

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

ENTERPRISE FINANCIAL SERVICES CORP  
Form 13F-HR  
April 12, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: March 31, 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 April 12, 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).)

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## FORM 13F SUMMARY PAGE

### Report Summary

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 611  
 Form 13F Information Table Value Total: \$118,867 (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 03/31/2010

Below is a list of the equity securities that you have flagged on your Charlotte files as "13 F S Discretion" of SOLE or SHARED . Securities are listed by Security Type and in CUSIP number order positions with an Investment Discretion of NONE, and Security Types 01-06, 12, 15, 16, 18-22, 25- this report .

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
DAIMLER AG		D1668R123	60	1287	SH	SOLE
ACCENTURE PLC		G1151C101	1	16	SH	SOLE
COOPER INDS LTD CL A		G24140108	12	250	SH	SOLE
GARMIN		G37260109	0	7	SH	SOLE
HERBALIFE LTD		G4412G101	1	16	SH	SOLE
INGERSOLL RAND LTD		G47791101	519	14875	SH	SOLE
TONGXIN INTL LTD		G8918T103	5	650	SH	SOLE
TRI-TECH HOLDING INC		G9103F106	5	300	SH	SOLE
XL CAPITAL LTD CL A		G98255105	1	40	SH	SOLE
TRANSOCEAN LTD		H8817H100	46	535	SH	DEFINED
UBS AG		H89231338	1	32	SH	SOLE
ECTELL LTD		M29925100	0	16	SH	SOLE
CORE LABORATORIES NV		N22717107	1	6	SH	SOLE
ABB LTD ADR		000375204	16	740	SH	SOLE
AT&T INC		00206R102	903	34958	SH	SOLE
AARON'S INC		002535201	5	160	SH	SOLE
ABBOTT LABORATORIES		002824100	390	7401	SH	SOLE
ABRAXIS BIOSCIENCE (NEW)		00383Y102	5	95	SH	SOLE
ADOBE SYSTEMS INC		00724F101	28	800	SH	SOLE
AECOM TECHNOLOGY CORP		00766T100	48	1700	SH	SOLE

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AFFILIATED MANAGERS GROUP	008252108	67	850	SH	SOLE
AGNICO EAGLE MINES LTD	008474108	306	5500	SH	SOLE
AIRGAS INC	009363102	62	969	SH	SOLE
ALBEMARLE CORP	012653101	41	960	SH	SOLE
ALEXANDRIA REAL ESTATE	015271109	2	25	SH	SOLE
ALLERGAN INC	018490102	413	6325	SH	SOLE
ALLERGAN INC	018490102	33	500	SH	DEFINED
ALLIANT ENERGY CORP	018802108	33	1000	SH	SOLE
ALLSTATE CORP	020002101	34	1060	SH	SOLE
TOTAL FOR PAGE 1			3038	81073	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ALTRIA GROUP INC		02209S103	27	1314	SH	SOLE
AMAZON.COM INC		023135106	23	168	SH	SOLE
AMEDISYS INC		023436108	5	90	SH	SOLE
AMEREN CORP		023608102	194	7428	SH	SOLE
AMERICA MOVIL S A B DE C V		02364W105	58	1150	SH	SOLE
AMERICAN EXPRESS CO		025816109	408	9891	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	12	400	SH	SOLE
AMERIGROUP CORP		03073T102	6	180	SH	SOLE
AMERIPRISE FINL INC		03076C106	119	2620	SH	SOLE
AMGEN INC		031162100	70	1167	SH	SOLE
ANHEUSER BUSCH INBEV ADR		03524A108	50	1000	SH	SOLE
APACHE CORPORATION		037411105	262	2579	SH	SOLE
APACHE CORPORATION		037411105	63	625	SH	DEFINED
APPLE INC		037833100	776	3304	SH	SOLE
APPLIED MATERIALS INC		038222105	12	905	SH	SOLE
ARCH COAL INC		039380100	21	900	SH	DEFINED
ARCHER DANIELS MIDLAND CO		039483102	6	200	SH	SOLE
ARTESIAN RES CORP CLASS A		043113208	61	3474	SH	SOLE
ASHLAND INC (NEW		044209104	11	200	SH	SOLE
ASTORIA FINANCIAL CORP		046265104	3	197	SH	SOLE
ATMOS ENERGY		049560105	1	50	SH	SOLE
AUTODESK INC		052769106	3	116	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	42	950	SH	SOLE
AVON PRODS INC		054303102	143	4215	SH	SOLE
AXA ADR		054536107	1	24	SH	SOLE
BB&T CORPORATION		054937107	22	667	SH	SOLE
BOK FINL CORP		05561Q201	19	370	SH	SOLE
BP PLC ADR		055622104	504	8826	SH	SOLE
BP PLC ADR		055622104	146	2550	SH	DEFINED
BP PRUDHOE BAY ROYALTY TR		055630107	47	480	SH	SOLE

