

ENTERPRISE FINANCIAL SERVICES CORP  
Form 13F-HR  
July 13, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: June 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 July 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).)

FORM 13F SUMMARY PAGE

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## Report Summary

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 519  
 Form 13F Information Table Value Total: \$102,155 (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 |

ENTERPRISE BANK  
 CLIENT NO. 414 SCHEDULE 13F WORKSHEET AS OF 06/30/2010

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 |                    |            |              |                   |
|----------------------------|---------------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|
|                            |                     |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN |
| INGERSOLL RAND LTD         |                     | G47791101 | 333                        | 9650               | SH         | SOLE         |                   |
| XL CAPITAL LTD CL A        |                     | G98255105 | 1                          | 40                 | SH         | SOLE         |                   |
| ACE LIMITED                |                     | H0023R105 | 10                         | 200                | SH         | SOLE         |                   |
| ABB LTD ADR                |                     | 000375204 | 12                         | 700                | SH         | SOLE         |                   |
| AT&T INC                   |                     | 00206R102 | 1535                       | 63483              | SH         | SOLE         |                   |
| AARON'S INC                |                     | 002535201 | 4                          | 240                | SH         | SOLE         |                   |
| ABBOTT LABORATORIES        |                     | 002824100 | 317                        | 6780               | SH         | SOLE         |                   |
| ADOBE SYSTEMS INC          |                     | 00724F101 | 21                         | 800                | SH         | SOLE         |                   |
| ADVENT CLAYMORE CONV       | SECURITIES & INC FD | 00764C109 | 3                          | 200                | SH         | SOLE         |                   |
| AECOM TECHNOLOGY CORP      |                     | 00766T100 | 39                         | 1700               | SH         | SOLE         |                   |
| AGNICO EAGLE MINES LTD     |                     | 008474108 | 334                        | 5500               | SH         | SOLE         |                   |
| AIRGAS INC                 |                     | 009363102 | 60                         | 969                | SH         | SOLE         |                   |
| ALBEMARLE CORP             |                     | 012653101 | 38                         | 960                | SH         | SOLE         |                   |
| ALLERGAN INC               |                     | 018490102 | 361                        | 6200               | SH         | SOLE         |                   |
| ALLERGAN INC               |                     | 018490102 | 29                         | 500                | SH         | DEFINED      |                   |
| ALLIANT ENERGY CORP        |                     | 018802108 | 32                         | 1000               | SH         | SOLE         |                   |
| ALLSTATE CORP              |                     | 020002101 | 30                         | 1048               | SH         | SOLE         |                   |
| ALTRIA GROUP INC           |                     | 02209S103 | 15                         | 765                | SH         | SOLE         |                   |
| AMEDISYS INC               |                     | 023436108 | 4                          | 90                 | SH         | SOLE         |                   |
| AMEREN CORP                |                     | 023608102 | 325                        | 13666              | SH         | SOLE         |                   |
| AMERICA MOVIL S A B DE C V |                     | 02364W105 | 54                         | 1140               | SH         | SOLE         |                   |

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|                          |           |     |       |        |      |
|--------------------------|-----------|-----|-------|--------|------|
| AMERICAN ELEC PWR INC    | 025537101 | 5   | 156   | SH     | SOLE |
| AMERICAN EXPRESS CO      | 025816109 | 134 | 3375  | SH     | SOLE |
| AMERISOURCEBERGEN CORP   | 03073E105 | 13  | 400   | SH     | SOLE |
| AMERIGROUP CORP          | 03073T102 | 6   | 180   | SH     | SOLE |
| AMERIPRISE FINL INC      | 03076C106 | 22  | 605   | SH     | SOLE |
| AMGEN INC                | 031162100 | 19  | 370   | SH     | SOLE |
| ANADARKO PETE CORP       | 032511107 | 2   | 62    | SH     | SOLE |
| ANHEUSER BUSCH INBEV ADR | 03524A108 | 48  | 1000  | SH     | SOLE |
|                          |           |     | ----- | -----  |      |
| TOTAL FOR PAGE 1         |           |     | 3806  | 121779 |      |

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| FORM 13F INFORMATION TABLE                  |                |           |                    |                    |                 |                          |
|---|----------------|-----------|--------------------|--------------------|-----------------|--------------------------|
| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DCRETN |
| APACHE CORPORATION                          |                | 037411105 | 84                 | 1000               | SH              | SOLE                     |
| APACHE CORPORATION                          |                | 037411105 | 53                 | 625                | SH              | DEFINED                  |
| APPLE INC                                   |                | 037833100 | 746                | 2966               | SH              | SOLE                     |
| APPLIED MATERIALS INC                       |                | 038222105 | 23                 | 1900               | SH              | SOLE                     |
| ARCH COAL INC                               |                | 039380100 | 18                 | 900                | SH              | DEFINED                  |
| ARTESIAN RES CORP CLASS A                   |                | 043113208 | 64                 | 3474               | SH              | SOLE                     |
| ASHLAND INC (NEW)                           |                | 044209104 | 9                  | 200                | SH              | SOLE                     |
| ASTORIA FINANCIAL CORP                      |                | 046265104 | 3                  | 197                | SH              | SOLE                     |
| ATMOS ENERGY                                |                | 049560105 | 15                 | 550                | SH              | SOLE                     |
| AUTOMATIC DATA PROCESSING                   |                | 053015103 | 34                 | 850                | SH              | SOLE                     |
| BB&T CORPORATION                            |                | 054937107 | 18                 | 667                | SH              | SOLE                     |
| BP PLC ADR                                  |                | 055622104 | 213                | 7377               | SH              | SOLE                     |
| BP PLC ADR                                  |                | 055622104 | 74                 | 2550               | SH              | DEFINED                  |
| BP PRUDHOE BAY ROYALTY TR                   |                | 055630107 | 43                 | 480                | SH              | SOLE                     |
| BAKER HUGHES INC                            |                | 057224107 | 4                  | 100                | SH              | SOLE                     |
| BACNO SANTANDER CENTL                       |                | 05964H105 | 2                  | 180                | SH              | SOLE                     |
| BANK OF AMERICA CORPORATION                 |                | 060505104 | 476                | 33129              | SH              | SOLE                     |
| BANK OF AMERICA CORPORATION                 |                | 060505104 | 140                | 9775               | SH              | DEFINED                  |
| AIG COMMODITY                               |                | 06738C778 | 30                 | 800                | SH              | SOLE                     |
| BAXTER INTL INC                             |                | 071813109 | 108                | 2658               | SH              | SOLE                     |
| BECTON DICKINSON & CO                       |                | 075887109 | 35                 | 525                | SH              | SOLE                     |
| BED BATH & BEYOND INC                       |                | 075896100 | 10                 | 266                | SH              | SOLE                     |
| BERKSHIRE HATHAWAY                          | CLASS B NEW    | 084670702 | 282                | 3540               | SH              | SOLE                     |
| BEST BUY CO INC                             |                | 086516101 | 347                | 10250              | SH              | SOLE                     |
| BEST BUY CO INC                             |                | 086516101 | 25                 | 750                | SH              | DEFINED                  |
| BIOGEN IDEC INC                             |                | 09062X103 | 391                | 8240               | SH              | SOLE                     |
| BLACKROCK INSD MUN INC TR                   |                | 092479104 | 119                | 8100               | SH              | SOLE                     |
| BLACKROCK S&P                               |                | 09250D109 | 22                 | 2000               | SH              | SOLE                     |
| BLACKROCK DIV ACHIEVERS TM TR               |                | 09250N107 | 7                  | 850                | SH              | SOLE                     |
| BLACKROCK CREDIT ALLOCATION INCOME TRUST IV |                | 092508100 | 12                 | 1000               | SH              | SOLE                     |
| BLACKROCK ENHANCED DIVID ACHIEVERS TR       |                | 09251A104 | 7                  | 850                | SH              | SOLE                     |
| BLACKROCK REAL ASSET EQUITY TRUST           |                | 09254B109 | 26                 | 2300               | SH              | SOLE                     |
| ADRE/BLDRS EMERGING MARKETS 50 ADR INDEX    |                | 09348R300 | 34                 | 882                | SH              | SOLE                     |

