

Edgar Filing: PINNACLE FINANCIAL PARTNERS INC - Form 13F-HR

PINNACLE FINANCIAL PARTNERS INC
Form 13F-HR
November 13, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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: PINNACLE FINANCIAL PARTNERS, INC.
Address: 211 Commerce Street
Suite 300
Nashville, TN 37201

Form 13F File Number: 28-12761

The institutional investment manager filing this report and the person by whom it is signed hereby represents 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: Harold R. Carpenter
Title: Chief Financial Officer
Phone: 615-744-3742

Signature, Place, and Date of Signing:

Harold R. Carpenter Nashville, Tennessee November 13, 2008

Report Type (Check only one.):

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

FORM 13F FILE NUMBER NAME

28- _____

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 390
 Form 13F Information Table Value Total: \$118,836
 (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.

NONE

| NO. | FORM 13F FILE NUMBER | NAME |
|-----|----------------------|-------|
| --- | ----- | ---- |
| --- | 28-_____ | _____ |

FORM 13F INFORMATION TABLE

| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|--------------------------------|-----------------|----------|-------|----------------|-----------|--------------|--------------------------|
| AGL Res Inc. | COM | 1204106 | 87 | 2750 | | | OTHER |
| AGL Res Inc. | COM | 1204106 | 611 | 19350 | | | SOLE |
| Abbott Labs Com | COM | 2824100 | 64 | 1100 | | | OTHER |
| Abbott Labs Com | COM | 2824100 | 575 | 9950 | | | SOLE |
| Aberdeen Asia-Pacific | COM | 3009107 | 25 | 5000 | | | SOLE |
| Aegon N V Ord Amer Reg | NY REGISTRY SH | 7924103 | 16 | 1845 | | | SOLE |
| Air Prods & Chems Inc | COM | 9158106 | 5 | 75 | | | OTHER |
| Air Prods & Chems Inc | COM | 9158106 | 462 | 6727 | | | SOLE |
| Alcoa Inc. | COM | 13817101 | 51 | 2268 | | | OTHER |
| Alcoa Inc. | COM | 13817101 | 1144 | 50517 | | | SOLE |
| Allergan Inc | NOTE 1.500% 4/0 | 18490102 | 84 | 750 | | | SOLE |
| Allstate Corp Com | COM | 20002101 | 92 | 1987 | | | SOLE |
| American Electric Power | COM | 25537101 | 32 | 860 | | | SOLE |
| American Express Co Com | COM | 25816109 | 5 | 100 | | | SOLE |
| Amgen Inc. | COM | 31162100 | 16 | 266 | | | OTHER |
| Amgen Inc. | COM | 31162100 | 46 | 773 | | | SOLE |
| Anadarko Pete Corp | COM | 32511107 | 9 | 178 | | | SOLE |
| Analog Devices Incorporated | COM | 32654105 | 9 | 350 | | | OTHER |
| Analog Devices | | | | | | | |

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| | | | | | |
|-----------------------------------|---------------|----------|-----|-------|-------|
| Incorporated | COM | 32654105 | 190 | 7200 | SOLE |
| Anheuser Busch Cos Inc | COM | 35229103 | 97 | 1483 | OTHER |
| Anheuser Busch Cos Inc | COM | 35229103 | 774 | 11916 | SOLE |
| Aon Corp | COM | 37389103 | 46 | 1050 | OTHER |
| Aon Corp | COM | 37389103 | 727 | 16437 | SOLE |
| Apache Corp Com | COM | 37411105 | 84 | 810 | OTHER |
| Apache Corp Com | COM | 37411105 | 948 | 9117 | SOLE |
| Apple, Inc | COM | 37833100 | 12 | 105 | OTHER |
| Apple, Inc | COM | 37833100 | 530 | 4654 | SOLE |
| Archer-Daniels Midland | COM | 39483102 | 6 | 300 | OTHER |
| Archer-Daniels Midland | COM | 39483102 | 144 | 6800 | SOLE |
| Atmos Energy Corp Com | COM | 49560105 | 33 | 1230 | OTHER |
| Atmos Energy Corp Com | COM | 49560105 | 52 | 1935 | SOLE |
| Automatic Data Processing Inc. | COM | 53015103 | 29 | 699 | OTHER |
| Automatic Data Processing Inc. | COM | 53015103 | 306 | 7173 | SOLE |
| BJ Services Co | COM | 55482103 | 17 | 850 | OTHER |
| BJ Services Co | COM | 55482103 | 210 | 10850 | SOLE |
| BP Plc Sponsored ADR | SPONSORED ADR | 55622104 | 70 | 1402 | OTHER |
| BP Plc Sponsored ADR | SPONSORED ADR | 55622104 | 124 | 2462 | SOLE |
| BP Prudhoe Bay Royalty Trust | UNIT BEN INT | 55630107 | 46 | 500 | SOLE |

