

PINNACLE FINANCIAL PARTNERS INC  
Form 13F-HR  
October 22, 2009

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, 2009

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:

/s/ Harold R. Carpenter Nashville, Tennessee October 22, 2009  
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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: 243  
 Form 13F Information Table Value Total: \$120,271  
 (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/<br>PRN | SH/PR | Put/Call | Invest<br>Discre |
|-----------------------------|----------------|-----------|-------|----------------|-------|----------|------------------|
| 3M CO                       | COM            | 88579Y101 | 443   | 6,000          | SH    |          | SO               |
| ABBOTT LABS                 | COM            | 002824100 | 741   | 14,977         | SH    |          | SO               |
| ABBOTT LABS                 | COM            | 002824100 | 32    | 650            | SH    |          | OTH              |
| ACCENTURE PLC IRELAND - ACN | SHS CLASS A    | G1151C101 | 9     | 245            | SH    |          | SO               |
| ADOBE SYS INC               | COM            | 00724F101 | 12    | 364            | SH    |          | SO               |
| AGL RES INC                 | COM            | 001204106 | 801   | 22,700         | SH    |          | SO               |
| AGL RES INC                 | COM            | 001204106 | 14    | 400            | SH    |          | OTH              |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 1,353 | 17,432         | SH    |          | SO               |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 45    | 575            | SH    |          | OTH              |
| ALCOA INC                   | COM            | 013817101 | 1,420 | 108,253        | SH    |          | SO               |
| ALCOA INC                   | COM            | 013817101 | 23    | 1,715          | SH    |          | OTH              |
| ALCON INCORPORATED COM      |                |           |       |                |       |          |                  |
| SHS - ACL                   | COM SHS        | H01301102 | 21    | 155            | SH    |          | SO               |
| ALTRIA GROUP INC            | COM            | 02209S103 | 288   | 16,176         | SH    |          | SO               |

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|                               |                |           |       |        |    |     |
|-------------------------------|----------------|-----------|-------|--------|----|-----|
| ALTRIA GROUP INC              | COM            | 02209S103 | 28    | 1,600  | SH | OTH |
| AMAZON COM INC                | COM            | 023135106 | 1,396 | 14,954 | SH | SO  |
| AMAZON COM INC                | COM            | 023135106 | 9     | 97     | SH | OTH |
| AMERICA MOVIL SAB DE CV - AMX | SPON ADR L SHS | 02364W105 | 14    | 319    | SH | SO  |
| AMERICAN EXPRESS CO           | COM            | 025816109 | 8     | 222    | SH | SO  |
| AMGEN INC                     | COM            | 031162100 | 611   | 10,137 | SH | SO  |
| AMGEN INC                     | COM            | 031162100 | 3     | 44     | SH | OTH |
| AON CORP                      | COM            | 037389103 | 351   | 8,637  | SH | SO  |
| AON CORP                      | COM            | 037389103 | 26    | 650    | SH | OTH |
| APACHE CORP                   | COM            | 037411105 | 1,494 | 16,271 | SH | SO  |
| APACHE CORP                   | COM            | 037411105 | 40    | 440    | SH | OTH |
