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ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
April 30, 2013

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

Form 13F

FORM 13F COVER PAGE

Report for Quarter Ended: March 31, 2013

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: Mark G. Ponder
Title: Senior Vice President and Controller
Phone: 314-587-2729

Signature, Place, and Date of Signing:

/s/ Mark G. Ponder Clayton, Missouri April 30, 2013

[Signature] [City, State] [Date]
Mark G. Ponder

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: 1,104
 Form 13F Information Table Value Total: \$147,088 (thousands)

List of Other Included Managers:

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT DCRET
			VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL		
AARONS INC	COMMON STOCK	002535300	5	165	SH		OTHER
ABBOTT LABS	COMMON STOCK	002824100	28	792	SH		DEFINE
ABBOTT LABS	COMMON STOCK	002824100	181	5112	SH		OTHER
ABBVIE INC	COMMON STOCK	00287Y109	32	792	SH		DEFINE
ABBVIE INC	COMMON STOCK	00287Y109	204	5007	SH		OTHER
ABERCROMBIE & FITCH CO-CL A	COMMON STOCK	002896207	3	70	SH		OTHER
ACCO BRANDS CORP	COMMON STOCK	00081T108	2	230	SH		OTHER
ACTAVIS INC	COMMON STOCK	00507K103	8	86	SH		OTHER
ACTIVISION BLIZZARD, INC	COMMON STOCK	00507V109	3	186	SH		OTHER
ADOBE SYS INC	COMMON STOCK	00724F101	25	570	SH		OTHER
ADT CORP	COMMON STOCK	00101J106	4	89	SH		OTHER
ADVANCED AUTO PARTS	COMMON STOCK	00751Y106	2	29	SH		OTHER
AEGION CORP	COMMON STOCK	00770F104	7	305	SH		OTHER
AES CORP	COMMON STOCK	00130H105	6	510	SH		OTHER
AETNA INC	COMMON STOCK	00817Y108	24	478	SH		OTHER
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	9	60	SH		OTHER
AFLAC INC	COMMON STOCK	001055102	37	712	SH		OTHER
AGCO CORP	COMMON STOCK	001084102	3	49	SH		OTHER
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4	107	SH		OTHER
AGL RES INC	COMMON STOCK	001204106	1	21	SH		OTHER
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	11	128	SH		OTHER
AIRGAS INC	COMMON STOCK	009363102	139	1400	SH		OTHER
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	2	55	SH		OTHER
ALBEMARLE CORP	COMMON STOCK	012653101	61	976	SH		OTHER
ALCOA INC	COMMON STOCK	013817101	11	1331	SH		OTHER
ALERE INC	COMMON STOCK	01449J105	4	167	SH		OTHER
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	4	109	SH		OTHER
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	3	31	SH		OTHER
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	1	34	SH		OTHER
ALLERGAN INC	COMMON STOCK	018490102	364	3261	SH		OTHER
ALLETE INC	COMMON STOCK	018522300	1	27	SH		OTHER
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	2	13	SH		OTHER
ALLIANT CORP	COMMON STOCK	018802108	50	1000	SH		OTHER
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	2	33	SH		OTHER
ALLISON TRANSMISSION HOLDIN	COMMON STOCK	01973R101	4	187	SH		OTHER
ALLSTATE CORP	COMMON STOCK	020002101	560	11418	SH		OTHER

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ALTERA CORP	COMMON STOCK	021441100	7	201	SH	OTHER
ALTRIA GROUP INC	COMMON STOCK	02209S103	83	2407	SH	OTHER
AMAZON.COM INC	COMMON STOCK	023135106	59	221	SH	OTHER
AMEREN CORP	COMMON STOCK	023608102	376	10746	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	261	13960	SH	OTHER
AMERICAN ELEC PWR INC	COMMON STOCK	025537101	36	739	SH	OTHER
AMERICAN EXPRESS CO	COMMON STOCK	025816109	203	3003	SH	OTHER
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	12	255	SH	OTHER
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	21	532	SH	OTHER
AMERICAN RAILCAR INDUSTRIES	COMMON STOCK	02916P103	2	42	SH	OTHER
AMERICAN STS WTR CO	COMMON STOCK	029899101	6	106	SH	OTHER
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	5	124	SH	OTHER
AMERIPRISE FINANCIAL INC.	COMMON STOCK	03076C106	55	742	SH	OTHER
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	35	685	SH	OTHER
AMETEK INC	COMMON STOCK	031100100	5	126	SH	OTHER
AMGEN INC	COMMON STOCK	031162100	494	4819	SH	OTHER
AMPHENOL CORP	COMMON STOCK	032095101	4	55	SH	OTHER
AMTRUST FINANCIAL SERVICES INC	COMMON STOCK	032359309	3	74	SH	OTHER
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	87	996	SH	OTHER
ANALOG DEVICES INC	COMMON STOCK	032654105	35	761	SH	OTHER
ANIXTER INTERNATIONAL INC	COMMON STOCK	035290105	2	30	SH	OTHER
ANSYS INC	COMMON STOCK	03662Q105	5	57	SH	OTHER
APACHE CORP	COMMON STOCK	037411105	23	292	SH	OTHER
APOLLO GROUP INC CL A	COMMON STOCK	037604105	2	92	SH	OTHER
APPLE INC	COMMON STOCK	037833100	758	1712	SH	OTHER
APPLIED MATERIALS INC	COMMON STOCK	038222105	14	1005	SH	OTHER
ARCH COAL INC	COMMON STOCK	039380100	2	394	SH	OTHER
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	11	322	SH	OTHER
ARIAD PHARMACEUTICALS INC	COMMON STOCK	04033A100	1	39	SH	OTHER
ARROW ELECTRONICS, INC	COMMON STOCK	042735100	2	48	SH	OTHER
ARTESIAN RESOURCES CORP-CL A	COMMON STOCK	043113208	78	3474	SH	OTHER
ARUBA NETWORKS INC	COMMON STOCK	043176106	4	159	SH	OTHER
ASHLAND INC	COMMON STOCK	044209104	3	34	SH	OTHER
AT&T INC	COMMON STOCK	00206R102	109	2966	SH	DEFINE
AT&T INC	COMMON STOCK	00206R102	1952	53213	SH	OTHER
ATLAS ENERGY LP	COMMON STOCK	04930A104	37	835	SH	OTHER
ATLAS RESOURCE PARTNERS LP	COMMON STOCK	04941A101	2	85	SH	OTHER
ATMOS ENERGY CORPORATION	COMMON STOCK	049560105	32	750	SH	OTHER
AUTODESK INC	COMMON STOCK	052769106	6	152	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	58	891	SH	OTHER
AUTOZONE INC	COMMON STOCK	053332102	4	11	SH	OTHER
AVNET INC	COMMON STOCK	053807103	3	78	SH	OTHER
AVON PRODUCTS INC	COMMON STOCK	054303102	2	80	SH	OTHER
AVX CORP	COMMON STOCK	002444107	3	250	SH	OTHER
BAKER HUGHES INC	COMMON STOCK	057224107	17	368	SH	OTHER

VALUE SHARES/ SH/PUT/ INVTM

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRET
BALL CORP	COMMON STOCK	058498106	1	30	SH	OTHER
BANCFIRST CORP	COMMON STOCK	05945F103	4	94	SH	OTHER
BANK OF AMERICA CORP	COMMON STOCK	060505104	275	22604	SH	OTHER
BANK OF HAWAII CORP	COMMON STOCK	062540109	6	120	SH	OTHER
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	23	814	SH	OTHER
BANK OF THE OZARKS	COMMON STOCK	063904106	15	340	SH	OTHER
BANNER CORPORATION	COMMON STOCK	06652V208	3	84	SH	OTHER
BARD CR INC	COMMON STOCK	067383109	3	26	SH	OTHER
BARNES GROUP INC	COMMON STOCK	067806109	10	329	SH	OTHER
BAXTER INTL INC	COMMON STOCK	071813109	66	914	SH	OTHER
BB&T CORPORATION	COMMON STOCK	054937107	32	1023	SH	OTHER
BBCN BANCORP INC	COMMON STOCK	073295107	2	138	SH	OTHER
BE AEROSPACE INC	COMMON STOCK	073302101	3	50	SH	OTHER
BEAM INC	COMMON STOCK	073730103	3	48	SH	OTHER
BECTON DICKINSON	COMMON STOCK	075887109	23	241	SH	OTHER
BED BATH & BEYOND INC	COMMON STOCK	075896100	8	120	SH	OTHER
BERKSHIRE HATHAWAY INC-CL B	COMMON STOCK	084670702	491	4712	SH	OTHER
BEST BUY COMPANY INC	COMMON STOCK	086516101	2	104	SH	OTHER
BIOGEN IDEC INC	COMMON STOCK	09062X103	20	103	SH	OTHER
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	5	84	SH	OTHER
BLACKROCK INC CL A	COMMON STOCK	09247X101	24	95	SH	OTHER
BLOCK H & R INC	COMMON STOCK	093671105	123	4193	SH	OTHER
BMC SOFTWARE INC	COMMON STOCK	055921100	5	106	SH	OTHER
BODY CENTRAL CORP	COMMON STOCK	09689U102	2	168	SH	OTHER
BOEING CO	COMMON STOCK	097023105	195	2271	SH	OTHER
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	18	SH	OTHER
BORG WARNER AUTOMOTIVE INC	COMMON STOCK	099724106	8	98	SH	OTHER
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	2	316	SH	OTHER
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	2	102	SH	OTHER
BRINKER INTL INC	COMMON STOCK	109641100	3	76	SH	OTHER
BRINKS CO	COMMON STOCK	109696104	3	105	SH	OTHER
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	375	9095	SH	OTHER
BROADCOM CORP	COMMON STOCK	111320107	23	674	SH	OTHER
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	2	29	SH	OTHER
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	7	244	SH	OTHER
CA INC	COMMON STOCK	12673P105	6	243	SH	OTHER
CABOT OIL & GAS CORP	COMMON STOCK	127097103	4	66	SH	OTHER
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	2	145	SH	OTHER
CAL MAINE FOODS INC	COMMON STOCK	128030202	3	62	SH	OTHER
CALPINE CORP	COMMON STOCK	131347304	3	166	SH	OTHER
CALUMET SPECIALTY PRODUCTS	COMMON STOCK	131476103	4	100	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTM DSCRET
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	7	109	SH	OTHER
CAMPBELL SOUP CO	COMMON STOCK	134429109	65	1440	SH	DEFINED
CAMPBELL SOUP CO	COMMON STOCK	134429109	10	224	SH	OTHER
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	14	254	SH	OTHER
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	47	406	SH	OTHER
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	11	258	SH	OTHER
CAREFUSION CORP	COMMON STOCK	14170T101	1	34	SH	OTHER
CARLISLE COS INC	COMMON STOCK	142339100	3	40	SH	OTHER