Page 1 of 11

| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|------------------------------------|----------------|----------|-------|----------------|-----------|--------------|--------------------------|
| Baker Hughes Inc. Com | COM | 57224107 | 61 | 1000 | | | SOLE |
| Bancorpsouth Inc. Com | COM | 59692103 | 56 | 2000 | | | OTHER |
| Bancorpsouth Inc. Com | COM | 59692103 | 70 | 2500 | | | SOLE |
| Bank of America Corporation New | COM | 60505104 | 122 | 3451 | | | OTHER |
| Bank of America Corporation New | COM | 60505104 | 1399 | 39546 | | | SOLE |
| Bank of New York Mellon Corp | COM | 64058100 | 3 | 100 | | | OTHER |
| Bank of New York Mellon Corp | COM | 64058100 | 459 | 13942 | | | SOLE |
| Baxter Intl Inc | COM | 71813109 | 34 | 536 | | | OTHER |
| Baxter Intl Inc | COM | 71813109 | 1165 | 17798 | | | SOLE |
| Becton Dickinson & Co. | COM | 75887109 | 20 | 250 | | | OTHER |
| Becton Dickinson & Co. | COM | 75887109 | 481 | 6001 | | | SOLE |
| Bed Bath And Beyond | COM | 75896100 | 15 | 500 | | | OTHER |
| Berkshire Hathaway Inc. | CL A | 84670108 | 131 | 1 | | | SOLE |
| Berkshire Hathaway Inc Del Cl B | COM | 84670207 | 101 | 23 | | | SOLE |
| Best Buy Inc. Com | COM | 86516101 | 17 | 450 | | | OTHER |
| Best Buy Inc. Com | COM | 86516101 | 68 | 1800 | | | SOLE |
| BHP Billiton Ltd Sponsored ADR | SPONSORED ADR | 88606108 | 27 | 525 | | | SOLE |
| Boeing Co. Com | COM | 97023105 | 64 | 1130 | | | SOLE |

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| | | | | | |
|---------------------------------|------------|-----------|------|-------|-------|
| Bristol Myers Squibb Co. Com | COM | 110122108 | 25 | 1200 | OTHER |
| Bristol Myers Squibb Co. Com | COM | 110122108 | 489 | 23440 | SOLE |
| CBS Corp New CL B | CL B | 124857202 | 15 | 1000 | SOLE |
| CVS/Caremark Corp | COM | 126650100 | 61 | 1850 | OTHER |
| CVS/Caremark Corp | COM | 126650100 | 606 | 18101 | SOLE |
| Carnival Corp Paired Ctf | PAIRED CTF | 143658300 | 8 | 200 | OTHER |
| Carnival Corp Paired Ctf | PAIRED CTF | 143658300 | 153 | 4275 | SOLE |
| Caterpillar Inc. Del Com | COM | 149123101 | 102 | 1700 | SOLE |
| Celgene Corporation | COM | 151020104 | 24 | 368 | OTHER |
| Celgene Corporation | COM | 151020104 | 589 | 9316 | SOLE |
| Chevrontexaco Corp | COM | 166764100 | 145 | 1774 | OTHER |
| Chevrontexaco Corp | COM | 166764100 | 968 | 11768 | SOLE |
| Citigroup Inc. | COM | 172967101 | 26 | 1264 | OTHER |
| Citigroup Inc. | COM | 172967101 | 993 | 48632 | SOLE |
| Coach Inc. | COM | 189754104 | 3 | 100 | SOLE |
| Coca Cola Co Com | COM | 191216100 | 29 | 550 | OTHER |
| Coca Cola Co Com | COM | 191216100 | 1084 | 20500 | SOLE |
| Colgate Palmolive Co. | COM | 194162103 | 95 | 1243 | OTHER |
| Colgate Palmolive Co. | COM | 194162103 | 603 | 7948 | SOLE |
| Constellation Energy Group | COM | 210371100 | 10 | 410 | OTHER |

Page 2 of 11

| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|------------------------------------|----------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| Constellation Energy Group | COM | 210371100 | 173 | 7087 | | | SOLE |
| Corning Inc. Com | COM | 219350105 | 33 | 2095 | | | OTHER |
| Corning Inc. Com | COM | 219350105 | 469 | 30107 | | | SOLE |
| Cortex Pharmaceuticals | COM NEW | 220524300 | 0 | 250 | | | SOLE |
| Danaher Corp Del Com | COM | 235851102 | 94 | 1345 | | | SOLE |
| Diamonds Trust series I | UNIT SER 1 | 252787106 | 20 | 180 | | | SOLE |
| Disney Walt Co Com Disney | COM DISNEY | 254687106 | 120 | 3971 | | | SOLE |
| R.R.Donnelley&sons Common | COM | 257867101 | 21 | 850 | | | OTHER |
| Dow Chemical Co. | COM | 260543103 | 22 | 686 | | | OTHER |
| Dow Chemical Co. | COM | 260543103 | 780 | 24631 | | | SOLE |
| Du Pont E I De Nemours & Co Com | COM | 263534109 | 165 | 4099 | | | OTHER |
| Du Pont E I De Nemours & Co Com | COM | 263534109 | 434 | 10781 | | | SOLE |
| E M C Corp Mass Com | COM | 268648102 | 40 | 3345 | | | OTHER |
| E M C Corp Mass Com | COM | 268648102 | 566 | 47397 | | | SOLE |
| Eaton Corp Common | COM | 278058102 | 168 | 3000 | | | SOLE |
| FPL Group Inc | COM | 302571104 | 72 | 1429 | | | OTHER |

