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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

 Form 13F Information Table Entry Total: 352

 Form 13F Information Table Value Total: \$131,977

(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 (x\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | OTHER DSCRETN | MANAG |
|---------------------------------|----------------|----------|--------------------|----------------|------------|-------------|-----------------|------------------|-------|
| AGL Res Inc. | M | 1204106 | 104 | 2750 | SH | | | OTHER | |
| AGL Res Inc. | M | 1204106 | 845 | 22450 | SH | | | SOLE | |
| AT&T INCORPORATED | COM | 1957109 | 231 | 5564 | SH | | | SOLE | |
| Abbott Labs Com | COM | 2824100 | 62 | 1100 | SH | | | OTHER | |
| ABBOTT LABS | COM | 2824100 | 660 | 11750 | SH | | | SOLE | |
| Aberdeen Asia-Pacific | M | 3009107 | 29 | 5000 | SH | | | SOLE | |
| Aegon N V Ord Amer Reg | ORD AMER REG | 7924103 | 32 | 1845 | SH | | | SOLE | |
| Air Prods & Chems Inc | COM | 9158106 | 12 | 125 | SH | | | OTHER | |
| AIR PRODUCTS & CHEMICALS | COM | 9158106 | 878 | 8953 | SH | | | SOLE | |
| Alcoa Inc. | COM | 13817101 | 37 | 1000 | SH | | | OTHER | |
| Alcoa Inc. | COM | 13817101 | 582 | 15926 | SH | | | SOLE | |
| Allergan Inc | Note 1.5% 4/0 | 18490102 | 84 | 750 | SH | | | SOLE | |
| ALLSTATE CORPORATION | COM | 20002101 | 109 | 2087 | SH | | | SOLE | |
| American Electric Power | COM | 25537101 | 57 | 1210 | SH | | | SOLE | |
| American Express Co Com | COM | 25816109 | 68 | 1300 | SH | | | OTHER | |
| AMERICAN EXPRESS COMPANY | COM | 25816109 | 744 | 14462 | SH | | | SOLE | |
| American International Grp Inc. | COM | 26874107 | 637 | 10923 | SH | | | SOLE | |
| Amgen Inc. | M | 31162100 | 12 | 266 | SH | | | OTHER | |
| Amgen Inc. | M | 31162100 | 98 | 2108 | SH | | | SOLE | |
| ANADARKO PETE CORPORATION | COM | 32511107 | 925 | 14247 | SH | | | SOLE | |
| Analog Devices Incorporated | COM | 32654105 | 11 | 350 | SH | | | OTHER | |
| Analog Devices Incorporated | COM | 32654105 | 228 | 7200 | SH | | | SOLE | |
| Anheuser Busch Cos Inc | COM | 35229103 | 78 | 1483 | SH | | | OTHER | |
| Anheuser Busch Cos Inc | COM | 35229103 | 859 | 16416 | SH | | | SOLE | |
| Aon Corp | COM | 37389103 | 50 | 1050 | SH | | | OTHER | |

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| | | | | | | | |
|--------------------------------|---------------|------------|-----------|------|-------|----|-------|
| Aon Corp | COM | | 37389103 | 789 | 16537 | SH | SOLE |
| Apache Corp Com | COM | | 37411105 | 109 | 1010 | SH | OTHER |
| APACHE CORPORATION | COM | | 37411105 | 1269 | 11873 | SH | SOLE |
| Apple, Inc | M | | 37833100 | 21 | 105 | SH | OTHER |
| APPLE INCORPORATED | COM | | 37833100 | 1244 | 6549 | SH | SOLE |
| Archer-Daniels Midland | COM | | 39483102 | 14 | 300 | SH | OTHER |
| Archer-Daniels Midland | COM | | 39483102 | 316 | 6800 | SH | SOLE |
| Atmos Energy Corp Com | COM | | 49560105 | 34 | 1230 | SH | OTHER |
| Atmos Energy Corp Com | COM | | 49560105 | 54 | 1935 | SH | SOLE |
| Automatic Data Processing Inc. | COM | | 53015103 | 49 | 1099 | SH | OTHER |
| Automatic Data Processing Inc. | COM | | 53015103 | 749 | 16823 | SH | SOLE |
| BJ Services Co | COM | | 55482103 | 17 | 700 | SH | OTHER |
| BJ Services Co | COM | | 55482103 | 234 | 9650 | SH | SOLE |
