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FIRST HORIZON NATIONAL CORP

Form 13F-HR

January 21, 2009

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| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |              |                    |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|
|                                |                |           | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAR CORP                       | COMMON STOCK   | 000361105 | 5                          | 250                | SH              |              | DEFINED            |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 2161                       | 40484              | SH              |              | DEFINED            |
| ABBOTT LABS                    | COMMON STOCK   | 002824100 | 665                        | 12451              | SH              |              | OTHER              |
| ABERCROMBIE & FITCH CO         | COMMON STOCK   | 002896207 | 6                          | 250                | SH              |              | DEFINED            |
| ACCO BRANDS CORP               | COMMON STOCK   | 00081T108 | 1                          | 423                | SH              |              | DEFINED            |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 293                        | 13767              | SH              |              | DEFINED            |
| ADOBE SYS INC                  | COMMON STOCK   | 00724F101 | 28                         | 1325               | SH              |              | OTHER              |
| AES CORP                       | COMMON STOCK   | 00130H105 | 83                         | 10130              | SH              |              | DEFINED            |
| AES CORP                       | COMMON STOCK   | 00130H105 | 39                         | 4718               | SH              |              | OTHER              |
| AETNA INC                      | COMMON STOCK   | 00817Y108 | 58                         | 2037               | SH              |              | DEFINED            |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 427                        | 9322               | SH              |              | DEFINED            |
| AFLAC INC                      | COMMON STOCK   | 001055102 | 370                        | 8080               | SH              |              | OTHER              |
| AGCO CORP                      | COMMON STOCK   | 001084102 | 231                        | 9800               | SH              |              | OTHER              |
| AGILENT TECHNOLOGIES INC       | COMMON STOCK   | 00846U101 | 1                          | 91                 | SH              |              | DEFINED            |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 147                        | 2925               | SH              |              | DEFINED            |
| AIR PRODUCTS & CHEMICALS INC   | COMMON STOCK   | 009158106 | 50                         | 1000               | SH              |              | OTHER              |
| AIRGAS INC                     | COMMON STOCK   | 009363102 | 349                        | 8950               | SH              |              | DEFINED            |
| ALBERTO-CULVER CO-WI           | COMMON STOCK   | 013078100 | 37                         | 1500               | SH              |              | DEFINED            |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 210                        | 18663              | SH              |              | DEFINED            |
| ALCOA INC COM                  | COMMON STOCK   | 013817101 | 141                        | 12550              | SH              |              | OTHER              |
| ALLEGHENY ENERGY INC           | COMMON STOCK   | 017361106 | 14                         | 400                | SH              |              | DEFINED            |
| ALLERGAN INC                   | COMMON STOCK   | 018490102 | 21                         | 517                | SH              |              | DEFINED            |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 917                        | 28000              | SH              |              | DEFINED            |
| ALLSTATE CORP                  | COMMON STOCK   | 020002101 | 471                        | 14366              | SH              |              | OTHER              |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 912                        | 60533              | SH              |              | DEFINED            |
| ALTRIA GROUP INC               | COMMON STOCK   | 02209S103 | 615                        | 40819              | SH              |              | OTHER              |
| AMAZON.COM INC                 | COMMON STOCK   | 023135106 | 56                         | 1086               | SH              |              | DEFINED            |
| AMBAC FINANCIAL GROUP INC      | COMMON STOCK   | 023139108 | 0                          | 191                | SH              |              | OTHER              |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 10                         | 306                | SH              |              | DEFINED            |
| AMEREN CORP                    | COMMON STOCK   | 023608102 | 21                         | 617                | SH              |              | OTHER              |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 57                         | 1699               | SH              |              | DEFINED            |
| AMERICAN ELEC PWR INC          | COMMON STOCK   | 025537101 | 147                        | 4407               | SH              |              | OTHER              |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 115                        | 6202               | SH              |              | DEFINED            |
| AMERICAN EXPRESS CO            | COMMON STOCK   | 025816109 | 166                        | 8945               | SH              |              | OTHER              |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK   | 026874107 | 12                         | 7868               | SH              |              | DEFINED            |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK   | 026874107 | 2                          | 993                | SH              |              | OTHER              |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 0                          | 20                 | SH              |              | DEFINED            |
| AMERIPRISE FINANCIAL INC.      | COMMON STOCK   | 03076C106 | 3                          | 144                | SH              |              | OTHER              |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 1370                       | 23727              | SH              |              | DEFINED            |
| AMGEN INC                      | COMMON STOCK   | 031162100 | 577                        | 9985               | SH              |              | OTHER              |
| AMR CORP DEL                   | COMMON STOCK   | 001765106 | 21                         | 2000               | SH              |              | OTHER              |
| AMYLIN PHARMACEUTICALS INC     | COMMON STOCK   | 032346108 | 5                          | 500                | SH              |              | DEFINED            |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 121                        | 3140               | SH              |              | DEFINED            |
| ANADARKO PETE CORP             | COMMON STOCK   | 032511107 | 47                         | 1216               | SH              |              | OTHER              |
| ANALOG DEVICES INC             | COMMON STOCK   | 032654105 | 55                         | 2875               | SH              |              | DEFINED            |

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| ANALOG DEVICES INC             | COMMON STOCK | 032654105 | 67   | 3500   | SH | OTHER   |
| APACHE CORP                    | COMMON STOCK | 037411105 | 1020 | 13680  | SH | DEFINED |
| APACHE CORP                    | COMMON STOCK | 037411105 | 84   | 1124   | SH | OTHER   |
| APOLLO GROUP INC CLASS A       | COMMON STOCK | 037604105 | 11   | 141    | SH | DEFINED |
| APPLE INC                      | COMMON STOCK | 037833100 | 137  | 1606   | SH | DEFINED |
| APPLE INC                      | COMMON STOCK | 037833100 | 90   | 1050   | SH | OTHER   |
| APPLIED MATERIALS INC          | COMMON STOCK | 038222105 | 168  | 16575  | SH | DEFINED |
| APPLIED MATERIALS INC          | COMMON STOCK | 038222105 | 114  | 11220  | SH | OTHER   |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK | 039483102 | 1124 | 38995  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO      | COMMON STOCK | 039483102 | 105  | 3626   | SH | OTHER   |
| AT & T INC                     | COMMON STOCK | 00206R102 | 1949 | 68379  | SH | DEFINED |
| AT & T INC                     | COMMON STOCK | 00206R102 | 1470 | 51592  | SH | OTHER   |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 152  | 3876   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 91   | 2325   | SH | OTHER   |
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 602  | 4313   | SH | DEFINED |
| AUTOZONE INC                   | COMMON STOCK | 053332102 | 92   | 662    | SH | OTHER   |
| AVERY DENNISON CORP            | COMMON STOCK | 053611109 | 327  | 10000  | SH | DEFINED |
| AVON PRODUCTS INC              | COMMON STOCK | 054303102 | 73   | 3025   | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC       | COMMON STOCK | 054540109 | 1    | 1768   | SH | OTHER   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 10   | 320    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 32   | 1000   | SH | OTHER   |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 1713 | 121634 | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 726  | 51556  | SH | OTHER   |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 108  | 3823   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP   | COMMON STOCK | 064058100 | 102  | 3600   | SH | OTHER   |
