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PINNACLE FINANCIAL PARTNERS INC
Form 13F-HR
April 26, 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: March 31, 2010

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 April 26, 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: 232
 Form 13F Information Table Value Total: \$133,980
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

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

FORM 13F INFORMATION TABLE

| Name of Issuer | Title of Class | Cusip | Value | Shares /PRN | SH/ PR | Put/ Call | Investment Discretion | Other Managers |
|-----------------------|----------------|-----------|-------|-------------|--------|-----------|-----------------------|----------------|
| 3M CO | COM | 88579Y101 | 351 | 4205 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 34 | 650 | SH | | OTHER | |
| ABBOTT LABS | COM | 002824100 | 761 | 14454 | SH | | SOLE | |
| AGL RES INC | COM | 001204106 | 15 | 400 | SH | | OTHER | |
| AGL RES INC | COM | 001204106 | 631 | 16325 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 43 | 575 | SH | | OTHER | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1330 | 17980 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 20 | 1400 | SH | | OTHER | |
| ALCOA INC | COM | 013817101 | 700 | 49217 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 33 | 1600 | SH | | OTHER | |
| ALTRIA GROUP INC | COM | 02209S103 | 364 | 17726 | SH | | SOLE | |
| AMAZON COM INC | COM | 023135106 | 13 | 97 | SH | | OTHER | |
| AMAZON COM INC | COM | 023135106 | 2023 | 14900 | SH | | SOLE | |
| AMERICAN TOWER CORP | CL A | 029912201 | 3 | 75 | SH | | OTHER | |
| AMERICAN TOWER CORP | CL A | 029912201 | 787 | 18481 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 3 | 44 | SH | | OTHER | |
| AMGEN INC | COM | 031162100 | 735 | 12293 | SH | | SOLE | |
| AON CORP | COM | 037389103 | 6 | 150 | SH | | OTHER | |
| AON CORP | COM | 037389103 | 356 | 8337 | SH | | SOLE | |
| APACHE CORP | COM | 037411105 | 45 | 440 | SH | | OTHER | |
| APACHE CORP | COM | 037411105 | 1688 | 16628 | SH | | SOLE | |
| APPLE INC | COM | 037833100 | 13 | 55 | SH | | OTHER | |
| APPLE INC | COM | 037833100 | 1806 | 7683 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 8 | 300 | SH | | OTHER | |

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|------------------------------|----------------|-----------|------|-------|----|-------|
| AT&T INC | COM | 00206R102 | 781 | 30208 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35 | 783 | SH | OTHER |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 572 | 12858 | SH | SOLE |
| BAIDU INC | SPON ADR REP A | 056752108 | 11 | 19 | SH | SOLE |
| BANK OF AMERICA CORPORATION | 7.25%CNV PFD L | 060505682 | 9 | 9 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5 | 300 | SH | OTHER |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 362 | 20292 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 11 | 350 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 993 | 32158 | SH | SOLE |
| BAXTER INTERNATIONAL | COM | 071813109 | 0 | 0 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 17 | 220 | SH | OTHER |
| BECTON DICKINSON & CO | COM | 075887109 | 806 | 10233 | SH | SOLE |
| BLDRS INDEX FDS TR | DEV MK 100 ADR | 09348R201 | 526 | 24718 | SH | SOLE |
| BOEING CO | COM | 097023105 | 29 | 400 | SH | OTHER |
| BOEING CO | COM | 097023105 | 602 | 8280 | SH | SOLE |
| BP PLC | SPONSORED ADR | 055622104 | 46 | 809 | SH | OTHER |
| BP PLC | SPONSORED ADR | 055622104 | 804 | 14091 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 641 | 24010 | SH | SOLE |
| CANADIAN NATL RY CO | COM | 136375102 | 12 | 190 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 38 | 597 | SH | OTHER |
| CATERPILLAR INC DEL | COM | 149123101 | 1251 | 19902 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5 | 200 | SH | OTHER |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 651 | 27550 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 82 | 1076 | SH | OTHER |
| CHEVRON CORP NEW | COM | 166764100 | 1345 | 17744 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 18 | 700 | SH | OTHER |
| CISCO SYS INC | COM | 17275R102 | 288 | 11050 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 28 | 500 | SH | OTHER |
| COCA COLA CO | COM | 191216100 | 1772 | 32213 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 103 | 1204 | SH | OTHER |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1005 | 11795 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 36 | 700 | SH | OTHER |
| CONOCOPHILLIPS | COM | 20825C104 | 708 | 13838 | SH | SOLE |

