

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

PINNACLE FINANCIAL PARTNERS INC
Form 13F-HR
May 07, 2013

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2013
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: 150 Third Avenue South
 Suite 900
 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 represent 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 submission.

Persons 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 | 5/6/2013 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one):

- [X] 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 for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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13F File Number Name

28-

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 330
 Form 13F Information Table Value Total: \$ 182,597

 (In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER |
| AFLAC INC | COM | 001055102 | 36 | 700 | SH | OTHER | |
| AFLAC INC | COM | 001055102 | 518 | 9958 | SH | SOLE | |
| AGL RES INC | COM | 001204106 | 17 | 400 | SH | OTHER | |
| AGL RES INC | COM | 001204106 | 487 | 11600 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 29 | 800 | SH | OTHER | |
| AT&T INC | COM | 00206R102 | 1231 | 33560 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 19 | 544 | SH | OTHER | |
| ABBOTT LABS | COM | 002824100 | 428 | 12105 | SH | SOLE | |
| ABBVIE INC | COM | 00287Y109 | 22 | 544 | SH | OTHER | |
| ABBVIE INC | COM | 00287Y109 | 491 | 12039 | SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3 | 40 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 7 | 880 | SH | SOLE | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1 | 20 | SH | SOLE | |
| ALLERGAN INC | COM | 018490102 | 37 | 333 | SH | OTHER | |
| ALLERGAN INC | COM | 018490102 | 1343 | 12024 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 44 | 1275 | SH | OTHER | |
| ALTRIA GROUP INC | COM | 02209S103 | 826 | 24028 | SH | SOLE | |
| AMAZON COM INC | COM | 023135106 | 100 | 375 | SH | OTHER | |
| AMAZON COM INC | COM | 023135106 | 3865 | 14501 | SH | SOLE | |
| AMC NETWORKS INC | CL A | 00164V103 | 5 | 81 | SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 35 | 526 | SH | OTHER | |

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|------------------------------|----------------|-----------|------|-------|----|-------|
| AMERICAN EXPRESS CO | COM | 025816109 | 1858 | 27542 | SH | SOLE |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 38 | 497 | SH | OTHER |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2309 | 30017 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 25 | 240 | SH | OTHER |
| AMGEN INC | COM | 031162100 | 2012 | 19626 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 37 | 483 | SH | OTHER |
| APACHE CORP | COM | 037411105 | 737 | 9553 | SH | SOLE |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 11 | 363 | SH | SOLE |
| APPLE INC | COM | 037833100 | 90 | 203 | SH | OTHER |
| APPLE INC | COM | 037833100 | 2598 | 5869 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 3 | 200 | SH | SOLE |
| ARRIS GROUP INC | COM | 04269Q100 | 5 | 310 | SH | SOLE |
| ATMEL CORP | COM | 049513104 | 9 | 1250 | SH | SOLE |
| AUTODESK INC | COM | 052769106 | 7 | 180 | SH | SOLE |
| AVNET INC | COM | 053807103 | 8 | 225 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 11 | 230 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 1 | 0 | SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 8 | 80 | SH | SOLE |
| BELO CORP | COM SER A | 080555105 | 6 | 650 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 274 | 2626 | SH | SOLE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2 | 100 | SH | SOLE |
| BOEING CO | COM | 097023105 | 31 | 365 | SH | OTHER |
| BOEING CO | COM | 097023105 | 685 | 7981 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 16 | 400 | SH | OTHER |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1331 | 32310 | SH | SOLE |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 6 | 425 | SH | SOLE |
| CAE INC | COM | 124765108 | 5 | 490 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 20 | 372 | SH | OTHER |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1486 | 27025 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 10 | 460 | SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 6 | 116 | SH | OTHER |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1395 | 25383 | SH | SOLE |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 9 | 270 | SH | SOLE |
| CATAMARAN CORP | COM | 148887102 | 418 | 7885 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 56 | 643 | SH | OTHER |
| CATERPILLAR INC DEL | COM | 149123101 | 2098 | 24115 | SH | SOLE |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 215 | 22000 | SH | SOLE |
| CELGENE CORP | COM | 151020104 | 258 | 2225 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 44 | 1250 | SH | OTHER |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|--------------------|--------------------|---------------------|---------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION MAN |
| CENTURYLINK INC | COM | 156700106 | 190 | 5400 | SH | SOLE |
| CERNER CORP | COM | 156782104 | 13 | 140 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 134 | 1130 | SH | OTHER |
| CHEVRON CORP NEW | COM | 166764100 | 1391 | 11709 | SH | SOLE |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH | | 167250109 | 1 | 16 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 54 | 617 | SH | OTHER |
| CHUBB CORP | COM | 171232101 | 1513 | 17276 | SH | SOLE |
| CINCINNATI BELL INC NEW | COM | 171871106 | 6 | 1750 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 49 | 1220 | SH | OTHER |