| BARD CR INC                    | COMMON STOCK | 067383109 | 358  | 4250   | SH | DEFINED |
| BARD CR INC                    | COMMON STOCK | 067383109 | 194  | 2304   | SH | OTHER   |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 778  | 14517  | SH | DEFINED |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 467  | 8707   | SH | OTHER   |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 207  | 7546   | SH | DEFINED |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 22   | 800    | SH | OTHER   |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 204  | 2990   | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 82   | 1200   | SH | OTHER   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 19   | 900    | SH | OTHER   |
| BEMIS INC                      | COMMON STOCK | 081437105 | 10   | 404    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 97   | 1      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 97   | 1      | SH | OTHER   |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 800  | 249    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC--CL B   | COMMON STOCK | 084670207 | 93   | 29     | SH | OTHER   |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 218  | 7743   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 8    | 300    | SH | OTHER   |
| BIG LOTS INC                   | COMMON STOCK | 089302103 | 14   | 1000   | SH | OTHER   |
| BIO RAD LABS INC CL A          | COMMON STOCK | 090572207 | 23   | 300    | SH | DEFINED |
| BJ SVCS CO                     | COMMON STOCK | 055482103 | 25   | 2100   | SH | OTHER   |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 34   | 1500   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 209  | 4905   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 353  | 8265   | SH | OTHER   |
| BORG-WARNER INC                | COMMON STOCK | 099724106 | 20   | 898    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 19   | 2500   | SH | OTHER   |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 12   | 1100   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1934 | 83196  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1481 | 63704  | SH | OTHER   |
| BROADCOM CORP COM              | COMMON STOCK | 111320107 | 8    | 497    | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC  | COMMON STOCK | 11133T103 | 1    | 57     | SH | DEFINED |
| BROADRIDGE FINL SOLUTIONS INC  | COMMON STOCK | 11133T103 | 7    | 581    | SH | OTHER   |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 970  | 12810  | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE COR | COMMON STOCK | 12189T104 | 373  | 4928   | SH | OTHER   |
| CAMERON INTERNATIONAL CORP     | COMMON STOCK | 13342B105 | 45   | 2200   | SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 11   | 377    | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 365  | 11436  | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 101  | 3162   | SH | OTHER   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 158  | 4596   | SH | DEFINED |

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| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 177  | 5125   | SH | OTHER   |
| CASCADE CORP                   | COMMON STOCK | 147195101 | 239  | 8000   | SH | OTHER   |
| CATALYST HEALTH                | COMMON STOCK | 14888B103 | 2    | 75     | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 938  | 20999  | SH | DEFINED |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 63   | 1400   | SH | OTHER   |
| CBS CORPORATION CLASS B        | COMMON STOCK | 124857202 | 29   | 3550   | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 3602 | 71639  | SH | DEFINED |
| CEF ISHARES S&P MIDCAP 400 VAL | COMMON STOCK | 464287705 | 474  | 9421   | SH | OTHER   |
| CELGENE CORP                   | COMMON STOCK | 151020104 | 40   | 729    | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 437  | 34619  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 9    | 695    | SH | OTHER   |
| CERNER CORP                    | COMMON STOCK | 156782104 | 154  | 4000   | SH | DEFINED |
| CERNER CORP                    | COMMON STOCK | 156782104 | 56   | 1450   | SH | OTHER   |
| CHARLES SCHWAB CORP            | COMMON STOCK | 808513105 | 163  | 10108  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 9    | 564    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON STOCK | 165167107 | 29   | 1795   | SH | OTHER   |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2990 | 40425  | SH | DEFINED |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2609 | 35276  | SH | OTHER   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 850  | 16657  | SH | DEFINED |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 294  | 5756   | SH | OTHER   |
| CHURCHILL DOWNS INC            | COMMON STOCK | 171484108 | 4    | 100    | SH | DEFINED |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 146  | 8680   | SH | DEFINED |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 25   | 1506   | SH | OTHER   |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 1752 | 107462 | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 927  | 56883  | SH | OTHER   |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 0    | 84     | SH | DEFINED |
| CITADEL BROADCASTING CORP      | COMMON STOCK | 17285T106 | 0    | 292    | SH | OTHER   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 561  | 83540  | SH | DEFINED |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 248  | 36906  | SH | OTHER   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 113  | 4800   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 39   | 700    | SH | DEFINED |
| CME GROUP INC.                 | COMMON STOCK | 12572Q105 | 52   | 252    | SH | DEFINED |
| CME GROUP INC.                 | COMMON STOCK | 12572Q105 | 6    | 29     | SH | OTHER   |
| COACH INC                      | COMMON STOCK | 189754104 | 70   | 3369   | SH | DEFINED |
| COACH INC                      | COMMON STOCK | 189754104 | 10   | 478    | SH | OTHER   |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 3043 | 67208  | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 8583 | 189594 | SH | OTHER   |
| COEUR D ALENE MINES CORP IDAHO | COMMON STOCK | 192108108 | 1    | 1000   | SH | OTHER   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 1911 | 27883  | SH | DEFINED |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 1346 | 19642  | SH | OTHER   |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 239  | 14168  | SH | DEFINED |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 132  | 7838   | SH | OTHER   |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 381  | 23609  | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 144  | 8887   | SH | OTHER   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 14   | 700    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 25   | 1500   | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 1604 | 30972  | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 409  | 7902   | SH | OTHER   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 46   | 1179   | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 769  | 48786  | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 108  | 6861   | SH | OTHER   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 10   | 400    | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT  | COMMON STOCK | 81369Y407 | 48   | 2247   | SH | DEFINED |
| CONSUMER DISCRETIONARY/SELECT  | COMMON STOCK | 81369Y407 | 17   | 800    | SH | OTHER   |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 68   | 2841   | SH | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | COMMON STOCK | 81369Y308 | 102  | 4290   | SH | OTHER   |
| CORNING INC                    | COMMON STOCK | 219350105 | 37   | 3877   | SH | DEFINED |
| CORNING INC                    | COMMON STOCK | 219350105 | 123  | 12950  | SH | OTHER   |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 1213 | 23100  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 1002 | 19083  | SH | OTHER   |
| CRACKER BARREL                 | COMMON STOCK | 22410J106 | 68   | 3324   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 19   | 1000   | SH | DEFINED |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| CSX CORP                       | COMMON STOCK | 126408103 | 137   | 4213   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 143   | 4400   | SH | OTHER   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 912   | 31746  | SH | DEFINED |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 500   | 17412  | SH | OTHER   |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 639   | 11283  | SH | DEFINED |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 349   | 6161   | SH | OTHER   |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 496   | 17614  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 41    | 1469   | SH | OTHER   |
| DEERE & CO                     | COMMON STOCK | 244199105 | 686   | 17890  | SH | DEFINED |
| DEERE & CO                     | COMMON STOCK | 244199105 | 239   | 6232   | SH | OTHER   |
| DELL INC                       | COMMON STOCK | 24702R101 | 1197  | 116893 | SH | DEFINED |
| DELL INC                       | COMMON STOCK | 24702R101 | 494   | 48218  | SH | OTHER   |
| DELTA AIR LINES INC            | COMMON STOCK | 247361702 | 4     | 388    | SH | DEFINED |
| DELTA NAT GAS INC              | COMMON STOCK | 247748106 | 24    | 1000   | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 1177  | 17905  | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 62    | 949    | SH | OTHER   |
| DIAMONDS TRUST SERIES I        | COMMON STOCK | 252787106 | 4073  | 46541  | SH | DEFINED |
| DIAMONDS TRUST SERIES I        | COMMON STOCK | 252787106 | 1887  | 21558  | SH | OTHER   |
| DIRECTV GROUP INC              | COMMON STOCK | 25459L106 | 6     | 259    | SH | DEFINED |
