

ENTERPRISE FINANCIAL SERVICES CORP  
Form 13F-HR  
November 18, 2011

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: September 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 November 18, 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).)

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## FORM 13F SUMMARY PAGE

### Report Summary

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 839  
 Form 13F Information Table Value Total: \$105,476 (thousands)

### List of Other Included Managers:

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
DEUTSCHE BANK AG		D18190898	9	266	SH	DEFINED
BUNGE LIMITED		G16962105	26	444	SH	DEFINED
COVIDIEN PLC NEW		G2554F113	2	45	SH	DEFINED
FRONTLINE LTD		G3682E127	3	614	SH	DEF/OTH
HERBALIFE LTD		G4412G101	75	1400	SH	DEFINED
INGERSOLL RAND LTD		G47791101	58	2050	SH	DEFINED
SEAGATE TECHNOLOGY PLC		G7945M107	3	260	SH	DEFINED
ACE LIMITED		H0023R105	31	519	SH	DEFINED
WEATHERFORD INTNTL LTD		H27013103	12	958	SH	DEFINED
FOSTER WHEELER AG		H27178104	2	87	SH	DEFINED
LOGITECH INTERNATIONAL SA		H50430232	1	65	SH	DEFINED
TE CONNECTIVITY LTD		H84989104	6	218	SH	DEFINED
TYCO INTL LTD		H89128104	8	208	SH	DEFINED
UBS AG		H89231338	5	424	SH	DEFINED
UBS AG		H89231338	4	376	SH	DEF/OTH
ELBIT SYSTEMS LTD F		M3760D101	2	60	SH	DEFINED
ASM INTERNATIONAL NV		N07045102	1	37	SH	DEFINED
ASML HOLDINGS NV		N07059186	4	123	SH	DEF/OTH
QIAGEN		N72482107	3	223	SH	DEFINED
AVAGO TECHNOLOGIES		Y0486S104	25	750	SH	DEFINED
DRYSHIPS INC		Y2109Q101	7	3000	SH	DEFINED
ABB LTD ADR		000375204	10	575	SH	DEFINED
AFLAC INC		001055102	14	400	SH	DEFINED
AGCO CORP		001084102	2	45	SH	DEFINED
ALPS ETF TR		00162Q866	15	1000	SH	DEFINED
AMC NETWORKS CL A		00164V103	1	42	SH	DEFINED
AT&T INC		00206R102	991	34755	SH	DEFINED
AT&T INC		00206R102	458	16048	SH	DEF/OTH
AU OPTRONICS CORP ADR		002255107	9	2369	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
ABBOTT LABORATORIES		002824100	99	1928	SH	DEFINED
ABBOTT LABORATORIES		002824100	138	2700	SH	DEF/OTH
ACTIVISION BLIZZARD		00507V109	12	1050	SH	DEFINED
ADOBE SYSTEMS INC		00724F101	2	81	SH	DEFINED
ADVANCED SEMIC ENGR ADR		00756M404	4	902	SH	DEFINED
ADVANCED SEMIC ENGR ADR		00756M404	7	1730	SH	DEF/OTH
AEGON NV		007924103	3	806	SH	DEFINED
AETNA INC		00817Y108	18	500	SH	DEFINED
AFFILIATED MANAGERS GROUP		008252108	1	11	SH	DEFINED
AGRIUM INC		008916108	14	211	SH	DEFINED
AIR LEASE CORP		00912X302	1	42	SH	DEFINED
AIR PRODUCTS & CHEMICALS		009158106	2	30	SH	DEFINED
AIRGAS INC		009363102	97	1519	SH	DEFINED
AIXTRON ADR		009606104	1	87	SH	DEFINED
ALBEMARLE CORP		012653101	39	960	SH	DEF/OTH
ALCOA INC		013817101	2	161	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC		01741R102	1	19	SH	DEFINED
ALLERGAN INC		018490102	111	1344	SH	DEFINED
ALLIANT ENERGY CORP		018802108	39	1000	SH	DEF/OTH
ALLSTATE CORP		020002101	21	900	SH	DEFINED
ALPHA NATURAL RESOURCE		02076X102	1	60	SH	DEFINED
ALTRIA GROUP INC		02209S103	19	720	SH	DEFINED
ALTRIA GROUP INC		02209S103	13	500	SH	DEF/OTH
ALUMINA ADR		022205108	1	199	SH	DEFINED
ALUMINUM CORP ADR		022276109	1	112	SH	DEFINED
ALUMINUM CORP ADR		022276109	6	582	SH	DEF/OTH
AMAZON.COM INC		023135106	266	1232	SH	DEFINED
AMEREN CORP		023608102	282	9489	SH	DEFINED
AMERICA MOVIL S A B DE C V		02364W105	70	3163	SH	DEFINED
AMERICAN ELEC PWR INC		025537101	18	477	SH	DEFINED
AMERICAN EXPRESS CO		025816109	85	1899	SH	DEFINED
AMERICAN EXPRESS CO		025816109	38	840	SH	DEF/OTH
AMERICAN INTERNATIONAL GRP (NEW)		026874784	3	120	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
AMERICAN NATL INSURANCE CO		028591105	1	20	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES		02916P103	5	300	SH	DEFINED
AMERICAN WTR WKS CO INC		030420103	4	124	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	15	400	SH	DEFINED
AMERIPRISE FINL INC		03076C106	16	419	SH	DEFINED
AMERIPRISE FINL INC		03076C106	7	168	SH	DEF/OTH
AMETEK INC NEW		031100100	1	28	SH	DEFINED
AMGEN INC		031162100	21	380	SH	DEFINED
AMPHENOL CORP		032095101	1	23	SH	DEFINED
ANADARKO PETE CORP		032511107	68	1085	SH	DEFINED
ANGLOGOLD LTD ADR		035128206	3	76	SH	DEFINED
ANGLOGOLD LTD ADR		035128206	9	207	SH	DEF/OTH
ANHEUSER BUSCH INBEV ADR		03524A108	81	1530	SH	DEFINED

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AON	037389103	1	24	SH	DEFINED
APACHE CORPORATION	037411105	88	1100	SH	DEFINED
APPLE INC	037833100	699	1833	SH	DEFINED
APPLE INC	037833100	38	100	SH	DEF/OTH
ARCELORMITTAL	03938L104	2	143	SH	DEFINED
ARCH COAL INC	039380100	1	98	SH	DEFINED
ARCHER DANIELS MIDLAND CO	039483102	1	34	SH	DEFINED
ARM HOLDINGS ADR	042068106	4	173	SH	DEFINED
ARTESIAN RES CORP CLASS A	043113208	61	3474	SH	DEFINED
ASTRAZENECA PLC SPONSORED ADR	046353108	8	178	SH	DEFINED
ATMOS ENERGY	049560105	16	500	SH	DEFINED
AUTODESK INC	052769106	3	120	SH	DEFINED
AUTOMATIC DATA PROCESSING	053015103	18	372	SH	DEFINED
AVALONBAY COMMUNITIES INC	053484101	24	213	SH	DEFINED
BB&T CORPORATION	054937107	44	2053	SH	DEFINED
BB&T CORPORATION	054937107	14	667	SH	DEF/OTH
BP PLC ADR	055622104	248	6889	SH	DEFINED
BP PLC ADR	055622104	106	2940	SH	DEF/OTH
BP PRUDHOE BAY ROYALTY TR	055630107	51	480	SH	DEFINED
BANCO BILBAO VIZCAYA	05946K101	7	913	SH	DEFINED
BANCO BILBAO VIZCAYA	05946K101	1	139	SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL DSCRETN
BANCO BRADESCO S A		059460303	4	278	SH	DEFINED
BANCO BRADESCO S A		059460303	2	113	SH	DEF/OTH
BANCO SANTANDER CENTL		05964H105	5	580	SH	DEFINED
BANCO SANTANDER CENTL		05964H105	6	744	SH	DEF/OTH
BANCOLOMBIA SA ADR		05968L102	5	92	SH	DEFINED
BANK OF AMERICA CORPORATION		060505104	703	114809	SH	DEFINED
BANK OF AMERICA CORPORATION		060505104	41	6690	SH	DEF/OTH
BANK OF MONTREAL		063671101	51	919	SH	DEFINED
BANK OF NEW YORK MELLON CORP		064058100	4	211	SH	DEFINED
BANK OF NOVA SCOTIA HALIFAX		064149107	4	76	SH	DEFINED
AIG COMMODITY		06738C778	13	300	SH	DEFINED
BARCLAYS PLC		06738E204	2	220	SH	DEFINED
BARRICK GOLD CORP		067901108	285	6103	SH	DEFINED
BAXTER INTL INC		071813109	6	112	SH	DEFINED
BAXTER INTL INC		071813109	54	958	SH	DEF/OTH
BE AEROSPACE INC		073302101	1	28	SH	DEFINED
BECTON DICKINSON & CO		075887109	2	26	SH	DEFINED
BED BATH & BEYOND INC		075896100	18	318	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A		084670108	748	7	SH	DEFINED
BERKSHIRE HATHAWAY CLASS B NEW		084670702	110	1547	SH	DEFINED
BERKSHIRE HATHAWAY CLASS B NEW		084670702	70	992	SH	DEF/OTH
BEST BUY CO INC		086516101	6	258	SH	DEFINED
BHP BILLITON LTD		088606108	223	3358	SH	DEFINED
BHP BILLITON LTD		088606108	9	128	SH	DEF/OTH
BIOGEN IDEC INC		09062X103	102	1095	SH	DEFINED
BIOSANTE PHARMACEUTICALS		09065V203	1	365	SH	DEFINED
BLACKROCK INC		09247X101	3	23	SH	DEFINED
BLACKROCK FLOATING RATE INC STRATEGIES FUND		09255Y108	0	10	SH	DEFINED
H & R BLOCK INC		093671105	53	4000	SH	DEFINED
BOEING CO		097023105	91	1512	SH	DEFINED