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BANCO BILBAO VIZCAYA	05946K101	1	40	SH	SOLE
BACNO SANTANDER CENTL	05964H105	2	180	SH	SOLE
BANK OF AMERICA CORPORATION	060505104	486	27259	SH	SOLE
BANK OF AMERICA CORPORATION	060505104	174	9775	SH	DEFINED
TOTAL FOR PAGE 2		3778	93294		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
BANK OF NEW YORK MELLON CORP		064058100	21	687	SH	SOLE	
AIG COMMODITY		06738C778	32	800	SH	SOLE	
BARCLAYS PLC		06738E204	1	25	SH	SOLE	
BAXTER INTL INC		071813109	102	1748	SH	SOLE	
BECTON DICKINSON & CO		075887109	41	525	SH	SOLE	
BED BATH & BEYOND INC		075896100	12	266	SH	SOLE	
BERKLEY W R CORP		084423102	0	17	SH	SOLE	
BEST BUY CO INC		086516101	312	7325	SH	SOLE	
BEST BUY CO INC		086516101	21	500	SH	DEFINED	
BHP BILLITON LTD		088606108	1	15	SH	SOLE	
BIOGEN IDEC INC		09062X103	477	8315	SH	SOLE	
BLACKROCK INSD MUN INC TR		092479104	115	8100	SH	SOLE	
BLACKROCK S&P		09250D109	25	2000	SH	SOLE	
BLACKROCK DIV ACHIEVERS TM TR		09250N107	8	850	SH	SOLE	
BLACKROCK CREDIT ALLOCATION INCOME TRUST IV		092508100	12	1000	SH	SOLE	
BLACKROCK ENHANCED DIVID ACHIEVERS TR		09251A104	8	850	SH	SOLE	
BLACKROCK INTL GROWTH & INC		092524107	3	250	SH	SOLE	
BLACKROCK REAL ASSET EQUITY TRUST		09254B109	32	2515	SH	SOLE	
ADRE/BLDRS EMERGING MARKETS 50 ADR INDEX		09348R300	39	882	SH	SOLE	
H & R BLOCK INC		093671105	115	6485	SH	SOLE	
BOARDWALK PIPELINE PARTNERS LP		096627104	69	2325	SH	DEFINED	
BOEING CO		097023105	101	1386	SH	SOLE	
BRINKER INTERNATIONAL INC		109641100	3	165	SH	SOLE	
BRISTOL MYERS SQUIBB		110122108	173	6472	SH	SOLE	
BRISTOL MYERS SQUIBB		110122108	40	1500	SH	DEFINED	
BRITISH AMERICAN TOBACCO		110448107	8	122	SH	SOLE	
BUCKEYE PARTNERS LP		118230101	82	1365	SH	DEFINED	
BUCYRUS INTL INC NEW		118759109	7	108	SH	SOLE	
CBS CORP CL B (NEW)		124857202	1	57	SH	SOLE	
CB RICHARD ELLIS GROUP INC A		12497T101	0	15	SH	SOLE	
CRH PLC ADR		12626K203	2	90	SH	SOLE	
CSX CORPORATION		126408103	76	1500	SH	SOLE	
CVS CAREMARK CORP		126650100	3424	93664	SH	SOLE	
TOTAL FOR PAGE 3			5363	151924			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT DCRETN
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
CADENCE DESIGN SYS INC		127387108	12	1800	SH	SOLE	
CALAMOS ASSET MGMT INC		12811R104	1	65	SH	SOLE	
CAMDEN PROPERTY TRUST		133131102	13	320	SH	SOLE	
CANON INC ADR		138006309	43	932	SH	SOLE	
CAPITAL SOUTHWEST CORP		140501107	37	406	SH	SOLE	
CARDINAL HEALTH INC		14149Y108	17	482	SH	SOLE	
CAREFUSION CORP		14170T101	6	240	SH	SOLE	
CARNIVAL CORP PAIRED		143658300	519	13350	SH	SOLE	
CARNIVAL CORP PAIRED		143658300	39	1000	SH	DEFINED	
CARRIZO OIL & GAS INC		144577103	14	600	SH	SOLE	
CASH AMERICA INTERNATIONAL		14754D100	4	105	SH	SOLE	
CATERPILLAR INC		149123101	92	1460	SH	SOLE	
CELGENE CORPORATION		151020104	6	104	SH	SOLE	
CENTURYTEL INC		156700106	33	920	SH	SOLE	
CERNER CORP		156782104	66	780	SH	SOLE	
CHECK POINT SYSTEMS		162825103	4	184	SH	SOLE	
CHESAPEAKE ENERGY CORP		165167107	59	2500	SH	SOLE	
CHEVRON CORP		166764100	2191	28900	SH	SOLE	
CHICO'S FAS INC		168615102	360	24975	SH	SOLE	
CHICO'S FAS INC		168615102	27	1900	SH	DEFINED	
CHINA MARINE FOOD GROUP LTD		16943R106	6	900	SH	SOLE	
CHINA TRANSINFO TECHNOLOGY		169453107	5	710	SH	SOLE	
CHUBB CORPORATION		171232101	18	350	SH	SOLE	
CHURCH & DWIGHT CO INC		171340102	113	1691	SH	SOLE	
CIENA CORP		171779309	0	14	SH	SOLE	
CISCO SYSTEMS INC		17275R102	1001	38452	SH	SOLE	
CITIGROUP INC		172967101	12	2933	SH	SOLE	
CITRIX SYS INC		177376100	329	6933	SH	SOLE	
CLAYMORE/MAC GLOBAL		18383M621	7	775	SH	DEFINED	
CLOROX CO		189054109	167	2600	SH	SOLE	
COCA COLA COMPANY		191216100	257	4665	SH	SOLE	
COLGATE PALMOLIVE CO		194162103	134	1570	SH	SOLE	
COLLECTIVE BRANDS		19421W100	12	543	SH	SOLE	
TOTAL FOR PAGE 4			5604	143159			

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN
COMCAST CORP CL A		20030N101	6	296	SH	SOLE
COMCAST CORP NEW		20030N200	40	2202	SH	SOLE
COMMERCE BANCSHARES INC		200525103	35	858	SH	SOLE
CONAGRA INC		205887102	6	250	SH	SOLE
CONOCOPHILLIPS		20825C104	129	2530	SH	SOLE
CONSOLIDATED EDISON INC		209115104	102	2290	SH	SOLE
COSTCO WHSL CORP		22160K105	32	540	SH	SOLE
COVANCE INC		222816100	1	13	SH	SOLE
CROWN CASTLE INTL		228227104	10	250	SH	SOLE
CROWN HOLDINGS INC		228368106	27	1000	SH	SOLE
CYTRX CORP		232828301	660	600000	SH	SOLE
DNP SELECT INCOME FD		23325P104	70	7550	SH	SOLE
DPL INC		233293109	117	4310	SH	SOLE
DANAHER CORPORATION		235851102	562	7031	SH	SOLE
DANAHER CORPORATION		235851102	40	500	SH	DEFINED
DARDEN RESTAURANTS INC		237194105	56	1250	SH	SOLE
DAVITA INC		23918K108	63	1000	SH	SOLE
DEERE & CO		244199105	12	200	SH	SOLE
DELL INC		24702R101	20	1330	SH	SOLE
DELPHI FINANCIAL GROUP		247131105	2	90	SH	SOLE
DENBURY RESOURCES INC		247916208	0	24	SH	SOLE
DEVON ENERGY CORP (NEW)		25179M103	38	587	SH	SOLE
DEVRY INC		251893103	6	90	SH	SOLE
DIAGEO PLC ADR		25243Q205	3	47	SH	SOLE
DIAMOND OFFSHORE DRILLING		25271C102	45	508	SH	SOLE
DISNEY WALT HOLDING CO		254687106	106	3023	SH	SOLE
DISCOVERY COMMUNICATIONS CLASS A		25470F104	14	425	SH	DEFINED
DISCOVERY COMMUNICATIONS CLASS C		25470F302	12	425	SH	DEFINED
DISH NETWORK CORP		25470M109	9	410	SH	SOLE
DIRECTV CLASS A		25490A101	16	485	SH	SOLE
DOMINION RES INC VA NEW		25746U109	31	758	SH	SOLE
DOVER CORP		260003108	14	300	SH	SOLE
DRESSER-RAND GROUP INC		261608103	25	800	SH	SOLE
TOTAL FOR PAGE 5			2309	641372		