| DISCOVER FINL SVCS             | COMMON STOCK | 254709108 | 11    | 1150   | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 495   | 21809  | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 473   | 20845  | SH | OTHER   |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 2     | 1000   | SH | DEFINED |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 50    | 32913  | SH | OTHER   |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 667   | 18606  | SH | DEFINED |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 137   | 3834   | SH | OTHER   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 29    | 880    | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 1160  | 76887  | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 376   | 24900  | SH | OTHER   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 356   | 14068  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 486   | 19217  | SH | OTHER   |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 242   | 16150  | SH | DEFINED |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 65    | 4300   | SH | OTHER   |
| EASTMAN CHEMICAL CO            | COMMON STOCK | 277432100 | 5     | 158    | SH | OTHER   |
| EASTMAN KODAK CO               | COMMON STOCK | 277461109 | 4     | 585    | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON STOCK | 277461109 | 1     | 87     | SH | OTHER   |
| EATON CORP                     | COMMON STOCK | 278058102 | 158   | 3182   | SH | DEFINED |
| EATON CORP                     | COMMON STOCK | 278058102 | 243   | 4883   | SH | OTHER   |
| EBAY INC COM                   | COMMON STOCK | 278642103 | 134   | 9630   | SH | DEFINED |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 110   | 3124   | SH | DEFINED |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 40    | 1150   | SH | OTHER   |
| ECTEL LTD                      | COMMON STOCK | M29925100 | 0     | 13     | SH | DEFINED |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 13    | 1697   | SH | DEFINED |
| EL PASO CORPORATION            | COMMON STOCK | 28336L109 | 78    | 10000  | SH | OTHER   |
| ELECTRONIC ARTS INC            | COMMON STOCK | 285512109 | 6     | 400    | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 628   | 60027  | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 145   | 13880  | SH | OTHER   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 1294  | 35333  | SH | DEFINED |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 88    | 2400   | SH | OTHER   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 5     | 300    | SH | OTHER   |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 129   | 5000   | SH | OTHER   |
| ENERGY SELECT SECTOR SPDR      | COMMON STOCK | 81369Y506 | 163   | 3408   | SH | DEFINED |
| ENERGY SELECT SECTOR SPDR      | COMMON STOCK | 81369Y506 | 59    | 1235   | SH | OTHER   |
| ENTERGY CORP                   | COMMON STOCK | 29364G103 | 29    | 350    | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP   | COMMON STOCK | 293792107 | 49    | 2357   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP   | COMMON STOCK | 293792107 | 48    | 2300   | SH | OTHER   |
| EOG RES INC                    | COMMON STOCK | 26875P101 | 27    | 400    | SH | OTHER   |
| EXELON CORP                    | COMMON STOCK | 30161N101 | 208   | 3739   | SH | DEFINED |
| EXPEDIA INC                    | COMMON STOCK | 30212P105 | 5     | 594    | SH | DEFINED |
| EXPEDITORS INTL WASH INC       | COMMON STOCK | 302130109 | 33    | 989    | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A       | COMMON STOCK | 302182100 | 27    | 488    | SH | DEFINED |
| EXXON MOBIL CORPORATION        | COMMON STOCK | 30231G102 | 12178 | 152545 | SH | DEFINED |

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|                                 |              |           |       |        |    |         |
|---------------------------------|--------------|-----------|-------|--------|----|---------|
| EXXON MOBIL CORPORATION         | COMMON STOCK | 30231G102 | 13177 | 165061 | SH | OTHER   |
| FAIRPOINT COMMUNICATIONS INC    | COMMON STOCK | 305560104 | 0     | 38     | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC    | COMMON STOCK | 305560104 | 1     | 239    | SH | OTHER   |
| FAMILY DLR STORES INC           | COMMON STOCK | 307000109 | 59    | 2250   | SH | DEFINED |
| FARMERS CAP BK CORP COM         | COMMON STOCK | 309562106 | 66    | 2700   | SH | DEFINED |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 413   | 6444   | SH | DEFINED |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 35    | 550    | SH | OTHER   |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 29    | 1632   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 27    | 1503   | SH | OTHER   |
| FIDELITY NATL INFORMATION SVCS  | COMMON STOCK | 31620M106 | 2     | 150    | SH | DEFINED |
| FIDELITY NATL INFORMATION SVCS  | COMMON STOCK | 31620M106 | 13    | 816    | SH | OTHER   |
| FIFTH THIRD BANCORP             | COMMON STOCK | 316773100 | 67    | 8128   | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR    | COMMON STOCK | 81369Y605 | 616   | 49216  | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR    | COMMON STOCK | 81369Y605 | 34    | 2750   | SH | OTHER   |
| FINISH LINE INC CL A            | COMMON STOCK | 317923100 | 2     | 390    | SH | DEFINED |
| FIRST FEDERAL BANCSHARES OF AR  | COMMON STOCK | 32020F105 | 21    | 2800   | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 6913  | 654013 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 961   | 90891  | SH | OTHER   |
| FIRST SOLAR INC                 | COMMON STOCK | 336433107 | 10    | 73     | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON STOCK | 337932107 | 61    | 1264   | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON STOCK | 337932107 | 21    | 423    | SH | OTHER   |
| FISERV INC                      | COMMON STOCK | 337738108 | 523   | 14392  | SH | DEFINED |
| FISERV INC                      | COMMON STOCK | 337738108 | 74    | 2033   | SH | OTHER   |
| FLUOR CORP NEW                  | COMMON STOCK | 343412102 | 1     | 20     | SH | DEFINED |
| FNMA                            | COMMON STOCK | 313586109 | 1     | 700    | SH | DEFINED |
| FNMA                            | COMMON STOCK | 313586109 | 0     | 250    | SH | OTHER   |
| FOREST LABS INC                 | COMMON STOCK | 345838106 | 562   | 22069  | SH | DEFINED |
| FOREST LABS INC                 | COMMON STOCK | 345838106 | 81    | 3184   | SH | OTHER   |
| FORTUNE BRANDS INC              | COMMON STOCK | 349631101 | 74    | 1800   | SH | DEFINED |
| FORTUNE BRANDS INC              | COMMON STOCK | 349631101 | 11    | 263    | SH | OTHER   |
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 308   | 6129   | SH | DEFINED |
| FPL GROUP INC                   | COMMON STOCK | 302571104 | 121   | 2400   | SH | OTHER   |
| FRANKLIN RESOURCES INC          | COMMON STOCK | 354613101 | 504   | 7899   | SH | DEFINED |
| FRANKLIN RESOURCES INC          | COMMON STOCK | 354613101 | 191   | 3000   | SH | OTHER   |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 304   | 12439  | SH | DEFINED |
| GANNETT INC                     | COMMON STOCK | 364730101 | 15    | 1900   | SH | DEFINED |
| GAYLORD ENTMT CO NEW            | COMMON STOCK | 367905106 | 11    | 1000   | SH | DEFINED |
| GENENTECH INC                   | COMMON STOCK | 368710406 | 41    | 489    | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 1296  | 22510  | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 45    | 780    | SH | OTHER   |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 4154  | 256420 | SH | DEFINED |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 3068  | 189404 | SH | OTHER   |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 293   | 4826   | SH | DEFINED |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 483   | 7956   | SH | OTHER   |
| GENERAL MOTORS CORP             | COMMON STOCK | 370442105 | 1     | 468    | SH | DEFINED |
| GENERAL MOTORS CORP             | COMMON STOCK | 370442105 | 0     | 156    | SH | OTHER   |
| GENESCO INC                     | COMMON STOCK | 371532102 | 19    | 1150   | SH | DEFINED |
| GENUINE PARTS CO                | COMMON STOCK | 372460105 | 10    | 252    | SH | DEFINED |
| GENUINE PARTS CO                | COMMON STOCK | 372460105 | 24    | 625    | SH | OTHER   |
| GENWORTH FINANCIAL              | COMMON STOCK | 37247D106 | 17    | 6025   | SH | DEFINED |
| GENWORTH FINANCIAL              | COMMON STOCK | 37247D106 | 1     | 475    | SH | OTHER   |
| GENZYME CORP-GENERAL            | COMMON STOCK | 372917104 | 89    | 1343   | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 118   | 2305   | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 113   | 2200   | SH | OTHER   |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 327   | 3872   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 96    | 1134   | SH | OTHER   |
| GOODRICH CORP.                  | COMMON STOCK | 382388106 | 26    | 700    | SH | OTHER   |
| GOOGLE INC-CL A                 | COMMON STOCK | 38259P508 | 98    | 317    | SH | DEFINED |
| GP STRATEGIES CORP              | COMMON STOCK | 36225V104 | 1     | 200    | SH | DEFINED |
| GRAINGER W W INC                | COMMON STOCK | 384802104 | 489   | 6200   | SH | DEFINED |
| GRAINGER W W INC                | COMMON STOCK | 384802104 | 398   | 5050   | SH | OTHER   |
| GREAT PLAINS ENERGY INC         | COMMON STOCK | 391164100 | 19    | 1000   | SH | DEFINED |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| GREENHILL & CO                 | COMMON STOCK | 395259104 | 35    | 500    | SH | DEFINED |
| GSE SYSTEMS INC                | COMMON STOCK | 36227K106 | 0     | 56     | SH | DEFINED |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 39    | 2153   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON STOCK | 406216101 | 327   | 18000  | SH | OTHER   |
| HANOVER INSURANCE GROUP INC    | COMMON STOCK | 410867105 | 12    | 270    | SH | DEFINED |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 7     | 400    | SH | DEFINED |
