

ENTERPRISE FINANCIAL SERVICES CORP
Form 13F-HR
October 22, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2010

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 October 22, 2010

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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Report Summary

Number of Other Included Managers: 1
 Form 13F Information Table Entry Total: 512
 Form 13F Information Table Value Total: \$106,087 (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 |

CLIENT NO. 414

ENTERPRISE BANK
 SCHEDULE 13F WORKSHEET AS OF 09/30/2010

Below is a list of the equity securities that you have flagged on your Charlotte files as "13 F Securities" with a "13 F Investment Discretion" of SOLE or SHARED. Securities are listed by Security Type and in CUSIP number order within each Security Type. Security positions with an Investment Discretion of NONE, and Security Types 01-06, 12, 15, 16, 18-22, 25-27 and 34-37 are not included in this report.

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | INVTMT | DSCRETN |
|------------------------------|------------------|-------------|----------------------------|----------------|------------|--------------|---------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | | |
| INGERSOLL RAND LTD | | G47791101 | 345 | 9650 | SH | | SOLE | |
| NORDIC AMERICAN TANKER | SHIPPING LTD | G65773106 | 5 | 175 | SH | | SOLE | |
| XL GROUP PUBLIC LTD | IRELAND | G98290102 | 1 | 40 | SH | | SOLE | |
| ACE LIMITED | | H0023R105 | 12 | 200 | SH | | SOLE | |
| WEATHERFORD INTNTL LTD | | H27013103 | 3 | 168 | SH | | SOLE | |
| ABB LTD ADR | | 000375204 | 15 | 700 | SH | | SOLE | |
| AGIC CONVERTIBLE & INCOME FD | | 001191105 | 18 | 2000 | SH | | SOLE | |
| AT&T INC | | 00206R102 | 1841 | 64402 | SH | | SOLE | |
| AARON'S INC | | 002535201 | 4 | 240 | SH | | SOLE | |
| ABBOTT LABORATORIES | | 002824100 | 354 | 6780 | SH | | SOLE | |
| ADOBE SYSTEMS INC | | 00724F101 | 21 | 800 | SH | | SOLE | |
| ADVENT CLAYMORE CONV | SECURITIES & INC | FD00764C109 | 4 | 200 | SH | | SOLE | |
| AGNICO EAGLE MINES LTD | | 008474108 | 391 | 5500 | SH | | SOLE | |
| AIRGAS INC | | 009363102 | 18 | 269 | SH | | SOLE | |
| ALBEMARLE CORP | | 012653101 | 45 | 960 | SH | | SOLE | |
| ALLERGAN INC | | 018490102 | 416 | 6250 | SH | | SOLE | |
| ALLERGAN INC | | 018490102 | 33 | 500 | SH | | DEFINED | |
| ALLIANT ENERGY CORP | | 018802108 | 36 | 1000 | SH | | SOLE | |
| ALLSTATE CORP | | 020002101 | 32 | 1002 | SH | | SOLE | |

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| | | | | |
|----------------------------|-----------|-----|----------|------|
| ALPINE TOTAL DYNAMIC FUND | 021060108 | 1 | 147 SH | SOLE |
| ALTRIA GROUP INC | 02209S103 | 18 | 765 SH | SOLE |
| AMEDISYS INC | 023436108 | 2 | 90 SH | SOLE |
| AMEREN CORP | 023608102 | 360 | 12666 SH | SOLE |
| AMERICA MOVIL S A B DE C V | 02364W105 | 61 | 1140 SH | SOLE |
| AMERICAN ELEC PWR INC | 025537101 | 6 | 156 SH | SOLE |
| AMERICAN EXPRESS CO | 025816109 | 142 | 3375 SH | SOLE |
| AMERISOURCEBERGEN CORP | 03073E105 | 12 | 400 SH | SOLE |
| AMERIGROUP CORP | 03073T102 | 1 | 20 SH | SOLE |
| AMERIPRISE FINL INC | 03076C106 | 29 | 605 SH | SOLE |

TOTAL FOR PAGE 1

4226 120200

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| AMGEN INC | | 031162100 | 20 | 370 | SH | SOLE |
| ANHEUSER BUSCH INBEV ADR | | 03524A108 | 59 | 1000 | SH | SOLE |
| APACHE CORPORATION | | 037411105 | 98 | 1000 | SH | SOLE |
| APACHE CORPORATION | | 037411105 | 61 | 625 | SH | DEFINED |
| APPLE INC | | 037833100 | 730 | 2571 | SH | SOLE |
| APPLIED MATERIALS INC | | 038222105 | 22 | 1900 | SH | SOLE |
| ARCH COAL INC | | 039380100 | 24 | 900 | SH | DEFINED |
| ARTESIAN RES CORP CLASS A | | 043113208 | 66 | 3474 | SH | SOLE |
| ASHLAND INC (NEW | | 044209104 | 10 | 200 | SH | SOLE |
| ASTORIA FINANCIAL CORP | | 046265104 | 3 | 197 | SH | SOLE |
| ATMOS ENERGY | | 049560105 | 16 | 550 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 36 | 850 | SH | SOLE |
| BB&T CORPORATION | | 054937107 | 16 | 667 | SH | SOLE |
| BP PLC ADR | | 055622104 | 267 | 6477 | SH | SOLE |
| BP PLC ADR | | 055622104 | 105 | 2550 | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TR | | 055630107 | 50 | 480 | SH | SOLE |
| BACNO SANTANDER CENTL | | 05964H105 | 2 | 180 | SH | SOLE |
| BANK OF AMERICA CORPORATION | | 060505104 | 420 | 32028 | SH | SOLE |
| BANK OF AMERICA CORPORATION | | 060505104 | 117 | 8955 | SH | DEFINED |
| AIG COMMODITY | | 06738C778 | 34 | 800 | SH | SOLE |
| BAXTER INTL INC | | 071813109 | 127 | 2658 | SH | SOLE |
| BECTON DICKINSON & CO | | 075887109 | 39 | 525 | SH | SOLE |
| BED BATH & BEYOND INC | | 075896100 | 12 | 266 | SH | SOLE |
| BERKSHIRE HATHAWAY | CLASS B NEW | 084670702 | 293 | 3540 | SH | SOLE |
| BEST BUY CO INC | | 086516101 | 410 | 10050 | SH | SOLE |
| BEST BUY CO INC | | 086516101 | 31 | 750 | SH | DEFINED |
| BIOGEN IDEC INC | | 09062X103 | 462 | 8240 | SH | SOLE |
| BLACKROCK INSD MUN INC TR | | 092479104 | 119 | 8100 | SH | SOLE |
| BLACKROCK S&P | | 09250D109 | 26 | 2000 | SH | SOLE |
| BLACKROCK DIV ACHIEVERS TM TR | | 09250N107 | 8 | 850 | SH | SOLE |