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
DUKE ENERGY HOLDING CO		26441C105	96	5883	SH	SOLE
DUKE REALTY CORP		264411505	19	1500	SH	SOLE
DUN & BRADSTREET		26483E100	9	124	SH	SOLE
E M C CORP MASS		268648102	374	20718	SH	SOLE
ENI S P A SPONSORED ADR		26874R108	8	179	SH	SOLE
EOG RESOURCES INC		26875P101	46	500	SH	SOLE
EAST WEST BANCORP		27579R104	4	255	SH	SOLE
EATON VANCE CORP NON VOTING		278265103	8	240	SH	SOLE
EATON VANCE SR FLOATING RATE TR		27828Q105	66	4000	SH	SOLE
EBAY INC		278642103	51	1875	SH	SOLE
EDWARDS LIFESCIENCES CORP		28176E108	17	170	SH	SOLE
EL PASO ELECTRIC		283677854	1	34	SH	SOLE
EL PASO PIPELINE PARTNERS LP		283702108	79	2835	SH	DEFINED
EMERSON ELEC CO		291011104	1253	24886	SH	SOLE
EMERSON ELEC CO		291011104	19	370	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO		291641108	9	500	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	35	700	SH	SOLE
ENBRIDGE ENERGY PARTNERS LP		29250R106	129	2550	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS		29264F205	2	82	SH	SOLE
ENERGIZER HLDGS INC		29266R108	638	10162	SH	SOLE
ENERGY TRANSFER PARTNERS LP		29273R109	72	1545	SH	SOLE
ENERGY TRANSFER EQUITY LP		29273V100	30	890	SH	DEFINED
ENTERGY CORP NEW		29364G103	28	350	SH	SOLE
ENTERPRISE FINANCIAL SERVICES CORP		293712105	17489	1581301	SH	SOLE
ENTERPRISE FINANCIAL SERVICES CORP		293712105	44	4000	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS		293792107	84	2444	SH	SOLE
ENTERPRISE PRODUCTS PARTNERS		293792107	113	3260	SH	DEFINED
ENTERTAINMENT PROPERTIES TRUST REITS		29380T105	12	300	SH	SOLE
EQUITY ONE INC		294752100	8	450	SH	SOLE
EQUITY RESIDENTIAL		29476L107	36	927	SH	SOLE
EURONET WORLDWIDE INC		298736109	18	1000	SH	SOLE
EXELON CORP		30161N101	61	1392	SH	SOLE
EXPRESS SCRIPTS INC		302182100	106	1040	SH	SOLE
EXPRESS SCRIPTS INC		302182100	54	530	SH	DEFINED
TOTAL FOR PAGE 6			21018	1676992		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
EXXON MOBIL CORP		30231G102	3624	54120	SH	SOLE

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EXXON MOBIL CORP	30231G102	104	1550	SH	DEFINED
FLIR SYS INC	302445101	13	470	SH	SOLE
FPL GROUP INC	302571104	109	2250	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	303075105	396	5395	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	303075105	29	400	SH	DEFINED
FAMILY DOLLAR STORES	307000109	198	5400	SH	SOLE
FEDERAL REALTY INVESTMENT TR	313747206	29	400	SH	SOLE
FEDERATED INCS INC PA	314211103	25	950	SH	SOLE
FEDEX CORPORATION	31428X106	81	865	SH	DEFINED
FIDELITY NATIONAL INFORMATION SERVICES	31620M106	70	2995	SH	SOLE
FIFTH THIRD BANCORP	316773100	27	1972	SH	SOLE
FIRST SOLAR, INC	336433107	12	100	SH	DEFINED
FISERV INC	337738108	30	583	SH	SOLE
FIRSTENERGY CORP	337932107	47	1200	SH	SOLE
FLUOR CORP	343412102	12	250	SH	SOLE
FOMENTO ECONOMICO MEXICANA ADR	344419106	0	7	SH	SOLE
FORD MOTOR CO (NEW)	345370860	120	9525	SH	SOLE
FOREST LABS INC	345838106	4	120	SH	SOLE
FORTUNE BRANDS INC	349631101	7	150	SH	SOLE
FRANKLIN RESOURCES	354613101	1	7	SH	SOLE
GABELLI EQUITY TRUST	362397101	10	2000	SH	SOLE
GANNETT CO INC	364730101	1	70	SH	SOLE
GENERAL DYNAMICS CORP	369550108	136	1764	SH	SOLE
GENERAL ELECTRIC CO	369604103	1426	78384	SH	SOLE
GENERAL ELECTRIC CO	369604103	187	10295	SH	DEFINED
GENERAL MILLS	370334104	497	7022	SH	SOLE
GETTY REALTY CORP REITS	374297109	5	200	SH	SOLE
GILEAD SCIENCES	375558103	75	1646	SH	SOLE
GLAXO SMITHKLINE PLC SPONSORED ADR	37733W105	94	2432	SH	SOLE
GLOBAL PAYMENTS INC	37940X102	3	60	SH	SOLE
GOLDMAN SACHS GROUP INC	38141G104	137	800	SH	SOLE
GOLDMAN SACHS GROUP INC	38141G104	67	395	SH	DEFINED

TOTAL FOR PAGE 7

7576 193777

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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
GOODRICH CORP		382388106	67	956	SH	SOLE
GOOGLE INC-CL A		38259P508	724	1277	SH	SOLE
GOOGLE INC-CL A		38259P508	48	85	SH	DEFINED
GRACO INC		384109104	4	122	SH	SOLE
GRAINGER W W INC		384802104	22	200	SH	SOLE
GUESS INC		401617105	1	14	SH	SOLE
HSBC HLDGS PLC ADR NEW		404280406	28	555	SH	SOLE
HALLIBURTON COMPANY		406216101	2	60	SH	SOLE