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CARMAX INC	COMMON STOCK	143130102	2	54	SH	OTHER
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	3	119	SH	OTHER
CASH AMERICA INTL INC	COMMON STOCK	14754D100	0	5	SH	OTHER
CASS INFORMATION SYS INC	COMMON STOCK	14808P109	1998	47536	SH	OTHER
CATERPILLAR INC	COMMON STOCK	149123101	35	406	SH	OTHER
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	2	102	SH	OTHER
CBRE GROUP INC	COMMON STOCK	12504L109	6	230	SH	OTHER
CBS CORPORATION CLASS B	COMMON STOCK	124857202	573	12276	SH	OTHER
CELANESE CORP CL A	COMMON STOCK	150870103	15	347	SH	OTHER
CELGENE CORP	COMMON STOCK	151020104	30	259	SH	OTHER
CENTENE CORP	COMMON STOCK	15135B101	114	2595	SH	OTHER
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	7	300	SH	OTHER
CENTURYLINK INC	COMMON STOCK	156700106	12	343	SH	OTHER
CERNER CORP	COMMON STOCK	156782104	9	93	SH	OTHER
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	16	82	SH	OTHER
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	9	158	SH	OTHER
CHARLES SCHWAB CORP	COMMON STOCK	808513105	8	468	SH	OTHER
CHARTER COMMUNICATIONS INC.	COMMON STOCK	16117M305	3	25	SH	OTHER
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	659	32288	SH	OTHER
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	6	124	SH	OTHER
CHEVRON CORPORATION	COMMON STOCK	166764100	3023	25445	SH	OTHER
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	3	8	SH	OTHER
CHUBB CORP	COMMON STOCK	171232101	52	593	SH	OTHER
CHURCH & DWIGHT INC	COMMON STOCK	171340102	210	3250	SH	OTHER
CIGNA CORP	COMMON STOCK	125509109	11	170	SH	OTHER
CIMAREX ENERGY CO	COMMON STOCK	171798101	1	13	SH	OTHER
CINTAS CORP	COMMON STOCK	172908105	2	48	SH	OTHER
CIRCOR INTL INC	COMMON STOCK	17273K109	2	42	SH	OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	341	16316	SH	OTHER
CIT GROUP INC	COMMON STOCK	125581801	4	86	SH	OTHER
CITIGROUP INC	COMMON STOCK	172967424	86	1950	SH	OTHER
CITRIX SYSTEMS INC	COMMON STOCK	177376100	295	4082	SH	OTHER
CITY HOLDING CO	COMMON STOCK	177835105	10	252	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
CITY NATIONAL CORP	COMMON STOCK	178566105	1	22	SH	OTHER
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3	150	SH	OTHER
CLOROX COMPANY	COMMON STOCK	189054109	492	5557	SH	OTHER
CLOVIS ONCOLOGY	COMMON STOCK	189464100	2	64	SH	OTHER
CME GROUP INC.	COMMON STOCK	12572Q105	11	175	SH	OTHER
CMS ENERGY CORP	COMMON STOCK	125896100	1	36	SH	OTHER
COACH INC	COMMON STOCK	189754104	10	192	SH	OTHER
COBALT INTERNATIONAL	COMMON STOCK	19075F106	1	51	SH	OTHER
COCA COLA CO	COMMON STOCK	191216100	121	3000	SH	DEFIN
COCA COLA CO	COMMON STOCK	191216100	259	6393	SH	OTHER
COCA COLA ENTERPRISES INC	COMMON STOCK	19122T109	11	292	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	192446102	19	242	SH	OTHER
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	109	920	SH	OTHER
COMCAST CORP-CL A	COMMON STOCK	20030N101	88	2103	SH	OTHER
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	13	334	SH	OTHER
COMERICA INC	COMMON STOCK	200340107	3	91	SH	OTHER
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	66	1624	SH	OTHER
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	12	155	SH	OTHER
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	2	49	SH	OTHER

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CONAGRA FOODS INC	COMMON STOCK	205887102	19	524	SH	OTHER
CONCHO RESOURCES	COMMON STOCK	20605P101	1	11	SH	OTHER
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	1	13	SH	OTHER
CONOCOPHILLIPS	COMMON STOCK	20825C104	344	5718	SH	OTHER
CONSOL ENERGY INC	COMMON STOCK	20854P109	3	90	SH	OTHER
CONSOLIDATED COMMUNICATIONS	COMMON STOCK	209034107	1	60	SH	OTHER
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	103	1688	SH	OTHER
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	2	52	SH	OTHER
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	1	16	SH	OTHER
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	4	147	SH	OTHER
CORNING INC	COMMON STOCK	219350105	8	629	SH	OTHER
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	46	434	SH	OTHER
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	4	83	SH	OTHER
CREDIT ACCEP CORP MICH	COMMON STOCK	225310101	1	11	SH	OTHER
CREE INC	COMMON STOCK	225447101	4	65	SH	OTHER
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	9	134	SH	OTHER
CSX CORP	COMMON STOCK	126408103	20	806	SH	OTHER
CTC MEDIA INC	COMMON STOCK	12642X106	4	299	SH	OTHER
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	14	231	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	17	149	SH	OTHER
CVB FINANCIAL CORP	COMMON STOCK	126600105	2	148	SH	OTHER
CVS CAREMARK CORP	COMMON STOCK	126650100	3372	61320	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
CYTRX CORP	COMMON STOCK	232828509	233	85704	SH	OTHER
D R HORTON INC	COMMON STOCK	23331A109	1	42	SH	OTHER
DANAHER CORP	COMMON STOCK	235851102	572	9208	SH	OTHER
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	81	1568	SH	OTHER
DAVITA HEALTHCARE PARTNERS INC	COMMON STOCK	23918K108	6	51	SH	OTHER
DEERE & CO	COMMON STOCK	244199105	53	622	SH	OTHER
DELL INC	COMMON STOCK	24702R101	17	1175	SH	OTHER
DENBURY RESOURCES INC	COMMON STOCK	247916208	13	708	SH	OTHER
DENTSPLY INTERNATIONAL INC	COMMON STOCK	249030107	5	124	SH	OTHER
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	6	103	SH	OTHER
DIAMOND FOODS INC	COMMON STOCK	252603105	1	88	SH	OTHER
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	3	44	SH	OTHER
DIEBOLD INC	COMMON STOCK	253651103	2	53	SH	OTHER
DIRECTV	COMMON STOCK	25490A309	20	360	SH	OTHER
DISCOVER FINL SVCS	COMMON STOCK	254709108	33	729	SH	OTHER
DISCOVERY COMMUNICATIONS CL A	COMMON STOCK	25470F104	28	350	SH	OTHER
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	1	24	SH	OTHER
DISNEY WALT CO NEW	COMMON STOCK	254687106	98	1718	SH	OTHER
DOLLAR TREE INC	COMMON STOCK	256746108	1	19	SH	OTHER
DOMINION RESOURCES INC	COMMON STOCK	25746U109	56	966	SH	DEFINE
DOMINION RESOURCES INC	COMMON STOCK	25746U109	88	1515	SH	OTHER
DOVER CORP	COMMON STOCK	260003108	4	56	SH	OTHER
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	38	1200	SH	DEFINE
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	16	506	SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	20	SH	OTHER
DRESSER-RAND GROUP	COMMON STOCK	261608103	1	20	SH	OTHER
DRIL-QUIP INC	COMMON STOCK	262037104	1	14	SH	OTHER
DTE ENERGY CO	COMMON STOCK	233331107	14	203	SH	OTHER
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	49	1000	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	76	1537	SH	OTHER

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DUKE ENERGY CORP	COMMON STOCK	26441C204	260	3588	SH	OTHER
DUN & BRADSTREET CORP DEL	COMMON STOCK	26483E100	5	55	SH	OTHER
EAST WEST BANCORP INC	COMMON STOCK	27579R104	2	71	SH	OTHER
EASTMAN CHEMICAL CO	COMMON STOCK	277432100	7	95	SH	OTHER
EATON VANCE CORP	COMMON STOCK	278265103	1	31	SH	OTHER
EBAY INC	COMMON STOCK	278642103	369	6814	SH	OTHER
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	1	62	SH	OTHER
ECOLAB INC	COMMON STOCK	278865100	9	118	SH	OTHER
EDISON INTERNATIONAL	COMMON STOCK	281020107	13	260	SH	OTHER
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	13	160	SH	OTHER
ELECTRONIC ARTS INC	COMMON STOCK	285512109	12	660	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DISCRET
EMC CORP MASS	COMMON STOCK	268648102	365	15276	SH	OTHER
EMERSON ELEC CO	COMMON STOCK	291011104	78	1398	SH	DEFINE
EMERSON ELEC CO	COMMON STOCK	291011104	759	13580	SH	OTHER
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	18	799	SH	OTHER
ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	29250R106	42	1400	SH	OTHER
ENDO HEALTH SOLUTIONS INC	COMMON STOCK	29264F205	2	72	SH	OTHER
ENERGEN CORP	COMMON STOCK	29265N108	11	208	SH	OTHER
ENERGIZER HLDGS INC	COMMON STOCK	29266R108	242	2424	SH	OTHER
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	8	157	SH	OTHER
ENGILITY HOLDINGS INC	COMMON STOCK	29285W104	0	2	SH	OTHER
ENNIS INC.	COMMON STOCK	293389102	5	330	SH	OTHER
ENSIGN GROUP INC	COMMON STOCK	29358P101	5	147	SH	OTHER
ENTERGY CORP	COMMON STOCK	29364G103	1	18	SH	OTHER
ENTERPRISE FINANCIAL SERVICE	COMMON STOCK	293712105	15142	1055908	SH	OTHER
ENTERPRISE PRODS PARTNERS LP	COMMON STOCK	293792107	329	5458	SH	OTHER
EOG RES INC	COMMON STOCK	26875P101	34	265	SH	OTHER
EQT CORPORATION	COMMON STOCK	26884L109	12	171	SH	OTHER
EQUIFAX INC	COMMON STOCK	294429105	7	121	SH	OTHER
EXELIS INC	COMMON STOCK	30162A108	5	451	SH	OTHER
EXELON CORP	COMMON STOCK	30161N101	54	1554	SH	OTHER
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	5	144	SH	OTHER
EXPRESS SCRIPTS HLDG	COMMON STOCK	30219G108	733	12725	SH	OTHER
EXXONMOBIL CORP	COMMON STOCK	30231G102	123	1367	SH	DEFINE
EXXONMOBIL CORP	COMMON STOCK	30231G102	2985	33129	SH	OTHER
FACEBOOK INC-A	COMMON STOCK	30303M102	9	363	SH	OTHER
FASTENAL CO	COMMON STOCK	311900104	10	191	SH	OTHER
FBL FINANCIAL GROUP INC-CL A	COMMON STOCK	30239F106	2	55	SH	OTHER
FEDEX CORPORATION	COMMON STOCK	31428X106	25	259	SH	OTHER
FIDELITY NATL INFORMATION SVCS	COMMON STOCK	31620M106	80	2027	SH	OTHER
FIESTA RESTAURANT GROUP INC	COMMON STOCK	31660B101	3	113	SH	OTHER
FIFTH THIRD BANCORP	COMMON STOCK	316773100	10	603	SH	OTHER
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	1	7	SH	OTHER
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	4	82	SH	OTHER
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2	187	SH	OTHER
FIRST SOLAR INC	COMMON STOCK	336433107	4	137	SH	OTHER
FIRSTENERGY CORP	COMMON STOCK	337932107	60	1417	SH	OTHER
FISERV INC	COMMON STOCK	337738108	9	99	SH	OTHER
FLIR SYSTEMS INC	COMMON STOCK	302445101	2	91	SH	OTHER
FLOWSERVE CORP	COMMON STOCK	34354P105	10	58	SH	OTHER
FLUOR CORP	COMMON STOCK	343412102	7	106	SH	OTHER
FMC CORP	COMMON STOCK	302491303	8	135	SH	OTHER