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TOTAL FOR PAGE 2

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| FORM 13F INFORMATION TABLE     |                |           |                    |                    |            |              |                   |
|--------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN |
| H & R BLOCK INC                |                | 093671105 | 93                 | 5950               | SH         |              | SOLE              |
| BOARDWALK PIPELINE PARTNERS LP |                | 096627104 | 70                 | 2325               | SH         |              | DEFINED           |
| BOEING CO                      |                | 097023105 | 81                 | 1297               | SH         |              | SOLE              |
| BRINKER INTERNATIONAL INC      |                | 109641100 | 2                  | 165                | SH         |              | SOLE              |
| BRISTOL MYERS SQUIBB           |                | 110122108 | 161                | 6462               | SH         |              | SOLE              |
| BRISTOL MYERS SQUIBB           |                | 110122108 | 37                 | 1500               | SH         |              | DEFINED           |
| BRITISH AMERICAN TOBACCO       |                | 110448107 | 7                  | 110                | SH         |              | SOLE              |
| BUCKEYE PARTNERS LP            |                | 118230101 | 81                 | 1365               | SH         |              | DEFINED           |
| BUCYRUS INTL INC NEW           |                | 118759109 | 5                  | 108                | SH         |              | SOLE              |
| CBS CORP CL B (NEW)            |                | 124857202 | 1                  | 57                 | SH         |              | SOLE              |
| CRH PLC ADR                    |                | 12626K203 | 2                  | 90                 | SH         |              | SOLE              |
| CSX CORPORATION                |                | 126408103 | 74                 | 1500               | SH         |              | SOLE              |
| CVS CAREMARK CORP              |                | 126650100 | 2505               | 85472              | SH         |              | SOLE              |
| CADENCE DESIGN SYS INC         |                | 127387108 | 10                 | 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                 | 1157               | SH         |              | SOLE              |
| CAPITAL SOUTHWEST CORP         |                | 140501107 | 36                 | 406                | SH         |              | SOLE              |
| CARDINAL HEALTH INC            |                | 14149Y108 | 15                 | 439                | SH         |              | SOLE              |
| CAREFUSION CORP                |                | 14170T101 | 5                  | 219                | SH         |              | SOLE              |
| CARNIVAL CORP PAIRED           |                | 143658300 | 395                | 13075              | SH         |              | SOLE              |
| CARNIVAL CORP PAIRED           |                | 143658300 | 30                 | 1000               | SH         |              | DEFINED           |
| CASH AMERICA INTERNATIONAL     |                | 14754D100 | 4                  | 105                | SH         |              | SOLE              |
| CATERPILLAR INC                |                | 149123101 | 88                 | 1460               | SH         |              | SOLE              |
| CENTERPOINT ENERGY INC         |                | 15189T107 | 3                  | 234                | SH         |              | SOLE              |
| CENTURYTEL INC                 |                | 156700106 | 16                 | 486                | SH         |              | SOLE              |
| CERNER CORP                    |                | 156782104 | 59                 | 780                | SH         |              | SOLE              |
| CHECK POINT SYSTEMS            |                | 162825103 | 3                  | 184                | SH         |              | SOLE              |
| CHEVRON CORP                   |                | 166764100 | 1834               | 27033              | SH         |              | SOLE              |
| CHICO'S FAS INC                |                | 168615102 | 244                | 24650              | SH         |              | SOLE              |
| CHICO'S FAS INC                |                | 168615102 | 19                 | 1900               | SH         |              | DEFINED           |
| CHUBB CORPORATION              |                | 171232101 | 18                 | 350                | SH         |              | SOLE              |
| CHURCH & DWIGHT CO INC         |                | 171340102 | 106                | 1691               | SH         |              | SOLE              |
| TOTAL FOR PAGE 3               |                |           | 6061               | 183755             |            |              |                   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              | M |
|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|---|
|                             |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL |   |
| CIENA CORP                  |                | 171779309 | 0                          | 14                 | SH         | SOLE         |   |
| CISCO SYSTEMS INC           |                | 17275R102 | 749                        | 35170              | SH         | SOLE         |   |
| CITIGROUP INC               |                | 172967101 | 11                         | 3009               | SH         | SOLE         |   |
| CITRIX SYS INC              |                | 177376100 | 284                        | 6735               | SH         | SOLE         |   |
| CLAYMORE/MAC GLOBAL         |                | 18383M621 | 5                          | 775                | SH         | DEFINED      |   |
| CLOROX CO                   |                | 189054109 | 443                        | 7134               | SH         | SOLE         |   |
| COCA COLA COMPANY           |                | 191216100 | 221                        | 4409               | SH         | SOLE         |   |
| COLGATE PALMOLIVE CO        |                | 194162103 | 124                        | 1570               | SH         | SOLE         |   |
| COMCAST CORP CL A           |                | 20030N101 | 3                          | 200                | SH         | SOLE         |   |
| COMCAST CORP NEW            |                | 20030N200 | 36                         | 2202               | SH         | SOLE         |   |
| COMMERCE BANCSHARES INC     |                | 200525103 | 18                         | 503                | SH         | SOLE         |   |
| CONAGRA INC                 |                | 205887102 | 6                          | 250                | SH         | SOLE         |   |
| CONOCOPHILLIPS              |                | 20825C104 | 245                        | 5000               | SH         | SOLE         |   |
| CONSOLIDATED EDISON INC     |                | 209115104 | 99                         | 2290               | SH         | SOLE         |   |
| COVANCE INC                 |                | 222816100 | 1                          | 13                 | SH         | SOLE         |   |
| CROWN CASTLE INTL           |                | 228227104 | 9                          | 250                | SH         | SOLE         |   |
| CROWN HOLDINGS INC          |                | 228368106 | 25                         | 1000               | SH         | SOLE         |   |
| CYTRX CORP                  |                | 232828301 | 462                        | 600000             | SH         | SOLE         |   |
| DNP SELECT INCOME FD        |                | 23325P104 | 87                         | 9691               | SH         | SOLE         |   |
| DPL INC                     |                | 233293109 | 103                        | 4310               | SH         | SOLE         |   |
| DANAHER CORPORATION         |                | 235851102 | 461                        | 12430              | SH         | SOLE         |   |
| DANAHER CORPORATION         |                | 235851102 | 37                         | 1000               | SH         | DEFINED      |   |
| DARDEN RESTAURANTS INC      |                | 237194105 | 49                         | 1250               | SH         | SOLE         |   |
| DEERE & CO                  |                | 244199105 | 24                         | 425                | SH         | SOLE         |   |
| DELL INC                    |                | 24702R101 | 19                         | 1610               | SH         | SOLE         |   |
| DELPHI FINANCIAL GROUP      |                | 247131105 | 2                          | 90                 | SH         | SOLE         |   |
| DIAGEO PLC ADR              |                | 25243Q205 | 3                          | 47                 | SH         | SOLE         |   |
| DISNEY WALT HOLDING CO      |                | 254687106 | 90                         | 2850               | SH         | SOLE         |   |
| DISCOVERY COMMUNICATIONS    | CLASS A        | 25470F104 | 15                         | 425                | SH         | DEFINED      |   |
| DISCOVERY COMMUNICATIONS    | CLASS C        | 25470F302 | 13                         | 425                | SH         | DEFINED      |   |
| DOMINION RES INC VA NEW     |                | 25746U109 | 29                         | 758                | SH         | SOLE         |   |
| DRESSER-RAND GROUP INC      |                | 261608103 | 25                         | 800                | SH         | SOLE         |   |
| DUFF & PHELPS CORP BD TRUST |                | 26432K108 | 15                         | 1179               | SH         | SOLE         |   |
| TOTAL FOR PAGE 4            |                |           | 3713                       | 707814             |            |              |   |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL |
| DUKE ENERGY HOLDING CO       |                | 26441C105 | 126                        | 7889               | SH         | SOLE         |
| DUKE REALTY CORP             |                | 264411505 | 17                         | 1500               | SH         | SOLE         |
| DUN & BRADSTREET             |                | 26483E100 | 4                          | 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 | 356                        | 19480              | SH         | SOLE         |
| ENI S P A SPONSORED ADR      |                | 26874R108 | 6                          | 161                | SH         | SOLE         |
| EOG RESOURCES INC            |                | 26875P101 | 49                         | 500                | SH         | SOLE         |
| EAST WEST BANCORP            |                | 27579R104 | 4                          | 255                | SH         | SOLE         |
| EATON VANCE CORP NON         | VOTING         | 278265103 | 7                          | 240                | SH         | SOLE         |
| EATON VANCE SR FLOATING      | RATE TR        | 27828Q105 | 59                         | 4000               | SH         | SOLE         |
| EBAY INC                     |                | 278642103 | 31                         | 1575               | SH         | SOLE         |
| EDWARDS LIFESCIENCES CORP    |                | 28176E108 | 28                         | 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 | 81                         | 2835               | SH         | DEFINED      |
| EMERSON ELEC CO              |                | 291011104 | 1050                       | 24042              | SH         | SOLE         |
| EMERSON ELEC CO              |                | 291011104 | 16                         | 370                | SH         | DEFINED      |
| EMPIRE DISTRICT ELECTRIC CO  |                | 291641108 | 9                          | 500                | SH         | SOLE         |
| ENBRIDGE ENERGY PARTNERS LP  |                | 29250R106 | 37                         | 700                | SH         | SOLE         |
| ENBRIDGE ENERGY PARTNERS LP  |                | 29250R106 | 134                        | 2550               | SH         | DEFINED      |
| ENERGIZER HLDGS INC          |                | 29266R108 | 506                        | 10062              | SH         | SOLE         |
| ENERGY TRANSFER PARTNERS LP  |                | 29273R109 | 95                         | 2045               | SH         | SOLE         |
| ENERGY TRANSFER EQUITY       | LP             | 29273V100 | 30                         | 890                | SH         | DEFINED      |
| ENERGY CORP NEW              |                | 29364G103 | 25                         | 350                | SH         | SOLE         |
| ENTERPRISE FINANCIAL         | SERVICES CORP  | 293712105 | 15516                      | 1609538            | SH         | SOLE         |
| ENTERPRISE FINANCIAL         | SERVICES CORP  | 293712105 | 39                         | 4000               | SH         | DEFINED      |
| ENTERPRISE PRODUCTS PARTNERS |                | 293792107 | 86                         | 2444               | SH         | SOLE         |
| ENTERPRISE PRODUCTS PARTNERS |                | 293792107 | 115                        | 3260               | SH         | DEFINED      |
| ENTERTAINMENT PROPERTIES     | TRUST REITS    | 29380T105 | 11                         | 300                | SH         | SOLE         |
| EQUITY ONE INC               |                | 294752100 | 7                          | 450                | SH         | SOLE         |
| EURONET WORLDWIDE INC        |                | 298736109 | 13                         | 1000               | SH         | SOLE         |
| EXELON CORP                  |                | 30161N101 | 98                         | 2576               | SH         | SOLE         |
| TOTAL FOR PAGE 5             |                |           | 18558                      | 1704316            |            |              |

