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FIRST HORIZON NATIONAL CORP

Form 13F-HR

October 18, 2011

|                               |                |           | FORM 13F INFORMATION TABLE |                    |                 |              |                    |         |
|-------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|---------|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| ABBOTT LABS                   | COMMON STOCK   | 002824100 | 1847                       | 36108              | SH              |              | DEFINED            |         |
| ABBOTT LABS                   | COMMON STOCK   | 002824100 | 80                         | 1555               | SH              |              | OTHER              |         |
| ADOBE SYS INC                 | COMMON STOCK   | 00724F101 | 7                          | 278                | SH              |              | OTHER              |         |
| AETNA INC                     | COMMON STOCK   | 00817Y108 | 44                         | 1202               | SH              |              | DEFINED            |         |
| AFLAC INC                     | COMMON STOCK   | 001055102 | 68                         | 1941               | SH              |              | DEFINED            |         |
| AFLAC INC                     | COMMON STOCK   | 001055102 | 3                          | 75                 | SH              |              | OTHER              |         |
| AIR PRODUCTS & CHEMICALS INC  | COMMON STOCK   | 009158106 | 139                        | 1825               | SH              |              | DEFINED            |         |
| AIR PRODUCTS & CHEMICALS INC  | COMMON STOCK   | 009158106 | 76                         | 1000               | SH              |              | OTHER              |         |
| AIRGAS INC                    | COMMON STOCK   | 009363102 | 625                        | 9800               | SH              |              | DEFINED            |         |
| AIRGAS INC                    | COMMON STOCK   | 009363102 | 165                        | 2585               | SH              |              | OTHER              |         |
| AK STL HLDG CORP              | COMMON STOCK   | 001547108 | 11                         | 1720               | SH              |              | DEFINED            |         |
| AKAMAI TECHNOLOGIES INC       | COMMON STOCK   | 00971T101 | 6                          | 300                | SH              |              | DEFINED            |         |
| ALCOA INC COM                 | COMMON STOCK   | 013817101 | 34                         | 3530               | SH              |              | DEFINED            |         |
| ALCOA INC COM                 | COMMON STOCK   | 013817101 | 34                         | 3600               | SH              |              | OTHER              |         |
| ALLEGHENY TECHNOLOGIES INC    | COMMON STOCK   | 01741R102 | 105                        | 2850               | SH              |              | DEFINED            |         |
| ALLERGAN INC                  | COMMON STOCK   | 018490102 | 19                         | 225                | SH              |              | DEFINED            |         |
| ALLSTATE CORP                 | COMMON STOCK   | 020002101 | 1492                       | 62997              | SH              |              | DEFINED            |         |
| ALLSTATE CORP                 | COMMON STOCK   | 020002101 | 428                        | 18074              | SH              |              | OTHER              |         |
| ALTERA CORP                   | COMMON STOCK   | 021441100 | 13                         | 400                | SH              |              | DEFINED            |         |
| ALTRIA GROUP INC              | COMMON STOCK   | 02209S103 | 1486                       | 55441              | SH              |              | DEFINED            |         |
| ALTRIA GROUP INC              | COMMON STOCK   | 02209S103 | 306                        | 11400              | SH              |              | OTHER              |         |
| AMEREN CORP                   | COMMON STOCK   | 023608102 | 21                         | 709                | SH              |              | DEFINED            |         |
| AMERICAN ELEC PWR INC         | COMMON STOCK   | 025537101 | 113                        | 2983               | SH              |              | DEFINED            |         |
| AMERICAN ELEC PWR INC         | COMMON STOCK   | 025537101 | 5                          | 135                | SH              |              | OTHER              |         |
| AMERICAN EXPRESS CO           | COMMON STOCK   | 025816109 | 165                        | 3670               | SH              |              | OTHER              |         |
| AMERICAN INTERNATIONAL GROUP  | COMMON STOCK   | 026874784 | 1                          | 32                 | SH              |              | DEFINED            |         |
| AMERICAN TOWER CORP           | COMMON STOCK   | 029912201 | 16                         | 300                | SH              |              | DEFINED            |         |
| AMERICAN WATER WORKS CO INC   | COMMON STOCK   | 030420103 | 453                        | 15000              | SH              |              | DEFINED            |         |
| AMERIPRISE FINANCIAL INC.     | COMMON STOCK   | 03076C106 | 1                          | 20                 | SH              |              | DEFINED            |         |
| AMERIPRISE FINANCIAL INC.     | COMMON STOCK   | 03076C106 | 6                          | 144                | SH              |              | OTHER              |         |
| AMGEN INC                     | COMMON STOCK   | 031162100 | 172                        | 3132               | SH              |              | DEFINED            |         |
| AMGEN INC                     | COMMON STOCK   | 031162100 | 4                          | 75                 | SH              |              | OTHER              |         |
| AMPHENOL CORP                 | COMMON STOCK   | 032095101 | 12                         | 300                | SH              |              | DEFINED            |         |
| ANADARKO PETE CORP            | COMMON STOCK   | 032511107 | 217                        | 3440               | SH              |              | DEFINED            |         |
| ANADARKO PETE CORP            | COMMON STOCK   | 032511107 | 70                         | 1103               | SH              |              | OTHER              |         |
| AOL INC                       | COMMON STOCK   | 00184X105 | 0                          | 1                  | SH              |              | DEFINED            |         |
| APACHE CORP                   | COMMON STOCK   | 037411105 | 1654                       | 20612              | SH              |              | DEFINED            |         |
| APACHE CORP                   | COMMON STOCK   | 037411105 | 391                        | 4870               | SH              |              | OTHER              |         |
| APOLLO INV CORPORATION        | COMMON STOCK   | 03761U106 | 8                          | 1100               | SH              |              | OTHER              |         |
| APPLE INC                     | COMMON STOCK   | 037833100 | 1420                       | 3724               | SH              |              | DEFINED            |         |
| APPLE INC                     | COMMON STOCK   | 037833100 | 482                        | 1264               | SH              |              | OTHER              |         |
| APPLIED MATERIALS INC         | COMMON STOCK   | 038222105 | 0                          | 33                 | SH              |              | DEFINED            |         |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK   | 039483102 | 926                        | 37332              | SH              |              | DEFINED            |         |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK   | 039483102 | 16                         | 641                | SH              |              | OTHER              |         |
| ASTEC INDS INC COM            | COMMON STOCK   | 046224101 | 1                          | 50                 | SH              |              | OTHER              |         |
| AT & T INC                    | COMMON STOCK   | 00206R102 | 2497                       | 87544              | SH              |              | DEFINED            |         |