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| | | | | | | |
|------------------------------|----------------|-----------|------|--------|----|-------|
| COCA COLA CO | COM | 191216100 | 2376 | 58745 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 4 | 100 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 291 | 3800 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 51 | 431 | SH | OTHER |
| COLGATE PALMOLIVE CO | COM | 194162103 | 181 | 1536 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 78 | 1306 | SH | OTHER |
| CONOCOPHILLIPS | COM | 20825C104 | 1857 | 30901 | SH | SOLE |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 2 | 90 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 33 | 309 | SH | OTHER |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1705 | 16070 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 15 | 130 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 224 | 2600 | SH | SOLE |
| DIGITAL RLTY TR INC | COM | 253868103 | 2 | 30 | SH | SOLE |
| DIRECTV | COM | 25490A309 | 10 | 180 | SH | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 10 | 220 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 10 | 127 | SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 9 | 127 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 24 | 431 | SH | OTHER |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2047 | 36036 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 23 | 400 | SH | OTHER |
| DOMINION RES INC VA NEW | COM | 25746U109 | 327 | 5615 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 25 | 500 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 465 | 9465 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 67 | 918 | SH | OTHER |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1376 | 18953 | SH | SOLE |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2 | 100 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 48 | 1994 | SH | OTHER |
| E M C CORP MASS | COM | 268648102 | 2172 | 90930 | SH | SOLE |
| EATON CORP PLC | SHS | G29183103 | 319 | 5204 | SH | SOLE |
| EBAY INC | COM | 278642103 | 2 | 28 | SH | OTHER |
| EBAY INC | COM | 278642103 | 664 | 12253 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 13 | 760 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 211 | 3495 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 4 | 30 | SH | SOLE |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 23 | 400 | SH | OTHER |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 903 | 15680 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 134 | 1482 | SH | OTHER |
| EXXON MOBIL CORP | COM | 30231G102 | 7439 | 82564 | SH | SOLE |
| FIRST M & F CORP | COM | 320744105 | 297 | 20992 | SH | SOLE |
| 1ST SOURCE CORP | COM | 336901103 | 213 | 9000 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 35 | 524 | SH | OTHER |
| FLUOR CORP NEW | COM | 343412102 | 2064 | 31117 | SH | SOLE |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 307 | 2705 | SH | SOLE |
| FOSTER WHEELER AG | COM | H27178104 | 10 | 440 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 13 | 590 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 70 | 3043 | SH | OTHER |
| GENERAL ELECTRIC CO | COM | 369604103 | 3067 | 132667 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 71 | 89 | SH | OTHER |
| GOOGLE INC | CL A | 38259P508 | 3173 | 3995 | SH | SOLE |
| HARMONIC INC | COM | 413160102 | 4 | 650 | SH | SOLE |
| HCA HOLDINGS INC | COM | 40412C101 | 68 | 1669 | SH | OTHER |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------|----------|----------|----------|------------------|------------|----------|
| | | | VALUE | SHRS OR SH/ PUT/ | INVESTMENT | OT |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN | AMT | PRN CALL | DISCRETION | MAN |
|------------------------------|------------------|-----------|-----------|--------|-----|----------|------------|-----|
| HCA HOLDINGS INC | COM | 40412C101 | 3001 | 73872 | SH | | SOLE | |
| HCP INC | COM | 40414L109 | 11 | 212 | SH | | SOLE | |
| HEALTH CARE REIT INC | COM | 42217K106 | 10 | 150 | SH | | OTHER | |