| APPLE INC                     | COM            | 037833100 | 1,691 | 9,121  | SH | SO  |
| APPLE INC                     | COM            | 037833100 | 10    | 55     | SH | OTH |
| AT&T INC                      | COM            | 00206R102 | 2,115 | 78,301 | SH | SO  |
| AT&T INC                      | COM            | 00206R102 | 52    | 1,916  | SH | OTH |
| AUTOMATIC DATA PROCESSING IN  | COM            | 053015103 | 608   | 15,483 | SH | SO  |
| AUTOMATIC DATA PROCESSING IN  | COM            | 053015103 | 27    | 683    | SH | OTH |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 7     | 19     | SH | SO  |
| BANK OF AMERICA CORPORATION   | COM            | 060505104 | 397   | 23,433 | SH | SO  |
| BANK OF AMERICA CORPORATION   | COM            | 060505104 | 10    | 600    | SH | OTH |
| BANK OF NEW YORK MELLON CORP  | COM            | 064058100 | 1,056 | 36,414 | SH | SO  |
| BANK OF NEW YORK MELLON CORP  | COM            | 064058100 | 29    | 1,000  | SH | OTH |
| BAXTER INTERNATIONAL INC      | COM            | 071813109 | 0     | 0      | SH | SO  |
| BECTON DICKINSON & CO         | COM            | 075887109 | 679   | 9,744  | SH | SO  |
| BECTON DICKINSON & CO         | COM            | 075887109 | 15    | 220    | SH | OTH |
| BIOVAIL CORP                  | COM            | 09067J109 | 10    | 660    | SH | SO  |
| BLDRS INDEX FDS TR            | DEV MK 100 ADR | 09348R201 | 489   | 23,168 | SH | SO  |
| BOEING CO                     | COM            | 097023105 | 459   | 8,480  | SH | SO  |
| BOEING CO                     | COM            | 097023105 | 27    | 500    | SH | OTH |
| BP PLC                        | SPONSORED ADR  | 055622104 | 740   | 13,908 | SH | SO  |
| BP PLC                        | SPONSORED ADR  | 055622104 | 43    | 809    | SH | OTH |
| BRISTOL MYERS SQUIBB CO       | COM            | 110122108 | 542   | 24,060 | SH | SO  |
| CAMERON INTERNATIONAL CORP    | COM            | 13342B105 | 16    | 424    | SH | SO  |
| CATERPILLAR INC DEL           | COM            | 149123101 | 453   | 8,825  | SH | SO  |
| CATERPILLAR INC DEL           | COM            | 149123101 | 26    | 500    | SH | OTH |
| CHESAPEAKE ENERGY CORP        | COM            | 165167107 | 812   | 28,596 | SH | SO  |
| CHESAPEAKE ENERGY CORP        | COM            | 165167107 | 6     | 200    | SH | OTH |
| CHEVRON CORP NEW              | COM            | 166764100 | 1,165 | 16,543 | SH | SO  |
| CHEVRON CORP NEW              | COM            | 166764100 | 104   | 1,476  | SH | OTH |
| CHUBB CORPORATION             | COM            | 171232101 | 3     | 60     | SH | SO  |
| CISCO SYS INC                 | COM            | 17275R102 | 205   | 8,705  | SH | SO  |
| CISCO SYS INC                 | COM            | 17275R102 | 16    | 700    | SH | OTH |
| CITIGROUP INCORPORATED - C    | COM            | 172967101 | 1     | 214    | SH | SO  |
| COCA COLA CO                  | COM            | 191216100 | 1,761 | 32,779 | SH | SO  |
| COCA COLA CO                  | COM            | 191216100 | 27    | 500    | SH | OTH |
| COGNIZANT TECHNOLOGY SOLUTIO  | CL A           | 192446102 | 13    | 325    | SH | SO  |
| COLGATE PALMOLIVE CO          | COM            | 194162103 | 208   | 2,723  | SH | SO  |
| COLGATE PALMOLIVE CO          | COM            | 194162103 | 71    | 933    | SH | OTH |
| CONOCOPHILLIPS                | COM            | 20825C104 | 1,510 | 33,450 | SH | SO  |
| CONOCOPHILLIPS                | COM            | 20825C104 | 38    | 844    | SH | OTH |