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| | | | | | |
|--------------------------------|----------------|-----------|------|-------|-------|
| FPL Group Inc | COM | 302571104 | 610 | 12085 | SOLE |
| First Horizon Natl Corp common | COM | 320517105 | 119 | 12837 | SOLE |
| Fiserv Inc common | COM | 337738108 | 62 | 1310 | SOLE |
| Fording Cdn Coal Tr Tr Unit | TR UNIT | 345425102 | 62 | 750 | OTHER |
| Fortune Brands, Inc | COM | 349631101 | 55 | 950 | SOLE |
| Genentech Inc. | COM NEW | 368710406 | 8 | 100 | SOLE |
| General Dynamics Corp | COM | 369550108 | 72 | 980 | SOLE |
| General Elec Co | COM | 369604103 | 106 | 4125 | OTHER |
| General Elec Co | COM | 369604103 | 1383 | 54099 | SOLE |
| General Mls Inc Com | COM | 370334104 | 42 | 622 | SOLE |
| Gilead Sciences | COM | 375558103 | 42 | 940 | OTHER |
| Gilead Sciences | COM | 375558103 | 839 | 18418 | SOLE |
| Goodrich Corporation | COM | 382388106 | 28 | 700 | OTHER |
| Goodrich Corporation | S&P SMLCP VALU | 382388106 | 821 | 19900 | SOLE |
| Hanesbrands Common | COM | 410345102 | 11 | 500 | SOLE |
| Hartford Finl Svcs Group | COM | 416515104 | 380 | 9266 | SOLE |
| Healthsouth Common New | COM | 421924309 | 7 | 400 | SOLE |
| Heinz H J Co common | COM | 423074103 | 31 | 625 | OTHER |
| Hewlett Packard Company | COM | 428236103 | 67 | 1450 | OTHER |
| Hewlett Packard Company | COM | 428236103 | 143 | 3095 | SOLE |
| Home Depot Inc. | COM | 437076102 | 51 | 1965 | OTHER |
| Home Depot Inc. | COM | 437076102 | 1011 | 39107 | SOLE |

Page 3 of 11

| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|------------------------------------|----------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| Honeywell Intl Inc. | COM | 438516106 | 44 | 1100 | | | OTHER |
| Honeywell Intl Inc. | S&P SMLCP VALU | 438516106 | 817 | 19800 | | | SOLE |
| ITT Corporation | COM | 450911102 | 22 | 400 | | | SOLE |
| Intel Corp Com | COM | 458140100 | 23 | 1260 | | | OTHER |
| Intel Corp Com | COM | 458140100 | 577 | 30830 | | | SOLE |
| International Business Mach | COM | 459200101 | 47 | 400 | | | OTHER |
| International Business Mach | COM | 459200101 | 914 | 7826 | | | SOLE |
| International Paper Co. | COM | 460146103 | 34 | 1300 | | | OTHER |
| International Paper Co. | COM | 460146103 | 306 | 11650 | | | SOLE |
| Ishares Tr MSCI Emerging Mkts | MSCI EMERG MKT | 464287234 | 2 | 54 | | | SOLE |
| Ishares Tr S&P500/Bar Growth Index | S&P500 GRW | 464287309 | 9 | 160 | | | OTHER |
| Ishares Tr S&P500/Bar Growth Index | S&P500 GRW | 464287309 | 1037 | 18242 | | | SOLE |
| Ishares Tr S&P500/Bar Value Index | S&P 500 VALUE | 464287408 | 7 | 120 | | | OTHER |