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JOHN HANCOCK PATRIOT PREM DVD II	41013T105	11	1005	SH	SOLE
JOHN HANCOCK INVESTORS TR	410142103	57	2900	SH	SOLE
HANESBRANDS INC	410345102	10	345	SH	SOLE
HANSEN NATURAL CORP	411310105	1	16	SH	SOLE
HARLEY DAVIDSON INC	412822108	4	160	SH	SOLE
HARRIS CORP	413875105	1	13	SH	SOLE
HARSCO CORP	415864107	4	140	SH	SOLE
HARTFORD FINANCIAL SERVICES GROUP INC	416515104	1	42	SH	SOLE
HAWAIIAN ELEC INDS	419870100	18	800	SH	SOLE
HEALTHWAYS	422245100	3	195	SH	SOLE
HEINZ H J COMPANY	423074103	32	700	SH	SOLE
HEWLETT PACKARD CO	428236103	558	10502	SH	SOLE
HEXCEL CORP NEW	428291108	5	355	SH	SOLE
HOME DEPOT INC	437076102	74	2276	SH	SOLE
HONDA MOTOR CO LTD	438128308	1	17	SH	SOLE
HONEYWELL INTL INC	438516106	69	1516	SH	SOLE
HOSPIRA INC	441060100	8	150	SH	SOLE
HUNTINGTON BANCSHARES	446150104	1	206	SH	SOLE
ITT INDUSTRIES INC (INDIANA)	450911102	16	300	SH	SOLE
IKANOS COMMUNICATIONS	45173E105	2	570	SH	SOLE
ILLINOIS TOOL WKS INC	452308109	186	3932	SH	SOLE
IMATION CORP	45245A107	0	25	SH	SOLE
INERGY LP	456615103	93	2455	SH	DEFINED
ING GROEP NV ADR	456837103	0	23	SH	SOLE
INSITUFORM TECHNOLOGIES INC CL A	457667103	8	305	SH	SOLE

TOTAL FOR PAGE 8

2059 32217

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN
INTEL CORP		458140100	681	30558	SH	SOLE
INTERNATIONAL BUSINESS MACHS		459200101	487	3801	SH	SOLE
INTERNATIONAL GAME TECHNOLOGY		459902102	4	200	SH	SOLE
INTERPUBLIC GROUP COS INC		460690100	6	679	SH	SOLE
INVESTMENT GRADE MUNI INC FD		461368102	14	1000		SOLE
IRELAND BK SPONSORED ADR		46267Q103	0	9	SH	SOLE
ISHARES SILVER TRUST		46428Q109	37	2160	SH	SOLE
ISHS S&P COMMIDITY INDEX TR		46428R107	136	4350	SH	SOLE
I SHS MSCI AUSTRALIA		464286103	57	2380	SH	SOLE
I SHS MSCI BRAZIL		464286400	369	5013	SH	SOLE
I SHS MSCI CANADA		464286509	101	3615	SH	SOLE
I SHS MSCI TAIWAIN INDEX FD MSCI TAIWAN WEBS		464286731	122	9737	SH	SOLE
ISHARES MSCI JAPAN INDEX FD		464286848	5	492	SH	SOLE
ISHS BARCLAYS TIPS BOND FUND		464287176	73	700	SH	SOLE

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ISHARES FTSE/XINHUA CHINA 25	464287184	151	3577	SH	SOLE
I SHARES S&P 500	464287200	722	6154	SH	SOLE
ISHS BARCLAYS AGG BOND FUND	464287226	123	1179	SH	SOLE
ISHARES MSCI EMERGING MKTS	464287234	303	7184	SH	SOLE
ISHS IBOXX&INVESTMENTGRADEE	464287242	159	1500	SH	SOLE
I SHS S&P 500 GROWTH INDEX	464287309	10367	173016	SH	SOLE
I SHS S&P 500 GROWTH INDEX	464287309	163	2725	SH	DEFINED
I SHARES S&P 500 VALUE INDEX FUND	464287408	9112	161419	SH	SOLE
I SHARES S&P 500 VALUE INDEX FUND	464287408	152	2687	SH	DEFINED
EAFE INDEX TR MSCI I SHS	464287465	1542	27559	SH	SOLE
EAFE INDEX TR MSCI I SHS	464287465	161	2875	SH	DEFINED
RUSSELL MID CAP VALUE I SHS	464287473	206	5112	SH	SOLE
RUSSELL MID CAP GROWTH I SHS	464287481	211	4343	SH	SOLE
ISHS RUSSELL MIDCAP INDEX FD	464287499	243	2725	SH	SOLE
I SHARES TR S&P	464287507	11	142	SH	SOLE
I SHS COHEN & STEERS	464287564	5226	91253	SH	SOLE
I SHS COHEN & STEERS	464287564	55	961	SH	DEFINED
ISHARES RUSSELL 1000 VALUE	464287598	355	5808	SH	SOLE
ISHARES RUSSELL 1000 VALUE	464287598	83	1365	SH	DEFINED
TOTAL FOR PAGE 9		31437	566278		

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SCHEDULE 13F WORKSHEET AS OF 03/31/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL
I SHARES S&P MIDCAP 400 GROWTH INDEX		464287606	204	2406	SH	SOLE
ISHARES RUSSELL 1000 GROWTH		464287614	226	4343	SH	SOLE
ISHARES RUSSELL 1000 GROWTH		464287614	153	2948	SH	DEFINED
I SHS RUSSELL 2000 VALUE		464287630	250	3913	SH	SOLE
I SHS RUSSELL 2000 GROWTH		464287648	348	4745	SH	SOLE
I SHS RUSSELL 2000		464287655	670	9887	SH	SOLE
I SHARES S&P MIDCAP 400 VALUE INDEX		464287705	341	4787	SH	SOLE
ISHARES DJ US REAL ESTATE		464287739	7	150	SH	SOLE
ISHARES S&P SMALLCAP 600		464287804	480	8082	SH	SOLE
ISHARES S&P SMALL CAP 600 VALUE INDEX		464287879	53	826	SH	SOLE
I SHARES S&P SMALL CAP 600 GROWTH INDEX		464287887	20	328	SH	SOLE
EMIF/I SHS S&P EMERGING MARKETS INFAS		464288216	22	700	SH	SOLE
I SHS MSCI EAFE S/C		464288273	22	600	SH	SOLE
I SHS JPM EMERGING MARKET BOND		464288281	78	750	SH	SOLE
I SHS S&P NATIONAL MUNI BONDFUND		464288414	129	1250	SH	SOLE
ISHS IBOXX HI-YIELD CORP BD		464288513	42	480	SH	SOLE
I SHS S&P GLOBAL UTILITIES SECURITIES FUND		464288711	59	1300	SH	SOLE
ISHARES MSCI EAFE GROWTH INX		464288885	6	103	SH	SOLE
ITRON INC		465741106	4	59	SH	SOLE
JDS UNIPHASE CORP		46612J507	0	12	SH	SOLE