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BOEING CO	097023105	61	1000 SH	DEF/OTH
BORG WARNER INC	099724106	1	17 SH	DEFINED
BOSTON PPYTS INC	101121101	3	36 SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
BRASIL FOODS SA		10552T107	3	170 SH		DEFINED
BRASIL FOODS SA		10552T107	1	60 SH		DEF/OTH
BRISTOL MYERS SQUIBB		110122108	77	2449 SH		DEFINED
BRISTOL MYERS SQUIBB		110122108	116	3700 SH		DEF/OTH
BRITISH AMERICAN TOBACCO		110448107	26	306 SH		DEFINED
BROADCOM CORP		111320107	22	658 SH		DEFINED
BROOKFIELD ASSET MGMT INC		112585104	3	112 SH		DEFINED
BUCKEYE PARTNERS LP		118230101	28	450 SH		DEFINED
CBS CORP CL B (NEW)		124857202	68	3326 SH		DEFINED
CF INDUSTRIES HOLDINGS		125269100	1	5 SH		DEFINED
C.H. ROBINSON WORLDWIDE INC		12541W209	3	42 SH		DEFINED
CIGNA CORP		125509109	1	21 SH		DEFINED
CIT GROUP INC		125581801	1	28 SH		DEFINED
CME GROUP INC		12572Q105	3	11 SH		DEFINED
CNOOC LTD		126132109	0	3 SH		DEFINED
CPFL ENERGIA SAF ADR		126153105	3	120 SH		DEFINED
CVS CAREMARK CORP		126650100	2490	74123 SH		DEFINED
CVS CAREMARK CORP		126650100	59	1762 SH		DEF/OTH
CABLEVISION NY GROUP CL A		12686C109	3	170 SH		DEFINED
CAMDEN PROPERTY TRUST		133131102	18	320 SH		DEFINED
CAMECO CORP		13321L108	1	71 SH		DEFINED
CAMERON INTL CORP		13342B105	2	58 SH		DEFINED
CDN IMPERIAL BK OF COMMERCE		136069101	2	31 SH		DEFINED
CANADIAN NATIONAL RAILWAY CO		136375102	3	50 SH		DEFINED
CANADIAN NATURAL RESOURCES		136385101	3	111 SH		DEFINED
CANON INC ADR		138006309	9	201 SH		DEFINED
CANON INC ADR		138006309	5	100 SH		DEF/OTH
CAPITAL ONE FINANCIAL CORP		14040H105	2	63 SH		DEFINED
CAPITAL SOUTHWEST CORP		140501107	30	406 SH		DEFINED
CAPITALSOURCE INC		14055X102	8	1350 SH		DEFINED
CARDINAL HEALTH INC		14149Y108	3	72 SH		DEFINED
CARDINAL HEALTH INC		14149Y108	7	168 SH		DEF/OTH
CAREFUSION CORP		14170T101	2	84 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
CARNIVAL CORP PAIRED		143658300	68	2232 SH		DEFINED
CARTERS INC		146229109	7	225 SH		DEFINED
CATERPILLAR INC		149123101	74	1000 SH		DEFINED
CELANESE SR A ORD		150870103	1	23 SH		DEFINED

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CELGENE CORPORATION	151020104	4	64	SH	DEFINED
CEMEX S A B	151290889	1	176	SH	DEFINED
CENTENE CORP DEL	15135B101	92	3200	SH	DEFINED
CENOVUS ENERGY INC	15135U109	197	6412	SH	DEFINED
CENTERPOINT ENERGY INC	15189T107	4	224	SH	DEFINED
CENTURY ALUMINUM	156431108	1	85	SH	DEFINED
CENTURYLINK INC	156700106	12	359	SH	DEFINED
CERNER CORP	156782104	83	1208	SH	DEFINED
CHESAPEAKE ENERGY CORP	165167107	602	23571	SH	DEFINED
CHEVRON CORP	166764100	400	4319	SH	DEFINED
CHEVRON CORP	166764100	2008	21688	SH	DEF/OTH
CHICAGO BRIDGE & IORN CO	167250109	21	750	SH	DEFINED
CHINA EASTERN AIR ADR	16937R104	1	95	SH	DEF/OTH
CHINA SOUTHN AIRLNS LTD	169409109	2	82	SH	DEF/OTH
CHINA MOBILE LTD ADR	16941M109	20	411	SH	DEFINED
CHINA MOBILE LTD ADR	16941M109	6	123	SH	DEF/OTH
CHINA PETE & CHEM ADR	16941R108	2	25	SH	DEFINED
CHINA GREEN AGRICULTURRE INC	16943W105	1	200	SH	DEFINED
CHINA UNICOM ADR HONG KONG	16945R104	4	194	SH	DEFINED
CHUBB CORPORATION	171232101	1	17	SH	DEFINED
CHUNGHQWA TELECOM ADR	17133Q502	9	258	SH	DEFINED
CHURCH & DWIGHT CO INC	171340102	149	3382	SH	DEFINED
CIENA CORP	171779309	0	14	SH	DEFINED
CIMAREX ENERGY CO	171798101	2	28	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	172407108	0	100	SH	DEFINED
CISCO SYSTEMS INC	17275R102	369	23789	SH	DEFINED
CISCO SYSTEMS INC	17275R102	47	3000	SH	DEF/OTH
CITIGROUP INC NEW	172967424	325	12693	SH	DEFINED
CITIGROUP INC NEW	172967424	26	1007	SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
CITRIX SYS INC		177376100	58	1066	SH	DEFINED
CLIFFS NATURAL RESOURCES INC		18683K101	1	12	SH	DEFINED
CLOROX CO		189054109	1221	18409	SH	DEFINED
CLOROX CO		189054109	226	3400	SH	DEF/OTH
COACH INC		189754104	3	56	SH	DEFINED
COCA COLA COMPANY		191216100	98	1445	SH	DEFINED
COCA COLA COMPANY		191216100	78	1150	SH	DEF/OTH
COCA COLA FEMSA SAB DE CV		191241108	4	49	SH	DEFINED
COLGATE PALMOLIVE CO		194162103	60	680	SH	DEFINED
COMCAST CORP CL A		20030N101	4	199	SH	DEFINED
COMCAST CORP NEW		20030N200	36	1727	SH	DEFINED
COMERICA INC		200340107	1	39	SH	DEFINED
COMMERCE BANCSHARES INC		200525103	11	307	SH	DEFINED
COMMUNITY HLTH SYSTEMS		203668108	1	48	SH	DEFINED
COMPAGNIE GENERALE DE GEOPHYSIGUE-VERTAS		204386106	2	106	SH	DEFINED
COMPANHIA BRASILERIRA DE DISTRIBUICAO		20440T201	1	46	SH	DEFINED
COMPANHIA SIDEURGICA NACIONAL ADR		20440W105	1	174	SH	DEFINED
COMPANIA DE SANEAMENTO DE BASICO		20441A102	3	54	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AMERS PFD		20441W203	4	122	SH	DEFINED
COMPUTER SCIENCES		205363104	1	39	SH	DEFINED
CONAGRA INC		205887102	15	625	SH	DEFINED
CONCHO RESOURCES INC		20605P101	1	21	SH	DEFINED