| AT & T INC                    | COMMON STOCK   | 00206R102 | 1154                       | 40475              | SH              |              | OTHER              |         |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK   | 053015103 | 91                         | 1927               | SH              |              | DEFINED            |         |
| AUTOZONE INC                  | COMMON STOCK   | 053332102 | 96                         | 300                | SH              |              | DEFINED            |         |
| AVERY DENNISON CORP           | COMMON STOCK   | 053611109 | 126                        | 5029               | SH              |              | DEFINED            |         |
| AVON PRODUCTS INC             | COMMON STOCK   | 054303102 | 28                         | 1410               | SH              |              | DEFINED            |         |
| AXCELIS TECHNOLOGIES INC      | COMMON STOCK   | 054540109 | 2                          | 1768               | SH              |              | OTHER              |         |
| BANCORPSOUTH INC              | COMMON STOCK   | 059692103 | 12                         | 1360               | SH              |              | DEFINED            |         |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 1293 | 211229 | SH | DEFINED |
| BANK AMERICA CORP              | COMMON STOCK | 060505104 | 329  | 53761  | SH | OTHER   |
| BARD CR INC                    | COMMON STOCK | 067383109 | 175  | 2000   | SH | DEFINED |
| BARD CR INC                    | COMMON STOCK | 067383109 | 44   | 500    | SH | OTHER   |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 193  | 3433   | SH | DEFINED |
| BAXTER INTL INC                | COMMON STOCK | 071813109 | 449  | 8000   | SH | OTHER   |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 645  | 30236  | SH | DEFINED |
| BB&T CORPORATION               | COMMON STOCK | 054937107 | 162  | 7575   | SH | OTHER   |
| BEACON ROOFING SUPPLY INC      | COMMON STOCK | 073685109 | 29   | 1800   | SH | DEFINED |
| BECTON DICKINSON               | COMMON STOCK | 075887109 | 14   | 191    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 1175 | 11     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS A | COMMON STOCK | 084670108 | 107  | 1      | SH | OTHER   |
| BERKSHIRE HATHAWAY INC-CL B    | COMMON STOCK | 084670702 | 635  | 8936   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC-CL B    | COMMON STOCK | 084670702 | 156  | 2197   | SH | OTHER   |
| BEST BUY COMPANY INC           | COMMON STOCK | 086516101 | 24   | 1024   | SH | DEFINED |
| BIO RAD LABS INC CL A          | COMMON STOCK | 090572207 | 18   | 200    | SH | DEFINED |
| BLACKSTONE GROUP               | COMMON STOCK | 09253U108 | 123  | 10300  | SH | DEFINED |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 20   | 1500   | SH | DEFINED |
| BLOCK H & R INC                | COMMON STOCK | 093671105 | 8    | 570    | SH | OTHER   |
| BMC SOFTWARE INC               | COMMON STOCK | 055921100 | 1690 | 43828  | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON STOCK | 055921100 | 303  | 7859   | SH | OTHER   |
| BOEING CO                      | COMMON STOCK | 097023105 | 150  | 2475   | SH | DEFINED |
| BOEING CO                      | COMMON STOCK | 097023105 | 335  | 5540   | SH | OTHER   |
| BOSTON PRIVATE FINL HLDGS INC  | COMMON STOCK | 101119105 | 14   | 2400   | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1156 | 36833  | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 1371 | 43694  | SH | OTHER   |
| BROADCOM CORP COM              | COMMON STOCK | 111320107 | 17   | 510    | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS     | COMMON STOCK | 131476103 | 8    | 500    | SH | OTHER   |
| CAMERON INTERNATIONAL CORP     | COMMON STOCK | 13342B105 | 180  | 4340   | SH | DEFINED |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 324  | 10000  | SH | DEFINED |
| CAPITAL ONE FINL CORP          | COMMON STOCK | 14040H105 | 108  | 2717   | SH | DEFINED |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 88   | 2103   | SH | OTHER   |
| CAREFUSION CORP                | COMMON STOCK | 14170T101 | 25   | 1051   | SH | OTHER   |
| CATERPILLAR INC                | COMMON STOCK | 149123101 | 213  | 2880   | SH | DEFINED |
| CBS CORPORATION CLASS B        | COMMON STOCK | 124857202 | 18   | 900    | SH | DEFINED |
| CELGENE CORP                   | COMMON STOCK | 151020104 | 1097 | 17724  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 29   | 1500   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 28   | 1427   | SH | OTHER   |
| CENTURYLINK INC                | COMMON STOCK | 156700106 | 3    | 80     | SH | DEFINED |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 2389 | 25806  | SH | DEFINED |
| CHEVRON CORPORATION            | COMMON STOCK | 166764100 | 1051 | 11346  | SH | OTHER   |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 91   | 1516   | SH | DEFINED |
| CHUBB CORP                     | COMMON STOCK | 171232101 | 45   | 744    | SH | OTHER   |
| CIGNA CORP                     | COMMON STOCK | 125509109 | 126  | 3000   | SH | DEFINED |
| CIMAREX ENERGY CO              | COMMON STOCK | 171798101 | 150  | 2700   | SH | DEFINED |
| CINCINNATI FINL CORP           | COMMON STOCK | 172062101 | 11   | 400    | SH | OTHER   |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 2755 | 177730 | SH | DEFINED |
| CISCO SYSTEMS INC              | COMMON STOCK | 17275R102 | 487  | 31437  | SH | OTHER   |
| CITIGROUP INC                  | COMMON STOCK | 172967424 | 7    | 279    | SH | DEFINED |
| CITIGROUP INC                  | COMMON STOCK | 172967424 | 1    | 50     | SH | OTHER   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 174  | 3200   | SH | DEFINED |
| CLOROX CO                      | COMMON STOCK | 189054109 | 157  | 2367   | SH | DEFINED |
| COACH INC                      | COMMON STOCK | 189754104 | 13   | 250    | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 2839 | 42015  | SH | DEFINED |
| COCA COLA CO                   | COMMON STOCK | 191216100 | 9361 | 138558 | SH | OTHER   |
| COEUR D ALENE MINES CORPORATIO | COMMON STOCK | 192108504 | 2    | 100    | SH | OTHER   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 2633 | 29696  | SH | DEFINED |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 707  | 7968   | SH | OTHER   |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 17   | 830    | SH | DEFINED |
| COMCAST CORP-CL A              | COMMON STOCK | 20030N101 | 6    | 291    | SH | OTHER   |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 119  | 5765   | SH | DEFINED |
| COMCAST CORP-SPECIAL CL A      | COMMON STOCK | 20030N200 | 13   | 650    | SH | OTHER   |

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|--------------------------------|--------------|-----------|------|--------|----|---------|
| COMERICA INC                   | COMMON STOCK | 200340107 | 10   | 420    | SH | DEFINED |
| CON-WAY INC                    | COMMON STOCK | 205944101 | 18   | 800    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON STOCK | 205887102 | 33   | 1353   | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 4049 | 63942  | SH | DEFINED |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 599  | 9458   | SH | OTHER   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 734  | 40765  | SH | DEFINED |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P108 | 222  | 12344  | SH | OTHER   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 8    | 200    | SH | DEFINED |
| CONTINENTAL RESOURCES INC/OK   | COMMON STOCK | 212015101 | 6    | 125    | SH | DEFINED |
| COPANO ENERGY LLC              | COMMON STOCK | 217202100 | 21   | 700    | SH | OTHER   |
| CORNING INC                    | COMMON STOCK | 219350105 | 151  | 12180  | SH | OTHER   |
| CORRECTIONS CORP AMER NEW      | COMMON STOCK | 22025Y407 | 1851 | 81593  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 2518 | 30663  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW      | COMMON STOCK | 22160K105 | 537  | 6536   | SH | OTHER   |
| CRACKER BARREL                 | COMMON STOCK | 22410J106 | 99   | 2480   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 31   | 1000   | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 306  | 16375  | SH | DEFINED |
| CSX CORP                       | COMMON STOCK | 126408103 | 45   | 2400   | SH | OTHER   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 53   | 653    | SH | OTHER   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 1957 | 58275  | SH | DEFINED |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 496  | 14756  | SH | OTHER   |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 1162 | 27705  | SH | DEFINED |