| HEALTH CARE REIT INC | COM | 42217K106 | 206 | 3035 | SH | | SOLE | |
| HELMERICH & PAYNE INC | COM | 423452101 | 10 | 160 | SH | | SOLE | |
| HESS CORP | COM | 42809H107 | 27 | 380 | SH | | SOLE | |
| HEXCEL CORP NEW | COM | 428291108 | 7 | 250 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 82 | 1178 | SH | | OTHER | |
| HOME DEPOT INC | COM | 437076102 | 2419 | 34658 | SH | | SOLE | |
| HONEYWELL INTL INC | COM | 438516106 | 96 | 1272 | SH | | OTHER | |
| HONEYWELL INTL INC | COM | 438516106 | 3535 | 46922 | SH | | SOLE | |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 4 | 90 | SH | | SOLE | |
| IMMUNOGEN INC | COM | 45253H101 | 3 | 180 | SH | | SOLE | |
| INTEL CORP | COM | 458140100 | 129 | 5923 | SH | | OTHER | |
| INTEL CORP | COM | 458140100 | 2826 | 129433 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 76 | 355 | SH | | OTHER | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3271 | 15334 | SH | | SOLE | |
| INTERXION HOLDING N.V | SHS | N47279109 | 4 | 150 | SH | | SOLE | |
| INTL PAPER CO | COM | 460146103 | 5 | 100 | SH | | OTHER | |
| INTL PAPER CO | COM | 460146103 | 256 | 5500 | SH | | SOLE | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 2 | 350 | SH | | SOLE | |
| ISHARES INC | MSCI BRAZIL CAPP | 464286400 | 34 | 628 | SH | | SOLE | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 14 | 500 | SH | | OTHER | |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 266 | 9695 | SH | | SOLE | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 8 | 195 | SH | | OTHER | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1679 | 39245 | SH | | SOLE | |
| ISHARES TR | S&P500 GRW | 464287309 | 772 | 9366 | SH | | SOLE | |
| ISHARES TR | S&P 500 VALUE | 464287408 | 767 | 10388 | SH | | SOLE | |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 185 | 3140 | SH | | OTHER | |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 3072 | 52074 | SH | | SOLE | |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 375 | 3259 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 685 | 8177 | SH | | SOLE | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 222 | 2060 | SH | | SOLE | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 61 | 600 | SH | | OTHER | |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1385 | 13730 | SH | | SOLE | |
| ISHARES TR | DJ US REAL EST | 464287739 | 368 | 5300 | SH | | SOLE | |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 336 | 3865 | SH | | SOLE | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 58 | 650 | SH | | OTHER | |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 1094 | 12159 | SH | | SOLE | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 9 | 100 | SH | | OTHER | |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 2217 | 23618 | SH | | SOLE | |
| ISHARES TR | US PFD STK IDX | 464288687 | 645 | 15915 | SH | | SOLE | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 6 | 340 | SH | | SOLE | |
| JANUS CAP GROUP INC | COM | 47102X105 | 4 | 400 | SH | | SOLE | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 3 | 250 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 164 | 2010 | SH | | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 4084 | 50088 | SH | | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 87 | 1831 | SH | | OTHER | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 3171 | 66825 | SH | | SOLE | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8 | 440 | SH | | SOLE | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 13 | 120 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 39 | 400 | SH | | OTHER | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1041 | 10624 | SH | | SOLE | |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 46 | 888 | SH | | OTHER | |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 1245 | 24151 | SH | | SOLE | |
| LAM RESEARCH CORP | COM | 512807108 | 15 | 365 | SH | | SOLE | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 18 | 320 | SH | | SOLE | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 54 | 850 | SH | | OTHER | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1236 | 19300 | SH | | SOLE | |