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CONOCOPHILLIPS	20825C104	323	5100 SH	DEFINED
CONOCOPHILLIPS	20825C104	63	1000 SH	DEF/OTH
CONSOL ENERGY INC	20854P109	2	62 SH	DEFINED
CONSOLIDATED EDISON INC	209115104	114	1999 SH	DEFINED
CONSOLIDATED EDISON INC	209115104	57	1000 SH	DEF/OTH
CONTINENTAL RES INC	212015101	1	18 SH	DEFINED
CORNING INC	219350105	47	3800 SH	DEFINED
CORBANCA ADR	21987A209	3	154 SH	DEFINED
COSTCO WHSL CORP	22160K105	33	396 SH	DEFINED
COVANTA HLDG CORP	22282E102	6	425 SH	DEFINED
CREDIT SUISSE GRP SPON ADR	225401108	6	223 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
CREE INC		225447101	1	57 SH		DEFINED
CYTRX CORP		232828301	198	600000 SH		DEFINED
DNP SELECT INCOME FD		23325P104	61	6141 SH		DEF/OTH
DPL INC		233293109	89	2950 SH		DEF/OTH
DTE ENERGY CORP		233331107	3	66 SH		DEFINED
DANAHER CORPORATION		235851102	124	2950 SH		DEFINED
DARDEN RESTAURANTS INC		237194105	22	525 SH		DEFINED
DARDEN RESTAURANTS INC		237194105	53	1250 SH		DEF/OTH
DEERE & CO		244199105	96	1489 SH		DEFINED
DELL INC		24702R101	3	202 SH		DEFINED
DENBURY RESOURCES INC		247916208	1	64 SH		DEFINED
DENTSPLY INTERNATIONAL INC		249030107	28	900 SH		DEFINED
DEVON ENERGY CORP (NEW)		25179M103	3	46 SH		DEFINED
DIAGEO PLC ADR		25243Q205	5	68 SH		DEFINED
DIAGEO PLC ADR		25243Q205	228	3000 SH		DEF/OTH
DIAMOND OFFSHORE DRILLING		25271C102	1	13 SH		DEFINED
DISNEY WALT HOLDING CO		254687106	22	735 SH		DEFINED
DISCOVERY COMMUNICATIONS CLASS A		25470F104	1	24 SH		DEFINED
DISCOVER FINANCIAL SERVICES		254709108	3	132 SH		DEFINED
DIRECTV CLASS A		25490A101	7	172 SH		DEFINED
DR REDDYS LABS LTD ADR		256135203	101	3382 SH		DEFINED
DOLBY LABORATORIES INC		25659T107	1	50 SH		DEFINED
DOMINION RES INC VA NEW		25746U109	88	1732 SH		DEFINED
DOMINION RES INC VA NEW		25746U109	37	726 SH		DEF/OTH
DRDGOLD ADR		26152H301	1	252 SH		DEF/OTH
DRESSER-RAND GROUP INC		261608103	4	100 SH		DEFINED
DU PONT E I DENEMOURS & CO		263534109	31	775 SH		DEF/OTH
DUKE ENERGY HOLDING CO		26441C105	163	8165 SH		DEFINED
DUKE ENERGY HOLDING CO		26441C105	70	3500 SH		DEF/OTH
E M C CORP MASS		268648102	78	3700 SH		DEFINED
ENI S P A SPONSORED ADR		26874R108	10	279 SH		DEFINED
ENI S P A SPONSORED ADR		26874R108	9	258 SH		DEF/OTH
EOG RESOURCES INC		26875P101	36	500 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
EQT CORPORATION		26884L109	1	17	SH		DEFINED	
EASTMAN CHEMICAL		277432100	1	13	SH		DEFINED	
EBAY INC		278642103	69	2324	SH		DEFINED	
ECOLAB INC		278865100	12	246	SH		DEFINED	
EDISON INTL		281020107	3	90	SH		DEFINED	
EDWARDS LIFESCIENCES CORP		28176E108	11	160	SH		DEF/OTH	
EL PASO CORPORATION		28336L109	3	170	SH		DEFINED	
EL PASO CORPORATION		28336L109	1	58	SH		DEF/OTH	
EMERSON ELEC CO		291011104	303	7341	SH		DEFINED	
EMERSON ELEC CO		291011104	165	4000	SH		DEF/OTH	
EMPIRE DISTRICT ELECTRIC CO		291641108	17	899	SH		DEFINED	
EMPRESA NACIONAL ADR		29244T101	2	50	SH		DEFINED	
EMPRESAS ICA ADR		292448206	1	167	SH		DEFINED	
EMPRESAS ICA ADR		292448206	2	391	SH		DEF/OTH	
ENBRIDGE INC		29250N105	6	174	SH		DEFINED	
ENBRIDGE ENERGY PARTNERS LP		29250R106	38	1400	SH		DEFINED	
ENCANA CORP		292505104	2	82	SH		DEFINED	
ENERGIZER HLDGS INC		29266R108	125	1888	SH		DEFINED	
ENERGIZER HLDGS INC		29266R108	117	1762	SH		DEF/OTH	
ENTERGY CORP NEW		29364G103	3	42	SH		DEFINED	
ENTERGY CORP NEW		29364G103	20	300	SH		DEF/OTH	
ENTERPRISE FINANCIAL SERVICES CORP		293712105	25045	1842932	SH		DEFINED	
ENTERPRISE FINANCIAL SERVICES CORP		293712105	196	14456	SH		DEF/OTH	
ENTERPRISE PRODUCTS PARTNERS		293792107	166	4136	SH		DEFINED	
ENTERPRISE PRODUCTS PARTNERS		293792107	55	1358	SH		DEF/OTH	
EQUITY RESIDENTIAL		29476L107	3	54	SH		DEFINED	
ERICSSON (LM) TELEPHONE CO ARD (NEW)		294821608	3	316	SH		DEFINED	
ERICSSON (LM) TELEPHONE CO ARD (NEW)		294821608	1	101	SH		DEF/OTH	
DELHAIZE GROUP		29759W101	1	19	SH		DEFINED	
DELHAIZE GROUP		29759W101	5	86	SH		DEF/OTH	
EURONET WORLDWIDE INC		298736109	17	1050	SH		DEFINED	
EXELON CORP		30161N101	47	1114	SH		DEF/OTH	
EXELIXIS INC		30161Q104	11	2040	SH		DEFINED	

FORM 13F INFORMATION TABLE								M
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL	INVSTMT DSCRETN	M
EXPEDIA INC		30212P105	11	445	SH		DEFINED	
EXPEDITORS INTL WASH INC		302130109	2	42	SH		DEFINED	
EXPRESS SCRIPTS INC		302182100	37	1000	SH		DEFINED	
EXPRESS SCRIPTS INC		302182100	74	2000	SH		DEF/OTH	
EXXON MOBIL CORP		30231G102	980	13487	SH		DEFINED	
EXXON MOBIL CORP		30231G102	1765	24302	SH		DEF/OTH	
FMC TECHNOLOGIES INC		30249U101	2	66	SH		DEFINED	
FACTSET RESEARCH SYSTEMS INC		303075105	58	650	SH		DEFINED	
FAMILY DOLLAR STORES		307000109	275	5400	SH		DEFINED	
FASTENAL CO		311900104	2	64	SH		DEFINED	
FEDERAL REALTY INVESTMENT TR		313747206	102	1240	SH		DEFINED	
FEDEX CORPORATION		31428X106	19	287	SH		DEFINED	
FIDELITY NATIONAL INFORMATION SERVICES		31620M106	73	2995	SH		DEFINED	
FIDUCIARY CLAYMORE MLP		31647Q106	10	500	SH		DEFINED	