| CORNING INC                   | COM            | 219350105 | 901   | 58,849 | SH | SO  |
| CORNING INC                   | COM            | 219350105 | 9     | 583    | SH | OTH |
| COSTCO WHSL CORP NEW          | COM            | 22160K105 | 1,391 | 24,666 | SH | SO  |
| COSTCO WHSL CORP NEW          | COM            | 22160K105 | 23    | 400    | SH | OTH |
| CUMMINS INC                   | COM            | 231021106 | 11    | 246    | SH | SO  |
| CVS CAREMARK CORPORATION      | COM            | 126650100 | 389   | 10,871 | SH | SO  |
| CVS CAREMARK CORPORATION      | COM            | 126650100 | 48    | 1,350  | SH | OTH |
| DANAHER CORPORATION DEL       | COM            | 235851102 | 16    | 239    | SH | SO  |
| DENTSPLY INTL INC NEW         | COM            | 249030107 | 10    | 277    | SH | SO  |
| DIRECTV GROUP INC             | COM            | 25459L106 | 9     | 319    | SH | SO  |
| DISNEY WALT CO                | COM            | 254687106 | 11    | 414    | SH | SO  |
| DOMINION RES INC VA NEW       | COM            | 25746U109 | 196   | 5,685  | SH | SO  |

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|                              |                |           |       |        |    |     |
|------------------------------|----------------|-----------|-------|--------|----|-----|
| DOMINION RES INC VA NEW      | COM            | 25746U109 | 14    | 400    | SH | OTH |
| DOW CHEM CO                  | COM            | 260543103 | 1,617 | 62,039 | SH | SO  |
| DOW CHEM CO                  | COM            | 260543103 | 40    | 1,550  | SH | OTH |
| DRESSER-RAND GROUP           | COM            | 261608103 | 10    | 307    | SH | SO  |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 397   | 12,341 | SH | SO  |
| DU PONT E I DE NEMOURS & CO  | COM            | 263534109 | 20    | 620    | SH | OTH |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 762   | 48,385 | SH | SO  |
| DUKE ENERGY CORP NEW         | COM            | 26441C105 | 36    | 2,300  | SH | OTH |
| E M C CORP MASS              | COM            | 268648102 | 1,566 | 91,916 | SH | SO  |
| E M C CORP MASS              | COM            | 268648102 | 13    | 745    | SH | OTH |
| EMCOR GROUP INC              | COM            | 29084Q100 | 9     | 370    | SH | SO  |
| EXELON CORP                  | COM            | 30161N101 | 471   | 9,490  | SH | SO  |
| EXELON CORP                  | COM            | 30161N101 | 20    | 400    | SH | OTH |
| EXXON MOBIL CORP             | COM            | 30231G102 | 5,767 | 84,053 | SH | SO  |
| EXXON MOBIL CORP             | COM            | 30231G102 | 86    | 1,258  | SH | OTH |
| FACTSET RESH SYS INC         | COM            | 303075105 | 10    | 154    | SH | SO  |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 472   | 35,649 | SH | SO  |
| FLOWSERVE CORP               | COM            | 34354P105 | 15    | 155    | SH | SO  |
| FLUOR CORP NEW               | COM            | 343412102 | 1,879 | 36,954 | SH | SO  |
| FLUOR CORP NEW               | COM            | 343412102 | 26    | 521    | SH | OTH |
| FPL GROUP INC                | COM            | 302571104 | 1,122 | 20,307 | SH | SO  |
| FPL GROUP INC                | COM            | 302571104 | 36    | 644    | SH | OTH |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 1,498 | 91,201 | SH | SO  |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 37    | 2,250  | SH | OTH |
| GENERAL MLS INC              | COM            | 370334104 | 248   | 3,855  | SH | SO  |
| GENERAL MLS INC              | COM            | 370334104 | 29    | 443    | SH | OTH |