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| | | | | | |
|--|----------------|-----------|------|-------|-------|
| Ishares Tr S&P500/Bar Value Index | S&P 500 VALUE | 464287408 | 914 | 15371 | SOLE |
| Ishares Tr MSCI EAFE Index | MSCI EAFE IDX | 464287465 | 146 | 2564 | OTHER |
| Ishares Tr MSCI EAFE Index | MSCI EAFE IDX | 464287465 | 2802 | 49700 | SOLE |
| Ishares Tr S&P Midcap 400 Index | S&P MIDCAP 400 | 464287507 | 2 | 24 | OTHER |
| Ishares Tr S&P Midcap 400 Index | S&P MIDCAP 400 | 464287507 | 161 | 2230 | SOLE |
| Ishares Tr Russell 1000 Value Index | RUSSELL1000VAL | 464287598 | 150 | 2345 | SOLE |
| Ishares Tr S&P Midcap Growth Index | S&P MC 400 GRW | 464287606 | 4 | 60 | SOLE |
| Ishs Rus 1000 Gr Fd Russell 1000 Growth Index Fd | RUSSELL1000GRW | 464287614 | 38 | 795 | SOLE |
| Ishares Tr Rusl 2000 Value Index | COM | 464287630 | 266 | 3940 | SOLE |
| Ishares Tr S&P Midcap Value Index | S&P MIDCP VALU | 464287705 | 52 | 760 | OTHER |
| Ishares Tr S&P Midcap Value Index | S&P MIDCP VALU | 464287705 | 1459 | 21175 | SOLE |
| Ishares Dow Jones U S Real Estate | DJ US REAL EST | 464287739 | 166 | 2670 | SOLE |
| Ishares Tr S&P Smallcap 600 Index | S&P SMLCAP 600 | 464287804 | 3 | 54 | SOLE |
| Ishares Tr S&P Smallcap 600 Value Index | S&P SMLCP VALU | 464287879 | 54 | 824 | OTHER |
| Ishares Tr S&P Smallcap 600 Value Index | S&P SMLCP VALU | 464287879 | 1012 | 15454 | SOLE |
| Ishares Tr S&P Smallcap 600 Growth Index | S&P SMLCP GROW | 464287887 | 81 | 1352 | OTHER |
| Ishares Tr S&P Smallcap 600 Growth Index | S&P SMLCP VALU | 464287887 | 1344 | 21912 | SOLE |
| Isis Pharmaceutical Common | COM | 464330109 | 6 | 340 | SOLE |
| Johnson & Johnson Com | COM | 478160104 | 793 | 11439 | OTHER |
| Johnson & Johnson Com | COM | 478160104 | 3935 | 56792 | SOLE |
| Johnson Controls Common | COM | 478366107 | 137 | 4500 | SOLE |
| Kimberly Clark Corp Com | COM | 494368103 | 45 | 700 | OTHER |
| Kimberly Clark Corp Com | COM | 494368103 | 17 | 256 | SOLE |
| Kinder Morgan Energy Partner UT Ltd Partner | UT LTD PARTNER | 494550106 | 39 | 750 | SOLE |
| Kohl's Corp (Wisconsin) | COM | 500255104 | 90 | 1950 | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|---------------------------------|----------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| Kroger Co Com | COM | 501044101 | 55 | 2000 | | | SOLE |
| L3 Communications Holdings | COM | 502424104 | 80 | 800 | | | OTHER |
| L3 Communications Holdings | COM | 502424104 | 1420 | 14425 | | | SOLE |
| Lauder Estee Cos Inc. | CL A | 518439104 | 5 | 100 | | | OTHER |
| Lauder Estee Cos Inc. | CL A | 518439104 | 230 | 4650 | | | SOLE |
| Liberty Ppty TR Sh Ben Int | SH BEN INT | 531172104 | 11 | 300 | | | SOLE |
| Eli Lilly & Co | COM | 532457108 | 30 | 680 | | | OTHER |
| Eli Lilly & Co | COM | 532457108 | 99 | 2250 | | | SOLE |
| Lincoln National Corp Ind | COM | 534187109 | 41 | 956 | | | OTHER |
| Lincoln National Corp Ind | S&P SMLCP VALU | 534187109 | 1263 | 29449 | | | SOLE |
| Linear Technology Corp. | COM | 535678106 | 26 | 850 | | | SOLE |
| Lockheed Martin | COM | 539830109 | 4 | 35 | | | OTHER |
| Lockheed Martin | COM | 539830109 | 641 | 5850 | | | SOLE |
| Loews Corp common | COM | 540424108 | 75 | 1900 | | | SOLE |
| Lowe's Cos Inc. Com | COM | 548661107 | 45 | 1894 | | | SOLE |
| Marathon Oil Common | COM | 565849106 | 72 | 1800 | | | SOLE |
| Marsh & McLennan Cos Inc Com | COM | 571748102 | 29 | 900 | | | OTHER |
| Mattel Inc. | COM | 577081102 | 36 | 1991 | | | SOLE |
| McDonalds Corporation | COM | 580135101 | 3 | 51 | | | SOLE |
| Medtronic Inc. Com | COM | 585055106 | 15 | 300 | | | OTHER |
| Medtronic Inc. Com | COM | 585055106 | 196 | 3905 | | | SOLE |
| Merck & Co. Inc | COM | 589331107 | 57 | 1800 | | | OTHER |
| Merck & Co. Inc | COM | 589331107 | 142 | 4500 | | | SOLE |
| Merrill Lynch & Co. Inc. | COM | 590188108 | 3 | 100 | | | SOLE |
| Microsoft Corp | COM | 594918104 | 54 | 1970 | | | OTHER |
| Microsoft Corp | COM | 594918104 | 1125 | 42211 | | | SOLE |
| Morgan Stanley | COM NEW | 617446448 | 92 | 4000 | | | SOLE |
| National City Common | COM | 635405103 | 2 | 1000 | | | SOLE |
| National Healthcare Corp | COM | 635906100 | 453 | 9583 | | | SOLE |
| National Oilwell Inc | COM | 637071101 | 4 | 80 | | | OTHER |
| National Oilwell Inc | COM | 637071101 | 413 | 8175 | | | SOLE |
| Newmont Mining Corp common | COM | 651639106 | 10 | 250 | | | SOLE |
| Nike Inc Cl B | CL B | 654106103 | 8 | 100 | | | SOLE |
| Nokia Corp Sponsored ADR | SPONSORED ADR | 654902204 | 14 | 750 | | | OTHER |
| Nokia Corp Sponsored ADR | SPONSORED ADR | 654902204 | 32 | 1750 | | | SOLE |
| Norfolk Southern Corp | COM | 655844108 | 179 | 2700 | | | SOLE |
| Northwest Nat Gas Co | COM | 667655104 | 11 | 202 | | | SOLE |
| OGE Energy Corp | COM | 670837103 | 46 | 1500 | | | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|--|----------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| Occidental Pete Corp | COM | 674599105 | 17 | 242 | | | SOLE |
| Peabody Energy Common | COM | 704549104 | 7 | 150 | | | OTHER |
| Peabody Energy Common | COM | 704549104 | 238 | 5200 | | | SOLE |