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JPMORGAN CHASE & CO	46625H100	501	11187	SH	SOLE
JACOBS ENGR GROUP	469814107	14	312	SH	SOLE
JAVELIN PHARMACEUTICALS	471894105	39	30785	SH	SOLE
JEFFRIES GROUP INC NEW	472319102	1	35	SH	SOLE
JOHNSON & JOHNSON	478160104	1095	16794	SH	SOLE
JOHNSON & JOHNSON	478160104	293	4500	SH	DEFINED
JOHNSON CONTROLS INC	478366107	17	528	SH	SOLE
JOY GLOBAL INC	481165108	1	15	SH	SOLE
JOY GLOBAL INC	481165108	25	450	SH	DEFINED
JUNIPER NETWORKS INC	48203R104	3	100	SH	SOLE
KV PHARMACEUTICAL	482740206	2	1000	SH	SOLE
KAYNE ANDERSON MLP	486606106	190	7067	SH	SOLE
KELLOGG COMPANY	487836108	36	682	SH	SOLE
TOTAL FOR PAGE 10		5331	121124		

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SCHEDULE 13F WORKSHEET AS OF 03/31/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
KEYCORP NEW COM		493267108	1	102	SH	SOLE	
KIMBERLY CLARK CORP		494368103	216	3440	SH	SOLE	
KIMCO RLTY CORP		49446R109	0	2	SH	SOLE	
KINDER MORGAN MGMT LLC		49455U100	60	1028	SH	SOLE	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	56	860	SH	SOLE	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER		494550106	209	3200	SH	DEFINED	
KING PHARMACEUTICALS INC		495582108	1	81	SH	SOLE	
KONONKLIJKE PHILIPS ELECTRS NV SPONSORED ADR		500472303	0	12	SH	SOLE	
KRAFT FOODS INC		50075N104	54	1800	SH	SOLE	
LSI CORPORATION		502161102	0	44	SH	SOLE	
LACLEDE GROUP INC		505597104	103	3054	SH	SOLE	
LEGG MASON INC		524901105	272	9475	SH	SOLE	
LEGG MASON INC		524901105	20	700	SH	DEFINED	
LENNOX INTL		526107107	35	800	SH	SOLE	
LIFE TIME FITNESS INC		53217R207	6	225	SH	SOLE	
LIFE TECHNOLOGIES		53217V109	5	96	SH	SOLE	
LILLY ELI & CO		532457108	19	538	SH	SOLE	
LINCOLN NATIONAL CORP		534187109	11	359	SH	SOLE	
LINN ENERGY LLC		536020100	26	1000	SH	SOLE	
LIVE NATION INC		538034109	2	114	SH	SOLE	
LOCKHEED MARTIN CORP		539830109	15	185	SH	SOLE	
LOEWS CORP		540424108	410	11000	SH	SOLE	
LOWES COS INC		548661107	258	10648	SH	SOLE	
LOWES COS INC		548661107	42	1745	SH	DEFINED	
MDU RES GROUP INC		552690109	0	12	SH	SOLE	
MEMC ELECTRIC MATERIALS INC		552715104	0	11	SH	SOLE	

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MAGELLAN MIDSTREAM PARTNERS LP	559080106	32	683	SH	SOLE
MAGELLAN MIDSTREAM PARTNERS LP	559080106	155	3262	SH	DEFINED
MANULIFE FINL CORP	56501R106	46	2322	SH	SOLE
MARATHON OIL CORP	565849106	27	857	SH	SOLE
MARKET VECTORS GOLD MINERS	57060U100	34	756	SH	SOLE
MARKET VECTOR COAL	57060U837	43	1130	SH	SOLE
M&I NEW	571837103	55	6861	SH	SOLE

TOTAL FOR PAGE 11

2213 66402

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
MASTERCARD INC		57636Q104	529	2084	SH	SOLE	
MASTERCARD INC		57636Q104	41	160	SH	DEFINED	
MATTEL INC		577081102	39	1700	SH	SOLE	
MAXIM INTEGRATED PRODS INC		57772K101	423	21805	SH	SOLE	
MAXIM INTEGRATED PRODS INC		57772K101	31	1600	SH	DEFINED	
MCDONALDS CORP		580135101	692	10377	SH	SOLE	
MCGRAW HILL COS INC		580645109	52	1460	SH	SOLE	
MCKESSON CORP		58155Q103	304	4625	SH	SOLE	
MCKESSON CORP		58155Q103	23	350	SH	DEFINED	
MCMORAN EXPLORATION		582411104	263	18000	SH	SOLE	
MEAD JOHNSON NUTRITION CO		582839106	11	203	SH	SOLE	
MEADWESTVAC0 CORP		583334107	18	700	SH	SOLE	
MEDCO HEALTH SOLUTIONS INC		58405U102	411	6360	SH	SOLE	
MEDTRONIC INC		585055106	50	1117	SH	SOLE	
MERCK & CO INC NEW		58933Y105	400	10707	SH	SOLE	
MERCK & CO INC NEW		58933Y105	276	7381	SH	DEFINED	
METLIFE INC		59156R108	44	1015	SH	SOLE	
MICROSOFT CORPORATION		594918104	754	25753	SH	SOLE	
MICROSOFT CORPORATION		594918104	73	2485	SH	DEFINED	
MILLER HERMAN INC		600544100	9	482	SH	SOLE	
MILLIPORE CORP		601073109	32	300	SH	SOLE	
MISSION WEST PROPERTIES INC		605203108	14	2000	SH	SOLE	
MOLEX INC		608554101	349	16725	SH	SOLE	
MOLEX INC		608554101	28	1350	SH	DEFINED	
MONSANTO CO NEW		61166W101	285	3984	SH	SOLE	
MOOG INC CLASS A		615394202	3	90	SH	SOLE	
MORGAN STANLEY ASIA-PACIFIC		61744U106	9	566	SH	SOLE	
MORGAN STANLEY		617446448	10	331	SH	SOLE	
MOSAIC CO		61945A107	36	600	SH	SOLE	
MOTOROLA INC		620076109	6	900	SH	SOLE	
MURPHY OIL CORP		626717102	238	4230	SH	SOLE	
MYLAN INC		628530107	20	900	SH	SOLE	