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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |
|---------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
|                     |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL |
| EXPEDIA INC         |                | 30212P105 | 15                         | 800                | SH         | SOLE         |
| EXPRESS SCRIPTS INC |                | 302182100 | 117                        | 2480               | SH         | SOLE         |
| EXPRESS SCRIPTS INC |                | 302182100 | 53                         | 1135               | SH         | DEFINED      |

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|                              |                      |           |      |        |    |         |
|------------------------------|----------------------|-----------|------|--------|----|---------|
| EXXON MOBIL CORP             |                      | 30231G102 | 2696 | 47243  | SH | SOLE    |
| EXXON MOBIL CORP             |                      | 30231G102 | 88   | 1550   | SH | DEFINED |
| FLIR SYS INC                 |                      | 302445101 | 14   | 470    | SH | SOLE    |
| FACTSET RESEARCH SYSTEMS     | INC                  | 303075105 | 356  | 5320   | SH | SOLE    |
| FACTSET RESEARCH SYSTEMS     | INC                  | 303075105 | 27   | 400    | SH | DEFINED |
| FAMILY DOLLAR STORES         |                      | 307000109 | 203  | 5400   | SH | SOLE    |
| FEDERAL REALTY INVESTMENT TR |                      | 313747206 | 28   | 400    | SH | SOLE    |
| FEDERATED INCS INC PA        |                      | 314211103 | 20   | 950    | SH | SOLE    |
| FEDEX CORPORATION            |                      | 31428X106 | 61   | 865    | SH | DEFINED |
| FIDELITY NATIONAL            | INFORMATION SERVICES | 31620M106 | 80   | 2995   | SH | SOLE    |
| FIDUCIARY CLAYMORE MLP       |                      | 31647Q106 | 15   | 796    | SH | SOLE    |
| FIFTH THIRD BANCORP          |                      | 316773100 | 24   | 1972   | SH | SOLE    |
| FIRST SOLAR, INC             |                      | 336433107 | 11   | 100    | SH | DEFINED |
| FISERV INC                   |                      | 337738108 | 15   | 337    | SH | SOLE    |
| FIRSTENERGY CORP             |                      | 337932107 | 42   | 1200   | SH | SOLE    |
| FLUOR CORP                   |                      | 343412102 | 11   | 250    | SH | SOLE    |
| FORD MOTOR CO (NEW)          |                      | 345370860 | 100  | 9874   | SH | SOLE    |
| FOREST LABS INC              |                      | 345838106 | 3    | 120    | SH | SOLE    |
| FORTUNE BRANDS INC           |                      | 349631101 | 6    | 150    | SH | SOLE    |
| GABELLI EQUITY TRUST         |                      | 362397101 | 9    | 2000   | SH | SOLE    |
| GANNETT CO INC               |                      | 364730101 | 1    | 70     | SH | SOLE    |
| GENERAL DYNAMICS CORP        |                      | 369550108 | 103  | 1764   | SH | SOLE    |
| GENERAL ELECTRIC CO          |                      | 369604103 | 1195 | 82868  | SH | SOLE    |
| GENERAL ELECTRIC CO          |                      | 369604103 | 148  | 10240  | SH | DEFINED |
| GENERAL MILLS                |                      | 370334104 | 470  | 13220  | SH | SOLE    |
| GETTY REALTY CORP REITS      |                      | 374297109 | 4    | 200    | SH | SOLE    |
| GILEAD SCIENCES              |                      | 375558103 | 58   | 1695   | SH | SOLE    |
| GLAXO SMITHKLINE PLC         | SPONSORED ADR        | 37733W105 | 79   | 2320   | SH | SOLE    |
| GLOBAL PAYMENTS INC          |                      | 37940X102 | 2    | 60     | SH | SOLE    |
| GOLDCORP INC                 |                      | 380956409 | 175  | 4000   | SH | SOLE    |
| TOTAL FOR PAGE 6             |                      |           | 6229 | 203244 |    |         |