| HARLEY DAVIDSON INC            | COMMON STOCK | 412822108 | 14    | 850    | SH | OTHER   |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 275   | 16763  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC   | COMMON STOCK | 416515104 | 55    | 3325   | SH | OTHER   |
| HEALTH CARE SELECT SECTOR SPDR | COMMON STOCK | 81369Y209 | 26    | 969    | SH | DEFINED |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 210   | 5592   | SH | DEFINED |
| HEINZ H J CO                   | COMMON STOCK | 423074103 | 4     | 100    | SH | OTHER   |
| HESS CORPORATION               | COMMON STOCK | 42809H107 | 156   | 2904   | SH | OTHER   |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 1206  | 33227  | SH | DEFINED |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 567   | 15623  | SH | OTHER   |
| HILL-ROM HOLDING               | COMMON STOCK | 431475102 | 7     | 410    | SH | DEFINED |
| HILLENBRAND INC                | COMMON STOCK | 431571108 | 7     | 410    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 1023  | 44452  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 545   | 23675  | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 142   | 4325   | SH | DEFINED |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 6     | 200    | SH | DEFINED |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 21    | 786    | SH | DEFINED |
| HUGOTON ROYALTY TRUST          | COMMON STOCK | 444717102 | 1     | 35     | SH | OTHER   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 41    | 1087   | SH | DEFINED |
| HUNTINGTON BANCSHARES INC      | COMMON STOCK | 446150104 | 3     | 350    | SH | DEFINED |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 294   | 8386   | SH | DEFINED |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 46    | 1300   | SH | OTHER   |
| IMATION CORP                   | COMMON STOCK | 45245A107 | 10    | 746    | SH | DEFINED |
| IMATION CORP                   | COMMON STOCK | 45245A107 | 20    | 1480   | SH | OTHER   |
| INDUSTRIAL SELECT SECTOR SPDR  | COMMON STOCK | 81369Y704 | 70    | 3010   | SH | DEFINED |
| INDUSTRIAL SELECT SECTOR SPDR  | COMMON STOCK | 81369Y704 | 12    | 500    | SH | OTHER   |
| INGERSOLL-RAND CO CL A         | COMMON STOCK | G4776G101 | 816   | 47015  | SH | DEFINED |
| INGERSOLL-RAND CO CL A         | COMMON STOCK | G4776G101 | 393   | 22675  | SH | OTHER   |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK | 45822P105 | 9     | 200    | SH | OTHER   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 2221  | 151527 | SH | DEFINED |
| INTEL CORP                     | COMMON STOCK | 458140100 | 1125  | 76750  | SH | OTHER   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 3064  | 36403  | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 1572  | 18673  | SH | OTHER   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 2     | 200    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 64    | 5397   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 67    | 5699   | SH | OTHER   |
| INTUITIVE SURGICAL INC         | COMMON STOCK | 46120E602 | 9     | 69     | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY    | COMMON STOCK | 464287564 | 175   | 3963   | SH | DEFINED |
| ISHARES DJ JONES U.S. TECHNOLO | COMMON STOCK | 464287721 | 35    | 1000   | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL   | COMMON STOCK | 464287838 | 1     | 35     | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 57    | 3467   | SH | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | COMMON STOCK | 464287713 | 65    | 3973   | SH | OTHER   |
| ISHARES MSCI EAFE INDEX FUND   | COMMON STOCK | 464287465 | 26767 | 596671 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | COMMON STOCK | 464287465 | 5835  | 130066 | SH | OTHER   |
| ISHARES MSCI EMERGING MKT IN   | COMMON STOCK | 464287234 | 568   | 22750  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH   | COMMON STOCK | 464287481 | 1178  | 37672  | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 1112  | 22748  | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | COMMON STOCK | 464287622 | 367   | 7508   | SH | OTHER   |
| ISHARES RUSSELL 1000 VALUE     | COMMON STOCK | 464287598 | 1834  | 37027  | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE     | COMMON STOCK | 464287598 | 993   | 20059  | SH | OTHER   |
| ISHARES RUSSELL 2000 GROWTH IN | COMMON STOCK | 464287648 | 963   | 18941  | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 589   | 11960  | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 289   | 5866   | SH | OTHER   |
| ISHARES S&P GLBL ENERGY SECT   | COMMON STOCK | 464287341 | 2     | 60     | SH | DEFINED |
| ISHARES S&P GLOBAL HEALTHCARE  | COMMON STOCK | 464287325 | 2     | 35     | SH | DEFINED |
| ISHARES S&P NA NAT RES INDEX F | COMMON STOCK | 464287374 | 2     | 60     | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 23    | 525    | SH | DEFINED |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| ISHARES S&P 500 VALUE INDEX    | COMMON STOCK | 464287408 | 649  | 14367  | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX    | COMMON STOCK | 464287408 | 201  | 4458   | SH | OTHER   |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 1240 | 33472  | SH | DEFINED |
| ISHARES TR RUSSELL 1000 GROWTH | COMMON STOCK | 464287614 | 1083 | 29212  | SH | OTHER   |
| ISHARES TR S&P 500 INDEX FUND  | COMMON STOCK | 464287200 | 339  | 3750   | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP   | COMMON STOCK | 464287507 | 75   | 1400   | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP   | COMMON STOCK | 464287507 | 123  | 2300   | SH | OTHER   |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 524  | 11395  | SH | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 80   | 1735   | SH | OTHER   |
| JACOBS ENGR GROUP INC          | COMMON STOCK | 469814107 | 44   | 912    | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 5    | 600    | SH | DEFINED |
| JEFFERSON BANCSHARES INC       | COMMON STOCK | 472375104 | 186  | 22171  | SH | DEFINED |
| JM SMUCKER CO/THE-NEW          | COMMON STOCK | 832696405 | 7    | 162    | SH | OTHER   |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 4893 | 81777  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 1984 | 33163  | SH | OTHER   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 466  | 25672  | SH | DEFINED |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 38   | 2107   | SH | OTHER   |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 1405 | 44570  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 561  | 17784  | SH | OTHER   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 3    | 150    | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 424  | 9662   | SH | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 190  | 4325   | SH | OTHER   |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 19   | 2189   | SH | DEFINED |
| KEYCORP NEW                    | COMMON STOCK | 493267108 | 27   | 3121   | SH | OTHER   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 414  | 7849   | SH | DEFINED |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 407  | 7714   | SH | OTHER   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 115  | 2517   | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 110  | 2400   | SH | OTHER   |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 556  | 15346  | SH | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 167  | 4614   | SH | OTHER   |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 827  | 30789  | SH | DEFINED |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 664  | 24723  | SH | OTHER   |
| KROGER CO                      | COMMON STOCK | 501044101 | 13   | 507    | SH | DEFINED |
| KROGER CO                      | COMMON STOCK | 501044101 | 137  | 5200   | SH | OTHER   |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 647  | 10042  | SH | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 127  | 1978   | SH | OTHER   |
| LANCE INC                      | COMMON STOCK | 514606102 | 27   | 1164   | SH | DEFINED |
| LAUDER ESTEE COS CL-A          | COMMON STOCK | 518439104 | 10   | 310    | SH | DEFINED |
| LEGG MASON INC                 | COMMON STOCK | 524901105 | 5    | 250    | SH | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 2    | 75     | SH | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 9    | 294    | SH | OTHER   |
| LEUCADIA NATL                  | COMMON STOCK | 527288104 | 9    | 439    | SH | DEFINED |
| LIBERTY MEDIA CORP CL A        | COMMON STOCK | 53071M500 | 10   | 560    | SH | DEFINED |
| LIFEPPOINT HOSPS INC           | COMMON STOCK | 53219L109 | 0    | 16     | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 732  | 18184  | SH | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 188  | 4661   | SH | OTHER   |
| LINCOLN NATL CORP              | COMMON STOCK | 534187109 | 86   | 4550   | SH | OTHER   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 69   | 825    | SH | DEFINED |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 285  | 3393   | SH | OTHER   |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 201  | 9327   | SH | DEFINED |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 76   | 3550   | SH | OTHER   |
| LSI CORP                       | COMMON STOCK | 502161102 | 488  | 148478 | SH | DEFINED |
| LSI CORP                       | COMMON STOCK | 502161102 | 71   | 21562  | SH | OTHER   |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 487  | 6598   | SH | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 33   | 448    | SH | OTHER   |
| MACY S INC                     | COMMON STOCK | 55616P104 | 76   | 7340   | SH | DEFINED |
| MACY S INC                     | COMMON STOCK | 55616P104 | 105  | 10172  | SH | OTHER   |
| MANITOWOC INC                  | COMMON STOCK | 563571108 | 23   | 2700   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 105  | 3843   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 11   | 400    | SH | OTHER   |
| MARRIOTT INTERNATIONAL INC     | COMMON STOCK | 571903202 | 9    | 460    | SH | DEFINED |
| MASCO CORP                     | COMMON STOCK | 574599106 | 4    | 400    | SH | DEFINED |

