

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

PINNACLE FINANCIAL PARTNERS INC
Form 13F-HR
May 08, 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: March 31, 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 May 8, 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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 359
 Form 13F Information Table Value Total: \$115,517
 (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

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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 | 94 | 2750 | SH | | OTHER |
| AGL Res Inc. | COM | 1204106 | 702 | 20450 | SH | | SOLE |
| AT&T INCORPORATED | COM | 1957109 | 215 | 5606 | SH | | SOLE |
| ABBOTT LABS | COM | 2824100 | 61 | 1100 | SH | | OTHER |
| ABBOTT LABS | COM | 2824100 | 552 | 10000 | SH | | SOLE |
| Aberdeen Asia-Pacific | M | 3009107 | 31 | 5000 | SH | | SOLE |
| Aegon N V Ord Amer Reg | ORD AMER REG | 7924103 | 27 | 1845 | SH | | SOLE |
| Air Prods & Chems Inc | COM | 9158106 | 12 | 125 | SH | | OTHER |
| Air Prods & Chems Inc | COM | 9158106 | 724 | 7869 | SH | | SOLE |
| Alcoa Inc. | COM | 13817101 | 76 | 2118 | SH | | OTHER |
| Alcoa Inc. | COM | 13817101 | 1883 | 52205 | SH | | SOLE |
| Alcatel Sponsored Adr | SPONSORED ADR | 13904305 | 0 | 19 | SH | | SOLE |
| Allstate Corp Com | COM | 20002101 | 95 | 1987 | SH | | SOLE |
| American Electric Power | COM | 25537101 | 40 | 960 | SH | | SOLE |
| American International Grp Inc. | COM | 26874107 | 429 | 9913 | SH | | SOLE |
| Amgen Inc. | M | 31162100 | 11 | 266 | SH | | OTHER |
| Amgen Inc. | M | 31162100 | 88 | 2108 | SH | | SOLE |
| Anadarko Pete Corp | COM | 32511107 | 856 | 13579 | SH | | SOLE |
| Analog Devices Incorporated | COM | 32654105 | 10 | 350 | SH | | OTHER |

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| | | | | | | |
|--------------------------------|---------------|----------|------|-------|----|-------|
| Analog Devices Incorporated | COM | 32654105 | 213 | 7200 | SH | SOLE |
| Anheuser Busch Cos Inc | COM | 35229103 | 70 | 1483 | SH | OTHER |
| Anheuser Busch Cos Inc | COM | 35229103 | 708 | 14916 | SH | SOLE |
| Aon Corp | COM | 37389103 | 42 | 1050 | SH | OTHER |
| Aon Corp | COM | 37389103 | 661 | 16437 | SH | SOLE |
| Apache Corp Com | COM | 37411105 | 122 | 1010 | SH | OTHER |
| Apache Corp Com | COM | 37411105 | 1327 | 10985 | SH | SOLE |
| Apple, Inc | M | 37833100 | 15 | 105 | SH | OTHER |
| Apple, Inc | M | 37833100 | 876 | 6102 | SH | SOLE |
| Archer-Daniels Midland | COM | 39483102 | 12 | 300 | SH | OTHER |
| Archer-Daniels Midland | COM | 39483102 | 280 | 6800 | SH | SOLE |
| Atmos Energy Corp Com | COM | 49560105 | 31 | 1230 | SH | OTHER |
| Atmos Energy Corp Com | COM | 49560105 | 49 | 1935 | SH | SOLE |
| Automatic Data Processing Inc. | COM | 53015103 | 30 | 699 | SH | OTHER |
| Automatic Data Processing Inc. | COM | 53015103 | 317 | 7473 | SH | SOLE |
| BJ Services Co | COM | 55482103 | 24 | 850 | SH | OTHER |
| BJ Services Co | COM | 55482103 | 309 | 10850 | SH | SOLE |
| BP Plc Sponsored ADR | SPONSORED ADR | 55622104 | 85 | 1402 | SH | OTHER |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|---------------------------------|----------------|----------|-------|----------------|-----------|----------|--------------------------|
| BP Plc Sponsored ADR | SPONSORED ADR | 55622104 | 162 | 2673 | SH | | SOLE |
| BP Prudhoe Bay Royalty Trust | UNIT BEN INT | 55630107 | 47 | 500 | SH | | SOLE |
| Baker Hughes Inc. Com | COM | 57224107 | 69 | 1000 | SH | | SOLE |
| Bancorpsouth Inc. Com | COM | 59692103 | 46 | 2000 | SH | | OTHER |
| Bancorpsouth Inc. Com | COM | 59692103 | 58 | 2500 | SH | | SOLE |