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DCRET
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	7	127	SH	OTHER
FOOT LOCKER INC	COMMON STOCK	344849104	2	50	SH	OTHER
FORD MOTOR CO DEL	COMMON STOCK	345370860	51	3852	SH	OTHER
FOREST LABS INC	COMMON STOCK	345838106	748	19676	SH	OTHER
FORTUNE BRANDS HOME & SECURITY	COMMON STOCK	34964C106	5	134	SH	OTHER
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	1	42	SH	OTHER
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	411	2728	SH	OTHER
FREEMPORT-MCMORAN COPPER AND GO	COMMON STOCK	35671D857	511	15447	SH	OTHER
FREIGHTCAR AMERICAN	COMMON STOCK	357023100	3	132	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	4	919	SH	OTHER
F5 NETWORKS INC	COMMON STOCK	315616102	7	78	SH	OTHER
GAMESTOP CORP CL A	COMMON STOCK	36467W109	12	431	SH	OTHER
GAP INC	COMMON STOCK	364760108	11	309	SH	OTHER
GARTNER INC CL A	COMMON STOCK	366651107	3	49	SH	OTHER
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	140	1985	SH	OTHER
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	61	2640	SH	DEFIN
GENERAL ELECTRIC CORP	COMMON STOCK	369604103	982	42459	SH	OTHER
GENERAL MLS INC	COMMON STOCK	370334104	574	11641	SH	OTHER
GENERAL MOTORS CO	COMMON STOCK	37045V100	13	455	SH	OTHER
GENESIS ENERGY LP	COMMON STOCK	371927104	96	2000	SH	OTHER
GENUINE PARTS CO	COMMON STOCK	372460105	12	151	SH	OTHER
GILEAD SCIENCES INC	COMMON STOCK	375558103	558	11399	SH	OTHER
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1	13	SH	OTHER
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	2	112	SH	OTHER
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	35	241	SH	OTHER
GOOGLE INC CL A	COMMON STOCK	38259P508	857	1079	SH	OTHER
GRAINGER W W INC	COMMON STOCK	384802104	222	986	SH	OTHER
GREEN DOT CORP CL A	COMMON STOCK	39304D102	5	288	SH	OTHER
GT ADVANCED TECHNOLOGIES INC	COMMON STOCK	36191U106	4	1097	SH	OTHER
HALLIBURTON CO	COMMON STOCK	406216101	41	1023	SH	OTHER
HANCOCK HOLDING CO	COMMON STOCK	410120109	2	50	SH	OTHER
HARLEY DAVIDSON INC	COMMON STOCK	412822108	7	134	SH	OTHER
HARRIS CORP DEL	COMMON STOCK	413875105	4	97	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COMMON STOCK	416515104	11	425	SH	OTHER
HCA HOLDINGS INC	COMMON STOCK	40412C101	10	238	SH	OTHER
HCC INS HOLDINGS INC	COMMON STOCK	404132102	5	116	SH	OTHER
HEINZ H J CO	COMMON STOCK	423074103	68	937	SH	OTHER
HELMERICH & PAYNE INC	COMMON STOCK	423452101	7	108	SH	OTHER
HENRY SCHEIN INC	COMMON STOCK	806407102	58	623	SH	OTHER
HERTZ GLOBAL HOLDINGS INC	COMMON STOCK	42805T105	3	135	SH	OTHER
HESS CORPORATION	COMMON STOCK	42809H107	33	459	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DCRET
HEWLETT PACKARD CO	COMMON STOCK	428236103	40	1681	SH	OTHER

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HHGREGG INC	COMMON STOCK	42833L108	2	144	SH	OTHER
HOLLYFRONTIER CORPORATION	COMMON STOCK	436106108	6	110	SH	OTHER
HOME DEPOT INC	COMMON STOCK	437076102	274	3931	SH	OTHER
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	49	654	SH	OTHER
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	23	562	SH	OTHER
HOSPIRA INC	COMMON STOCK	441060100	1	43	SH	OTHER
HUBBELL INC CL B	COMMON STOCK	443510201	1	11	SH	OTHER
HUMANA INC	COMMON STOCK	444859102	14	204	SH	OTHER
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	2	255	SH	OTHER
HUNTSMAN CORP	COMMON STOCK	447011107	2	116	SH	OTHER
ICONIX BRAND GROUP	COMMON STOCK	451055107	2	86	SH	OTHER
IDACORP INC	COMMON STOCK	451107106	5	107	SH	OTHER
IDEX CORP	COMMON STOCK	45167R104	3	51	SH	OTHER
IDEXX LABS INC	COMMON STOCK	45168D104	2	24	SH	OTHER
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	192	3155	SH	OTHER
ILLUMINA INC	COMMON STOCK	452327109	1	19	SH	OTHER
INDEPENDENT BK CORP MA	COMMON STOCK	453836108	2	66	SH	OTHER
INFORMATICA CORP	COMMON STOCK	45666Q102	2	54	SH	OTHER
INGREDION INC	COMMON STOCK	457187102	1	19	SH	OTHER
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	1	15	SH	OTHER
INTEL CORP	COMMON STOCK	458140100	687	31450	SH	OTHER
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	6	38	SH	OTHER
INTERNATIONAL FLAVORS & FRAGRA	COMMON STOCK	459506101	2	31	SH	OTHER
INTERNATIONAL GAME TECHNOLOGY	COMMON STOCK	459902102	1	73	SH	OTHER
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	22	466	SH	OTHER
INTL. BUSINESS MACHINES CORP	COMMON STOCK	459200101	854	4006	SH	OTHER
INTUIT INC	COMMON STOCK	461202103	17	260	SH	OTHER
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	14	29	SH	OTHER
IRON MOUNTAIN INC	COMMON STOCK	462846106	1	27	SH	OTHER
ITC HOLDINGS CORP	COMMON STOCK	465685105	3	39	SH	OTHER
JABIL CIRCUIT INC	COMMON STOCK	466313103	334	18068	SH	OTHER
JACK HENRY & ASSOC INC	COMMON STOCK	426281101	110	2380	SH	OTHER
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	382	6794	SH	OTHER
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1	158	SH	OTHER
JARDEN CORP	COMMON STOCK	471109108	3	76	SH	OTHER
JDS UNIPHASE CORP	COMMON STOCK	46612J507	2	175	SH	OTHER
JM SMUCKER CO	COMMON STOCK	832696405	20	202	SH	OTHER
JOHNSON & JOHNSON	COMMON STOCK	478160104	781	9575	SH	OTHER
JOHNSON CONTROLS INC	COMMON STOCK	478366107	27	756	SH	OTHER
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	4	42	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
JOY GLOBAL INC	COMMON STOCK	481165108	2	32	SH	OTHER
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	43	900	SH	DEFIN
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	733	15454	SH	OTHER
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	15	835	SH	OTHER
J2 GLOBAL INC	COMMON STOCK	48123V102	7	168	SH	OTHER
KAISER ALUMINUM CORP	COMMON STOCK	483007704	2	37	SH	OTHER
KBR INC	COMMON STOCK	48242W106	11	332	SH	OTHER
KELLOGG CO	COMMON STOCK	487836108	19	293	SH	OTHER
KENNAMETAL INC	COMMON STOCK	489170100	2	50	SH	OTHER
KEYCORP	COMMON STOCK	493267108	6	590	SH	OTHER
KIMBERLY CLARK CORP	COMMON STOCK	494368103	321	3272	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	99	1100	SH	OTHER

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KINDER MORGAN INC	COMMON STOCK	49456B101	9	227	SH	OTHER
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	6	500	SH	OTHER
KLA-TENCOR CORP	COMMON STOCK	482480100	6	108	SH	OTHER
KOHL'S CORP	COMMON STOCK	500255104	8	171	SH	OTHER
KRAFT FOODS GROUP INC	COMMON STOCK	50076Q106	55	1059	SH	OTHER
KROGER CO	COMMON STOCK	501044101	18	537	SH	OTHER
LABORATORY CORP AMERICA HOLDIN	COMMON STOCK	50540R409	5	50	SH	OTHER
LACLEDE GROUP INC	COMMON STOCK	505597104	74	1740	SH	DEFIN
LACLEDE GROUP INC	COMMON STOCK	505597104	77	1800	SH	OTHER
LAM RESEARCH CORP	COMMON STOCK	512807108	6	153	SH	OTHER
LAMAR ADVERTISING CO	COMMON STOCK	512815101	2	31	SH	OTHER
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	5	85	SH	OTHER
LAUDER ESTEE COS CL-A	COMMON STOCK	518439104	5	84	SH	OTHER
LEAR CORP	COMMON STOCK	521865204	3	56	SH	OTHER
LEGG MASON INC	COMMON STOCK	524901105	2	54	SH	OTHER
LENDER PROCESSING	COMMON STOCK	52602E102	1	44	SH	OTHER
LENNAR CORP-CL A	COMMON STOCK	526057104	5	130	SH	OTHER
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	53	833	SH	OTHER
LEUCADIA NATIONAL CORP	COMMON STOCK	527288104	7	252	SH	OTHER
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	6	215	SH	OTHER
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	5	69	SH	OTHER
LIBERTY INTERACTIVE CORP	COMMON STOCK	53071M104	4	184	SH	OTHER
LIBERTY MEDIA CORP - LIBER-A	COMMON STOCK	531229102	1	9	SH	OTHER
LIBERTY VENTUR-A	COMMON STOCK	53071M880	0	6	SH	OTHER
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	8	129	SH	OTHER
LILLY ELI & CO	COMMON STOCK	532457108	74	1308	SH	OTHER
LINCOLN NATL CORP	COMMON STOCK	534187109	18	539	SH	OTHER
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	12	303	SH	OTHER
LINKEDIN CORP-A	COMMON STOCK	53578A108	1	7	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
LINN ENERGY LLC	COMMON STOCK	536020100	20	525	SH	OTHER
LIVE NATION ENTERTAINMENT, INC	COMMON STOCK	538034109	1	107	SH	OTHER
LKQ CORP	COMMON STOCK	501889208	1	40	SH	OTHER
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	206	2138	SH	OTHER
LOEWS CORPORATION	COMMON STOCK	540424108	362	8219	SH	OTHER
LOGMEIN INC	COMMON STOCK	54142L109	2	93	SH	OTHER
LONE PINE RESOURCES INC	COMMON STOCK	54222A106	0	1	SH	OTHER
LORILLARD, INC	COMMON STOCK	544147101	22	548	SH	OTHER
LOWES COS INC	COMMON STOCK	548661107	615	16215	SH	OTHER
LUMOS NETWORKS CORP.	COMMON STOCK	550283105	2	179	SH	OTHER
L3 COMMUNICATIONS HOLDINGS INC	COMMON STOCK	502424104	4	52	SH	OTHER
M & T BANK CORP	COMMON STOCK	55261F104	8	78	SH	OTHER
MACY'S INC	COMMON STOCK	55616P104	13	314	SH	OTHER
MANPOWER INC	COMMON STOCK	56418H100	1	22	SH	OTHER
MARATHON OIL CORP	COMMON STOCK	565849106	61	1808	SH	OTHER
MARATHON PETROLEUM CORPORATION	COMMON STOCK	56585A102	99	1110	SH	OTHER
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	5	111	SH	OTHER
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	10	259	SH	OTHER
MASCO CORP	COMMON STOCK	574599106	4	214	SH	OTHER
MASTERCARD INC CL A	COMMON STOCK	57636Q104	591	1092	SH	OTHER
MATTEL INC	COMMON STOCK	577081102	8	194	SH	OTHER
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	44	1340	SH	OTHER