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| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |
|----------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
|                                  |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL |
| GOLDMAN SACHS GROUP INC          |                | 38141G104 | 35                         | 270                | SH         | DEFINED      |
| GOODRICH CORP                    |                | 382388106 | 63                         | 956                | SH         | SOLE         |
| GOOGLE INC-CL A                  |                | 38259P508 | 492                        | 1105               | SH         | SOLE         |
| GOOGLE INC-CL A                  |                | 38259P508 | 38                         | 85                 | SH         | DEFINED      |
| GRAINGER W W INC                 |                | 384802104 | 20                         | 200                | SH         | SOLE         |
| HSBC HLDGS PLC ADR NEW           |                | 404280406 | 2                          | 41                 | SH         | SOLE         |
| JOHN HANCOCK PATRIOT PREM DVD II |                | 41013T105 | 10                         | 1005               | SH         | SOLE         |
| JOHN HANCOCK INVESTORS TR        |                | 410142103 | 62                         | 2900               | SH         | SOLE         |
| HANESBRANDS INC                  |                | 410345102 | 10                         | 407                | SH         | SOLE         |
| HARLEY DAVIDSON INC              |                | 412822108 | 4                          | 160                | SH         | SOLE         |
| HARSCO CORP                      |                | 415864107 | 3                          | 140                | SH         | SOLE         |





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|                             |              |           |       |        |    |         |
|-----------------------------|--------------|-----------|-------|--------|----|---------|
| ISHARES RUSSELL 1000 VALUE  |              | 464287598 | 257   | 4746   | SH | SOLE    |
| ISHARES RUSSELL 1000 VALUE  |              | 464287598 | 74    | 1365   | SH | DEFINED |
| I SHARES S&P MIDCAP 400     | GROWTH INDEX | 464287606 | 177   | 2298   | SH | SOLE    |
| ISHARES RUSSELL 1000 GROWTH |              | 464287614 | 211   | 4611   | SH | SOLE    |
| ISHARES RUSSELL 1000 GROWTH |              | 464287614 | 135   | 2948   | SH | DEFINED |
| I SHS RUSSELL 2000 VALUE    |              | 464287630 | 223   | 3913   | SH | SOLE    |
| I SHS RUSSELL 2000 GROWTH   |              | 464287648 | 303   | 4550   | SH | SOLE    |
| I SHS RUSSELL 2000          |              | 464287655 | 538   | 8804   | SH | SOLE    |
| I SHARES S&P MIDCAP 400     | VALUE INDEX  | 464287705 | 255   | 3980   | SH | SOLE    |
| ISHARES DJ US REAL ESTATE   |              | 464287739 | 7     | 150    | SH | SOLE    |
| ISHARES S&P SMALLCAP 600    |              | 464287804 | 73    | 1343   | SH | SOLE    |
| ISHARES S&P SMALL CAP 600   | VALUE INDEX  | 464287879 | 40    | 707    | SH | SOLE    |
| I SHARES S&P SMALL CAP 600  | GROWTH INDEX | 464287887 | 19    | 328    | SH | SOLE    |
| TOTAL FOR PAGE 8            |              |           | 26603 | 513724 |    |         |

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|   |                 | FORM 13F INFORMATION TABLE |                    |                    |            |              |                    |   |
|---|-----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---|
| NAME OF ISSUER                              | TITLE OF CLASS  | CUSIP                      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | M |
| I SHS MSCI EAFE S/C                         |                 | 464288273                  | 20                 | 600                | SH         |              | SOLE               |   |
| I SHS JPM EMERGING MARKET                   | BOND            | 464288281                  | 68                 | 650                | SH         |              | SOLE               |   |
| ISHS IBOXX HI-YIELD CORP BD                 |                 | 464288513                  | 75                 | 880                | SH         |              | SOLE               |   |
| I SHS S&P GLOBAL UTILITIES                  | SECURITIES FUND | 464288711                  | 40                 | 1000               | SH         |              | SOLE               |   |
| ISHS MEDICAL DEVICES                        |                 | 464288810                  | 43                 | 800                | SH         |              | SOLE               |   |
| ITRON INC                                   |                 | 465741106                  | 4                  | 59                 | SH         |              | SOLE               |   |
| JDS UNIPHASE CORP                           |                 | 46612J507                  | 0                  | 12                 | SH         |              | SOLE               |   |
| JPMORGAN CHASE & CO                         |                 | 46625H100                  | 385                | 10528              | SH         |              | SOLE               |   |
| JACOBS ENGR GROUP                           |                 | 469814107                  | 18                 | 500                | SH         |              | SOLE               |   |
| JEFFRIES GROUP INC NEW                      |                 | 472319102                  | 1                  | 35                 | SH         |              | SOLE               |   |
| JOHNSON & JOHNSON                           |                 | 478160104                  | 927                | 15700              | SH         |              | SOLE               |   |
| JOHNSON & JOHNSON                           |                 | 478160104                  | 266                | 4500               | SH         |              | DEFINED            |   |
| JOHNSON CONTROLS INC                        |                 | 478366107                  | 14                 | 528                | SH         |              | SOLE               |   |
| JOY GLOBAL INC                              |                 | 481165108                  | 1                  | 15                 | SH         |              | SOLE               |   |
| JOY GLOBAL INC                              |                 | 481165108                  | 23                 | 450                | SH         |              | DEFINED            |   |
| JUNIPER NETWORKS INC                        |                 | 48203R104                  | 2                  | 100                | SH         |              | SOLE               |   |
| KAYNE ANDERSON MLP                          |                 | 486606106                  | 952                | 36387              | SH         |              | SOLE               |   |
| KELLOGG COMPANY                             |                 | 487836108                  | 26                 | 519                | SH         |              | SOLE               |   |
| KEYCORP NEW COM                             |                 | 493267108                  | 1                  | 102                | SH         |              | SOLE               |   |
| KIMBERLY CLARK CORP                         |                 | 494368103                  | 237                | 3905               | SH         |              | SOLE               |   |
| KINDER MORGAN MGMT LLC                      |                 | 49455U100                  | 59                 | 1046               | SH         |              | SOLE               |   |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER |                 | 494550106                  | 66                 | 1020               | SH         |              | SOLE               |   |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER |                 | 494550106                  | 208                | 3200               | SH         |              | DEFINED            |   |
| KRAFT FOODS INC                             |                 | 50075N104                  | 48                 | 1731               | SH         |              | SOLE               |   |
| LSI CORPORATION                             |                 | 502161102                  | 0                  | 44                 | SH         |              | SOLE               |   |
| LACLEDE GROUP INC                           |                 | 505597104                  | 108                | 3254               | SH         |              | SOLE               |   |
| LEGG MASON INC                              |                 | 524901105                  | 261                | 9300               | SH         |              | SOLE               |   |
| LEGG MASON INC                              |                 | 524901105                  | 20                 | 700                | SH         |              | DEFINED            |   |

