073D102 | 10 | 1100 | SH | DEFINED | |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES | SH/ PUT | INVSTMT | DSCRETN | M |
|----------------------------|----------------|-----------|-----------------|--------|---------|---------|---------|---|
| OCCIDENTAL PETROLEUM CORP | | 674599105 | 149 | 1428 | SH | DEFINED | | |
| OMNICOM GROUP INC | | 681919106 | 26 | 530 | SH | DEFINED | | |
| ONEOK INC | | 682680103 | 4 | 60 | SH | DEFINED | | |
| OPEN TEXT CORP | | 683715106 | 2 | 26 | SH | DEFINED | | |
| ORACLE CORP | | 68389X105 | 118 | 3596 | SH | DEFINED | | |
| ORIX ADR | | 686330101 | 3 | 68 | SH | DEFINED | | |
| ORIX ADR | | 686330101 | 9 | 176 | SH | DEF/OTH | | |
| PDL BIOPHARMA INC | | 69329Y104 | 1 | 200 | SH | DEFINED | | |
| PNC FINANCIAL SERVICES GRP | | 693475105 | 13 | 217 | SH | DEFINED | | |
| PNC FINANCIAL SERVICES GRP | | 693475105 | 60 | 1000 | SH | DEF/OTH | | |
| POSCO | | 693483109 | 6 | 54 | SH | DEFINED | | |
| POSCO | | 693483109 | 4 | 39 | SH | DEF/OTH | | |
| PPG INDS INC | | 693506107 | 3 | 38 | SH | DEFINED | | |
| PACCAR INC | | 693718108 | 3 | 68 | SH | DEFINED | | |
| PALL CORP | | 696429307 | 8 | 142 | SH | DEFINED | | |

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| | | | | | |
|---------------------------------------|-----------|------|-------|----|---------|
| PANASONIC CORP ADR | 69832A205 | 3 | 284 | SH | DEFINED |
| PARKER HANNIFIN CORP | 701094104 | 3 | 38 | SH | DEFINED |
| PAYCHEX INC | 704326107 | 14 | 450 | SH | DEFINED |
| PEABODY ENERGY CORP | 704549104 | 15 | 250 | SH | DEFINED |
| PEARSON PLC | 705015105 | 4 | 194 | SH | DEFINED |
| PEPCO HLDGS INC | 713291102 | 9 | 447 | SH | DEFINED |
| PEPSICO INC | 713448108 | 295 | 4182 | SH | DEFINED |
| PEPSICO INC | 713448108 | 2944 | 41800 | SH | DEF/OTH |
| TELEKOMUNIKAS IND ADR | 715684106 | 3 | 98 | SH | DEFINED |
| TELEKOMUNIKAS IND ADR | 715684106 | 6 | 169 | SH | DEF/OTH |
| PETROCHINA CO LTD SPONS ADR | 71646E100 | 4 | 28 | SH | DEFINED |
| PETROL BRASILEIRO-PETROBRAS ADR PREF | 71654V101 | 1 | 41 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETROBRAS | 71654V408 | 14 | 400 | SH | DEFINED |
| PFIZER INC | 717081103 | 578 | 28069 | SH | DEFINED |
| PFIZER INC | 717081103 | 386 | 18758 | SH | DEF/OTH |
| PHILIP MORRIS INTL INC | 718172109 | 219 | 3284 | SH | DEFINED |
| PHILIP MORRIS INTL INC | 718172109 | 140 | 2100 | SH | DEF/OTH |
| PHILIPPINE LONG DISTANCE TELSPONS ADR | 718252604 | 139 | 2565 | SH | DEFINED |

| FORM 13F INFORMATION TABLE | | | | | |
|-----------------------------|----------------|-----------|--------------------|-------------------|-------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT CALL DSCRETN |
| PHOENIX CO INC | | 71902E109 | 5 | 2096 | SH DEFINED |
| PIMCO MUN INCOME FD | | 72200R107 | 13 | 1000 | DEFINED |
| PIONEER NAT RES CO | | 723787107 | 27 | 305 | SH DEFINED |