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FIRST SOLAR, INC	336433107	1	9 SH	DEFINED
FIRSTENERGY CORP	337932107	4	78 SH	DEFINED
FIRSTENERGY CORP	337932107	54	1200 SH	DEF/OTH
FLUOR CORP	343412102	5	108 SH	DEFINED
FLOWSERVE CORP	34354P105	2	27 SH	DEFINED
FOMENTO ECONOMICO MEXICANA ADR	344419106	3	52 SH	DEFINED
FORD MOTOR CO (NEW)	345370860	42	4365 SH	DEFINED
FORD MOTOR CO (NEW)	345370860	3	349 SH	DEF/OTH
FOREST LABS INC	345838106	54	1740 SH	DEFINED
FOREST OIL CORP	346091705	1	53 SH	DEFINED
FRANCE TELECOM SPONS ADR	35177Q105	2	100 SH	DEFINED
FRANKLIN RESOURCES	354613101	55	576 SH	DEFINED
FREEMPORT-MCMORAN COPPER&GOLD CL B	35671D857	516	16935 SH	DEFINED
FRESENIUS MED CARE AG & CO KGAA ADR	358029106	27	396 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	35906A108	4	598 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	35906A108	4	627 SH	DEF/OTH
GABELLI EQUITY TRUST	362397101	12	2500 SH	DEFINED
GAFISA ADR	362607301	1	127 SH	DEFINED
GAFISA ADR	362607301	4	754 SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
GENERAL DYNAMICS CORP		369550108	91	1603	SH	DEFINED
GENERAL ELECTRIC CO		369604103	593	38962	SH	DEFINED
GENERAL ELECTRIC CO		369604103	215	14137	SH	DEF/OTH
GENERAL MILLS		370334104	191	4964	SH	DEFINED
GENERAL MILLS		370334104	350	9096	SH	DEF/OTH
GENERAL MOTORS CO		37045V100	2	102	SH	DEFINED
GENTEX ORD		371901109	1	33	SH	DEFINED
GENWORTH FINANCIAL		37247D106	1	159	SH	DEFINED
GILEAD SCIENCES		375558103	95	2440	SH	DEFINED
GLAXO SMITHKLINE PLC SPONSORED ADR		37733W105	10	252	SH	DEFINED
GOLD FIELDS LTD SPON ADR		38059T106	5	332	SH	DEF/OTH
GOLDCORP INC		380956409	186	4084	SH	DEFINED
GOLDMAN SACHS GROUP INC		38141G104	24	250	SH	DEFINED
GOODRICH CORP		382388106	4	36	SH	DEFINED
GOOGLE INC-CL A		38259P508	97	188	SH	DEFINED
GRAINGER W W INC		384802104	4	24	SH	DEFINED
GRAINGER W W INC		384802104	156	1042	SH	DEF/OTH
GREENHILL & CO INC		395259104	1	26	SH	DEFINED
GRUPO FINANCIERO GALICIA SA ADR		399909100	1	139	SH	DEF/OTH
GRUPO TELEVISIA SA DE CD GDR		40049J206	1	74	SH	DEFINED
HCA HLDGS INC		40412C101	2	91	SH	DEFINED
HCP INC		40414L109	3	78	SH	DEFINED
HDFC BK LTD ADR		40415F101	5	186	SH	DEFINED
HDFC BK LTD ADR		40415F101	3	108	SH	DEF/OTH
HSBC HLDGS PLC ADR NEW		404280406	1	29	SH	DEFINED
HSBC HLDGS PLC ADR NEW		404280406	6	150	SH	DEF/OTH
HALLIBURTON COMPANY		406216101	3	96	SH	DEFINED
JOHN HANCOCK INVESTORS TR		410142103	62	2900	SH	DEF/OTH
HANSEN NATURAL CORP		411310105	87	1000	SH	DEFINED
HARLEY DAVIDSON INC		412822108	2	61	SH	DEFINED
HARMONY GOLD MINING ADR		413216300	1	101	SH	DEF/OTH
HARRIS CORP		413875105	24	700	SH	DEFINED

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HARTFORD FINANCIAL SERVICES GROUP INC 416515104 1 91 SH DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
HASBRO INC		418056107	34	1050 SH		DEFINED
HEALTH CARE REIT INC		42217K106	3	64 SH		DEFINED
HEINZ H J COMPANY		423074103	70	1386 SH		DEFINED
HELMERICH & PAYNE INC		423452101	1	16 SH		DEFINED
HENRY JACK & ASSOC INC		426281101	116	4000 SH		DEF/OTH
HESS CORP		42809H107	2	32 SH		DEFINED
HEWLETT PACKARD CO		428236103	32	1429 SH		DEFINED
HEWLETT PACKARD CO		428236103	34	1500 SH		DEF/OTH
HITACHI LTD ADR		433578507	3	70 SH		DEFINED
HITACHI LTD ADR		433578507	6	130 SH		DEF/OTH
HOLLYFRONTIER		436106108	1	28 SH		DEFINED
HOME DEPOT INC		437076102	10	318 SH		DEFINED
HOME DEPOT INC		437076102	99	3000 SH		DEF/OTH
HONEYWELL INTL INC		438516106	52	1187 SH		DEFINED
J B HUNT TRANSPORTATION		445658107	22	600 SH		DEFINED
HUNTINGTON BANCSHARES		446150104	1	206 SH		DEFINED
IPG PHOTONICS CORP		44980X109	43	980 SH		DEFINED
ICICI BK LTD		45104G104	2	68 SH		DEFINED
ICICI BK LTD		45104G104	9	256 SH		DEF/OTH
ILLINOIS TOOL WKS INC		452308109	208	5000 SH		DEF/OTH
IMPERIAL OIL LTD		453038408	2	46 SH		DEFINED
INFINERA CORP		45667G103	8	1000 SH		DEFINED
INFOSYS LIMITED		456788108	3	54 SH		DEFINED
ING GROEP NV ADR		456837103	5	694 SH		DEFINED
INSITUFORM TECHNOLOGIES INC CL A		457667103	4	305 SH		DEFINED
INTEL CORP		458140100	433	20291 SH		DEFINED
INTEL CORP		458140100	324	15200 SH		DEF/OTH
INTERCONTINENTAL EXCHANGE		45865V100	1	8 SH		DEFINED
INTERNATIONAL BUSINESS MACHS		459200101	304	1738 SH		DEFINED
INTERNATIONAL BUSINESS MACHS		459200101	484	2765 SH		DEF/OTH
INTL PAPER CO		460146103	2	97 SH		DEFINED
INTUITIVE SURGICAL INC		46120E602	2	6 SH		DEFINED
INTUIT INC		461202103	1	19 SH		DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
ISHARES SILVER TRUST		46428Q109	153	5300 SH		DEFINED
ISHS S&P COMMODITY INDEX TR		46428R107	131	4350 SH		DEF/OTH
I SHS MSCI BRAZIL		464286400	70	1339 SH		DEFINED
I SHS MSCI CANADA		464286509	17	675 SH		DEFINED
I SHS MSCI THAILAND		464286624	54	1012 SH		DEFINED
I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS		464286731	115	9737 SH		DEFINED