| DANAHER CORP                   | COMMON STOCK | 235851102 | 358  | 8537   | SH | OTHER   |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 1605 | 37547  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON STOCK | 237194105 | 364  | 8508   | SH | OTHER   |
| DECKERS OUTDOOR CORP           | COMMON STOCK | 243537107 | 9    | 100    | SH | DEFINED |
| DEERE & CO                     | COMMON STOCK | 244199105 | 20   | 305    | SH | DEFINED |
| DEERE & CO                     | COMMON STOCK | 244199105 | 90   | 1400   | SH | OTHER   |
| DELL INC                       | COMMON STOCK | 24702R101 | 52   | 3691   | SH | DEFINED |
| DELL INC                       | COMMON STOCK | 24702R101 | 43   | 3050   | SH | OTHER   |
| DEVON ENERGY CORPORATION NEW   | COMMON STOCK | 25179M103 | 499  | 9000   | SH | DEFINED |
| DISCOVERY COMMUNICATIONS CL A  | COMMON STOCK | 25470F104 | 14   | 375    | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 170  | 5650   | SH | DEFINED |
| DISNEY WALT CO NEW             | COMMON STOCK | 254687106 | 158  | 5237   | SH | OTHER   |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 10   | 3412   | SH | DEFINED |
| DIXIE GROUP INC                | COMMON STOCK | 255519100 | 88   | 29296  | SH | OTHER   |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 328  | 6457   | SH | DEFINED |
| DOMINION RESOURCES INC VA      | COMMON STOCK | 25746U109 | 35   | 684    | SH | OTHER   |
| DONALDSON INC                  | COMMON STOCK | 257651109 | 15   | 275    | SH | DEFINED |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 17   | 1200   | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 373  | 16626  | SH | DEFINED |
| DOW CHEMICAL COMPANY           | COMMON STOCK | 260543103 | 119  | 5283   | SH | OTHER   |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 262  | 6546   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO    | COMMON STOCK | 263534109 | 715  | 17897  | SH | OTHER   |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 1157 | 57874  | SH | DEFINED |
| DUKE ENERGY HOLDING CORP       | COMMON STOCK | 26441C105 | 76   | 3800   | SH | OTHER   |
| EATON CORP                     | COMMON STOCK | 278058102 | 362  | 10206  | SH | DEFINED |
| EATON CORP                     | COMMON STOCK | 278058102 | 142  | 4000   | SH | OTHER   |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 127  | 2590   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 545  | 25970  | SH | DEFINED |
| EMC CORP/MASS                  | COMMON STOCK | 268648102 | 6    | 300    | SH | OTHER   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 496  | 12000  | SH | DEFINED |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 31   | 750    | SH | OTHER   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 6    | 300    | SH | OTHER   |
| ENPRO INDUSTRIES INC           | COMMON STOCK | 29355X107 | 5    | 160    | SH | DEFINED |
| ENTERGY CORP                   | COMMON STOCK | 29364G103 | 44   | 670    | SH | DEFINED |
| ENTERGY CORP                   | COMMON STOCK | 29364G103 | 29   | 430    | SH | OTHER   |
| ENTERPRISE PRODS PARTNERS LP   | COMMON STOCK | 293792107 | 22   | 553    | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS LP   | COMMON STOCK | 293792107 | 118  | 2930   | SH | OTHER   |
| EXELON CORP                    | COMMON STOCK | 30161N101 | 10   | 245    | SH | DEFINED |
| EXPRESS SCRIPTS INC CL A       | COMMON STOCK | 302182100 | 10   | 275    | SH | DEFINED |
| EXXON MOBIL CORPORATION        | COMMON STOCK | 30231G102 | 8541 | 117598 | SH | DEFINED |

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|---------------------------------|--------------|-----------|------|--------|----|---------|
| EXXON MOBIL CORPORATION         | COMMON STOCK | 30231G102 | 8187 | 112723 | SH | OTHER   |
| FAMILY DLR STORES INC           | COMMON STOCK | 307000109 | 92   | 1800   | SH | DEFINED |
| FARMERS CAP BK CORP COM         | COMMON STOCK | 309562106 | 12   | 2700   | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B    | COMMON STOCK | 314211103 | 1343 | 76623  | SH | DEFINED |
| FEDERATED INVESTORS INC-CL B    | COMMON STOCK | 314211103 | 380  | 21671  | SH | OTHER   |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 627  | 9268   | SH | DEFINED |
| FEDEX CORPORATION               | COMMON STOCK | 31428X106 | 49   | 723    | SH | OTHER   |
| FERRELLGAS PARTNERS L.P.        | COMMON STOCK | 315293100 | 15   | 755    | SH | OTHER   |
| FIDELITY NATL INFORMATION SVCS  | COMMON STOCK | 31620M106 | 5    | 188    | SH | OTHER   |
| FIFTH THIRD BANCORP             | COMMON STOCK | 316773100 | 37   | 3705   | SH | DEFINED |
| FINISAR CORPORATION             | COMMON STOCK | 31787A507 | 1    | 37     | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 5852 | 981950 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP     | COMMON STOCK | 320517105 | 439  | 73609  | SH | OTHER   |
| FIRSTENERGY CORP                | COMMON STOCK | 337932107 | 225  | 5000   | SH | DEFINED |
| FISERV INC                      | COMMON STOCK | 337738108 | 1472 | 28995  | SH | DEFINED |
| FISERV INC                      | COMMON STOCK | 337738108 | 322  | 6339   | SH | OTHER   |
| FLIR SYSTEMS INC                | COMMON STOCK | 302445101 | 8    | 300    | SH | DEFINED |
| FLUOR CORP NEW                  | COMMON STOCK | 343412102 | 23   | 500    | SH | DEFINED |
| FORD MOTOR CO DEL 'NEW'         | COMMON STOCK | 345370860 | 21   | 2150   | SH | DEFINED |
| FORTUNE BRANDS INC              | COMMON STOCK | 349631101 | 65   | 1200   | SH | DEFINED |
| FREDS INC                       | COMMON STOCK | 356108100 | 23   | 2200   | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 1358 | 44600  | SH | DEFINED |
| FREEMPORTMCMORAN COPPERAND GOLD | COMMON STOCK | 35671D857 | 312  | 10247  | SH | OTHER   |
| FRONTIER COMMUNICATIONS CORP    | COMMON STOCK | 35906A108 | 4    | 597    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP    | COMMON STOCK | 35906A108 | 7    | 1119   | SH | OTHER   |
| GAMESTOP CORP-A                 | COMMON STOCK | 36467W109 | 18   | 772    | SH | OTHER   |
| GANNETT INC                     | COMMON STOCK | 364730101 | 1    | 100    | SH | DEFINED |
| GATX CORP                       | COMMON STOCK | 361448103 | 12   | 400    | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 2066 | 36323  | SH | DEFINED |
| GENERAL DYNAMICS CORP           | COMMON STOCK | 369550108 | 348  | 6118   | SH | OTHER   |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 2338 | 153613 | SH | DEFINED |
| GENERAL ELECTRIC CORP           | COMMON STOCK | 369604103 | 903  | 59354  | SH | OTHER   |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 508  | 13200  | SH | DEFINED |
| GENERAL MLS INC                 | COMMON STOCK | 370334104 | 564  | 14650  | SH | OTHER   |
| GENON ENERGY INC                | COMMON STOCK | 37244E107 | 3    | 1182   | SH | DEFINED |
| GENUINE PARTS CO                | COMMON STOCK | 372460105 | 38   | 755    | SH | OTHER   |
| GENWORTH FINANCIAL              | COMMON STOCK | 37247D106 | 16   | 2707   | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 1483 | 38214  | SH | DEFINED |
| GILEAD SCIENCES INC             | COMMON STOCK | 375558103 | 474  | 12227  | SH | OTHER   |
| GLOBE SPECIALTY METALS INC      | COMMON STOCK | 37954N206 | 44   | 3000   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 619  | 6547   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC         | COMMON STOCK | 38141G104 | 116  | 1227   | SH | OTHER   |
| GOLUB CAPITAL BD                | COMMON STOCK | 38173M102 | 7    | 500    | SH | OTHER   |
| GOODRICH CORP.                  | COMMON STOCK | 382388106 | 97   | 800    | SH | DEFINED |
| GOOGLE INC-CL A                 | COMMON STOCK | 38259P508 | 1759 | 3416   | SH | DEFINED |
| GOOGLE INC-CL A                 | COMMON STOCK | 38259P508 | 311  | 603    | SH | OTHER   |
| GREEN BANKSHARES, INC           | COMMON STOCK | 394361208 | 10   | 7734   | SH | DEFINED |
| GTX INC                         | COMMON STOCK | 40052B108 | 413  | 123200 | SH | DEFINED |
| HALLIBURTON CO                  | COMMON STOCK | 406216101 | 34   | 1100   | SH | DEFINED |
| HANESBRANDS INC                 | COMMON STOCK | 410345102 | 2    | 71     | SH | DEFINED |
| HARLEY DAVIDSON INC             | COMMON STOCK | 412822108 | 4    | 125    | SH | OTHER   |
| HARRIS CORP DEL                 | COMMON STOCK | 413875105 | 1574 | 46073  | SH | DEFINED |
| HARRIS CORP DEL                 | COMMON STOCK | 413875105 | 380  | 11115  | SH | OTHER   |
| HASBRO INC                      | COMMON STOCK | 418056107 | 7    | 215    | SH | OTHER   |
| HEINZ H J CO                    | COMMON STOCK | 423074103 | 725  | 14360  | SH | DEFINED |
| HEINZ H J CO                    | COMMON STOCK | 423074103 | 4    | 82     | SH | OTHER   |