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| MASCO CORP                    | COMMON STOCK | 574599106 | 267  | 24000  | SH | OTHER   |
| MASTERCARD INC-A              | COMMON STOCK | 57636Q104 | 19   | 130    | SH | DEFINED |
| MATERIALS SELECT SPDR FUND    | COMMON STOCK | 81369Y100 | 161  | 7066   | SH | DEFINED |
| MATERIALS SELECT SPDR FUND    | COMMON STOCK | 81369Y100 | 88   | 3862   | SH | OTHER   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 4    | 260    | SH | DEFINED |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 38   | 1200   | SH | DEFINED |
| MCCORMICK & CO INC            | COMMON STOCK | 579780206 | 38   | 1200   | SH | OTHER   |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 1020 | 16403  | SH | DEFINED |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 684  | 10995  | SH | OTHER   |
| MCGRAW HILL COMPANIES INC     | COMMON STOCK | 580645109 | 129  | 5577   | SH | DEFINED |
| MCGRAW HILL COMPANIES INC     | COMMON STOCK | 580645109 | 61   | 2626   | SH | OTHER   |
| MCKESSON CORP                 | COMMON STOCK | 58155Q103 | 11   | 273    | SH | DEFINED |
| MEADWESTVACO CORP             | COMMON STOCK | 583334107 | 8    | 726    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC    | COMMON STOCK | 58405U102 | 356  | 8500   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC    | COMMON STOCK | 58405U102 | 432  | 10301  | SH | OTHER   |
| MEDICAL PROPERTIES            | COMMON STOCK | 58463J304 | 6    | 1000   | SH | OTHER   |
| MEDTRONIC INC                 | COMMON STOCK | 585055106 | 960  | 30567  | SH | DEFINED |
| MEDTRONIC INC                 | COMMON STOCK | 585055106 | 421  | 13392  | SH | OTHER   |
| MEMC ELCTRNC MTRLS            | COMMON STOCK | 552715104 | 8    | 556    | SH | DEFINED |
| MERCK & CO INC                | COMMON STOCK | 589331107 | 1224 | 40251  | SH | DEFINED |
| MERCK & CO INC                | COMMON STOCK | 589331107 | 1091 | 35872  | SH | OTHER   |
| MERRILL LYNCH & CO INC        | COMMON STOCK | 590188108 | 1    | 65     | SH | DEFINED |
| MERRILL LYNCH & CO INC        | COMMON STOCK | 590188108 | 8    | 700    | SH | OTHER   |
| METLIFE INC                   | COMMON STOCK | 59156R108 | 15   | 432    | SH | DEFINED |
| MGIC INVT CORP WIS            | COMMON STOCK | 552848103 | 47   | 13600  | SH | DEFINED |
| MGIC INVT CORP WIS            | COMMON STOCK | 552848103 | 22   | 6350   | SH | OTHER   |
| MICRON TECHNOLOGY INC         | COMMON STOCK | 595112103 | 6    | 2400   | SH | OTHER   |
| MICROSOFT CORP                | COMMON STOCK | 594918104 | 2711 | 139461 | SH | DEFINED |
| MICROSOFT CORP                | COMMON STOCK | 594918104 | 1203 | 61902  | SH | OTHER   |
| MIDCAP SPDR TR SERIES 1       | COMMON STOCK | 595635103 | 661  | 6808   | SH | DEFINED |
| MIDCAP SPDR TR SERIES 1       | COMMON STOCK | 595635103 | 177  | 1820   | SH | OTHER   |
| MILLIPORE CORP                | COMMON STOCK | 601073109 | 25   | 490    | SH | DEFINED |
| MILLIPORE CORP                | COMMON STOCK | 601073109 | 27   | 520    | SH | OTHER   |
| MONSANTO CO NEW               | COMMON STOCK | 61166W101 | 55   | 778    | SH | DEFINED |
| MONSANTO CO NEW               | COMMON STOCK | 61166W101 | 72   | 1022   | SH | OTHER   |
| MOODYS CORP                   | COMMON STOCK | 615369105 | 36   | 1800   | SH | DEFINED |
| MORGAN STANLEY                | COMMON STOCK | 617446448 | 130  | 8129   | SH | DEFINED |
| MORGAN STANLEY                | COMMON STOCK | 617446448 | 61   | 3776   | SH | OTHER   |
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 137  | 30980  | SH | DEFINED |
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 78   | 17700  | SH | OTHER   |
| MYLAN INC                     | COMMON STOCK | 628530107 | 163  | 16482  | SH | DEFINED |
| MYLAN INC                     | COMMON STOCK | 628530107 | 36   | 3625   | SH | OTHER   |
| NATIONAL CITY CORP            | COMMON STOCK | 635405103 | 7    | 4088   | SH | DEFINED |
| NATIONAL-OILWELL INC          | COMMON STOCK | 637071101 | 13   | 518    | SH | DEFINED |
| NATIONAL-OILWELL INC          | COMMON STOCK | 637071101 | 10   | 400    | SH | OTHER   |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 9    | 169    | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON STOCK | 638612101 | 87   | 1675   | SH | OTHER   |
| NEWFIELD EXPLORATION CO       | COMMON STOCK | 651290108 | 136  | 6900   | SH | OTHER   |
| NEWMONT MNG CORP              | COMMON STOCK | 651639106 | 36   | 890    | SH | OTHER   |
| NEWS CORP INC-A               | COMMON STOCK | 65248E104 | 11   | 1197   | SH | DEFINED |
| NII HOLDINGS INC-CL B         | COMMON STOCK | 62913F201 | 3    | 158    | SH | DEFINED |
| NIKE INC-CLASS B              | COMMON STOCK | 654106103 | 180  | 3534   | SH | DEFINED |
| NIKE INC-CLASS B              | COMMON STOCK | 654106103 | 27   | 538    | SH | OTHER   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 15   | 313    | SH | DEFINED |
| NORFOLK SOUTHERN CORP         | COMMON STOCK | 655844108 | 675  | 14357  | SH | DEFINED |
| NORFOLK SOUTHERN CORP         | COMMON STOCK | 655844108 | 604  | 12836  | SH | OTHER   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 47   | 900    | SH | DEFINED |
| NORTHROP GRUMMAN CORP         | COMMON STOCK | 666807102 | 93   | 2075   | SH | DEFINED |
| NOVELLUS SYS INC              | COMMON STOCK | 670008101 | 92   | 7466   | SH | DEFINED |
| NOVELLUS SYS INC              | COMMON STOCK | 670008101 | 30   | 2441   | SH | OTHER   |
| NSTAR                         | COMMON STOCK | 67019E107 | 42   | 1140   | SH | OTHER   |
| NUCOR CORP                    | COMMON STOCK | 670346105 | 594  | 12850  | SH | DEFINED |



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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| NUCOR CORP                     | COMMON STOCK | 670346105 | 40   | 858    | SH | OTHER   |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 4    | 90     | SH | DEFINED |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 25   | 600    | SH | OTHER   |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 24   | 3000   | SH | OTHER   |
| NYSE EURONEXT INC              | COMMON STOCK | 629491101 | 2    | 55     | SH | DEFINED |
| OCCIDENTAL PETE CORP           | COMMON STOCK | 674599105 | 22   | 366    | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 51   | 1885   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 5    | 176    | SH | OTHER   |
| ONEOK INC                      | COMMON STOCK | 682680103 | 94   | 3240   | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 1129 | 63653  | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 548  | 30926  | SH | OTHER   |
| PACCAR INC                     | COMMON STOCK | 693718108 | 26   | 923    | SH | DEFINED |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 17   | 390    | SH | DEFINED |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 43   | 1012   | SH | OTHER   |
| PATTERSON COS INC              | COMMON STOCK | 703395103 | 1    | 50     | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON STOCK | 704549104 | 27   | 1200   | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN   | COMMON STOCK | 707884102 | 14   | 1200   | SH | OTHER   |
| PENNEY J C CO                  | COMMON STOCK | 708160106 | 81   | 4100   | SH | DEFINED |
| PENNEY J C CO                  | COMMON STOCK | 708160106 | 79   | 3989   | SH | OTHER   |
| PEPCO HOLDINGS INC             | COMMON STOCK | 713291102 | 2    | 100    | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON STOCK | 713291102 | 16   | 873    | SH | OTHER   |
| PEPSIAMERICAS INC              | COMMON STOCK | 71343P200 | 10   | 500    | SH | DEFINED |
| PEPSIAMERICAS INC              | COMMON STOCK | 71343P200 | 12   | 600    | SH | OTHER   |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 1686 | 30779  | SH | DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 558  | 10184  | SH | OTHER   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 3133 | 176928 | SH | DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 2953 | 166728 | SH | OTHER   |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1771 | 40702  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 1325 | 30446  | SH | OTHER   |
| PIEDMONT NATURAL GAS INC       | COMMON STOCK | 720186105 | 32   | 1000   | SH | DEFINED |
| PIEDMONT NATURAL GAS INC       | COMMON STOCK | 720186105 | 127  | 4000   | SH | OTHER   |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 78   | 2252   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 16   | 464    | SH | OTHER   |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 233  | 4755   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 58   | 1175   | SH | OTHER   |
| POWERSHARES WATER RESOURCES PO | COMMON STOCK | 73935X575 | 7    | 500    | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN   | COMMON STOCK | 73935X500 | 9    | 1050   | SH | DEFINED |
| PPG INDS INC                   | COMMON STOCK | 693506107 | 15   | 350    | SH | DEFINED |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 292  | 4924   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 16   | 271    | SH | DEFINED |
| PRICE T ROWE GROUP INC         | COMMON STOCK | 74144T108 | 31   | 877    | SH | DEFINED |
| PRICELINE.COM INC              | COMMON STOCK | 741503403 | 7    | 100    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON STOCK | 74251V102 | 2    | 100    | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 7263 | 117485 | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 2274 | 36790  | SH | OTHER   |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 147  | 3698   | SH | DEFINED |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 247  | 6189   | SH | OTHER   |
| PRUDENTIAL FINL INC            | COMMON STOCK | 744320102 | 9    | 306    | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 539  | 18468  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 249  | 8545   | SH | OTHER   |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 153  | 11350  | SH | DEFINED |