| BP Plc Sponsored ADR | SPONSORED ADR | | 55622104 | 103 | 1402 | SH | OTHER |
| BP Plc Sponsored ADR | SPONSORED ADR | | 55622104 | 185 | 2523 | SH | SOLE |
| Bp Prudhoe Bay Royalty Trust | UNIT BEN INT | | 55630107 | 40 | 500 | SH | SOLE |
| Baker Hughes Inc. Com | COM | | 57224107 | 81 | 1000 | SH | SOLE |
| Bancorpsouth Inc. Com | COM | | 59692103 | 47 | 2000 | SH | OTHER |
| Bancorpsouth Inc. Com | COM | | 59692103 | 59 | 2500 | SH | SOLE |
| Bank of America Corporation | COM | | 60505104 | 148 | 3576 | SH | OTHER |
| New | | | | | | | |
| Bank of America Corporation | COM | | 60505104 | 1580 | 38421 | SH | SOLE |
| New | | | | | | | |
| Bank of New York Mellon Corp | COM | A | 64058100 | 5 | 100 | SH | OTHER |
| BANK OF NEW YORK MELLON | COM | | 64058100 | 529 | 10862 | SH | SOLE |
| Baxter Intl Inc | COM | | 71813109 | 31 | 536 | SH | OTHER |
| BAXTER INTERNATIONAL | COM | | 71813109 | 1163 | 19936 | SH | SOLE |
| Bed Bath And Beyond | M | | 75896100 | 15 | 500 | SH | OTHER |
| Berkshire Hathaway Inc. | CL A | | 84670108 | 142 | 1 | SH | SOLE |
| Berkshire Hathaway Inc Del Cl | CL B | | 84670207 | 84 | 18 | SH | SOLE |
| B | | | | | | | |
| Best Buy Inc. Com | COM | | 86516101 | 24 | 450 | SH | OTHER |
| Best Buy Inc. Com | COM | | 86516101 | 137 | 2600 | SH | SOLE |
| BHP Billiton Ltd Sponsored ADR | SPONSORED ADR | | 88606108 | 37 | 525 | SH | SOLE |
| Boeing Co. Com | COM | | 97023105 | 99 | 1130 | SH | SOLE |
| Bristol Myers Squibb Co. Com | COM | | 110122108 | 32 | 1200 | SH | OTHER |
| Bristol Myers Squibb Co. Com | COM | | 110122108 | 647 | 24400 | SH | SOLE |
| CBS Corp New CL B | CL B | | 124857202 | 27 | 1000 | SH | SOLE |
| CVS/Caremark Corp | COM | | 126650100 | 81 | 2050 | SH | OTHER |
| CVS CAREMARK CORPORATION | COM | | 126650100 | 843 | 21200 | SH | SOLE |
| Caterpillar Inc. Del Com | COM | | 149123101 | 109 | 1500 | SH | SOLE |
| Celgene Corporation | COM | | 151020104 | 17 | 368 | SH | OTHER |
| CELGENE CORPORATION | COM | | 151020104 | 626 | 13404 | SH | SOLE |
| CEMEX SAB DE CV | COM | | 151290889 | 5 | 184 | SH | SOLE |
| Chevrontexaco Corp | COM | | 166764100 | 170 | 1824 | SH | OTHER |
| CHEVRON CORPORATION NEW | COM | | 166764100 | 1212 | 13048 | SH | SOLE |
| China Telecom ADR-h Sponsored | COM | | 169426103 | 41 | 525 | SH | SOLE |
| Adr Repstg H Shs | | | | | | | |
| Citigroup Inc. | COM | | 172967101 | 29 | 975 | SH | OTHER |
| CITIGROUP INCORPORATED | COM | | 172967101 | 886 | 30570 | SH | SOLE |
| Coach Inc. | COM | | 189754104 | 3 | 100 | SH | SOLE |
| Coca Cola Co Com | COM | | 191216100 | 34 | 550 | SH | OTHER |
| Coca Cola Co Com | COM | | 191216100 | 1436 | 23400 | SH | SOLE |
| Colgate Palmolive Co. | COM | | 194162103 | 73 | 933 | SH | OTHER |
| COLGATE PALMOLIVE COMPANY | COM | | 194162103 | 124 | 1596 | SH | SOLE |
| Constellation Energy Group | COM | INIT LLC B | 210371100 | 42 | 410 | SH | OTHER |
| CONSTELLATION ENERGY GROUP | COM | | 210371100 | 1038 | 10090 | SH | SOLE |
| Corning Inc. Com | COM | | 219350105 | 24 | 1000 | SH | OTHER |
| Danaher Corp Del Com | COM | | 235851102 | 118 | 1350 | SH | SOLE |
| Deere & Co Com | COM | | 244199105 | 37 | 400 | SH | OTHER |
| Diamonds Trust series I | UNIT SER 1 | | 252787106 | 24 | 180 | SH | SOLE |
| Disney Walt Co Com Disney | COM | DISNEY | 254687106 | 106 | 3271 | SH | SOLE |

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| | | | | | | |