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I SHS MSCI MEXICO	464286822	22	450	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD	464286848	471	49750	SH	DEFINED
ISHARES MSCI JAPAN INDEX FD	464286848	19	2000	SH	DEF/OTH
ISHARES DJ SELECT	464287168	24	492	SH	DEFINED
ISHS BARCLAYS TIPS BOND FUND	464287176	170	1483	SH	DEFINED
I SHARES FTSE CHINA 25 INDEX	464287184	65	2101	SH	DEFINED
I SHARES S&P 500	464287200	665	5847	SH	DEFINED
I SHARES S&P 500	464287200	11	99	SH	DEF/OTH
ISHS BARCLAYS AGG BOND FUND	464287226	139	1259	SH	DEFINED
ISHARES MSCI EMERGING MKTS	464287234	931	26540	SH	DEFINED
ISHARES MSCI EMERGING MKTS	464287234	146	4158	SH	DEF/OTH
I SHS S&P 500 GROWTH INDEX	464287309	6311	103063	SH	DEFINED
I SHS S&P 500 GROWTH INDEX	464287309	335	5478	SH	DEF/OTH
I SHARES S&P 500 VALUE INDEX FUND	464287408	5484	106318	SH	DEFINED
I SHARES S&P 500 VALUE INDEX FUND	464287408	266	5151	SH	DEF/OTH
EAFE INDEX TR MSCI I SHS	464287465	1771	37070	SH	DEFINED
EAFE INDEX TR MSCI I SHS	464287465	110	2312	SH	DEF/OTH
RUSSELL MID CAP VALUE I SHS	464287473	50	1284	SH	DEFINED
RUSSELL MID CAP GROWTH I SHS	464287481	45	916	SH	DEFINED
ISHS RUSSELL MIDCAP INDEX FD	464287499	358	4059	SH	DEFINED
ISHS RUSSELL MIDCAP INDEX FD	464287499	12	140	SH	DEF/OTH
I SHARES TR S&P	464287507	64	822	SH	DEFINED
I SHARES TR S&P	464287507	15	198	SH	DEF/OTH
I SHS COHEN & STEERS	464287564	2785	45387	SH	DEFINED
I SHS COHEN & STEERS	464287564	135	2206	SH	DEF/OTH
ISHARES RUSSELL 1000 VALUE	464287598	242	4268	SH	DEFINED
I SHARES S&P MIDCAP 400 GROWTH INDEX	464287606	188	2094	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
ISHARES RUSSELL 1000 GROWTH		464287614	173	3298	SH	DEFINED
I SHS RUSSELL 2000 VALUE		464287630	34	592	SH	DEFINED
I SHS RUSSELL 2000 GROWTH		464287648	124	1683	SH	DEFINED
I SHS RUSSELL 2000		464287655	77	1203	SH	DEFINED
I SHS RUSSELL 2000		464287655	8	118	SH	DEF/OTH
I SHARES S&P MIDCAP 400 VALUE INDEX		464287705	161	2441	SH	DEFINED
ISHARES S&P SMALLCAP 600		464287804	40	683	SH	DEFINED
ISHARES S&P SMALLCAP 600		464287804	25	422	SH	DEF/OTH
ISHARES S&P SMALL CAP 600 VALUE INDEX		464287879	22	373	SH	DEFINED
I SHARES S&P SMALL CAP 600 GROWTH INDEX		464287887	16	250	SH	DEFINED
ISHS IBOXX HI-YIELD CORP BD		464288513	17	200	SH	DEFINED
I SHS DOW JONES REGIONAL BKS		464288778	59	3271	SH	DEFINED
ITAU UNIBANCO HOLDONGS SA		465562106	4	256	SH	DEFINED
ITC HLDGS CORP		465685105	31	400	SH	DEFINED
IVANHOE MINES LTD		46579N103	1	102	SH	DEFINED
JDS UNIPHASE CORP		46612J507	0	12	SH	DEFINED
JPMORGAN CHASE & CO		46625H100	465	15456	SH	DEFINED
JPMORGAN CHASE & CO		46625H100	166	5510	SH	DEF/OTH
JABIL CIRCUIT INC		466313103	83	4650	SH	DEFINED
JACOBS ENGR GROUP		469814107	60	1861	SH	DEFINED
JOHNSON & JOHNSON		478160104	933	14648	SH	DEFINED
JOHNSON & JOHNSON		478160104	344	5400	SH	DEF/OTH
JOHNSON CONTROLS INC		478366107	14	528	SH	DEFINED
JOY GLOBAL INC		481165108	2	27	SH	DEFINED

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JUNIPER NETWORKS INC	48203R104	1	45 SH	DEFINED
KBR INC	48242W106	2	68 SH	DEFINED
KLA-TENCOR CORP	482480100	1	26 SH	DEFINED
KT CORP ADR	48268K101	5	339 SH	DEFINED
KAYNE ANDERSON MLP	486606106	546	19629 SH	DEFINED
KAYNE ANDERSON MLP	486606106	31	1110 SH	DEF/OTH
KEYCORP NEW COM	493267108	1	102 SH	DEFINED
KIMBERLY CLARK CORP	494368103	43	600 SH	DEFINED
KIMBERLY CLARK CORP	494368103	170	2400 SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	14	200	SH	DEFINED
KINDRED HEALTHCARE INC		494580103	1	117	SH	DEFINED
KINROSS GOLD (NEW)		496902404	1	48	SH	DEFINED
KINROSS GOLD (NEW)		496902404	4	276	SH	DEF/OTH
KONAMI CORP		50046R101	1	28	SH	DEFINED
KOREA ELECTRIC POWER ADR		500631106	2	256	SH	DEFINED
KRAFT FOODS INC		50075N104	47	1413	SH	DEFINED
KRAFT FOODS INC		50075N104	34	1000	SH	DEF/OTH
KRISPY KREME DOUGHNUTS INC		501014104	3	500	SH	DEFINED
KYOCERA CORP ADR		501556203	3	40	SH	DEFINED
LG DISPLAY CO LTD ADR		50186V102	6	728	SH	DEF/OTH
L3 COMMUNICATIONS HOLDINGS		502424104	3	50	SH	DEFINED
LACLEDE GROUP INC		505597104	132	3413	SH	DEFINED
LAM RESEARCH CORP		512807108	1	25	SH	DEFINED
LAMAR ADVERTISING CL A		512815101	1	47	SH	DEFINED
LAS VEGAS SANDS CORP COM		517834107	2	46	SH	DEFINED
LEGG MASON INC		524901105	4	160	SH	DEFINED
LENNOX INTL		526107107	21	800	SH	DEFINED
LIBERTY INTERACTIVE CORP		53071M104	3	180	SH	DEFINED
LILLY ELI & CO		532457108	13	350	SH	DEFINED
LIMITED BRANDS		532716107	4	94	SH	DEFINED
LIVE NATION INC		538034109	1	107	SH	DEFINED
LOCKHEED MARTIN CORP		539830109	294	4046	SH	DEFINED
LOEWS CORP		540424108	2	65	SH	DEFINED
LOEWS CORP		540424108	345	10000	SH	DEF/OTH
LORILLARD INC		544147101	5	42	SH	DEFINED
LOWES COS INC		548661107	9	458	SH	DEFINED
LOWES COS INC		548661107	54	2775	SH	DEF/OTH
LUXOTTICA GROUP ADR		55068R202	2	98	SH	DEFINED
LUXOTTICA GROUP ADR		55068R202	1	39	SH	DEF/OTH
M & T BK CORP		55261F104	1	12	SH	DEFINED
MADISON SQUARE GARDEN CO		55826P100	1	42	SH	DEFINED
MAGNA INTERNATIONAL INC		559222401	9	278	SH	DEFINED

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

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MANANAGAR TELEPHONE NIGAM LTD ADR	559778402	2	1473 SH	DEF/OTH
MAKITA CORP ADR	560877300	1	39 SH	DEFINED
MARATHON OIL CORP	565849106	38	1763 SH	DEFINED
MARATHON PETE CORP	56585A102	26	967 SH	DEFINED
MARKEL CORP HOLDING CO	570535104	6	16 SH	DEFINED
MARSH & MCLENNAN COS INC	571748102	1	40 SH	DEFINED
MARRIOTT INTL INC NEW CL A	571903202	1	39 SH	DEFINED
MASTERCARD INC	57636Q104	180	569 SH	DEFINED
MATTEL INC	577081102	6	250 SH	DEFINED
MAXIM INTEGRATED PRODS INC	57772K101	107	4580 SH	DEFINED
MCCORMICK & CO	579780206	14	300 SH	DEFINED
MCDERMOTT INTL	580037109	4	375 SH	DEFINED
MCDONALDS CORP	580135101	389	4427 SH	DEFINED
MCDONALDS CORP	580135101	395	4500 SH	DEF/OTH
MCKESSON CORP	58155Q103	15	203 SH	DEFINED
MCMORAN EXPLORATION	582411104	248	25000 SH	DEFINED
MEADWESTVAC0 CORP	583334107	17	700 SH	DEFINED
MECHEL REP 3 ADR	583840103	1	89 SH	DEFINED
MECHEL REP 3 ADR	583840103	4	405 SH	DEF/OTH
MEDCO HEALTH SOLUTIONS INC	58405U102	8	168 SH	DEFINED
MEDTRONIC INC	585055106	4	112 SH	DEFINED
MERCK & CO INC NEW	58933Y105	1010	30899 SH	DEFINED
MERCK & CO INC NEW	58933Y105	487	14881 SH	DEF/OTH
METLIFE INC	59156R108	35	1238 SH	DEFINED
MICROSOFT CORPORATION	594918104	731	29375 SH	DEFINED
MICROSOFT CORPORATION	594918104	181	7284 SH	DEF/OTH
MISSION WEST PROPERTIES INC	605203108	15	2000 SH	DEF/OTH
MINITUBISHI FINANCIAL GROUP INC ADR	606822104	6	1380 SH	DEFINED
MINITUBISHI FINANCIAL GROUP INC ADR	606822104	13	2937 SH	DEF/OTH
MIZUHO FINANCIAL GROUP INC	60687Y109	1	518 SH	DEFINED
MIZUHO FINANCIAL GROUP INC	60687Y109	4	1271 SH	DEF/OTH
MOBILE TELESYSTEMS OJSC	607409109	3	259 SH	DEF/OTH
MOLINA CORP	60855R100	12	750 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
MONSANTO CO NEW		61166W101	700	11666 SH		DEFINED
MONSANTO CO NEW		61166W101	127	2118 SH		DEF/OTH
MORNINGSTAR INC		617700109	9	156 SH		DEFINED
MOSAIC CO NEW		61945C103	2	33 SH		DEFINED
MOTOROLA SOLUTIONS		620076307	2	42 SH		DEF/OTH
MOTOROLA MOBILITY HLDGS		620097105	1	24 SH		DEFINED
MOTOROLA MOBILITY HLDGS		620097105	1	37 SH		DEF/OTH
MURPHY OIL CORP		626717102	1	25 SH		DEFINED
MYLAN INC		628530107	15	900 SH		DEFINED
NTS REALTY HOLDINGS LP		629422106	6	1648 SH		DEF/OTH
NYSE EURONEXT		629491101	2	71 SH		DEFINED
NACCO INDUSTRIES INC CLA		629579103	1	13 SH		DEFINED
NASDAQ STK MKT		631103108	4	172 SH		DEFINED
NATIONAL BANK GREECE ADR		633643408	1	1050 SH		DEFINED
NATIONAL BANK GREECE ADR		633643408	5	6425 SH		DEF/OTH
NATIONAL FUEL GAS COMPANY		636180101	21	422 SH		DEFINED

