

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

PINNACLE FINANCIAL PARTNERS INC
Form 13F-HR
July 25, 2011

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

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2011
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 form.

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	7/25/2011
-----	-----	-----
[Signature]	[City, State]	[Date]

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 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:

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

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 248

Form 13F Information Table Value Total: \$ 162,671

(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/ PRN CALL	INVESTMENT DISCRETION MAN
ABBOTT LABS	COM	002824100	36	680	SH	OTHER
ABBOTT LABS	COM	002824100	722	13,727	SH	SOLE
AETNA INC NEW	COM	00817Y108	9	209	SH	SOLE
AGCO CORPORATION	COM	001084102	3	61	SH	SOLE
AGL RES INC	COM	001204106	16	400	SH	OTHER
AGL RES INC	COM	001204106	583	14,325	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	28	290	SH	OTHER
AIR PRODS & CHEMS INC	COM	009158106	470	4,912	SH	SOLE
ALLERGAN INC	COM	018490102	1	8	SH	OTHER
ALLERGAN INC	COM	018490102	456	5,476	SH	SOLE
ALLIED IRISH BKS P L C	SPON ADR ORD	019228808	1	280	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	36	1,345	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	579	21,931	SH	SOLE
AMAZON COM INC	COM	023135106	14	70	SH	OTHER
AMAZON COM INC	COM	023135106	2,868	14,025	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	14	268	SH	OTHER
AMERICAN EXPRESS CO	COM	025816109	1,514	29,288	SH	SOLE
AMERICAN TOWER CORP	CL A	029912201	21	400	SH	OTHER
AMERICAN TOWER CORP	CL A	029912201	1,751	33,452	SH	SOLE
AMGEN INC	COM	031162100	7	125	SH	OTHER
AMGEN INC	COM	031162100	1,163	19,926	SH	SOLE
APACHE CORP	COM	037411105	48	390	SH	OTHER
APACHE CORP	COM	037411105	2,183	17,697	SH	SOLE
APPLE INC	COM	037833100	13	40	SH	OTHER
APPLE INC	COM	037833100	2,365	7,045	SH	SOLE

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

AT&T INC	COM	00206R102	9	300	SH	OTHER
AT&T INC	COM	00206R102	1,135	36,140	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	42	793	SH	OTHER
AUTOMATIC DATA PROCESSING IN	COM	053015103	650	12,333	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	21	1,880	SH	OTHER
BANK OF AMERICA CORPORATION	COM	060505104	1,153	105,214	SH	SOLE
BAXTER INTL INC	COM	071813109	-	-	SH	SOLE
BOEING CO	COM	097023105	27	365	SH	OTHER
BOEING CO	COM	097023105	552	7,473	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	12	400	SH	OTHER
BRISTOL MYERS SQUIBB CO	COM	110122108	1,046	36,133	SH	SOLE
CAMECO CORP	COM	13321L108	8	308	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	61	575	SH	OTHER
CATERPILLAR INC DEL	COM	149123101	2,289	21,502	SH	SOLE
CENTURYLINK INC	COM	156700106	10	250	SH	OTHER
CENTURYLINK INC	COM	156700106	259	6,400	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	6	200	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	517	17,429	SH	SOLE
CHEVRON CORP NEW	COM	166764100	100	976	SH	OTHER
CHEVRON CORP NEW	COM	166764100	1,659	16,135	SH	SOLE
CHUBB CORP	COM	171232101	31	495	SH	OTHER
CHUBB CORP	COM	171232101	1,106	17,669	SH	SOLE
CISCO SYS INC	COM	17275R102	28	1,787	SH	OTHER
CISCO SYS INC	COM	17275R102	1,279	81,897	SH	SOLE
COCA COLA CO	COM	191216100	28	410	SH	OTHER
COCA COLA CO	COM	191216100	2,056	30,550	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	82	933	SH	OTHER
COLGATE PALMOLIVE CO	COM	194162103	726	8,300	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	16	624	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	41	540	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	1,008	13,400	SH	SOLE
COOPER INDUSTRIES PLC	SHS	G24140108	60	1,000	SH	SOLE
CORNING INC	COM	219350105	23	1,258	SH	OTHER
CORNING INC	COM	219350105	1,625	89,554	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	16	200	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	OTHER
COSTCO WHSL CORP NEW	COM	22160K105	1,783	21,952	SH	SOLE	
CVS CAREMARK CORPORATION	COM	126650100	13	350	SH	OTHER	
CVS CAREMARK CORPORATION	COM	126650100	271	7,209	SH	SOLE	
DISNEY WALT CO	COM DISNEY	254687106	17	423	SH	OTHER	
DISNEY WALT CO	COM DISNEY	254687106	1,480	37,895	SH	SOLE	
DOMINION RES INC VA NEW	COM	25746U109	19	400	SH	OTHER	
DOMINION RES INC VA NEW	COM	25746U109	259	5,370	SH	SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	23	420	SH	OTHER	
DU PONT E I DE NEMOURS & CO	COM	263534109	668	12,351	SH	SOLE	
DUKE ENERGY CORP NEW	COM	26441C105	54	2,850	SH	OTHER	
DUKE ENERGY CORP NEW	COM	26441C105	1,096	58,179	SH	SOLE	
E M C CORP MASS	COM	268648102	34	1,250	SH	OTHER	
E M C CORP MASS	COM	268648102	2,953	107,198	SH	SOLE	