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MCCORMICK & CO INC	COMMON STOCK	579780206	34	459	SH	OTHER
MCDONALDS CORP	COMMON STOCK	580135101	848	8502	SH	OTHER
MCGRAW HILL COMPANIES INC	COMMON STOCK	580645109	11	220	SH	OTHER
MCKESSON CORP	COMMON STOCK	58155Q103	47	434	SH	OTHER
MDU RES GROUP INC	COMMON STOCK	552690109	1	43	SH	OTHER
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	4	54	SH	OTHER
MEADWESTVACO CORP	COMMON STOCK	583334107	33	898	SH	OTHER
MEDIVATION INC	COMMON STOCK	58501N101	1	16	SH	OTHER
MEDTRONIC INC	COMMON STOCK	585055106	25	539	SH	OTHER
MERCK & CO INC	COMMON STOCK	58933Y105	61	1380	SH	DEFINE
MERCK & CO INC	COMMON STOCK	58933Y105	961	21749	SH	OTHER
METLIFE INC	COMMON STOCK	59156R108	42	1109	SH	OTHER
METROPCS COMMUNICATIONS INC	COMMON STOCK	591708102	1	85	SH	OTHER
METTLER-TOLEDO INTERNATIONAL I	COMMON STOCK	592688105	3	13	SH	OTHER
MGE ENERGY INC	COMMON STOCK	55277P104	10	176	SH	OTHER
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	2	42	SH	OTHER
MICROSOFT CORP	COMMON STOCK	594918104	46	1600	SH	DEFINE
MICROSOFT CORP	COMMON STOCK	594918104	829	28997	SH	OTHER
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	5	44	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	21	680	SH	OTHER
MOLSON COORS BREWING CO-B	COMMON STOCK	60871R209	4	79	SH	OTHER
MOLYCORP INC	COMMON STOCK	608753109	2	479	SH	OTHER
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	48	1555	SH	OTHER
MONSANTO CO	COMMON STOCK	61166W101	210	1990	SH	OTHER
MOODYS CORP	COMMON STOCK	615369105	7	135	SH	OTHER
MORGAN STANLEY	COMMON STOCK	617446448	22	1006	SH	OTHER
MOTOROLA SOLUTIONS, INC	COMMON STOCK	620076307	8	132	SH	OTHER
MTS SYS CORP	COMMON STOCK	553777103	1	25	SH	OTHER
MURPHY OIL CORP	COMMON STOCK	626717102	6	93	SH	OTHER
MYLAN INC	COMMON STOCK	628530107	7	234	SH	OTHER
NATIONAL FUEL GAS CO	COMMON STOCK	636180101	11	172	SH	OTHER
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	2	46	SH	OTHER
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2	47	SH	OTHER
NATIONAL-OILWELL INC	COMMON STOCK	637071101	52	737	SH	OTHER
NCR CORP	COMMON STOCK	62886E108	2	59	SH	OTHER
NETAPP INC	COMMON STOCK	64110D104	10	284	SH	OTHER
NETFLIX INC	COMMON STOCK	64110L106	4	21	SH	OTHER
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	3	117	SH	OTHER
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	1	50	SH	OTHER
NEWMARKET CORP	COMMON STOCK	651587107	10	38	SH	OTHER
NEWMONT MNG CORP	COMMON STOCK	651639106	2	55	SH	OTHER
NEWS CORP INC CL A	COMMON STOCK	65248E104	43	1420	SH	OTHER
NEXTERA ENERGY INC	COMMON STOCK	65339F101	177	2276	SH	OTHER
NIKE INC-CLASS B	COMMON STOCK	654106103	258	4364	SH	OTHER
NISOURCE INC	COMMON STOCK	65473P105	3	96	SH	OTHER
NOBLE ENERGY INC	COMMON STOCK	655044105	12	103	SH	OTHER
NORDSTROM INC	COMMON STOCK	655664100	5	85	SH	OTHER
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	41	532	SH	OTHER
NORTHEAST UTILITIES	COMMON STOCK	664397106	29	669	SH	OTHER
NORTHERN TR CORP	COMMON STOCK	665859104	6	117	SH	OTHER
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	24	340	SH	OTHER
NRG ENERGY INC	COMMON STOCK	629377508	6	212	SH	OTHER

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NTS REALTY HOLDINGS	COMMON STOCK	629422106	12	1648	SH	OTHER
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	2	77	SH	OTHER
NUCOR CORP	COMMON STOCK	670346105	14	308	SH	OTHER
NUSTAR ENERGY LP	COMMON STOCK	67058H102	68	1266	SH	OTHER
NUVASIVE INC	COMMON STOCK	670704105	3	124	SH	OTHER
NVE CORP	COMMON STOCK	629445206	4	79	SH	OTHER
O'REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	2	19	SH	OTHER
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	89	1130	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
OCEANEERING INTL INC	COMMON STOCK	675232102	2	32	SH	OTHER
OGE ENERGY CORP	COMMON STOCK	670837103	7	105	SH	OTHER
OIL STS INTL INC	COMMON STOCK	678026105	1	16	SH	OTHER
OILTANKING PARTNERS LP	COMMON STOCK	678049107	15	300	SH	OTHER
OLD NATL BANCORP	COMMON STOCK	680033107	2	137	SH	OTHER
OLIN CORP	COMMON STOCK	680665205	55	2200	SH	DEFINE
OLYMPIC STEEL INC	COMMON STOCK	68162K106	2	92	SH	OTHER
OMNICOM GROUP	COMMON STOCK	681919106	11	194	SH	OTHER
ONEOK INC	COMMON STOCK	682680103	8	163	SH	OTHER
ONEOK PARTNERS LP	COMMON STOCK	68268N103	34	600	SH	OTHER
ORACLE CORPORATION	COMMON STOCK	68389X105	593	18335	SH	OTHER
ORITANI FINANCIAL CORP	COMMON STOCK	68633D103	2	97	SH	OTHER
OSHKOSH CORP	COMMON STOCK	688239201	3	76	SH	OTHER
OTTER TAIL CORPORATION	COMMON STOCK	689648103	5	147	SH	OTHER
OWENS & MINOR INC	COMMON STOCK	690732102	7	205	SH	OTHER
OWENS ILLINOIS INC	COMMON STOCK	690768403	5	186	SH	OTHER
OXFORD RESOURCE PARTNERS LP	COMMON STOCK	691807101	3	1000	SH	OTHER
PACCAR INC	COMMON STOCK	693718108	17	329	SH	OTHER
PALL CORP	COMMON STOCK	696429307	6	93	SH	OTHER
PARKER HANNIFIN CORP	COMMON STOCK	701094104	10	104	SH	OTHER
PATTERSON COS INC	COMMON STOCK	703395103	114	3000	SH	OTHER
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	4	161	SH	OTHER
PAYCHEX INC	COMMON STOCK	704326107	23	664	SH	OTHER
PEABODY ENERGY CORP	COMMON STOCK	704549104	47	2220	SH	OTHER
PENN NATL GAMING INC	COMMON STOCK	707569109	1	22	SH	OTHER
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1	43	SH	OTHER
PEPSICO INC	COMMON STOCK	713448108	86	1082	SH	DEFINE
PEPSICO INC	COMMON STOCK	713448108	3455	43674	SH	OTHER
PETMED EXPRESS INC	COMMON STOCK	716382106	2	186	SH	OTHER
PETSMART INC	COMMON STOCK	716768106	2	37	SH	OTHER
PFIZER INC	COMMON STOCK	717081103	43	1500	SH	DEFINE
PFIZER INC	COMMON STOCK	717081103	956	33117	SH	OTHER
PG & E CORP	COMMON STOCK	69331C108	8	179	SH	OTHER
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	557	6013	SH	OTHER
PHILLIPS 66	COMMON STOCK	718546104	122	1743	SH	OTHER
PHOENIX COMPANIES INC	COMMON STOCK	71902E604	3	94	SH	OTHER
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3	60	SH	OTHER
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	23	188	SH	OTHER
PIPER JAFFRAY COS	COMMON STOCK	724078100	8	224	SH	OTHER
PITNEY BOWES INC	COMMON STOCK	724479100	1	86	SH	OTHER
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	231	4082	SH	OTHER

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	89	1331	SH	OTHER
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	6	67	SH	OTHER
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	10	337	SH	OTHER
POST HOLDINGS INC	COMMON STOCK	737446104	449	10465	SH	OTHER
PPG INDUSTRIES INC	COMMON STOCK	693506107	16	118	SH	OTHER
PPL CORPORATION	COMMON STOCK	69351T106	6	186	SH	OTHER
PRAXAIR INC	COMMON STOCK	74005P104	22	194	SH	OTHER
PRECISION CASTPARTS CORP	COMMON STOCK	740189105	15	78	SH	OTHER
PRICELINE.COM INC	COMMON STOCK	741503403	21	30	SH	OTHER
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	14	400	SH	OTHER
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1303	16907	SH	OTHER
PROGRESSIVE CORP OHIO	COMMON STOCK	743315103	6	243	SH	OTHER
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	11	236	SH	OTHER
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	2	51	SH	OTHER
PRUDENTIAL FINL INC	COMMON STOCK	744320102	23	396	SH	OTHER
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	7	215	SH	OTHER
PULTE GROUP INC	COMMON STOCK	745867101	5	233	SH	OTHER
PVH CORP	COMMON STOCK	693656100	2	20	SH	OTHER
QEP RESOURCES INC	COMMON STOCK	74733V100	1	47	SH	OTHER
QLIK TECHNOLOGIES INC	COMMON STOCK	74733T105	3	115	SH	OTHER
QLOGIC CORP	COMMON STOCK	747277101	2	212	SH	OTHER
QR ENERGY LP	COMMON STOCK	74734R108	44	2500	SH	OTHER
QUALCOMM INC	COMMON STOCK	747525103	558	8339	SH	OTHER
QUANTA SERVICES INCORPORATED	COMMON STOCK	74762E102	330	11544	SH	OTHER
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	3	47	SH	OTHER
RALPH LAUREN CORP	COMMON STOCK	751212101	6	33	SH	OTHER
RANGE RESOURCES CORP	COMMON STOCK	75281A109	8	102	SH	OTHER
RAYTHEON COMPANY	COMMON STOCK	755111507	36	608	SH	OTHER
RED HAT INC	COMMON STOCK	756577102	6	124	SH	OTHER
REGENCY ENERGY PARTNERS LP	COMMON STOCK	75885Y107	31	1250	SH	OTHER
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1	6	SH	OTHER
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	353	43115	SH	OTHER
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	15	243	SH	OTHER
RENASANT CORP	COMMON STOCK	75970E107	2	77	SH	OTHER
REPUBLIC SERVICES INC	COMMON STOCK	760759100	5	145	SH	OTHER
RESMED INC	COMMON STOCK	761152107	4	88	SH	OTHER
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	15	331	SH	OTHER
RIVERBED TECHNOLOGY	COMMON STOCK	768573107	2	159	SH	OTHER
ROCK-TENN CO CL A	COMMON STOCK	772739207	2	19	SH	OTHER
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	12	135	SH	OTHER
ROCKWELL COLLINS	COMMON STOCK	774341101	10	161	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
ROCKWOOD HOLDING	COMMON STOCK	774415103	2	23	SH	OTHER
ROPER INDS INC	COMMON STOCK	776696106	135	1058	SH	OTHER
ROSS STORES INC	COMMON STOCK	778296103	5	90	SH	OTHER
ROYAL GOLD INC	COMMON STOCK	780287108	2	30	SH	OTHER