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|                       |           |      |         |      |
|-----------------------|-----------|------|---------|------|
| LENNOX INTL           | 526107107 | 33   | 800 SH  | SOLE |
| LIFE TIME FITNESS INC | 53217R207 | 7    | 225 SH  | SOLE |
| LILLY ELI & CO        | 532457108 | 20   | 610 SH  | SOLE |
| LINCOLN NATIONAL CORP | 534187109 | 9    | 359 SH  | SOLE |
| LINN ENERGY LLC       | 536020100 | 27   | 1000 SH | SOLE |
| TOTAL FOR PAGE 9      |           | 3969 | 100559  |      |

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                |            |              | M |
|--------------------------------|----------------|-----------|----------------------------|----------------|------------|--------------|---|
|                                |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN | SH/<br>AMT | PUT/<br>CALL |   |
| LIVE NATION INC                |                | 538034109 | 1                          | 114            | SH         | SOLE         |   |
| LOCKHEED MARTIN CORP           |                | 539830109 | 41                         | 545            | SH         | SOLE         |   |
| LOEWS CORP                     |                | 540424108 | 366                        | 11000          | SH         | SOLE         |   |
| LOWES COS INC                  |                | 548661107 | 203                        | 9930           | SH         | SOLE         |   |
| LOWES COS INC                  |                | 548661107 | 36                         | 1745           | SH         | DEFINED      |   |
| MFS MUNICIPAL INCOME TRUST     |                | 552738106 | 16                         | 2268           |            | SOLE         |   |
| MAGELLAN MIDSTREAM PARTNERS LP |                | 559080106 | 32                         | 683            | SH         | SOLE         |   |
| MAGELLAN MIDSTREAM PARTNERS LP |                | 559080106 | 152                        | 3262           | SH         | DEFINED      |   |
| MANULIFE FINL CORP             |                | 56501R106 | 34                         | 2300           | SH         | SOLE         |   |
| MARATHON OIL CORP              |                | 565849106 | 27                         | 857            | SH         | SOLE         |   |
| MARKET VECTORS GOLD MINERS     |                | 57060U100 | 39                         | 756            | SH         | SOLE         |   |
| MARKET VECTOR COAL             |                | 57060U837 | 34                         | 1130           | SH         | SOLE         |   |
| M&I NEW                        |                | 571837103 | 49                         | 6861           | SH         | SOLE         |   |
| MASTERCARD INC                 |                | 57636Q104 | 450                        | 2255           | SH         | SOLE         |   |
| MASTERCARD INC                 |                | 57636Q104 | 32                         | 160            | SH         | DEFINED      |   |
| MATTEL INC                     |                | 577081102 | 36                         | 1700           | SH         | SOLE         |   |
| MAXIM INTEGRATED PRODS INC     |                | 57772K101 | 357                        | 21355          | SH         | SOLE         |   |
| MAXIM INTEGRATED PRODS INC     |                | 57772K101 | 27                         | 1600           | SH         | DEFINED      |   |
| MCDONALDS CORP                 |                | 580135101 | 672                        | 10200          | SH         | SOLE         |   |
| MCGRAW HILL COS INC            |                | 580645109 | 41                         | 1460           | SH         | SOLE         |   |
| MCKESSON CORP                  |                | 58155Q103 | 327                        | 4875           | SH         | SOLE         |   |
| MCKESSON CORP                  |                | 58155Q103 | 24                         | 350            | SH         | DEFINED      |   |
| MCMORAN EXPLORATION            |                | 582411104 | 200                        | 18000          | SH         | SOLE         |   |
| MEADWESTVAC0 CORP              |                | 583334107 | 16                         | 700            | SH         | SOLE         |   |
| MEDCO HEALTH SOLUTIONS INC     |                | 58405U102 | 68                         | 1234           | SH         | SOLE         |   |
| MEDTRONIC INC                  |                | 585055106 | 23                         | 630            | SH         | SOLE         |   |
| MERCK & CO INC NEW             |                | 58933Y105 | 365                        | 10435          | SH         | SOLE         |   |
| MERCK & CO INC NEW             |                | 58933Y105 | 258                        | 7381           | SH         | DEFINED      |   |
| METLIFE INC                    |                | 59156R108 | 38                         | 1015           | SH         | SOLE         |   |
| MICROSOFT CORPORATION          |                | 594918104 | 547                        | 23803          | SH         | SOLE         |   |
| MICROSOFT CORPORATION          |                | 594918104 | 65                         | 2845           | SH         | DEFINED      |   |
| MILLIPORE CORP                 |                | 601073109 | 32                         | 300            | SH         | SOLE         |   |
| MISSION WEST PROPERTIES INC    |                | 605203108 | 14                         | 2000           | SH         | SOLE         |   |
| TOTAL FOR PAGE 10              |                |           | 4622                       | 153749         |            |              |   |