| HESS CORPORATION                | COMMON STOCK | 42809H107 | 149  | 2833   | SH | OTHER   |
| HEWLETT PACKARD CO              | COMMON STOCK | 428236103 | 155  | 6900   | SH | DEFINED |
| HEWLETT PACKARD CO              | COMMON STOCK | 428236103 | 52   | 2300   | SH | OTHER   |
| HIBBETT SPORTS INC              | COMMON STOCK | 428567101 | 48   | 1430   | SH | DEFINED |
| HOME DEPOT INC                  | COMMON STOCK | 437076102 | 468  | 14235  | SH | DEFINED |
| HOME DEPOT INC                  | COMMON STOCK | 437076102 | 36   | 1105   | SH | OTHER   |

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|                                |              |           |      |           |         |
|--------------------------------|--------------|-----------|------|-----------|---------|
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 79   | 1809 SH   | DEFINED |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 9    | 240 SH    | DEFINED |
| HUDSON CITY BANCORP INC        | COMMON STOCK | 443683107 | 5    | 955 SH    | OTHER   |
| HUGOTON ROYALTY TRUST          | COMMON STOCK | 444717102 | 1    | 35 SH     | OTHER   |
| HUMANA INC                     | COMMON STOCK | 444859102 | 15   | 200 SH    | DEFINED |
| HUNT JB TRANS SVCS             | COMMON STOCK | 445658107 | 154  | 4270 SH   | DEFINED |
| HUNTINGTON BANCSHARES INC      | COMMON STOCK | 446150104 | 2    | 350 SH    | DEFINED |
| ILLINOIS TOOL WKS INC          | COMMON STOCK | 452308109 | 232  | 5580 SH   | DEFINED |
| INTEGRA LIFESCIENCES CORP COM  | COMMON STOCK | 457985208 | 27   | 750 SH    | OTHER   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 1253 | 58723 SH  | DEFINED |
| INTEL CORP                     | COMMON STOCK | 458140100 | 217  | 10160 SH  | OTHER   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 28   | 2096 SH   | OTHER   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 4602 | 26315 SH  | DEFINED |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 2136 | 12212 SH  | OTHER   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 257  | 17696 SH  | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 138  | 5947 SH   | OTHER   |
| INTUIT                         | COMMON STOCK | 461202103 | 11   | 225 SH    | DEFINED |
| ISHARES DJ US UTILITIES SECTOR | COMMON STOCK | 464287697 | 9    | 115 SH    | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 2    | 50 SH     | DEFINED |
| ITT INDUSTRIES INC             | COMMON STOCK | 450911102 | 8    | 187 SH    | OTHER   |
| JEFFERSON BANCSHARES INC       | COMMON STOCK | 472375104 | 35   | 13194 SH  | DEFINED |
| JM SMUCKER CO/THE-NEW          | COMMON STOCK | 832696405 | 38   | 519 SH    | DEFINED |
| JM SMUCKER CO/THE-NEW          | COMMON STOCK | 832696405 | 73   | 1000 SH   | OTHER   |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 3531 | 55441 SH  | DEFINED |
| JOHNSON & JOHNSON              | COMMON STOCK | 478160104 | 1332 | 20912 SH  | OTHER   |
| JOHNSON CTLS INC               | COMMON STOCK | 478366107 | 13   | 505 SH    | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 1705 | 56608 SH  | DEFINED |
| JP MORGAN CHASE & CO           | COMMON STOCK | 46625H100 | 412  | 13664 SH  | OTHER   |
| JUNIPER NETWORKS INC           | COMMON STOCK | 48203R104 | 12   | 675 SH    | DEFINED |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 7    | 150 SH    | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 107  | 2012 SH   | DEFINED |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 94   | 1775 SH   | OTHER   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 21   | 300 SH    | OTHER   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 46   | 680 SH    | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 46   | 675 SH    | OTHER   |
| KINDER MORGAN MANAGEMENT LLC   | COMMON STOCK | 49455U100 | 63   | 1069 SH   | DEFINED |
| KNIGHT TRANSPORTATION INC      | COMMON STOCK | 499064103 | 21   | 1600 SH   | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 1646 | 33517 SH  | DEFINED |
| KOHL'S CORP                    | COMMON STOCK | 500255104 | 402  | 8197 SH   | OTHER   |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 1064 | 31686 SH  | DEFINED |
| KRAFT FOODS INC-A              | COMMON STOCK | 50075N104 | 232  | 6914 SH   | OTHER   |
| KROGER CO                      | COMMON STOCK | 501044101 | 114  | 5200 SH   | OTHER   |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 1414 | 17889 SH  | DEFINED |
| LABORATORY CORP AMERICA HOLDIN | COMMON STOCK | 50540R409 | 304  | 3840 SH   | OTHER   |
| LEGGETT & PLATT INC            | COMMON STOCK | 524660107 | 125  | 6300 SH   | DEFINED |
| LENDER PROCESSING              | COMMON STOCK | 52602E102 | 1    | 94 SH     | OTHER   |
| LIBERTY INTERACTIVE CORP       | COMMON STOCK | 53071M104 | 111  | 7500 SH   | DEFINED |
| LIFEPPOINT HOSPS INC           | COMMON STOCK | 53219L109 | 1    | 16 SH     | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 90   | 2445 SH   | DEFINED |
| LILLY ELI & CO                 | COMMON STOCK | 532457108 | 73   | 1986 SH   | OTHER   |
| LINCOLN NATL CORP              | COMMON STOCK | 534187109 | 39   | 2500 SH   | OTHER   |
| LINN ENERGY LLC                | COMMON STOCK | 536020100 | 4    | 100 SH    | OTHER   |
| LIVE NATION ENTERTAINMENT, INC | COMMON STOCK | 538034109 | 0    | 62 SH     | OTHER   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 29   | 400 SH    | DEFINED |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 156  | 2150 SH   | OTHER   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 3    | 500 SH    | DEFINED |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 1661 | 85862 SH  | DEFINED |
| LOWES COS INC                  | COMMON STOCK | 548661107 | 300  | 15499 SH  | OTHER   |
| LSI CORP                       | COMMON STOCK | 502161102 | 1158 | 223510 SH | DEFINED |
| LSI CORP                       | COMMON STOCK | 502161102 | 250  | 48287 SH  | OTHER   |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 1003 | 16192 SH  | DEFINED |
| L3 COMMUNICATIONS HLDGS INCCOM | COMMON STOCK | 502424104 | 180  | 2904 SH   | OTHER   |

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|                                |              |           |      |       |    |         |
|--------------------------------|--------------|-----------|------|-------|----|---------|
| MACY S INC                     | COMMON STOCK | 55616P104 | 18   | 700   | SH | DEFINED |
| MACY S INC                     | COMMON STOCK | 55616P104 | 26   | 972   | SH | OTHER   |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 943  | 43679 | SH | DEFINED |
| MARATHON OIL CORP              | COMMON STOCK | 565849106 | 13   | 615   | SH | OTHER   |
| MARATHON PETROLEUM CORPORATION | COMMON STOCK | 56585A102 | 586  | 21650 | SH | DEFINED |
| MARATHON PETROLEUM CORPORATION | COMMON STOCK | 56585A102 | 5    | 200   | SH | OTHER   |
| MATTEL INC                     | COMMON STOCK | 577081102 | 7    | 260   | SH | DEFINED |
| MCCORMICK & CO INC             | COMMON STOCK | 579780206 | 18   | 400   | SH | DEFINED |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 762  | 8672  | SH | DEFINED |
| MCDONALDS CORP                 | COMMON STOCK | 580135101 | 536  | 6101  | SH | OTHER   |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 11   | 258   | SH | DEFINED |
| MCGRAW HILL COMPANIES INC      | COMMON STOCK | 580645109 | 5    | 126   | SH | OTHER   |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 1471 | 20234 | SH | DEFINED |
| MCKESSON CORP                  | COMMON STOCK | 58155Q103 | 273  | 3758  | SH | OTHER   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 14   | 587   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 53   | 1135  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 5    | 108   | SH | OTHER   |
| MEDICAL PROPERTIES             | COMMON STOCK | 58463J304 | 4    | 500   | SH | OTHER   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 879  | 26444 | SH | DEFINED |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 99   | 2979  | SH | OTHER   |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 2342 | 71610 | SH | DEFINED |
| MERCK & CO INC                 | COMMON STOCK | 58933Y105 | 345  | 10548 | SH | OTHER   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 1312 | 46844 | SH | DEFINED |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 320  | 11422 | SH | OTHER   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 1189 | 47790 | SH | DEFINED |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 273  | 10976 | SH | OTHER   |