| Bank of America Corporation New | COM | 60505104 | 136 | 3576 | SH | | OTHER |
| Bank of America Corporation New | COM | 60505104 | 1311 | 34571 | SH | | SOLE |
| NATIONSBANK CORPORATION DEBENT | COM | 63701710 | 432 | 252880 | SH | | SOLE |
| Bank of New York Mellon Corp | COM A | 64058100 | 4 | 100 | SH | | OTHER |
| Bank of New York Mellon Corp | COM A | 64058100 | 474 | 11352 | SH | | SOLE |
| Baxter Intl Inc | COM | 71813109 | 31 | 536 | SH | | OTHER |
| Baxter Intl Inc | COM | 71813109 | 1147 | 19843 | SH | | SOLE |
| Becton Dickinson & Co. | COM | 75887109 | 21 | 250 | SH | | OTHER |
| Becton Dickinson & Co. | COM | 75887109 | 507 | 5900 | SH | | SOLE |
| Bed Bath And Beyond | M | 75896100 | 15 | 500 | SH | | OTHER |
| Berkshire Hathaway Inc. | CL A | 84670108 | 133 | 1 | SH | | SOLE |
| Berkshire Hathaway Inc Del Cl B | CL B | 84670207 | 81 | 18 | SH | | SOLE |
| Best Buy Inc. Com | COM | 86516101 | 19 | 450 | SH | | OTHER |
| Best Buy Inc. Com | COM | 86516101 | 108 | 2600 | SH | | SOLE |
| BHP Billiton Ltd Sponsored Adr | SPONSORED ADR | 88606108 | 35 | 525 | SH | | SOLE |

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|--|----------------|-----------|------|-------|----|-------|
| Boeing Co. Com | COM | 97023105 | 84 | 1130 | SH | SOLE |
| Bristol Myers Squibb Co. Com | COM | 110122108 | 26 | 1200 | SH | OTHER |
| Bristol Myers Squibb Co. Com | COM | 110122108 | 491 | 23040 | SH | SOLE |
| CBS Corp New CL B | CL B | 124857202 | 22 | 1000 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 83 | 2050 | SH | OTHER |
| CVS CAREMARK CORPORATION | COM | 126650100 | 740 | 18276 | SH | SOLE |
| Caterpillar Inc. Del Com | COM | 149123101 | 133 | 1700 | SH | SOLE |
| Celgene Corporation | COM | 151020104 | 23 | 368 | SH | OTHER |
| Celgene Corporation | COM | 151020104 | 769 | 12542 | SH | SOLE |
| Chevrontexaco Corp | COM | 166764100 | 156 | 1824 | SH | OTHER |
| Chevrontexaco Corp | COM | 166764100 | 1041 | 12198 | SH | SOLE |
| China Telecom ADR-h Sponsored ADR Repstg H Shs | SPON ADR H SHS | 169426103 | 33 | 525 | SH | SOLE |
| Citigroup Inc. | COM | 172967101 | 23 | 1064 | SH | OTHER |
| Citigroup Inc. | COM | 172967101 | 1095 | 51112 | SH | SOLE |
| Coach Inc. | COM | 189754104 | 3 | 100 | SH | SOLE |
| Coca Cola Co Com | COM | 191216100 | 33 | 550 | SH | OTHER |
| Coca Cola Co Com | COM | 191216100 | 1248 | 20500 | SH | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|------------------------------------|----------------|-----------|-------|----------------|-----------|----------|--------------------------|
| Colgate Palmolive Co. | COM | 194162103 | 97 | 1243 | SH | | OTHER |
| Colgate Palmolive Co. | COM | 194162103 | 674 | 8651 | SH | | SOLE |
| Constellation Energy Group | COM | 210371100 | 36 | 410 | SH | | OTHER |
| Constellation Energy Group | COM | 210371100 | 773 | 8752 | SH | | SOLE |
| Corning Inc. Com | COM | 219350105 | 24 | 1000 | SH | | OTHER |
| Cortex Pharmaceuticals | COM NEW | 220524300 | 0 | 250 | SH | | SOLE |
| Danaher Corp Del Com | COM | 235851102 | 103 | 1350 | SH | | SOLE |
| Deere & Co Com | COM | 244199105 | 32 | 400 | SH | | OTHER |
| Diamonds Trust series I | UNIT SER 1 | 252787106 | 22 | 180 | SH | | SOLE |
| Disney Walt Co Com Disney | COM DISNEY | 254687106 | 118 | 3771 | SH | | SOLE |
| R.R.Donnelley&sons Common | COM | 257867101 | 26 | 850 | SH | | OTHER |
| Dow Chemical Co. | COM | 260543103 | 23 | 636 | SH | | OTHER |
| Dow Chemical Co. | COM | 260543103 | 934 | 25344 | SH | | SOLE |
| Du Pont E I De Nemours & Co Com | COM | 263534109 | 192 | 4099 | SH | | OTHER |
| Du Pont E I De Nemours & Co Com | COM | 263534109 | 504 | 10781 | SH | | SOLE |