|---------------------------------------|----------------|-----------|------|-------|----|-------|
| R.R.Donnelley&sons Common | COM | 257867101 | 32 | 850 | SH | OTHER |
| Du Pont E I De Nemours & Co Com | COM | 263534109 | 181 | 4099 | SH | OTHER |
| Du Pont E I De Nemours & Co Com | COM | 263534109 | 475 | 10781 | SH | SOLE |
| E M C Corp Mass Com | COM | 268648102 | 62 | 3345 | SH | OTHER |
| E M C CORPORATION MASS | COM | 268648102 | 1033 | 57575 | SH | SOLE |
| Eaton Corp Common | COM | 278058102 | 291 | 3000 | SH | SOLE |
| Dish US Echo Star Communications | A | 278762109 | 10 | 277 | SH | OTHER |
| EHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 323 | 8839 | SH | SOLE |
| FPL Group Inc | COM | 302571104 | 104 | 1529 | SH | OTHER |
| FPL GROUP INCORPORATED | COM | 302571104 | 1077 | 15784 | SH | SOLE |
| First Horizon Natl Corp common | COM | 320517105 | 88 | 4837 | SH | SOLE |
| Fiserv Inc common | M | 337738108 | 73 | 1310 | SH | SOLE |
| Ford Mtr Co Del Com Par \$0.01 | COM PAR \$0.01 | 345370860 | 1 | 174 | SH | SOLE |
| Fording Cdn Coal Tr Tr Unit | TR UNIT | 345425102 | 29 | 750 | SH | OTHER |
| Fording Cdn Coal Tr Tr Unit | TR UNIT | 345425102 | 28 | 720 | SH | SOLE |
| Fortune Brands, Inc | COM | 349631101 | 29 | 400 | SH | OTHER |
| Fortune Brands, Inc | COM | 349631101 | 40 | 550 | SH | SOLE |
| Franklin Res Inc. Com | COM | 354613101 | 26 | 225 | SH | SOLE |
| GENENTECH INCORPORATED COM NEW | COM | 368710406 | 3 | 40 | SH | SOLE |
| General Dynamics Corp | COM | 369550108 | 91 | 1020 | SH | SOLE |
| General Elec Co | COM | 369604103 | 204 | 5515 | SH | OTHER |
| GENERAL ELECTRIC COMPANY | COM | 369604103 | 3543 | 95810 | SH | SOLE |
| General Mls Inc Com | COM | 370334104 | 13 | 224 | SH | SOLE |
| Gilead Sciences | M | 375558103 | 43 | 940 | SH | OTHER |
| GILEAD SCIENCES INCORPORATED | COM | 375558103 | 1123 | 24346 | SH | SOLE |
| Goodrich Corporation | COM | 382388106 | 49 | 700 | SH | OTHER |
| Goodrich Corporation | COM | 382388106 | 1896 | 26850 | SH | SOLE |
| Hanesbrands Common | COM | 410345102 | 14 | 500 | SH | SOLE |
| Hartford Finl Svcs Group | COM | 416515104 | 808 | 9266 | SH | SOLE |
| Healthsouth Common New | COM NEW | 421924309 | 8 | 400 | SH | SOLE |
| Heinz H J Co common | COM | 423074103 | 29 | 625 | SH | OTHER |
| Hewlett Packard Company | COM | 428236103 | 73 | 1450 | SH | OTHER |
| HEWLETT PACKARD COMPANY | COM | 428236103 | 145 | 2865 | SH | SOLE |
| Home Depot Inc. | COM | 437076102 | 22 | 800 | SH | OTHER |
| Home Depot Inc. | COM | 437076102 | 93 | 3470 | SH | SOLE |
| Honeywell Intl Inc. | COM | 438516106 | 68 | 1100 | SH | OTHER |
| Honeywell Intl Inc. | COM | 438516106 | 1311 | 21300 | SH | SOLE |
| ITT Corporation | COM | 450911102 | 26 | 400 | SH | SOLE |
| Illinois Tool Works Inc. | COM | 452308109 | 21 | 400 | SH | OTHER |
| ILLINOIS TOOL WKS INCORPORATED | COM | 452308109 | 3 | 50 | SH | SOLE |
| Intel Corp Com | COM | 458140100 | 34 | 1260 | SH | OTHER |
| INTEL CORPORATION | COM | 458140100 | 1024 | 39120 | SH | SOLE |
| International Business Mach | COM | 459200101 | 43 | 400 | SH | OTHER |
| International Business Mach | COM | 459200101 | 857 | 7945 | SH | SOLE |
| International Paper Co. | COM | 460146103 | 42 | 1300 | SH | OTHER |
| International Paper Co. | COM | 460146103 | 377 | 11650 | SH | SOLE |