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RPM INTERNATIONAL INC	COMMON STOCK	749685103	4	113	SH	OTHER
SAFEWAY INC	COMMON STOCK	786514208	1	45	SH	OTHER
SALESFORCE.COM	COMMON STOCK	79466L302	19	109	SH	OTHER
SANDISK CORP	COMMON STOCK	80004C101	11	204	SH	OTHER
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	4	54	SH	OTHER
SCANA CORP	COMMON STOCK	80589M102	24	467	SH	OTHER
SCANSOURCE INC	COMMON STOCK	806037107	2	63	SH	OTHER
SCBT FINL CORP	COMMON STOCK	78401V102	2	36	SH	OTHER
SCIQUEST INC	COMMON STOCK	80908T101	2	67	SH	OTHER
SEMPRA ENERGY	COMMON STOCK	816851109	8	104	SH	OTHER
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	9	229	SH	OTHER
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	7	40	SH	OTHER
SIGMA ALDRICH CORP	COMMON STOCK	826552101	116	1500	SH	DEFINE
SIGMA ALDRICH CORP	COMMON STOCK	826552101	153	1974	SH	OTHER
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	17	5429	SH	OTHER
SLM CORP	COMMON STOCK	78442P106	4	219	SH	OTHER
SOUTHERN COMPANY	COMMON STOCK	842587107	211	4488	SH	OTHER
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	5	125	SH	OTHER
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	2	78	SH	OTHER
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	33	2433	SH	OTHER
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	10	272	SH	OTHER
SPECTRA ENERGY CORP	COMMON STOCK	847560109	43	1383	SH	OTHER
SPIRIT AEROSYSTEMS HOLD	COMMON STOCK	848574109	1	56	SH	OTHER
SPRINT NEXTEL CORP	COMMON STOCK	852061100	12	1900	SH	OTHER
ST JUDE MEDICAL INC	COMMON STOCK	790849103	8	196	SH	OTHER
STAMPS COM INC	COMMON STOCK	852857200	2	63	SH	OTHER
STANDARD MTR PRODS INC	COMMON STOCK	853666105	1	43	SH	OTHER
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	4	51	SH	OTHER
STAPLES INC	COMMON STOCK	855030102	6	470	SH	OTHER
STARBUCKS CORP	COMMON STOCK	855244109	27	473	SH	OTHER
STARWOOD HOTELS & RESORTS	COMMON STOCK	85590A401	10	151	SH	OTHER
STARZ LIBERTY CAPITAL - A	COMMON STOCK	85571Q102	0	9	SH	OTHER
STATE STREET CORP	COMMON STOCK	857477103	13	212	SH	OTHER
STEPAN COMPANY	COMMON STOCK	858586100	3	46	SH	OTHER
STERICYCLE INC	COMMON STOCK	858912108	3	28	SH	OTHER
STILLWATER MINING COMPANY	COMMON STOCK	86074Q102	1	95	SH	OTHER
STRAYER EDUCATION INC	COMMON STOCK	863236105	2	38	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTM DSCRET
STRYKER CORPORATION	COMMON STOCK	863667101	14	214	SH	OTHER
SUNTRUST BANKS INC	COMMON STOCK	867914103	485	16823	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COMMON STOCK	868157108	2	62	SH	OTHER
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	2	159	SH	OTHER
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	3	43	SH	OTHER
SYMANTEC CORPORATION	COMMON STOCK	871503108	20	795	SH	OTHER
SYNOPSYS INC	COMMON STOCK	871607107	2	51	SH	OTHER
SYSCO CORP	COMMON STOCK	871829107	33	932	SH	OTHER
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	13	177	SH	OTHER
TARGET CORP	COMMON STOCK	87612E106	227	3318	SH	OTHER
TECO ENERGY INC	COMMON STOCK	872375100	4	250	SH	OTHER
TELEFLEX INC	COMMON STOCK	879369106	12	140	SH	OTHER
TENNECO INC	COMMON STOCK	880349105	3	70	SH	OTHER
TESORO CORPORATION	COMMON STOCK	881609101	1	25	SH	OTHER
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	43	1204	SH	OTHER

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TEXTRON INC	COMMON STOCK	883203101	7	247	SH	OTHER
THE HERSHEY COMPANY	COMMON STOCK	427866108	4	41	SH	OTHER
THE MOSAIC COMPANY	COMMON STOCK	61945C103	12	193	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	121	1583	SH	OTHER
TIDEWATER INC	COMMON STOCK	886423102	1	28	SH	OTHER
TIFFANY & CO	COMMON STOCK	886547108	5	79	SH	OTHER
TIME WARNER CABLE INC	COMMON STOCK	88732J207	26	266	SH	OTHER
TIME WARNER INC	COMMON STOCK	887317303	33	578	SH	OTHER
TIMKEN CO	COMMON STOCK	887389104	2	27	SH	OTHER
TJX COS INC	COMMON STOCK	872540109	24	524	SH	OTHER
TORCHMARK CORP	COMMON STOCK	891027104	4	61	SH	OTHER
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	1	35	SH	OTHER
TOWERS WATSON & COMPANY	COMMON STOCK	891894107	3	40	SH	OTHER
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	52	621	SH	OTHER
TRIMBLE NAVIGATION LTD	COMMON STOCK	896239100	4	122	SH	OTHER
TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK	87264S106	1	18	SH	OTHER
TWIN DISCOUNT INC	COMMON STOCK	901476101	3	103	SH	OTHER
UGI CORP	COMMON STOCK	902681105	11	275	SH	OTHER
UIL HOLDINGS CORP	COMMON STOCK	902748102	16	402	SH	OTHER
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	1	8	SH	OTHER
UNION PAC CORP	COMMON STOCK	907818108	304	2133	SH	OTHER
UNISYS CORPORATION	COMMON STOCK	909214306	3	110	SH	OTHER
UNIT CORP	COMMON STOCK	909218109	2	43	SH	OTHER
UNITED CONTINENTAL HOLDINGS IN	COMMON STOCK	910047109	5	163	SH	OTHER
UNITED NAT FOODS INC	COMMON STOCK	911163103	2	45	SH	OTHER
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	88	1020	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTM DSCRET
UNITED RENTALS INC	COMMON STOCK	911363109	5	97	SH	OTHER
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	482	5162	SH	OTHER
UNITED THERAPEUTICS CORP DEL	COMMON STOCK	91307C102	2	33	SH	OTHER
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	94	1642	SH	OTHER
UNIVERSAL CORP VA	COMMON STOCK	913456109	16	281	SH	OTHER
UNIVERSAL HEALTH SVCS INC	COMMON STOCK	913903100	3	40	SH	OTHER
UNUM GROUP	COMMON STOCK	91529Y106	4	134	SH	OTHER
URBAN OUTFITTERS INC	COMMON STOCK	917047102	316	8145	SH	OTHER
URS CORP	COMMON STOCK	903236107	1	29	SH	OTHER
US BANCORP NEW	COMMON STOCK	902973304	35	1035	SH	DEFINED
US BANCORP NEW	COMMON STOCK	902973304	2072	61062	SH	OTHER
USA MOBILITY INC	COMMON STOCK	90341G103	1	92	SH	OTHER
V.F. CORP	COMMON STOCK	918204108	18	110	SH	OTHER
VALERO ENERGY CORP	COMMON STOCK	91913Y100	32	713	SH	OTHER
VANGUARD NATURAL RESOURCES LLC	COMMON STOCK	92205F106	28	1000	SH	OTHER
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	6	83	SH	OTHER
VECTOR GROUP LTD	COMMON STOCK	92240M108	0	25	SH	OTHER
VERIFONE SYSTEMS, INC	COMMON STOCK	92342Y109	1	70	SH	OTHER
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	1	16	SH	OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	34	700	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	998	20310	SH	OTHER
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	8	147	SH	OTHER
VIACOM INC-B	COMMON STOCK	92553P201	54	876	SH	OTHER
VIRGIN MEDIA INC	COMMON STOCK	92769L101	11	224	SH	OTHER
VISA INC CL A	COMMON STOCK	92826C839	166	977	SH	OTHER
VMWARE INC.	COMMON STOCK	928563402	2	27	SH	OTHER

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VULCAN MATERIALS CO	COMMON STOCK	929160109	1	23	SH	OTHER
WAL MART STORES INC	COMMON STOCK	931142103	608	8119	SH	OTHER
WALGREEN CO	COMMON STOCK	931422109	212	4452	SH	OTHER
WALTER ENERGY INC	COMMON STOCK	93317Q105	1	38	SH	OTHER
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	2	130	SH	OTHER
WASHINGTON POST CO CL B	COMMON STOCK	939640108	1	3	SH	OTHER
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	3	72	SH	OTHER
WATERS CORP	COMMON STOCK	941848103	103	1092	SH	OTHER
WEBSense INC	COMMON STOCK	947684106	2	101	SH	OTHER
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	4	93	SH	OTHER
WEIS MARKETS INC	COMMON STOCK	948849104	8	195	SH	OTHER
WELLPOINT INC	COMMON STOCK	94973V107	18	266	SH	OTHER
WELLS FARGO & CO	COMMON STOCK	949746101	380	10267	SH	OTHER
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	4	78	SH	OTHER
WESTERN DIGITAL CORP	COMMON STOCK	958102105	6	119	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
WESTERN REFINING INC	COMMON STOCK	959319104	2	66	SH	OTHER
WESTERN UNION CO	COMMON STOCK	959802109	5	332	SH	OTHER
WHIRLPOOL CORPORATION	COMMON STOCK	963320106	4	30	SH	OTHER
WHITING PETROLEUM CORP	COMMON STOCK	966387102	1	29	SH	OTHER
WHOLE FOODS MKT INC	COMMON STOCK	966837106	27	312	SH	OTHER
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	2	49	SH	OTHER
WILLIAMS COS INC	COMMON STOCK	969457100	9	250	SH	OTHER
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	358	6950	SH	OTHER
WINDSTREAM CORP	COMMON STOCK	97381W104	5	685	SH	OTHER
WISCONSIN ENERGY CORP	COMMON STOCK	976657106	120	2800	SH	OTHER
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	9	193	SH	OTHER
WORLD ACCEPTANCE CORP	COMMON STOCK	981419104	0	5	SH	OTHER
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	7	188	SH	OTHER
WPX ENERGY	COMMON STOCK	98212B103	0	12	SH	OTHER
WR GRACE & CO	COMMON STOCK	38388F108	1	13	SH	OTHER
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	4	68	SH	OTHER
WYNN RESORTS LTD	COMMON STOCK	983134107	4	35	SH	OTHER
XCEL ENERGY INC	COMMON STOCK	98389B100	21	694	SH	OTHER
XEROX CORP	COMMON STOCK	984121103	4	511	SH	OTHER
XILINX INC	COMMON STOCK	983919101	15	380	SH	OTHER
XYLEM INC	COMMON STOCK	98419M100	4	160	SH	OTHER
YAHOO INC	COMMON STOCK	984332106	12	515	SH	OTHER
YELP INC	COMMON STOCK	985817105	1	37	SH	OTHER
YUM! BRANDS INC	COMMON STOCK	988498101	301	4187	SH	OTHER
ZIMMER HLDGS INC	COMMON STOCK	98956P102	41	541	SH	OTHER
ZIONS BANCORPORATION	COMMON STOCK	989701107	3	124	SH	OTHER
ZOLTEK COMPANIES INC	COMMON STOCK	98975W104	24	2000	SH	OTHER
3M CO	COMMON STOCK	88579Y101	53	500	SH	DEFINE
3M CO	COMMON STOCK	88579Y101	217	2039	SH	OTHER
A.F.P. PROVIDA SPONS ADR	COMMON STOCK	00709P108	1	5	SH	OTHER
ABB LTD SPONS ADR	COMMON STOCK	000375204	16	683	SH	OTHER
ADVANCED SEMICONDUCTOR SPONS A	COMMON STOCK	00756M404	1	284	SH	OTHER
AEGON NV ADR	COMMON STOCK	007924103	8	1299	SH	OTHER
AIXTRON SE ADR	COMMON STOCK	009606104	5	313	SH	OTHER
ALCATEL-LUCENT SPONS ADR	COMMON STOCK	013904305	3	2183	SH	OTHER
ALUMINUM CORP OF CHINA SPONS A	COMMON STOCK	022276109	1	144	SH	OTHER
AMERICA MOVIL SAB DE CV SPONS	COMMON STOCK	02364W105	49	2358	SH	OTHER