| PIPER JAFFRAY CO | | 724078100 | 6 | 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 | 2 | 254 | SH DEFINED |
| PORTUGAL TELECOM SGPS SA | | 737273102 | 5 | 553 | SH DEF/OTH |
| POWERSHARES DB SILVER | | 73936B309 | 8 | 125 | SH DEFINED |
| POWERSHARES DB AGRIC FUND | | 73936B408 | 56 | 1750 | SH DEF/OTH |
| POWERSHARES GLOBAL EXCHANGE | | 73936T433 | 50 | 2000 | SH DEFINED |
| PRAXAIR INC | | 74005P104 | 4 | 34 | SH DEFINED |
| PRECISION CASTPARTS CORP CO | | 740189105 | 4 | 22 | SH DEFINED |
| PRICE T ROWE GROUP INC | | 74144T108 | 3 | 54 | SH DEFINED |
| PRICELINE.COM INC | | 741503403 | 3 | 6 | SH DEFINED |
| PRINCIPAL FINL GROUP ONC | | 74251V102 | 54 | 1777 | SH DEFINED |
| PROCTER & GAMBLE CO | | 742718109 | 917 | 14429 | SH DEFINED |
| PROCTER & GAMBLE CO | | 742718109 | 147 | 2308 | SH DEF/OTH |
| PROGRESS ENERGY INC | | 743263105 | 74 | 1542 | SH DEFINED |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 4 | 56 | SH DEFINED |
| PRUDENTIAL PLC ADR | | 74435K204 | 4 | 164 | SH DEFINED |
| PT INDOSAT TBK | | 744383100 | 3 | 100 | SH DEFINED |
| PT INDOSAT TBK | | 744383100 | 2 | 53 | SH DEF/OTH |
| PUTNAM PREMIER INCOME TR | | 746853100 | 60 | 9200 | SH DEF/OTH |
| QLT INC | | 746927102 | 0 | 20 | SH DEFINED |
| QUALCOMM INC | | 747525103 | 461 | 8110 | SH DEFINED |
| RALCORP HLDGS INC NEW | | 751028101 | 78 | 900 | SH DEFINED |
| RALCORP HLDGS INC NEW | | 751028101 | 50 | 577 | SH DEF/OTH |
| RANDGOLD RESOURCES ADR | | 752344309 | 4 | 45 | SH DEF/OTH |
| RANGE RESOURCES CORP | | 75281A109 | 17 | 300 | SH DEFINED |
| REED ELSEVIER ADR | | 758205207 | 3 | 90 | SH DEFINED |
| REGENCY ENERGY LP | | 75885Y107 | 13 | 500 | SH DEFINED |
| REGIONS FINANCIAL CORP NEW | | 7591EP100 | 264 | 42584 | SH DEFINED |

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REGIONS FINANCIAL CORP NEW 7591EP100 47 7625 SH DEF/OTH

| | | | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|-------------------|------------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVTMT DSCRETN |
| REINSURANCE GROUP AMER INC | NEW | 759351604 | 14 | 225 | SH | DEFINED |
| REPSOL YPF SA ADR | | 76026T205 | 4 | 118 | SH | DEFINED |
| REPSOL YPF SA ADR | | 76026T205 | 4 | 104 | SH | DEF/OTH |
| REPUBLIC SVCS INC | | 760759100 | 3 | 100 | SH | DEFINED |
| REYNOLDS AMERN INC | | 761713106 | 5 | 124 | SH | DEFINED |
| RIO TINTO PLC SPON ADR | | 767204100 | 16 | 218 | SH | DEFINED |
| RIO TINTO PLC SPON ADR | | 767204100 | 17 | 241 | SH | DEF/OTH |
| RITE AID CORP | | 767754104 | 3 | 2000 | SH | DEFINED |
| ROCK TENN CO A | | 772739207 | 0 | 6 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | | 773903109 | 3 | 38 | SH | DEFINED |
| ROCKWELL COLLINS INC | | 774341101 | 3 | 50 | SH | DEFINED |
| ROPER INDUSTRIES INC | | 776696106 | 87 | 1042 | SH | DEFINED |
| ROYAL BANK OF CANADA | | 780087102 | 5 | 96 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC | A SHARES | 780259206 | 26 | 366 | SH | DEFINED |