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| | | | | |
|---|-----------|-------|---------|------|
| BLACKROCK CREDIT ALLOCATION INCOME TRUST IV | 092508100 | 13 | 1000 SH | SOLE |
| BLACKROCK ENHANCED DIVID ACHIEVERS TR | 09251A104 | 7 | 850 SH | SOLE |
| BLACKROCK REAL ASSET EQUITY TRUST | 09254B109 | 30 | 2300 SH | SOLE |
| | | ----- | ----- | |
| TOTAL FOR PAGE 2 | | 3733 | 106903 | |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------------------|-----------------|----------------------------|--------------------|--------------------|-----------------|-----------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| BLACKROCK FLOATING RATE INC | STRATEGIES FUND | 09255Y108 | 0 | 10 | SH | | SOLE |
| ADRE/BLDRS EMERGING MARKETS | 50 ADR INDEX | 09348R300 | 40 | 882 | SH | | SOLE |
| H & R BLOCK INC | | 093671105 | 77 | 5950 | SH | | SOLE |
| BOARDWALK PIPELINE PARTNERS LP | | 096627104 | 76 | 2325 | SH | | DEFINED |
| BOEING CO | | 097023105 | 86 | 1297 | SH | | SOLE |
| BRINKER INTERNATIONAL INC | | 109641100 | 3 | 165 | SH | | SOLE |
| BRISTOL MYERS SQUIBB | | 110122108 | 175 | 6462 | SH | | SOLE |
| BRISTOL MYERS SQUIBB | | 110122108 | 41 | 1500 | SH | | DEFINED |
| BRITISH AMERICAN TOBACCO | | 110448107 | 3 | 37 | SH | | SOLE |
| BROADRIDGE FINANCIAL | SOLUTION | 11133T103 | 2 | 100 | SH | | SOLE |
| BUCKEYE PARTNERS LP | | 118230101 | 87 | 1365 | SH | | DEFINED |
| BUCYRUS INTL INC NEW | | 118759109 | 0 | 4 | SH | | SOLE |
| CBS CORP CL B (NEW) | | 124857202 | 1 | 57 | SH | | SOLE |
| CRH PLC ADR | | 12626K203 | 1 | 90 | SH | | SOLE |
| CSX CORPORATION | | 126408103 | 83 | 1500 | SH | | SOLE |
| CVS CAREMARK CORP | | 126650100 | 2666 | 84745 | SH | | SOLE |
| CALAMOS ASSET MGMT INC | | 12811R104 | 1 | 65 | SH | | SOLE |
| CAMDEN PROPERTY TRUST | | 133131102 | 15 | 320 | SH | | SOLE |
| CANON INC ADR | | 138006309 | 54 | 1157 | SH | | SOLE |
| CAPITAL SOUTHWEST CORP | | 140501107 | 37 | 406 | SH | | SOLE |
| CARDINAL HEALTH INC | | 14149Y108 | 15 | 439 | SH | | SOLE |
| CAREFUSION CORP | | 14170T101 | 5 | 219 | SH | | SOLE |
| CARNIVAL CORP PAIRED | | 143658300 | 495 | 12975 | SH | | SOLE |
| CARNIVAL CORP PAIRED | | 143658300 | 38 | 1000 | SH | | DEFINED |
| CASH AMERICA INTERNATIONAL | | 14754D100 | 4 | 105 | SH | | SOLE |
| CATERPILLAR INC | | 149123101 | 115 | 1460 | SH | | SOLE |
| CENTERPOINT ENERGY INC | | 15189T107 | 4 | 234 | SH | | SOLE |
| CENTURYTEL INC | | 156700106 | 19 | 486 | SH | | SOLE |
| CERNER CORP | | 156782104 | 66 | 780 | SH | | SOLE |
| CHECK POINT SYSTEMS | | 162825103 | 4 | 184 | SH | | SOLE |
| CHEVRON CORP | | 166764100 | 2038 | 25146 | SH | | SOLE |
| CHICO'S FAS INC | | 168615102 | 252 | 23950 | SH | | SOLE |
| CHICO'S FAS INC | | 168615102 | 20 | 1900 | SH | | DEFINED |
| | | | ----- | ----- | | | |
| TOTAL FOR PAGE 3 | | | 6523 | 177315 | | | |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|---------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| CHUBB CORPORATION | | 171232101 | 20 | 350 | SH | | SOLE |
| CHURCH & DWIGHT CO INC | | 171340102 | 110 | 1691 | SH | | SOLE |
| CIENA CORP | | 171779309 | 0 | 14 | SH | | SOLE |
| CISCO SYSTEMS INC | | 17275R102 | 768 | 35105 | SH | | SOLE |
| CITIGROUP INC | | 172967101 | 12 | 3009 | SH | | SOLE |
| CITRIX SYS INC | | 177376100 | 453 | 6635 | SH | | SOLE |
| CLAYMORE/MAC GLOBAL | | 18383M621 | 7 | 775 | SH | | DEFINED |
| CLOROX CO | | 189054109 | 476 | 7134 | SH | | SOLE |
| COCA COLA COMPANY | | 191216100 | 255 | 4359 | SH | | SOLE |
| COLGATE PALMOLIVE CO | | 194162103 | 244 | 3170 | SH | | SOLE |
| COMCAST CORP CL A | | 20030N101 | 4 | 199 | SH | | SOLE |
| COMCAST CORP NEW | | 20030N200 | 37 | 2202 | SH | | SOLE |
| COMMERCE BANCSHARES INC | | 200525103 | 16 | 429 | SH | | SOLE |
| CONAGRA INC | | 205887102 | 5 | 250 | SH | | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 405 | 7045 | SH | | SOLE |
| CONSOLIDATED EDISON INC | | 209115104 | 110 | 2290 | SH | | SOLE |
| COVANCE INC | | 222816100 | 1 | 13 | SH | | SOLE |
| CROWN CASTLE INTL | | 228227104 | 11 | 250 | SH | | SOLE |
| CROWN HOLDINGS INC | | 228368106 | 29 | 1000 | SH | | SOLE |
| CYTRX CORP | | 232828301 | 444 | 60000 | SH | | SOLE |
| DNP SELECT INCOME FD | | 23325P104 | 95 | 9691 | SH | | SOLE |
| DPL INC | | 233293109 | 102 | 3910 | SH | | SOLE |
| DANAHER CORPORATION | | 235851102 | 505 | 12430 | SH | | SOLE |
| DANAHER CORPORATION | | 235851102 | 41 | 1000 | SH | | DEFINED |
| DARDEN RESTAURANTS INC | | 237194105 | 53 | 1250 | SH | | SOLE |
| DEERE & CO | | 244199105 | 30 | 425 | SH | | SOLE |
| DELL INC | | 24702R101 | 16 | 1243 | SH | | SOLE |
| DELPHI FINANCIAL GROUP | | 247131105 | 2 | 90 | SH | | SOLE |
| DIAGEO PLC ADR | | 25243Q205 | 3 | 47 | SH | | SOLE |
| DIAMOND OFFSHORE DRILLING | | 25271C102 | 11 | 162 | SH | | SOLE |
| DISNEY WALT HOLDING CO | | 254687106 | 94 | 2850 | SH | | SOLE |
| DISCOVERY COMMUNICATIONS | CLASS A | 25470F104 | 19 | 425 | SH | | DEFINED |
| DISCOVERY COMMUNICATIONS | CLASS C | 25470F302 | 16 | 425 | SH | | DEFINED |
| TOTAL FOR PAGE 4 | | | 4394 | 709868 | | | |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| DOMINION RES INC VA NEW | | 25746U109 | 33 | 758 | SH | | SOLE |
| DRESSER-RAND GROUP INC | | 261608103 | 30 | 800 | SH | | SOLE |
| DUKE ENERGY HOLDING CO | | 26441C105 | 140 | 7889 | SH | | SOLE |
| DUKE REALTY CORP | | 264411505 | 17 | 1500 | SH | | SOLE |
| DUN & BRADSTREET | | 26483E100 | 5 | 62 | SH | | SOLE |
| DYNEX CAP INC | | 26817Q506 | 0 | 35 | SH | | SOLE |
| DYNEX CAP PFD SER D | | 26817Q605 | 1 | 115 | SH | | SOLE |
| E M C CORP MASS | | 268648102 | 394 | 19430 | SH | | SOLE |
| ENI S P A SPONSORED ADR | | 26874R108 | 7 | 161 | SH | | SOLE |
| EOG RESOURCES INC | | 26875P101 | 46 | 500 | SH | | SOLE |
| EAST WEST BANCORP | | 27579R104 | 4 | 255 | SH | | SOLE |
| EATON VANCE CORP NON | VOTING | 278265103 | 2 | 58 | SH | | SOLE |
| EATON VANCE TAX-MANAGED | GLOBAL | 27829F108 | 7 | 665 | SH | | SOLE |
| EBAY INC | | 278642103 | 38 | 1575 | SH | | SOLE |
| EDWARDS LIFESCIENCES CORP | | 28176E108 | 34 | 500 | SH | | SOLE |
| EL PASO CORPORATION | | 28336L109 | 1 | 58 | SH | | SOLE |
| EL PASO ELECTRIC | | 283677854 | 1 | 34 | SH | | SOLE |
| EL PASO PIPELINE PARTNERS LP | | 283702108 | 91 | 2835 | SH | | DEFINED |
| EMERSON ELEC CO | | 291011104 | 1265 | 24022 | SH | | SOLE |
| EMERSON ELEC CO | | 291011104 | 19 | 370 | SH | | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO | | 291641108 | 10 | 500 | SH | | SOLE |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 39 | 700 | SH | | SOLE |
| ENBRIDGE ENERGY PARTNERS LP | | 29250R106 | 143 | 2550 | SH | | DEFINED |
| ENERGIZER HLDGS INC | | 29266R108 | 680 | 10112 | SH | | SOLE |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 99 | 2045 | SH | | SOLE |
| ENERGY TRANSFER EQUITY | LP | 29273V100 | 33 | 890 | SH | | DEFINED |
| ENTERGY CORP NEW | | 29364G103 | 27 | 350 | SH | | SOLE |
| ENTERPRISE FINANCIAL | SERVICES CORP | 293712105 | 15109 | 1624622 | SH | | SOLE |
| ENTERPRISE FINANCIAL | SERVICES CORP | 293712105 | 287 | 30885 | SH | | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 97 | 2444 | SH | | SOLE |
| ENTERPRISE PRODUCTS PARTNERS | | 293792107 | 129 | 3260 | SH | | DEFINED |
| ENTERTAINMENT PROPERTIES | TRUST REITS | 29380T105 | 13 | 300 | SH | | SOLE |
| EQUITY ONE INC | | 294752100 | 8 | 450 | SH | | SOLE |
| TOTAL FOR PAGE 5 | | | 18809 | 1740730 | | | |