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|-----------------------------|-----|-----------|------|-------|----|-------|
| CORNING INC | COM | 219350105 | 12 | 583 | SH | OTHER |
| CORNING INC | COM | 219350105 | 1249 | 61811 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 24 | 400 | SH | OTHER |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1471 | 24631 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 49 | 1350 | SH | OTHER |
| CVS CAREMARK CORPORATION | COM | 126650100 | 367 | 10051 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16 | 400 | SH | OTHER |
| DOMINION RES INC VA NEW | COM | 25746U109 | 260 | 6320 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 40 | 1350 | SH | OTHER |
| DOW CHEM CO | COM | 260543103 | 1813 | 61285 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 16 | 420 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 454 | 12191 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 38 | 2300 | SH | OTHER |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 758 | 46470 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 13 | 745 | SH | OTHER |
| E M C CORP MASS | COM | 268648102 | 1659 | 91952 | SH | SOLE |
| EATON CORP | COM | 278058102 | 235 | 3100 | SH | SOLE |
| ECOLAB INCORPORATED | COM | 278865100 | 10 | 223 | SH | SOLE |
| EMERSON ELEC COMPANY | COM | 291011104 | 12 | 235 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 18 | 400 | SH | OTHER |

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|------------------------------|----------------|-----------|------|-------|----|-------|
| EXELON CORP | COM | 30161N101 | 424 | 9670 | SH | SOLE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9 | 239 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 84 | 1258 | SH | OTHER |
| EXXON MOBIL CORP | COM | 30231G102 | 5540 | 82718 | SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 507 | 36101 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 24 | 521 | SH | OTHER |
| FLUOR CORP NEW | COM | 343412102 | 1696 | 36458 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 28 | 1550 | SH | OTHER |
| GENERAL ELECTRIC CO | COM | 369604103 | 1508 | 82849 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 31 | 443 | SH | OTHER |
| GENERAL MLS INC | COM | 370334104 | 303 | 4279 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 32 | 700 | SH | OTHER |
| GILEAD SCIENCES INC | COM | 375558103 | 529 | 11640 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 57 | 335 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2172 | 12730 | SH | SOLE |
| GOODRICH CORP | COM | 382388106 | 39 | 550 | SH | OTHER |
| GOODRICH CORP | COM | 382388106 | 994 | 14095 | SH | SOLE |
| GOOGLE INCORPORATED CLASS A | COM | 38259P508 | 12 | 21 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 32 | 600 | SH | OTHER |
| HEWLETT PACKARD CO | COM | 428236103 | 813 | 15291 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 29 | 890 | SH | OTHER |
| HOME DEPOT INC | COM | 437076102 | 2299 | 71065 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 53 | 1175 | SH | OTHER |
| HONEYWELL INTL INC | COM | 438516106 | 2123 | 46887 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 57 | 2560 | SH | OTHER |
| INTEL CORP | COM | 458140100 | 1941 | 87061 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 10 | 93 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6 | 50 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1329 | 10363 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 2 | 100 | SH | OTHER |
| INTL PAPER CO | COM | 460146103 | 225 | 9150 | SH | SOLE |
| ISHARES INC | MSCI BRAZIL | 464286400 | 11 | 154 | SH | SOLE |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 75 | 1500 | SH | SOLE |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 169 | 3021 | SH | OTHER |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 3729 | 66621 | SH | SOLE |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 280 | 6650 | SH | SOLE |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 552 | 13096 | SH | SOLE |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 347 | 5443 | SH | SOLE |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 682 | 12081 | SH | SOLE |

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|----------------------|----------------|-----------|------|-------|----|-------|
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 29 | 338 | SH | SOLE |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 43 | 600 | SH | OTHER |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 1343 | 18830 | SH | SOLE |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 22 | 356 | SH | OTHER |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 1763 | 28769 | SH | SOLE |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 853 | 13298 | SH | SOLE |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 886 | 14794 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 374 | 5739 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 4650 | 71327 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 58 | 1300 | SH | OTHER |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2960 | 66141 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 10 | 329 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 389 | 6179 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 9 | 286 | SH | SOLE |

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|------------------------------|---------------|-----------|------|-------|----|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 37 | 400 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 850 | 9275 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1076 | 14210 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 30 | 400 | SH | OTHER |
| LAUDER ESTEE COS INC | CL A | 518439104 | 6 | 100 | SH | OTHER |
| LAUDER ESTEE COS INC | CL A | 518439104 | 198 | 3050 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 24 | 650 | SH | OTHER |
| LILLY ELI & CO | COM | 532457108 | 259 | 7163 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 764 | 24876 | SH | SOLE |
| LOWES COMPANIES INC | COM | 548661107 | 10 | 410 | SH | SOLE |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 286 | 7590 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 27 | 400 | SH | OTHER |
| MCDONALDS CORP | COM | 580135101 | 707 | 10603 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 2 | 55 | SH | OTHER |
| MEDTRONIC INC | COM | 585055106 | 598 | 13284 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 59 | 1577 | SH | OTHER |
| MERCK & CO INC NEW | COM | 58933Y105 | 2011 | 53843 | SH | SOLE |
| MGM MIRAGE - MGM | COM | 552953101 | 2 | 200 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 47 | 1620 | SH | OTHER |
| MICROSOFT CORP | COM | 594918104 | 2584 | 88241 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 15 | 216 | SH | OTHER |
| MONSANTO CO NEW | COM | 61166W101 | 1075 | 15057 | SH | SOLE |
| MORGAN STANLEY | COM NEW | 617446448 | 1329 | 45370 | SH | SOLE |
| MORGAN STANLEY | COM NEW | 617446448 | 7 | 247 | SH | OTHER |
| MOTOROLA INC | COM | 620076109 | 13 | 1900 | SH | SOLE |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 664 | 17136 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 330 | 9318 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | PFD CONV | 635906209 | 239 | 19215 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 26 | 648 | SH | OTHER |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1668 | 41110 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 45 | 609 | SH | OTHER |
| NIKE INC | CL B | 654106103 | 2096 | 28516 | SH | SOLE |
| NORTHERN TR CORPORATION | COM | 665859104 | 18 | 329 | SH | SOLE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 9 | 159 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 37 | 1454 | SH | OTHER |
| ORACLE CORP | COM | 68389X105 | 1964 | 76387 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 7 | 150 | SH | OTHER |
| PEABODY ENERGY CORP | COM | 704549104 | 202 | 4410 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 316 | 4783 | SH | OTHER |
| PEPSICO INC | COM | 713448108 | 3792 | 57318 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 21 | 1250 | SH | OTHER |
| PFIZER INC | COM | 717081103 | 1372 | 80003 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2 | 34 | SH | OTHER |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1230 | 23576 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 401 | 14534 | SH | SOLE |

