

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

PINNACLE FINANCIAL PARTNERS INC  
Form 13F-HR  
August 12, 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: June 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 August 12, 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: 389

Form 13F Information Table Value Total: \$121,130  
(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-_____             | _____ |

| Name of Issuer                  | Title of Class  | Cusip    | Value | Shares/<br>PRN | SH/<br>PR | Put/<br>Call | Inv<br>Dis |
|---------------------------------|-----------------|----------|-------|----------------|-----------|--------------|------------|
| AGL Res Inc.                    | COM             | 1204106  | 95    | 2750           | SH        |              | OTH        |
| AGL Res Inc.                    | COM             | 1204106  | 669   | 19350          | SH        |              | SOL        |
| Abbott Labs Com                 | COM             | 2824100  | 58    | 1100           | SH        |              | OTH        |
| Abbott Labs Com                 | COM             | 2824100  | 530   | 10000          | SH        |              | SOL        |
| Aberdeen Asia-Pacific           | M               | 3009107  | 30    | 5000           | SH        |              | SOL        |
| Aegon N V Ord Amer Reg          | NY REGISTRY SH  | 7924103  | 24    | 1845           | SH        |              | SOL        |
| Air Prods & Chems Inc           | COM             | 9158106  | 12    | 125            | SH        |              | OTH        |
| AIR PRODUCTS & CHEMICALS - APD  | COM             | 9158106  | 1010  | 10317          | SH        |              | SOL        |
| Alcoa Inc.                      | COM             | 13817101 | 81    | 2268           | SH        |              | OTH        |
| ALCOA INCORPORATED - AA         | COM             | 13817101 | 2115  | 59713          | SH        |              | SOL        |
| Alcatel Sponsored Adr           | SPONSORED ADR   | 13904305 | 0     | 19             | SH        |              | SOL        |
| Allergan Inc                    | NOTE 1.500% 4/0 | 18490102 | 84    | 750            | SH        |              | SOL        |
| Allstate Corp Com               | COM             | 20002101 | 91    | 1987           | SH        |              | SOL        |
| American Electric Power         | COM             | 25537101 | 39    | 960            | SH        |              | SOL        |
| American International Grp Inc. | COM             | 26874107 | 260   | 9838           | SH        |              | SOL        |
| Amgen Inc.                      | M               | 31162100 | 13    | 266            | SH        |              | OTH        |
| Amgen Inc.                      | M               | 31162100 | 36    | 773            | SH        |              | SOL        |
| Anadarko Pete Corp              | COM             | 32511107 | 913   | 12202          | SH        |              | SOL        |
| Analog Devices Incorporated     | COM             | 32654105 | 11    | 350            | SH        |              | OTH        |
| Analog Devices Incorporated     | COM             | 32654105 | 229   | 7200           | SH        |              | SOL        |
| Anheuser Busch Cos Inc          | COM             | 35229103 | 92    | 1483           | SH        |              | OTH        |
| Anheuser Busch Cos Inc          | COM             | 35229103 | 927   | 14916          | SH        |              | SOL        |
| Aon Corp                        | COM             | 37389103 | 48    | 1050           | SH        |              | OTH        |
| Aon Corp                        | COM             | 37389103 | 755   | 16437          | SH        |              | SOL        |
| Apache Corp Com                 | COM             | 37411105 | 126   | 910            | SH        |              | OTH        |
| APACHE CORPORATION - APA        | COM             | 37411105 | 1748  | 13125          | SH        |              | SOL        |
| Apple, Inc                      | M               | 37833100 | 18    | 105            | SH        |              | OTH        |
| Apple, Inc                      | M               | 37833100 | 1282  | 7763           | SH        |              | SOL        |
| Archer-Daniels Midland          | COM             | 39483102 | 10    | 300            | SH        |              | OTH        |
| Archer-Daniels Midland          | COM             | 39483102 | 230   | 6800           | SH        |              | SOL        |
| Atmos Energy Corp Com           | COM             | 49560105 | 34    | 1230           | SH        |              | OTH        |

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|                                   |                |           |      |       |    |     |
|-----------------------------------|----------------|-----------|------|-------|----|-----|
| Atmos Energy Corp Com             | COM            | 49560105  | 53   | 1935  | SH | SOL |
| Automatic Data Processing Inc.    | COM            | 53015103  | 29   | 699   | SH | OTH |
| Automatic Data Processing Inc.    | COM            | 53015103  | 301  | 7173  | SH | SOL |
| BJ Services Co                    | COM            | 55482103  | 27   | 850   | SH | OTH |