| MONSANTO CO NEW                | COMMON STOCK | 61166W101 | 403  | 6710  | SH | DEFINED |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 15   | 500   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 116  | 8622  | SH | DEFINED |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 1437 | 32531 | SH | DEFINED |
| MURPHY OIL CORP                | COMMON STOCK | 626717102 | 399  | 9033  | SH | OTHER   |
| MYLAN INC                      | COMMON STOCK | 628530107 | 146  | 8602  | SH | DEFINED |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 1928 | 37648 | SH | DEFINED |
| NATIONAL-OILWELL INC           | COMMON STOCK | 637071101 | 412  | 8041  | SH | OTHER   |
| NCR CORP                       | COMMON STOCK | 62886E108 | 1    | 50    | SH | OTHER   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 1    | 125   | SH | DEFINED |
| NEWMONT MNG CORP               | COMMON STOCK | 651639106 | 19   | 305   | SH | DEFINED |
| NEWMONT MNG CORP               | COMMON STOCK | 651639106 | 56   | 890   | SH | OTHER   |
| NEWS CORP INC-A                | COMMON STOCK | 65248E104 | 4    | 252   | SH | DEFINED |
| NEXTERA ENERGY INC             | COMMON STOCK | 65339F101 | 591  | 10948 | SH | DEFINED |
| NEXTERA ENERGY INC             | COMMON STOCK | 65339F101 | 51   | 950   | SH | OTHER   |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 15   | 170   | SH | DEFINED |
| NIKE INC-CLASS B               | COMMON STOCK | 654106103 | 41   | 480   | SH | OTHER   |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 343  | 5620  | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON STOCK | 655844108 | 458  | 7500  | SH | OTHER   |
| NORTHROP GRUMMAN CORP          | COMMON STOCK | 666807102 | 10   | 185   | SH | OTHER   |
| NSTAR                          | COMMON STOCK | 67019E107 | 161  | 3600  | SH | OTHER   |
| NU SKIN ENTERPRISES INC        | COMMON STOCK | 67018T105 | 13   | 325   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON STOCK | 67020Y100 | 211  | 10350 | SH | DEFINED |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 703  | 22217 | SH | DEFINED |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 178  | 5633  | SH | OTHER   |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 26   | 500   | SH | OTHER   |
| O'REILLY AUTOMOTIVE INC        | COMMON STOCK | 67103H107 | 1573 | 23605 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC        | COMMON STOCK | 67103H107 | 330  | 4947  | SH | OTHER   |
| OCCIDENTAL PETE CORP           | COMMON STOCK | 674599105 | 18   | 250   | SH | DEFINED |
| OLD DOMINION FREIGHT LINE INC  | COMMON STOCK | 679580100 | 43   | 1500  | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 29   | 800   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON STOCK | 681919106 | 6    | 176   | SH | OTHER   |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 2132 | 74198 | SH | DEFINED |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 401  | 13944 | SH | OTHER   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 10   | 561   | SH | DEFINED |
| OWENS CORNING INC              | COMMON STOCK | 690742101 | 111  | 5100  | SH | DEFINED |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| PARK STERLING CORP             | COMMON STOCK | 70086Y105 | 188   | 55000  | SH | DEFINED |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 2     | 30     | SH | DEFINED |
| PARKER HANNIFIN CORP           | COMMON STOCK | 701094104 | 64    | 1012   | SH | OTHER   |
| PATTERSON-UTI ENERGY INC       | COMMON STOCK | 703481101 | 38    | 2200   | SH | DEFINED |
| PAYCHEX INC                    | COMMON STOCK | 704326107 | 105   | 3975   | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN   | COMMON STOCK | 707884102 | 12    | 500    | SH | OTHER   |
| PENNEY J C CO                  | COMMON STOCK | 708160106 | 87    | 3240   | SH | OTHER   |
| PEPCO HOLDINGS INC             | COMMON STOCK | 713291102 | 10    | 533    | SH | DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 1309  | 21140  | SH | DEFINED |
| PEPSICO INC                    | COMMON STOCK | 713448108 | 266   | 4300   | SH | OTHER   |
| PETROQUEST ENERGY INC          | COMMON STOCK | 716748108 | 25    | 4500   | SH | DEFINED |
| PETSMART INC                   | COMMON STOCK | 716768106 | 43    | 1000   | SH | DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 1465  | 82875  | SH | DEFINED |
| PFIZER INC                     | COMMON STOCK | 717081103 | 627   | 35444  | SH | OTHER   |
| PG & E CORP                    | COMMON STOCK | 69331C108 | 13    | 300    | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 2198  | 35237  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL    | COMMON STOCK | 718172109 | 477   | 7650   | SH | OTHER   |
| PITNEY BOWES INC               | COMMON STOCK | 724479100 | 13    | 700    | SH | OTHER   |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 106   | 3040   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 16    | 464    | SH | OTHER   |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 14    | 300    | SH | DEFINED |
| POOL CORP                      | COMMON STOCK | 73278L105 | 42    | 1600   | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN   | COMMON STOCK | 73935X500 | 6     | 1050   | SH | DEFINED |
| PPL CORPORATION                | COMMON STOCK | 69351T106 | 1789  | 62694  | SH | DEFINED |
| PPL CORPORATION                | COMMON STOCK | 69351T106 | 363   | 12711  | SH | OTHER   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 274   | 2935   | SH | DEFINED |
| PRICE T ROWE GROUP INC         | COMMON STOCK | 74144T108 | 12    | 250    | SH | DEFINED |
| PRICELINE.COM INC              | COMMON STOCK | 741503403 | 45    | 100    | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 10736 | 169922 | SH | DEFINED |
| PROCTER & GAMBLE CO            | COMMON STOCK | 742718109 | 484   | 7665   | SH | OTHER   |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 339   | 6545   | SH | DEFINED |
| PROGRESS ENERGY INC            | COMMON STOCK | 743263105 | 320   | 6189   | SH | OTHER   |
| PRUDENTIAL FINL INC            | COMMON STOCK | 744320102 | 42    | 889    | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 1888  | 56573  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 410   | 12285  | SH | OTHER   |
| QUALCOMM INC                   | COMMON STOCK | 747525103 | 244   | 5025   | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON STOCK | 74834L100 | 10    | 200    | SH | OTHER   |
| RAYONIER INC                   | COMMON STOCK | 754907103 | 11    | 300    | SH | OTHER   |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 240   | 5864   | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON STOCK | 755111507 | 137   | 3340   | SH | OTHER   |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 136   | 40736  | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW     | COMMON STOCK | 7591EP100 | 27    | 8166   | SH | OTHER   |
| REPUBLIC SERVICES INC          | COMMON STOCK | 760759100 | 149   | 5300   | SH | DEFINED |
| REYNOLDS AMERICA               | COMMON STOCK | 761713106 | 11    | 288    | SH | DEFINED |
| RF MICRO DEVICES INC           | COMMON STOCK | 749941100 | 44    | 7000   | SH | DEFINED |
| ROBERT HALF INTL INC           | COMMON STOCK | 770323103 | 5     | 250    | SH | DEFINED |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 1343  | 19496  | SH | DEFINED |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 285   | 4135   | SH | OTHER   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 16    | 200    | SH | DEFINED |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 18    | 1084   | SH | DEFINED |
| SCOTTS MIRACLE-GRO COMPANY CL  | COMMON STOCK | 810186106 | 120   | 2700   | SH | DEFINED |
| SCRIPPS NETWORKS               | COMMON STOCK | 811065101 | 968   | 26038  | SH | DEFINED |
| SCRIPPS NETWORKS               | COMMON STOCK | 811065101 | 254   | 6846   | SH | OTHER   |
| SHAW GROUP INC                 | COMMON STOCK | 820280105 | 11    | 500    | SH | OTHER   |
| SONOCO PRODS CO                | COMMON STOCK | 835495102 | 24    | 844    | SH | DEFINED |
| SONOSITE INC                   | COMMON STOCK | 83568G104 | 31    | 1006   | SH | OTHER   |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 729   | 17195  | SH | DEFINED |
| SOUTHERN COMPANY               | COMMON STOCK | 842587107 | 4     | 92     | SH | OTHER   |
| SOUTHWESTERN ENERGY CO         | COMMON STOCK | 845467109 | 148   | 4450   | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 53    | 2155   | SH | DEFINED |
| SPECTRA ENERGY CORP WI         | COMMON STOCK | 847560109 | 108   | 4395   | SH | OTHER   |
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 2     | 675    | SH | DEFINED |

