

PINNACLE FINANCIAL PARTNERS INC
Form 13F-HR
February 08, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 8, 2010

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: 263

Form 13F Information Table Value Total: \$ 148,521

(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-		

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FORM 13F INFORMATION TABLE

Name of Issuer	Title of Class	Cusip	Value	Shares/ PRN	SH/ PR	Put/ Call	Investment Discretion	Other Manage
ACCENTURE PLC IRELAND - ACN	SH CLASS A	G1151C101	8	196	SH		SOLE	
ALCON INC	COM SHS	H01301102	21	125	SH		SOLE	
TRANSOCEAN LIMITED	REG SHS	H8817H100	21	256	SH		SOLE	
3M CO	COM	88579Y101	350	4,230	SH		SOLE	
ABBOTT LABS	COM	002824100	778	14,404	SH		SOLE	
ABBOTT LABS	COM	002824100	35	650	SH		OTHER	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	11	292	SH		SOLE	
AGL RES INC	COM	001204106	587	16,100	SH		SOLE	
AGL RES INC	COM	001204106	15	400	SH		OTHER	
AIR PRODS & CHEMS INC	COM	009158106	1,385	17,089	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	47	575	SH		OTHER	
ALCOA INC	COM	013817101	1,723	106,832	SH		SOLE	
ALCOA INC	COM	013817101	28	1,715	SH		OTHER	
ALTRIA GROUP INC	COM	02209S103	325	16,576	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	31	1,600	SH		OTHER	
AMAZON COM INC	COM	023135106	1,993	14,811	SH		SOLE	
AMAZON COM INC	COM	023135106	13	97	SH		OTHER	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	12	257	SH		SOLE	
AMERICAN TOWER CORP	CL A	029912201	753	17,434	SH		SOLE	
AMERICAN TOWER CORP	CL A	029912201	3	75	SH		OTHER	
AMGEN INC	COM	031162100	680	12,030	SH		SOLE	
AMGEN INC	COM	031162100	2	44	SH		OTHER	

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ANALOG DEVICES INC	COM	032654105	196	6,200	SH	SOLE
ANALOG DEVICES INC	COM	032654105	5	150	SH	OTHER
AON CORP	COM	037389103	331	8,637	SH	SOLE
AON CORP	COM	037389103	6	150	SH	OTHER
APACHE CORP	COM	037411105	1,671	16,197	SH	SOLE
APACHE CORP	COM	037411105	45	440	SH	OTHER
APPLE INC	COM	037833100	1,611	7,644	SH	SOLE
APPLE INC	COM	037833100	12	55	SH	OTHER
AT&T INC	COM	00206R102	2,046	73,011	SH	SOLE
AT&T INC	COM	00206R102	51	1,810	SH	OTHER
AUTOMATIC DATA PROCESSING IN	COM	053015103	543	12,683	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	29	683	SH	OTHER
BAIDU INCORPORATED	SPON ADR REP A	056752108	8	19	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	309	20,557	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	9	600	SH	OTHER
BANK OF NEW YORK MELLON CORP	COM	064058100	1,078	38,530	SH	SOLE
BANK OF NEW YORK MELLON CORP	COM	064058100	28	1,000	SH	OTHER
BAXTER INTERNATIONAL	COM	071813109	0	0	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	783	9,931	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	17	220	SH	OTHER
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	377	17,560	SH	SOLE
BOEING CO	COM	097023105	448	8,280	SH	SOLE
BOEING CO	COM	097023105	22	400	SH	OTHER
BP PLC	SPONSORED ADR	055622104	807	13,916	SH	SOLE
BP PLC	SPONSORED ADR	055622104	47	809	SH	OTHER
BRISTOL MYERS SQUIBB CO	COM	110122108	606	24,010	SH	SOLE
CAMERON INTERNATIONAL	COM	13342B105	15	347	SH	SOLE
CANADIAN NATL RY COMPANY	COM	136375102	10	190	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	1,027	18,030	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	34	597	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	713	27,550	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	5	200	SH	OTHER
CHEVRON CORP NEW	COM	166764100	1,341	17,419	SH	SOLE
CHEVRON CORP NEW	COM	166764100	98	1,276	SH	OTHER
CISCO SYS INC	COM	17275R102	280	11,667	SH	SOLE
CISCO SYS INC	COM	17275R102	17	700	SH	OTHER
COCA COLA CO	COM	191216100	1,851	32,481	SH	SOLE
COCA COLA CO	COM	191216100	29	500	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12	264	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	224	2,723	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	77	933	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	1,177	23,053	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	43	844	SH	OTHER
CORNING INC	COM	219350105	1,161	60,118	SH	SOLE
CORNING INC	COM	219350105	11	583	SH	OTHER
COSTCO WHSL CORP NEW	COM	22160K105	1,427	24,115	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	24	400	SH	OTHER
CUMMINS INCORPORATED	COM	231021106	9	198	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	336	10,426	SH	SOLE
CVS CAREMARK CORPORATION	COM	126650100	43	1,350	SH	OTHER
DANAHER CORPORATION DEL	COM	235851102	14	191	SH	SOLE
DENTSPLY INTERNATIONAL	COM	249030107	8	223	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	EMER MKT SMCAP	233203611	775	39,905	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	EMERGING MKTS	233203785	734	27,003	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	EMRG MKTS VAL	233203587	755	24,015	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	INTL SMCAP VAL	233203736	1,307	86,595	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	INTL SML PTFL	233203629	1,065	74,863	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	LARGE CAP HIGH	233203827	3,475	203,710	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	LARGE CAP INTL	233203868	244	13,030	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	REAL ESTATE PT	233203835	1,801	104,498	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	US CORE EQ 2PT	233203397	2,595	283,894	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	US MICRO CAP	233203504	327	30,978	SH	SOLE