| BJ Services Co                    | COM            | 55482103  | 347  | 10850 | SH | SOL |
| BP Plc Sponsored ADR              | SPONSORED ADR  | 55622104  | 98   | 1402  | SH | OTH |
| BP Plc Sponsored ADR              | SPONSORED ADR  | 55622104  | 186  | 2673  | SH | SOL |
| BP Prudhoe Bay Royalty Trust      | UNIT BEN INT   | 55630107  | 52   | 500   | SH | SOL |
| Baker Hughes Inc. Com             | COM            | 57224107  | 87   | 1000  | SH | SOL |
| Bancorpsouth Inc. Com             | COM            | 59692103  | 35   | 2000  | SH | OTH |
| Bancorpsouth Inc. Com             | COM            | 59692103  | 44   | 2500  | SH | SOL |
| Bank of America Corporation New   | COM            | 60505104  | 82   | 3451  | SH | OTH |
| Bank of America Corporation New   | COM            | 60505104  | 829  | 34746 | SH | SOL |
| Bank of New York Mellon Corp      | COM A          | 64058100  | 4    | 100   | SH | OTH |
| Bank of New York Mellon Corp      | COM A          | 64058100  | 731  | 19672 | SH | SOL |
| Baxter Intl Inc                   | COM            | 71813109  | 34   | 536   | SH | OTH |
| Baxter Intl Inc                   | COM            | 71813109  | 1478 | 22849 | SH | SOL |
| Becton Dickinson & Co.            | COM            | 75887109  | 20   | 250   | SH | OTH |
| BECTON DICKINSON & COMPANY - BDX  | COM            | 75887109  | 774  | 9420  | SH | SOL |
| Bed Bath And Beyond               | M              | 75896100  | 14   | 500   | SH | OTH |
| Berkshire Hathaway Inc.           | CL A           | 84670108  | 121  | 1     | SH | SOL |
| Berkshire Hathaway Inc Del Cl B   | CL B           | 84670207  | 92   | 23    | SH | SOL |
| Best Buy Inc. Com                 | COM            | 86516101  | 18   | 450   | SH | OTH |
| Best Buy Inc. Com                 | COM            | 86516101  | 71   | 1800  | SH | SOL |
| BHP Billiton Ltd Sponsored ADR    | SPONSORED ADR  | 88606108  | 45   | 525   | SH | SOL |
| Boeing Co. Com                    | COM            | 97023105  | 74   | 1130  | SH | SOL |
| Bristol Myers Squibb Co. Com      | COM            | 110122108 | 25   | 1200  | SH | OTH |
| Bristol Myers Squibb Co. Com      | COM            | 110122108 | 481  | 23440 | SH | SOL |
| CBS Corp New CL B                 | CL B           | 124857202 | 19   | 1000  | SH | SOL |
| CVS/Caremark Corp                 | COM            | 126650100 | 73   | 1850  | SH | OTH |
| CVS/Caremark Corp                 | COM            | 126650100 | 725  | 18351 | SH | SOL |
| Carnival Corp Paired Ctf          | PAIRED CTF     | 143658300 | 7    | 200   | SH | OTH |
| Carnival Corp Paired Ctf          | PAIRED CTF     | 143658300 | 141  | 4275  | SH | SOL |
| Caterpillar Inc. Del Com          | COM            | 149123101 | 125  | 1700  | SH | SOL |
| Celgene Corporation               | COM            | 151020104 | 24   | 368   | SH | OTH |
| Celgene Corporation               | COM            | 151020104 | 708  | 11079 | SH | SOL |
| Chevrontexaco Corp                | COM            | 166764100 | 181  | 1824  | SH | OTH |
| Chevrontexaco Corp                | COM            | 166764100 | 1170 | 11798 | SH | SOL |
| China Telecom ADR-h Sponsored ADR |                |           |      |       |    |     |
| Repstg H Shs                      | SPON ADR H SHS | 169426103 | 29   | 525   | SH | SOL |
| Citigroup Inc.                    | COM            | 172967101 | 21   | 1264  | SH | OTH |
| Citigroup Inc.                    | COM            | 172967101 | 887  | 52944 | SH | SOL |
| Coach Inc.                        | COM            | 189754104 | 3    | 100   | SH | SOL |
| Coca Cola Co Com                  | COM            | 191216100 | 29   | 550   | SH | OTH |
| Coca Cola Co Com                  | COM            | 191216100 | 1066 | 20500 | SH | SOL |
| Colgate Palmolive Co.             | COM            | 194162103 | 86   | 1243  | SH | OTH |
| Colgate Palmolive Co.             | COM            | 194162103 | 538  | 7790  | SH | SOL |
| Constellation Energy Group        | COM            | 210371100 | 34   | 410   | SH | OTH |
| Constellation Energy Group        | COM            | 210371100 | 582  | 7087  | SH | SOL |
| Corning Inc. Com                  | COM            | 219350105 | 48   | 2095  | SH | OTH |

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|                                    |                |           |      |       |    |     |
|------------------------------------|----------------|-----------|------|-------|----|-----|
| Corning Inc. Com                   | COM            | 219350105 | 759  | 32908 | SH | SOL |
| Cortex Pharmaceuticals             | COM NEW        | 220524300 | 0    | 250   | SH | SOL |
| Danaher Corp Del Com               | COM            | 235851102 | 97   | 1250  | SH | SOL |
| Deere & Co Com                     | COM            | 244199105 | 29   | 400   | SH | OTH |
| Diamonds Trust series I            | UNIT SER 1     | 252787106 | 20   | 180   | SH | SOL |
| Disney Walt Co Com Disney          | COM DISNEY     | 254687106 | 118  | 3771  | SH | SOL |
| R.R.Donnelley&sons Common          | COM            | 257867101 | 25   | 850   | SH | OTH |
| Dow Chemical Co.                   | COM            | 260543103 | 24   | 686   | SH | OTH |