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

EATON CORP	COM	278058102	278	5,400	SH	SOLE
ECOLAB INC	COM	278865100	1	15	SH	SOLE
EMERSON ELEC CO	COM	291011104	11	198	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	26	486	SH	OTHER
EXPRESS SCRIPTS INC	COM	302182100	1,491	27,635	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	100	1,231	SH	OTHER
EXXON MOBIL CORP	COM	30231G102	6,929	85,142	SH	SOLE
1ST SOURCE CORP	COM	336901103	228	11,000	SH	SOLE
FLUOR CORP NEW	COM	343412102	30	471	SH	OTHER
FLUOR CORP NEW	COM	343412102	2,181	33,739	SH	SOLE
FOREST LABS INC	COM	345838106	6	146	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	36	1,904	SH	OTHER
GENERAL ELECTRIC CO	COM	369604103	2,435	129,119	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	422	10,195	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	45	335	SH	OTHER
GOLDMAN SACHS GROUP INC	COM	38141G104	2,009	15,092	SH	SOLE
GOODRICH CORP	COM	382388106	19	200	SH	OTHER
GOODRICH CORP	COM	382388106	635	6,645	SH	SOLE
GOOGLE INC	CL A	38259P508	44	86	SH	OTHER
GOOGLE INC	CL A	38259P508	1,427	2,818	SH	SOLE
HALLIBURTON CO	COM	406216101	85	1,664	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	4	100	SH	OTHER
HEWLETT PACKARD CO	COM	428236103	220	6,050	SH	SOLE
HOME DEPOT INC	COM	437076102	52	1,425	SH	OTHER
HOME DEPOT INC	COM	437076102	1,002	27,667	SH	SOLE
HONEYWELL INTL INC	COM	438516106	58	965	SH	OTHER
HONEYWELL INTL INC	COM	438516106	2,796	46,916	SH	SOLE
HUMANA INC	COM	444859102	3	43	SH	SOLE
INTEL CORP	COM	458140100	74	3,360	SH	OTHER
INTEL CORP	COM	458140100	2,726	123,018	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	37	214	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,059	12,001	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	46	628	SH	SOLE
ISHARES TR	BARCLYS TIPS BD	464287176	42	380	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	489	8,124	SH	SOLE
ISHARES TR	MSCI EAFE INDEX	464287465	133	2,217	SH	OTHER
ISHARES TR	MSCI EAFE INDEX	464287465	3,959	65,841	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	7	150	SH	OTHER
ISHARES TR	MSCI EMERG MKT	464287234	2,097	44,038	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	305	3,220	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	679	9,255	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	748	12,070	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	264	2,705	SH	SOLE
ISHARES TR	S&P MIDCP VALU	464287705	50	600	SH	OTHER
ISHARES TR	S&P MIDCP VALU	464287705	1,317	15,680	SH	SOLE
ISHARES TR	S&P SMLCP GROW	464287887	16	200	SH	OTHER
ISHARES TR	S&P SMLCP GROW	464287887	2,099	26,109	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 MAN
ISHARES TR	S&P SMLCP VALU	464287879	48	650	SH	OTHER