| SK TELECOM LTD SPON ADR | | 78440P108 | 5 | 244 | SH | DEFINED |
| SK TELECOM LTD SPON ADR | | 78440P108 | 2 | 112 | SH | DEF/OTH |
| SPDR TR | UNIT SER 1 | 78462F103 | 166 | 1258 | SH | DEFINED |
| SPDR GOLD TRUST | | 78463V107 | 511 | 3500 | SH | DEFINED |
| SPDR DJ INTL RE | | 78463X863 | 292 | 7242 | SH | DEFINED |
| ST JUDE MED INC | | 790849103 | 3 | 62 | SH | DEFINED |
| SAN DISK CORP | | 80004C101 | 4 | 90 | SH | DEFINED |
| SANOFI | | 80105N105 | 7 | 176 | SH | DEFINED |
| SAP AKTIENGESELLSCHAFT ADR | | 803054204 | 8 | 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 | 13 | 175 | SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 132 | 1522 | SH | DEFINED |
| SCHLUMBERGER LTD | | 806857108 | 121 | 1400 | SH | DEF/OTH |
| SCHWAB CHARLES CORP | | 808513105 | 9 | 525 | SH | DEFINED |
| SEALED AIR CORP NEW | | 81211K100 | 8 | 350 | SH | DEFINED |
| SECTOR SPDR FINCL SELECT | | 81369Y605 | 468 | 30500 | SH | DEFINED |
| SECTOR SPDR FINCL SELECT | | 81369Y605 | 76 | 4950 | SH | DEF/OTH |

| | | | FORM 13F INFORMATION TABLE | | | |
|------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVTMT DSCRETN |
| UTILITIES SELECT SECTOR SPDR | | 81369Y886 | 12 | 350 | SH | DEFINED |
| SHAW COMMUNICATIONS INC | CLASS B | 82028K200 | 4 | 158 | SH | DEFINED |
| SHAW GROUP INC | | 820280105 | 27 | 900 | SH | DEFINED |
| SHINHAN FINL GROUP CO LTD | | 824596100 | 7 | 72 | SH | DEFINED |
| SHINHAN FINL GROUP CO LTD | | 824596100 | 7 | 73 | SH | DEF/OTH |
| SHIRE PLC ADR | | 82481R106 | 4 | 40 | SH | DEFINED |

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| | | | | | |
|---------------------------------------|-----------|-----|------|----|---------|
| SIEMENS AG (NEW) | 826197501 | 10 | 71 | SH | DEFINED |
| SIEMENS AG (NEW) | 826197501 | 3 | 21 | SH | DEF/OTH |
| SIGMA ALDRICH CORP | 826552101 | 187 | 2549 | SH | DEF/OTH |
| SILICONWARE PRECISION INDS CO LTD ADR | 827084864 | 4 | 572 | SH | DEFINED |
| SILICONWARE PRECISION INDS CO LTD ADR | 827084864 | 4 | 670 | SH | DEF/OTH |
| SIMON PROPERTY GROUP INC | 828806109 | 4 | 36 | SH | DEFINED |
| SIMS METAL MANAGEMENT ADR | 829160100 | 3 | 174 | SH | DEFINED |
| SIMS METAL MANAGEMENT ADR | 829160100 | 6 | 339 | SH | DEF/OTH |
| SIRIUS XM RADIO | 82967N108 | 10 | 4348 | SH | DEFINED |
| SMITH & NEPHEW ADR | 83175M205 | 3 | 54 | SH | DEFINED |
| SOUTHERN CO | 842587107 | 287 | 7117 | SH | DEFINED |
| SOUTHERN CO | 842587107 | 233 | 5775 | SH | DEF/OTH |
| SOUTHERN COPPER CORP | 84265V105 | 2 | 47 | SH | DEF/OTH |
| SPECTRA ENERGY CORP | 847560109 | 55 | 2023 | 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 | 2 | 150 | SH | DEFINED |
| STARBUCKS CORP | 855244109 | 13 | 330 | SH | DEFINED |
| STATE STREET CORP | 857477103 | 3 | 76 | 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 |
| STERLITE | 859737207 | 14 | 941 | SH | DEF/OTH |
| STMICRO ELECTRONICS ADR | 861012102 | 2 | 250 | SH | DEF/OTH |