| Pengrowth Energy Tu Tr Unit New | TR UNIT NEW | 706902509 | 17 | 1150 | | | SOLE |
| Penn West Energy Trust common | TR UNIT | 707885109 | 14 | 600 | | | SOLE |
| Pepsico Inc | COM | 713448108 | 262 | 3683 | | | OTHER |
| Pepsico Inc | COM | 713448108 | 3002 | 42168 | | | SOLE |
| Pfizer Inc | COM | 717081103 | 15 | 800 | | | OTHER |
| Pfizer Inc | COM | 717081103 | 1446 | 78418 | | | SOLE |
| Phillip Morris International, Inc. | COM | 718172109 | 26 | 530 | | | OTHER |
| Phillip Morris International, Inc. | COM | 718172109 | 615 | 12830 | | | SOLE |
| Piedmont Natur.Gas Common | COM | 720186105 | 463 | 14534 | | | SOLE |
| Plum Creek Timber Co Inc Com | COM | 729251108 | 229 | 4603 | | | SOLE |
| Procter & Gamble Co | COM | 742718109 | 246 | 3550 | | | OTHER |
| Procter & Gamble Co | COM | 742718109 | 3048 | 43665 | | | SOLE |
| Qualcomm Incorporated | COM | 747525103 | 34 | 800 | | | OTHER |
| Qualcomm Incorporated | COM | 747525103 | 709 | 16444 | | | SOLE |
| Regency Ctrs Corp common | COM | 758849103 | 47 | 700 | | | SOLE |
| Rockwell Automation Inc. | COM | 773903109 | 6 | 170 | | | SOLE |
| Rockwell Collins Inc. | COM | 774341101 | 20 | 433 | | | SOLE |
| Royal Dutch Adr-a Sponsored Adr Repstg A Shs | SPONS ADR A | 780259206 | 48 | 800 | | | OTHER |
| Royal Dutch Adr-a Sponsored Adr Repstg A Shs | SPONS ADR A | 780259206 | 30 | 500 | | | SOLE |
| Royce Value Trust | COM | 780910105 | 12 | 886 | | | SOLE |
| Sara Lee Corp Com | COM | 803111103 | 15 | 1200 | | | OTHER |
| Sara Lee Corp Com | COM | 803111103 | 51 | 4000 | | | SOLE |
| Schering Plough Corp | COM | 806605101 | 48 | 2598 | | | OTHER |
| Schering Plough Corp | COM | 806605101 | 763 | 41314 | | | SOLE |
| Schlumberger Ltd Com | COM | 806857108 | 8 | 100 | | | OTHER |
| Schlumberger Ltd Com | COM | 806857108 | 444 | 5650 | | | SOLE |
| Sigma-aldrich Common | COM | 826552101 | 629 | 12000 | | | SOLE |
| Snap-on Common | COM | 833034101 | 45 | 850 | | | OTHER |
| Source Cap Inc Com | COM | 836144105 | 5 | 100 | | | SOLE |
| Southern Co Com | COM | 842587107 | 83 | 2200 | | | SOLE |
| Spectra Energy | COM | 847560109 | 14 | 575 | | | OTHER |
| Spectra Energy | COM | 847560109 | 255 | 10615 | | | SOLE |
| Staples Common | COM | 855030102 | 14 | 600 | | | SOLE |
| Stryker Corp Com | COM | 863667101 | 25 | 400 | | | OTHER |
| Stryker Corp Com | COM | 863667101 | 75 | 1200 | | | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|---------------------------------------|----------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| Suntrust Bks Inc Com | COM | 867914103 | 169 | 3780 | | | OTHER |
| Suntrust Bks Inc Com | COM | 867914103 | 1179 | 26341 | | | SOLE |
| Sysco Corp Com | COM | 871829107 | 62 | 2000 | | | SOLE |
| Teppco Partners L P UT Ltd Partner | UT LTD PARTNER | 872384102 | 27 | 1000 | | | SOLE |
| Terex Corp New | COM | 880779103 | 13 | 400 | | | OTHER |
| Terex Corp New | COM | 880779103 | 185 | 6000 | | | SOLE |
| Torchmark Corp Com | COM | 891027104 | 30 | 500 | | | SOLE |
| Tupperware Corp common | COM | 899896104 | 36 | 1300 | | | OTHER |
| Ust Common Common | COM | 902911106 | 310 | 4670 | | | SOLE |
| US Bancorp Del Com New | COM NEW | 902973304 | 18 | 500 | | | OTHER |
| US Bancorp Del Com New | COM | 902973304 | 665 | 18474 | | | SOLE |
| Union Pacific Common | COM | 907818108 | 29 | 396 | | | OTHER |
| Union Pacific Common | COM | 907818108 | 759 | 10652 | | | SOLE |
| United Parcel Service Cl B | COM | 911312106 | 26 | 409 | | | SOLE |
| United Technologies Inc Cp | COM | 913017109 | 21 | 350 | | | SOLE |
| Vulcan Materials Co | COM | 929160109 | 14 | 200 | | | OTHER |
| Vulcan Materials Co | COM | 929160109 | 95 | 1300 | | | SOLE |
| Wal Mart Stores Inc. Com | COM | 931142103 | 84 | 1400 | | | OTHER |
| Wal Mart Stores Inc. Com | COM | 931142103 | 536 | 8976 | | | SOLE |
| Walgreen Co | COM | 931422109 | 25 | 800 | | | OTHER |
| Walgreen Co | COM | 931422109 | 36 | 1155 | | | SOLE |
| Wells Fargo and Company New | COM | 949746101 | 26 | 700 | | | OTHER |
| Wells Fargo and Company New | COM | 949746101 | 582 | 15295 | | | SOLE |
| Weyerhaeuser Co Com | COM | 962166104 | 6 | 100 | | | OTHER |
| Weyerhaeuser Co Com | COM | 962166104 | 16 | 266 | | | SOLE |
| Wyeth common | COM | 983024100 | 241 | 6500 | | | SOLE |
| AT&T Common | COM | 00206R102 | 48 | 1716 | | | OTHER |
| AT&T INCORPORATED - T | COM | 00206R102 | 1325 | 47458 | | | SOLE |
| ABBOTT LABS - ABT | COM | 002824100 | 3 | 50 | | | SOLE |
| Aetna Inc. (New) | COM | 00817Y108 | 22 | 600 | | | OTHER |
| AIR PRODUCTS & CHEMICALS - APD | COM | 009158106 | 206 | 3025 | | | SOLE |
| ALCOA INCORPORATED - AA | COM | 013817101 | 153 | 6916 | | | SOLE |
| Altria Group Inc | COM | 02209S103 | 5 | 240 | | | OTHER |
| Altria Group Inc | COM | 02209S103 | 22 | 1125 | | | SOLE |
| APACHE CORPORATION - APA | COM | 037411105 | 314 | 3022 | | | SOLE |
| APPLE INCORPORATED - AAPL | COM | 037833100 | 258 | 2246 | | | SOLE |
| BANK OF NEW YORK MELLON - BK | COM | 064058100 | 206 | 6238 | | | SOLE |
| BAXTER INTERNATIONAL - BAX | COM | 071813109 | 252 | 3857 | | | SOLE |