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

ISHARES TR	S&P SMLCP VALU	464287879	836	11,258	SH	SOLE
ISHARES TR	S&P500 GRW	464287309	903	13,001	SH	SOLE
ISHARES TR	US PFD STK IDX	464288687	397	10,015	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	369	5,550	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	3,538	53,189	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	52	1,277	SH	OTHER
JPMORGAN CHASE & CO	COM	46625H100	2,384	58,228	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	57	857	SH	OTHER
KIMBERLY CLARK CORP	COM	494368103	1,854	27,852	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	11	715	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	48	1,359	SH	OTHER
KRAFT FOODS INC	CL A	50075N104	1,603	45,498	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	11	100	SH	OTHER
LAUDER ESTEE COS INC	CL A	518439104	226	2,150	SH	SOLE
LILLY ELI & CO	COM	532457108	28	745	SH	OTHER
LILLY ELI & CO	COM	532457108	439	11,693	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	655	23,000	SH	SOLE
LOEWS CORP	COM	540424108	5	114	SH	SOLE
MARATHON OIL CORP	COM	565849106	6	123	SH	OTHER
MARATHON OIL CORP	COM	565849106	1,018	19,331	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	8	261	SH	SOLE
MASTERCARD INC	CL A	57636Q104	2	7	SH	SOLE
MCDONALDS CORP	COM	580135101	41	485	SH	OTHER
MCDONALDS CORP	COM	580135101	2,362	28,012	SH	SOLE
MEDTRONIC INC	COM	585055106	12	305	SH	OTHER
MEDTRONIC INC	COM	585055106	1,146	29,755	SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	45	1,261	SH	OTHER
MERCK & CO INC NEW	COM	58933Y105	1,052	29,820	SH	SOLE
MGM RESORTS INTERNATIONAL	COM	552953101	3	200	SH	SOLE
MICROSOFT CORP	COM	594918104	27	1,045	SH	OTHER
MICROSOFT CORP	COM	594918104	623	23,954	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	33	1,447	SH	OTHER
MORGAN STANLEY	COM NEW	617446448	1,623	70,528	SH	SOLE
MOTOROLA SOLUTIONS INC COM	COM NEW	620076307	7	142	SH	SOLE
MYLAN INC	COM	628530107	64	2,600	SH	SOLE
NATIONAL HEALTH INVS INC	COM	63633D104	704	15,836	SH	SOLE
NATIONAL HEALTHCARE CORP	COM	635906100	406	8,191	SH	SOLE
NATIONAL HEALTHCARE CORP	PFD CONV SER A	635906209	279	18,314	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	47	600	SH	OTHER
NATIONAL OILWELL VARCO INC	COM	637071101	3,124	39,947	SH	SOLE
NETAPP INC	COM	64110D104	1	21	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	22	1,450	SH	OTHER
NEW YORK CMNTY BANCORP INC	COM	649445103	394	26,293	SH	SOLE
NIKE INC	CL B	654106103	68	754	SH	OTHER
NIKE INC	CL B	654106103	3,288	36,547	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	7	100	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	237	3,160	SH	SOLE
NORTHERN TR CORP	COM	665859104	9	200	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	1	8	SH	SOLE
OMNICARE INC	COM	681904108	4	121	SH	SOLE
ORACLE CORP	COM	68389X105	74	2,239	SH	OTHER
ORACLE CORP	COM	68389X105	3,154	95,839	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	9	150	SH	OTHER
PEABODY ENERGY CORP	COM	704549104	269	4,560	SH	SOLE
PEPSICO INC	COM	713448108	327	4,638	SH	OTHER
PEPSICO INC	COM	713448108	4,445	63,100	SH	SOLE
PFIZER INC	COM	717081103	1,094	53,102	SH	SOLE
PHILIP MORRIS INTL INC	COM	718172109	1	9	SH	OTHER
PHILIP MORRIS INTL INC	COM	718172109	1,150	17,224	SH	SOLE