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| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                           |
|---|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
|   |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DSCRETN |
| MOLEX INC                                   |                | 608554101 | 300                        | 16475              | SH              | SOLE                      |
| MOLEX INC                                   |                | 608554101 | 25                         | 1350               | SH              | DEFINED                   |
| MONSANTO CO NEW                             |                | 61166W101 | 149                        | 3217               | SH              | SOLE                      |
| MOOG INC CLASS A                            |                | 615394202 | 3                          | 90                 | SH              | SOLE                      |
| MOTOROLA INC                                |                | 620076109 | 2                          | 300                | SH              | SOLE                      |
| MURPHY OIL CORP                             |                | 626717102 | 206                        | 4155               | SH              | SOLE                      |
| MYLAN INC                                   |                | 628530107 | 15                         | 900                | SH              | SOLE                      |
| NCR CORP NEW                                |                | 62886E108 | 1                          | 56                 | SH              | SOLE                      |
| NTS REALTY HOLDINGS LP                      |                | 629422106 | 6                          | 1648               | SH              | SOLE                      |
| NATIONAL OILWELL VARCO INC                  |                | 637071101 | 50                         | 1500               | SH              | SOLE                      |
| NEWELL RUBBERMAID                           |                | 651229106 | 517                        | 35290              | SH              | SOLE                      |
| NEWMONT MINING CORP                         |                | 651639106 | 199                        | 3230               | SH              | SOLE                      |
| NEXTERA ENERGY INC                          |                | 65339F101 | 183                        | 3750               | SH              | SOLE                      |
| NICE SYS LTD SPONS ADR                      |                | 653656108 | 2                          | 90                 | SH              | SOLE                      |
| NICHOLAS-APPLEGATE CONVERT & INCOME FUND II |                | 65370G109 | 17                         | 2000               | SH              | SOLE                      |
| NIKE INC CL B                               |                | 654106103 | 155                        | 2300               | SH              | SOLE                      |
| NOKIA CORP ADR                              |                | 654902204 | 59                         | 7188               | SH              | SOLE                      |
| NOVARTIS AG SPNSRD ADR                      |                | 66987V109 | 84                         | 1744               | SH              | SOLE                      |
| NUCOR CORP                                  |                | 670346105 | 13                         | 350                | SH              | SOLE                      |
| NUSTAR ENERGY LP                            |                | 67058H102 | 43                         | 755                | SH              | SOLE                      |
| NUSTAR ENERGY LP                            |                | 67058H102 | 36                         | 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 | 31                         | 3180               |                 | SOLE                      |
| NUVEEN QUALITY INCOME MUNICIPAL FUND INC    |                | 670977107 | 15                         | 1000               |                 | SOLE                      |
| OIL SVC HOLDRS DEPOSITARY RCPT              |                | 678002106 | 9                          | 100                | SH              | SOLE                      |
| OMNICOM GROUP INC                           |                | 681919106 | 4                          | 114                | SH              | SOLE                      |
| ONEOK PARTNERS LP                           |                | 68268N103 | 32                         | 490                | SH              | DEFINED                   |
| ONEOK INC                                   |                | 682680103 | 6                          | 130                | SH              | SOLE                      |
| ORACLE CORP                                 |                | 68389X105 | 383                        | 17865              | SH              | SOLE                      |
| ORACLE CORP                                 |                | 68389X105 | 47                         | 2200               | SH              | DEFINED                   |
| PNC FINANCIAL SERVICES GRP                  |                | 693475105 | 66                         | 1163               | SH              | SOLE                      |
| PPL CORPORATION                             |                | 69351T106 | 12                         | 500                | SH              | SOLE                      |
| TOTAL FOR PAGE 11                           |                |           | 2693                       | 115860             |                 |                           |

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| FORM 13F INFORMATION TABLE            |                |           |                    |                    |            |              |                   |
|---------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| NAME OF ISSUER                        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN |
| PACTIV CORP                           |                | 695257105 | 9                  | 326                | SH         |              | SOLE              |
| PATRIOT COAL CORP                     |                | 70336T104 | 11                 | 930                | SH         |              | DEFINED           |
| PAYCHEX INC                           |                | 704326107 | 12                 | 450                | SH         |              | SOLE              |
| PEABODY ENERGY CORP                   |                | 704549104 | 28                 | 725                | SH         |              | DEFINED           |
| PEPCO HLDGS INC                       |                | 713291102 | 7                  | 447                | SH         |              | SOLE              |
| PEPSICO INC                           |                | 713448108 | 3575               | 58649              | SH         |              | SOLE              |
| PFIZER INC                            |                | 717081103 | 478                | 33501              | SH         |              | SOLE              |
| PFIZER INC                            |                | 717081103 | 251                | 17585              | SH         |              | DEFINED           |
| PHARMACEUTICAKL PROD DEV INC          |                | 717124101 | 0                  | 8                  | SH         |              | SOLE              |
| PHILIP MORRIS INTL INC                |                | 718172109 | 177                | 3852               | SH         |              | SOLE              |
| PHILIPPINE LONG DISTANCE TELSPONS ADR |                | 718252604 | 128                | 2517               | SH         |              | SOLE              |
| PHILLIPS-VAN HEUSEN CORP              |                | 718592108 | 1                  | 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 | 30                 | 500                | SH         |              | SOLE              |
| PIPER JAFFRAY CO                      |                | 724078100 | 3                  | 80                 | SH         |              | SOLE              |
| PIPER JAFFRAY CO                      |                | 724078100 | 0                  | 4                  | SH         |              | DEFINED           |
| PLAINS ALL AMERICA LTD                |                | 726503105 | 46                 | 780                | SH         |              | SOLE              |
| PLAINS ALL AMERICA LTD                |                | 726503105 | 63                 | 1070               | SH         |              | DEFINED           |
| POTASH CORP OF SASKATCHEWAN           |                | 73755L107 | 56                 | 650                | SH         |              | SOLE              |
| POWERSHARES QQQ TR                    |                | 73935A104 | 36                 | 850                | SH         |              | SOLE              |
| POWERSHARES                           |                | 73935X799 | 28                 | 1550               | SH         |              | SOLE              |
| POWERSHARES DB AGRIC FUND             |                | 73936B408 | 42                 | 1750               | SH         |              | SOLE              |
| POWERSHARES DB BASE METALS            |                | 73936B705 | 34                 | 1914               | SH         |              | SOLE              |
| POWERSHARES GLOBAL EXCHANGE           |                | 73936T433 | 100                | 4000               | SH         |              | SOLE              |
| PRINCIPAL FINL GROUP ONC              |                | 74251V102 | 234                | 10000              | SH         |              | SOLE              |
| PRINCIPAL FINL GROUP ONC              |                | 74251V102 | 18                 | 750                | SH         |              | DEFINED           |
| PROCTER & GAMBLE CO                   |                | 742718109 | 1655               | 27595              | SH         |              | SOLE              |
| ETF PRO SHS DOW 500                   |                | 74347R867 | 31                 | 1000               | SH         |              | SOLE              |
| PROSHARES ULTRA SHORT                 | S & P 500      | 74347R883 | 139                | 3700               | SH         |              | SOLE              |
| ETF PROSHARES ULTRASHORT              |                | 74347X591 | 143                | 1900               | SH         |              | SOLE              |
| PROTECTIVE LIFE CORP                  |                | 743674103 | 2                  | 110                | SH         |              | SOLE              |
| TOTAL FOR PAGE 12                     |                |           | 7362               | 180915             |            |              |                   |