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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| SPRINT NEXTEL CORP             | COMMON STOCK | 852061100 | 7    | 2205   | SH | OTHER   |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 804  | 22211  | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON STOCK | 790849103 | 334  | 9240   | SH | OTHER   |
| STANLEY BLACK & DECKER INC     | COMMON STOCK | 854502101 | 6    | 125    | SH | DEFINED |
| STATE STREET CORP              | COMMON STOCK | 857477103 | 2    | 50     | SH | OTHER   |
| STEIN MART INC                 | COMMON STOCK | 858375108 | 19   | 3000   | SH | DEFINED |
| STERICYCLE INC                 | COMMON STOCK | 858912108 | 1649 | 20430  | SH | DEFINED |
| STERICYCLE INC                 | COMMON STOCK | 858912108 | 405  | 5022   | SH | OTHER   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 443  | 9400   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 178  | 9895   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON STOCK | 867914103 | 85   | 4757   | SH | OTHER   |
| SUPERIOR ENERGY SVCS INC       | COMMON STOCK | 868157108 | 200  | 7610   | SH | DEFINED |
| SYSCO CORP                     | COMMON STOCK | 871829107 | 124  | 4775   | SH | DEFINED |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 2016 | 41118  | SH | DEFINED |
| TARGET CORP                    | COMMON STOCK | 87612E106 | 374  | 7626   | SH | OTHER   |
| TECO ENERGY INC                | COMMON STOCK | 872375100 | 57   | 3300   | SH | DEFINED |
| TELEPHONE & DATA SYSTEMS INC   | COMMON STOCK | 879433100 | 4    | 204    | SH | DEFINED |
| TERADATA CORP                  | COMMON STOCK | 88076W103 | 3    | 50     | SH | OTHER   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 272  | 10202  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 97   | 3652   | SH | OTHER   |
| TEXAS ROADHOUSE INC-CLASS A    | COMMON STOCK | 882681109 | 26   | 2000   | SH | DEFINED |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 17   | 290    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 1649 | 32558  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC   | COMMON STOCK | 883556102 | 329  | 6496   | SH | OTHER   |
| TIME WARNER CABLE INC          | COMMON STOCK | 88732J207 | 13   | 202    | SH | DEFINED |
| TIME WARNER INC                | COMMON STOCK | 887317303 | 24   | 811    | SH | DEFINED |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 89   | 2550   | SH | DEFINED |
| TRAVELCENTERS OF AMERICA       | COMMON STOCK | 894174101 | 0    | 6      | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 1744 | 35783  | SH | DEFINED |
| TRAVELERS COMPANIES INC        | COMMON STOCK | 89417E109 | 426  | 8738   | SH | OTHER   |
| TRIMBLE NAV LTD                | COMMON STOCK | 896239100 | 141  | 4200   | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON STOCK | 902788108 | 60   | 1870   | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 1365 | 16708  | SH | DEFINED |
| UNION PAC CORP                 | COMMON STOCK | 907818108 | 577  | 7069   | SH | OTHER   |
| UNITED PARCEL SERVICE-CLASS B  | COMMON STOCK | 911312106 | 32   | 500    | SH | OTHER   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 18   | 800    | SH | OTHER   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 814  | 11563  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 82   | 1165   | SH | OTHER   |
| UNITEDHEALTH GROUP INC         | COMMON STOCK | 91324P102 | 5    | 100    | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 1198 | 57150  | SH | DEFINED |
| UNUMPROVIDENT CORP             | COMMON STOCK | 91529Y106 | 257  | 12248  | SH | OTHER   |
| US BANCORP NEW                 | COMMON STOCK | 902973304 | 281  | 11955  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 1078 | 60657  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON STOCK | 91913Y100 | 354  | 19899  | SH | OTHER   |
| VARIAN MEDICAL SYSTEMS INC     | COMMON STOCK | 92220P105 | 10   | 200    | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 4168 | 113248 | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON STOCK | 92343V104 | 1334 | 36252  | SH | OTHER   |
| VISA INC                       | COMMON STOCK | 92826C839 | 163  | 1900   | SH | DEFINED |
| VULCAN MATLS CO                | COMMON STOCK | 929160109 | 14   | 500    | SH | OTHER   |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 2646 | 50977  | SH | DEFINED |
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 770  | 14827  | SH | OTHER   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 375  | 11405  | SH | DEFINED |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 581  | 17650  | SH | OTHER   |
| WASTE MANAGEMENT INTERNATIONAL | COMMON STOCK | 94106L109 | 11   | 350    | SH | DEFINED |
| WATERS CORP                    | COMMON STOCK | 941848103 | 17   | 225    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 1477 | 21636  | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON STOCK | 942683103 | 420  | 6150   | SH | OTHER   |
| WEINGARTEN REALTY INVESTORS    | COMMON STOCK | 948741103 | 11   | 500    | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS    | COMMON STOCK | 948741103 | 29   | 1350   | SH | OTHER   |
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 14   | 222    | SH | DEFINED |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 1118 | 46356  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON STOCK | 949746101 | 130  | 5377   | SH | OTHER   |



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|                                |              |           |      |        |    |         |
|--------------------------------|--------------|-----------|------|--------|----|---------|
| WENDY S CO/THE                 | COMMON STOCK | 95058W100 | 2    | 531    | SH | OTHER   |
| WESTERN UNION-WI               | COMMON STOCK | 959802109 | 20   | 1291   | SH | DEFINED |
| WHIRLPOOL CORP                 | COMMON STOCK | 963320106 | 19   | 375    | SH | OTHER   |
| WRIGHT MEDICAL GROUP INC       | COMMON STOCK | 98235T107 | 18   | 1000   | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON STOCK | 98235T107 | 18   | 1000   | SH | OTHER   |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 37   | 1500   | SH | DEFINED |
| XCEL ENERGY INC                | COMMON STOCK | 98389B100 | 131  | 5300   | SH | OTHER   |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 151  | 3060   | SH | DEFINED |
| YUM! BRANDS INC                | COMMON STOCK | 988498101 | 36   | 733    | SH | OTHER   |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 650  | 12162  | SH | DEFINED |
| ZIMMER HLDGS INC               | COMMON STOCK | 98956P102 | 324  | 6056   | SH | OTHER   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 749  | 10428  | SH | DEFINED |
| 3M CO                          | COMMON STOCK | 88579Y101 | 3182 | 44320  | SH | OTHER   |
| ACCENTURE PLC CL A             | COMMON STOCK | G1151C101 | 18   | 350    | SH | DEFINED |
| AGNICO EAGLE MINES LTD         | COMMON STOCK | 008474108 | 17   | 278    | SH | OTHER   |
| ALCATEL-LUCENT SPONS ADR       | COMMON STOCK | 013904305 | 0    | 127    | SH | DEFINED |
| ALCATEL-LUCENT SPONS ADR       | COMMON STOCK | 013904305 | 0    | 100    | SH | OTHER   |
| AMERICA MOVIL S.A.B. DE C.V. A | COMMON STOCK | 02364W105 | 132  | 6000   | SH | OTHER   |
| ASTRAZENECA PLC ADR            | COMMON STOCK | 046353108 | 40   | 900    | SH | DEFINED |
| ATLANTIC PWR CORP              | COMMON STOCK | 04878Q863 | 9    | 600    | SH | OTHER   |
| BARCLAYS PLC ADR               | COMMON STOCK | 06738E204 | 2    | 200    | SH | OTHER   |
| BARRICK GOLD CORP              | COMMON STOCK | 067901108 | 39   | 826    | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 1229 | 34069  | SH | DEFINED |
| BP PLC SPONS ADR               | COMMON STOCK | 055622104 | 105  | 2901   | SH | OTHER   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 157  | 2700   | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 8    | 270    | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LT O | COMMON STOCK | M22465104 | 14   | 260    | SH | DEFINED |
| CHINA MOBILE LIMITED SPONS ADR | COMMON STOCK | 16941M109 | 146  | 3000   | SH | DEFINED |
| COVIDIEN PLC                   | COMMON STOCK | G2554F113 | 563  | 12775  | SH | DEFINED |
| EMP ICA SA SPONS ADR           | COMMON STOCK | 292448206 | 0    | 60     | SH | OTHER   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 168  | 8770   | SH | DEFINED |
| ENDEAVOUR SILVER CORP          | COMMON STOCK | 29258Y103 | 45   | 5000   | SH | OTHER   |
| ENERPLUS CORP                  | COMMON STOCK | 292766102 | 2    | 100    | SH | OTHER   |
| FLEXTRONICS INTL LTD           | COMMON STOCK | Y2573F102 | 3    | 500    | SH | DEFINED |