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LAZARD LTD SHS A G54050102 4 125 SH SOLE

FORM 13F INFORMATION TABLE

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|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 4 | 220 | SH | SOLE |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 7 | 60 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 603 | 18500 | SH | SOLE |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 88 | 2326 | SH | OTHER |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 2065 | 54372 | SH | SOLE |
| LSI CORPORATION | COM | 502161102 | 5 | 730 | SH | SOLE |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 5 | 81 | SH | SOLE |
| MARATHON OIL CORP | COM | 565849106 | 8 | 246 | SH | OTHER |
| MARATHON OIL CORP | COM | 565849106 | 1129 | 33460 | SH | SOLE |
| MASTERCARD INC | CL A | 57636Q104 | 303 | 560 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 4 | 400 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 15 | 150 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 10 | 190 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 5 | 150 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 9 | 182 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 27 | 600 | SH | OTHER |
| MERCK & CO INC NEW | COM | 58933Y105 | 317 | 7164 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 64 | 2224 | SH | OTHER |
| MICROSOFT CORP | COM | 594918104 | 2268 | 79285 | SH | SOLE |
| MONDELEZ INTL INC | CL A | 609207105 | 68 | 2222 | SH | OTHER |
| MONDELEZ INTL INC | CL A | 609207105 | 1996 | 65187 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 14 | 130 | SH | SOLE |
| MOSAIC CO NEW | COM | 61945C103 | 11 | 190 | SH | SOLE |
| MYRIAD GENETICS INC | COM | 62855J104 | 6 | 230 | SH | SOLE |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 12 | 181 | SH | OTHER |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1129 | 17248 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 341 | 7463 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | PFD CONV SER A | 635906209 | 270 | 17564 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 74 | 1042 | SH | OTHER |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2050 | 28968 | SH | SOLE |
| NEWS CORP | CL A | 65248E104 | 7 | 230 | SH | SOLE |
| NII HLDGS INC | CL B NEW | 62913F201 | 1 | 260 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 69 | 1164 | SH | OTHER |
| NIKE INC | CL B | 654106103 | 2581 | 43734 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8 | 100 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 306 | 3971 | SH | SOLE |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 2 | 390 | SH | SOLE |
| NOVO-NORDISK A S | ADR | 670100205 | 237 | 1470 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 13 | 150 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 106 | 3291 | SH | OTHER |
| ORACLE CORP | COM | 68389X105 | 3156 | 97617 | SH | SOLE |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 8 | 830 | SH | SOLE |
| PALL CORP | COM | 696429307 | 18 | 260 | SH | SOLE |
| PENTAIR LTD | SHS | H6169Q108 | 1 | 5 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 154 | 1951 | SH | OTHER |
| PEPSICO INC | COM | 713448108 | 4695 | 59345 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 4 | 230 | SH | SOLE |

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|-----------------------------|-------------|-----------|------|--------|----|-------|
| PFIZER INC | COM | 717081103 | 14 | 500 | SH | OTHER |
| PFIZER INC | COM | 717081103 | 597 | 20663 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 15 | 161 | SH | OTHER |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2791 | 30110 | SH | SOLE |
| PHILLIPS 66 | COM | 718546104 | 19 | 268 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 449 | 13651 | SH | SOLE |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 5764 | 246720 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 272 | 5213 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | DB PREC MTL | 73936B200 | 1187 | 21999 | SH | SOLE |
| PRECISION CASTPARTS CORP | COM | 740189105 | 17 | 90 | SH | SOLE |
| PRICELINE COM INC | COM NEW | 741503403 | 286 | 415 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 46 | 595 | SH | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 2184 | 28348 | SH | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| PRUDENTIAL FINL INC | COM | 744320102 | 66 | 1117 | SH | OTHER |
| PRUDENTIAL FINL INC | COM | 744320102 | 2540 | 43046 | SH | SOLE |
| PUBLIC STORAGE | COM | 74460D109 | 10 | 65 | SH | SOLE |
| QIAGEN NV | REG SHS | N72482107 | 6 | 290 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 121 | 1814 | SH | OTHER |
| QUALCOMM INC | COM | 747525103 | 3525 | 52657 | SH | SOLE |
| QUANTA SVCS INC | COM | 74762E102 | 15 | 520 | SH | OTHER |
| QUANTA SVCS INC | COM | 74762E102 | 1572 | 55031 | SH | SOLE |
| RANGE RES CORP | COM | 75281A109 | 6 | 70 | SH | SOLE |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 6 | 140 | SH | SOLE |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 21 | 120 | SH | SOLE |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 27 | 3300 | SH | OTHER |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 168 | 20600 | SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 5 | 1000 | SH | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 5 | 130 | SH | SOLE |
| ROSS STORES INC | COM | 778296103 | 250 | 4120 | SH | SOLE |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 7 | 210 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 11 | 320 | SH | SOLE |
| RTI INTL METALS INC | COM | 74973W107 | 5 | 170 | SH | SOLE |
| SAKS INC | COM | 79377W108 | 4 | 350 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 97 | 1291 | SH | OTHER |
| SCHLUMBERGER LTD | COM | 806857108 | 2446 | 32670 | SH | SOLE |
| SEACHANGE INTL INC | COM | 811699107 | 6 | 500 | SH | SOLE |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 42 | 1160 | SH | OTHER |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 728 | 19925 | SH | SOLE |
| SEATTLE GENETICS INC | COM | 812578102 | 9 | 260 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 190 | 10430 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 20 | 258 | SH | OTHER |
| SIGMA ALDRICH CORP | COM | 826552101 | 2079 | 26774 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 10 | 470 | SH | SOLE |
| SOTHEBYS | COM | 835898107 | 6 | 160 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 29 | 610 | SH | OTHER |
| SOUTHERN CO | COM | 842587107 | 1369 | 29178 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 50 | 1328 | SH | OTHER |
| SOUTHERN COPPER CORP | COM | 84265V105 | 662 | 17614 | SH | SOLE |