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ANGLOGOLD ASHANTI LIMITED SPON	COMMON STOCK	035128206	1	53	SH	OTHER
ANHEUSER-BUSCH INBEV SPONS ADR	COMMON STOCK	03524A108	72	726	SH	OTHER
ARCELORMITTAL SPONS ADR	COMMON STOCK	03938L104	1	92	SH	OTHER
ARM HOLDINGS PLC-SPONS ADR	COMMON STOCK	042068106	7	174	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
ASM INTERNATIONAL ADR	COMMON STOCK	N07045102	2	64	SH	OTHER
ASML HOLDING N.V. ADR	COMMON STOCK	N07059210	13	195	SH	OTHER
ASTRAZENECA PLC SPONS ADR	COMMON STOCK	046353108	23	463	SH	OTHER
AU OPTRONICS CORP SPONS ADR	COMMON STOCK	002255107	4	908	SH	OTHER
BANCO BILBAO VIZCAYA SPONS ADR	COMMON STOCK	05946K101	18	2071	SH	OTHER
BANCO BRADESCO SPONS ADR	COMMON STOCK	059460303	12	732	SH	OTHER
BANCO DE CHILE SPONS ADR	COMMON STOCK	059520106	4	45	SH	OTHER
BANCO SANTANDER BRASIL-ADR	COMMON STOCK	05967A107	1	170	SH	OTHER
BANCO SANTANDER SA SPONS ADR	COMMON STOCK	05964H105	38	5620	SH	OTHER
BANCOLOMBIA SPONS ADR	COMMON STOCK	05968L102	12	189	SH	OTHER
BARCLAYS PLC SPONS ADR	COMMON STOCK	06738E204	26	1477	SH	OTHER
BHP BILLITON LTD SPONS ADR	COMMON STOCK	088606108	34	495	SH	OTHER
BP PLC SPONS ADR	COMMON STOCK	055622104	28	660	SH	DEFINE
BP PLC SPONS ADR	COMMON STOCK	055622104	328	7751	SH	OTHER
BRASKEM SA SPONS ADR	COMMON STOCK	105532105	2	156	SH	OTHER
BRF-BRASIL FOODS SA SPONS ADR	COMMON STOCK	10552T107	1	51	SH	OTHER
BRITISH AMERN TOB PLC SPONS AD	COMMON STOCK	110448107	43	400	SH	OTHER
CANON INC SPONS ADR	COMMON STOCK	138006309	15	422	SH	OTHER
CARNIVAL PLC SPONS ADR	COMMON STOCK	14365C103	7	199	SH	OTHER
CEMEX SOUTH AMERICA SPONS ADR	COMMON STOCK	151290889	9	759	SH	OTHER
CENCOSUD SA SPONS ADR	COMMON STOCK	15132H101	3	166	SH	OTHER
CENTRAIS ELETRICAS SPONS ADR	COMMON STOCK	15234Q207	3	981	SH	OTHER
CGG VERITAS SPONS ADR	COMMON STOCK	204386106	8	338	SH	OTHER
CHINA LIFE INSURANCE CO SPONS	COMMON STOCK	16939P106	15	386	SH	OTHER
CHINA MOBILE LIMITED SPONS ADR	COMMON STOCK	16941M109	36	682	SH	OTHER
CHINA PETE & CHEM CORP SPONS A	COMMON STOCK	16941R108	2	13	SH	OTHER
CHUNGHWA TELECOM LTD SPONS ADR	COMMON STOCK	17133Q502	20	657	SH	OTHER
CIA CERVECERIAS UNIDAS SPONS A	COMMON STOCK	204429104	1	17	SH	OTHER
CIA DE MINAS BUENAVENTUR SPONS	COMMON STOCK	204448104	1	51	SH	OTHER
CIA PARANAENSE ENERGY SPONS AD	COMMON STOCK	20441B407	2	107	SH	OTHER
CIA SANEAMENTO BASICO DE SPONS	COMMON STOCK	20441A102	15	308	SH	OTHER
CNOOC LTD SPONS ADR	COMMON STOCK	126132109	11	56	SH	OTHER
COCA-COLA FEMSA SAB DE CV SPON	COMMON STOCK	191241108	8	49	SH	OTHER
COCA-COLA HELLENIC BTTLG SPONS	COMMON STOCK	1912EP104	3	127	SH	OTHER
COMPANHIA BRASILEIRA SPONS ADR	COMMON STOCK	20440T201	6	107	SH	OTHER
COMPANHIA DE BEBIDAS PR SPONS	COMMON STOCK	20441W203	6	146	SH	OTHER
COMPANHIA SIDERURGICA SPONS AD	COMMON STOCK	20440W105	2	548	SH	OTHER
CREDIT SUISSE GROUP-SPONS ADR	COMMON STOCK	225401108	17	637	SH	OTHER
DELHAIZE GROUP SPONS ADR	COMMON STOCK	29759W101	5	97	SH	OTHER
DESARROLLADO SPONS ADR	COMMON STOCK	25030W100	5	569	SH	OTHER
DIAGEO PLC SPONS ADR	COMMON STOCK	25243Q205	351	2790	SH	OTHER

VALUE SHARES/ SH/PUT/ INVSTM

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRET
DR REDDYS LABS LTD SPONS ADR	COMMON STOCK	256135203	3	93	SH	OTHER
DRDGOLD LTD SPONS ADR	COMMON STOCK	26152H301	2	252	SH	OTHER
ECOPETROL SPONS ADR	COMMON STOCK	279158109	3	53	SH	OTHER
EMBOTELLADORA ANDINA SA SPONS	COMMON STOCK	29081P303	1	33	SH	OTHER
ENDESA SPONS ADR	COMMON STOCK	29244T101	4	71	SH	OTHER
ENI SPA SPONS ADR	COMMON STOCK	26874R108	30	676	SH	OTHER
ERICSSON SPONS ADR	COMMON STOCK	294821608	1	98	SH	OTHER
FOMENTO ECON MEXICANO SPONS AD	COMMON STOCK	344419106	6	52	SH	OTHER
FRANCE TELECOM SPONS ADR	COMMON STOCK	35177Q105	2	160	SH	OTHER
FRESENIUS MED CARE AG & CO SPO	COMMON STOCK	358029106	28	820	SH	OTHER
GAFISA SA SPONS ADR	COMMON STOCK	362607301	11	2717	SH	OTHER
GDR INDUSTRIAS BACHOCOS SPONS	COMMON STOCK	456463108	1	42	SH	OTHER
GERDAU SA SPONS ADR	COMMON STOCK	373737105	2	316	SH	OTHER
GLAXO SMITHKLINE SPONS ADR	COMMON STOCK	37733W105	24	508	SH	OTHER
GOLD FIELDS LTD SPONS ADR	COMMON STOCK	38059T106	2	283	SH	OTHER
GRUPO AEROPORTUARIO DEL SPONS	COMMON STOCK	400506101	1	24	SH	OTHER
GRUPO AEROPORTUARIO SPONS ADR	COMMON STOCK	40051E202	2	15	SH	OTHER
GRUPO SIMEC SAB-SPON ADR	COMMON STOCK	400491106	1	72	SH	OTHER
GRUPO TELEVISA SA DE CV SPONS	COMMON STOCK	40049J206	9	333	SH	OTHER
HARMONY GOLD MNG LTD-SPONS ADR	COMMON STOCK	413216300	1	220	SH	OTHER
HDFC BK LTD SPONS ADR	COMMON STOCK	40415F101	1	17	SH	OTHER
HONDA MOTOR LTD SPONS ADR	COMMON STOCK	438128308	24	631	SH	OTHER
HSBC HOLDINGS PLC SPONS ADR	COMMON STOCK	404280406	23	426	SH	OTHER
ICICI BANK LTD SPONS ADR	COMMON STOCK	45104G104	11	248	SH	OTHER
INFOSYS LTD SPONS ADR	COMMON STOCK	456788108	5	86	SH	OTHER
ING GROEP NV SPONS ADR	COMMON STOCK	456837103	7	928	SH	OTHER
INTERCONTINENTAL HOTELS SPONS	COMMON STOCK	45857P400	15	491	SH	OTHER
ITAU UNIBANCO HOLDING SPONS AD	COMMON STOCK	465562106	5	278	SH	OTHER
JAMES HARDIE INDS-SPONS ADR	COMMON STOCK	47030M106	3	54	SH	OTHER
KB FINANCIAL GROUP INC SPONS A	COMMON STOCK	48241A105	9	286	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS NV	COMMON STOCK	500472303	9	298	SH	OTHER
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	16	1210	SH	OTHER
KT CORP SPONS ADR	COMMON STOCK	48268K101	18	1133	SH	OTHER
KUBOTA SPONS ADR	COMMON STOCK	501173207	11	146	SH	OTHER
KYOCERA CORP ADR	COMMON STOCK	501556203	11	118	SH	OTHER
LG DISPLAY CO LTD SPONS ADR	COMMON STOCK	50186V102	10	670	SH	OTHER
LLOYDS BANKING GROUP PLC-SPONS	COMMON STOCK	539439109	3	1120	SH	OTHER
LUXOTTICA GROUP SPA SPONS ADR	COMMON STOCK	55068R202	12	238	SH	OTHER
MAKITA CORP-SPONS ADR	COMMON STOCK	560877300	9	207	SH	OTHER
MECHEL OAO SPONS ADR	COMMON STOCK	583840103	8	1622	SH	OTHER
MITSUBISHI UFJ FINANCIAL-SPONS	COMMON STOCK	606822104	25	4104	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
MIZUHO FINANCIAL GROUP INC SPO	COMMON STOCK	60687Y109	21	4918	SH	OTHER
MOBILE TELESYSTEMS SPONS ADR	COMMON STOCK	607409109	6	287	SH	OTHER
NATIONAL GRID PLC SPONS ADR	COMMON STOCK	636274300	5	84	SH	OTHER
NICE SYSTEMS LTD SPONS ADR	COMMON STOCK	653656108	3	87	SH	OTHER
NIDEC CORPORATION SPONS ADR	COMMON STOCK	654090109	3	176	SH	OTHER
NIPPON TELEGRAPH & TELEPHN SPO	COMMON STOCK	654624105	9	432	SH	OTHER
NOKIA CORP SPONS ADR	COMMON STOCK	654902204	4	1220	SH	OTHER
NOMURA HOLDINGS INC ADR	COMMON STOCK	65535H208	19	3058	SH	OTHER