| Dow Chemical Co.                   | COM            | 260543103 | 933  | 26734 | SH | SOL |
| Du Pont E I De Nemours & Co Com    | COM            | 263534109 | 176  | 4099  | SH | OTH |
| Du Pont E I De Nemours & Co Com    | COM            | 263534109 | 462  | 10781 | SH | SOL |
| E M C Corp Mass Com                | COM            | 268648102 | 49   | 3345  | SH | OTH |
| E M C Corp Mass Com                | COM            | 268648102 | 899  | 61216 | SH | SOL |
| Eaton Corp Common                  | COM            | 278058102 | 255  | 3000  | SH | SOL |
| FPL Group Inc                      | COM            | 302571104 | 100  | 1529  | SH | OTH |
| FPL Group Inc                      | COM            | 302571104 | 950  | 14488 | SH | SOL |
| First Horizon Natl Corp common     | COM            | 320517105 | 95   | 12837 | SH | SOL |
| Fiserv Inc common                  | M              | 337738108 | 59   | 1310  | SH | SOL |
| Ford Mtr Co Del Com Par \$0.01     | COM PAR \$0.01 | 345370860 | 1    | 174   | SH | SOL |
| Fording Cdn Coal Tr Tr Unit        | TR UNIT        | 345425102 | 72   | 750   | SH | OTH |
| Fording Cdn Coal Tr Tr Unit        | TR UNIT        | 345425102 | 69   | 720   | SH | SOL |
| Fortune Brands, Inc                | COM            | 349631101 | 25   | 400   | SH | OTH |
| Fortune Brands, Inc                | COM            | 349631101 | 34   | 550   | SH | SOL |
| General Dynamics Corp              | COM            | 369550108 | 77   | 910   | SH | SOL |
| General Elec Co                    | COM            | 369604103 | 110  | 4125  | SH | OTH |
| General Elec Co                    | COM            | 369604103 | 1452 | 54399 | SH | SOL |
| General Mls Inc Com                | COM            | 370334104 | 47   | 768   | SH | SOL |
| Gilead Sciences                    | M              | 375558103 | 50   | 940   | SH | OTH |
| Gilead Sciences                    | M              | 375558103 | 1086 | 20517 | SH | SOL |
| Goodrich Corporation               | COM            | 382388106 | 33   | 700   | SH | OTH |
| Goodrich Corporation               | COM            | 382388106 | 1087 | 22900 | SH | SOL |
| Hanesbrands Common                 | COM            | 410345102 | 14   | 500   | SH | SOL |
| Hartford Finl Svcs Group           | COM            | 416515104 | 598  | 9266  | SH | SOL |
| Healthsouth Common New             | COM NEW        | 421924309 | 7    | 400   | SH | SOL |
| Heinz H J Co common                | COM            | 423074103 | 30   | 625   | SH | OTH |
| Hewlett Packard Company            | COM            | 428236103 | 64   | 1450  | SH | OTH |
| Hewlett Packard Company            | COM            | 428236103 | 137  | 3095  | SH | SOL |
| Home Depot Inc.                    | COM            | 437076102 | 46   | 1965  | SH | OTH |
| Home Depot Inc.                    | COM            | 437076102 | 1044 | 44576 | SH | SOL |
| Honeywell Intl Inc.                | COM            | 438516106 | 55   | 1100  | SH | OTH |
| Honeywell Intl Inc.                | COM            | 438516106 | 998  | 19850 | SH | SOL |
| ITT Corporation                    | COM            | 450911102 | 25   | 400   | SH | SOL |
| Intel Corp Com                     | COM            | 458140100 | 27   | 1260  | SH | OTH |
| Intel Corp Com                     | COM            | 458140100 | 758  | 35298 | SH | SOL |
| International Business Mach        | COM            | 459200101 | 47   | 400   | SH | OTH |
| International Business Mach        | COM            | 459200101 | 909  | 7671  | SH | SOL |
| International Paper Co.            | COM            | 460146103 | 30   | 1300  | SH | OTH |
| International Paper Co.            | COM            | 460146103 | 271  | 11650 | SH | SOL |
| Ishares Tr MSCI Emerging Mkts      | MSCI EMERG MKT | 464287234 | 2    | 18    | SH | SOL |
| Ishares Tr S&P500/Bar Growth Index | S&P500 GRW     | 464287309 | 10   | 160   | SH | OTH |
| Ishares Tr S&P500/Bar Growth Index | S&P500 GRW     | 464287309 | 1196 | 18742 | SH | SOL |
| Ishares Tr S&P500/Bar Value Index  | S&P 500 VALUE  | 464287408 | 8    | 120   | SH | OTH |
| Ishares Tr S&P500/Bar Value Index  | S&P 500 VALUE  | 464287408 | 978  | 15421 | SH | SOL |
| Ishares Tr MSCI EAFE Index         | MSCI EAFE IDX  | 464287465 | 176  | 2564  | SH | OTH |
| Ishares Tr MSCI EAFE Index         | MSCI EAFE IDX  | 464287465 | 3471 | 50551 | SH | SOL |
| Ishares Tr S&P Midcap 400 Index    | S&P MIDCAP 400 | 464287507 | 2    | 24    | SH | OTH |

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|   |                |           |      |       |    |     |
|---|----------------|-----------|------|-------|----|-----|
| Ishares Tr S&P Midcap 400 Index                     | S&P MIDCAP 400 | 464287507 | 183  | 2240  | SH | SOL |
| Ishares Tr Russell 1000 Value Index                 | RUSSELL1000VAL | 464287598 | 162  | 2345  | SH | SOL |
| Ishares Tr S&P Midcap Growth Index                  | S&P MC 400 GRW | 464287606 | 5    | 60    | SH | SOL |
| Ishs Rus 1000 Gr Fd Russell 1000<br>Growth Index Fd | RUSSELL1000GRW | 464287614 | 30   | 545   | SH | SOL |
| Ishares Tr Rusl 2000 Value Index                    | RUSL 2000 VALU | 464287630 | 306  | 4804  | SH | SOL |