| ISHARES INCORPORATED MSCI | COM | 464286400 | 12 | 154 | SH | SOLE |
| ISHARES TR MSCI EMERG MKT | COM | 464287234 | 40 | 268 | SH | SOLE |
| Ishares Tr S&P500/Bar Growth Index | S&P500 GRW | 464287309 | 11 | 160 | SH | OTHER |
| ISHARES TR S&P500 GRW | COM | 464287309 | 1954 | 28106 | SH | SOLE |
| Ishares Tr S&P500/Bar Value Index | S&P 500 VALUE | 464287408 | 9 | 120 | SH | OTHER |
| ISHARES TR S&P 500 VALUE | COM | 464287408 | 2409 | 31928 | SH | SOLE |
| Ishares Tr MSCI EAFE Index | MSCI EAFE IDX | 464287465 | 201 | 2564 | SH | OTHER |
| ISHARES TR MSCI EAFE IDX | COM | 464287465 | 6779 | 86769 | SH | SOLE |
| Ishares Tr S&P Midcap 400 Index | S&P MIDCAP 400 | 464287507 | 2 | 24 | SH | OTHER |
| Ishares Tr S&P Midcap 400 | S&P MIDCAP 400 | 464287507 | 192 | 2265 | SH | SOLE |

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| | | | | | | | |
|--------------------------------|----------------|-----------|------|-------|----|-------|--|
| Index | | | | | | | |
| Ishares Tr Russell 1000 Value | RUSSELL1000VAL | 464287598 | 188 | 2345 | SH | SOLE | |
| Index | | | | | | | |
| ISHARES TR S&P MC 400 GRW | COM | 464287606 | 35 | 398 | SH | SOLE | |
| Ishs Rus 1000 Gr Fd Russell | RUSSELL1000GRW | 464287614 | 33 | 545 | SH | SOLE | |
| 1000 Growth Index Fd | | | | | | | |
| ISHARES TR RUSL 2000 VALU | COM | 464287630 | 754 | 11052 | SH | SOLE | |
| Ishares Tr S&P Midcap Value | S&P MIDCP VALU | 464287705 | 92 | 1160 | SH | OTHER | |
| Index | | | | | | | |
| Ishares Tr S&P Midcap Value | S&P MIDCP VALU | 464287705 | 2129 | 26765 | SH | SOLE | |
| Index | | | | | | | |
| Ishares Tr S&P Smallcap 600 | S&P SMLCAP 600 | 464287804 | 4 | 54 | SH | SOLE | |
| Index | | | | | | | |
| Ishs S&p Euro Indx S&p Europe | S&P EURO PLUS | 464287861 | 31 | 275 | SH | SOLE | |
| 350 Index Fd | | | | | | | |
| Ishares Tr S&P Smallcap 600 | S&P SMLCP VALU | 464287879 | 60 | 854 | SH | OTHER | |
| Value Index | | | | | | | |
| ISHARES TR S&P SMLCP VALU | COM | 464287879 | 2615 | 38921 | SH | SOLE | |
| Ishares Tr S&P Smallcap 600 | S&P SMLCP GROW | 464287887 | 95 | 701 | SH | OTHER | |
| Growth Index | | | | | | | |
| ISHARES TR S&P SMLCP GROW | COM | 464287887 | 4205 | 32030 | SH | SOLE | |
| ISHARES TR DJ US REAL EST | COM | 464287909 | 10 | 150 | SH | SOLE | |
| Isis Pharmaceutical Common | M | 464330109 | 5 | 340 | SH | SOLE | |
| Johnson & Johnson Com | COM | 478160104 | 756 | 11330 | SH | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 2882 | 43198 | SH | SOLE | |
| Johnson Controls Common | COM | 478366107 | 146 | 4050 | SH | SOLE | |
| Kimberly Clark Corp Com | COM | 494368103 | 49 | 700 | SH | OTHER | |
| Kimberly Clark Corp Com | COM | 494368103 | 18 | 256 | SH | SOLE | |
| Kinder Morgan Energy Partner | UT LTD PARTNER | 494550106 | 40 | 750 | SH | SOLE | |
| UT Ltd Partner | | | | | | | |
| Kohl's Corp (Wisconsin) | COM | 500255104 | 71 | 1550 | SH | SOLE | |
| Kroger Co Com | COM | 501044101 | 53 | 2000 | SH | SOLE | |
| L3 Communications Holdings | COM | 502424104 | 85 | 800 | SH | OTHER | |
| L3 Communications Holdings | COM | 502424104 | 1970 | 18600 | SH | SOLE | |
| Lauder Estee Cos Inc. | CL A | 518439104 | 13 | 300 | SH | OTHER | |
| Lauder Estee Cos Inc. | CL A | 518439104 | 307 | 7050 | SH | SOLE | |
| LEHMAN BROS HLDGS INCORPORATED | COM | 524908100 | 6 | 99 | SH | SOLE | |