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DFA INVT DIMENSIONS GROUP IN	US SML CAP VAL	233203819	908	46,238	SH	SOLE
DFA INVT DIMENSIONS GROUP IN	US VECTR EQTY	233203389	4,357	495,637	SH	SOLE
DICKS SPORTING GOODS	COM	253393102	12	479	SH	SOLE
DIMENSIONAL INVT GROUP INC	DFA INTL III	25434D708	667	41,799	SH	SOLE
DIMENSIONAL INVT GROUP INC	DFA US LG III	25434D807	572	43,763	SH	SOLE
DIMENSIONAL INVT GROUP INC	INTL VALUE PTF	25434D203	1,740	102,053	SH	SOLE
DIRECTV COM CL A	COM	25490A101	9	256	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	241	7,471	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	244	6,260	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	16	400	SH	OTHER
DOW CHEM CO	COM	260543103	1,657	59,980	SH	SOLE
DOW CHEM CO	COM	260543103	43	1,550	SH	OTHER
DRESSER-RAND GROUP	COM	261608103	8	247	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	416	12,341	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	21	620	SH	OTHER
DUKE ENERGY CORP NEW	COM	26441C105	752	43,670	SH	SOLE
DUKE ENERGY CORP NEW	COM	26441C105	40	2,300	SH	OTHER
E M C CORP MASS	COM	268648102	1,584	90,635	SH	SOLE
E M C CORP MASS	COM	268648102	13	745	SH	OTHER
ECOLAB INCORPORATED	COM	278865100	10	223	SH	SOLE
EMCOR GROUP INCORPORATED	COM	29084Q100	8	296	SH	SOLE
EMERSON ELEC COMPANY	COM	291011104	10	235	SH	SOLE
EXELON CORP	COM	30161N101	473	9,670	SH	SOLE
EXELON CORP	COM	30161N101	20	400	SH	OTHER
EXPEDITORS INTERNATIONAL WASH	COM	302130109	8	239	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	5,700	83,586	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	86	1,258	SH	OTHER
FACTSET RESH SYSTEMS	COM	303075105	8	123	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	485	36,215	SH	SOLE
FLOWSERVE CORPORATION	COM	34354P105	12	125	SH	SOLE
FLUOR CORP NEW	COM	343412102	1,620	35,962	SH	SOLE
FLUOR CORP NEW	COM	343412102	23	521	SH	OTHER
FPL GROUP INC	COM	302571104	1,154	21,837	SH	SOLE
FPL GROUP INC	COM	302571104	34	644	SH	OTHER
FRANKLIN RES INCORPORATED	COM	354613101	12	111	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1,286	84,982	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	34	2,250	SH	OTHER
GENERAL MLS INC	COM	370334104	277	3,909	SH	SOLE
GENERAL MLS INC	COM	370334104	31	443	SH	OTHER
GILEAD SCIENCES INC	COM	375558103	504	11,640	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	30	700	SH	OTHER
GOLDMAN SACHS GROUP INC	COM	38141G104	2,090	12,381	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	57	335	SH	OTHER
GOODRICH CORP	COM	382388106	887	13,800	SH	SOLE
GOODRICH CORP	COM	382388106	35	550	SH	OTHER
GOOGLE INCORPORATED CLASS A	COM	38259P508	13	21	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	468	9,089	SH	SOLE
HOME DEPOT INC	COM	437076102	1,982	68,498	SH	SOLE
HOME DEPOT INC	COM	437076102	26	890	SH	OTHER
HONEYWELL INTL INC	COM	438516106	1,805	46,055	SH	SOLE
HONEYWELL INTL INC	COM	438516106	46	1,175	SH	OTHER
INTEL CORP	COM	458140100	52	2,560	SH	OTHER
INTEL CORP	COM	458140100	367	18,004	SH	SOLE
INTERCONTINENTALEXCHANGE	COM	45865V100	10	93	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,362	10,402	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	7	50	SH	OTHER