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

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| | | | | | |
|------------------------------|----------------------|-----------|------|----------|---------|
| EURONET WORLDWIDE INC | | 298736109 | 18 | 1000 SH | SOLE |
| EXELON CORP | | 30161N101 | 70 | 1646 SH | SOLE |
| EXPEDIA INC | | 30212P105 | 13 | 445 SH | SOLE |
| EXPRESS SCRIPTS INC | | 302182100 | 121 | 2480 SH | SOLE |
| EXPRESS SCRIPTS INC | | 302182100 | 45 | 915 SH | DEFINED |
| EXXON MOBIL CORP | | 30231G102 | 2753 | 44548 SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 96 | 1550 SH | DEFINED |
| FLIR SYS INC | | 302445101 | 2 | 62 SH | SOLE |
| FACTSET RESEARCH SYSTEMS | INC | 303075105 | 428 | 5270 SH | SOLE |
| FACTSET RESEARCH SYSTEMS | INC | 303075105 | 32 | 400 SH | DEFINED |
| FAMILY DOLLAR STORES | | 307000109 | 238 | 5400 SH | SOLE |
| FEDERAL REALTY INVESTMENT TR | | 313747206 | 33 | 400 SH | SOLE |
| FEDERATED INCS INC PA | | 314211103 | 22 | 950 SH | SOLE |
| FEDEX CORPORATION | | 31428X106 | 46 | 540 SH | DEFINED |
| FIDELITY NATIONAL | INFORMATION SERVICES | 31620M106 | 81 | 2995 SH | SOLE |
| FIDUCIARY CLAYMORE MLP | | 31647Q106 | 15 | 796 SH | SOLE |
| FIFTH THIRD BANCORP | | 316773100 | 24 | 1972 SH | SOLE |
| FIRST SOLAR, INC | | 336433107 | 15 | 100 SH | DEFINED |
| FISERV INC | | 337738108 | 18 | 337 SH | SOLE |
| FIRSTENERGY CORP | | 337932107 | 46 | 1200 SH | SOLE |
| FLUOR CORP | | 343412102 | 12 | 250 SH | SOLE |
| FORD MOTOR CO (NEW) | | 345370860 | 115 | 9374 SH | SOLE |
| FOREST LABS INC | | 345838106 | 4 | 120 SH | SOLE |
| FRONTIER COMMUNICATIONS | CORP | 35906A108 | 24 | 2929 SH | SOLE |
| GABELLI EQUITY TRUST | | 362397101 | 10 | 2000 SH | SOLE |
| GANNETT CO INC | | 364730101 | 1 | 70 SH | SOLE |
| GENERAL DYNAMICS CORP | | 369550108 | 111 | 1764 SH | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 1328 | 81710 SH | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 166 | 10215 SH | DEFINED |
| GENERAL MILLS | | 370334104 | 485 | 13270 SH | SOLE |
| GETTY REALTY CORP REITS | | 374297109 | 5 | 200 SH | SOLE |
| GILEAD SCIENCES | | 375558103 | 60 | 1695 SH | SOLE |
| GLAXO SMITHKLINE PLC | SPONSORED ADR | 37733W105 | 92 | 2320 SH | SOLE |
| TOTAL FOR PAGE 6 | | | 6529 | 198923 | |