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NCR CORP NEW	62886E108	4	306	SH	SOLE
		_____	_____		
TOTAL FOR PAGE 12		5477	150646		

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SCHEDULE 13F WORKSHEET AS OF 03/31/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
NTS REALTY HOLDINGS LP		629422106	9	1648	SH	SOLE	
NATIONAL GRID PLC		636274300	0	6	SH	SOLE	
NATIONAL OILWELL VARCO INC		637071101	89	2200	SH	SOLE	
NATIONAL SEMICONDUCTOR		637640103	22	1540	SH	SOLE	
NEWELL RUBBERMAID		651229106	545	35840	SH	SOLE	
NEWMONT MINING CORP		651639106	12	230	SH	SOLE	
NEWS CORP CL B		65248E203	0	20	SH	SOLE	
NICE SYS LTD SPONS ADR		653656108	3	90	SH	SOLE	
NICHOLAS-APPLEGATE CONVERT & INCOME FUND II		65370G109	19	2000	SH	SOLE	
NIKE INC CL B		654106103	169	2300	SH	SOLE	
NOKIA CORP ADR		654902204	88	5670	SH	SOLE	
NOMURA HLDGS SPONS ADR		65535H208	0	25	SH	SOLE	
NOVARTIS AG SPNSRD ADR		66987V109	95	1762	SH	SOLE	
NSTAR		67019E107	40	1122	SH	SOLE	
NUCOR CORP		670346105	41	906	SH	SOLE	
NUSTAR ENERGY LP		67058H102	46	755	SH	SOLE	
NUSTAR ENERGY LP		67058H102	38	630	SH	DEFINED	
NUVEEN INVT QUALITY MUN FD INC		67062E103	14	1000		SOLE	
NUVEEN MULTI-STRATEGY INCOMEGROWTH FUND 2		67073D102	9	1100	SH	SOLE	
NUVEEN MUN VALUE FD INC		670928100	15	1500		SOLE	
NUVEEN QUALITY INCOME MUNICIPAL FUND INC		670977107	14	1000		SOLE	
OCCIDENTAL PETROLEUM CORP		674599105	12	141	SH	SOLE	
OIL SVC HOLDRS DEPOSITARY RCPT		678002106	12	100	SH	SOLE	
OMNICOM GROUP INC		681919106	9	228	SH	SOLE	
ONEOK PARTNERS LP		68268N103	30	490	SH	DEFINED	
ONEOK INC		682680103	6	130	SH	SOLE	
ORACLE CORP		68389X105	545	21191	SH	SOLE	
ORACLE CORP		68389X105	57	2200	SH	DEFINED	
PNC FINANCIAL SERVICES GRP		693475105	69	1163	SH	SOLE	
PPL CORPORATION		69351T106	43	1542	SH	SOLE	
PATRIOT COAL CORP		70336T104	19	930	SH	DEFINED	
PAYCHEX INC		704326107	14	450	SH	SOLE	
PEABODY ENERGY CORP		704549104	33	725	SH	DEFINED	
			_____	_____			
TOTAL FOR PAGE 13			2117	90634			