| E M C Corp Mass Com | COM | 268648102 | 48 | 3345 | SH | | OTHER |
| E M C Corp Mass Com | COM | 268648102 | 816 | 56900 | SH | | SOLE |
| Eaton Corp Common | COM | 278058102 | 239 | 3000 | SH | | SOLE |
| FPL Group Inc | COM | 302571104 | 96 | 1529 | SH | | OTHER |
| FPL Group Inc | COM | 302571104 | 889 | 14168 | SH | | SOLE |
| First Horizon Natl Corp common | COM | 320517105 | 68 | 4837 | SH | | SOLE |
| Fiserv Inc common | M | 337738108 | 63 | 1310 | SH | | SOLE |
| Ford Mtr Co Del Com Par \$0.01 | COM PAR \$0.01 | 345370860 | 1 | 174 | SH | | SOLE |
| Fording Cdn Coal Tr Tr | | | | | | | |

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|--------------------------|---------|-----------|------|-------|----|-------|
| Unit | TR UNIT | 345425102 | 39 | 750 | SH | OTHER |
| Fording Cdn Coal Tr Tr | | | | | | |
| Unit | TR UNIT | 345425102 | 38 | 720 | SH | SOLE |
| Fortune Brands, Inc | COM | 349631101 | 28 | 400 | SH | OTHER |
| Fortune Brands, Inc | COM | 349631101 | 38 | 550 | SH | SOLE |
| General Dynamics Corp | COM | 369550108 | 85 | 1020 | SH | SOLE |
| General Elec Co | COM | 369604103 | 204 | 5515 | SH | OTHER |
| General Elec Co | COM | 369604103 | 3358 | 90735 | SH | SOLE |
| General Mls Inc Com | COM | 370334104 | 13 | 224 | SH | SOLE |
| Gilead Sciences | M | 375558103 | 48 | 940 | SH | OTHER |
| Gilead Sciences | M | 375558103 | 1156 | 22439 | SH | SOLE |
| Goodrich Corporation | COM | 382388106 | 40 | 700 | SH | OTHER |
| Goodrich Corporation | COM | 382388106 | 1340 | 23300 | SH | SOLE |
| Hanesbrands Common | COM | 410345102 | 15 | 500 | SH | SOLE |
| Hartford Finl Svcs Group | COM | 416515104 | 702 | 9266 | SH | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|---------------------------------------|----------------|-----------|-------|----------------|-----------|----------|--------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Healthsouth Common New | COM NEW | 421924309 | 7 | 400 | SH | | SOLE |
| Heinz H J Co common | COM | 423074103 | 29 | 625 | SH | | OTHER |
| HEWLETT PACKARD COMPANY | COM | 428236103 | 66 | 1450 | SH | | OTHER |
| HEWLETT PACKARD COMPANY | COM | 428236103 | 147 | 3210 | SH | | SOLE |
| Home Depot Inc. | COM | 437076102 | 46 | 1630 | SH | | OTHER |
| Home Depot Inc. | COM | 437076102 | 711 | 25411 | SH | | SOLE |
| Honeywell Intl Inc. | COM | 438516106 | 62 | 1100 | SH | | OTHER |
| Honeywell Intl Inc. | COM | 438516106 | 1131 | 20050 | SH | | SOLE |
| ITT Corporation | COM | 450911102 | 21 | 400 | SH | | SOLE |
| ILLINOIS TOOL WKS INCORPORATED | COM | 452308109 | 19 | 400 | SH | | OTHER |
| ILLINOIS TOOL WKS INCORPORATED | COM | 452308109 | 2 | 50 | SH | | SOLE |
| Intel Corp Com | COM | 458140100 | 27 | 1260 | SH | | OTHER |
| Intel Corp Com | COM | 458140100 | 751 | 35466 | SH | | SOLE |
| International Business Mach | COM | 459200101 | 46 | 400 | SH | | OTHER |
| International Business Mach | COM | 459200101 | 915 | 7945 | SH | | SOLE |
| International Paper Co. | COM | 460146103 | 35 | 1300 | SH | | OTHER |
| International Paper Co. | COM | 460146103 | 317 | 11650 | SH | | SOLE |
| ISHARES INCORPORATED MSCI | COM | 464286400 | 12 | 154 | SH | | SOLE |
| ISHARES TR MSCI EMERG MKT | COM | 464287234 | 29 | 218 | SH | | SOLE |
| Ishares Tr S&P500/Bar Growth Index | S&P500 GRW | 464287309 | 10 | 160 | SH | | OTHER |
| Ishares Tr S&P500/Bar Growth Index | S&P500 GRW | 464287309 | 1759 | 28056 | SH | | SOLE |
| Ishares Tr S&P500/Bar Value Index | S&P 500 VALUE | 464287408 | 8 | 120 | SH | | OTHER |
| Ishares Tr S&P500/Bar Value Index | S&P 500 VALUE | 464287408 | 2232 | 32241 | SH | | SOLE |
| Ishares Tr MSCI EAFE Index | MSCI EAFE IDX | 464287465 | 184 | 2564 | SH | | OTHER |