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Page 7 of 11

| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|--|-----------------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| BECTON DICKINSON & COMPANY - BDX | COM | 075887109 | 193 | 2387 | | | SOLE |
| BLDRS INDEX FUNDS TRUST - ADRD | Exchange Traded Funds | 09348R201 | 579 | 26016 | | | SOLE |
| CELGENE CORPORATION - CELG | COM | 151020104 | 333 | 5334 | | | SOLE |
| CHEVRON CORPORATION NEW - CVX | COM | 166764100 | 12 | 150 | | | SOLE |
| CHUBB CORPORATION - CB | COM | 171232101 | 3 | 60 | | | SOLE |
| Cisco Sys Inc. Com | COM | 17275R102 | 35 | 1565 | | | OTHER |
| CISCO SYSTEMS INCORPORATED - CSCO | COM | 17275R102 | 1035 | 45826 | | | SOLE |
| CITIGROUP INCORPORATED - C | COM | 172967101 | 400 | 19318 | | | SOLE |
| COLGATE PALMOLIVE COMPANY - CL | COM | 194162103 | 187 | 2453 | | | SOLE |
| Conocophillips | COM | 20825C104 | 52 | 694 | | | OTHER |
| CONOCOPHILLIPS - COP | COM | 20825C104 | 1244 | 16988 | | | SOLE |
| CORNING INCORPORATED - GLW | COM | 219350105 | 120 | 7752 | | | SOLE |
| Costco Whsl Corp New | COM | 22160K105 | 36 | 550 | | | OTHER |
| COSTCO WHOLESALE CORPORATION - COST | COM | 22160K105 | 1409 | 21734 | | | SOLE |
| Dell Inc. | S&P SMLCP VALU | 24702R101 | 4 | 247 | | | SOLE |
| Dominion Res Inc Va New | COM | 25746U109 | 54 | 1250 | | | OTHER |
| Dominion Res Inc Va New | COM | 25746U109 | 55 | 1270 | | | SOLE |
| DOW CHEMICAL COMPANY - DOW | COM | 260543103 | 204 | 6352 | | | SOLE |
| Duke Energy Common | COM | 26441C105 | 27 | 1550 | | | OTHER |
| Duke Energy Common | COM | 26441C105 | 272 | 15830 | | | SOLE |
| E M C CORPORATION MASS - EMC | COM | 268648102 | 314 | 26031 | | | SOLE |
| Enerplus Res Fd Unit Tr G New | UNIT TR G NEW | 29274D604 | 26 | 700 | | | SOLE |
| EXELON CORPORATION - EXC | COM | 30161N101 | 208 | 3330 | | | SOLE |
| Exxon Mobil Corp Com | COM | 30231G102 | 155 | 1998 | | | OTHER |
| EXXON MOBIL CORPORATION - XOM | COM | 30231G102 | 5490 | 70633 | | | SOLE |
| FPL GROUP INCORPORATED - FPL | COM | 302571104 | 228 | 4452 | | | SOLE |
| Freeport McMoran Cl B | COM | 35671D857 | 9 | 150 | | | SOLE |
| GILEAD SCIENCES INCORPORATED - GILD | COM | 375558103 | 313 | 6930 | | | SOLE |
| Glaxosmithkline Plc Spn Adr | SPONSORED ADR | 37733W105 | 456 | 10501 | | | SOLE |
| Goldman Sachs Group | | | | | | | |

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| | | | | | |
|-------------------------|-----|-----------|------|-------|-------|
| Inc | COM | 38141G104 | 27 | 225 | OTHER |
| GOLDMAN SACHS GROUP - | | | | | |
| GS | COM | 38141G104 | 1331 | 10367 | SOLE |
| Google-a Cl A | COM | 38259P508 | 11 | 34 | SOLE |
| HEWLETT PACKARD | | | | | |
| COMPANY - HPQ | COM | 428236103 | 5 | 100 | SOLE |
| HOME DEPOT | | | | | |
| INCORPORATED - HD | COM | 437076102 | 262 | 10016 | SOLE |
| Ing Clarion Global | | | | | |
| Common | COM | 44982G104 | 18 | 2000 | SOLE |
| ILLINOIS TOOL WKS | | | | | |
| INCORPORATED - ITW | COM | 452308109 | 2 | 50 | SOLE |
| INTEL CORPORATION - | | | | | |
| INTC | COM | 458140100 | 241 | 12901 | SOLE |
| Iris International Inc. | COM | 46270W105 | 2 | 100 | SOLE |