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| FORM 13F INFORMATION TABLE | | | | | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | M |
| GLOBAL PAYMENTS INC | | 37940X102 | 3 | 60 SH | | | SOLE | |
| GOLDCORP INC | | 380956409 | 174 | 4000 SH | | | SOLE | |
| GOLDMAN SACHS GROUP INC | | 38141G104 | 39 | 270 SH | | | DEFINED | |
| GOODRICH CORP | | 382388106 | 70 | 956 SH | | | SOLE | |
| GOOGLE INC-CL A | | 38259P508 | 573 | 1090 SH | | | SOLE | |
| GOOGLE INC-CL A | | 38259P508 | 45 | 85 SH | | | DEFINED | |
| GRAINGER W W INC | | 384802104 | 24 | 200 SH | | | SOLE | |
| HSBC HLDGS PLC ADR NEW | | 404280406 | 2 | 41 SH | | | SOLE | |

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| | | | | |
|---------------------------------------|-----------|------|----------|---------|
| JOHN HANCOCK PATRIOT PREM DVD II | 41013T105 | 12 | 1005 SH | SOLE |
| JOHN HANCOCK INVESTORS TR | 410142103 | 65 | 2900 SH | SOLE |
| HANESBRANDS INC | 410345102 | 9 | 345 SH | SOLE |
| HARLEY DAVIDSON INC | 412822108 | 5 | 160 SH | SOLE |
| HARSCO CORP | 415864107 | 3 | 140 SH | SOLE |
| HARTFORD FINANCIAL SERVICES GROUP INC | 416515104 | 1 | 42 SH | SOLE |
| HAWAIIAN ELEC INDS | 419870100 | 18 | 800 SH | SOLE |
| HEALTHWAYS | 422245100 | 2 | 195 SH | SOLE |
| HEINZ H J COMPANY | 423074103 | 57 | 1200 SH | SOLE |
| HELIOS MULTI-SECTOR HIGH INC | 42327Y202 | 1 | 200 SH | SOLE |
| HEWLETT PACKARD CO | 428236103 | 159 | 3776 SH | SOLE |
| HEXCEL CORP NEW | 428291108 | 6 | 355 SH | SOLE |
| HOME DEPOT INC | 437076102 | 42 | 1330 SH | SOLE |
| HONEYWELL INTL INC | 438516106 | 116 | 2642 SH | SOLE |
| HUNTINGTON BANCSHARES | 446150104 | 1 | 206 SH | SOLE |
| ITT INDUSTRIES INC (INDIANA) | 450911102 | 14 | 300 SH | SOLE |
| IKANOS COMMUNICATIONS | 45173E105 | 1 | 570 SH | SOLE |
| ILLINOIS TOOL WKS INC | 452308109 | 178 | 3793 SH | SOLE |
| INERGY LP | 456615103 | 46 | 1165 SH | DEFINED |
| INSITUFORM TECHNOLOGIES INC CL A | 457667103 | 7 | 305 SH | SOLE |
| INTEL CORP | 458140100 | 644 | 33545 SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | 459200101 | 424 | 3163 SH | SOLE |
| ISHARES SILVER TRUST | 46428Q109 | 46 | 2160 SH | SOLE |
| ISHS S&P COMMODITY INDEX TR | 46428R107 | 131 | 4350 SH | SOLE |
| I SHS MSCI AUSTRALIA | 464286103 | 97 | 4100 SH | SOLE |
| TOTAL FOR PAGE 7 | | 3015 | 75449 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| I SHS MSCI BRAZIL | | 464286400 | 144 | 1869 | SH | SOLE |
| I SHS MSCI CANADA | | 464286509 | 34 | 1200 | SH | SOLE |
| I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS | | 464286731 | 132 | 9737 | SH | SOLE |
| ISHS BARCLAYS TIPS BOND FUND | | 464287176 | 85 | 781 | SH | SOLE |
| ISHARES FTSE/XINHUA CHINA 25 | | 464287184 | 90 | 2101 | SH | SOLE |
| I SHARES S&P 500 | | 464287200 | 687 | 6000 | SH | SOLE |
| ISHS BARCLAYS AGG BOND FUND | | 464287226 | 98 | 900 | SH | SOLE |
| ISHARES MSCI EMERGING MKTS | | 464287234 | 632 | 14119 | SH | SOLE |
| ISHS IBOXX&INVESTMENTGRADEE | | 464287242 | 160 | 1418 | SH | SOLE |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 8311 | 140008 | SH | SOLE |
| I SHS S&P 500 GROWTH INDEX | | 464287309 | 156 | 2632 | SH | DEFINED |
| I SHARES S&P 500 VALUE | INDEX FUND | 464287408 | 7383 | 136096 | SH | SOLE |
| I SHARES S&P 500 VALUE | INDEX FUND | 464287408 | 141 | 2596 | SH | DEFINED |
| EAFE INDEX TR MSCI | I SHS | 464287465 | 1640 | 29858 | SH | SOLE |
| EAFE INDEX TR MSCI | I SHS | 464287465 | 158 | 2875 | SH | DEFINED |
| RUSSELL MID CAP VALUE I SHS | | 464287473 | 143 | 3542 | SH | SOLE |
| RUSSELL MID CAP GROWTH I SHS | | 464287481 | 191 | 3843 | SH | SOLE |