| FRONTLINE LTD                  | COMMON STOCK | G3682E127 | 2    | 450    | SH | OTHER   |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 413  | 10000  | SH | DEFINED |
| GLAXO SMITHKLINE SPONSORED ADR | COMMON STOCK | 37733W105 | 129  | 3131   | SH | OTHER   |
| HERBALIFE LTD                  | COMMON STOCK | G4412G101 | 13   | 250    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON STOCK | G47791101 | 93   | 3325   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON STOCK | G47791101 | 70   | 2500   | SH | OTHER   |
| ISHARES MSCI JAPANINDEX FD     | COMMON STOCK | 464286848 | 1298 | 137235 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CLASS  | COMMON STOCK | 559222401 | 112  | 3400   | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON STOCK | 56501R106 | 6    | 538    | SH | DEFINED |
| MINDRAY MEDI-ADR               | COMMON STOCK | 602675100 | 24   | 1000   | SH | OTHER   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 21   | 1700   | SH | DEFINED |
| NOKIA CORP SPNSD ADR           | COMMON STOCK | 654902204 | 2    | 371    | SH | DEFINED |
| NOKIA CORP SPNSD ADR           | COMMON STOCK | 654902204 | 3    | 500    | SH | OTHER   |
| NORDIC AMERICAN TANKERS LIMITE | COMMON STOCK | G65773106 | 8    | 600    | SH | OTHER   |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 207  | 3720   | SH | DEFINED |
| NOVARTIS AG SPONSORED ADR      | COMMON STOCK | 66987V109 | 17   | 300    | SH | OTHER   |
| PENN WEST PETE LTD             | COMMON STOCK | 707887105 | 9    | 576    | SH | OTHER   |
| PETROLEO BRASILEIRO S.A. ADR   | COMMON STOCK | 71654V408 | 25   | 1100   | SH | OTHER   |
| PROVIDENT ENERGY LTD           | COMMON STOCK | 74386V100 | 12   | 1500   | SH | OTHER   |
| RESEARCH IN MOTION LIMITED     | COMMON STOCK | 760975102 | 9    | 420    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC SPONS AD | COMMON STOCK | 780259107 | 64   | 1027   | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 104  | 1696   | SH | DEFINED |
| ROYAL DUTCH-ADR A              | COMMON STOCK | 780259206 | 26   | 427    | SH | OTHER   |
| SANOFI SPONS ADR               | COMMON STOCK | 80105N105 | 57   | 1745   | SH | OTHER   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 437  | 7312   | SH | DEFINED |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 3    | 210    | SH | OTHER   |
| SHIRE PLC SPONS ADR            | COMMON STOCK | 82481R106 | 221  | 2350   | SH | DEFINED |
| SMITH & NEPHEW PLC-ADR         | COMMON STOCK | 83175M205 | 15   | 326    | SH | DEFINED |

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|                                |                 |           |      |           |         |
|--------------------------------|-----------------|-----------|------|-----------|---------|
| SUN LIFE FINANCIAL INC         | COMMON STOCK    | 866796105 | 89   | 3758 SH   | DEFINED |
| SYNGENTA AG SPONS ADR          | COMMON STOCK    | 87160A100 | 425  | 8200 SH   | DEFINED |
| TE CONNECTIVITY LIMITED        | COMMON STOCK    | H84989104 | 163  | 5800 SH   | DEFINED |
| TELEFONOS DE MEXICO S A ADR    | COMMON STOCK    | 879403780 | 19   | 1250 SH   | OTHER   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK    | 881624209 | 9    | 255 SH    | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK    | 881624209 | 13   | 359 SH    | OTHER   |
| TOYOTA MTR CORP SPONSD ADR     | COMMON STOCK    | 892331307 | 177  | 2600 SH   | DEFINED |
| TRANSOCEAN LTD                 | COMMON STOCK    | H8817H100 | 10   | 200 SH    | DEFINED |
| TRANSOCEAN LTD                 | COMMON STOCK    | H8817H100 | 36   | 750 SH    | OTHER   |
| UNILEVER N V NY SHARES         | COMMON STOCK    | 904784709 | 57   | 1817 SH   | OTHER   |
| UNILEVER PLC                   | COMMON STOCK    | 904767704 | 16   | 500 SH    | OTHER   |
| VALE S.A. ADR                  | COMMON STOCK    | 91912E105 | 174  | 7630 SH   | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 205  | 7985 SH   | DEFINED |
| VODAFONE GROUP ADR             | COMMON STOCK    | 92857W209 | 91   | 3562 SH   | OTHER   |
| WILLIS GROUP HOLDINS PLC       | COMMON STOCK    | G96666105 | 20   | 580 SH    | OTHER   |
| AMERICAN INTL GROUP WTS        | 1 COMMON STOCK  | 026874156 | 0    | 38 SH     | DEFINED |
| AMERICAN CAPITAL AGENCY CORP R | COMMON STOCK    | 02503X105 | 7    | 250 SH    | OTHER   |
| BOSTON PROPERTIES INC          | COMMON STOCK    | 101121101 | 107  | 1200 SH   | DEFINED |
| CBL & ASSOC PPTYS INC          | COMMON STOCK    | 124830100 | 37   | 3228 SH   | OTHER   |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3    | 276 SH    | DEFINED |
| DUKE REALTY CORP               | COMMON STOCK    | 264411505 | 3    | 276 SH    | OTHER   |
| HEALTH CARE REIT INC           | COMMON STOCK    | 42217K106 | 28   | 600 SH    | OTHER   |
| HOSPITALITY PROPERTIES TRUST   | COMMON STOCK    | 44106M102 | 1    | 66 SH     | DEFINED |
| HOST HOTELS & RESORTS, INC     | COMMON STOCK    | 44107P104 | 1    | 114 SH    | OTHER   |
| MID-AMER APT CMNTYS INC        | COMMON STOCK    | 59522J103 | 9    | 150 SH    | DEFINED |
| PUBLIC STORAGE INC             | COMMON STOCK    | 74460D109 | 5    | 45 SH     | DEFINED |
| SENIOR HOUSING PROPERTIES TRUS | COMMON STOCK    | 81721M109 | 32   | 1500 SH   | DEFINED |
| HSBC HOLDINGS PLC 6.200% PFD S | PREFERRED STOCK | 404280604 | 216  | 9480 SH   | DEFINED |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER           | 00764C109 | 1    | 42 SH     | OTHER   |
| ALERIAN MLP ETF                | OTHER           | 00162Q866 | 1575 | 103326 SH | DEFINED |
| BLACKROCK ENRGY & RES          | OTHER           | 09250U101 | 45   | 2000 SH   | DEFINED |
| CBRE CLARION GLB RE EST INCM F | OTHER           | 12504G100 | 3    | 500 SH    | OTHER   |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER           | 464287705 | 273  | 4139 SH   | DEFINED |
| CEF ISHARES S&P MIDCAP 400/VAL | OTHER           | 464287705 | 321  | 4868 SH   | OTHER   |
| CONSUMER DISCRETIONARY SELT    | OTHER           | 81369Y407 | 326  | 9350 SH   | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER           | 81369Y308 | 357  | 12045 SH  | DEFINED |
| CONSUMER STAPLES SELECT SECTOR | OTHER           | 81369Y308 | 18   | 620 SH    | OTHER   |
| DCA TOTAL RETURN FUND          | OTHER           | 233066109 | 8    | 2405 SH   | DEFINED |
| EATON VANCE TAX MAN GLBL BR    | OTHER           | 27829C105 | 78   | 8000 SH   | DEFINED |
| EATON VANCE TAX-MANAGED GLOB   | OTHER           | 27829F108 | 34   | 4194 SH   | DEFINED |
| ENERGY SELECT SECTOR SPDR      | OTHER           | 81369Y506 | 646  | 11047 SH  | DEFINED |
| ENERGY SELECT SECTOR SPDR      | OTHER           | 81369Y506 | 28   | 485 SH    | OTHER   |
| FINANCIAL SELECT SECTOR SPDR   | OTHER           | 81369Y605 | 479  | 40556 SH  | DEFINED |
| FINANCIAL SELECT SECTOR SPDR   | OTHER           | 81369Y605 | 86   | 7260 SH   | OTHER   |
| HEALTH CARE SELECT SECTOR SPDR | OTHER           | 81369Y209 | 268  | 8435 SH   | DEFINED |
| HEALTH CARE SELECT SECTOR SPDR | OTHER           | 81369Y209 | 11   | 360 SH    | OTHER   |
| INDUSTRIAL SELECT SECTOR SPDR  | OTHER           | 81369Y704 | 224  | 7675 SH   | DEFINED |
| ISHARES COHEN & STEERS RLTY    | OTHER           | 464287564 | 78   | 1267 SH   | DEFINED |
| ISHARES DJ INTL EPAC SELECT DI | OTHER           | 464288448 | 412  | 14551 SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER           | 464287168 | 428  | 8862 SH   | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | OTHER           | 464287168 | 113  | 2350 SH   | OTHER   |
| ISHARES DJ US REGIONAL BANKS   | OTHER           | 464288778 | 254  | 14025 SH  | DEFINED |
| ISHARES DJ US TELCOM SECTOR IN | OTHER           | 464287713 | 5    | 251 SH    | OTHER   |
| ISHARES DOW JONES U.S. REAL ES | OTHER           | 464287739 | 227  | 4491 SH   | DEFINED |
| ISHARES DOW JONES US OIL & GAS | OTHER           | 464288851 | 144  | 2810 SH   | DEFINED |
| ISHARES GOLD TRUST             | OTHER           | 464285105 | 24   | 1533 SH   | DEFINED |
| ISHARES MCSI ISRAEL CAPPED IND | OTHER           | 464286632 | 8    | 210 SH    | DEFINED |
| ISHARES MSCI ACWI EX US INDX   | OTHER           | 464288240 | 342  | 9760 SH   | DEFINED |
| ISHARES MSCI CANADA INDEX FUND | OTHER           | 464286509 | 79   | 3115 SH   | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | OTHER           | 464287465 | 2955 | 61847 SH  | DEFINED |
| ISHARES MSCI EAFE INDEX FUND   | OTHER           | 464287465 | 911  | 19061 SH  | OTHER   |
| ISHARES MSCI EAFE SMALL CAP    | OTHER           | 464288273 | 118  | 3365 SH   | DEFINED |