| Ishares Tr S&P Midcap Value Index                   | S&P MIDCP VALU | 464287705 | 56   | 760   | SH | OTH |
| Ishares Tr S&P Midcap Value Index                   | S&P MIDCP VALU | 464287705 | 1567 | 21175 | SH | SOL |
| Ishares Dow Jones U S Real Estate                   | DJ US REAL EST | 464287739 | 162  | 2670  | SH | SOL |
| Ishares Tr S&P Smallcap 600 Index                   | S&P SMLCAP 600 | 464287804 | 3    | 54    | SH | SOL |
| Ishares Tr S&P Smallcap 600 Value<br>Index          | S&P SMLCP VALU | 464287879 | 51   | 794   | SH | OTH |
| Ishares Tr S&P Smallcap 600 Value<br>Index          | S&P SMLCP VALU | 464287879 | 935  | 14687 | SH | SOL |
| Ishares Tr S&P Smallcap 600 Growth<br>Index         | S&P SMLCP GROW | 464287887 | 85   | 666   | SH | OTH |
| Ishares Tr S&P Smallcap 600 Growth<br>Index         | S&P SMLCP GROW | 464287887 | 1351 | 10594 | SH | SOL |
| Isis Pharmaceutical Common                          | M              | 464330109 | 5    | 340   | SH | SOL |
| Johnson & Johnson Com                               | COM            | 478160104 | 729  | 11330 | SH | OTH |
| Johnson & Johnson Com                               | COM            | 478160104 | 2826 | 43918 | SH | SOL |
| Johnson Controls Common                             | COM            | 478366107 | 129  | 4500  | SH | SOL |
| Kimberly Clark Corp Com                             | COM            | 494368103 | 42   | 700   | SH | OTH |
| Kimberly Clark Corp Com                             | COM            | 494368103 | 15   | 256   | SH | SOL |
| Kinder Morgan Energy Partner UT Ltd<br>Partner      | UT LTD PARTNER | 494550106 | 42   | 750   | SH | SOL |
| Kohl's Corp (Wisconsin)                             | COM            | 500255104 | 78   | 1950  | SH | SOL |
| Kroger Co Com                                       | COM            | 501044101 | 58   | 2000  | SH | SOL |
| LSI Logic Corp                                      | COM            | 502161102 | 0    | 4     | SH | SOL |
| L3 Communications Holdings                          | COM            | 502424104 | 73   | 800   | SH | OTH |
| L3 Communications Holdings                          | COM            | 502424104 | 1577 | 17350 | SH | SOL |
| Lauder Estee Cos Inc.                               | CL A           | 518439104 | 5    | 100   | SH | OTH |
| Lauder Estee Cos Inc.                               | CL A           | 518439104 | 218  | 4700  | SH | SOL |
| Liberty Ppty TR Sh Ben Int                          | SH BEN INT     | 531172104 | 10   | 300   | SH | SOL |
| Eli Lilly & Co                                      | COM            | 532457108 | 31   | 680   | SH | OTH |
| Eli Lilly & Co                                      | COM            | 532457108 | 104  | 2250  | SH | SOL |
| Lincoln National Corp Ind                           | COM            | 534187109 | 43   | 956   | SH | OTH |
| Lincoln National Corp Ind                           | COM            | 534187109 | 1335 | 29449 | SH | SOL |
| Linear Technology Corp.                             | COM            | 535678106 | 28   | 850   | SH | SOL |
| Lockheed Martin                                     | COM            | 539830109 | 3    | 35    | SH | OTH |
| Lockheed Martin                                     | COM            | 539830109 | 680  | 6890  | SH | SOL |
| Loews Corp common                                   | COM            | 540424108 | 89   | 1900  | SH | SOL |
| Lowe's Cos Inc. Com                                 | COM            | 548661107 | 39   | 1894  | SH | SOL |
| Marathon Oil Common                                 | COM            | 565849106 | 31   | 600   | SH | OTH |
| Marathon Oil Common                                 | COM            | 565849106 | 93   | 1800  | SH | SOL |
| Marsh & McLennan Cos Inc Com                        | COM            | 571748102 | 24   | 900   | SH | OTH |
| Mattel Inc.   | COM            | 577081102 | 34   | 1991  | SH | SOL |
| McDonalds Corporation                               | COM            | 580135101 | 3    | 51    | SH | SOL |
| Medtronic Inc. Com                                  | COM            | 585055106 | 16   | 300   | SH | OTH |
| Medtronic Inc. Com                                  | COM            | 585055106 | 197  | 3800  | SH | SOL |
| Merck & Co. Inc                                     | COM            | 589331107 | 68   | 1800  | SH | OTH |
| Merck & Co. Inc                                     | COM            | 589331107 | 177  | 4700  | SH | SOL |
| Merrill Lynch & Co. Inc.                            | COM            | 590188108 | 3    | 100   | SH | SOL |

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|                                    |                |           |      |       |    |     |
|------------------------------------|----------------|-----------|------|-------|----|-----|
| Microsoft Corp                     | COM            | 594918104 | 54   | 1970  | SH | OTH |
| Microsoft Corp                     | COM            | 594918104 | 1322 | 48042 | SH | SOL |
| Morgan Stanley                     | COM NEW        | 617446448 | 144  | 4000  | SH | SOL |
| National Healthcare Corp           | COM            | 635906100 | 439  | 9583  | SH | SOL |
| National Oilwell Inc               | COM            | 637071101 | 7    | 80    | SH | OTH |