| Liberty Ppty TR Sh Ben Int | SH BEN INT | 531172104 | 9 | 300 | SH | SOLE | |
| Eli Lilly & Co | COM | 532457108 | 42 | 780 | SH | OTHER | |
| Eli Lilly & Co | COM | 532457108 | 196 | 3675 | SH | SOLE | |
| Lincoln National Corp Ind | COM | 534187109 | 56 | 956 | SH | OTHER | |
| Lincoln National Corp Ind | COM | 534187109 | 1814 | 31163 | SH | SOLE | |
| Linear Technology Corp. | M | 535678106 | 27 | 850 | SH | SOLE | |
| Lockheed Martin | COM | 539830109 | 4 | 35 | SH | OTHER | |
| LOCKHEED MARTIN CORPORATION | COM | 539830109 | 843 | 7999 | SH | SOLE | |
| Loews Corp common | COM | 540424108 | 121 | 2400 | SH | SOLE | |
| Lowe's Cos Inc. Com | COM | 548661107 | 46 | 2014 | SH | SOLE | |
| Marathon Oil Common | COM | 565849106 | 37 | 600 | SH | OTHER | |
| Marathon Oil Common | COM | 565849106 | 110 | 1800 | SH | SOLE | |
| Marsh & McLennan Cos Inc Com | COM | 571748102 | 24 | 900 | SH | OTHER | |
| Mattel Inc. | COM | 577081102 | 38 | 1991 | SH | SOLE | |
| McDonalds Corporation | COM | 580135101 | 3 | 51 | SH | SOLE | |
| Medtronic Inc. Com | COM | 585055106 | 15 | 300 | SH | OTHER | |
| Medtronic Inc. Com | COM | 585055106 | 241 | 4800 | SH | SOLE | |
| Merck & Co. Inc | COM | 589331107 | 105 | 1800 | SH | OTHER | |
| MERCK & COMPANY INCORPORATED | COM | 589331107 | 281 | 4830 | SH | SOLE | |
| Merrill Lynch & Co. Inc. | COM | 590188108 | 27 | 500 | SH | SOLE | |
| Microsoft Corp | COM | 594918104 | 70 | 1970 | SH | OTHER | |
| MICROSOFT CORPORATION | COM | 594918104 | 1458 | 41363 | SH | SOLE | |
| Morgan Stanley | COM NEW | 617446448 | 212 | 4000 | SH | SOLE | |
| Motorola Inc | COM | 620076109 | 4 | 250 | SH | OTHER | |
| Motorola Inc | COM | 620076109 | 237 | 14800 | SH | SOLE | |

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| | | | | | | |
|-------------------------------|----------------|-----------|------|-------|----|-------|
| National Healthcare Corp | COM | 635906100 | 490 | 9483 | SH | SOLE |
| National Semiconductor Corp. | COM | 637640103 | 184 | 8123 | SH | SOLE |
| Newmont Mining Corp common | COM | 651639106 | 12 | 250 | SH | SOLE |
| Nokia Corp Sponsored ADR | SPONSORED ADR | 654902204 | 29 | 750 | SH | OTHER |
| Nokia Corp Sponsored ADR | SPONSORED ADR | 654902204 | 67 | 1750 | SH | SOLE |
| Norfolk Southern Corp ` | COM | 655844108 | 136 | 2700 | SH | SOLE |
| OGE Energy Corp | COM | 670837103 | 54 | 1500 | SH | SOLE |
| Peabody Energy | COM | 704549104 | 9 | 150 | SH | OTHER |
| PEABODY ENERGY CORPORATION | COM | 704549104 | 1488 | 24521 | SH | SOLE |
| Pengrowth Energy Tu Tr Unit | TR UNIT NEW | 706902509 | 20 | 1150 | SH | SOLE |
| New | | | | | | |
| PENN VA RESOURCES PARTNERS LP | COM | 707882106 | 3 | 120 | SH | SOLE |
| PENN WEST ENERGY TR | COM | 707885109 | 26 | 1000 | SH | SOLE |
| Pepsico Inc | COM | 713448108 | 280 | 3683 | SH | OTHER |
| PEPSICO INCORPORATED | COM | 713448108 | 3513 | 46191 | SH | SOLE |
| Pfizer Inc | COM | 717081103 | 18 | 800 | SH | OTHER |
| Pfizer Inc | COM | 717081103 | 319 | 14054 | SH | SOLE |
| Piedmont Natur.Gas Common | COM | 720186105 | 380 | 14534 | SH | SOLE |
| Plum Creek Timber Co Inc Com | COM | 729251108 | 212 | 4603 | SH | SOLE |
| Procter & Gamble Co | COM | 742718109 | 278 | 3790 | SH | OTHER |
| PROCTER & GAMBLE COMPANY | COM | 742718109 | 3690 | 50301 | SH | SOLE |
| Qualcomm Incorporated | M | 747525103 | 31 | 800 | SH | OTHER |