| QLOGIC CORP                    | COMMON STOCK | 747277101 | 105  | 7825   | SH | OTHER   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 295  | 8242   | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON STOCK | 74834L100 | 104  | 1995   | SH | DEFINED |
| QUESTAR CORP                   | COMMON STOCK | 748356102 | 13   | 398    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 1    | 354    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON STOCK | 749121109 | 14   | 3709   | SH | OTHER   |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 13   | 400    | SH | OTHER   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 658  | 12890  | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 980  | 19200  | SH | OTHER   |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 761  | 95558  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 1280 | 160744 | SH | OTHER   |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| ROCKWELL AUTOMATION, INC.      | COMMON STOCK | 773903109 | 14   | 445   | SH | DEFINED |
| ROHM & HAAS CO                 | COMMON STOCK | 775371107 | 43   | 702   | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON STOCK | 780287108 | 2    | 50    | SH | OTHER   |
| SAFEGUARD SCIENTIFICS INC      | COMMON STOCK | 786449108 | 2    | 2600  | SH | DEFINED |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 44   | 4500  | SH | DEFINED |
| SCANA CORP                     | COMMON STOCK | 80589M102 | 71   | 2000  | SH | DEFINED |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 887  | 52110 | SH | DEFINED |
| SCHERING PLOUGH CORP           | COMMON STOCK | 806605101 | 752  | 44160 | SH | OTHER   |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 21   | 700   | SH | DEFINED |
| SCOTTS CO CL A                 | COMMON STOCK | 810186106 | 24   | 800   | SH | OTHER   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 103  | 2443  | SH | DEFINED |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 17   | 400   | SH | OTHER   |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 322  | 8691  | SH | DEFINED |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 44   | 1200  | SH | OTHER   |
| SOUTHERN UN CO NEW             | COMMON STOCK | 844030106 | 20   | 1500  | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 23   | 1450  | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 68   | 4295  | SH | OTHER   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 2    | 1015  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 9    | 4923  | SH | OTHER   |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 16   | 485   | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT   | COMMON STOCK | 78462F103 | 7251 | 80355 | SH | DEFINED |
| STANDARD & POORS DEP RECEIPT   | COMMON STOCK | 78462F103 | 2281 | 25275 | SH | OTHER   |
| STAPLES INC                    | COMMON STOCK | 855030102 | 40   | 2227  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 42   | 4431  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON STOCK | 855244109 | 11   | 1200  | SH | OTHER   |
| STARWOOD HOTELS & RESORTS WORL | COMMON STOCK | 85590A401 | 2    | 122   | SH | OTHER   |
| STATE AUTO FINL CORP           | COMMON STOCK | 855707105 | 23   | 750   | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 24   | 599   | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 6    | 150   | SH | OTHER   |
| STEAK N SHAKE COMPANY          | COMMON STOCK | 857873103 | 12   | 2000  | SH | DEFINED |
| STEELCASE INC.                 | COMMON STOCK | 858155203 | 10   | 1800  | SH | OTHER   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 481  | 12034 | SH | DEFINED |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 196  | 4901  | SH | OTHER   |
| SUN MICROSYSTEMS, INC          | COMMON STOCK | 866810203 | 1    | 300   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 969  | 32813 | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 599  | 20283 | SH | OTHER   |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 23   | 1600  | SH | DEFINED |
| SUPERVALU INC                  | COMMON STOCK | 868536103 | 18   | 1225  | SH | OTHER   |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 486  | 21181 | SH | DEFINED |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 21   | 925   | SH | OTHER   |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 810  | 23468 | SH | DEFINED |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 241  | 6967  | SH | OTHER   |
| TECHNOLOGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y803 | 17   | 1134  | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR  | COMMON STOCK | 81369Y803 | 64   | 4166  | SH | OTHER   |
| TECO ENERGY INC                | COMMON STOCK | 872375100 | 35   | 2800  | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 73   | 17675 | SH | DEFINED |
| TELLABS INC                    | COMMON STOCK | 879664100 | 49   | 12000 | SH | OTHER   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 17   | 1000  | SH | OTHER   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 599  | 38627 | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 441  | 28389 | SH | OTHER   |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 86   | 6230  | SH | DEFINED |
| TEXTRON INC                    | COMMON STOCK | 883203101 | 45   | 3250  | SH | OTHER   |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 10   | 290   | SH | DEFINED |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 139  | 4000  | SH | OTHER   |
| THE VANGUARD GROUP INC ENERGY  | COMMON STOCK | 92204A306 | 70   | 1035  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 120  | 3517  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 48   | 1417  | SH | OTHER   |
| TIME WARNER INC NEW            | COMMON STOCK | 887317105 | 13   | 1329  | SH | DEFINED |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 76   | 1700  | SH | DEFINED |
| TRACTOR SUPPLY CO              | COMMON STOCK | 892356106 | 210  | 5800  | SH | OTHER   |
| TRAVELCENTERS OF AMERICA       | COMMON STOCK | 894174101 | 0    | 10    | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 394  | 8710  | SH | DEFINED |

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| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 85     | 1886    | SH | OTHER   |
| TRIMBLE NAV LTD                | COMMON STOCK | 896239100 | 108    | 5000    | SH | DEFINED |
| UAL CORP                       | COMMON STOCK | 902549807 | 0      | 1       | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 47     | 981     | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 208    | 4350    | SH | OTHER   |
| UNITED COMMUNITY BANKS/GA      | COMMON STOCK | 90984P105 | 55     | 4030    | SH | DEFINED |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 28     | 500     | SH | OTHER   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 9      | 231     | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 45     | 1200    | SH | OTHER   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 1860   | 34706   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 548    | 10223   | SH | OTHER   |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 24     | 900     | SH | DEFINED |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 146    | 5490    | SH | OTHER   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 29     | 960     | SH | OTHER   |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 480    | 25797   | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 48     | 2560    | SH | OTHER   |
| URS CORP NEW COM               | COMMON STOCK | 903236107 | 130    | 3200    | SH | DEFINED |
| US BANCORP NEW                 | COMMON STOCK | 902973304 | 162    | 6460    | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON STOCK | 90337L108 | 93     | 7000    | SH | DEFINED |
| UST INC                        | COMMON STOCK | 902911106 | 238    | 3426    | SH | OTHER   |
| UTILITIES SELECT SECTOR SPDR   | COMMON STOCK | 81369Y886 | 720    | 24790   | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR   | COMMON STOCK | 81369Y886 | 344    | 11856   | SH | OTHER   |
| V F CORP                       | COMMON STOCK | 918204108 | 333    | 6083    | SH | DEFINED |
| V F CORP                       | COMMON STOCK | 918204108 | 21     | 375     | SH | OTHER   |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 816    | 37711   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 82     | 3771    | SH | OTHER   |
| VANGUARD CONSUMER DISCRETIONAR | COMMON STOCK | 92204A108 | 18     | 543     | SH | DEFINED |
| VANGUARD CONSUMER DISCRETIONAR | COMMON STOCK | 92204A108 | 11     | 349     | SH | OTHER   |
| VANGUARD EMERGING MKTS ETF     | COMMON STOCK | 922042858 | 286    | 12123   | SH | DEFINED |
| VANGUARD EXTD MARKET ETF       | COMMON STOCK | 922908652 | 32     | 1010    | SH | DEFINED |
| VANGUARD EXTD MARKET ETF       | COMMON STOCK | 922908652 | 486    | 15370   | SH | OTHER   |
| VANGUARD GROWTH ETF            | COMMON STOCK | 922908736 | 768    | 19438   | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON STOCK | 922908736 | 268    | 6788    | SH | OTHER   |
| VANGUARD LARGE-CAP ETF         | COMMON STOCK | 922908637 | 12     | 305     | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | COMMON STOCK | 922908611 | 3295   | 77640   | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | COMMON STOCK | 922908611 | 545    | 12841   | SH | OTHER   |
| VANGUARD SMALL-CAP ETF         | COMMON STOCK | 922908751 | 47     | 1114    | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER  | COMMON STOCK | 92204A884 | 151    | 3366    | SH | DEFINED |
| VANGUARD TELECOMMUNICATIONSER  | COMMON STOCK | 92204A884 | 60     | 1328    | SH | OTHER   |
| VANGUARD TOTAL STCK MK ETF     | COMMON STOCK | 922908769 | 100727 | 2251385 | SH | DEFINED |
| VANGUARD TOTAL STCK MK ETF     | COMMON STOCK | 922908769 | 20255  | 452738  | SH | OTHER   |
| VANGUARD UTILITIES ETF         | COMMON STOCK | 92204A876 | 99     | 1627    | SH | DEFINED |
| VANGUARD UTILITIES ETF         | COMMON STOCK | 92204A876 | 20     | 332     | SH | OTHER   |
| VANGUARD VALUE ETF             | COMMON STOCK | 922908744 | 346    | 8412    | SH | DEFINED |