| National Oilwell Inc               | COM            | 637071101 | 839  | 9452  | SH | SOL |
| Newmont Mining Corp common         | COM            | 651639106 | 13   | 250   | SH | SOL |
| Nokia Corp Sponsored ADR           | SPONSORED ADR  | 654902204 | 18   | 750   | SH | OTH |
| Nokia Corp Sponsored ADR           | SPONSORED ADR  | 654902204 | 43   | 1750  | SH | SOL |
| Norfolk Southern Corp              | COM            | 655844108 | 169  | 2700  | SH | SOL |
| OGE Energy Corp                    | COM            | 670837103 | 48   | 1500  | SH | SOL |
| Peabody Energy                     | COM            | 704549104 | 13   | 150   | SH | OTH |
| Peabody Energy                     | COM            | 704549104 | 458  | 5200  | SH | SOL |
| Pengrowth Energy Tu Tr Unit New    | TR UNIT NEW    | 706902509 | 23   | 1150  | SH | SOL |
| Penn West Energy Trust common      | TR UNIT        | 707885109 | 20   | 600   | SH | SOL |
| Pepsico Inc                        | COM            | 713448108 | 234  | 3683  | SH | OTH |
| Pepsico Inc                        | COM            | 713448108 | 2892 | 45475 | SH | SOL |
| Pfizer Inc                         | COM            | 717081103 | 14   | 800   | SH | OTH |
| Pfizer Inc                         | COM            | 717081103 | 164  | 9404  | SH | SOL |
| Phillip Morris International, Inc. | COM            | 718172109 | 233  | 4713  | SH | SOL |
| Piedmont Natur.Gas Common          | COM            | 720186105 | 380  | 14534 | SH | SOL |
| Plum Creek Timber Co Inc Com       | COM            | 729251108 | 197  | 4603  | SH | SOL |
| Procter & Gamble Co                | COM            | 742718109 | 230  | 3790  | SH | OTH |
| Procter & Gamble Co                | COM            | 742718109 | 2861 | 47048 | SH | SOL |
| Qualcomm Incorporated              | COM            | 747525103 | 35   | 800   | SH | OTH |
| Qualcomm Incorporated              | COM            | 747525103 | 833  | 18785 | SH | SOL |
| Regency Ctrs Corp common           | COM            | 758849103 | 41   | 700   | SH | SOL |
| Rockwell Automation Inc.           | COM            | 773903109 | 13   | 300   | SH | SOL |
| Rockwell Collins Inc.              | COM            | 774341101 | 21   | 433   | SH | SOL |
| Royal Dutch ADR-a Sponsored ADR    |                |           |      |       |    |     |
| Repstg A Shs                       | SPONS ADR A    | 780259206 | 65   | 800   | SH | OTH |
| Royal Dutch ADR-a Sponsored ADR    |                |           |      |       |    |     |
| Repstg A Shs                       | SPONS ADR A    | 780259206 | 41   | 500   | SH | SOL |
| Royce Value Trust                  | COM            | 780910105 | 14   | 886   | SH | SOL |
| Sara Lee Corp Com                  | COM            | 803111103 | 15   | 1200  | SH | OTH |
| Sara Lee Corp Com                  | COM            | 803111103 | 49   | 4000  | SH | SOL |
| Schering Plough Corp               | COM            | 806605101 | 51   | 2598  | SH | OTH |
| Schering Plough Corp               | COM            | 806605101 | 974  | 49471 | SH | SOL |
| Schlumberger Ltd Com               | COM            | 806857108 | 19   | 175   | SH | OTH |
| Schlumberger Ltd Com               | COM            | 806857108 | 1209 | 11256 | SH | SOL |
| Sigma-aldrich Common               | COM            | 826552101 | 646  | 12000 | SH | SOL |
| Snap-on Common                     | COM            | 833034101 | 44   | 850   | SH | OTH |
| Source Cap Inc Com                 | M              | 836144105 | 5    | 100   | SH | SOL |
| Southern Co Com                    | COM            | 842587107 | 77   | 2200  | SH | SOL |
| Spectra Energy                     | COM            | 847560109 | 17   | 575   | SH | OTH |
| Spectra Energy                     | COM            | 847560109 | 305  | 10615 | SH | SOL |
| Staples Common                     | COM            | 855030102 | 14   | 600   | SH | SOL |
| Stryker Corp Com                   | COM            | 863667101 | 25   | 400   | SH | OTH |
| Stryker Corp Com                   | COM            | 863667101 | 75   | 1200  | SH | SOL |
| Suntrust Bks Inc Com               | COM            | 867914103 | 130  | 3580  | SH | OTH |
| Suntrust Bks Inc Com               | COM            | 867914103 | 559  | 15429 | SH | SOL |
| Sysco Corp Com                     | COM            | 871829107 | 55   | 2000  | SH | SOL |
| Teppco Partners L P UT Ltd Partner | UT LTD PARTNER | 872384102 | 33   | 1000  | SH | SOL |

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|                                     |                |           |      |             |    |     |
|-------------------------------------|----------------|-----------|------|-------------|----|-----|
| Terex Corp New                      | COM            | 880779103 | 21   | 400         | SH | OTH |
| Terex Corp New                      | COM            | 880779103 | 308  | 6000        | SH | SOL |
| Torchmark Corp Com                  | COM            | 891027104 | 182  | 3100        | SH | SOL |
| Tupperware Corp common              | COM            | 899896104 | 44   | 1300        | SH | OTH |
| Tyson Foods Inc.                    | CL A           | 902494103 | 4    | 250         | SH | SOL |
| UST Common Common                   | COM            | 902911106 | 229  | 4200        | SH | SOL |