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NATIONAL GRID PLC	636274300	4	84 SH	DEFINED
NATIONAL OILWELL VARCO INC	637071101	233	4544 SH	DEFINED
NAVISTAR INTL CORP NEW	63934E108	1	23 SH	DEFINED
NET SERVICOS DE COMM ADR	64109T201	4	464 SH	DEF/OTH
NETAPP, INC	64110D104	2	57 SH	DEFINED
NEWFIELD EXPL CO	651290108	1	19 SH	DEFINED
NEWMONT MINING CORP	651639106	4	58 SH	DEFINED
NEWS CORP CL A	65248E104	19	1236 SH	DEFINED
NEXTERA ENERGY INC	65339F101	97	1797 SH	DEFINED
NEXTERA ENERGY INC	65339F101	65	1200 SH	DEF/OTH
NIDEC CORP SPONSORED ADR	654090109	2	80 SH	DEFINED
NIKE INC CL B	654106103	3	36 SH	DEFINED
NIKE INC CL B	654106103	171	2000 SH	DEF/OTH
NOKIA CORP ADR	654902204	8	1472 SH	DEF/OTH
NOBLE ENERGY INC	655044105	3	41 SH	DEFINED
NOMURA HLDGS SPONS ADR	65535H208	1	273 SH	DEF/OTH
NORFOLK SOUTHERN CORP	655844108	44	727 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT CALL
NORTH AMERICAN ENERGY PARTNERS		656844107	2	297 SH		DEF/OTH
NORTHEAST UTILITIES		664397106	3	100 SH		DEFINED
NORTHERN TRUST CORP		665859104	2	58 SH		DEFINED
NORTHROP GRUMMAN CORP		666807102	3	59 SH		DEFINED
NOVARTIS AG SPNSRD ADR		66987V109	10	171 SH		DEFINED
NOVARTIS AG SPNSRD ADR		66987V109	84	1500 SH		DEF/OTH
NOVO NORDISK A/S ADR		670100205	2	22 SH		DEFINED
NSTAR		67019E107	7	162 SH		DEFINED
NUCOR CORP		670346105	3	109 SH		DEFINED
NUSTAR ENERGY LP		67058H102	27	511 SH		DEFINED
NUSTAR ENERGY LP		67058H102	39	755 SH		DEF/OTH
NVIDIA CORP		67066G104	59	4750 SH		DEFINED
NUVEEN DIVID ADVANTAGE MUN FD		67066V101	42	3000		DEFINED
OCCIDENTAL PETROLEUM CORP		674599105	91	1272 SH		DEFINED
OMNICOM GROUP INC		681919106	13	350 SH		DEFINED
ONEOK INC		682680103	4	60 SH		DEFINED
ORACLE CORP		68389X105	95	3300 SH		DEFINED
ORIX ADR		686330101	7	176 SH		DEF/OTH
OSHKOSH CORP		688239201	1	52 SH		DEFINED
OWENS CORNING		690742101	17	800 SH		DEFINED
OWENS ILLINOIS INC		690768403	1	53 SH		DEFINED
PDL BIOPHARMA INC		69329Y104	1	200 SH		DEFINED
PNC FINANCIAL SERVICES GRP		693475105	9	196 SH		DEFINED
PNC FINANCIAL SERVICES GRP		693475105	48	1000 SH		DEF/OTH
POSCO		693483109	7	92 SH		DEFINED
PALL CORP		696429307	4	90 SH		DEFINED
PANASONIC CORP ADR		69832A205	1	142 SH		DEFINED
PANASONIC CORP ADR		69832A205	3	340 SH		DEF/OTH
PATNI COMPUTER ADR		703248203	2	151 SH		DEFINED
PAYCHEX INC		704326107	12	450 SH		DEFINED
PEABODY ENERGY CORP		704549104	10	305 SH		DEFINED
PEARSON PLC		705015105	3	194 SH		DEFINED
PENNEY J C INC		708160106	1	35 SH		DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT CALL	INVSTMT DSCRETN
PENTAIR ORD		709631105	1	34	SH	DEFINED
PEPCO HLDGS INC		713291102	8	447	SH	DEF/OTH
PEPSICO INC		713448108	490	7919	SH	DEFINED
PEPSICO INC		713448108	2617	42273	SH	DEF/OTH
TELEKOMUNIKAS IND ADR		715684106	10	298	SH	DEFINED
TELEKOMUNIKAS IND ADR		715684106	4	106	SH	DEF/OTH
PETROCHINA CO LTD SPONS ADR		71646E100	5	41	SH	DEFINED
PETROL BRASILEIRO-PETROBRAS ADR PREF		71654V101	1	41	SH	DEFINED
PETROLEO BRASILEIRO SA PETROBRAS		71654V408	9	400	SH	DEFINED
PFIZER INC		717081103	512	28983	SH	DEFINED
PFIZER INC		717081103	351	19852	SH	DEF/OTH
PHILIP MORRIS INTL INC		718172109	184	2951	SH	DEFINED
PHILIP MORRIS INTL INC		718172109	161	2575	SH	DEF/OTH
PHILIPPINE LONG DISTANCE TELSPONS ADR		718252604	2	48	SH	DEFINED
PHILIPPINE LONG DISTANCE TELSPONS ADR		718252604	125	2517	SH	DEF/OTH
PHOENIX CO INC		71902E109	3	2096	SH	DEFINED
PIMCO MUN INCOME FD		72200R107	14	1000		DEFINED
PIONEER NAT RES CO		723787107	22	331	SH	DEFINED
PIPER JAFFRAY CO		724078100	4	201	SH	DEFINED
PIPER JAFFRAY CO		724078100	0	2	SH	DEF/OTH
PORTUGAL TELECOM SGPS SA		737273102	7	902	SH	DEF/OTH
POTASH CORP OF SASKATCHEWAN		73755L107	3	72	SH	DEFINED
POWERSHARES DB SILVER		73936B309	5	100	SH	DEFINED
POWERSHARES DB AGRIC FUND		73936B408	50	1700	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	2	35	SH	DEFINED
PRICELINE.COM INC		741503403	3	6	SH	DEFINED
PRINCIPAL FINL GROUP ONC		74251V102	40	1762	SH	DEFINED
PROCTER & GAMBLE CO		742718109	1054	16680	SH	DEFINED
PROCTER & GAMBLE CO		742718109	147	2332	SH	DEF/OTH
PROGRESS ENERGY INC		743263105	80	1542	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT CALL	INVSTMT DSCRETN
PROGRESSIVE CORP		743315103	1	49	SH	DEFINED
PROTECTIVE LIFE CORP		743674103	1	51	SH	DEFINED
PT INDOSAT TBK		744383100	3	100	SH	DEFINED
PT INDOSAT TBK		744383100	2	82	SH	DEF/OTH
PUBLIC STORAGE INC		74460D109	2	16	SH	DEFINED
PUTNAM PREMIER INCOME TR		746853100	49	9200	SH	DEF/OTH
QLT INC		746927102	0	20	SH	DEFINED
QUALCOMM INC		747525103	208	4280	SH	DEFINED