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

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|                              |            |           |     |       |        |         |
|------------------------------|------------|-----------|-----|-------|--------|---------|
| PRUDENTIAL FINANCIAL INC     |            | 744320102 | 5   | 100   | SH     | SOLE    |
| PRUDENTIAL PLC ADR           |            | 74435K204 | 6   | 380   | SH     | SOLE    |
| PULASKI FINL CORP            |            | 745548107 | 6   | 1000  | SH     | SOLE    |
| 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 | 58  | 1770  | SH     | SOLE    |
| QUEST DIAGNOSTICS            |            | 74834L100 | 34  | 675   | SH     | DEFINED |
| QWEST COMMUNICATIONS INTL    |            | 749121109 | 11  | 2160  | SH     | SOLE    |
| RALCORP HLDGS INC NEW        |            | 751028101 | 319 | 5815  | SH     | SOLE    |
| RAYMOND JAMES FINANCIAL      |            | 754730109 | 3   | 102   | SH     | SOLE    |
| REGIONS FINANCIAL CORP NEW   |            | 7591EP100 | 454 | 69014 | SH     | SOLE    |
| REGIONS FINANCIAL CORP NEW   |            | 7591EP100 | 50  | 7625  | SH     | DEFINED |
| REINSURANCE GROUP AMER INC   | NEW        | 759351604 | 10  | 225   | SH     | SOLE    |
| REPUBLIC SVCS INC            |            | 760759100 | 5   | 180   | SH     | SOLE    |
| REYNOLDS AMERN INC           |            | 761713106 | 29  | 562   | SH     | SOLE    |
| RICHIE BROS AUCTIONS         |            | 767744105 | 18  | 1000  | SH     | SOLE    |
| ROYAL DUTCH SHELL PLC        | A SHARES   | 780259206 | 18  | 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 | 98  | 950   | SH     | SOLE    |
| SPDR GOLD TRUST              |            | 78463V107 | 221 | 1820  | SH     | SOLE    |
| SRA INTL INC                 |            | 78464R105 | 4   | 215   | SH     | SOLE    |
| SANOFI-AVENTIS               |            | 80105N105 | 2   | 82    | SH     | SOLE    |
| SARA LEE CORP                |            | 803111103 | 77  | 5458  | SH     | SOLE    |
| SCANA CORP NEW               |            | 80589M102 | 16  | 450   | SH     | SOLE    |
| SCHLUMBERGER LTD             |            | 806857108 | 126 | 2270  | SH     | SOLE    |
| SCOTTS MIRACLE-GRO CO        |            | 810186106 | 6   | 130   | SH     | SOLE    |
| SEALED AIR CORP NEW          |            | 81211K100 | 7   | 350   | SH     | SOLE    |
| SPDR TR FUND HEALTH CARE     |            | 81369Y209 | 13  | 450   | SH     | SOLE    |
| SECTOR SPDR FINCL SELECT     |            | 81369Y605 | 82  | 5950  | SH     | SOLE    |
| SPDR TECHNOLOGY SELECT SCTOR |            | 81369Y803 | 130 | 6390  | SH     | SOLE    |
| SHAW GROUP INC               |            | 820280105 | 31  | 900   | SH     | SOLE    |
|                              |            |           |     | ----- |        |         |
| TOTAL FOR PAGE 13            |            |           |     | 1910  | 126706 |         |

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SCHEDULE 13F WORKSHEET AS OF 06/30/2010

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |
|----------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|
|                      |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL |
| SHERWIN WILLIAMS CO  |                | 824348106 | 20                         | 294                | SH         | SOLE         |
| SIEMENS AG (NEW)     |                | 826197501 | 6                          | 67                 | SH         | SOLE         |
| SIRIUS XM RADIO      |                | 82967N108 | 4                          | 4348               | SH         | SOLE         |
| SNAP ON INC          |                | 833034101 | 5                          | 120                | SH         | SOLE         |
| SONIC CORP           |                | 835451105 | 19                         | 2504               | SH         | SOLE         |
| SOUTHERN CO          |                | 842587107 | 242                        | 7260               | SH         | SOLE         |
| SPECTRA ENERGY LP    |                | 84756N109 | 35                         | 1045               | SH         | DEFINED      |
| SPECTRA ENERGY CORP  |                | 847560109 | 81                         | 4044               | SH         | SOLE         |
| STANDARD REGISTER CO |                | 853887107 | 0                          | 73                 | SH         | SOLE         |

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|                            |                |           |       |          |         |
|----------------------------|----------------|-----------|-------|----------|---------|
| STARBUCKS CORP             |                | 855244109 | 19    | 800 SH   | SOLE    |
| STARWOOD HOTEL & RESORTS   |                | 85590A401 | 417   | 10075 SH | SOLE    |
| STARWOOD HOTEL & RESORTS   |                | 85590A401 | 33    | 800 SH   | DEFINED |
| STATE STREET CORP          |                | 857477103 | 32    | 955 SH   | SOLE    |
| STRYKER CORP               |                | 863667101 | 28    | 550 SH   | SOLE    |
| SUNCOR ENERGY INC NEW      |                | 867224107 | 88    | 3000 SH  | SOLE    |
| SUNOCO LOGISTICS LP        |                | 86764L108 | 61    | 850 SH   | SOLE    |
| SUNOCO INC                 |                | 86764P109 | 10    | 300 SH   | SOLE    |
| SWIFT ENERGY CO            |                | 870738101 | 3     | 120 SH   | SOLE    |
| SYSCO CORP                 |                | 871829107 | 257   | 8992 SH  | SOLE    |
| SYSCO CORP                 |                | 871829107 | 19    | 650 SH   | DEFINED |
| TC PIPELINES, LP           |                | 87233Q108 | 94    | 2300 SH  | DEFINED |
| TECO ENERGY INC            |                | 872375100 | 16    | 1050 SH  | SOLE    |
| TJX COMPANIES INC          |                | 872540109 | 60    | 1420 SH  | DEFINED |
| TARGET CORP                |                | 87612E106 | 110   | 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    |
| TELMEX INTL SAB SR L       |                | 879690105 | 13    | 760 SH   | SOLE    |
| TELUS CORP N/VTG           |                | 87971M202 | 7     | 188 SH   | SOLE    |
| TEMPLETON GLOBAL INCOME FD |                | 880198106 | 11    | 1180 SH  | SOLE    |
| TENNECO AUTOMOTIVE INC     |                | 880349105 | 1     | 65 SH    | SOLE    |
| TERADATA CORP              |                | 88076W103 | 2     | 56 SH    | SOLE    |
| TEVA PHARMACEUTICAL ADR    | R/B/R          | 881624209 | 89    | 1712 SH  | SOLE    |
| TEXAS INSTRUMENTS INC      |                | 882508104 | 14    | 610 SH   | SOLE    |
|                            |                |           | ----- | -----    |         |
| TOTAL FOR PAGE 14          |                |           | 1811  | 59285    |         |