| Ishares Tr MSCI EAFE Index | MSCI EAFE IDX | 464287465 | 5464 | 75992 | SH | | SOLE |
| Ishares Tr S&P Midcap 400 | | | | | | | |

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|---------------------------|----------------|-----------|------|-------|----|-------|
| Index | S&P MIDCAP 400 | 464287507 | 2 | 24 | SH | OTHER |
| Ishares Tr S&P Midcap 400 | | | | | | |
| Index | S&P MIDCAP 400 | 464287507 | 176 | 2265 | SH | SOLE |
| Ishares Tr Russell 1000 | | | | | | |
| Value Index | RUSSELL1000VAL | 464287598 | 172 | 2345 | SH | SOLE |
| ISHARES TR S&P MC 400 GRW | COM | 464287606 | 32 | 398 | SH | SOLE |
| Ishs Rus 1000 Gr Fd | | | | | | |
| Russell 1000 Growth Index | | | | | | |
| Fd | RUSSELL1000GRW | 464287614 | 30 | 545 | SH | SOLE |
| Ishares Tr Rusl 2000 | | | | | | |
| Value Index | RUSL 2000 VALU | 464287630 | 657 | 10027 | SH | SOLE |
| Ishares Tr S&P Midcap | | | | | | |
| Value Index | S&P MIDCP VALU | 464287705 | 85 | 1160 | SH | OTHER |
| Ishares Tr S&P Midcap | | | | | | |
| Value Index | S&P MIDCP VALU | 464287705 | 1568 | 21475 | SH | SOLE |
| Ishares Dow Jones U S | | | | | | |
| Real Estate | DJ US REAL EST | 464287739 | 161 | 2480 | SH | SOLE |
| Ishares Tr S&P Smallcap | | | | | | |
| 600 Index | S&P SMLCAP 600 | 464287804 | 3 | 54 | SH | SOLE |
| Ishs S&p Euro Indx S&p | | | | | | |
| Europe 350 Index Fd | S&P EURO PLUS | 464287861 | 29 | 275 | SH | SOLE |
| Ishares Tr S&P Smallcap | | | | | | |
| 600 Value Index | S&P SMLCP VALU | 464287879 | 56 | 854 | SH | OTHER |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|----------------------------|----------------|-----------|-------|----------------|-----------|----------|--------------------------|
| Ishares Tr S&P Smallcap | | | | | | | |
| 600 Value Index | S&P SMLCP VALU | 464287879 | 1863 | 28471 | SH | | SOLE |
| Ishares Tr S&P Smallcap | | | | | | | |
| 600 Growth Index | S&P SMLCP GROW | 464287887 | 87 | 701 | SH | | OTHER |
| Ishares Tr S&P Smallcap | | | | | | | |
| 600 Growth Index | S&P SMLCP GROW | 464287887 | 2981 | 24113 | SH | | SOLE |
| Isis Pharmaceutical Common | M | 464330109 | 5 | 340 | SH | | SOLE |
| Johnson & Johnson Com | COM | 478160104 | 735 | 11330 | SH | | OTHER |
| Johnson & Johnson Com | COM | 478160104 | 2831 | 43648 | SH | | SOLE |
| Johnson Controls Common | COM | 478366107 | 152 | 4500 | SH | | SOLE |
| Kimberly Clark Corp Com | COM | 494368103 | 45 | 700 | SH | | OTHER |
| Kimberly Clark Corp Com | COM | 494368103 | 17 | 256 | SH | | SOLE |
| Kinder Morgan Energy | | | | | | | |
| Partner UT Ltd Partner | UT LTD PARTNER | 494550106 | 41 | 750 | SH | | SOLE |
| Kohl's Corp (Wisconsin) | COM | 500255104 | 84 | 1950 | SH | | SOLE |
| Kroger Co Com | COM | 501044101 | 51 | 2000 | SH | | SOLE |
| LSI Logic Corp | COM | 502161102 | 0 | 4 | SH | | SOLE |
| L3 Communications Holdings | COM | 502424104 | 87 | 800 | SH | | OTHER |
| L3 Communications Holdings | COM | 502424104 | 1897 | 17350 | SH | | SOLE |
| Lauder Estee Cos Inc. | CL A | 518439104 | 14 | 300 | SH | | OTHER |
| Lauder Estee Cos Inc. | CL A | 518439104 | 275 | 6000 | SH | | SOLE |
| LEHMAN BROS HLDGS | | | | | | | |
| INCORPORATED | COM | 524908100 | 4 | 99 | SH | | SOLE |
| Liberty Ppty TR Sh Ben Int | SH BEN INT | 531172104 | 9 | 300 | SH | | SOLE |
| Eli Lilly & Co | COM | 532457108 | 40 | 780 | SH | | OTHER |
| Eli Lilly & Co | COM | 532457108 | 190 | 3675 | SH | | SOLE |

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|-----------------------------------|-----|-----------|------|-------|----|-------|
| Lincoln National Corp Ind | COM | 534187109 | 50 | 956 | SH | OTHER |