| GILEAD SCIENCES INC          | COM            | 375558103 | 551   | 11,864 | SH | SO  |
| GILEAD SCIENCES INC          | COM            | 375558103 | 33    | 700    | SH | OTH |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 2,282 | 12,377 | SH | SO  |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 62    | 335    | SH | OTH |
| GOODRICH CORP                | COM            | 382388106 | 769   | 14,150 | SH | SO  |
| GOODRICH CORP                | COM            | 382388106 | 30    | 550    | SH | OTH |
| HEWLETT PACKARD CO           | COM            | 428236103 | 341   | 7,218  | SH | SO  |
| HOME DEPOT INC               | COM            | 437076102 | 1,831 | 68,739 | SH | SO  |
| HOME DEPOT INC               | COM            | 437076102 | 24    | 890    | SH | OTH |
| HONEYWELL INTL INC           | COM            | 438516106 | 1,827 | 49,174 | SH | SO  |
| HONEYWELL INTL INC           | COM            | 438516106 | 44    | 1,175  | SH | OTH |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 2     | 50     | SH | SO  |
| INTEL CORP                   | COM            | 458140100 | 1,530 | 78,191 | SH | SO  |
| INTEL CORP                   | COM            | 458140100 | 50    | 2,560  | SH | OTH |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 1,294 | 10,819 | SH | SO  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 6     | 50     | SH | OTH |
| INTL PAPER CO                | COM            | 460146103 | 203   | 9,150  | SH | SO  |
| INTL PAPER CO                | COM            | 460146103 | 2     | 100    | SH | OTH |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 10    | 154    | SH | SO  |
| ISHARES TR INDEX             | MSCI EMERG MKT | 464287234 | 45    | 1,157  | SH | SO  |
| ISHARES TR INDEX             | S&P500 GRW     | 464287309 | 858   | 15,894 | SH | SO  |
| ISHARES TR INDEX             | S&P 500 VALUE  | 464287408 | 679   | 13,268 | SH | SO  |
| ISHARES TR INDEX             | MSCI EAFE IDX  | 464287465 | 3,387 | 61,956 | SH | SO  |
| ISHARES TR INDEX             | MSCI EAFE IDX  | 464287465 | 187   | 3,421  | SH | OTH |
| ISHARES TR INDEX             | S&P MC 400 GRW | 464287606 | 25    | 338    | SH | SO  |
| ISHARES TR INDEX             | S&P MIDCP VALU | 464287705 | 1,196 | 18,990 | SH | SO  |
| ISHARES TR INDEX             | S&P MIDCP VALU | 464287705 | 38    | 600    | SH | OTH |
| ISHARES TR INDEX             | S&P SMLCP VALU | 464287879 | 824   | 14,680 | SH | SO  |
| ISHARES TR INDEX             | S&P SMLCP VALU | 464287879 | 33    | 589    | SH | OTH |
| ISHARES TR INDEX             | S&P SMLCP GROW | 464287887 | 1,708 | 31,607 | SH | SO  |

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|                              |                       |           |       |         |    |     |
|------------------------------|-----------------------|-----------|-------|---------|----|-----|
| ISHARES TR INDEX             | S&P SMLCP GROW        | 464287887 | 25    | 456     | SH | OTH |
| ISHARES TR INDEX - IJS       | Exchange Traded Funds | 464287879 | 399   | 7,101   | SH | SO  |
| ISHARES TR INDEX - IWN       | RUSL 2000 VALU        | 464287630 | 268   | 4,743   | SH | SO  |
| ISHARES TR INDEX - IYR       | DJ US REAL EST        | 464287739 | 64    | 1,500   | SH | SO  |
| ITT CORPORATION NEW          | COM                   | 450911102 | 15    | 296     | SH | SO  |
| JOHNSON & JOHNSON            | COM                   | 478160104 | 4,493 | 73,792  | SH | SO  |
| JOHNSON & JOHNSON            | COM                   | 478160104 | 572   | 9,389   | SH | OTH |