| QUALCOMM INCORPORATED | COM | 747525103 | 873 | 22451 | SH | SOLE |
| Regency Ctrs Corp common | COM | 758849103 | 45 | 700 | SH | SOLE |
| RIO TINTO PLC SPONSORED ADR | COM | 767204100 | 8 | 20 | SH | SOLE |
| Rockwell Automation Inc. | COM | 773903109 | 21 | 300 | SH | SOLE |
| Rockwell Collins Inc. | COM | 774341101 | 31 | 433 | SH | SOLE |
| Royal Dutch ADR-a Sponsored | SPONS ADR A | 780259206 | 67 | 800 | SH | OTHER |
| Adr Repstg A Shs | | | | | | |
| Royal Dutch ADR-a Sponsored | SPONS ADR A | 780259206 | 76 | 900 | SH | SOLE |
| Adr Repstg A Shs | | | | | | |
| Royce Value Trust | COM | 780910105 | 16 | 886 | SH | SOLE |
| Sara Lee Corp Com | COM | 803111103 | 19 | 1200 | SH | OTHER |
| Sara Lee Corp Com | COM | 803111103 | 64 | 4000 | SH | SOLE |
| Schering Plough Corp | COM | 806605101 | 69 | 2598 | SH | OTHER |
| SCHERING PLOUGH CORPORATION | COM | 806605101 | 1434 | 53770 | SH | SOLE |
| Schlumberger Ltd Com | COM | 806857108 | 17 | 175 | SH | OTHER |
| SCHLUMBERGER LIMITED | COM | 806857108 | 1378 | 14060 | SH | SOLE |
| Sigma-aldrich Common | M | 826552101 | 655 | 12000 | SH | SOLE |
| Snap-on Common | COM | 833034101 | 41 | 850 | SH | OTHER |
| Source Cap Inc Com | M | 836144105 | 6 | 100 | SH | SOLE |
| Southern Co Com | COM | 842587107 | 85 | 2200 | SH | SOLE |
| Spectra Energy | COM | 847560109 | 15 | 575 | SH | OTHER |
| Spectra Energy | COM | 847560109 | 274 | 10615 | SH | SOLE |
| Starbucks Corp | M | 855244109 | 8 | 400 | SH | SOLE |
| Streettracks Gold TR | GOLD SHS | 863307104 | 79 | 955 | SH | SOLE |
| Stryker Corp Com | COM | 863667101 | 34 | 450 | SH | OTHER |
| STRYKER CORPORATION | COM | 863667101 | 114 | 1530 | SH | SOLE |
| Suntrust Bks Inc Com | COM | 867914103 | 224 | 3580 | SH | OTHER |
| Suntrust Bks Inc Com | COM | 867914103 | 917 | 14674 | SH | SOLE |
| Sysco Corp Com | COM | 871829107 | 62 | 2000 | SH | SOLE |
| Teppco Partners L P UT Ltd | UT LTD PARTNER | 872384102 | 38 | 1000 | SH | SOLE |
| Partner | | | | | | |
| Templeton Growth Fund CL A | COM | 880199104 | 13 | 523 | SH | SOLE |
| Terex Corp New | COM | 880779103 | 10 | 150 | SH | OTHER |
| Terex Corp New | COM | 880779103 | 236 | 3600 | SH | SOLE |
| Texas Instruments Inc. | COM | 882508104 | 4 | 125 | SH | OTHER |
| TEXAS INSTRS INCORPORATED | COM | 882508104 | 359 | 11047 | SH | SOLE |
| THORNBURG MTG INCORPORATED | COM | 885218107 | 31 | 3375 | SH | SOLE |
| Tupperware Corp common | COM | 899896104 | 43 | 1300 | SH | OTHER |
| Ust Common Common | COM | 902911106 | 230 | 4200 | SH | SOLE |
| US Bancorp Del Com New | COM NEW | 902973304 | 16 | 500 | SH | OTHER |

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| | | | | | | |
|---------------------------------|----------------|-----------|------|-------|----|-------|
| US BANCORP DEL | COM | 902973304 | 505 | 16185 | SH | SOLE |
| Union Pacific Common | COM | 907818108 | 33 | 265 | SH | SOLE |
| United Parcel Service Cl B | COM | 911312106 | 14 | 209 | SH | SOLE |
| United Technologies Inc Cp | COM | 913017109 | 36 | 475 | SH | OTHER |
| UNITED TECHNOLOGIES | COM | 913017109 | 1178 | 15550 | SH | SOLE |
| Vulcan Materials Co | COM | 929160109 | 16 | 200 | SH | OTHER |
| Vulcan Materials Co | COM | 929160109 | 340 | 4300 | SH | SOLE |
| Wal Mart Stores Inc. Com | COM | 931142103 | 67 | 1400 | SH | OTHER |
| WAL MART STORES INCORPORATED | COM | 931142103 | 494 | 10490 | SH | SOLE |