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SCHEDULE 13F WORKSHEET AS OF 03/31/2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				M
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DCRETN	
PEPSICO INC		713448108	3954	59770	SH		SOLE
PETROLEO BRASILEIRO SA PETROBRAS		71654V408	1	20	SH		SOLE
PFIZER INC		717081103	864	50384	SH		SOLE
PFIZER INC		717081103	302	17625	SH		DEFINED
PHARMACEUTICAKL PROD DEV INC		717124101	0	8	SH		SOLE
PHILIP MORRIS INTL INC		718172109	180	3461	SH		SOLE
PHILLIPS-VAN HEUSEN CORP		718592108	1	26	SH		SOLE
PHOENIX CO INC		71902E109	5	2096	SH		SOLE
PIMCO MUN INCOME FD		72200R107	14	1000			SOLE
PIMCO MUN INCOME FD II		72200W106	7	600			SOLE
PIPER JAFFRAY CO		724078100	8	193	SH		SOLE
PIPER JAFFRAY CO		724078100	0	4	SH		DEFINED
PITNEY BOWES INC		724479100	3	107	SH		SOLE
PLAINS ALL AMERICA LTD		726503105	44	780	SH		SOLE
PLAINS ALL AMERICA LTD		726503105	61	1070	SH		DEFINED
PLUM CREEK TIMBER CO INC		729251108	2	60	SH		SOLE
POTASH CORP OF SASKATCHEWAN		73755L107	78	650	SH		SOLE
I SHS PWR SHS		73935X575	35	2000	SH		SOLE
POWERSHARES		73935X799	31	1550	SH		SOLE
POWERSHARES DB AGRIC FUND		73936B408	42	1750	SH		SOLE
POWERSHARES DB BASE METALS		73936B705	43	1914	SH		SOLE
PRAXAIR INC		74005P104	1	14	SH		SOLE
PRECISION CASTPARTS CORP CO		740189105	59	462	SH		SOLE
PRINCIPAL FINL GROUP ONC		74251V102	297	10175	SH		SOLE
PRINCIPAL FINL GROUP ONC		74251V102	22	750	SH		DEFINED
PROCTER & GAMBLE CO		742718109	1666	26339	SH		SOLE
PROGRESSIVE CORP		743315103	12	636	SH		SOLE
ETF PRO SHS DOW 500		74347R867	26	1000	SH		SOLE
PROTECTIVE LIFE CORP		743674103	2	110	SH		SOLE
PRUDENTIAL FINANCIAL INC		744320102	7	109	SH		SOLE
PRUDENTIAL PLC ADR		74435K204	6	380	SH		SOLE
PUBLIC STORAGE INC		74460D109	4	47	SH		SOLE
PULASKI FINL CORP		745548107	13	1889	SH		SOLE
TOTAL FOR PAGE 14			7790	186979			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVTMT DCRETN
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	
PUTNAM MANAGED MUNI INCOME TR		746823103	7	959			SOLE
PUTNAM PREMIER INCOME TR		746853100	60	9200	SH		SOLE
QLT INC		746927102	0	20	SH		SOLE
QUALCOMM INC		747525103	90	2155	SH		SOLE
QUALCOMM INC		747525103	46	1095	SH		DEFINED
QUEST DIAGNOSTICS		74834L100	39	675	SH		DEFINED
RALCORP HLDGS INC NEW		751028101	405	5969	SH		SOLE
RAYMOND JAMES FINANCIAL		754730109	3	102	SH		SOLE
RAYONIER INC		754907103	30	652	SH		SOLE
REAVES UTIL INCOME FD		756158101	7	342	SH		SOLE
REED ELSEVIER NV ADR		758204200	0	12	SH		SOLE
REGIONS FINANCIAL CORP NEW		7591EP100	1	72	SH		SOLE
REGIONS FINANCIAL CORP NEW		7591EP100	60	7625	SH		DEFINED
REINSURANCE GROUP AMER INC NEW		759351604	12	225	SH		SOLE
REPUBLIC SVCS INC		760759100	5	180	SH		SOLE
REYNOLDS AMERN INC		761713106	27	500	SH		SOLE
RINO INTL CORP		766883102	7	300	SH		SOLE
RICHIE BROS AUCTIONS		767744105	65	3000	SH		SOLE
ROBERT HALF INTL INC		770323103	12	383	SH		SOLE
ROYAL DUTCH SHELL PLC A SHARES		780259206	20	354	SH		SOLE
SL GREEN RLTY CORP		78440X101	3	55	SH		SOLE
SLM CORP		78442P106	1	95	SH		SOLE
SPDR TR UNIT SER 1		78462F103	41	350	SH		SOLE
SPDR GOLD TRUST		78463V107	227	2083	SH		SOLE
SPDR SER TR DJ REIT ETF		78464A607	2	40	SH		SOLE
SRA INTL INC		78464R105	4	215	SH		SOLE
SANOFI-AVENTIS		80105N105	38	1022	SH		SOLE
SAP AKTIENGESELLSCHAFT ADR		803054204	1	12	SH		SOLE
SARA LEE CORP		803111103	69	4958	SH		SOLE
SCHLUMBERGER LTD		806857108	147	2310	SH		SOLE
SCOTTS MIRACLE-GRO CO		810186106	52	1130	SH		SOLE
SEALED AIR CORP NEW		81211K100	7	350	SH		SOLE
SECTOR SPDR FINCL SELECT		81369Y605	79	4950	SH		SOLE
TOTAL FOR PAGE 15			1567	51390			

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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	INVSTMT DSCRETN
SPDR TECHNOLOGY SELECT SCTOR		81369Y803	148	6390	SH	SOLE	
UTILITIES SELECT SECTOR SPDR		81369Y886	21	700	SH	SOLE	
SHAW GROUP INC		820280105	31	900	SH	SOLE	
SHERWIN WILLIAMS CO		824348106	20	294	SH	SOLE	
SIEMENS AG (NEW)		826197501	8	78	SH	SOLE	
SIRIUS XM RADIO		82967N108	4	4348	SH	SOLE	
SKYPEOPLE FRUIT JUICE INC		83086T208	6	1000	SH	SOLE	
SMITH & NEPHEW ADR		83175M205	0	7	SH	SOLE	
SNAP ON INC		833034101	5	120	SH	SOLE	
SONIC CORP		835451105	28	2504	SH	SOLE	
SOUTHERN CO		842587107	259	7820	SH	SOLE	
SPECTRA ENERGY LP		84756N109	32	1045	SH	DEFINED	
SPECTRA ENERGY CORP		847560109	68	3041	SH	SOLE	
STANDARD REGISTER CO		853887107	0	73	SH	SOLE	
STAPLES INC		855030102	15	627	SH	SOLE	
STARBUCKS CORP		855244109	19	800	SH	SOLE	
STARWOOD HOTEL & RESORTS		85590A401	481	10325	SH	SOLE	
STARWOOD HOTEL & RESORTS		85590A401	37	800	SH	DEFINED	
STATE STREET CORP		857477103	50	1116	SH	SOLE	
STRYKER CORP		863667101	32	559	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	221	6800	SH	SOLE	
SUNOCO LOGISTICS LP		86764L108	58	850	SH	SOLE	
SUNOCO INC		86764P109	9	300	SH	SOLE	
SWIFT ENERGY CO		870738101	4	120	SH	SOLE	
SYSCO CORP		871829107	291	9876	SH	SOLE	
SYSCO CORP		871829107	19	650	SH	DEFINED	
TC PIPELINES, LP		87233Q108	87	2300	SH	DEFINED	
TECO ENERGY INC		872375100	17	1050	SH	SOLE	
TJX COMPANIES INC		872540109	60	1420	SH	DEFINED	
TAIWAN SEMICONDUCTOR MFG LTD		874039100	1	57	SH	SOLE	
TARGET CORP		87612E106	125	2376	SH	SOLE	
TELEDYNE TECH INC		879360105	4	95	SH	SOLE	
TELEFONOS DE MEXICO S A SPON ADR ORD L		879403780	12	760	SH	SOLE	
TOTAL FOR PAGE 16			2172	69201			

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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	INVSTMT DSCRETN