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INTL PAPER CO	COM	460146103	245	9,150	SH	SOLE
INTL PAPER CO	COM	460146103	3	100	SH	OTHER
ISHARES INCORPORATED	MSCI BRAZIL	464286400	11	154	SH	SOLE
ISHARES TR INDEX	MSCI EAFE IDX	464287465	3,406	61,623	SH	SOLE
ISHARES TR INDEX	MSCI EMERG MKT	464287234	748	18,035	SH	SOLE
ISHARES TR INDEX	S&P 500 VALUE	464287408	631	11,896	SH	SOLE
ISHARES TR INDEX	S&P MIDCP VALU	464287705	1,252	18,990	SH	SOLE
ISHARES TR INDEX	S&P SMLCP GROW	464287887	1,556	27,233	SH	SOLE
ISHARES TR INDEX	S&P SMLCP VALU	464287879	875	14,999	SH	SOLE
ISHARES TR INDEX	S&P500 GRW	464287309	849	14,644	SH	SOLE
ISHARES TR INDEX	MSCI EAFE IDX	464287465	189	3,421	SH	OTHER
ISHARES TR INDEX	S&P MIDCP VALU	464287705	40	600	SH	OTHER
ISHARES TR INDEX	S&P SMLCP VALU	464287879	8	129	SH	OTHER
ISHARES TR INDEX	S&P SMLCP GROW	464287887	20	356	SH	OTHER
ISHARES TR INDEX	S&P MC 400 GRW	464287606	26	338	SH	SOLE
ISHARES TR INDEX	RUSL 2000 VALU	464287630	143	2,463	SH	SOLE
ISHARES TR INDEX	DJ US REAL EST	464287739	69	1,500	SH	SOLE
ITT CORPORATION NEW	COM	450911102	12	237	SH	SOLE
INTEL CORP	COM	458140100	1,331	65,257	SH	SOLE
JEFFERIES GROUP INCORPORATED	COM	472319102	11	444	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	4,664	72,405	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	605	9,389	SH	OTHER
JOY GLOBAL INCORPORATED	COM	481165108	11	217	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2,657	63,772	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	54	1,300	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	9	329	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	365	5,729	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	8	286	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	893	10,275	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	35	400	SH	OTHER
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,030	13,764	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	30	400	SH	OTHER
LILLY ELI & CO	COM	532457108	250	7,013	SH	SOLE
LILLY ELI & CO	COM	532457108	23	650	SH	OTHER
LINCOLN NATL CORP IND	COM	534187109	626	25,164	SH	SOLE
LOWES COMPANIES INC	COM	548661107	10	410	SH	SOLE
MCDONALDS CORP	COM	580135101	653	10,458	SH	SOLE
MCDONALDS CORP	COM	580135101	25	400	SH	OTHER
MCKESSON CORPORATION	COM	58155Q103	9	149	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	1,939	53,070	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	58	1,577	SH	OTHER
MICROSOFT CORP	COM	594918104	2,639	86,587	SH	SOLE
MICROSOFT CORP	COM	594918104	52	1,720	SH	OTHER
MIDCAP SPDR TR	UNIT SER 1	595635103	41	314	SH	SOLE
MONSANTO CO NEW	COM	61166W101	1,197	14,635	SH	SOLE
MONSANTO CO NEW	COM	61166W101	18	216	SH	OTHER
MORGAN STANLEY	COM NEW	617446448	1,292	43,670	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	3	97	SH	OTHER
MOTOROLA INCORPORATED - MOT	Common	620076109	7	900	SH	SOLE
NATIONAL HEALTH INVS INC	COM	63633D104	618	16,705	SH	SOLE
NATIONAL HEALTHCARE CORP	COM	635906100	335	9,283	SH	SOLE
NATIONAL HEALTHCARE CORP	COM	635906209	219	19,587	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	1,797	40,747	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	29	648	SH	OTHER
NIKE INC	CL B	654106103	1,846	27,933	SH	SOLE
NIKE INC	CL B	654106103	40	609	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	191	3,650	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	16	300	SH	OTHER
NORTHERN TR CORP	COM	665859104	17	329	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	9	159	SH	SOLE
ORACLE CORP	COM	68389X105	1,817	74,055	SH	SOLE
ORACLE CORP	COM	68389X105	36	1,454	SH	OTHER