| Walgreen Co | COM | 931422109 | 30 | 800 | SH | OTHER |
| Walgreen Co | COM | 931422109 | 39 | 1051 | SH | SOLE |
| Washington Mutual Inc Common | COM | 939322103 | 1 | 100 | SH | OTHER |
| Wells Fargo and Company New | COM | 949746101 | 18 | 600 | SH | OTHER |
| WELLS FARGO & COMPANY NEW | COM | 949746101 | 167 | 5531 | SH | SOLE |
| Weyerhaeuser Co Com | COM | 962166104 | 7 | 100 | SH | OTHER |
| Weyerhaeuser Co Com | COM | 962166104 | 20 | 266 | SH | SOLE |
| WYETH | COM | 983024100 | 292 | 6601 | SH | SOLE |
| YUM BRANDS INCORPORATED | COM | 988498101 | 9 | 230 | SH | SOLE |
| PetroChina Co. Ltd. | SPONSORED ADR | 7.16E+104 | 18 | 100 | SH | SOLE |
| Target Corp Com | COM | 8.76E+110 | 18 | 350 | SH | OTHER |
| AT&T Common | COM | 00206R102 | 78 | 1866 | SH | OTHER |
| AT&T Common | COM | 00206R102 | 1548 | 37494 | SH | SOLE |
| Aetna Inc. (New) | COM | 00817Y108 | 35 | 600 | SH | OTHER |
| Altria Group Inc | COM | 02209S103 | 40 | 530 | SH | OTHER |
| ALTRIA GROUP INCORPORATED | COM | 02209S103 | 1246 | 16407 | SH | SOLE |
| AMERIPRISE FINL INCORPORATED | COM | 03076C106 | 7 | 126 | SH | SOLE |
| API Nanotronics Corp | COM | 03761M104 | 15 | 75000 | SH | SOLE |
| Blkrk Crp Hi Yld Vi Common | COM | 09255P107 | 18 | 1500 | SH | SOLE |
| BLDRS INDEX FUNDS TRUST | COM | 09348R201 | 1633 | 52436 | SH | SOLE |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 8 | 100 | SH | SOLE |
| Cisco Sys Inc. Com | M | 17275R102 | 42 | 1565 | SH | OTHER |
| CISCO SYSTEMS INCORPORATED | COM | 17275R102 | 1045 | 38983 | SH | SOLE |
| Conocophillips | COM | 20825C104 | 61 | 694 | SH | OTHER |
| CONOCOPHILLIPS | COM | 20825C104 | 1459 | 16620 | SH | SOLE |
| Costco Whsl Corp New | M | 22160K105 | 38 | 550 | SH | OTHER |
| COSTCO WHOLESALE CORPORATION | COM | 22160K105 | 1347 | 19537 | SH | SOLE |
| Dell Inc. | M | 24702R101 | 6 | 247 | SH | SOLE |
| Dominion Res Inc Va New | COM | 25746U109 | 59 | 1250 | SH | OTHER |
| Dominion Res Inc Va New | COM | 25746U109 | 96 | 2020 | SH | SOLE |
| Duke Energy Common | COM | 26441C105 | 46 | 2300 | SH | OTHER |
| Duke Energy Common | COM | 26441C105 | 461 | 22855 | SH | SOLE |
| Eaton Vance Tax-Advantaged Fund | COM | 27828G107 | 31 | 1100 | SH | SOLE |
| Enerplus Res Fd Unit Tr G New | IT TR G NEW | 29274D604 | 28 | 700 | SH | SOLE |
| EXELON CORPORATION | COM | 30161N101 | 256 | 3130 | SH | SOLE |
| Exxon Mobil Corp Com | COM | 30231G102 | 211 | 2248 | SH | OTHER |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 7272 | 77750 | SH | SOLE |
| Freeport McMoran Cl B | COM | 35671D857 | 8 | 75 | SH | SOLE |
| Glaxosmithkline Plc Spn Adr | SPONSORED ADR | 37733W105 | 529 | 10501 | SH | SOLE |
| Global Income Fund Common | COM | 37934Y108 | 23 | 6000 | SH | SOLE |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 1083 | 5155 | SH | SOLE |
| Google-a Cl A | CL A | 38259P508 | 21 | 34 | SH | SOLE |
| ING CLARION GLB RE EST INCM FD | COM | 44982G104 | 80 | 5750 | SH | SOLE |
| I-Shares S&P GSCI Commodity | UNIT BEN INT | 46428R107 | 16 | 300 | SH | SOLE |
| JP Morgan Chase & Company | COM | 46625H100 | 20 | 450 | SH | OTHER |
| JP MORGAN CHASE & COMPANY | COM | 46625H100 | 1338 | 31130 | SH | SOLE |
| Kraft Foods Inc Cl A | CL A | 50075N104 | 5 | 167 | SH | OTHER |
| KRAFT FOODS INCORPORATED CLASS | COM | 50075N104 | 29 | 878 | SH | SOLE |