| STRYKER CORP | 863667101 | 3 | 50 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--|----------------|-----------|----------------------------|-------------------|-----------------|----------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN CALL | PUT DSCRETN |
| SUMITOMO MITSUI FINL GROUP INC ADR | | 86562M209 | 5 | 850 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | | 866796105 | 3 | 106 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | | 867224107 | 117 | 3000 | SH | DEFINED |
| SUNOCO INC | | 86764P109 | 13 | 300 | SH | DEFINED |
| SYNGENTA AG ADR | | 87160A100 | 4 | 60 | SH | DEFINED |
| SYSCO CORP | | 871829107 | 8 | 257 | SH | DEFINED |
| TECO ENERGY INC | | 872375100 | 5 | 250 | SH | DEFINED |
| TJX COMPANIES INC | | 872540109 | 4 | 68 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | | 874039100 | 13 | 1031 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | | 874039100 | 9 | 720 | SH | DEF/OTH |
| TAM SA | | 87484D103 | 2 | 69 | SH | DEFINED |
| TAM SA | | 87484D103 | 2 | 110 | SH | DEF/OTH |
| TARGET CORP | | 87612E106 | 273 | 5815 | SH | DEFINED |
| TATA MOTORS LTD ADR | | 876568502 | 3 | 112 | SH | DEFINED |
| TELE NORTE LESTE ADR | | 879246106 | 3 | 199 | SH | DEF/OTH |
| TELECOM ITALIA ADR | | 87927Y102 | 0 | 11 | SH | DEF/OTH |
| TELEFONICA SA ADR | | 879382208 | 8 | 314 | SH | DEFINED |
| TELEFONOS DE MEXICO S A SPON ADR ORD L | | 879403780 | 13 | 760 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD | | 880198106 | 13 | 1180 | SH | DEFINED |
| TENARIS SA ADR | | 88031M109 | 2 | 42 | SH | DEF/OTH |
| TENNECO AUTOMOTIVE INC | | 880349105 | 3 | 65 | SH | DEFINED |
| TEVA PHARMACEUTICAL ADR R/B/R | | 881624209 | 60 | 1251 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | | 882508104 | 16 | 502 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC | | 883556102 | 61 | 952 | SH | DEFINED |

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| | | | | |
|--------------------------|-----------|-----|---------|---------|
| THERMO FISHER SCIENTIFIC | 883556102 | 105 | 1627 SH | DEF/OTH |
| 3M COMPANY | 88579Y101 | 366 | 3854 SH | DEFINED |
| 3M COMPANY | 88579Y101 | 95 | 1000 SH | DEF/OTH |
| TIDEWATER INC | 886423102 | 16 | 300 SH | DEFINED |
| TIM HORTONS | 88706M103 | 4 | 74 SH | DEFINED |
| TIMBERLAND CO | 887100105 | 7 | 160 SH | DEFINED |
| TIME WARNER INC | 887317303 | 4 | 108 SH | DEFINED |
| TIME WARNER CABLE INC | 88732J207 | 4 | 48 SH | DEFINED |
| TORCHMARK CORP | 891027104 | 3 | 48 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|------------------------------|----------------|-----------|----------------------------|-------------------|------------------------|--------------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT PRN CALL | INVSTMT DSCRETN |
| TORONTO DOMINION BANK | | 891160509 | 5 | 62 SH | DEFINED | |
| TORTOISE ENERGY | | 89147L100 | 341 | 8985 SH | DEFINED | |
| TORTOISE ENERGY | | 89147L100 | 33 | 875 SH | DEF/OTH | |