| JPMORGAN CHASE & CO          | COM                   | 46625H100 | 2,761 | 63,004  | SH | SO  |
| JPMORGAN CHASE & CO          | COM                   | 46625H100 | 61    | 1,400   | SH | OTH |
| KIMBERLY CLARK CORP          | COM                   | 494368103 | 328   | 5,554   | SH | SO  |
| KRAFT FOODS INC              | CL A                  | 50075N104 | 3     | 100     | SH | SO  |
| L-3 COMMUNICATIONS HLDGS INC | COM                   | 502424104 | 823   | 10,250  | SH | SO  |
| L-3 COMMUNICATIONS HLDGS INC | COM                   | 502424104 | 32    | 400     | SH | OTH |
| LABORATORY CORP AMER HLDGS   | COM NEW               | 50540R409 | 921   | 14,014  | SH | SO  |
| LABORATORY CORP AMER HLDGS   | COM NEW               | 50540R409 | 26    | 400     | SH | OTH |
| LILLY ELI & CO               | COM                   | 532457108 | 244   | 7,380   | SH | SO  |
| LILLY ELI & CO               | COM                   | 532457108 | 21    | 650     | SH | OTH |
| LINCOLN NATL CORP IND        | COM                   | 534187109 | 725   | 27,965  | SH | SO  |
| LINCOLN NATL CORP IND        | COM                   | 534187109 | 3     | 134     | SH | OTH |
| LOCKHEED MARTIN CORP         | COM                   | 539830109 | 985   | 12,620  | SH | SO  |
| LOCKHEED MARTIN CORP         | COM                   | 539830109 | 12    | 160     | SH | OTH |
| MARATHON OIL CORP            | COM                   | 565849106 | 12    | 388     | SH | SO  |
| MCDONALDS CORP               | COM                   | 580135101 | 358   | 6,278   | SH | SO  |
| MCDONALDS CORP               | COM                   | 580135101 | 23    | 400     | SH | OTH |
| MCKESSON CORP                | COM                   | 58155Q103 | 11    | 186     | SH | SO  |
| MERCK & CO INC               | COM                   | 589331107 | 488   | 15,424  | SH | SO  |
| MERCK & CO INC               | COM                   | 589331107 | 24    | 750     | SH | OTH |
| MICROSOFT CORP               | COM                   | 594918104 | 2,216 | 86,132  | SH | SO  |
| MICROSOFT CORP               | COM                   | 594918104 | 44    | 1,720   | SH | OTH |
| MIDCAP SPDR TR               | UNIT SER 1            | 595635103 | 44    | 353     | SH | SO  |
| MONSANTO CO NEW              | COM                   | 61166W101 | 1,128 | 14,577  | SH | SO  |
| MONSANTO CO NEW              | COM                   | 61166W101 | 17    | 216     | SH | OTH |
| MORGAN STANLEY               | COM NEW               | 617446448 | 1,300 | 42,105  | SH | SO  |
| MORGAN STANLEY               | COM NEW               | 617446448 | 3     | 97      | SH | OTH |
| MOTOROLA INC                 | COM                   | 620076109 | 8     | 900     | SH | SO  |
| NATIONAL HEALTH INVS INC     | COM                   | 63633D104 | 489   | 15,445  | SH | SO  |
| NATIONAL HEALTHCARE CORP     | COM                   | 635906100 | 346   | 9,283   | SH | SO  |
| NATIONAL OILWELL VARCO INC   | COM                   | 637071101 | 1,807 | 41,905  | SH | SO  |
| NATIONAL OILWELL VARCO INC   | COM                   | 637071101 | 28    | 648     | SH | OTH |
| NIKE INC                     | CL B                  | 654106103 | 1,834 | 28,354  | SH | SO  |
| NIKE INC                     | CL B                  | 654106103 | 39    | 609     | SH | OTH |
| NORTHERN TR CORP             | COM                   | 665859104 | 12    | 200     | SH | SO  |
| NOVARTIS A G                 | SPONSORED ADR         | 66987V109 | 12    | 244     | SH | SO  |
| NUCOR CORP                   | COM                   | 670346105 | 9     | 182     | SH | SO  |