| VANGUARD VALUE ETF             | COMMON STOCK | 922908744 | 237    | 5746    | SH | OTHER   |
| VARIAN MEDICAL SYSTEMS INC     | COMMON STOCK | 92220P105 | 26     | 754     | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 2131   | 62848   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 1531   | 45164   | SH | OTHER   |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 345    | 4954    | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 7092   | 101933  | SH | OTHER   |
| WACHOVIA CORP                  | COMMON STOCK | 929903102 | 80     | 14370   | SH | DEFINED |
| WACHOVIA CORP                  | COMMON STOCK | 929903102 | 69     | 12383   | SH | OTHER   |
| WADDELL & REED FINL INC        | COMMON STOCK | 930059100 | 13     | 870     | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 3421   | 61030   | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 1239   | 22099   | SH | OTHER   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 824    | 33407   | SH | DEFINED |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 2157   | 87417   | SH | OTHER   |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 41     | 1243    | SH | DEFINED |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 33     | 1000    | SH | OTHER   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 5      | 125     | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 385    | 14499   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 145    | 5439    | SH | OTHER   |

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| WEINGARTEN REALTY INVESTORS    | COMMON STOCK | 948741103 | 10   | 500   | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 192  | 4555  | SH | DEFINED |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 33   | 778   | SH | OTHER   |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 2172 | 73664 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 482  | 16365 | SH | OTHER   |
| WENDY S/ARBY S GROUP INC       | COMMON STOCK | 950587105 | 3    | 531   | SH | OTHER   |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 124  | 8625  | SH | DEFINED |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 49   | 3425  | SH | OTHER   |
| WEYERHAEUSER CO                | COMMON STOCK | 962166104 | 32   | 1050  | SH | DEFINED |
| WGL HLDGS INC                  | COMMON STOCK | 92924F106 | 26   | 800   | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 278  | 6724  | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 358  | 8651  | SH | OTHER   |
| WISCONSIN ENERGY CORP          | COMMON STOCK | 976657106 | 17   | 400   | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT, | COMMON STOCK | 98156Q108 | 0    | 25    | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON STOCK | 98235T107 | 20   | 1000  | SH | DEFINED |
| WYETH                          | COMMON STOCK | 983024100 | 876  | 23341 | SH | DEFINED |
| WYETH                          | COMMON STOCK | 983024100 | 493  | 13143 | SH | OTHER   |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 40   | 6110  | SH | DEFINED |
| WYNDHAM WORL-W/I               | COMMON STOCK | 98310W108 | 9    | 1390  | SH | OTHER   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 34   | 1810  | SH | DEFINED |
| XTO ENERGY INC                 | COMMON STOCK | 98385X106 | 80   | 2266  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 118  | 3760  | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 44   | 1400  | SH | OTHER   |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 523  | 12939 | SH | DEFINED |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 256  | 6335  | SH | OTHER   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 1425 | 24763 | SH | DEFINED |
| 3M CO                          | COMMON STOCK | 88579Y101 | 3163 | 54970 | SH | OTHER   |
| ACCENTURE LTD CL A             | COMMON STOCK | G1150G111 | 11   | 339   | SH | DEFINED |
| ACE LIMITED                    | COMMON STOCK | H0023R105 | 15   | 283   | SH | DEFINED |
| ACE LIMITED                    | COMMON STOCK | H0023R105 | 11   | 202   | SH | OTHER   |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 51   | 1000  | SH | OTHER   |
| ALCATEL-LUCENT SPONS ADR       | COMMON STOCK | 013904305 | 0    | 97    | SH | DEFINED |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 31   | 1000  | SH | OTHER   |
| BAIDU.COM-ADR                  | COMMON STOCK | 056752108 | 7    | 55    | SH | DEFINED |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 2    | 200   | SH | OTHER   |
| BARRICK GOLD CORP              | COMMON STOCK | 067901108 | 37   | 1000  | SH | DEFINED |
| BHP BILLITON LTD ADR           | COMMON STOCK | 088606108 | 10   | 230   | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 1215 | 25989 | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 403  | 8625  | SH | OTHER   |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 51   | 1000  | SH | OTHER   |
| COVIDIEN LTD                   | COMMON STOCK | G2552X108 | 667  | 18400 | SH | DEFINED |
| COVIDIEN LTD                   | COMMON STOCK | G2552X108 | 149  | 4100  | SH | OTHER   |
| CREDIT SUISSE GROUP-SPON ADR   | COMMON STOCK | 225401108 | 17   | 600   | SH | OTHER   |
| DAIMLERCHRYSLER AG ORD         | COMMON STOCK | D1668R123 | 31   | 811   | SH | DEFINED |
| DIAGEO PLC ADR                 | COMMON STOCK | 25243Q205 | 17   | 300   | SH | DEFINED |
| DIAGEO PLC ADR                 | COMMON STOCK | 25243Q205 | 26   | 452   | SH | OTHER   |
| DIANA SHIPPING INC             | COMMON STOCK | Y2066G104 | 6    | 500   | SH | OTHER   |
| DRDGOLD LTD SPONS ADR          | COMMON STOCK | 26152H301 | 3    | 500   | SH | OTHER   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 13   | 270   | SH | DEFINED |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 139  | 3000  | SH | OTHER   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 66   | 25600 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 8    | 3200  | SH | OTHER   |
| FOSTER WHEELER LTD             | COMMON STOCK | G36535139 | 9    | 400   | SH | OTHER   |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 27   | 900   | SH | OTHER   |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 116  | 3106  | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 843  | 22631 | SH | OTHER   |
| HARVEST ENERGY-U               | COMMON STOCK | 41752X101 | 4    | 500   | SH | DEFINED |
| HARVEST ENERGY-U               | COMMON STOCK | 41752X101 | 6    | 750   | SH | OTHER   |
| HSBC HOLDINGS PLC SPONS ADR    | COMMON STOCK | 404280406 | 42   | 865   | SH | DEFINED |
| ISHARES MSCI JAPANINDEX FD     | COMMON STOCK | 464286848 | 3    | 355   | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN    | COMMON STOCK | 464286665 | 379  | 14400 | SH | DEFINED |
| ISHARES MSCI SOUTH KOREA       | COMMON STOCK | 464286772 | 5    | 180   | SH | DEFINED |

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|                                |                 |           |     |       |    |         |
|--------------------------------|-----------------|-----------|-----|-------|----|---------|
| MILICOM INTL CELLULAR S A      | COMMON STOCK    | L6388F110 | 45  | 1000  | SH | OTHER   |
| MINDRAY MEDI-ADR               | COMMON STOCK    | 602675100 | 18  | 1000  | SH | OTHER   |
| NEXEN INC                      | COMMON STOCK    | 65334H102 | 20  | 1119  | SH | DEFINED |
| NIPPON TELEG & TEL CORP SPONS  | COMMON STOCK    | 654624105 | 13  | 469   | SH | DEFINED |
| NOBLE CORPORATION              | COMMON STOCK    | G65422100 | 92  | 4150  | SH | DEFINED |
| NOBLE CORPORATION              | COMMON STOCK    | G65422100 | 11  | 500   | SH | OTHER   |
| NOKIA CORP SPNSD ADR           | COMMON STOCK    | 654902204 | 119 | 7660  | SH | DEFINED |
| NOKIA CORP SPNSD ADR           | COMMON STOCK    | 654902204 | 8   | 500   | SH | OTHER   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK    | G65773106 | 14  | 400   | SH | OTHER   |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK    | 66987V109 | 139 | 2800  | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK    | 66987V109 | 15  | 300   | SH | OTHER   |
| PARAGON SHIPPING INC           | COMMON STOCK    | 69913R309 | 2   | 400   | SH | OTHER   |
| PENGROWTH ENERGY TRUST         | COMMON STOCK    | 706902509 | 1   | 150   | SH | OTHER   |
| PENN WEST ENERGY               | COMMON STOCK    | 707885109 | 11  | 976   | SH | OTHER   |
| POTASH CORP SASK INC           | COMMON STOCK    | 73755L107 | 7   | 95    | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS     | COMMON STOCK    | 74386K104 | 9   | 2000  | SH | OTHER   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK    | 760975102 | 17  | 420   | SH | DEFINED |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK    | 760975102 | 65  | 1600  | SH | OTHER   |
| ROYAL DUTCH-ADR A              | COMMON STOCK    | 780259206 | 307 | 5806  | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK    | 780259206 | 178 | 3362  | SH | OTHER   |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 860 | 20311 | SH | DEFINED |
| SCHLUMBERGER LTD               | COMMON STOCK    | 806857108 | 228 | 5382  | SH | OTHER   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK    | G81075106 | 4   | 400   | SH | OTHER   |
| SHIRE PLC SPONS ADR            | COMMON STOCK    | 82481R106 | 119 | 2650  | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR         | COMMON STOCK    | 83175M205 | 11  | 326   | SH | DEFINED |
| SUN LIFE FINANCIAL INC         | COMMON STOCK    | 866796105 | 97  | 4181  | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON STOCK    | 867229106 | 12  | 600   | SH | DEFINED |
| SUNTECH POWE-ADR               | COMMON STOCK    | 86800C104 | 5   | 450   | SH | OTHER   |
| TELEFONOS DE MEXICO S A ADR    | COMMON STOCK    | 879403780 | 5   | 250   | SH | OTHER   |
| TELMEX INTERNACIONAL ADR       | COMMON STOCK    | 879690105 | 3   | 250   | SH | OTHER   |
| TOTAL S.A. SPON ADR            | COMMON STOCK    | 89151E109 | 13  | 230   | SH | DEFINED |
| TOYOTA MTR CORP SPONSD ADR     | COMMON STOCK    | 892331307 | 7   | 100   | SH | DEFINED |