| US Bancorp Del Com New              | COM NEW        | 902973304 | 14   | 500         | SH | OTH |
| US Bancorp Del Com New              | COM NEW        | 902973304 | 477  | 17094       | SH | SOL |
| Union Pacific Common                | COM            | 907818108 | 30   | 396         | SH | OTH |
| Union Pacific Common                | COM            | 907818108 | 913  | 12090       | SH | SOL |
| United Parcel Service Cl B          | COM            | 911312106 | 13   | 209         | SH | SOL |
| United Technologies Inc Cp          | COM            | 913017109 | 29   | 475         | SH | OTH |
| United Technologies Inc Cp          | COM            | 913017109 | 959  | 15546       | SH | SOL |
| Vulcan Materials Co                 | COM            | 929160109 | 12   | 200         | SH | OTH |
| Vulcan Materials Co                 | COM            | 929160109 | 78   | 1300        | SH | SOL |
| Wal Mart Stores Inc. Com            | COM            | 931142103 | 79   | 1400        | SH | OTH |
| Wal Mart Stores Inc. Com            | COM            | 931142103 | 642  | 11427       | SH | SOL |
| Walgreen Co                         | COM            | 931422109 | 26   | 800         | SH | OTH |
| Walgreen Co                         | COM            | 931422109 | 32   | 975         | SH | SOL |
| Washington Mutual Inc Common        | COM            | 939322103 | 0    | 100         | SH | OTH |
| Wells Fargo and Company New         | COM            | 949746101 | 14   | 600         | SH | OTH |
| Wells Fargo and Company New         | COM            | 949746101 | 122  | 5150        | SH | SOL |
| Weyerhaeuser Co Com                 | COM            | 962166104 | 5    | 100         | SH | OTH |
| Weyerhaeuser Co Com                 | COM            | 962166104 | 14   | 266         | SH | SOL |
| Wyeth common                        | COM            | 983024100 | 307  | 6400        | SH | SOL |
| AT&T Common                         | COM            | 00206R102 | 63   | 1866        | SH | OTH |
| AT&T INCORPORATED - T               | COM            | 00206R102 | 1691 | 50891       | SH | SOL |
| Aetna Inc. (New)                    | COM            | 00817Y108 | 24   | 600         | SH | OTH |
| Altria Group Inc                    | COM            | 02209S103 | 5    | 240         | SH | OTH |
| Altria Group Inc                    | COM            | 02209S103 | 23   | 1125        | SH | SOL |
| Ameriprise Fincl Common             | COM            | 03076C106 | 2    | 48          | SH | SOL |
| BLDRS INDEX FUNDS TRUST - ADRD      | DEV MK 100 ADR | 09348R201 | 720  | 26666       | SH | SOL |
| BURLINGTON NORTHN SANTA FE CP - BNI | COM            | 12189T104 | 21   | 200         | SH | SOL |
| CBRL Group Inc.                     | COM            | 12489V106 | 10   | 400         | SH | SOL |
| CELGENE CORPORATION - CELG          | COM            | 151020104 | 384  | 5087        | SH | SOL |
| CHEVRON CORPORATION NEW - CVX       | COM            | 166764100 | 13   | 150         | SH | SOL |
| CHUBB CORPORATION - CB              | COM            | 171232101 | 3    | 60          | SH | SOL |
| Cisco Sys Inc. Com                  | M              | 17275R102 | 36   | 1565        | SH | OTH |
| CISCO SYSTEMS INCORPORATED - CSCO   | COM            | 17275R102 | 1120 | 48767       | SH | SOL |
| CITIGROUP INCORPORATED - C          | COM            | 172967101 | 330  | 17668       | SH | SOL |
| COLGATE PALMOLIVE COMPANY - CL      | COM            | 194162103 | 167  | 2249        | SH | SOL |
| Conocophillips                      | COM            | 20825C104 | 66   | 694         | SH | OTH |
| CONOCOPHILLIPS - COP                | COM            | 20825C104 | 1645 | 17778.67691 | SH | SOL |
| CONSTELLATION ENERGY GROUP - CEG    | COM            | 210371100 | 199  | 2397        | SH | SOL |
| CORNING INCORPORATED - GLW          | COM            | 219350105 | 137  | 6861        | SH | SOL |
| Corrections Corp Amer New Com New   | COM NEW        | 22025Y407 | 2    | 66          | SH | SOL |
| Costco Whsl Corp New                | COM            | 22160K105 | 39   | 550         | SH | OTH |
| Costco Whsl Corp New                | COM            | 22160K105 | 1607 | 23507       | SH | SOL |
| Dell Inc.                           | M              | 24702R101 | 5    | 247         | SH | SOL |
| Dominion Res Inc Va New             | COM            | 25746U109 | 59   | 1250        | SH | OTH |
| Dominion Res Inc Va New             | COM            | 25746U109 | 60   | 1270        | SH | SOL |
| DOW CHEMICAL COMPANY - DOW          | COM            | 260543103 | 196  | 5896        | SH | SOL |
| Duke Energy Common                  | COM            | 26441C105 | 27   | 1550        | SH | OTH |
| Duke Energy Common                  | COM            | 26441C105 | 275  | 15830       | SH | SOL |
| E M C CORPORATION MASS - EMC        | COM            | 268648102 | 361  | 24078       | SH | SOL |
| Enerplus Res Fd Unit Tr G New       | IT TR G NEW    | 29274D604 | 32   | 700         | SH | SOL |

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|                                      |                |           |      |             |    |     |
