

Edgar Filing: ENTERPRISE FINANCIAL SERVICES CORP - Form 13F-HR

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.):

- ☒ 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<br>(X\$1000)         | SHARES<br>PRN AMT | SH/ PUT<br>PRN CALL | INVTMT<br>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 |                |                  |  | INVSTMT DSCRETN | M |
|----------------------------------|----------------|-----------|----------------------------|----------------|------------------|--|-----------------|---|
|                                  |                |           | VALUE (X\$1000)            | SHARES PRN AMT | SH/ PUT PRN CALL |  |                 |   |
| 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 |                |                  |  | INVSTMT DSCRETN | M |
|-----------------------------|----------------|-----------|----------------------------|----------------|------------------|--|-----------------|---|
|                             |                |           | VALUE (X\$1000)            | SHARES PRN AMT | SH/ PUT PRN CALL |  |                 |   |
| 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 |

|                                             |                | FORM 13F INFORMATION TABLE |                    |                   |                     |                    |
|---------------------------------------------|----------------|----------------------------|--------------------|-------------------|---------------------|--------------------|
| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/ PUT<br>PRN CALL | INVSTMT<br>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<br>(X\$1000) | SHARES<br>PRN AMT | SH/ PUT<br>PRN CALL | INVSTMT<br>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<br>(X\$1000) | SHARES<br>PRN AMT | SH/ PUT<br>PRN CALL | INVSTMT<br>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 AGRICULTURE INC  | 16943W105 | 1    | 200   | SH | DEFINED |
| CHINA UNICOM ADR HONG KONG   | 16945R104 | 4    | 194   | SH | DEFINED |
| CHUBB CORPORATION            | 171232101 | 1    | 17    | SH | DEFINED |
| CHUNGHWA 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 |

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

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

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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 |
| MITSUBISHI FINANCIAL GROUP INC ADR | 606822104 | 6    | 1380  | SH | DEFINED |
| MITSUBISHI 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<br>(X\$1000)         | SHARES<br>PRN AMT | SH/ PUT<br>PRN CALL | INVSTMT<br>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<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PRN | PUT<br>CALL | INVTMT<br>DSCRETN |
| 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<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN | M |
| 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<br>(X\$1000)         | SHARES<br>PRN AMT | SH/<br>PUT<br>PRN CALL | INVSTMT<br>DSCRETN | M |
| 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 |

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

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