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|-----------------------------|--------------|-----------|------|--------|----|-------|
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 5468 | 361914 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 212 | 5540 | SH | SOLE |
| PRAXAIR INCORPORATED | COM | 74005P104 | 9 | 108 | SH | SOLE |
| PRICE T ROWE GROUP | COM | 74144T108 | 15 | 279 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 47 | 750 | SH | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 1970 | 31131 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 12 | 300 | SH | OTHER |
| PROGRESS ENERGY INC | COM | 743263105 | 387 | 9821 | SH | SOLE |

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|------------------------------|------------------|-----------|------|--------|----|-------|
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 402 | 8250 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 54 | 897 | SH | OTHER |
| PRUDENTIAL FINL INC | COM | 744320102 | 1647 | 27220 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 48 | 1149 | SH | OTHER |
| QUALCOMM INC | COM | 747525103 | 1599 | 38106 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11 | 197 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 26 | 3282 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1907 | 242968 | SH | SOLE |
| REPSOL YPF S A | ADR | 76026T205 | 33 | 1400 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 20 | 265 | SH | OTHER |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1050 | 14204 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 19 | 293 | SH | OTHER |
| SCHLUMBERGER LTD | COM | 806857108 | 1034 | 16301 | SH | SOLE |
| SEQUIAM CORP | COM | 81735E101 | 26 | 50000 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 11 | 198 | SH | OTHER |
| SIGMA ALDRICH CORP | COM | 826552101 | 1338 | 24930 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 354 | 10670 | SH | SOLE |
| SPDR S&P 500 ETF TR | UNIT SER 1 S&P | 78462F103 | 305 | 2610 | SH | SOLE |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 22 | 156 | SH | SOLE |
| SPDR SERIES TRUST | DJ SML GRWTH ETF | 78464A201 | 501 | 5483 | SH | SOLE |
| SPDR SERIES TRUST | DJ SML VALUE ETF | 78464A300 | 383 | 6144 | SH | SOLE |
| SPDR SERIES TRUST | DJ SML VALUE ETF | 78464A300 | 171 | 2745 | SH | SOLE |
| SPDR SERIES TRUST | DJ SML GRWTH ETF | 78464A201 | 237 | 2587 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 16 | 700 | SH | OTHER |
| SPECTRA ENERGY CORP | COM | 847560109 | 514 | 22825 | SH | SOLE |
| ST JUDE MED INCORPORATED | COM | 790849103 | 7 | 182 | SH | SOLE |
| STRYKER CORPORATION | COM | 863667101 | 5 | 80 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 511 | 19079 | SH | SOLE |
| TEREX CORP NEW | COM | 880779103 | 7 | 300 | SH | OTHER |
| TEREX CORP NEW | COM | 880779103 | 267 | 11750 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 4 | 68 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 759 | 12028 | SH | SOLE |
| TEXAS INSTRS INCORPORATED | COM | 882508104 | 11 | 435 | SH | SOLE |
| TRANSOCEAN LIMITED | REG SHS | H8817H100 | 22 | 256 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 18 | 250 | SH | OTHER |
| UNION PAC CORP | COM | 907818108 | 1490 | 20329 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 29 | 400 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 709 | 9629 | SH | SOLE |
| VANGUARD BD INDEX FD INC | SHORT TRM | 921937827 | 1970 | 24630 | SH | SOLE |
| VANGUARD EMERGING MARKETS | ETF | 922042858 | 23 | 550 | SH | SOLE |
| VANGUARD INDEX FDS | STK MRK E | 922908769 | 328 | 5500 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 48 | 1550 | SH | OTHER |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1681 | 54190 | SH | SOLE |
| VISA INC | COM CL A | 92826C839 | 10 | 111 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 50 | 900 | SH | OTHER |
| WAL MART STORES INC | COM | 931142103 | 1701 | 30585 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 48 | 1550 | SH | OTHER |
| WELLS FARGO & CO NEW | COM | 949746101 | 1954 | 62808 | SH | SOLE |
| XTO ENERGY INC | COM | 98385X106 | 9 | 196 | SH | SOLE |