| Lmp Cap And Incm Fd | COM | 50208A102 | 27 | 1500 | SH | SOLE |
| Laboratory Corp Common New | COM NEW | 50540R409 | 34 | 450 | SH | OTHER |
| LABORATORY CORPORATION AMER | COM | 50540R409 | 841 | 11130 | SH | SOLE |
| Market Vectors Gold Miners | GOLD MINER ETF | 57060U100 | 23 | 500 | SH | SOLE |

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| | | | | | | |
|---|--------------------|-----------|------|--------|----|-------|
| MONSANTO COMPANY NEW | COM | 61166W101 | 8 | 70 | SH | SOLE |
| National Health Investors | COM | 63633D104 | 426 | 15265 | SH | SOLE |
| NOVARTIS A G SPONSORED ADR | COM | 66987V109 | 5 | 85 | SH | SOLE |
| Oracle Corporation | M | 68389X105 | 23 | 1000 | SH | OTHER |
| ORACLE CORPORATION | COM | 68389X105 | 956 | 42762 | SH | SOLE |
| PG&E CORPORATION | COM | 69331C108 | 3 | 60 | SH | SOLE |
| PATRIOT COAL CORPORATION | COM | 70336T104 | 0 | 0 | SH | SOLE |
| PINNACLE FINL PARTNERS | COM | 72346Q104 | 252 | 9943 | SH | SOLE |
| Powershares Commodity Index | UNIT BEN INT | 73935S105 | 19 | 600 | SH | SOLE |
| PRAXAIR INCORPORATED | COM | 74005P104 | 25 | 292 | SH | SOLE |
| Regions Financial Corp New common | COM | 7591EP100 | 647 | 27368 | SH | OTHER |
| REGIONS FINANCIAL CORPORATION | COM | 7591EP100 | 5503 | 232676 | SH | SOLE |
| REPSOL YPF S A | COM | 76026T205 | 68 | 1900 | SH | SOLE |
| Spdr TR Unit Ser 1 | UNIT SER 1 | 78462F103 | 262 | 1847 | SH | SOLE |
| SPDR DJ Wilshire Small Cap Growth | DJWS SCAP GR A | 78464A201 | 376 | 3988 | SH | SOLE |
| SPDR Series Trust DJWS Small Cap Value | DJWS SMCAP VL A | 78464A300 | 560 | 8931 | SH | SOLE |
| Sanofi-Aventis ADS | SPONSORED ADR | 80105N105 | 9 | 200 | SH | SOLE |
| Sealed Air Corp New Com | COM | 81211K100 | 17 | 718 | SH | SOLE |
| Energy Select Sector SPDR | SBI INT-ENERGY | 81369Y506 | 50 | 630 | SH | SOLE |
| Financial Select Sector Spdr | SBI INT-FINL | 81369Y605 | 11 | 375 | SH | OTHER |
| SECTOR SPDR TR | COM | 81369Y605 | 1039 | 36331 | SH | SOLE |
| STARWOOD HOTELS&RESORTS WRLDWD | COM | 85590A203 | 4 | 80 | SH | SOLE |
| Strw Htl Res Wrlwd Common | COM | 85590A401 | 83 | 1884 | SH | SOLE |
| SPDR SERIES TRUST DJ | COM | 86330E307 | 66 | 668 | SH | SOLE |
| SPDR SERIES TRUST DJ | COM | 86330E406 | 18 | 275 | SH | SOLE |
| 3M Co. | COM | 88579Y101 | 17 | 200 | SH | OTHER |
| 3M Co. | COM | 88579Y101 | 527 | 6250 | SH | SOLE |
| UNITEDHEALTH GROUP | COM | 91324P102 | 235 | 4035 | SH | SOLE |
| Valero Energy Corp New | COM | 91913Y100 | 70 | 1000 | SH | SOLE |
| Verizon Communications Inc | COM | 92343V104 | 104 | 2385 | SH | OTHER |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1624 | 37402 | SH | SOLE |
| Viacom-b Cl B | CL B | 92553P201 | 44 | 1000 | SH | SOLE |
| Wst Ast Gbl Hi Common Common | M ADDED | 95766B109 | 14 | 1200 | SH | SOLE |
| WINDSTREAM CORPORATION | COM | 97381W104 | 34 | 2707 | SH | SOLE |
| Zimmer Hldgs Inc. Com | COM | 98956P102 | 139 | 2100 | SH | SOLE |
| Cooper Inds Ltd Cl A | CL A | G24182100 | 14 | 264 | SH | OTHER |
| Garmin Ltd | ORD | G37260109 | 24 | 250 | SH | OTHER |
| GARMIN LIMITED ORD | COM | G37260109 | 581 | 6219 | SH | SOLE |
| Ingersoll-Rand Co Cl A | CL A | G4776G101 | 28 | 600 | SH | SOLE |
| Seagate Technology Shs | COM | G7945J104 | 1 | 51 | SH | SOLE |
| Tyco International LTD new | SHS | G9143X208 | 2 | 62 | SH | SOLE |
| Tyco Electronics Ltd | COM | G9144P105 | 2 | 62 | SH | SOLE |