| ORACLE CORP                  | COM                   | 68389X105 | 1,633 | 78,390  | SH | SO  |
| ORACLE CORP                  | COM                   | 68389X105 | 30    | 1,454   | SH | OTH |
| PEPSICO INC                  | COM                   | 713448108 | 3,301 | 56,279  | SH | SO  |
| PEPSICO INC                  | COM                   | 713448108 | 281   | 4,783   | SH | OTH |
| PFIZER INC                   | COM                   | 717081103 | 1,613 | 97,465  | SH | SO  |
| PFIZER INC                   | COM                   | 717081103 | 21    | 1,250   | SH | OTH |
| PHILIP MORRIS INTL INC       | COM                   | 718172109 | 1,093 | 22,437  | SH | SO  |
| PHILIP MORRIS INTL INC       | COM                   | 718172109 | 2     | 34      | SH | OTH |
| PIEDMONT NAT GAS INC         | COM                   | 720186105 | 348   | 14,534  | SH | SO  |
| PINNACLE FINL PARTNERS INC   | COM                   | 72346Q104 | 4,414 | 347,288 | SH | SO  |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT          | 73935S105 | 510   | 23,100  | SH | SO  |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT          | 73935S105 | 44    | 2,000   | SH | OTH |
| PRAXAIR INC                  | COM                   | 74005P104 | 4     | 55      | SH | SO  |
| PROCTER & GAMBLE CO          | COM                   | 742718109 | 1,875 | 32,362  | SH | SO  |
| PROCTER & GAMBLE CO          | COM                   | 742718109 | 43    | 750     | SH | OTH |
| PROGRESS ENERGY INC          | COM                   | 743263105 | 315   | 8,070   | SH | SO  |
| PROGRESS ENERGY INC          | COM                   | 743263105 | 12    | 300     | SH | OTH |
| PROSHARES TR                 | PSHS ULTSH 20YRS      | 74347R297 | 287   | 6,510   | SH | SO  |

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|   |                  |           |       |         |    |     |
|---|------------------|-----------|-------|---------|----|-----|
| QLOGIC CORPORATION - QLGC               | COM              | 747277101 | 11    | 658     | SH | SO  |
| QUALCOMM INC                            | COM              | 747525103 | 1,739 | 38,652  | SH | SO  |
| QUALCOMM INC                            | COM              | 747525103 | 52    | 1,149   | SH | OTH |
| QUEST DIAGNOSTICS<br>INCORPORATED - DGX | COM              | 74834L100 | 9     | 169     | SH | SO  |
| RADIOSHACK CORPORATION - RSH            | COM              | 750438103 | 8     | 484     | SH | SO  |
| REGIONS FINANCIAL CORP NEW              | COM              | 7591EP100 | 1,585 | 255,212 | SH | SO  |
| REGIONS FINANCIAL CORP NEW              | COM              | 7591EP100 | 20    | 3,282   | SH | OTH |
| REPSOL YPF S A                          | SPONSORED ADR    | 76026T205 | 38    | 1,400   | SH | SO  |
| RESEARCH IN MOTION LTD                  | COM              | 760975102 | 926   | 13,706  | SH | SO  |
| RESEARCH IN MOTION LTD                  | COM              | 760975102 | 18    | 265     | SH | OTH |
| RIO TINTO PLC                           | SPONSORED ADR    | 767204100 | 3     | 20      | SH | SO  |
| SCHEIN HENRY INC                        | COM              | 806407102 | 10    | 177     | SH | SO  |
| SCHERING PLOUGH CORP                    | COM              | 806605101 | 1,858 | 65,774  | SH | SO  |
| SCHERING PLOUGH CORP                    | COM              | 806605101 | 41    | 1,435   | SH | OTH |
| SCHLUMBERGER LTD                        | COM              | 806857108 | 1     | 24      | SH | SO  |