Page 8 of 11

| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|------------------------|-----------------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| ISHARES INCORPORATED | | | | | | | |
| MSCI - EWZ | Exchange Traded Funds | 464286400 | 9 | 154 | | | SOLE |
| ISHARES TR MSCI EMERG | | | | | | | |
| MKT - EEM | Exchange Traded Funds | 464287234 | 18 | 550 | | | SOLE |
| ISHARES TR S&P 500 | | | | | | | |
| VALUE - IVE | Exchange Traded Funds | 464287408 | 204 | 3405 | | | SOLE |
| ISHARES TR MSCI EAFE | | | | | | | |
| IDX - EFA | Exchange Traded Funds | 464287465 | 1247 | 22164 | | | SOLE |
| ISHARES TR S&P MC 400 | | | | | | | |
| GRW - IJK | Exchange Traded Funds | 464287606 | 25 | 338 | | | SOLE |
| ISHARES TR RUSL 2000 | | | | | | | |
| VALU - IWN | Exchange Traded Funds | 464287630 | 398 | 5923 | | | SOLE |
| ISHARES TR DJ US REAL | | | | | | | |
| EST - IYR | Exchange Traded Funds | 464287739 | 93 | 1500 | | | SOLE |
| ISHARES TR S&P SMLCP | | | | | | | |
| VALU - IJS | Exchange Traded Funds | 464287879 | 358 | 5484 | | | SOLE |
| ISHARES TR S&P SMLCP | | | | | | | |
| GROW - IJT | Exchange Traded Funds | 464287887 | 710 | 11546 | | | SOLE |
| Ishares Silver Tr | ISHARES | 46428Q109 | 47 | 3775 | | | SOLE |
| I-Shares S&P GSCI | | | | | | | |
| Commodity | UNIT BEN INT | 46428R107 | 16 | 300 | | | SOLE |
| JP Morgan Chase & | | | | | | | |
| Company | COM | 46625H100 | 28 | 600 | | | OTHER |
| JPMORGAN & CHASE & | | | | | | | |
| COMPANY - JPM | COM | 46625H100 | 2057 | 43979 | | | SOLE |
| JOHNSON & JOHNSON - | | | | | | | |
| JNJ | COM | 478160104 | 453 | 6495 | | | SOLE |
| Kraft Foods Inc Cl A | CL A | 50075N104 | 5 | 167 | | | OTHER |
| KRAFT FOODS | | | | | | | |
| INCORPORATED CLASS | | | | | | | |
| - KFT | COM | 50075N104 | 28 | 878 | | | SOLE |
| Laboratory Corp Common | | | | | | | |
| New | COM NEW | 50540R409 | 31 | 450 | | | OTHER |

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|--|---------------|-----------|-----|-------|-------|
| LABORATORY CORPORATION AMER - LH | COM | 50540R409 | 851 | 12203 | SOLE |
| LEHMAN BROS HLDGS INCORPORATED - LEHMQ | COM | 524908100 | 0 | 1 | SOLE |
| LOCKHEED MARTIN CORPORATION - LMT | COM | 539830109 | 389 | 3538 | SOLE |
| MGM MIRAGE - MGM | COM | 552953101 | 6 | 200 | SOLE |
| MEDTRONIC INCORPORATED - MDT | COM | 585055106 | 1 | 23 | SOLE |
| MERCK & COMPANY INCORPORATED - MRK | COM | 589331107 | 4 | 130 | SOLE |
| MICROSOFT CORPORATION - MSFT | COM | 594918104 | 406 | 15285 | SOLE |
| Monsanto Co New common | COM | 61166W101 | 21 | 210 | OTHER |
| MONSANTO COMPANY NEW - MON | COM | 61166W101 | 724 | 7283 | SOLE |
| MOTOROLA INCORPORATED - MOT | COM | 620076109 | 13 | 1900 | SOLE |
| National Health Investors | COM | 63633D104 | 528 | 15430 | SOLE |
| NATIONAL OILWELL VARCO - NOV | COM | 637071101 | 238 | 4652 | SOLE |
| NORTHERN TR CORPORATION - NTRS | COM | 665859104 | 14 | 200 | SOLE |
| NOVARTIS A G SPONSORED ADR - NVS | COM | 66987V109 | 4 | 85 | SOLE |
| NSTAR | COM | 67019E107 | 16 | 504 | SOLE |
| Oracle Corporation | COM | 68389X105 | 20 | 1000 | OTHER |
| ORACLE CORPORATION - ORCL | COM | 68389X105 | 906 | 45026 | SOLE |
| PENN VA RESOURCES PARTNERS LP - PVR | Equity | 707884102 | 2 | 120 | SOLE |
| PEPSICO INCORPORATED - PEP | COM | 713448108 | 450 | 6326 | SOLE |
| Petroleo Brasileiro ADR | SPONSORED ADR | 71654V408 | 23 | 525 | SOLE |
| PHILIP MORRIS INTERNATIONAL - PM | COM | 718172109 | 211 | 4358 | SOLE |