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| | | | | | |
|------------------------------|--------------|-----------|-------|----------|---------|
| ISHS RUSSELL MIDCAP INDEX FD | | 464287499 | 177 | 1959 SH | SOLE |
| I SHARES TR S&P | | 464287507 | 3 | 38 SH | SOLE |
| I SHS COHEN & STEERS | | 464287564 | 4415 | 71333 SH | SOLE |
| I SHS COHEN & STEERS | | 464287564 | 59 | 961 SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE | | 464287598 | 273 | 4627 SH | SOLE |
| ISHARES RUSSELL 1000 VALUE | | 464287598 | 77 | 1309 SH | DEFINED |
| I SHARES S&P MIDCAP 400 | GROWTH INDEX | 464287606 | 94 | 1069 SH | SOLE |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 234 | 4559 SH | SOLE |
| ISHARES RUSSELL 1000 GROWTH | | 464287614 | 151 | 2948 SH | DEFINED |
| I SHS RUSSELL 2000 VALUE | | 464287630 | 159 | 2562 SH | SOLE |
| I SHS RUSSELL 2000 GROWTH | | 464287648 | 214 | 2861 SH | SOLE |
| I SHS RUSSELL 2000 | | 464287655 | 467 | 6920 SH | SOLE |
| I SHARES S&P MIDCAP 400 | VALUE INDEX | 464287705 | 152 | 2144 SH | SOLE |
| ISHARES DJ US REAL ESTATE | | 464287739 | 8 | 150 SH | SOLE |
| ISHARES S&P SMALLCAP 600 | | 464287804 | 86 | 1464 SH | SOLE |
| ISHARES S&P SMALL CAP 600 | VALUE INDEX | 464287879 | 44 | 707 SH | SOLE |
| TOTAL FOR PAGE 8 | | | 26798 | 465186 | |

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| | | FORM 13F INFORMATION TABLE | | | | | | |
|---|-----------------|----------------------------|--------------------|--------------------|------------|--------------|-------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | M |
| I SHARES S&P SMALL CAP 600 | GROWTH INDEX | 464287887 | 36 | 578 SH | | | SOLE | |
| I SHS MSCI EAFE S/C | | 464288273 | 23 | 600 SH | | | SOLE | |
| I SHS JPM EMERGING MARKET | BOND | 464288281 | 72 | 650 SH | | | SOLE | |
| ISHS IBOXX HI-YIELD CORP BD | | 464288513 | 61 | 680 SH | | | SOLE | |
| I SHS S&P GLOBAL UTILITIES | SECURITIES FUND | 464288711 | 45 | 1000 SH | | | SOLE | |
| ISHS MEDICAL DEVICES | | 464288810 | 43 | 800 SH | | | SOLE | |
| ISLE OF CAPRI CASINOS INC | | 464592104 | 1 | 100 SH | | | SOLE | |
| ITRON INC | | 465741106 | 4 | 59 SH | | | SOLE | |
| JDS UNIPHASE CORP | | 46612J507 | 0 | 12 SH | | | SOLE | |
| JPMORGAN CHASE & CO | | 46625H100 | 408 | 10728 SH | | | SOLE | |
| JACOBS ENGR GROUP | | 469814107 | 19 | 500 SH | | | SOLE | |
| JEFFRIES GROUP INC NEW | | 472319102 | 1 | 35 SH | | | SOLE | |
| JOHNSON & JOHNSON | | 478160104 | 704 | 11358 SH | | | SOLE | |
| JOHNSON & JOHNSON | | 478160104 | 279 | 4500 SH | | | DEFINED | |
| JOHNSON CONTROLS INC | | 478366107 | 16 | 528 SH | | | SOLE | |
| JOY GLOBAL INC | | 481165108 | 1 | 15 SH | | | SOLE | |
| JOY GLOBAL INC | | 481165108 | 32 | 450 SH | | | DEFINED | |
| KAYNE ANDERSON MLP | | 486606106 | 953 | 36374 SH | | | SOLE | |
| KELLOGG COMPANY | | 487836108 | 26 | 519 SH | | | SOLE | |
| KEYCORP NEW COM | | 493267108 | 1 | 102 SH | | | SOLE | |
| KIMBERLY CLARK CORP | | 494368103 | 254 | 3905 SH | | | SOLE | |
| KINDER MORGAN MGMT LLC | | 49455U100 | 64 | 1065 SH | | | SOLE | |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | | 494550106 | 70 | 1020 SH | | | SOLE | |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | | 494550106 | 219 | 3200 SH | | | DEFINED | |
| KRAFT FOODS INC | | 50075N104 | 53 | 1731 SH | | | SOLE | |
| LSI CORPORATION | | 502161102 | 0 | 44 SH | | | SOLE | |

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| | | | | |
|-----------------------|-----------|-------|---------|---------|
| LACLEDE GROUP INC | 505597104 | 112 | 3254 SH | SOLE |
| LEGG MASON INC | 524901105 | 282 | 9300 SH | SOLE |
| LEGG MASON INC | 524901105 | 21 | 700 SH | DEFINED |
| LENNOX INTL | 526107107 | 33 | 800 SH | SOLE |
| LIFE TIME FITNESS INC | 53217R207 | 3 | 72 SH | SOLE |
| LILLY ELI & CO | 532457108 | 19 | 510 SH | SOLE |
| LINCOLN NATIONAL CORP | 534187109 | 9 | 359 SH | SOLE |
| | | ----- | ----- | |
| TOTAL FOR PAGE 9 | | 3864 | 95548 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| LINN ENERGY LLC | | 536020100 | 64 | 2000 | SH | SOLE |
| LIVE NATION INC | | 538034109 | 1 | 114 | SH | SOLE |
| LOCKHEED MARTIN CORP | | 539830109 | 74 | 1045 | SH | SOLE |
| LOEWS CORP | | 540424108 | 417 | 11000 | SH | SOLE |
| LOWES COS INC | | 548661107 | 221 | 9930 | SH | SOLE |
| LOWES COS INC | | 548661107 | 38 | 1715 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS LP | | 559080106 | 35 | 683 | SH | SOLE |
| MAGELLAN MIDSTREAM PARTNERS LP | | 559080106 | 168 | 3262 | SH | DEFINED |
| MANAGED HIGH YIELD PLUS FD | | 561911108 | 0 | 4 | SH | SOLE |
| MANULIFE FINL CORP | | 56501R106 | 29 | 2300 | SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 28 | 857 | SH | SOLE |
| MARKET VECTOR COAL | | 57060U837 | 42 | 1130 | SH | SOLE |
| M&I NEW | | 571837103 | 48 | 6861 | SH | SOLE |
| MASTERCARD INC | | 57636Q104 | 497 | 2220 | SH | SOLE |
| MASTERCARD INC | | 57636Q104 | 36 | 160 | SH | DEFINED |
| MATTEL INC | | 577081102 | 40 | 1700 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | | 57772K101 | 395 | 21355 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | | 57772K101 | 30 | 1600 | SH | DEFINED |
| MCDONALDS CORP | | 580135101 | 770 | 10337 | SH | SOLE |
| MCGRAW HILL COS INC | | 580645109 | 48 | 1460 | SH | SOLE |
| MCKESSON CORP | | 58155Q103 | 17 | 275 | SH | SOLE |
| MCMORAN EXPLORATION | | 582411104 | 344 | 20000 | SH | SOLE |
| MEADWESTVAC0 CORP | | 583334107 | 17 | 700 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 10 | 194 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 18 | 530 | SH | SOLE |
| MERCK & CO INC NEW | | 58933Y105 | 383 | 10412 | SH | SOLE |
| MERCK & CO INC NEW | | 58933Y105 | 272 | 7381 | SH | DEFINED |
| METLIFE INC | | 59156R108 | 39 | 1015 | SH | SOLE |
| MICROSOFT CORPORATION | | 594918104 | 575 | 23470 | SH | SOLE |
| MICROSOFT CORPORATION | | 594918104 | 70 | 2845 | SH | DEFINED |
| MISSION WEST PROPERTIES INC | | 605203108 | 14 | 2000 | SH | SOLE |
| MOLEX INC | | 608554101 | 346 | 16525 | SH | SOLE |
| MOLEX INC | | 608554101 | 28 | 1350 | SH | DEFINED |
| | | | ----- | ----- | | |