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| FORM 13F INFORMATION TABLE |                |           |                    |                    |            |              |                    |   |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | M |
| -----                      |                |           |                    |                    |            |              |                    |   |
| THERMO FISHER SCIENTIFIC   |                | 883556102 | 25                 | 500 SH             |            |              | SOLE               |   |
| 3M COMPANY                 |                | 88579Y101 | 187                | 2371 SH            |            |              | SOLE               |   |
| TIDEWATER INC              |                | 886423102 | 12                 | 300 SH             |            |              | SOLE               |   |
| TIME WARNER INC            |                | 887317303 | 39                 | 1340 SH            |            |              | DEFINED            |   |
| TIMKEN CO                  |                | 887389104 | 5                  | 200 SH             |            |              | SOLE               |   |
| TORTOISE ENERGY            |                | 89147L100 | 255                | 7873 SH            |            |              | SOLE               |   |
| TORTOISE CAP RES CORP      |                | 89147N304 | 4                  | 700 SH             |            |              | SOLE               |   |
| TOTAL FINA SA ADR          |                | 89151E109 | 2                  | 48 SH              |            |              | SOLE               |   |
| TOYOTA MOTOR ADR           |                | 892331307 | 20                 | 287 SH             |            |              | SOLE               |   |
| TRAVELERS COS INC          |                | 89417E109 | 29                 | 585 SH             |            |              | SOLE               |   |
| U S BANCORP (NEW)          |                | 902973304 | 2871               | 128525 SH          |            |              | SOLE               |   |
| U S BANCORP (NEW)          |                | 902973304 | 15                 | 662 SH             |            |              | DEFINED            |   |
| URS CORP NEW               |                | 903236107 | 5                  | 135 SH             |            |              | SOLE               |   |
| UNILEVER PLC AMER SHS ADR  |                | 904767704 | 2                  | 89 SH              |            |              | SOLE               |   |
| UNION PACIFIC CORP         |                | 907818108 | 172                | 2476 SH            |            |              | SOLE               |   |
| UNION PACIFIC CORP         |                | 907818108 | 67                 | 965 SH             |            |              | DEFINED            |   |
| UNITED PARCEL SVC INC CL B |                | 911312106 | 17                 | 300 SH             |            |              | SOLE               |   |

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|                              |          |           |      |        |    |         |
|------------------------------|----------|-----------|------|--------|----|---------|
| ETF UNITED STATES NATURAL    | GAS FUND | 912318102 | 54   | 7000   | SH | SOLE    |
| UNITED TECHNOLOGIES CORP     |          | 913017109 | 318  | 4900   | SH | SOLE    |
| UNITED HEALTH GROUP INC      |          | 91324P102 | 330  | 11635  | SH | SOLE    |
| UNITED HEALTH GROUP INC      |          | 91324P102 | 27   | 950    | SH | DEFINED |
| V F CORP                     |          | 918204108 | 346  | 4865   | SH | SOLE    |
| V F CORP                     |          | 918204108 | 28   | 400    | SH | DEFINED |
| VALENCE TECH INC             |          | 918914102 | 0    | 450    | SH | SOLE    |
| VALSPAR CORP                 |          | 920355104 | 4    | 145    | SH | SOLE    |
| VANGUARD EMERGING MKTS       |          | 922042858 | 30   | 794    | SH | SOLE    |
| ETF VANGUARD MID CAP VALUE   |          | 922908512 | 23   | 520    | SH | SOLE    |
| ETF VANGUARD MID CAP         | GROWTH   | 922908538 | 23   | 485    | SH | SOLE    |
| VANGUARD SMALL CAP GROWTH    | ETF      | 922908595 | 86   | 1463   | SH | SOLE    |
| VANGUARD SMALL CAP VALUE     | ETF      | 922908611 | 202  | 3743   | SH | SOLE    |
| I SHS VANGUARD MID CAP       |          | 922908629 | 5    | 78     | SH | SOLE    |
| I SHS VANGUARD LARGE CAP ETF |          | 922908637 | 318  | 6779   | SH | SOLE    |
| VANGUARD GROWTH ETF          |          | 922908736 | 97   | 1986   | SH | SOLE    |
| TOTAL FOR PAGE 15            |          |           | 5618 | 193549 |    |         |

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|                              |                | FORM 13F INFORMATION TABLE |                    |                    |            |              |                   |
|------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|-------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN |
| VANGUARD VALUE ETF           |                | 922908744                  | 128                | 2860               | SH         |              | SOLE              |
| VANGUARD SMALL-CAP VIPERS    |                | 922908751                  | 81                 | 1434               | SH         |              | SOLE              |
| ETF VANGUARD TOTAL STOCK     | MARKET         | 922908769                  | 62                 | 1188               | SH         |              | SOLE              |
| VERIZON COMMUNICATIONS       |                | 92343V104                  | 539                | 19222              | SH         |              | SOLE              |
| VIACOM INC CL B NEW          |                | 92553P201                  | 2                  | 57                 | SH         |              | SOLE              |
| VISA INC                     |                | 92826C839                  | 14                 | 200                | SH         |              | SOLE              |
| VIRTUS INVESTMENT PARTNERS   |                | 92828Q109                  | 0                  | 10                 | SH         |              | SOLE              |
| VODAFONE GROUP PLC NEW       |                | 92857W209                  | 13                 | 606                | SH         |              | SOLE              |
| VOLTERRA SEMICONDUCTOR       |                | 928708106                  | 8                  | 349                | SH         |              | SOLE              |
| W&T OFFSHORE INC             |                | 92922P106                  | 1                  | 135                | SH         |              | SOLE              |
| WAL MART STORES INC          |                | 931142103                  | 749                | 15586              | SH         |              | SOLE              |
| WAL MART STORES INC          |                | 931142103                  | 54                 | 1130               | SH         |              | DEFINED           |
| WALGREEN CO                  |                | 931422109                  | 514                | 19263              | SH         |              | SOLE              |
| WALGREEN CO                  |                | 931422109                  | 16                 | 600                | SH         |              | DEFINED           |
| WATSCO INC                   |                | 942622200                  | 4                  | 75                 | SH         |              | SOLE              |
| WATSON PHARMACEUTICALS       |                | 942683103                  | 22                 | 550                | SH         |              | SOLE              |
| WELLS FARGO & CO             |                | 949746101                  | 193                | 7523               | SH         |              | SOLE              |
| WESTAR ENERGY INC            |                | 95709T100                  | 4                  | 169                | SH         |              | SOLE              |
| WESTERN ASSET EMERGING       | MARKETS INC    | 95766E103                  | 12                 | 1000               | SH         |              | SOLE              |
| WESTERN ASSET GLOBAL PARTNER | INCOME FUND    | 95766G108                  | 11                 | 1000               | SH         |              | SOLE              |
| WESTERN ASSET INC            |                | 95766T100                  | 57                 | 4450               | SH         |              | SOLE              |
| WESTERN UNION CO             |                | 959802109                  | 35                 | 2365               | SH         |              | SOLE              |
| WEYERHAEUSER CO              |                | 962166104                  | 13                 | 375                | SH         |              | SOLE              |
| WHOLE FOODS MKT INC          |                | 966837106                  | 8                  | 235                | SH         |              | SOLE              |
| WINDSTREAM CORP              |                | 97381W104                  | 3                  | 240                | SH         |              | SOLE              |

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|                     |           |        |         |    |      |
|---------------------|-----------|--------|---------|----|------|
| XCEL ENERGY INC     | 98389B100 | 15     | 724     | SH | SOLE |
| YUM BRANDS INC      | 988498101 | 142    | 3628    | SH | SOLE |
| ZIMMER HOLDINGS INC | 98956P102 | 30     | 560     | SH | SOLE |
|                     |           | -----  | -----   |    |      |
| TOTAL FOR PAGE 16   |           | 2730   | 85534   |    |      |
| GRAND TOTALS        |           | 102155 | 4637885 |    |      |