| TOTAL FINA SA ADR | | 89151E109 | 9 | 156 SH | DEFINED | |
| TOYOTA MOTOR ADR | | 892331307 | 14 | 169 SH | DEFINED | |
| TOYOTA MOTOR ADR | | 892331307 | 7 | 90 SH | DEF/OTH | |
| TRANSALTA CORP | | 89346D107 | 4 | 180 SH | DEFINED | |
| TRANSATLANTIC HLDGS INC | | 893521104 | 3 | 68 SH | DEFINED | |
| TRANSCANADA CORP | | 89353D107 | 16 | 357 SH | DEFINED | |
| TRAVELERS COS INC | | 89417E109 | 34 | 585 SH | DEFINED | |
| TURKCELL ILETISIM HIZMETLERI | | 900111204 | 3 | 257 SH | DEF/OTH | |
| TWO HARBORS INVESTMENT | CORP | 90187B101 | 10 | 945 SH | DEFINED | |
| UIL HOLDINGS | | 902748102 | 10 | 300 SH | DEFINED | |
| U S BANCORP (NEW) | | 902973304 | 1487 | 58319 SH | DEFINED | |
| U S BANCORP (NEW) | | 902973304 | 149 | 5831 SH | DEF/OTH | |
| ULTRA PETROLEUM CORP | | 903914109 | 73 | 1600 SH | DEFINED | |
| ULTRAPAR GDR | | 90400P101 | 1 | 67 SH | DEFINED | |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 1 | 38 SH | DEFINED | |
| UNILEVER NV NY SHARE F NEW | | 904784709 | 1 | 36 SH | DEFINED | |
| UNION PACIFIC CORP | | 907818108 | 279 | 2668 SH | DEFINED | |
| UNITED MICROELECTRONICX ADR | | 910873405 | 3 | 1224 SH | DEFINED | |
| UNITED MICROELECTRONICX ADR | | 910873405 | 7 | 2750 SH | DEF/OTH | |
| UNITED PARCEL SVC INC CL B | | 911312106 | 215 | 2948 SH | DEFINED | |
| US STEEL CORP NEW | | 912909108 | 3 | 70 SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | | 913017109 | 434 | 4904 SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | | 913017109 | 620 | 7000 SH | DEF/OTH | |
| UNITED HEALTH GROUP INC | | 91324P102 | 120 | 2318 SH | DEFINED | |
| UNUM GROUP | | 91529Y106 | 3 | 132 SH | DEFINED | |
| VALENCE TECH INC | | 918914102 | 1 | 450 SH | DEFINED | |
| VALE S.A. | | 91912E105 | 259 | 8122 SH | DEFINED | |
| VALE S.A. | | 91912E105 | 5 | 171 SH | DEF/OTH | |
| VALERO ENERGY CORP | | 91913Y100 | 4 | 141 SH | DEFINED | |
| VANGUARD MSCI EMERGING MKTS | | 922042858 | 19 | 400 SH | DEFINED | |

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

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| | | | | |
|---------------------------------|-----------|-----|----------|---------|
| VARIAN MED SYS INC | 92220P105 | 63 | 900 SH | DEFINED |
| ETF VANGUARD MID CAP VALUE | 922908512 | 88 | 1549 SH | DEFINED |
| ETF VANGUARD MID CAP GROWTH | 922908538 | 87 | 1277 SH | DEFINED |
| VANGUARD SMALL CAP GROWTH ETF | 922908595 | 234 | 2726 SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF | 922908611 | 222 | 3167 SH | DEFINED |
| I SHS VANGUARD MID CAP | 922908629 | 71 | 886 SH | DEFINED |
| I SHS VANGUARD LARGE CAP ETF | 922908637 | 409 | 6745 SH | DEFINED |
| VANGUARD GROWTH ETF | 922908736 | 285 | 4398 SH | DEFINED |
| VANGUARD VALUE ETF | 922908744 | 182 | 3246 SH | DEFINED |
| VANGUARD SMALL-CAP VIPERS | 922908751 | 226 | 2900 SH | DEFINED |
| ETF VANGUARD TOTAL STOCK MARKET | 922908769 | 81 | 1188 SH | DEFINED |