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TOTAL FOR PAGE 10

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| MONSANTO CO NEW | | 61166W101 | 270 | 5640 | SH | SOLE |
| MOOG INC CLASS A | | 615394202 | 3 | 90 | SH | SOLE |
| MOTOROLA INC | | 620076109 | 3 | 300 | SH | SOLE |
| MURPHY OIL CORP | | 626717102 | 383 | 6180 | SH | SOLE |
| MYLAN INC | | 628530107 | 17 | 900 | SH | SOLE |
| NCR CORP NEW | | 62886E108 | 1 | 56 | SH | SOLE |
| NTS REALTY HOLDINGS LP | | 629422106 | 5 | 1648 | SH | SOLE |
| NEWELL RUBBERMAID | | 651229106 | 620 | 34840 | SH | SOLE |
| NEWMONT MINING CORP | | 651639106 | 203 | 3230 | SH | SOLE |
| NEXTERA ENERGY INC | | 65339F101 | 174 | 3200 | SH | SOLE |
| NICE SYS LTD SPONS ADR | | 653656108 | 3 | 90 | SH | SOLE |
| NIKE INC CL B | | 654106103 | 184 | 2300 | SH | SOLE |
| NOKIA CORP ADR | | 654902204 | 72 | 7188 | SH | SOLE |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 101 | 1744 | SH | SOLE |
| NUCOR CORP | | 670346105 | 13 | 350 | SH | SOLE |
| NUSTAR ENERGY LP | | 67058H102 | 47 | 755 | SH | SOLE |
| NUSTAR ENERGY LP | | 67058H102 | 39 | 630 | SH | DEFINED |
| NUVEEN INVT QUALITY MUN FD INC | | 67062E103 | 15 | 1000 | | SOLE |
| NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2 | | 67073D102 | 10 | 1100 | SH | SOLE |
| NUVEEN MUN VALUE FD INC | | 670928100 | 32 | 3180 | | SOLE |
| NUVEEN QUALITY INCOME MUNICIPAL FUND INC | | 670977107 | 15 | 1000 | | SOLE |
| OIL SVC HOLDRS DEPOSITARY RCPT | | 678002106 | 11 | 100 | SH | SOLE |
| OMNICOM GROUP INC | | 681919106 | 4 | 114 | SH | SOLE |
| ONEOK PARTNERS LP | | 68268N103 | 37 | 490 | SH | DEFINED |
| ONEOK INC | | 682680103 | 1 | 12 | SH | SOLE |
| ORACLE CORP | | 68389X105 | 461 | 17165 | SH | SOLE |
| ORACLE CORP | | 68389X105 | 74 | 2745 | SH | DEFINED |
| PDL BIOPHARMA INC | | 69329Y104 | 1 | 200 | SH | SOLE |
| PNC FINANCIAL SERVICES GRP | | 693475105 | 60 | 1163 | SH | SOLE |
| PPL CORPORATION | | 69351T106 | 14 | 500 | SH | SOLE |
| PACTIV CORP | | 695257105 | 11 | 326 | SH | SOLE |
| PATRIOT COAL CORP | | 70336T104 | 11 | 930 | SH | DEFINED |
| PAYCHEX INC | | 704326107 | 12 | 450 | SH | SOLE |
| TOTAL FOR PAGE 11 | | | 2907 | 99616 | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---------------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| PEABODY ENERGY CORP | | 704549104 | 36 | 725 | SH | DEFINED |
| PEPCO HLDGS INC | | 713291102 | 8 | 447 | SH | SOLE |
| PEPSICO INC | | 713448108 | 3859 | 58082 | SH | SOLE |
| PFIZER INC | | 717081103 | 574 | 33440 | SH | SOLE |
| PFIZER INC | | 717081103 | 302 | 17585 | SH | DEFINED |
| PHARMACEUTICAKL PROD DEV INC | | 717124101 | 0 | 8 | SH | SOLE |
| PHILIP MORRIS INTL INC | | 718172109 | 229 | 4092 | SH | SOLE |
| PHILIPPINE LONG DISTANCE TELSPONS ADR | | 718252604 | 151 | 2517 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP | | 718592108 | 2 | 26 | SH | SOLE |
| PHOENIX CO INC | | 71902E109 | 4 | 2096 | SH | SOLE |
| PIMCO MUN INCOME FD | | 72200R107 | 14 | 1000 | | SOLE |
| PIMCO MUN INCOME FD II | | 72200W106 | 7 | 600 | | SOLE |
| PIONEER NAT RES CO | | 723787107 | 27 | 415 | SH | SOLE |
| PIPER JAFFRAY CO | | 724078100 | 2 | 80 | SH | SOLE |
| PIPER JAFFRAY CO | | 724078100 | 0 | 4 | SH | DEFINED |
| PLAINS ALL AMERICA LTD | | 726503105 | 49 | 780 | SH | SOLE |
| PLAINS ALL AMERICA LTD | | 726503105 | 67 | 1070 | SH | DEFINED |
| POWERSHARES | | 73935X799 | 33 | 1550 | SH | SOLE |
| POWERSHARES DB AGRIC FUND | | 73936B408 | 48 | 1750 | SH | SOLE |
| POWERSHARES DB BASE METALS | | 73936B705 | 42 | 1914 | SH | SOLE |
| POWERSHARES GLOBAL EXCHANGE | | 73936T433 | 100 | 4000 | SH | SOLE |
| PRINCIPAL FINL GROUP ONC | | 74251V102 | 250 | 9650 | SH | SOLE |
| PRINCIPAL FINL GROUP ONC | | 74251V102 | 19 | 750 | SH | DEFINED |
| PROCTER & GAMBLE CO | | 742718109 | 1650 | 27518 | SH | SOLE |
| ETF PRO SHS DOW 500 | | 74347R867 | 25 | 1000 | SH | SOLE |
| PROSHARES ULTRA SHORT S & P 500 | | 74347R883 | 89 | 3000 | SH | SOLE |
| PROTECTIVE LIFE CORP | | 743674103 | 2 | 110 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | | 744320102 | 5 | 100 | SH | SOLE |
| PRUDENTIAL PLC ADR | | 74435K204 | 8 | 380 | SH | SOLE |
| PUTNAM MANAGED MUNI INCOME TR | | 746823103 | 7 | 959 | | SOLE |
| PUTNAM PREMIER INCOME TR | | 746853100 | 62 | 9200 | SH | SOLE |
| QLT INC | | 746927102 | 0 | 20 | SH | SOLE |
| QUALCOMM INC | | 747525103 | 72 | 1590 | SH | SOLE |
| TOTAL FOR PAGE 12 | | | 7743 | 186458 | | |