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QUICKSILVER RES INC	74837R104	6	800	SH	DEFINED
RALCORP HLDGS INC NEW	751028101	69	900	SH	DEFINED
RALCORP HLDGS INC NEW	751028101	44	577	SH	DEF/OTH
RANDGOLD RESOURCES ADR	752344309	1	9	SH	DEFINED
RANDGOLD RESOURCES ADR	752344309	3	29	SH	DEF/OTH
RANGE RESOURCES CORP	75281A109	19	329	SH	DEFINED
RAYTHEON CO NEW	755111507	3	77	SH	DEFINED
REED ELSEVIER ADR	758205207	3	90	SH	DEFINED
REGIONS FINANCIAL CORP NEW	7591EP100	141	42584	SH	DEFINED
REGIONS FINANCIAL CORP NEW	7591EP100	25	7625	SH	DEF/OTH
REINSURANCE GROUP AMER INC NEW	759351604	11	243	SH	DEFINED
REPUBLIC SVCS INC	760759100	3	100	SH	DEFINED
RESEARCH IN MOTION	760975102	2	100	SH	DEFINED
RESEARCH IN MOTION	760975102	2	117	SH	DEF/OTH
REYNOLDS AMERN INC	761713106	5	124	SH	DEF/OTH
RIO TINTO PLC SPON ADR	767204100	6	130	SH	DEFINED
RIO TINTO PLC SPON ADR	767204100	1	24	SH	DEF/OTH
RITE AID CORP	767754104	2	2000	SH	DEFINED
ROCK TENN CO A	772739207	0	6	SH	DEFINED
ROCKWELL AUTOMATION INC	773903109	1	21	SH	DEFINED
ROPER INDUSTRIES INC	776696106	70	1017	SH	DEFINED
ROYAL BANK OF CANADA	780087102	6	123	SH	DEFINED
ROYAL BANK SCOTLAND ADR	780097689	2	281	SH	DEF/OTH
ROYAL DUTCH SHELL PLC A SHARES	780259206	29	474	SH	DEFINED
SK TELECOM LTD SPON ADR	78440P108	3	205	SH	DEFINED
SK TELECOM LTD SPON ADR	78440P108	2	174	SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN CALL	PUT DSCRETN
SPDR TR UNIT SER 1		78462F103	867	7658	SH	DEFINED
SPDR GOLD TRUST		78463V107	561	3550	SH	DEFINED
SPDR DJ INTL RE		78463X863	246	7682	SH	DEFINED
SPX CORP		784635104	2	38	SH	DEFINED
ST JUDE MED INC		790849103	2	62	SH	DEFINED
SALESFORCE COM INC		79466L302	2	16	SH	DEFINED
SAMSON OIL & GAS ADR		796043107	1	448	SH	DEF/OTH
SAN DISK CORP		80004C101	6	141	SH	DEFINED
SANDRIDGE ENERGY INC		80007P307	6	1000	SH	DEFINED
SANOFI		80105N105	7	210	SH	DEFINED
SANOFI-AVENTIS CONTINGENT VALUE RIGHT 12/31/20		80105N113	0	100	SH	DEFINED
SAP AKTIENGESELLSCHAFT ADR		803054204	11	212	SH	DEFINED
SARA LEE CORP		803111103	8	500	SH	DEFINED
SASOL LTD ADR		803866300	3	65	SH	DEFINED
SCANA CORP NEW		80589M102	18	450	SH	DEFINED
HENRY SCHEIN INC		806407102	11	175	SH	DEFINED
SCHLUMBERGER LTD		806857108	117	1958	SH	DEFINED
SCHLUMBERGER LTD		806857108	84	1400	SH	DEF/OTH
SCHWAB CHARLES CORP		808513105	7	644	SH	DEFINED
SEARS HOLDINGS CORP		812350106	1	17	SH	DEFINED
ENERGY SELECT SECTOR SPDR		81369Y506	293	5000	SH	DEFINED
SECTOR SPDR FINCL SELECT		81369Y605	466	39500	SH	DEFINED
SECTOR SPDR FINCL SELECT		81369Y605	58	4950	SH	DEF/OTH
SHAW COMMUNICATIONS INC CLASS B		82028K200	3	158	SH	DEFINED
SHINHAN FINL GROUP CO LTD		824596100	7	98	SH	DEFINED



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SHINHAN FINL GROUP CO LTD	824596100	4	60	SH	DEF/OTH
SHIRE PLC ADR	82481R106	4	40	SH	DEFINED
SIEMENS AG (NEW)	826197501	0	5	SH	DEFINED
SIEMENS AG (NEW)	826197501	4	42	SH	DEF/OTH
SIGMA ALDRICH CORP	826552101	1	17	SH	DEFINED
SIGMA ALDRICH CORP	826552101	158	2549	SH	DEF/OTH
SIMON PROPERTY GROUP INC	828806109	4	36	SH	DEFINED
SIMS METAL MANAGEMENT ADR	829160100	2	174	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT CALL	INVSTMT DSCRETN
SIRIUS XM RADIO		82967N108	7	4348	SH	DEFINED
SOLUTIA INC		834376147	0	1	SH	DEFINED
SONY CORP		835699307	5	263	SH	DEF/OTH
SOUTHERN CO		842587107	38	900	SH	DEFINED
SOUTHERN CO		842587107	278	6560	SH	DEF/OTH
SOUTHERN COPPER CORP		84265V105	51	2029	SH	DEFINED
SOUTHERN COPPER CORP		84265V105	2	73	SH	DEF/OTH
SOUTHWEST AIRLINES CO		844741108	16	2000	SH	DEFINED
SOUTHWESTERN ENERGY CO		845467109	2	51	SH	DEFINED
SPECTRA ENERGY CORP		847560109	50	2059	SH	DEFINED
SPECTRA ENERGY CORP		847560109	31	1250	SH	DEF/OTH
SPRINT NEXTEL CORP		852061100	1	187	SH	DEFINED
STANDARD REGISTER CO		853887107	0	73	SH	DEFINED
STARBUCKS CORP		855244109	12	330	SH	DEFINED
STARWOOD HOTEL & RESORTS		85590A401	2	47	SH	DEFINED
STATE STREET CORP		857477103	64	2000	SH	DEF/OTH
STATOILHYDRO ASA SPON ADR		85771P102	4	200	SH	DEFINED
STERIOTAXIS INC		85916J102	0	300	SH	DEFINED
STERLITE		859737207	3	369	SH	DEF/OTH
STMICRO ELECTRONICS ADR		861012102	7	1135	SH	DEF/OTH
SUMITOMO MITSUI FINL GROUP INC ADR		86562M209	4	770	SH	DEFINED
SUMITOMO MITSUI FINL GROUP INC ADR		86562M209	14	2585	SH	DEF/OTH
SUNCOR ENERGY INC NEW		867224107	76	3000	SH	DEFINED
SUNOCO INC		86764P109	10	326	SH	DEFINED
SUNTRUST BANKS INC		867914103	6	314	SH	DEFINED
SYNGENTA AG ADR		87160A100	3	60	SH	DEFINED
SYSCO CORP		871829107	9	334	SH	DEFINED
TECO ENERGY INC		872375100	4	250	SH	DEFINED
TJX COMPANIES INC		872540109	4	68	SH	DEFINED
TRW AUTOMOTIVE HLDGS		87264S106	2	51	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD		874039100	13	1175	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD		874039100	9	826	SH	DEF/OTH
TALISMAN ENERGY INC		87425E103	1	74	SH	DEFINED