| Lincoln National Corp Ind | COM | 534187109 | 1560 | 29997 | SH | SOLE |
| Linear Technology Corp. | COM | 535678106 | 26 | 850 | SH | SOLE |
| Lockheed Martin | COM | 539830109 | 3 | 35 | SH | OTHER |
| Lockheed Martin | COM | 539830109 | 810 | 8154 | SH | SOLE |
| Loews Corp common | COM | 540424108 | 97 | 2400 | SH | SOLE |
| Lowes Cos Inc. Com | COM | 548661107 | 58 | 2514 | SH | SOLE |
| Marathon Oil Common | COM | 565849106 | 27 | 600 | SH | OTHER |
| Marathon Oil Common | COM | 565849106 | 82 | 1800 | SH | SOLE |
| Marsh & McLennan Cos Inc Com | COM | 571748102 | 22 | 900 | SH | OTHER |
| Mattel Inc. | COM | 577081102 | 40 | 1991 | SH | SOLE |
| McDonalds Corporation | COM | 580135101 | 3 | 51 | SH | SOLE |
| MEDTRONIC INCORPORATED | COM | 585055106 | 15 | 300 | SH | OTHER |
| MEDTRONIC INCORPORATED | COM | 585055106 | 243 | 5023 | SH | SOLE |
| MERRILL LYNCH & CO., INC. MEDI | COM | 589331107 | 68 | 1800 | SH | OTHER |
| MERRILL LYNCH & CO., INC. MEDI | COM | 589331107 | 268 | 89830 | SH | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|------------------------------------|----------------|-----------|-------|----------------|-----------|----------|--------------------------|
| Merrill Lynch & Co. Inc. | COM | 590188108 | 4 | 100 | SH | | SOLE |
| Microsoft Corp | COM | 594918104 | 56 | 1970 | SH | | OTHER |
| Microsoft Corp | COM | 594918104 | 1311 | 46192 | SH | | SOLE |
| Morgan Stanley | COM NEW | 617446448 | 183 | 4000 | SH | | SOLE |
| Motorola Inc | COM | 620076109 | 93 | 10000 | SH | | SOLE |
| National Healthcare Corp | COM | 635906100 | 462 | 9483 | SH | | SOLE |
| National Oilwell Inc | COM | 637071101 | 5 | 80 | SH | | OTHER |
| National Oilwell Inc | COM | 637071101 | 448 | 7682 | SH | | SOLE |
| National Semiconductor Corp. | COM | 637640103 | 149 | 8123 | SH | | SOLE |
| Newmont Mining Corp common | COM | 651639106 | 11 | 250 | SH | | SOLE |
| Nokia Corp Sponsored ADR | SPONSORED ADR | 654902204 | 24 | 750 | SH | | OTHER |
| Nokia Corp Sponsored ADR | SPONSORED ADR | 654902204 | 56 | 1750 | SH | | SOLE |
| Norfolk Southern Corp` | COM | 655844108 | 147 | 2700 | SH | | SOLE |
| OGE Energy Corp | COM | 670837103 | 47 | 1500 | SH | | SOLE |
| Peabody Energy | COM | 704549104 | 8 | 150 | SH | | OTHER |
| Peabody Energy | COM | 704549104 | 287 | 5631 | SH | | SOLE |
| Pengrowth Energy Tu Tr Unit New | TR UNIT NEW | 706902509 | 22 | 1150 | SH | | SOLE |
| PENN VA RESOURCES PARTNERS LP | COM | 707882106 | 3 | 120 | SH | | SOLE |
| Pepsico Inc | COM | 713448108 | 266 | 3683 | SH | | OTHER |
| Pepsico Inc | COM | 713448108 | 3253 | 45049 | SH | | SOLE |
| Pfizer Inc | COM | 717081103 | 17 | 800 | SH | | OTHER |
| Pfizer Inc | COM | 717081103 | 211 | 10104 | SH | | SOLE |
| Piedmont Natur.Gas Common | COM | 720186105 | 382 | 14534 | SH | | SOLE |
| Plum Creek Timber Co Inc Com | COM | 729251108 | 187 | 4603 | SH | | SOLE |
| Procter & Gamble Co | COM | 742718109 | 266 | 3790 | SH | | OTHER |
| Procter & Gamble Co | COM | 742718109 | 3347 | 47773 | SH | | SOLE |

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|--|-------------|-----------|-----|-------|----|-------|
| Qualcomm Incorporated | M | 747525103 | 33 | 800 | SH | OTHER |
| Qualcomm Incorporated | M | 747525103 | 823 | 20068 | SH | SOLE |
| Regency Ctrs Corp common | COM | 758849103 | 45 | 700 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 8 | 20 | SH | SOLE |
| Rockwell Automation Inc. | COM | 773903109 | 17 | 300 | SH | SOLE |
| Rockwell Collins Inc. | COM | 774341101 | 25 | 433 | SH | SOLE |
| Royal Dutch Adr-a Sponsored Adr Repstg A Shs | SPONS ADR A | 780259206 | 55 | 800 | SH | OTHER |