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|------------------------------|------------------|-----------|------|-------|----|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 12 | 910 | SH | SOLE |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 286 | 1970 | SH | SOLE |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 307 | 1988 | SH | SOLE |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2295 | 14647 | SH | SOLE |
| SPDR SERIES TRUST | S&P 600 SMCP GRW | 78464A201 | 918 | 6503 | SH | SOLE |
| SPDR SERIES TRUST | S&P 600 SMCP VAL | 78464A300 | 693 | 8043 | SH | SOLE |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 274 | 3525 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 22 | 700 | SH | OTHER |
| SPECTRA ENERGY CORP | COM | 847560109 | 544 | 17675 | SH | SOLE |
| STARZ | LIBRTY CAP COM A | 85571Q102 | 1 | 60 | SH | SOLE |
| STILLWATER MNG CO | COM | 86074Q102 | 6 | 460 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 308 | 10676 | SH | SOLE |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 3 | 140 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 43 | 1095 | SH | OTHER |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 783 | 19780 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 15 | 200 | SH | SOLE |
| TIME WARNER INC | COM NEW | 887317303 | 11 | 190 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 267 | 5712 | SH | SOLE |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 5 | 50 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 15 | 500 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3 | 670 | SH | SOLE |
| TW TELECOM INC | COM | 87311L104 | 8 | 320 | SH | SOLE |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1 | 24 | SH | SOLE |
| UNIFI INC | COM NEW | 904677200 | 4 | 203 | SH | SOLE |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 10 | 240 | SH | SOLE |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| UNION PAC CORP | COM | 907818108 | 65 | 458 | SH | OTHER |
| UNION PAC CORP | COM | 907818108 | 3009 | 21125 | SH | SOLE |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 90 | SH | SOLE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 80 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 56 | 595 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1511 | 16171 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 28 | 488 | SH | OTHER |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1190 | 20807 | SH | SOLE |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 4 | 70 | SH | SOLE |
| VALSPAR CORP | COM | 920355104 | 11 | 180 | SH | SOLE |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 469 | 5787 | SH | SOLE |
| VERIFONE SYS INC | COM | 92342Y109 | 4 | 210 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 84 | 1713 | SH | OTHER |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2084 | 42409 | SH | SOLE |
| VIACOM INC NEW | CL B | 92553P201 | 13 | 210 | SH | SOLE |
| VISA INC | COM CL A | 92826C839 | 48 | 285 | SH | OTHER |
| VISA INC | COM CL A | 92826C839 | 1788 | 10525 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 5 | 380 | SH | SOLE |
| VIVUS INC | COM | 928551100 | 2 | 210 | SH | SOLE |
| WADDELL & REED FINL INC | CL A | 930059100 | 7 | 160 | SH | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 15 | 200 | SH | OTHER |
| WAL-MART STORES INC | COM | 931142103 | 309 | 4132 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 6 | 530 | SH | SOLE |

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|----------------------|-----|-----------|------|----------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 88 | 2383 SH | OTHER |
| WELLS FARGO & CO NEW | COM | 949746101 | 2282 | 61700 SH | SOLE |
| WESTERN UN CO | COM | 959802109 | 5 | 360 SH | SOLE |
| WHOLE FOODS MKT INC | COM | 966837106 | 21 | 238 SH | OTHER |
| WHOLE FOODS MKT INC | COM | 966837106 | 1743 | 20101 SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 34 | 471 SH | OTHER |
| YUM BRANDS INC | COM | 988498101 | 1809 | 25145 SH | SOLE |