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FORM 13F INFORMATION TABLE

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| QUEST DIAGNOSTICS | | 74834L100 | 34 | 675 | SH | | DEFINED | |
| QWEST COMMUNICATIONS INTL | | 749121109 | 14 | 2160 | SH | | SOLE | |
| RALCORP HLDGS INC NEW | | 751028101 | 343 | 5865 | SH | | SOLE | |
| RAYMOND JAMES FINANCIAL | | 754730109 | 3 | 102 | SH | | SOLE | |
| REGIONS FINANCIAL CORP NEW | | 7591EP100 | 382 | 52584 | SH | | SOLE | |
| REGIONS FINANCIAL CORP NEW | | 7591EP100 | 55 | 7625 | SH | | DEFINED | |
| REINSURANCE GROUP AMER INC | NEW | 759351604 | 11 | 225 | SH | | SOLE | |
| REPUBLIC SVCS INC | | 760759100 | 0 | 10 | SH | | SOLE | |
| REYNOLDS AMERN INC | | 761713106 | 33 | 562 | SH | | SOLE | |
| ROYAL DUTCH SHELL PLC | A SHARES | 780259206 | 29 | 482 | SH | | SOLE | |
| SL GREEN RLTY CORP | | 78440X101 | 3 | 55 | SH | | SOLE | |
| SLM CORP | | 78442P106 | 1 | 95 | SH | | SOLE | |
| SPDR TR | UNIT SER 1 | 78462F103 | 108 | 950 | SH | | SOLE | |
| SPDR GOLD TRUST | | 78463V107 | 233 | 1820 | SH | | SOLE | |
| SRA INTL INC | | 78464R105 | 4 | 215 | SH | | SOLE | |
| SANOFI-AVENTIS | | 80105N105 | 3 | 82 | SH | | SOLE | |
| SARA LEE CORP | | 803111103 | 73 | 5458 | SH | | SOLE | |
| SCANA CORP NEW | | 80589M102 | 18 | 450 | SH | | SOLE | |
| SCHLUMBERGER LTD | | 806857108 | 138 | 2242 | SH | | SOLE | |
| SCOTTS MIRACLE-GRO CO | | 810186106 | 1 | 18 | SH | | SOLE | |
| SEALED AIR CORP NEW | | 81211K100 | 8 | 350 | SH | | SOLE | |
| SECTOR SPDR FINCL SELECT | | 81369Y605 | 85 | 5950 | SH | | SOLE | |
| SPDR TECHNOLOGY SELECT SCTOR | | 81369Y803 | 124 | 5390 | SH | | SOLE | |
| UTILITIES SELECT SECTOR SPDR | | 81369Y886 | 11 | 350 | SH | | SOLE | |
| SHAW GROUP INC | | 820280105 | 30 | 900 | SH | | SOLE | |
| SHERWIN WILLIAMS CO | | 824348106 | 22 | 294 | SH | | SOLE | |
| SIEMENS AG (NEW) | | 826197501 | 1 | 13 | SH | | SOLE | |
| SIRIUS XM RADIO | | 82967N108 | 5 | 4348 | SH | | SOLE | |
| SNAP ON INC | | 833034101 | 6 | 120 | SH | | SOLE | |
| SONIC CORP | | 835451105 | 20 | 2504 | SH | | SOLE | |
| SOUTHERN CO | | 842587107 | 270 | 7260 | SH | | SOLE | |
| SPECTRA ENERGY LP | | 84756N109 | 36 | 1045 | SH | | DEFINED | |
| SPECTRA ENERGY CORP | | 847560109 | 80 | 3544 | SH | | SOLE | |
| TOTAL FOR PAGE 13 | | | 2184 | 113743 | | | | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | M |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| STANDARD REGISTER CO | | 853887107 | 0 | 73 | SH | | SOLE | |
| STARBUCKS CORP | | 855244109 | 20 | 800 | SH | | SOLE | |
| STARWOOD HOTEL & RESORTS | | 85590A401 | 519 | 9875 | SH | | SOLE | |
| STARWOOD HOTEL & RESORTS | | 85590A401 | 42 | 800 | SH | | DEFINED | |