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TELMEX INTL SAB SR L	879690105	15	760	SH	SOLE
TELUS CORP N/VTG	87971M202	7	188	SH	SOLE
TEMPLETON DRAGON FD INC	88018T101	6	250	SH	SOLE
TENARIS SA ADR	88031M109	9	200	SH	SOLE
TERADATA CORP	88076W103	2	56	SH	SOLE
TEREX CORP	880779103	0	8	SH	SOLE
TEVA PHARMACEUTICAL ADR R/B/R	881624209	108	1712	SH	SOLE
TEXAS INSTRUMENTS INC	882508104	49	1990	SH	SOLE
THERMO FISHER SCIENTIFIC	883556102	26	514	SH	SOLE
3M COMPANY	88579Y101	223	2672	SH	SOLE
TIDEWATER INC	886423102	14	300	SH	SOLE
TIM HORTONS	88706M103	5	158	SH	SOLE
TIME WARNER INC	887317303	42	1340	SH	DEFINED
TIMKEN CO	887389104	6	200	SH	SOLE
TORTOISE ENERGY	89147L100	51	1627	SH	SOLE
TOTAL FINA SA ADR	89151E109	4	68	SH	SOLE
TOYOTA MOTOR ADR	892331307	14	175	SH	SOLE
TRANSATLANTIC HLDGS INC	893521104	10	181	SH	SOLE
TRAVELERS COS INC	89417E109	46	862	SH	SOLE
TRIMBLE NAV LTD	896239100	19	666	SH	SOLE
U S BANCORP (NEW)	902973304	3444	133122	SH	SOLE
U S BANCORP (NEW)	902973304	17	662	SH	DEFINED
URS CORP NEW	903236107	7	135	SH	SOLE
ULTRA PETROLEUM CORP	903914109	7	150	SH	SOLE
UNDER ARMOUR INC	904311107	3	100	SH	SOLE
UNILEVER PLC AMER SHS ADR	904767704	3	89	SH	SOLE
UNION PACIFIC CORP	907818108	408	5572	SH	SOLE
UNION PACIFIC CORP	907818108	71	965	SH	DEFINED
UNITED AMERICAN INDY LTD	90933T109	6	589	SH	SOLE
UNITED PARCEL SVC INC CL B	911312106	22	344	SH	SOLE
UNITED TECHNOLOGIES CORP	913017109	447	6066	SH	SOLE
UNITED HEALTH GROUP INC	91324P102	427	13064	SH	SOLE
UNITED HEALTH GROUP INC	91324P102	31	950	SH	DEFINED
TOTAL FOR PAGE 17		5549	175735		

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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
URBAN OUTFITTERS INC		917047102	46	1206	SH	SOLE
V F CORP		918204108	404	5040	SH	SOLE
V F CORP		918204108	32	400	SH	DEFINED
VALENCE TECH INC		918914102	0	450	SH	SOLE
VALE S.A.		91912E105	1	40	SH	SOLE
VALSPAR CORP		920355104	4	145	SH	SOLE

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VANGUARD EMERGING MKTS	922042858	71	1678	SH	SOLE
VANGUARD EUROPEAN ETF	922042874	13	260	SH	SOLE
VARIAN MED SYS INC	92220P105	8	150	SH	SOLE
VANGUARD SMALL CAP VALUE ETF	922908611	238	3958	SH	SOLE
I SHS VANGUARD MID CAP	922908629	27	418	SH	SOLE
I SHS VANGUARD LARGE CAP ETF	922908637	271	5083	SH	SOLE
VANGUARD GROWTH ETF	922908736	110	1986	SH	SOLE
VANGUARD VALUE ETF	922908744	144	2860	SH	SOLE
VANGUARD SMALL-CAP VIPERS	922908751	83	1320	SH	SOLE
ETF VANGUARD TOTAL STOCK MARKET	922908769	71	1188	SH	SOLE
VERIFONE HLDGS INC	92342Y109	0	17	SH	SOLE
VERIZON COMMUNICATIONS	92343V104	420	13527	SH	SOLE
VIACOM INC CL B NEW	92553P201	2	57	SH	SOLE
VIRTUS INVESTMENT PARTNERS	92828Q109	0	10	SH	SOLE
VODAFONE GROUP PLC NEW	92857W209	7	320	SH	SOLE
VOLTERRA SEMICONDUCTOR	928708106	9	349	SH	SOLE
W&T OFFSHORE INC	92922P106	1	135	SH	SOLE
WPP PLC ADR	92933H101	1	10	SH	SOLE
WAL MART STORES INC	931142103	893	16057	SH	SOLE
WAL MART STORES INC	931142103	63	1140	SH	DEFINED
WALGREEN CO	931422109	712	19203	SH	SOLE
WALGREEN CO	931422109	22	600	SH	DEFINED
WASTE MGMT INC	94106L109	1	43	SH	SOLE
WATERS CORP	941848103	24	350	SH	SOLE
WATSCO INC	942622200	4	75	SH	SOLE
WATSON PHARMACEUTICALS	942683103	23	550	SH	SOLE
WELLPOINT INC	94973V107	27	414	SH	SOLE
TOTAL FOR PAGE 18			3732	79039	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
WELLS FARGO & CO		949746101	281	9047	SH	SOLE
WESTAR ENERGY INC		95709T100	4	169	SH	SOLE
WESTERN ASSET EMERGING MARKETS INC		95766E103	13	1000	SH	SOLE
WESTERN ASSET GLOBAL PARTNER INCOME FUND		95766G108	12	1000	SH	SOLE
WESTERN ASSET INC		95766T100	59	4450	SH	SOLE
WESTERN UNION CO		959802109	88	5215	SH	SOLE
WEYERHAEUSER CO		962166104	17	375	SH	SOLE
WHITNEY HLDG CORP		966612103	7	514	SH	SOLE
WHOLE FOODS MKT INC		966837106	8	235	SH	SOLE
WILLIAMS PARTNERSHIP LP		96950F104	12	300	SH	SOLE
WINDSTREAM CORP		97381W104	6	586	SH	SOLE
WONDER AUTO TECHNOLOGY		978166106	6	600	SH	SOLE

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XTO ENERGY INC	98385X106	7	142	SH	SOLE
XCEL ENERGY INC	98389B100	12	572	SH	SOLE
XILINX INC	983919101	19	739	SH	SOLE
XINYUAN REAL ESTATE CO LTD	98417P105	4	1000	SH	SOLE
YONGYE INTL INC	98607B106	6	800	SH	SOLE
YUM BRANDS INC	988498101	139	3628	SH	SOLE
ZIMMER HOLDINGS INC	98956P102	37	622	SH	SOLE
TOTAL FOR PAGE 19		737	30994		
GRAND TOTALS		118867	4602230		