| Royal Dutch Adr-a Sponsored Adr Repstg A Shs | SPONS ADR A | 780259206 | 62 | 900 | SH | SOLE |
| Royce Value Trust | COM | 780910105 | 14 | 886 | SH | SOLE |
| Sara Lee Corp Com | COM | 803111103 | 17 | 1200 | SH | OTHER |
| Sara Lee Corp Com | COM | 803111103 | 56 | 4000 | SH | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|---------------------------------------|----------------|-----------|-------|----------------|-----------|----------|--------------------------|
| Schering Plough Corp | COM | 806605101 | 37 | 2598 | SH | | OTHER |
| Schering Plough Corp | COM | 806605101 | 687 | 47690 | SH | | SOLE |
| Schlumberger Ltd Com | COM | 806857108 | 15 | 175 | SH | | OTHER |
| Schlumberger Ltd Com | COM | 806857108 | 1124 | 12914 | SH | | SOLE |
| Sigma-aldrich Common | COM | 826552101 | 716 | 12000 | SH | | SOLE |
| Snap-on Common | COM | 833034101 | 43 | 850 | SH | | OTHER |
| Source Cap Inc Com | M | 836144105 | 5 | 100 | SH | | SOLE |
| Southern Co Com | COM | 842587107 | 78 | 2200 | SH | | SOLE |
| Spectra Energy | COM | 847560109 | 13 | 575 | SH | | OTHER |
| Spectra Energy | COM | 847560109 | 241 | 10615 | SH | | SOLE |
| Staples Common | COM | 855030102 | 13 | 600 | SH | | SOLE |
| Starbucks Corp | M | 855244109 | 7 | 400 | SH | | SOLE |
| Streettracks Gold TR | GOLD SHS | 863307104 | 86 | 955 | SH | | SOLE |
| STRYKER CORPORATION | COM | 863667101 | 26 | 400 | SH | | OTHER |
| STRYKER CORPORATION | COM | 863667101 | 96 | 1480 | SH | | SOLE |
| Suntrust Bks Inc Com | COM | 867914103 | 197 | 3580 | SH | | OTHER |
| Suntrust Bks Inc Com | COM | 867914103 | 840 | 15239 | SH | | SOLE |
| Sysco Corp Com | COM | 871829107 | 58 | 2000 | SH | | SOLE |
| Teppco Partners L P UT Ltd Partner | UT LTD PARTNER | 872384102 | 34 | 1000 | SH | | SOLE |
| Terex Corp New | COM | 880779103 | 25 | 400 | SH | | OTHER |
| Terex Corp New | COM | 880779103 | 375 | 6000 | SH | | SOLE |
| Texas Instruments Inc. | COM | 882508104 | 23 | 807 | SH | | SOLE |
| Tupperware Corp common | COM | 899896104 | 50 | 1300 | SH | | OTHER |
| Tyson Foods Inc. | CL A | 902494103 | 4 | 250 | SH | | SOLE |
| Ust Common Common | COM | 902911106 | 229 | 4200 | SH | | SOLE |
| US Bancorp Del Com New | COM NEW | 902973304 | 16 | 500 | SH | | OTHER |
| US Bancorp Del Com New | COM NEW | 902973304 | 477 | 14731 | SH | | SOLE |
| Union Pacific Common | COM | 907818108 | 33 | 265 | SH | | SOLE |
| United Parcel Service Cl B | CL B | 911312106 | 15 | 209 | SH | | SOLE |
| United Technologies Inc Cp | COM | 913017109 | 33 | 475 | SH | | OTHER |
| United Technologies Inc Cp | COM | 913017109 | 1075 | 15627 | SH | | SOLE |
| Vulcan Materials Co | COM | 929160109 | 13 | 200 | SH | | OTHER |

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| | | | | | | |
|--------------------------|-----|-----------|-----|-------|----|-------|
| Vulcan Materials Co | COM | 929160109 | 93 | 1400 | SH | SOLE |
| Wal Mart Stores Inc. Com | COM | 931142103 | 74 | 1400 | SH | OTHER |
| Wal Mart Stores Inc. Com | COM | 931142103 | 630 | 11956 | SH | SOLE |
| Walgreen Co | COM | 931422109 | 30 | 800 | SH | OTHER |
| Walgreen Co | COM | 931422109 | 49 | 1276 | SH | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|------------------------------------|----------------|-----------|-------|----------------|-----------|----------|--------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Washington Mutual Inc Common | COM | 939322103 | 1 | 100 | SH | | OTHER |
| WELLS FARGO & COMPANY NEW | COM | 949746101 | 17 | 600 | SH | | OTHER |
| WELLS FARGO & COMPANY NEW | COM | 949746101 | 165 | 5675 | SH | | SOLE |
| Weyerhaeuser Co Com | COM | 962166104 | 7 | 100 | SH | | OTHER |
| Weyerhaeuser Co Com | COM | 962166104 | 17 | 266 | SH | | SOLE |