Page 9 of 11

| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/ Call | Investment Discretion |
|--------------------------------------|----------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| Pinnacle Finl Partners Inc common | COM | 72346Q104 | 47 | 1541 | | | OTHER |
| PINNACLE FINL PARTNERS - PNF | COM | 72346Q104 | 10274 | 333627 | | | SOLE |
| Powershares Commodity Index | UNIT BEN INT | 73935S105 | 20 | 600 | | | SOLE |
| PRAXAIR INCORPORATED - PX | COM | 74005P104 | 21 | 292 | | | SOLE |
| PROCTER & GAMBLE | | | | | | | |

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| | | | | | |
|---|-----------------------|-----------|------|--------|-------|
| COMPANY - PG QUALCOMM INCORPORATED | COM | 742718109 | 588 | 8457 | SOLE |
| - QCOM Regions Financial Corp | COM | 747525103 | 304 | 7155 | SOLE |
| New common REGIONS FINANCIAL | COM | 7591EP100 | 263 | 27368 | OTHER |
| CORPORATION - RF REPSOL YPF S A - REP | COM | 7591EP100 | 2294 | 239012 | SOLE |
| RIO TINTO PLC | American Dep. Receipt | 76026T205 | 42 | 1400 | SOLE |
| SPONSORED ADR - RTP Spdr TR Unit Ser 1 | American Dep. Receipt | 767204100 | 5 | 20 | SOLE |
| SPDR Gold Trust | UNIT SER 1 | 78462F103 | 20 | 175 | SOLE |
| SPDR SERIES TRUST DJ - DSG | GOLD SHS | 78463V107 | 82 | 955 | SOLE |
| SPDR SERIES TRUST DJ - DSV | Exchange Traded Funds | 78464A201 | 855 | 10652 | SOLE |
| Sanofi-Aventis ADS | Exchange Traded Funds | 78464A300 | 826 | 14430 | SOLE |
| SCHERING PLOUGH CORPORATION - SGP | SPONSORED ADR | 80105N105 | 7 | 200 | SOLE |
| SCHLUMBERGER LIMITED - SLB | COM | 806605101 | 397 | 21544 | SOLE |
| Sealed Air Corp New Com | Ordinary Shares | 806857108 | 253 | 3227 | SOLE |
| Energy Select Sector SPDR | COM | 81211K100 | 16 | 718 | SOLE |
| Financial Select Sector Spdr | SBI INT-ENERGY | 81369Y506 | 40 | 630 | SOLE |
| STARWOOD HOTELS&RESORTS | SBI INT-FINL | 81369Y605 | 4 | 210 | SOLE |
| WRLDWD - HOT | COM | 85590A401 | 54 | 1964 | SOLE |
| STRYKER CORPORATION - SYK | COM | 863667101 | 5 | 80 | SOLE |
| SUNTRUST BKS INCORPORATED - STI | COM | 867914103 | 247 | 5502 | SOLE |
| Target Corp Com | COM | 87612E906 | 17 | 350 | OTHER |
| Target Corp Com | COM | 87612E906 | 6 | 120 | SOLE |
| 3M Co. | COM | 88579Y101 | 14 | 200 | OTHER |
| 3M Co. | COM | 88579Y101 | 393 | 5745 | SOLE |
| US BANCORP DEL - USB | COM | 902973304 | 322 | 8919 | SOLE |
| UNION PAC CORPORATION - UNP | COM | 907818108 | 324 | 4584 | SOLE |
| UNITED TECHNOLOGIES - UTX | COM | 913017109 | 0 | 0 | SOLE |
| Unitedhealth Group Common | COM | 91324P102 | 51 | 2026 | SOLE |
| Valero Energy Corp New | COM | 91913Y100 | 6 | 200 | OTHER |
| Valero Energy Corp New | COM | 91913Y100 | 168 | 5575 | SOLE |
| Verizon Communications Inc | COM | 92343V104 | 78 | 2385 | OTHER |
| VERIZON COMMUNICATIONS - VZ | COM | 92343V104 | 1261 | 39242 | SOLE |
| Viacom-b Cl B | CL B | 92553P201 | 25 | 1000 | SOLE |
| Vodafone Group PLC | SPONS ADR NEW | 92857W209 | 13 | 600 | SOLE |
| WAL MART STORES INCORPORATED - WMT | COM | 931142103 | 344 | 5785 | SOLE |

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|--|----------------|-----------|-------|----------------|-----------|--------------|--------------------------|
| WELLS FARGO & COMPANY NEW - WFC | COM | 949746101 | 185 | 4940 | | | SOLE |
| WINDSTREAM CORPORATION - WIN | COM | 97381W104 | 17 | 1528 | | | SOLE |
| Worldcom Inc Ga New Wrldcom Gp Com | COM | 98157D106 | 0 | 1000 | | | SOLE |
| Worldcom Inc. GA New MCI Grp | COM | 98157D304 | 0 | 40 | | | SOLE |
| YUM BRANDS INCORPORATED - YUM | COM | 988498101 | 8 | 230 | | | SOLE |
| Zimmer Hldgs Inc. Com | COM | 98956P102 | 134 | 2100 | | | SOLE |
| Accenture Ltd Bermuda Cl A | CL A | G1150G111 | 19 | 500 | | | SOLE |
| Cooper Inds Ltd Cl A | CL A | G24182100 | 11 | 264 | | | OTHER |
| Ingersoll-Rand Co Cl A | CL A | G4776G101 | 28 | 900 | | | SOLE |
| Nordic American Tanker Shipping Ltd | COM | G65773106 | 11 | 355 | | | SOLE |