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

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/ PRN CALL	INVESTMENT DISCRETION	OTHER
PIEDMONT NAT GAS INC	COM	720186105	427	14,112	SH	SOLE	
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,260	338,030	SH	SOLE	
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	493	8,965	SH	SOLE	
PPL CORP	COM	69351T106	2	75	SH	SOLE	
PRAXAIR INC	COM	74005P104	2	16	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	46	730	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	1,910	30,045	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	25	520	SH	OTHER	
PROGRESS ENERGY INC	COM	743263105	522	10,882	SH	SOLE	
PROSHARES TR	PSHS ULTSH 20YRS	74347R297	240	6,950	SH	SOLE	
PRUDENTIAL FINL INC	COM	744320102	60	942	SH	OTHER	
PRUDENTIAL FINL INC	COM	744320102	2,292	36,053	SH	SOLE	
QUALCOMM INC	COM	747525103	65	1,149	SH	OTHER	
QUALCOMM INC	COM	747525103	3,041	53,553	SH	SOLE	
QUANTA SVCS INC	COM	74762E102	10	489	SH	OTHER	
QUANTA SVCS INC	COM	74762E102	1,089	53,926	SH	SOLE	
RANGE RES CORP	COM	75281A109	4	77	SH	SOLE	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	3,282	SH	OTHER	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,461	235,568	SH	SOLE	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	3	42	SH	SOLE	
SAIC INC	COM	78390X101	4	264	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	30	349	SH	OTHER	
SCHLUMBERGER LTD	COM	806857108	2,767	32,030	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	15	198	SH	OTHER	
SIGMA ALDRICH CORP	COM	826552101	2,205	30,060	SH	SOLE	
SOUTHERN CO	COM	842587107	32	798	SH	OTHER	
SOUTHERN CO	COM	842587107	2,126	52,658	SH	SOLE	
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	970	8,028	SH	SOLE	
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	692	9,703	SH	SOLE	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	28	156	SH	SOLE	
SPDR GOLD TRUST	GOLD SHS	78463V107	289	1,980	SH	SOLE	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	844	6,396	SH	SOLE	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	235	3,525	SH	SOLE	
SPECTRA ENERGY CORP	COM	847560109	19	700	SH	OTHER	
SPECTRA ENERGY CORP	COM	847560109	537	19,585	SH	SOLE	
ST JUDE MED INC	COM	790849103	2	38	SH	SOLE	
STANLEY BLACK & DECKER INC	COM	854502101	2	31	SH	SOLE	
STRYKER CORP	COM	863667101	5	80	SH	SOLE	
SUNTRUST BKS INC	COM	867914103	486	18,853	SH	SOLE	
TELUS CORPORATION	NON-VTG SHS	87971M202	7	130	SH	SOLE	
TESORO CORPORATION	COM	881609101	7	292	SH	SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	24	493	SH	OTHER	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,440	29,849	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	13	409	SH	SOLE	
TEXTRON INC	COM	883203101	28	1,200	SH	SOLE	
THERMO FISHER SCIENTIFIC INC	COM	883556102	27	425	SH	SOLE	
TIDEWATER INC	COM	886423102	35	650	SH	SOLE	
3M CO	COM	88579Y101	270	2,850	SH	SOLE	
TJX COS INC NEW	COM	872540109	11	212	SH	SOLE	
TRANSOCEAN LTD	REG SHS	H8817H100	16	253	SH	SOLE	
UNION PAC CORP	COM	907818108	26	250	SH	OTHER	

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

UNION PAC CORP	COM	907818108	2,303	22,059	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	27	310	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	790	8,924	SH	SOLE
UNITEDHEALTH GROUP INC	COM	91324P102	12	230	SH	OTHER
UNITEDHEALTH GROUP INC	COM	91324P102	1,061	20,574	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	3	135	SH	SOLE
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	705	8,700	SH	SOLE
VANGUARD INDEX FDS	STK MRK ETF	922908769	385	5,632	SH	SOLE
VANGUARD INTL EQUITY INDEX	MSCI EMG MKTS	922042858	27	550	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 MAN
VERIZON COMMUNICATIONS INC	COM	92343V104	63	1,680	SH	OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	1,613	43,325	SH	SOLE
WAL MART STORES INC	COM	931142103	624	11,736	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	52	1,836	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	1,733	61,761	SH	SOLE
YUM BRANDS INC	COM	988498101	17	308	SH	OTHER
YUM BRANDS INC	COM	988498101	1,462	26,461	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	8	120	SH	SOLE