| WYETH | COM | 983024100 | 267 | 6401 | SH | | SOLE |
| YUM BRANDS INCORPORATED | COM | 988498101 | 9 | 230 | SH | | SOLE |
| PetroChina Co. Ltd. | SPONSORED ADR | 71646E100 | 13 | 100 | SH | | SOLE |
| Target Corp Com | COM | 87612E906 | 18 | 350 | SH | | OTHER |
| AT&T Common | COM | 00206R102 | 71 | 1866 | SH | | OTHER |
| AT&T Common | COM | 00206R102 | 1367 | 35690 | SH | | SOLE |
| Aetna Inc. (New) | COM | 00817Y108 | 25 | 600 | SH | | OTHER |
| Altria Group Inc | COM | 02209S103 | 12 | 530 | SH | | OTHER |
| Altria Group Inc | COM | 02209S103 | 280 | 12621 | SH | | SOLE |
| ALTRIA GROUP INCORPORATED | COM | 02209S103 | 60 | 2708 | SH | | SOLE |
| Ameriprise Fincl Common | COM | 03076C106 | 2 | 48 | SH | | SOLE |
| Bldrs Developed Markets 100 ADR | DEV MK 100 ADR | 09348R201 | 788 | 28248 | SH | | SOLE |
| BLDRS INDEX FUNDS TRUST | COM | 09348R201 | 367 | 13158 | SH | | SOLE |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 9 | 100 | SH | | SOLE |
| Cisco Sys Inc. Com | M | 17275R102 | 38 | 1565 | SH | | OTHER |
| Cisco Sys Inc. Com | M | 17275R102 | 777 | 32245 | SH | | SOLE |
| CISCO SYSTEMS INCORPORATED | COM | 17275R102 | 158 | 6579 | SH | | SOLE |
| Conocophillips | COM | 20825C104 | 53 | 694 | SH | | OTHER |
| Conocophillips | COM | 20825C104 | 1069 | 14030 | SH | | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 122 | 1606 | SH | | SOLE |
| Costco Whsl Corp New | M | 22160K105 | 36 | 550 | SH | | OTHER |
| Costco Whsl Corp New | M | 22160K105 | 985 | 15158 | SH | | SOLE |
| COSTCO WHOLESALE CORPORATION | COM | 22160K105 | 237 | 3641 | SH | | SOLE |
| Dell Inc. | M | 24702R101 | 5 | 247 | SH | | SOLE |
| Dominion Res Inc Va New | COM | 25746U109 | 51 | 1250 | SH | | OTHER |
| Dominion Res Inc Va New | COM | 25746U109 | 52 | 1270 | SH | | SOLE |
| Duke Energy Common | COM | 26441C105 | 41 | 2300 | SH | | OTHER |
| Duke Energy Common | COM | 26441C105 | 337 | 18855 | SH | | SOLE |
| Enerplus Res Fd Unit Tr G New | IT TR G NEW | 29274D604 | 30 | 700 | SH | | SOLE |
| Exelon Corp | COM | 30161N101 | 266 | 3275 | SH | | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 4 | 55 | SH | | SOLE |
| Exxon Mobil Corp Com | COM | 30231G102 | 177 | 2098 | SH | | OTHER |

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|--------------------------------------|----------------|-----------|-------|----------------|-----------|----------|--------------------------|
| Exxon Mobil Corp Com | COM | 30231G102 | 6283 | 74282 | SH | | SOLE |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 43 | 510 | SH | | SOLE |
| Freeport McMoran Cl B | COM | 35671D857 | 7 | 75 | SH | | SOLE |
| Glaxosmithkline Plc Spn Adr | SPONSORED ADR | 37733W105 | 446 | 10501 | SH | | SOLE |
| Global Income Fund Common | COM | 37934Y108 | 24 | 6000 | SH | | SOLE |
| Goldman Sachs Group Inc | COM | 38141G104 | 548 | 3314 | SH | | SOLE |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 233 | 1408 | SH | | SOLE |
| Google-a Cl A | CL A | 38259P508 | 15 | 34 | SH | | SOLE |
| Ing Clarion Global Common | COM | 44982G104 | 14 | 1000 | SH | | SOLE |
| Iris International Inc. | COM | 46270W105 | 1 | 100 | SH | | SOLE |
| I-Shares S&P GSCI Commodity | UNIT BEN INT | 46428R107 | 17 | 300 | SH | | SOLE |
| JP Morgan Chase & Company | COM | 46625H100 | 19 | 450 | SH | | OTHER |
| JP Morgan Chase & Company | COM | 46625H100 | 1018 | 23700 | SH | | SOLE |
| JP MORGAN CHASE & COMPANY | COM | 46625H100 | 326 | 7585 | SH | | SOLE |
| Kraft Foods Inc Cl A | CL A | 50075N104 | 5 | 167 | SH | | OTHER |
| Kraft Foods Inc Cl A | CL A | 50075N104 | 24 | 778 | SH | | SOLE |
| KRAFT FOODS INCORPORATED CLASS | COM | 50075N104 | 3 | 100 | SH | | SOLE |