| TYCO ELECTRONICS LTD           | COMMON STOCK    | G9144P105 | 35  | 2180  | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON STOCK    | G9143X208 | 15  | 700   | SH | DEFINED |
| ULTRA PETE CORP                | COMMON STOCK    | 903914109 | 17  | 500   | SH | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 101 | 4120  | SH | DEFINED |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 181 | 7375  | SH | OTHER   |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 141 | 6907  | SH | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 198 | 9682  | SH | OTHER   |
| WEATHERFORD INTL LTD           | COMMON STOCK    | G95089101 | 1   | 88    | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK    | G96655108 | 56  | 2250  | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD      | COMMON STOCK    | G96655108 | 48  | 1930  | SH | OTHER   |
| XL CAP LTD                     | COMMON STOCK    | G98255105 | 4   | 1125  | SH | DEFINED |
| XL CAP LTD                     | COMMON STOCK    | G98255105 | 2   | 450   | SH | OTHER   |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 33  | 5075  | SH | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 31  | 4750  | SH | OTHER   |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3   | 276   | SH | DEFINED |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3   | 276   | SH | OTHER   |
| EASTGROUP PPTYS INC REIT       | COMMON STOCK    | 277276101 | 5   | 150   | SH | DEFINED |
| HCP INC REIT                   | COMMON STOCK    | 40414L109 | 10  | 352   | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST   | COMMON STOCK    | 44106M102 | 1   | 100   | SH | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK    | 44107P104 | 7   | 945   | SH | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK    | 44107P104 | 1   | 112   | SH | OTHER   |
| LEXINGTON REALTY TRUST         | COMMON STOCK    | 529043101 | 7   | 1300  | SH | DEFINED |
| PUBLIC STORAGE INC             | COMMON STOCK    | 74460D109 | 27  | 342   | SH | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK    | 81721M109 | 27  | 1500  | SH | DEFINED |
| ROYAL BK SCOTLAND 7.250% PFD S | PREFERRED STOCK | 780097713 | 10  | 1000  | SH | DEFINED |
| ARCHER DANIELS 6.250% CONV PFD | PREFERRED STOCK | 039483201 | 5   | 120   | SH | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER           | 00764C109 | 0   | 42    | SH | OTHER   |
| BLACKROCK GLOBAL EQUITY INCOME | OTHER           | 09255D104 | 3   | 400   | SH | DEFINED |
| COHEN & STEERS SELECT UTIL FUN | OTHER           | 19248A109 | 12  | 1175  | SH | DEFINED |
| DJ EURO STOXX 50 FUND          | OTHER           | 78463X202 | 19  | 560   | SH | DEFINED |

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|                                 |       |           |      |       |    |         |
|---------------------------------|-------|-----------|------|-------|----|---------|
| EATON VANCE TAX-MANAGED GLOB    | OTHER | 27829F108 | 16   | 1600  | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB    | OTHER | 27829F108 | 12   | 1250  | SH | OTHER   |
| ENERPLUS RESOURCES FUND         | OTHER | 29274D604 | 4    | 200   | SH | DEFINED |
| ENERPLUS RESOURCES FUND         | OTHER | 29274D604 | 2    | 100   | SH | OTHER   |
| INDIA FUND INC                  | OTHER | 454089103 | 5    | 300   | SH | DEFINED |
| ING CLARION GL REAL ESTATE INC  | OTHER | 44982G104 | 2    | 500   | SH | OTHER   |
| ISHARES DJ SELECT DIVIDEND IND  | OTHER | 464287168 | 686  | 16610 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND  | OTHER | 464287168 | 10   | 250   | SH | OTHER   |
| ISHARES MCSI ISRAEL CAPPED IND  | OTHER | 464286632 | 6    | 210   | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE    | OTHER | 464287473 | 1021 | 35884 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE    | OTHER | 464287473 | 28   | 975   | SH | OTHER   |
| ISHARES S&P GSCI COMMODITY-IND  | OTHER | 46428R107 | 12   | 420   | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I  | OTHER | 464287630 | 702  | 14277 | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I  | OTHER | 464287630 | 267  | 5422  | SH | OTHER   |
| ISHARES TR-RUSSELL 3000 INDEX   | OTHER | 464287689 | 25   | 490   | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD      | OTHER | 530158104 | 20   | 5578  | SH | DEFINED |
| MACQUARIE/FT GL INT/UT DV IN    | OTHER | 55607W100 | 11   | 1175  | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II     | OTHER | 67072C105 | 10   | 2000  | SH | DEFINED |
| NUVEEN TAX-ADV TOT RET STRAT    | OTHER | 67090H102 | 15   | 2000  | SH | DEFINED |
| PIMCO FLOATING RATE STRATEGY F  | OTHER | 72201J104 | 17   | 2818  | SH | DEFINED |
| POWERSHARES DB AGRICULTURE FD   | OTHER | 73936B408 | 28   | 1072  | SH | DEFINED |
| POWERSHARES DB COMMODITY IND    | OTHER | 73935S105 | 21   | 1000  | SH | DEFINED |
| POWERSHARES DB US DOLLAR INDEX  | OTHER | 73936D107 | 3    | 136   | SH | DEFINED |
| POWERSHARES DYN BIOTECH & GENO  | OTHER | 73935X856 | 4    | 300   | SH | OTHER   |
| POWERSHARES QQQ TRUST           | OTHER | 73935A104 | 194  | 6520  | SH | DEFINED |
| POWERSHARES QQQ TRUST           | OTHER | 73935A104 | 158  | 5300  | SH | OTHER   |
| POWERSHARES WILDERHILL PROGRES  | OTHER | 73935X161 | 11   | 720   | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF    | OTHER | 78464A847 | 22   | 650   | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET   | OTHER | 78464A805 | 1189 | 18201 | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET   | OTHER | 78464A805 | 266  | 4065  | SH | OTHER   |
| SPDR GOLD TRUST                 | OTHER | 78463V107 | 415  | 4800  | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF    | OTHER | 78464A722 | 2    | 65    | SH | DEFINED |
| TEMPLETON DRAGON FD INC         | OTHER | 88018T101 | 26   | 1500  | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD INC  | OTHER | 880191101 | 5    | 600   | SH | OTHER   |
| TORTOISE ENERGY CAPITAL CORP    | OTHER | 89147U100 | 13   | 1000  | SH | OTHER   |
| UNITED STATES OIL FUND LP       | OTHER | 91232N108 | 2    | 56    | SH | DEFINED |
| VANGUARD CONSUMER STAPLES ETF   | OTHER | 92204A207 | 11   | 195   | SH | DEFINED |
| VANGUARD EUROPEAN ETF           | OTHER | 922042874 | 1183 | 30827 | SH | DEFINED |
| VANGUARD HEALTH CARE ETF        | OTHER | 92204A504 | 71   | 1550  | SH | DEFINED |
| VANGUARD MATERIALS ETF          | OTHER | 92204A801 | 14   | 300   | SH | DEFINED |
| VANGUARD MATERIALS ETF          | OTHER | 92204A801 | 4    | 87    | SH | OTHER   |
| VANGUARD MEGA CAP 300 GROWTH F  | OTHER | 921910816 | 3    | 95    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE    | OTHER | 922908538 | 130  | 3823  | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE    | OTHER | 922908538 | 70   | 2073  | SH | OTHER   |
| VANGUARD PACIFIC ETF            | OTHER | 922042866 | 569  | 12981 | SH | DEFINED |
| VANGUARD REIT ETF               | OTHER | 922908553 | 162  | 4435  | SH | DEFINED |
| VANGUARD REIT ETF               | OTHER | 922908553 | 40   | 1100  | SH | OTHER   |
| ABERDEEN ASIA PAC PRIME INC     | OTHER | 003009107 | 1    | 300   | SH | OTHER   |
| ALLIANCEBERNSTEIN INC FUND      | OTHER | 01881E101 | 11   | 1600  | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS IN II    | OTHER | 09254C107 | 572  | 60606 | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND  | OTHER | 464287309 | 49   | 1100  | SH | DEFINED |
| CEF ISHARES S&P 500 GROWTH IND  | OTHER | 464287309 | 122  | 2715  | SH | OTHER   |
| DREYFUS STRATEGIC MUN BD FD IN  | OTHER | 26202F107 | 14   | 2592  | SH | OTHER   |
| EATON VANCE SENIOR FLOATING RA  | OTHER | 27828Q105 | 25   | 3250  | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN  | OTHER | 410142103 | 40   | 3000  | SH | DEFINED |
| ING PRIME RATE TRUST            | OTHER | 44977W106 | 26   | 8035  | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON  | OTHER | 464287226 | 7189 | 68990 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON  | OTHER | 464287226 | 1583 | 15190 | SH | OTHER   |
| ISHARES BARCLAYS INTERMEDIATE   | OTHER | 464288638 | 7    | 68    | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA  | OTHER | 464287457 | 97   | 1150  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA  | OTHER | 464287457 | 58   | 681   | SH | OTHER   |
| ISHARES IBOXX \$ INV GRD CORP B | OTHER | 464287242 | 178  | 1750  | SH | DEFINED |

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|                                       |           |     |          |         |
|---------------------------------------|-----------|-----|----------|---------|
| ISHARES IBOXX \$ INV GRD CORP B OTHER | 464287242 | 180 | 1770 SH  | OTHER   |
| MORGAN STANLEY MUNI PREM INCOM OTHER  | 61745P429 | 150 | 26000 SH | DEFINED |
| NEW AMER HIGH INCOME FUND OTHER       | 641876107 | 1   | 865 SH   | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME F OTHER  | 6706ER101 | 33  | 3060 SH  | DEFINED |
| NUVEEN FLOATING RATE INCOME FD OTHER  | 67072T108 | 50  | 8335 SH  | DEFINED |
| NUVEEN INSD QUALITY MUN FD INC OTHER  | 67062N103 | 40  | 3978 SH  | OTHER   |
| NUVEEN INVT QUALITY MUN FD INC OTHER  | 67062E103 | 91  | 8763 SH  | OTHER   |
| NUVEEN PREM INCOME MUN FD 4 IN OTHER  | 6706K4105 | 6   | 674 SH   | OTHER   |
| NUVEEN QUALITY INCOME MUN FD I OTHER  | 670977107 | 98  | 8696 SH  | OTHER   |
| NUVEEN SELECT QUALITY MUNI FD OTHER   | 670973106 | 90  | 8686 SH  | OTHER   |
| SPDR LEHMAN MUNICIPAL BOND ETF OTHER  | 78464A458 | 343 | 16000 SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD INC OTHER  | 880198106 | 78  | 10000 SH | OTHER   |
| VAN KAMPEN ADV MUNI INCOME II OTHER   | 92112K107 | 130 | 17430 SH | DEFINED |
| ZWEIG TOTAL RETURN FUND INC OTHER     | 989837109 | 7   | 2184 SH  | DEFINED |
| NUVEEN MUN VALUE FD INC OTHER         | 670928100 | 68  | 7900 SH  | OTHER   |
| MAGELLAN MIDSTREAM PARTNERS OTHER     | 559080106 | 42  | 1400 SH  | DEFINED |
| SUBURBAN PROPANE PARTNERS LP OTHER    | 864482104 | 11  | 300 SH   | DEFINED |
| SUBURBAN PROPANE PARTNERS LP OTHER    | 864482104 | 4   | 110 SH   | OTHER   |