| SEI INVESTMENTS CO                      | COM              | 784117103 | 10    | 487     | SH | SO  |
| SIGMA ALDRICH CORP                      | COM              | 826552101 | 648   | 12,000  | SH | SO  |
| SOUTHERN CO                             | COM              | 842587107 | 242   | 7,640   | SH | SO  |
| SOUTHERN COPPER CORP                    | COM              | 84265V105 | 14    | 441     | SH | SO  |
| SPDR SERIES TRUST                       | DJ SML GRWTH ETF | 78464A201 | 602   | 7,481   | SH | SO  |
| SPDR SERIES TRUST                       | DJ SML VALUE ETF | 78464A300 | 397   | 7,279   | SH | SO  |
| SPDR TR                                 | UNIT SER 1       | 78462F103 | 24    | 229     | SH | SO  |
| SPECTRA ENERGY CORP                     | COM              | 847560109 | 418   | 22,050  | SH | SO  |
| SPECTRA ENERGY CORP                     | COM              | 847560109 | 13    | 700     | SH | OTH |
| STARWOOD HOTELS&RESORTS<br>WRLDWD - HOT | COM              | 85590A401 | 3     | 80      | SH | SO  |
| STRYKER CORPORATION                     | COM              | 863667101 | 4     | 80      | SH | SO  |
| SUNTRUST BKS INC                        | COM              | 867914103 | 368   | 16,333  | SH | SO  |
| TEREX CORP NEW                          | COM              | 880779103 | 250   | 12,050  | SH | SO  |
| TEREX CORP NEW                          | COM              | 880779103 | 6     | 300     | SH | OTH |
| TEXAS INSTRS INC                        | COM              | 882508104 | 10    | 435     | SH | SO  |
| THERMO FISHER SCIENTIFIC                | COM              | 883556102 | 9     | 202     | SH | SO  |
| TOTAL S A                               | SPONSORED ADR    | 89151E109 | 233   | 3,929   | SH | SO  |
| TOTAL S A                               | SPONSORED ADR    | 89151E109 | 12    | 200     | SH | OTH |
| TRANSOCEAN LIMITED REG<br>SHS - RIG     | REG SHS          | H8817H100 | 13    | 150     | SH | SO  |
| UNION PAC CORP                          | COM              | 907818108 | 1,100 | 18,853  | SH | SO  |
| UNION PAC CORP                          | COM              | 907818108 | 15    | 250     | SH | OTH |
| UNITED TECHNOLOGIES CORP                | COM              | 913017109 | 504   | 8,269   | SH | SO  |
| UNITED TECHNOLOGIES CORP                | COM              | 913017109 | 27    | 450     | SH | OTH |
| VANGUARD BD INDEX FD INC                | SHORT TRM BOND   | 921937827 | 841   | 10,500  | SH | SO  |
| VANGUARD INDEX FDS                      | STK MRK ETF      | 922908769 | 297   | 5,550   | SH | SO  |
| VCA ANTECH INC                          | COM              | 918194101 | 9     | 337     | SH | SO  |
| VERIZON COMMUNICATIONS INC              | COM              | 92343V104 | 1,807 | 59,688  | SH | SO  |
| VERIZON COMMUNICATIONS INC              | COM              | 92343V104 | 47    | 1,550   | SH | OTH |
| WAL MART STORES INC                     | COM              | 931142103 | 1,414 | 28,802  | SH | SO  |
| WAL MART STORES INC                     | COM              | 931142103 | 44    | 900     | SH | OTH |
| WELLS FARGO & CO NEW                    | COM              | 949746101 | 1,653 | 58,653  | SH | SO  |
| WELLS FARGO & CO NEW                    | COM              | 949746101 | 44    | 1,550   | SH | OTH |
| WINDSTREAM CORPORATION                  | COM              | 97381W104 | 1     | 103     | SH | SO  |
| WYETH                                   | COM              | 983024100 | 301   | 6,200   | SH | SO  |
| YUM BRANDS INC                          | COM              | 988498101 | 5     | 150     | SH | SO  |