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| | | | | | |
|----------------------------|----------------|-----------|-------|---------|---------|
| STATE STREET CORP | | 857477103 | 36 | 955 SH | SOLE |
| STRYKER CORP | | 863667101 | 28 | 550 SH | SOLE |
| SUNCOR ENERGY INC NEW | | 867224107 | 98 | 3000 SH | SOLE |
| SUNOCO LOGISTICS LP | | 86764L108 | 67 | 850 SH | SOLE |
| SUNOCO INC | | 86764P109 | 11 | 300 SH | SOLE |
| SWIFT ENERGY CO | | 870738101 | 3 | 120 SH | SOLE |
| SYSCO CORP | | 871829107 | 33 | 1142 SH | SOLE |
| TC PIPELINES, LP | | 87233Q108 | 107 | 2300 SH | DEFINED |
| TECO ENERGY INC | | 872375100 | 18 | 1050 SH | SOLE |
| TJX COMPANIES INC | | 872540109 | 63 | 1420 SH | DEFINED |
| TARGET CORP | | 87612E106 | 120 | 2242 SH | SOLE |
| TELEDYNE TECH INC | | 879360105 | 4 | 95 SH | SOLE |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 11 | 760 SH | SOLE |
| TELUS CORP N/VTG | | 87971M202 | 8 | 188 SH | SOLE |
| TEMPLETON GLOBAL INCOME FD | | 880198106 | 13 | 1180 SH | SOLE |
| TENNECO AUTOMOTIVE INC | | 880349105 | 2 | 65 SH | SOLE |
| TERADATA CORP | | 88076W103 | 2 | 56 SH | SOLE |
| TEVA PHARMACEUTICAL ADR | R/B/R | 881624209 | 86 | 1627 SH | SOLE |
| TEXAS INSTRUMENTS INC | | 882508104 | 17 | 610 SH | SOLE |
| THERMO FISHER SCIENTIFIC | | 883556102 | 24 | 500 SH | SOLE |
| 3M COMPANY | | 88579Y101 | 202 | 2331 SH | SOLE |
| TIDEWATER INC | | 886423102 | 13 | 300 SH | SOLE |
| TIME WARNER INC | | 887317303 | 41 | 1340 SH | DEFINED |
| TIMKEN CO | | 887389104 | 8 | 200 SH | SOLE |
| TORTOISE ENERGY | | 89147L100 | 295 | 8607 SH | SOLE |
| TORTOISE CAP RES CORP | | 89147N304 | 4 | 700 SH | SOLE |
| TORTOISE ENERGY CAP CORP | | 89147U100 | 5 | 200 SH | SOLE |
| TOTAL FINA SA ADR | | 89151E109 | 2 | 48 SH | SOLE |
| TOYOTA MOTOR ADR | | 892331307 | 38 | 537 SH | SOLE |
| | | | ----- | ----- | |
| TOTAL FOR PAGE 14 | | | 1940 | 44821 | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| TRANSACT TECHNOLOGIES INC | | 892918103 | 4 | 500 SH | | SOLE |
| TRAVELERS COS INC | | 89417E109 | 30 | 585 SH | | SOLE |
| TYSON FOODS CLASS A | | 902494103 | 8 | 490 SH | | SOLE |
| U S BANCORP (NEW) | | 902973304 | 2777 | 128525 SH | | SOLE |
| U S BANCORP (NEW) | | 902973304 | 14 | 662 SH | | DEFINED |
| URS CORP NEW | | 903236107 | 0 | 8 SH | | SOLE |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 3 | 89 SH | | SOLE |
| UNION PACIFIC CORP | | 907818108 | 203 | 2476 SH | | SOLE |
| UNION PACIFIC CORP | | 907818108 | 64 | 785 SH | | DEFINED |
| UNITED PARCEL SVC INC CL B | | 911312106 | 20 | 300 SH | | SOLE |
| ETF UNITED STATES NATURAL | GAS FUND | 912318102 | 99 | 16000 SH | | SOLE |
| UNITED TECHNOLOGIES CORP | | 913017109 | 349 | 4900 SH | | SOLE |

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| | | | | | | |
|------------------------------|--------|-----------|-------|--------|----|---------|
| UNITED HEALTH GROUP INC | | 91324P102 | 396 | 11285 | SH | SOLE |
| UNITED HEALTH GROUP INC | | 91324P102 | 33 | 950 | SH | DEFINED |
| V F CORP | | 918204108 | 402 | 4965 | SH | SOLE |
| V F CORP | | 918204108 | 32 | 400 | SH | DEFINED |
| VALENCE TECH INC | | 918914102 | 1 | 450 | SH | SOLE |
| VALSPAR CORP | | 920355104 | 5 | 145 | SH | SOLE |
| VANGUARD EMERGING MKTS | | 922042858 | 18 | 398 | SH | SOLE |
| ETF VANGUARD MID CAP VALUE | | 922908512 | 25 | 520 | SH | SOLE |
| ETF VANGUARD MID CAP | GROWTH | 922908538 | 26 | 485 | SH | SOLE |
| VANGUARD SMALL CAP GROWTH | ETF | 922908595 | 74 | 1105 | SH | SOLE |
| VANGUARD SMALL CAP VALUE | ETF | 922908611 | 71 | 1194 | SH | SOLE |
| I SHS VANGUARD MID CAP | | 922908629 | 5 | 78 | SH | SOLE |
| I SHS VANGUARD LARGE CAP ETF | | 922908637 | 390 | 7484 | SH | SOLE |
| VANGUARD GROWTH ETF | | 922908736 | 109 | 1986 | SH | SOLE |
| VANGUARD VALUE ETF | | 922908744 | 139 | 2860 | SH | SOLE |
| VANGUARD SMALL-CAP VIPERS | | 922908751 | 103 | 1626 | SH | SOLE |
| ETF VANGUARD TOTAL STOCK | MARKET | 922908769 | 69 | 1188 | SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 634 | 19460 | SH | SOLE |
| VIACOM INC CL B NEW | | 92553P201 | 2 | 57 | SH | SOLE |
| VISA INC | | 92826C839 | 15 | 200 | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS | | 92828Q109 | 0 | 10 | SH | SOLE |
| | | | ----- | ----- | | |
| TOTAL FOR PAGE 15 | | | 6120 | 212166 | | |

CLIENT NO. 414

ENTERPRISE BANK
SCHEDULE 13F WORKSHEET AS OF 09/30/2010

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| VODAFONE GROUP PLC NEW | | 92857W209 | 7 | 278 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR | | 928708106 | 8 | 349 | SH | SOLE |
| W&T OFFSHORE INC | | 92922P106 | 1 | 135 | SH | SOLE |
| WAL MART STORES INC | | 931142103 | 815 | 15236 | SH | SOLE |
| WAL MART STORES INC | | 931142103 | 60 | 1130 | SH | DEFINED |
| WALGREEN CO | | 931422109 | 701 | 20934 | SH | SOLE |
| WALGREEN CO | | 931422109 | 20 | 600 | SH | DEFINED |
| WATSCO INC | | 942622200 | 4 | 75 | SH | SOLE |
| WATSON PHARMACEUTICALS | | 942683103 | 23 | 550 | SH | SOLE |
| WELLS FARGO & CO | | 949746101 | 170 | 6778 | SH | SOLE |
| WESTAR ENERGY INC | | 95709T100 | 4 | 169 | SH | SOLE |
| WESTERN ASSET EMERGING | MARKETS INC | 95766E103 | 14 | 1000 | SH | SOLE |
| WESTERN ASSET GLOBAL PARTNER | INCOME FUND | 95766G108 | 13 | 1000 | SH | SOLE |
| WESTERN ASSET INC | | 95766T100 | 60 | 4450 | SH | SOLE |
| WESTERN UNION CO | | 959802109 | 42 | 2365 | SH | SOLE |
| WEYERHAEUSER CO | | 962166104 | 16 | 1013 | SH | SOLE |
| WHOLE FOODS MKT INC | | 966837106 | 9 | 235 | SH | SOLE |
| WINDSTREAM CORP | | 97381W104 | 8 | 615 | SH | SOLE |
| XCEL ENERGY INC | | 98389B100 | 17 | 724 | SH | SOLE |
| YUM BRANDS INC | | 988498101 | 167 | 3628 | SH | SOLE |

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| | | | | |
|---------------------|-----------|--------|---------|------|
| ZIMMER HOLDINGS INC | 98956P102 | 29 | 560 SH | SOLE |
| | | ----- | ----- | |
| TOTAL FOR PAGE 16 | | 2188 | 61824 | |
| GRAND TOTALS | | 106087 | 4575180 | |