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PEPSICO INC	COM	713448108	3,420	56,255	SH	SOLE
PEPSICO INC	COM	713448108	291	4,783	SH	OTHER
PFIZER INC	COM	717081103	1,457	80,097	SH	SOLE
PFIZER INC	COM	717081103	23	1,250	SH	OTHER
PHILIP MORRIS INTL INC	COM	718172109	1,112	23,074	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	2	34	SH	OTHER
PIEDMONT NAT GAS INC	COM	720186105	389	14,534	SH	SOLE
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,482	385,520	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	596	24,200	SH	SOLE
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	49	2,000	SH	OTHER
PRAXAIR INCORPORATED	COM	74005P104	9	108	SH	SOLE
PRICE T ROWE GROUP	COM	74144T108	15	279	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	1,900	31,343	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	45	750	SH	OTHER
PROGRESS ENERGY INC	COM	743263105	377	9,196	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	12	300	SH	OTHER
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	412	8,250	SH	SOLE
QLOGIC CORPORATION	COM	747277101	10	529	SH	SOLE
QUALCOMM INC	COM	747525103	1,755	37,928	SH	SOLE
QUALCOMM INC	COM	747525103	53	1,149	SH	OTHER
QUEST DIAGNOSTICS INC	COM	74834L100	20	332	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,323	250,017	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17	3,282	SH	OTHER
REPSOL YPF S A	SPONSORED ADR	76026T205	37	1,400	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	912	13,512	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	18	265	SH	OTHER
SCHEIN HENRY INC	COM	806407102	7	142	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	696	10,694	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2	33	SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	7	391	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	1,207	23,889	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	10	198	SH	OTHER
SOUTHERN CO	COM	842587107	297	8,920	SH	SOLE
SOUTHERN COPPER CORP	COM	84265V105	12	379	SH	SOLE
SPDR SERIES TRUST	DJ SML GRWTH ETF	78464A201	654	7,786	SH	SOLE
SPDR SERIES TRUST	DJ SML VALUE ETF	78464A300	446	7,883	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	311	2,793	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	427	20,825	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	14	700	SH	OTHER
ST JUDE MED INCORPORATED	COM	790849103	7	182	SH	SOLE
STRYKER CORPORATION	COM	863667101	4	80	SH	SOLE
SUNTRUST BKS INC	COM	867914103	319	15,713	SH	SOLE
TEREX CORP NEW	COM	880779103	239	12,050	SH	SOLE
TEREX CORP NEW	COM	880779103	6	300	SH	OTHER
TEXAS INSTRS INCORPORATED	COM	882508104	11	435	SH	SOLE
THERMO FISHER SCIENTIFIC	COM	883556102	8	162	SH	SOLE
UNION PAC CORP	COM	907818108	914	14,307	SH	SOLE
UNION PAC CORP	COM	907818108	16	250	SH	OTHER
UNION PAC CORPORATION	COM	907818108	320	5,007	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	654	9,414	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	31	450	SH	OTHER
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,848	23,230	SH	SOLE
VANGUARD INDEX FDS	STK MRK ETF	922908769	310	5,500	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	1,769	53,393	SH	SOLE
VERIZON COMMUNICATIONS INC	COM	92343V104	51	1,550	SH	OTHER
VISA INCORPORATED	COM CL A	92826C839	10	111	SH	SOLE

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WAL MART STORES INC	COM	931142103	1,564	29,245	SH	SOLE
WAL MART STORES INC	COM	931142103	48	900	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	1,603	59,368	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	42	1,550	SH	OTHER
WORLD FUEL SVCS CORPORATION	COM	981475106	12	456	SH	SOLE
XTO ENERGY INCORPORATED	COM	98385X106	9	196	SH	SOLE