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NOVARTIS AG SPONS ADR	COMMON STOCK	66987V109	185	2599	SH	OTHER
NOVO NORDISK AS SPONS ADR	COMMON STOCK	670100205	20	121	SH	OTHER
NTT DOCOMO INC SPONS ADR	COMMON STOCK	62942M201	10	700	SH	OTHER
OI SA PFD ADR	COMMON STOCK	670851203	1	336	SH	OTHER
OI SA SPONS ADR	COMMON STOCK	670851104	0	65	SH	OTHER
ORIX CORP SPONS ADR	COMMON STOCK	686330101	26	406	SH	OTHER
PANASONIC CORPORATION SPONS AD	COMMON STOCK	69832A205	7	988	SH	OTHER
PEARSON PLC SPONS ADR	COMMON STOCK	705015105	10	570	SH	OTHER
PETROCHINA CO LTD SPONS ADR	COMMON STOCK	71646E100	4	27	SH	OTHER
PETROLEO BRASILEIRO SA SPONS A	COMMON STOCK	71654V408	3	168	SH	OTHER
PETROLEO BRASILEIRO SPONS ADR	COMMON STOCK	71654V101	1	80	SH	OTHER
PHILIPPINE LONG DISTANCE SPONS	COMMON STOCK	718252604	55	775	SH	OTHER
PORTUGAL TELECOM SGPS S.A. SPO	COMMON STOCK	737273102	4	718	SH	OTHER
POSCOSPONSORED SPONS ADR	COMMON STOCK	693483109	9	128	SH	OTHER
PRUDENTIAL PLC ADR	COMMON STOCK	74435K204	12	378	SH	OTHER
RANDGOLD RESOURCES LTD ADR	COMMON STOCK	752344309	8	90	SH	OTHER
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	15	313	SH	OTHER
RIO TINTO PLC SPONS ADR	COMMON STOCK	767204100	20	422	SH	OTHER
ROYAL DUTCH SHELL PLC SPONS AD	COMMON STOCK	780259107	6	93	SH	OTHER
ROYAL DUTCH SHELL SPONS ADR	COMMON STOCK	780259206	36	553	SH	OTHER
SANOFI SPONS ADR	COMMON STOCK	80105N105	34	664	SH	OTHER
SAP AKTIENGESSELLSCHAFT SPONS A	COMMON STOCK	803054204	26	320	SH	OTHER
SASOL LTD SPONS ADR	COMMON STOCK	803866300	11	256	SH	OTHER
SHINHAN FINANCIAL GROUP SPONS	COMMON STOCK	824596100	9	240	SH	OTHER
SHIRE PLC SPONS ADR	COMMON STOCK	82481R106	7	74	SH	OTHER
SIBANYE GOLD LIMITED SPONS ADR	COMMON STOCK	825724206	0	70	SH	OTHER
SIEMENS AG SPONS ADR	COMMON STOCK	826197501	7	67	SH	OTHER
SILICONWARE PRECISION SPONS AD	COMMON STOCK	827084864	5	943	SH	OTHER
SIMS GROUP LTD SPONS ADR	COMMON STOCK	829160100	1	89	SH	OTHER
SK TELECOM LTD SPONS ADR	COMMON STOCK	78440P108	18	1024	SH	OTHER
SMITH & NEPHEW PLC SPONS ADR	COMMON STOCK	83175M205	8	131	SH	OTHER
SOCIEDAD QUIMICA MINERA SPONS	COMMON STOCK	833635105	2	42	SH	OTHER
SONY CORP SPONS ADR	COMMON STOCK	835699307	13	750	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DSCRET
STATOIL ASA-SPONS ADR	COMMON STOCK	85771P102	13	508	SH	OTHER
STERLITE INDS INDIA SPONS ADR	COMMON STOCK	859737207	9	1309	SH	OTHER
SUMITOMO MITSUI FINL GROUP SPO	COMMON STOCK	86562M209	30	3725	SH	OTHER
SYNGENTA AG SPONS ADR	COMMON STOCK	87160A100	13	160	SH	OTHER
TAIWAN SEMICONDUCTOR SPONS ADR	COMMON STOCK	874039100	45	2598	SH	OTHER
TATA COMMUNICATIONS SPONS ADR	COMMON STOCK	876564105	6	682	SH	OTHER
TATA MOTORS LTD SPONS ADR	COMMON STOCK	876568502	18	743	SH	OTHER
TELEFONICA BRASIL SA SPONS PFD	COMMON STOCK	87936R106	2	91	SH	OTHER
TELEFONICA SA SPONS ADR	COMMON STOCK	879382208	15	1101	SH	OTHER
TELEKOMUNIKASI INDONESIA SPONS	COMMON STOCK	715684106	18	401	SH	OTHER
TEVA PHARMACEUTICAL INDS SPONS	COMMON STOCK	881624209	51	1286	SH	OTHER
TIM PARTICIPACOES SA SPONS ADR	COMMON STOCK	88706P205	1	41	SH	OTHER
TOTAL S.A. SPONS ADR	COMMON STOCK	89151E109	15	318	SH	OTHER
TOYOTA MOTOR CORP SPONS ADR	COMMON STOCK	892331307	50	484	SH	OTHER
TRINA SOLAR SPONS ADR	COMMON STOCK	89628E104	2	620	SH	OTHER
TURKCELL ILETISIM HIZM SPONS A	COMMON STOCK	900111204	8	467	SH	OTHER
ULTRAPAR PART SPONS ADR	COMMON STOCK	90400P101	2	67	SH	OTHER
UNILEVER PLC SPONS ADR	COMMON STOCK	904767704	3	80	SH	OTHER
VALE S.A. SPONS ADR	COMMON STOCK	91912E105	4	229	SH	OTHER

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VODAFONE GROUP SPONS ADR	COMMON STOCK	92857W209	36	1270	SH	OTHER
WACOAL CORP UNSPONS ADR	COMMON STOCK	930004205	7	125	SH	OTHER
WESTPAC BKG CORP SPONS ADR	COMMON STOCK	961214301	25	155	SH	OTHER
WIPRO LTD SPONS ADR	COMMON STOCK	97651M109	1	132	SH	OTHER
WOORI FINANCE HOLDINGS SPONS A	COMMON STOCK	981063100	6	170	SH	OTHER
WPP PLC SPONS ADR	COMMON STOCK	92937A102	15	190	SH	OTHER
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	40	521	SH	OTHER
ACE LIMITED	COMMON STOCK	H0023R105	67	753	SH	OTHER
ADVANTAGE OIL & GAS LTD	COMMON STOCK	00765F101	2	542	SH	OTHER
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	175	SH	OTHER
AGRIUM INC	COMMON STOCK	008916108	5	52	SH	OTHER
AMDOCS LTD	COMMON STOCK	G02602103	20	561	SH	OTHER
AON PLC	COMMON STOCK	G0408V102	14	230	SH	OTHER
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	9	174	SH	OTHER
AURIZON MINES	COMMON STOCK	05155P106	1	258	SH	OTHER
BANK MONTREAL QUEBEC	COMMON STOCK	063671101	44	699	SH	OTHER
BANK OF NOVA SCOTIA HALIFAX	COMMON STOCK	064149107	19	325	SH	OTHER
BARRICK GOLD CORP	COMMON STOCK	067901108	1	45	SH	OTHER
BCE INC	COMMON STOCK	05534B760	3	69	SH	OTHER
BROOKFIELD ASSET MANAGE-CL A	COMMON STOCK	112585104	15	400	SH	OTHER
BROOKFIELD OFFICE PROPERTIES	COMMON STOCK	112900105	10	609	SH	OTHER
BUNGE LIMITED	COMMON STOCK	G16962105	6	80	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTM DCRET
CAMECO CORP	COMMON STOCK	13321L108	3	123	SH	OTHER
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	30	296	SH	OTHER
CANADIAN NATURAL RESOURCES	COMMON STOCK	136385101	5	152	SH	OTHER
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	8	62	SH	OTHER
CARNIVAL CORP	COMMON STOCK	143658300	10	292	SH	OTHER
CATAMARAN CORPORATION	COMMON STOCK	148887102	3	52	SH	OTHER
CDN IMPERIAL BK OF COMMERCE	COMMON STOCK	136069101	5	64	SH	OTHER
CELESTICA INC	COMMON STOCK	15101Q108	1	91	SH	OTHER
CENOVUS ENERGY INC	COMMON STOCK	15135U109	4	143	SH	OTHER
CGI GROUP INC	COMMON STOCK	39945C109	2	76	SH	OTHER
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2	43	SH	OTHER
COPA HOLDINGS SA	COMMON STOCK	P31076105	8	69	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F113	18	259	SH	OTHER
CREDICORP LIMITED	COMMON STOCK	G2519Y108	8	48	SH	OTHER
DEUTSCHE BANK AG	COMMON STOCK	D18190898	25	633	SH	OTHER
DRYSHIPS INC	COMMON STOCK	Y2109Q101	5	2473	SH	OTHER
EATON CORP PLC	COMMON STOCK	G29183103	404	6602	SH	OTHER
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	5	116	SH	OTHER
ENBRIDGE INCORPORATED	COMMON STOCK	29250N105	23	489	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	4	222	SH	OTHER
ENDURANCE SPECIALTY HLDGS LTSH	COMMON STOCK	G30397106	1	27	SH	OTHER
ENSCO PLC CL A	COMMON STOCK	G3157S106	4	70	SH	OTHER
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	9	73	SH	OTHER
EVEREST RE GROUP LIMITED	COMMON STOCK	G3223R108	9	67	SH	OTHER
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	1	46	SH	OTHER
FIRSTSERVICE CORP	COMMON STOCK	33761N109	6	191	SH	OTHER
GILDAN ACTIVEWEAR INC-CL A	COMMON STOCK	375916103	0	10	SH	OTHER
GOLDCORP INC	COMMON STOCK	380956409	2	52	SH	OTHER
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	576	SH	OTHER
ICON PLC	COMMON STOCK	G4705A100	2	72	SH	OTHER

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IMPERIAL OIL LTD	COMMON STOCK	453038408	1	27	SH	OTHER
INGERSOLL-RAND PLC	COMMON STOCK	G47791101	35	632	SH	OTHER
INVESCO LIMITED	COMMON STOCK	G491BT108	15	515	SH	OTHER
LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	N53745100	4	65	SH	OTHER
MAGNA INTERNATIONAL INC CL A	COMMON STOCK	559222401	16	265	SH	OTHER
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	5	346	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	3	295	SH	OTHER
MCDERMOTT INTERNATIONAL INC	COMMON STOCK	580037109	2	137	SH	OTHER
METHANEX CORP	COMMON STOCK	59151K108	2	45	SH	OTHER
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	4	248	SH	OTHER
NOBLE CORP	COMMON STOCK	H5833N103	2	63	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DISCRET
NORTH AMERICAN PALLADIUM LIMIT	COMMON STOCK	656912102	3	2395	SH	OTHER
ORBOTECH LTD ORD	COMMON STOCK	M75253100	0	1	SH	OTHER
PAN AMERN SILVER CORP	COMMON STOCK	697900108	5	331	SH	OTHER
PARTNERRE LTD BERMUDA	COMMON STOCK	G6852T105	2	23	SH	OTHER
PENTAIR LTD	COMMON STOCK	H6169Q108	3	58	SH	OTHER
POTASH CORP SASK INC	COMMON STOCK	73755L107	3	80	SH	OTHER
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	7	766	SH	OTHER
QIAGEN NV	COMMON STOCK	N72482107	6	273	SH	OTHER
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	15	168	SH	OTHER
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	4	262	SH	OTHER
RICHMONT MINES INC	COMMON STOCK	76547T106	2	679	SH	OTHER
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	0	23	SH	OTHER
ROGERS COMMUNICATIONS-CL B	COMMON STOCK	775109200	1	24	SH	OTHER
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	5	135	SH	OTHER
ROYAL BANK OF CANADA	COMMON STOCK	780087102	27	456	SH	OTHER
SCHLUMBERGER LTD	COMMON STOCK	806857108	531	7085	SH	OTHER
SEADRILL LIMITED	COMMON STOCK	G7945E105	1	29	SH	OTHER
SEAGATE TECHNOLOGY PLC	COMMON STOCK	G7945M107	6	168	SH	OTHER
SHAW COMMUNICATIONS INC-CL B	COMMON STOCK	82028K200	5	211	SH	OTHER
SILVER WHEATON CORP	COMMON STOCK	828336107	2	55	SH	OTHER
STANTEC INC	COMMON STOCK	85472N109	2	37	SH	OTHER
STMICROELECTRONICS NV-NY SHS	COMMON STOCK	861012102	7	941	SH	OTHER
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	41	1516	SH	OTHER
SUNCOR ENERGY INC	COMMON STOCK	867224107	11	383	SH	OTHER
TALISMAN ENERGY INC	COMMON STOCK	87425E103	5	419	SH	OTHER
TASEKO MINES	COMMON STOCK	876511106	1	392	SH	OTHER
TE CONNECTIVITY LIMITED	COMMON STOCK	H84989104	15	355	SH	OTHER
TECK RESOURCES LIMITED	COMMON STOCK	878742204	14	501	SH	OTHER
TEEKAY OFFSHORE PARTNERS LP	COMMON STOCK	Y8565J101	60	2000	SH	OTHER
TELUS CORP	COMMON STOCK	87971M103	2	22	SH	OTHER
THOMSON CORP	COMMON STOCK	884903105	6	170	SH	OTHER
TIM HORTONS INC	COMMON STOCK	88706M103	10	178	SH	OTHER
TORONTO DOMINION BANK	COMMON STOCK	891160509	17	201	SH	OTHER
TOWER GROUP INTL LTD	COMMON STOCK	G8988C105	1	57	SH	OTHER
TRANSALTA CORP	COMMON STOCK	89346D107	4	291	SH	OTHER
TRANSCANADA CORP	COMMON STOCK	89353D107	20	409	SH	OTHER
TRANSOCEAN LTD	COMMON STOCK	H8817H100	5	100	SH	OTHER
TURQUOISE HILL RESOURCES LTD	COMMON STOCK	900435108	1	129	SH	OTHER
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	6	197	SH	OTHER
UBS AG	COMMON STOCK	H89231338	47	3079	SH	OTHER
UNILEVER NV NY SHARES	COMMON STOCK	904784709	10	243	SH	OTHER