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

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TAM SA	87484D103	2	115 SH	DEFINED
TARGET CORP	87612E106	306	6236 SH	DEFINED
TATA COMMUNICATIONS ADR	876564105	3	452 SH	DEF/OTH
TATA MOTORS LTD ADR	876568502	2	122 SH	DEFINED
TECK RESOURCES LTD	878742204	1	43 SH	DEF/OTH
TELE NORTE LESTE ADR	879246106	2	244 SH	DEF/OTH
TELECOM ITALIA ADR	87927Y102	3	263 SH	DEF/OTH
TELEFONICA SA ADR	879382208	9	474 SH	DEFINED
TELEFONICA SA ADR	879382208	10	538 SH	DEF/OTH
TELEFONOS DE MEXICO S A SPON ADR ORD L	879403780	11	760 SH	DEFINED
TEMPLETON GLOBAL INCOME FD	880198106	11	1180 SH	DEFINED
TENNECO AUTOMOTIVE INC	880349105	1	31 SH	DEFINED
TENNECO AUTOMOTIVE INC	880349105	2	65 SH	DEF/OTH
TEREX CORP	880779103	1	64 SH	DEFINED
TERRA NOVA ROYALTY	88102D103	4	550 SH	DEFINED
TEVA PHARMACEUTICAL ADR R/B/R	881624209	42	1131 SH	DEFINED
TEXAS INSTRUMENTS INC	882508104	14	508 SH	DEFINED
TEXTRON INC	883203101	2	126 SH	DEFINED
THERMO FISHER SCIENTIFIC	883556102	48	952 SH	DEFINED
THERMO FISHER SCIENTIFIC	883556102	82	1627 SH	DEF/OTH
THOMPSON CREEK METALS ADR	884768102	1	224 SH	DEFINED
THOMPSON CREEK METALS ADR	884768102	3	468 SH	DEF/OTH
3M COMPANY	88579Y101	424	5908 SH	DEFINED
3M COMPANY	88579Y101	72	1000 SH	DEF/OTH
TIM HORTONS	88706M103	3	74 SH	DEFINED
TIME WARNER CABLE INC	88732J207	2	34 SH	DEFINED
TIMKEN CO	887389104	1	27 SH	DEFINED
TITANIUM METALS ORD	888339207	1	58 SH	DEFINED
TORONTO DOMINION BANK	891160509	5	74 SH	DEFINED
TORTOISE ENERGY	89147L100	295	8685 SH	DEFINED
TORTOISE ENERGY	89147L100	30	875 SH	DEF/OTH
TOYOTA MOTOR ADR	892331307	8	115 SH	DEFINED
TOYOTA MOTOR ADR	892331307	4	59 SH	DEF/OTH

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVSTMT DSCRETN
TRANSALTA CORP		89346D107	4	180 SH		DEFINED
TRANSATLANTIC HLDGS INC		893521104	3	68 SH		DEFINED
TRANSCANADA CORP		89353D107	14	357 SH		DEFINED
TRAVELERS COS INC		89417E109	27	561 SH		DEFINED
TRAVELERS COS INC		89417E109	0	3 SH		DEF/OTH
TURKCELL ILETISIM HIZMETLERI		900111204	3	227 SH		DEFINED
TURKCELL ILETISIM HIZMETLERI		900111204	3	261 SH		DEF/OTH
UIL HOLDINGS		902748102	10	300 SH		DEFINED
U S BANCORP (NEW)		902973304	1372	58319 SH		DEFINED
U S BANCORP (NEW)		902973304	118	5031 SH		DEF/OTH
URS CORP NEW		903236107	2	56 SH		DEFINED
ULTRAPAR GDR		90400P101	1	67 SH		DEFINED
UNDER ARMOUR INC		904311107	23	340 SH		DEFINED
UNILEVER PLC AMER SHS ADR		904767704	1	38 SH		DEFINED
UNILEVER NV NY SHARE F NEW		904784709	4	116 SH		DEFINED
UNION PACIFIC CORP		907818108	219	2680 SH		DEFINED
UNISYS CORP		909214306	17	1100 SH		DEFINED

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UNITED PARCEL SVC INC CL B	911312106	208	3288	SH	DEFINED
US STEEL CORP NEW	912909108	2	73	SH	DEFINED
UNITED TECHNOLOGIES CORP	913017109	626	8904	SH	DEFINED
UNITED TECHNOLOGIES CORP	913017109	493	7000	SH	DEF/OTH
UNITED HEALTH GROUP INC	91324P102	102	2218	SH	DEFINED
VALENCE TECH INC	918914102	0	450	SH	DEFINED
VALE S.A.	91912E105	91	4000	SH	DEFINED
VALERO ENERGY CORP	91913Y100	1	54	SH	DEFINED
VANGUARD MSCI EMERGING MKTS	922042858	14	400	SH	DEFINED
VARIAN MED SYS INC	92220P105	47	900	SH	DEFINED
ETF VANGUARD MID CAP VALUE	922908512	72	1549	SH	DEFINED
ETF VANGUARD MID CAP GROWTH	922908538	69	1277	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF	922908595	182	2726	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	922908611	176	3167	SH	DEFINED
I SHS VANGUARD MID CAP	922908629	57	873	SH	DEFINED
I SHS VANGUARD LARGE CAP ETF	922908637	348	6745	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
VANGUARD GROWTH ETF		922908736	232	4144	SH	DEFINED
VANGUARD VALUE ETF		922908744	124	2633	SH	DEFINED
VANGUARD SMALL-CAP VIPERS		922908751	179	2920	SH	DEFINED
ETF VANGUARD TOTAL STOCK MARKET		922908769	69	1188	SH	DEFINED
VEOLIA ENVIRONMENT ADR		92334N103	1	86	SH	DEFINED
VEOLIA ENVIRONMENT ADR		92334N103	5	321	SH	DEF/OTH
VERIZON COMMUNICATIONS		92343V104	553	15029	SH	DEFINED
VERIZON COMMUNICATIONS		92343V104	190	5168	SH	DEF/OTH
VERTEX PHARMACEUTICALS INC		92532F100	2	55	SH	DEFINED
VIACOM INC CL B NEW		92553P201	3	78	SH	DEFINED
VISA INC		92826C839	52	602	SH	DEFINED
VIRTUS INVESTMENT PARTNERS		92828Q109	1	10	SH	DEFINED
VODAFONE GROUP PLC NEW		92857W209	35	1372	SH	DEFINED
VORNADO RLTY TR		929042109	3	36	SH	DEFINED
VULCAN MATERIALS CO		929160109	1	27	SH	DEFINED
WPP PLC ADR		92933H101	6	122	SH	DEFINED
WPP PLC ADR		92933H101	2	53	SH	DEF/OTH
WABASH NATIONAL CORP		929566107	10	2000	SH	DEFINED
WACOAL HOLDINGS ADR		930004205	3	52	SH	DEFINED
WAL MART STORES INC		931142103	199	3843	SH	DEFINED
WAL MART STORES INC		931142103	260	5000	SH	DEF/OTH
WALGREEN CO		931422109	147	4484	SH	DEFINED
WALTER ENERGY INC		93317Q105	2	34	SH	DEFINED
WASHINGTON POST CLASS B		939640108	1	3	SH	DEFINED
WASTE MGMT INC		94106L109	1	34	SH	DEFINED
WATERS CORP		941848103	107	1421	SH	DEF/OTH
WATSON PHARMACEUTICALS		942683103	38	550	SH	DEFINED
WELLPOINT INC		94973V107	2	25	SH	DEFINED
WELLS FARGO & CO		949746101	168	6951	SH	DEFINED
WELLS FARGO & CO		949746101	37	1547	SH	DEF/OTH
WESTAR ENERGY INC		95709T100	4	169	SH	DEFINED
WESTERN DIGITAL CORP		958102105	1	33	SH	DEFINED
WESTPAC BANKING CORP		961214301	10	107	SH	DEFINED
WESTPAC BANKING CORP		961214301	12	129	SH	DEF/OTH

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES PRN AMT	SH/ PUT PRN CALL	INVTMT DSCRETN
WHIRLPOOL		963320106	1	16	SH	DEFINED
WHITING PETROLEUM		966387102	1	42	SH	DEFINED
WHOLE FOODS MKT INC		966837106	16	251	SH	DEFINED
WIPRO LTD		97651M109	4	380	SH	DEFINED
WIPRO LTD		97651M109	1	109	SH	DEF/OTH
WISCONSIN ENERGY CORP		976657106	67	2128	SH	DEFINED
WOORI FINANCE HOLDINGS ADR		981063100	2	76	SH	DEF/OTH
WYNN RESORTS LTD		983134107	1	13	SH	DEFINED
XCEL ENERGY INC		98389B100	14	572	SH	DEFINED
YAHOO INC		984332106	1	86	SH	DEFINED
YANZHOU COAL MINING CO LTD ADR		984846105	1	45	SH	DEFINED
YUM BRANDS INC		988498101	75	1514	SH	DEFINED
YUM BRANDS INC		988498101	142	2880	SH	DEF/OTH
ZIMMER HOLDINGS INC		98956P102	1	25	SH	DEFINED
ZIMMER HOLDINGS INC		98956P102	27	500	SH	DEF/OTH
GRAND TOTALS			105,476	4,576,718		