| Laboratory Corp Common New | COM NEW | 50540R409 | 33 | 450 | SH | | OTHER |
| Laboratory Corp Common New | COM NEW | 50540R409 | 614 | 8333 | SH | | SOLE |
| LABORATORY CORPORATION AMER | COM | 50540R409 | 142 | 1927 | SH | | SOLE |
| Market Vectors Gold Miners | GOLD MINER ETF | 57060U100 | 24 | 500 | SH | | SOLE |
| MONSANTO COMPANY NEW | COM | 61166W101 | 8 | 70 | SH | | SOLE |
| National Health Investors | COM | 63633D104 | 482 | 15430 | SH | | SOLE |
| NOVARTIS A G SPONSORED ADR | COM | 66987V109 | 4 | 85 | SH | | SOLE |
| Oracle Corporation | M | 68389X105 | 20 | 1000 | SH | | OTHER |
| Oracle Corporation | M | 68389X105 | 544 | 27829 | SH | | SOLE |
| ORACLE CORPORATION | M | 68389X105 | 198 | 10104 | SH | | SOLE |
| Pinnacle Finl Partners Inc common | COM | 72346Q104 | 5 | 200 | SH | | SOLE |
| PINNACLE FINL PARTNERS | COM | 72346Q104 | 224 | 8743 | SH | | SOLE |
| Powershares Commodity Index | UNIT BEN INT | 73935S105 | 21 | 600 | SH | | SOLE |
| Praxair Inc. | COM | 74005P104 | 20 | 237 | SH | | SOLE |
| PRAXAIR INCORPORATED | COM | 74005P104 | 5 | 55 | SH | | SOLE |
| Regions Financial Corp New common | COM | 7591EP100 | 541 | 27368 | SH | | OTHER |
| Regions Financial Corp New common | COM | 7591EP100 | 4543 | 230016 | SH | | SOLE |
| REGIONS FINANCIAL CORPORATION | COM | 7591EP100 | 6 | 300 | SH | | SOLE |
| REPSOL YPF S A | COM | 76026T205 | 48 | 1400 | SH | | SOLE |
| Spdr TR Unit Ser 1 | UNIT SER 1 | 78462F103 | 207 | 1572 | SH | | SOLE |

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| Name of Issuer | Title of Class | Cusip | Value | Shares/ PRN | SH/ PR | Put/Call | Investment Discretion |
|--|---------------------|------------------------|--------|----------------|-----------|----------|--------------------------|
| SPDR DJ Wilshire Small Cap Growth | DJWS SCAP GR | A 78464A201 | 695 | 8038 | SH | | SOLE |
| SPDR Series Trust DJWS Small Cap Value | DJWS SMCAP VL | A 78464A300 | 790 | 12956 | SH | | SOLE |
| Sanofi-Aventis ADS | SPONSORED ADR | 80105N105 | 8 | 200 | SH | | SOLE |
| Sealed Air Corp New Com | COM | 81211K100 | 18 | 718 | SH | | SOLE |
| Energy Select Sector SPDR Financial Select Sector Spdr | SBI INT-ENERGY | 81369Y506 | 47 | 630 | SH | | SOLE |
| STARWOOD HOTELS&RESORTS WRLDWD | SBI INT-FINL COM | 81369Y605 85590A203 | 5 4 | 210 80 | SH SH | | SOLE |
| Starwood Hotel Resort Worldwide | COM | 85590A401 | 97 | 1884 | SH | | SOLE |
| SPDR SERIES TRUST DJ | COM | 86330E307 | 39 | 509 | SH | | SOLE |
| 3M Co. | COM | 88579Y101 | 16 | 200 | SH | | OTHER |
| 3M Co. | COM | 88579Y101 | 467 | 5900 | SH | | SOLE |
| Unitedhealth Group Common | COM | 91324P102 | 104 | 3026 | SH | | SOLE |
| Valero Energy Corp New | COM | 91913Y100 | 49 | 1000 | SH | | SOLE |
| Verizon Communications Inc | COM | 92343V104 | 87 | 2385 | SH | | OTHER |
| Verizon Communications Inc | COM | 92343V104 | 1129 | 30981 | SH | | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 149 | 4100 | SH | | SOLE |
| Viacom-b Cl B | CL B | 92553P201 | 40 | 1000 | SH | | SOLE |
| Windstream C orporation | COM | 97381W104 | 26 | 2147 | SH | | SOLE |
| WINDSTREAM CORPORATION | COM | 97381W104 | 2 | 159 | SH | | SOLE |
| Zimmer Hldgs Inc. Com | COM | 98956P102 | 164 | 2100 | SH | | SOLE |
| Accenture Ltd Bermuda Cl A | CL A | G1150G111 | 18 | 500 | SH | | SOLE |
| Cooper Inds Ltd Cl A | CL A | G24182100 | 11 | 264 | SH | | OTHER |
| Garmin Ltd | ORD | G37260109 | 14 | 250 | SH | | OTHER |
| Garmin Ltd | ORD | G37260109 | 288 | 5340 | SH | | SOLE |
| GARMIN LIMITED | ORD | G37260109 | 106 | 1964 | SH | | SOLE |
| Ingersoll-Rand Co Cl A | CL A | G4776G101 | 40 | 900 | SH | | SOLE |