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DISCRET
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	8	208	SH	OTHER
WEATHERFORD INTNTL LTD	COMMON STOCK	H27013103	3	220	SH	OTHER
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	2	4	SH	OTHER
WILLIS GROUP HOLDINS PLC	COMMON STOCK	G96666105	1	36	SH	OTHER
XL GROUP PUBLIC LIMITED COMPAN	COMMON STOCK	G98290102	5	151	SH	OTHER
YAMANA GOLD INC	COMMON STOCK	98462Y100	2	102	SH	OTHER
KINDER MORGAN INC DEL-WTS 5	OTHER	49456B119	1	211	SH	OTHER
AG MORTGAGE INVESTMENT TRUST R	OTHER	001228105	2	74	SH	OTHER
ALEXANDRIA REAL ESTATE EQ REIT	OTHER	015271109	2	23	SH	OTHER
AMERICAN TOWER CORP REIT	OTHER	03027X100	24	316	SH	OTHER
ANNALY CAPITAL MANAGEMENT REIT	OTHER	035710409	5	303	SH	OTHER
APOLLO RESIDENTIAL MORTGAGE RE	OTHER	03763V102	2	87	SH	OTHER
AVALONBAY COMMUNITIES INC REIT	OTHER	053484101	23	180	SH	OTHER
BIOMED REALTY TRUST INC REIT	OTHER	09063H107	3	138	SH	OTHER
BOSTON PROPERTIES INC REIT	OTHER	101121101	7	68	SH	OTHER
CAMDEN PROPERTY TRUST REIT	OTHER	133131102	22	320	SH	OTHER
CBL & ASSOC PPTYS INC REIT	OTHER	124830100	3	139	SH	OTHER
CORPORATE OFFICE PROPERTIES TR	OTHER	22002T108	2	81	SH	OTHER
CYS INVESTMENTS INC REIT	OTHER	12673A108	14	1153	SH	OTHER
DIGITAL REALTY TRUST INC REIT	OTHER	253868103	1	10	SH	OTHER
DOUGLAS EMMETT INC REIT	OTHER	25960P109	2	91	SH	OTHER
DUPONT FABROS TECHNOLOGY INC R	OTHER	26613Q106	1	30	SH	OTHER
EASTGROUP PPTYS INC REIT	OTHER	277276101	58	1000	SH	OTHER
EQUITY RESIDENTIAL PPTYS TR RE	OTHER	29476L107	1	27	SH	OTHER
EXTRA SPACE STORAGE INC REIT	OTHER	30225T102	4	103	SH	OTHER
FEDERAL REALTY INVESTMENT TR R	OTHER	313747206	135	1251	SH	OTHER
FIRST INDUSTRIAL REALTY TR REI	OTHER	32054K103	2	105	SH	OTHER
GENERAL GROWTH PROPERTIES INC	OTHER	370023103	6	280	SH	OTHER
GRANITE REAL ESTATE INC REIT	OTHER	387437114	1	37	SH	OTHER
HCP INC REIT	OTHER	40414L109	14	290	SH	OTHER
HEALTH CARE REIT INC REIT	OTHER	42217K106	6	84	SH	OTHER
HOST HOTELS & RESORTS, INC REI	OTHER	44107P104	7	386	SH	OTHER
KIMCO REALTY CORP REIT	OTHER	49446R109	6	273	SH	OTHER
MACERICH CO COM REIT	OTHER	554382101	2	37	SH	OTHER
OMEGA HEALTHCARE INVS REIT	OTHER	681936100	3	98	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	OTHER	729251108	4	74	SH	OTHER
POST PROPERTIES INC REIT	OTHER	737464107	2	44	SH	OTHER
PROLOGIS INC REIT	OTHER	74340W103	19	482	SH	OTHER
PUBLIC STORAGE INC REIT	OTHER	74460D109	6	41	SH	OTHER
RAMCO-GERSHENSON PPTYS REIT	OTHER	751452202	2	99	SH	OTHER
REGENCY CENTERS CORPORATION RE	OTHER	758849103	1	20	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVTM DISCRET
SIMON PROPERTY GROUP INC REIT	OTHER	828806109	26	161	SH	OTHER

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SL GREEN REALTY CORP REIT	OTHER	78440X101	4	52	SH	OTHER
UNIVERSAL HEALTH REALTY INCOME	OTHER	91359E105	9	150	SH	OTHER
VENTAS INC REIT	OTHER	92276F100	14	189	SH	OTHER
VORNADO REALTY TRUST REIT	OTHER	929042109	5	58	SH	OTHER
WEINGARTEN REALTY INVESTORS RE	OTHER	948741103	2	79	SH	OTHER
WEYERHAEUSER CO REIT	OTHER	962166104	14	442	SH	OTHER
ALERIAN MLP ETF	OTHER	00162Q866	362	20445	SH	OTHER
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	412	5200	SH	OTHER
FINANCIAL SELECT SECTOR SPDR	OTHER	81369Y605	73	4000	SH	OTHER
FT/FID ASSET MGMT COV CALL	OTHER	337318109	9	714	SH	OTHER
GAMCO GLOBAL GOLD NAT RES & IN	OTHER	36465A109	13	1038	SH	OTHER
IPATH DOW JONES-UBS COMMODITY	OTHER	06738C778	4163	102484	SH	OTHER
ISHARES COHEN & STEERS RLTY	OTHER	464287564	3800	46088	SH	OTHER
ISHARES CORE S&P MID-CAP ETF	OTHER	464287507	97	847	SH	OTHER
ISHARES CORE S&P SMALL-CAP ETF	OTHER	464287804	3293	37825	SH	OTHER
ISHARES CORE S&P 500 ETF	OTHER	464287200	6367	40464	SH	OTHER
ISHARES DJ US REGIONAL BANKS	OTHER	464288778	89	3271	SH	OTHER
ISHARES FTSE CHINA 25 INDEX FU	OTHER	464287184	78	2101	SH	OTHER
ISHARES GOLD TRUST	OTHER	464285105	286	18400	SH	OTHER
ISHARES MSCI ACWI INDEX FUND	OTHER	464288257	7	140	SH	OTHER
ISHARES MSCI BRAZIL CAPPED IND	OTHER	464286400	73	1339	SH	OTHER
ISHARES MSCI EAFE INDEX FUND	OTHER	464287465	8903	150956	SH	OTHER
ISHARES MSCI EMERGING MKT IN	OTHER	464287234	2371	55436	SH	OTHER
ISHARES MSCI TAIWAN INDEX FUND	OTHER	464286731	130	9737	SH	OTHER
ISHARES RUSSEL 2000 VALUE INDE	OTHER	464287630	27	328	SH	OTHER
ISHARES RUSSELL MIDCAP GRWTH	OTHER	464287481	64	916	SH	OTHER
ISHARES RUSSELL MIDCAP INDEX F	OTHER	464287499	482	3787	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	OTHER	464287473	73	1284	SH	OTHER
ISHARES RUSSELL 1000 GROWTH IN	OTHER	464287614	265	3708	SH	OTHER
ISHARES RUSSELL 1000 INDEX FUN	OTHER	464287622	2664	30549	SH	OTHER
ISHARES RUSSELL 1000 VALUE	OTHER	464287598	395	4862	SH	OTHER
ISHARES RUSSELL 2000 GROWTH IN	OTHER	464287648	3	24	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	OTHER	464287655	2645	28010	SH	OTHER
ISHARES RUSSELL 3000 INDEX FUN	OTHER	464287689	93	990	SH	OTHER
ISHARES S&P GSCI COMMODITY-IND	OTHER	46428R107	143	4350	SH	OTHER
ISHARES S&P MIDCAP 400/GRWTH	OTHER	464287606	36	283	SH	OTHER
ISHARES S&P MIDCAP 400/VALUE I	OTHER	464287705	33	325	SH	OTHER
ISHARES S&P SMALLCAP 600/VAL	OTHER	464287879	43	474	SH	OTHER
ISHARES S&P SMALLCAP/600 GROWT	OTHER	464287887	38	401	SH	OTHER
ISHARES S&P 500 GROWTH INDEX F	OTHER	464287309	6102	74073	SH	OTHER

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/PUT/ PRN CALL	INVSTMT DSCRETN
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	5905	80009	SH	OTHER
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	467	13450	SH	OTHER
POWERSHARES DB AGRICULTURE FUN	OTHER	73936B408	44	1700	SH	OTHER
POWERSHARES DB SILVER FUND	OTHER	73936B309	3	65	SH	OTHER
SHORT DOW 30 PROSHARES	OTHER	74347R701	169	5500	SH	OTHER
SPDR DJ WILSHIRE INTL REAL EST	OTHER	78463X863	580	13481	SH	OTHER
SPDR DOW JONES REIT ETF	OTHER	78464A607	47	600	SH	OTHER
SPDR GOLD TRUST	OTHER	78463V107	40	258	SH	OTHER
SPDR S&P 500 ETF TRUST	OTHER	78462F103	1673	10678	SH	OTHER
TORTOISE ENERGY CAPITAL CORP	OTHER	89147U100	7	200	SH	OTHER
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	606	12280	SH	OTHER
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	107	2504	SH	OTHER

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VANGUARD GROWTH ETF	OTHER	922908736	81	1043	SH	OTHER
VANGUARD IND FD MID-CAP	OTHER	922908629	226	2430	SH	OTHER
VANGUARD LARGE-CAP ETF	OTHER	922908637	365	5092	SH	OTHER
VANGUARD MID-CAP GROWTH INDEX	OTHER	922908538	98	1277	SH	OTHER
VANGUARD MID-CAP VALUE INDEX	OTHER	922908512	104	1549	SH	OTHER
VANGUARD MSCI EAFE ETF	OTHER	921943858	55	1500	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF	OTHER	922908595	328	3283	SH	OTHER
VANGUARD SMALL CAP VALUE ETF	OTHER	922908611	231	2813	SH	OTHER
VANGUARD SMALL-CAP ETF	OTHER	922908751	555	6085	SH	OTHER
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	81	1000	SH	OTHER
VANGUARD VALUE ETF	OTHER	922908744	81	1237	SH	OTHER
HANCOCK JOHN INVS TR SH BEN IN	OTHER	410142103	65	2900	SH	OTHER
INVESCO BOND FUND	OTHER	46132L107	40	2000	SH	OTHER
ISHARES BARCLAYS TIPS BOND FUN	OTHER	464287176	825	6799	SH	OTHER
ISHARES CORE TOTAL U.S. BOND E	OTHER	464287226	1678	15156	SH	OTHER
ISHARES IBOX H/Y CORP BOND	OTHER	464288513	52	549	SH	OTHER
ISHARES IBOX INV GRD CORP BON	OTHER	464287242	155	1293	SH	OTHER
ISHARES JP MORGAN EM BOND FD	OTHER	464288281	1	5	SH	OTHER
PIMCO CORPORATE & INCOME STRAT	OTHER	72200U100	137	7470	SH	OTHER
SPDR BARCLAYS HIGH YIELD BOND	OTHER	78464A417	261	6339	SH	OTHER
SPDR BARCLAYS INTL TREASURY BO	OTHER	78464A516	1	15	SH	OTHER
VANGUARD INTERMEDIATE-TERM BON	OTHER	921937819	14	161	SH	OTHER
VANGUARD SHORT TERM BOND ETF	OTHER	921937827	141	1740	SH	OTHER
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	16	1142	SH	OTHER
ISHARES TR S&P NAT MUNI BOND F	OTHER	464288414	1265	11480	SH	OTHER
NUVEEN DVD ADVANTAGE MUNI FD	OTHER	67066V101	46	3000	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	51	5000	SH	OTHER
TOTAL			\$147,088	\$3,562,532		