|--------------------------------------|----------------|-----------|------|-------------|----|-----|
| EXELON CORPORATION - EXC             | COM            | 30161N101 | 299  | 3330        | SH | SOL |
| Exxon Mobil Corp Com                 | COM            | 30231G102 | 176  | 1998        | SH | OTH |
| EXXON MOBIL CORPORATION - XOM        | COM            | 30231G102 | 6548 | 74338       | SH | SOL |
| FPL GROUP INCORPORATED - FPL         | COM            | 302571104 | 263  | 4082        | SH | SOL |
| Freeport McMoran Cl B                | COM            | 35671D857 | 9    | 75          | SH | SOL |
| GILEAD SCIENCES INCORPORATED - GILD  | COM            | 375558103 | 352  | 6516        | SH | SOL |
| Glaxosmithkline Plc Spn Adr          | SPONSORED ADR  | 37733W105 | 464  | 10501       | SH | SOL |
| Global Income Fund Common            | COM            | 37934Y108 | 23   | 6000        | SH | SOL |
| Goldman Sachs Group Inc              | COM            | 38141G104 | 35   | 200         | SH | OTH |
| Goldman Sachs Group Inc              | COM            | 38141G104 | 1614 | 9088        | SH | SOL |
| Google-a Cl A                        | CL A           | 38259P508 | 18   | 34          | SH | SOL |
| HEWLETT PACKARD COMPANY - HPQ        | COM            | 428236103 | 15   | 335         | SH | SOL |
| HOME DEPOT INCORPORATED - HD         | COM            | 437076102 | 221  | 9259        | SH | SOL |
| Ing Clarion Global Common            | COM            | 44982G104 | 13   | 1000        | SH | SOL |
| ILLINOIS TOOL WKS INCORPORATED - ITW | COM            | 452308109 | 2    | 50          | SH | SOL |
| INTEL CORPORATION - INTC             | COM            | 458140100 | 264  | 11901.91164 | SH | SOL |
| Iris International Inc.              | COM            | 46270W105 | 2    | 100         | SH | SOL |
| ISHARES INCORPORATED MSCI - EWZ      | MSCI BRAZIL    | 464286400 | 13   | 154         | SH | SOL |
| ISHARES TR MSCI EMERG MKT - EEM      | MSCI EMERG MKT | 464287234 | 38   | 900         | SH | SOL |
| ISHARES TR S&P 500 VALUE - IVE       | S&P 500 VALUE  | 464287408 | 219  | 3405        | SH | SOL |
| ISHARES TR MSCI EAFE IDX - EFA       | MSCI EAFE IDX  | 464287465 | 1471 | 22164.25452 | SH | SOL |
| ISHARES TR S&P MC 400 GRW - IJK      | S&P MC 400 GRN | 464287606 | 29   | 338         | SH | SOL |
| ISHARES TR RUSL 2000 VALU - IWN      | RUSL 2000 VALU | 464287630 | 393  | 5923        | SH | SOL |
| ISHARES TR DJ US REAL EST - IYR      | DJ US REAL EST | 464287739 | 93   | 1500        | SH | SOL |
| ISHARES TR S&P SMLCP VALU - IJS      | S&P SMLCP VALU | 464287879 | 372  | 5683.63794  | SH | SOL |
| ISHARES TR S&P SMLCP GROW - IJT      | S&P SMLCP GROW | 464287887 | 744  | 11636.2707  | SH | SOL |
| I-Shares S&P GSCI Commodity          | UNIT BEN INT   | 46428R107 | 22   | 300         | SH | SOL |
| JP Morgan Chase & Company            | COM            | 46625H100 | 21   | 600         | SH | OTH |
| JPMORGAN & CHASE & COMPANY - JPM     | COM            | 46625H100 | 1754 | 48801.72863 | SH | SOL |
| JOHNSON & JOHNSON - JNJ              | COM            | 478160104 | 33   | 480         | SH | SOL |
| Kraft Foods Inc Cl A                 | CL A           | 50075N104 | 5    | 167         | SH | OTH |
| KRAFT FOODS INCORPORATED CLASS - KFT | COM            | 50075N104 | 25   | 878         | SH | SOL |
| Laboratory Corp Common New           | COM NEW        | 50540R409 | 31   | 450         | SH | OTH |
| LABORATORY CORPORATION AMER - LH     | COM            | 50540R409 | 929  | 13437       | SH | SOL |
| LEHMAN BROS HLDGS INCORPORATED - LEH | COM            | 524908100 | 2    | 98.72469    | SH | SOL |
| LOCKHEED MARTIN CORPORATION - LMT    | COM            | 539830109 | 350  | 3353        | SH | SOL |
| MGM MIRAGE - MGM                     | COM            | 552953101 | 6    | 200         | SH | SOL |
| MEDTRONIC INCORPORATED - MDT         | COM            | 585055106 | 1    | 23          | SH | SOL |
| MERCK & COMPANY INCORPORATED - MRK   | COM            | 589331107 | 4    | 130.04301   | SH | SOL |
| MICROSOFT CORPORATION - MSFT         | COM            | 594918104 | 366  | 14212       | SH | SOL |
| Monsanto Co New common               | COM            | 61166W101 | 27   | 210         | SH | OTH |
| MONSANTO COMPANY NEW - MON           | COM            | 61166W101 | 1062 | 8529        | SH | SOL |
| MOTOROLA INCORPORATED - MOT          | COM            | 620076109 | 16   | 1900        | SH | SOL |
| National Health Investors            | COM            | 63633D104 | 440  | 15430       | SH | SOL |
| NATIONAL OILWELL VARCO - NOV         | COM            | 637071101 | 338  | 4304        | SH | SOL |
| News Corp                            | CL A           | 65248E203 | 12   | 800         | SH | SOL |
| NORTHERN TR CORPORATION - NTRS       | COM            | 665859104 | 16   | 200         | SH | SOL |
| NOVARTIS A G SPONSORED ADR - NVS     | SPONSORED ADR  | 66987V109 | 5    | 85          | SH | SOL |
| Oracle Corporation                   | M              | 68389X105 | 21   | 1000        | SH | OTH |
| ORACLE CORPORATION - ORCL            | COM            | 68389X105 | 1036 | 48951       | SH | SOL |



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|  |                 |           |      |            |    |     |