| VEOLIA ENVIRONMENT ADR | 92334N103 | 4 | 124 SH | DEFINED |
| VEOLIA ENVIRONMENT ADR | 92334N103 | 2 | 56 SH | DEF/OTH |
| VERIZON COMMUNICATIONS | 92343V104 | 612 | 16453 SH | DEFINED |
| VERIZON COMMUNICATIONS | 92343V104 | 168 | 4515 SH | DEF/OTH |
| VERTEX PHARMACEUTICALS INC | 92532F100 | 3 | 55 SH | DEFINED |
| VIACOM INC CL B NEW | 92553P201 | 4 | 78 SH | DEFINED |
| VISA INC | 92826C839 | 21 | 252 SH | DEFINED |
| VIRTUS INVESTMENT PARTNERS | 92828Q109 | 1 | 10 SH | DEFINED |
| VODAFONE GROUP PLC NEW | 92857W209 | 10 | 377 SH | DEFINED |
| VORNADO RLTY TR | 929042109 | 3 | 36 SH | DEFINED |
| WPP PLC ADR | 92933H101 | 8 | 122 SH | DEFINED |
| WPP PLC ADR | 92933H101 | 2 | 35 SH | DEF/OTH |
| WACOAL HOLDINGS ADR | 930004205 | 3 | 52 SH | DEFINED |
| WAL MART STORES INC | 931142103 | 206 | 3885 SH | DEFINED |
| WAL MART STORES INC | 931142103 | 266 | 5000 SH | DEF/OTH |
| WALGREEN CO | 931422109 | 416 | 9810 SH | DEFINED |
| WATERS CORP | 941848103 | 136 | 1421 SH | DEF/OTH |
| WATSON PHARMACEUTICALS | 942683103 | 38 | 550 SH | DEFINED |
| WELLPOINT INC | 94973V107 | 4 | 50 SH | DEFINED |
| WELLS FARGO & CO | 949746101 | 96 | 3431 SH | DEFINED |
| WELLS FARGO & CO | 949746101 | 17 | 618 SH | DEF/OTH |
| WESTAR ENERGY INC | 95709T100 | 5 | 169 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--------------------------------|----------------|-----------|----------------------------|-------------------|------------|-------------|
| | | | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN | PUT CALL |
| WESTERN ASSET INC | | 95766T100 | 59 | 4450 SH | | DEF/OTH |
| WESTERN UNION CO | | 959802109 | 3 | 152 SH | | DEFINED |
| WESTPAC BANKING CORP | | 961214301 | 7 | 62 SH | | DEFINED |
| WEYERHAEUSER CO | | 962166104 | 18 | 810 SH | | DEFINED |
| WHOLE FOODS MKT INC | | 966837106 | 15 | 235 SH | | DEFINED |
| WILLIAMS COS INC | | 969457100 | 3 | 106 SH | | DEFINED |
| WIMM BILL DANN FDS ADR | | 97263M109 | 2 | 62 SH | | DEFINED |
| WINDSTREAM CORP | | 97381W104 | 3 | 240 SH | | DEFINED |
| WIPRO LTD | | 97651M109 | 2 | 117 SH | | DEF/OTH |
| WISCONSIN ENERGY CORP | | 976657106 | 67 | 2128 SH | | DEFINED |
| WOORI FINANCE HOLDINGS ADR | | 981063100 | 5 | 118 SH | | DEFINED |
| WOORI FINANCE HOLDINGS ADR | | 981063100 | 6 | 143 SH | | DEF/OTH |
| XCEL ENERGY INC | | 98389B100 | 14 | 572 SH | | DEFINED |
| YAHOO INC | | 984332106 | 4 | 242 SH | | DEFINED |
| YANZHOU COAL MINING CO LTD ADR | | 984846105 | 3 | 90 SH | | DEFINED |
| YANZHOU COAL MINING CO LTD ADR | | 984846105 | 4 | 98 SH | | DEF/OTH |

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| | | | | |
|---------------------|-----------|--------|---------|---------|
| YUM BRANDS INC | 988498101 | 86 | 1563 SH | DEFINED |
| YUM BRANDS INC | 988498101 | 159 | 2880 SH | DEF/OTH |
| ZIMMER HOLDINGS INC | 98956P102 | 3 | 50 SH | DEFINED |
| ZIMMER HOLDINGS INC | 98956P102 | 32 | 500 SH | DEF/OTH |
| GRAND TOTALS | | 113991 | 14804 | |