|--|-----------------|-----------|------|------------|----|-----|
| PATRIOT COAL CORPORATION - PCX         | COM             | 70336T104 | 2    | 13         | SH | SOL |
| PENN VA RESOURCES PARTNERS LP - PVR    | COM             | 707884102 | 3    | 120        | SH | SOL |
| PEPSICO INCORPORATED - PEP             | COM             | 713448108 | 396  | 5951.95782 | SH | SOL |
| PetroChina Co. Ltd.                    | SPONSORED ADR   | 71646E100 | 13   | 100        | SH | SOL |
| PHILIP MORRIS INTERNATIONAL - PM       | COM             | 718172109 | 205  | 3968       | SH | SOL |
| Pinnacle Finl Partners Inc common      | COM             | 72346Q104 | 315  | 12543      | SH | SOL |
| Powershares Commodity Index            | UNIT BEN INT    | 73935S105 | 27   | 600        | SH | SOL |
| PRAXAIR INCORPORATED - PX              | COM             | 74005P104 | 18   | 192        | SH | SOL |
| PROCTER & GAMBLE COMPANY - PG          | COM             | 742718109 | 515  | 7867       | SH | SOL |
| QUALCOMM INCORPORATED - QCOM           | COM             | 747525103 | 373  | 6735       | SH | SOL |
| Regions Financial Corp New common      | COM             | 7591EP100 | 299  | 27368      | SH | OTH |
| REGIONS FINANCIAL CORPORATION - RF     | COM             | 7591EP100 | 2630 | 241099.148 | SH | SOL |
| REPSOL YPF S A - REP                   | SPONSORED ADR   | 76026T205 | 47   | 1400       | SH | SOL |
| RIO TINTO PLC SPONSORED ADR - RTP      | SPONSORED ADR   | 767204100 | 8    | 20         | SH | SOL |
| Spdr TR Unit Ser 1                     | UNIT SER 1      | 78462F103 | 22   | 175        | SH | SOL |
| SPDR SERIES TRUST DJ - DSG             | DJWS SCAP GR    | 78464A201 | 1193 | 13152      | SH | SOL |
| SPDR Series Trust DJWS Small Cap Value | DJWS SMCAP VL A | 78464A300 | 1458 | 25065      | SH | SOL |
| SANDISK CORPORATION - SNDK             | COM             | 80004C101 | 1    | 60         | SH | SOL |
| Sanofi-Aventis ADS                     | SPONSORED ADR   | 80105N105 | 7    | 200        | SH | SOL |
| SCHERING PLOUGH CORPORATION - SGP      | COM             | 806605101 | 423  | 20063      | SH | SOL |
| SCHLUMBERGER LIMITED - SLB             | COM             | 806857108 | 522  | 5142       | SH | SOL |
| Sealed Air Corp New Com                | COM             | 81211K100 | 14   | 718        | SH | SOL |
| Energy Select Sector SPDR              | SBI INT-ENERGY  | 81369Y506 | 56   | 630        | SH | SOL |
| Financial Select Sector Spdr           | SBI INT-FINL    | 81369Y605 | 4    | 210        | SH | SOL |
| STARWOOD HOTELS&RESORTS WRLDWD - HOT   | COM             | 85590A401 | 78   | 1964       | SH | SOL |
| STRYKER CORPORATION - SYK              | COM             | 863667101 | 5    | 80         | SH | SOL |
| SUNTRUST BKS INCORPORATED - STI        | COM             | 867914103 | 211  | 5148       | SH | SOL |
| Target Corp Com                        | COM             | 87612E106 | 16   | 350        | SH | OTH |
|  |                 |           |      |            |    |     |
| 3M Co.                                 | COM             | 88579Y101 | 14   | 200        | SH | OTH |
| 3M Co.                                 | COM             | 88579Y101 | 400  | 5750       | SH | SOL |
| US BANCORP DEL - USB                   | COM             | 902973304 | 253  | 8262       | SH | SOL |
| UNION PAC CORPORATION - UNP            | COM             | 907818108 | 361  | 4378       | SH | SOL |
| UNITED TECHNOLOGIES - UTX              | COM             | 913017109 | 332  | 5193.44525 | SH | SOL |
| Unitedhealth Group Common              | COM             | 91324P102 | 53   | 2026       | SH | SOL |
| Valero Energy Corp New                 | COM             | 91913Y100 | 8    | 200        | SH | OTH |
| Valero Energy Corp New                 | COM             | 91913Y100 | 230  | 5575       | SH | SOL |
| VALLEY NATL BANCORP - VLY              | COM             | 919794107 | -1   | -36        | SH | SOL |
| Verizon Communications Inc             | COM             | 92343V104 | 84   | 2385       | SH | OTH |
| Verizon Communications Inc             | COM             | 92343V104 | 1497 | 42546      | SH | SOL |
| Viacom-b Cl B                          | CL B            | 92553P201 | 31   | 1000       | SH | SOL |
| Vodafone Group PLC                     | SPONS ADR NEW   | 92857W209 | 18   | 600        | SH | SOL |
| WAL MART STORES INCORPORATED - WMT     | COM             | 931142103 | 319  | 5437       | SH | SOL |
| WELLS FARGO & COMPANY NEW - WFC        | COM             | 949746101 | 135  | 4462       | SH | SOL |
| WINDSTREAM CORPORATION - WIN           | COM             | 97381W104 | 28   | 2250       | SH | SOL |
| WYETH - WYE                            | COM             | 983024100 | 3    | 85         | SH | SOL |
| YUM BRANDS INCORPORATED - YUM          | COM             | 988498101 | 8    | 230.2335   | SH | SOL |
| Zimmer Hldgs Inc. Com                  | COM             | 98956P102 | 143  | 2100       | SH | SOL |
| Accenture Ltd Bermuda Cl A             | CL A            | G1150G111 | 20   | 500        | SH | SOL |
| Cooper Inds Ltd Cl A                   | CL A            | G24182100 | 10   | 264        | SH | OTH |
| Ingersoll-Rand Co Cl A                 | CL A            | G4776G101 | 34   | 900        | SH | SOL |