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| ISHARES MSCI EMERGING MKT IN   | OTHER | 464287234 | 1157 | 32981 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX-JAPAN  | OTHER | 464286665 | 548  | 14900 | SH | DEFINED |
| ISHARES RUSSELL MICROCAP INDEX | OTHER | 464288869 | 63   | 1595  | SH | DEFINED |
| ISHARES RUSSELL MICROCAP INDEX | OTHER | 464288869 | 20   | 506   | SH | OTHER   |
| ISHARES RUSSELL MIDCAP GRWTH   | OTHER | 464287481 | 638  | 12855 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER | 464287499 | 299  | 3383  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX F | OTHER | 464287499 | 44   | 498   | SH | OTHER   |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 593  | 15386 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE   | OTHER | 464287473 | 88   | 2276  | SH | OTHER   |
| ISHARES RUSSELL 1000 GROWTH IN | OTHER | 464287614 | 100  | 1900  | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH IN | OTHER | 464287614 | 265  | 5042  | SH | OTHER   |
| ISHARES RUSSELL 1000 INDEX FUN | OTHER | 464287622 | 20   | 318   | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX FUN | OTHER | 464287622 | 120  | 1920  | SH | OTHER   |
| ISHARES RUSSELL 1000 VALUE     | OTHER | 464287598 | 395  | 6981  | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE     | OTHER | 464287598 | 234  | 4136  | SH | OTHER   |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 1278 | 19870 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 363  | 5641  | SH | OTHER   |
| ISHARES S&P GSCI COMMODITY-IND | OTHER | 46428R107 | 13   | 420   | SH | DEFINED |
| ISHARES S&P PREF STK           | OTHER | 464288687 | 5    | 130   | SH | DEFINED |
| ISHARES S&P SMALLCAP 600       | OTHER | 464287804 | 327  | 5592  | SH | DEFINED |
| ISHARES S&P SMALLCAP 600       | OTHER | 464287804 | 23   | 394   | SH | OTHER   |
| ISHARES S&P 100 INDEX FUND     | OTHER | 464287101 | 10   | 200   | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX F | OTHER | 464287309 | 221  | 3616  | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX F | OTHER | 464287309 | 72   | 1180  | SH | OTHER   |
| ISHARES S&P 500 VALUE INDEX FU | OTHER | 464287408 | 90   | 1750  | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 31   | 545   | SH | DEFINED |
| ISHARES TR RUSSEL 2000 VALUE I | OTHER | 464287630 | 52   | 910   | SH | OTHER   |
| ISHARES TR S&P SMALLCAP/600 GR | OTHER | 464287887 | 218  | 3375  | SH | DEFINED |
| ISHARES TR S&P 500 INDEX FUND  | OTHER | 464287200 | 256  | 2250  | SH | DEFINED |
| ISHARES TR S&P 500 INDEX FUND  | OTHER | 464287200 | 35   | 308   | SH | OTHER   |
| ISHARES TR-RUSSELL 3000 INDEX  | OTHER | 464287689 | 33   | 490   | SH | DEFINED |
| ISHARES TRUST-S&P 400 MIDCAP   | OTHER | 464287507 | 445  | 5705  | SH | DEFINED |
| JOHN HANCOCK BK & THRIFT OPP F | OTHER | 409735206 | 40   | 3200  | SH | DEFINED |
| JOHN HANCOCK PREMIUM DIVIDEND  | OTHER | 41013T105 | 262  | 21983 | SH | DEFINED |
| MATERIALS SELECT SPDR FUND     | OTHER | 81369Y100 | 221  | 7525  | SH | DEFINED |
| MATERIALS SELECT SPDR FUND     | OTHER | 81369Y100 | 91   | 3100  | SH | OTHER   |
| NUVEEN EQUITY PREM & GROWTH FD | OTHER | 6706EW100 | 6    | 500   | SH | DEFINED |
| POWERSHARES DB AGRICULTURE FD  | OTHER | 73936B408 | 290  | 9767  | SH | DEFINED |
| POWERSHARES DB COMMODITY IND   | OTHER | 73935S105 | 1309 | 50833 | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE   | OTHER | 73935X302 | 432  | 52592 | SH | DEFINED |
| POWERSHARES QQQ TRUST          | OTHER | 73935A104 | 20   | 390   | SH | DEFINED |
| POWERSHARES QQQ TRUST          | OTHER | 73935A104 | 16   | 300   | SH | OTHER   |
| POWERSHARES WILDERHILL PROGRES | OTHER | 73935X161 | 14   | 720   | SH | DEFINED |
| ROYCE VALUE TR INC             | OTHER | 780910105 | 29   | 2600  | SH | DEFINED |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER | 78464A847 | 29   | 576   | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER | 78464A805 | 485  | 5760  | SH | DEFINED |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER | 78464A805 | 302  | 3585  | SH | OTHER   |
| SPDR DJIA TRUST                | OTHER | 78467X109 | 779  | 7149  | SH | DEFINED |
| SPDR DJIA TRUST                | OTHER | 78467X109 | 581  | 5330  | SH | OTHER   |
| SPDR EURO STOXX 50 ETF         | OTHER | 78463X202 | 23   | 824   | SH | DEFINED |
| SPDR GOLD TRUST                | OTHER | 78463V107 | 16   | 100   | SH | DEFINED |
| SPDR S&P BIOTECH ETF           | OTHER | 78464A870 | 26   | 440   | SH | DEFINED |
| SPDR S&P DIVIDEND ETF          | OTHER | 78464A763 | 504  | 10375 | SH | DEFINED |
| SPDR S&P DIVIDEND ETF          | OTHER | 78464A763 | 103  | 2125  | SH | OTHER   |
| SPDR S&P EMERGING SMALL CAP    | OTHER | 78463X756 | 61   | 1579  | SH | DEFINED |
| SPDR S&P INTL SMALL CAP        | OTHER | 78463X871 | 689  | 27430 | SH | DEFINED |
| SPDR S&P INTL SMALL CAP        | OTHER | 78463X871 | 299  | 11883 | SH | OTHER   |
| SPDR S&P MIDCAP 400 ETF TRUST  | OTHER | 78467Y107 | 1308 | 9205  | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TRUST  | OTHER | 78467Y107 | 266  | 1870  | SH | OTHER   |
| SPDR S&P OIL & GAS EQUIP & SER | OTHER | 78464A748 | 30   | 1050  | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF   | OTHER | 78464A722 | 3    | 65    | SH | DEFINED |
| SPDR S&P 500 ETF TRUST         | OTHER | 78462F103 | 2244 | 19830 | SH | DEFINED |

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| SPDR S&P 500 ETF TRUST         | OTHER | 78462F103 | 693  | 6124  | SH | OTHER   |
| TECHNOLOGY SELECT SECTOR SPDR  | OTHER | 81369Y803 | 441  | 18685 | SH | DEFINED |
| TECHNOLOGY SELECT SECTOR SPDR  | OTHER | 81369Y803 | 38   | 1592  | SH | OTHER   |
| THE VANGUARD GROUP INC ENERGY  | OTHER | 92204A306 | 411  | 4756  | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP   | OTHER | 89147U100 | 14   | 600   | SH | OTHER   |
| UTILITIES SELECT SECTOR SPDR   | OTHER | 81369Y886 | 1068 | 31775 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR   | OTHER | 81369Y886 | 217  | 6450  | SH | OTHER   |
| VANGUARD DIVIDEND APPREC ETF   | OTHER | 921908844 | 68   | 1385  | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-US  | OTHER | 922042775 | 11   | 292   | SH | OTHER   |
| VANGUARD GROWTH ETF            | OTHER | 922908736 | 686  | 12270 | SH | DEFINED |
| VANGUARD GROWTH ETF            | OTHER | 922908736 | 454  | 8111  | SH | OTHER   |
| VANGUARD HIGH DVD YIELD ETF    | OTHER | 921946406 | 468  | 11590 | SH | DEFINED |
| VANGUARD LARGE-CAP ETF         | OTHER | 922908637 | 56   | 1077  | SH | OTHER   |
| VANGUARD MID-CAP GROWTH INDE   | OTHER | 922908538 | 424  | 7808  | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE   | OTHER | 922908538 | 130  | 2385  | SH | OTHER   |
| VANGUARD MID-CAP VALUE INDEX   | OTHER | 922908512 | 293  | 6325  | SH | DEFINED |
| VANGUARD MID-CAP VALUE INDEX   | OTHER | 922908512 | 68   | 1475  | SH | OTHER   |
| VANGUARD MSCI EAFE ETF         | OTHER | 921943858 | 26   | 867   | SH | DEFINED |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 786  | 21944 | SH | DEFINED |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 433  | 12083 | SH | OTHER   |
| VANGUARD MSCI EUROPE ETF       | OTHER | 922042874 | 74   | 1830  | SH | DEFINED |
| VANGUARD MSCI PACIFIC ETF      | OTHER | 922042866 | 132  | 2719  | SH | DEFINED |
| VANGUARD REIT ETF              | OTHER | 922908553 | 470  | 9240  | SH | DEFINED |
| VANGUARD REIT ETF              | OTHER | 922908553 | 174  | 3424  | SH | OTHER   |
| VANGUARD SMALL CAP GROWTH ETF  | OTHER | 922908595 | 217  | 3240  | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | OTHER | 922908611 | 790  | 14214 | SH | DEFINED |
| VANGUARD SMALL CAP VALUE ETF   | OTHER | 922908611 | 475  | 8551  | SH | OTHER   |
| VANGUARD SMALL-CAP ETF         | OTHER | 922908751 | 37   | 600   | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 1263 | 21878 | SH | DEFINED |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 501  | 8685  | SH | OTHER   |
| VANGUARD UTILITIES ETF         | OTHER | 92204A876 | 52   | 722   | SH | DEFINED |
| VANGUARD VALUE ETF             | OTHER | 922908744 | 742  | 15767 | SH | DEFINED |
| VANGUARD VALUE ETF             | OTHER | 922908744 | 442  | 9393  | SH | OTHER   |
| WISDOMTREE EMERGING MKTS S/C D | OTHER | 97717W281 | 193  | 5000  | SH | DEFINED |
| WISDOMTREE EMRG MKRT EQUITY I  | OTHER | 97717W802 | 18   | 505   | SH | OTHER   |
| WISDOMTREE INTL S/C DVD FUND   | OTHER | 97717W760 | 14   | 329   | SH | OTHER   |
| WISDOMTREE SMALLCAP DVD FUND   | OTHER | 97717W604 | 28   | 720   | SH | OTHER   |
| ABERDEEN ASIA PAC PRIME INC    | OTHER | 003009107 | 2    | 300   | SH | OTHER   |
| ALLIANCEBERNSTEIN INC FUND     | OTHER | 01881E101 | 13   | 1600  | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS QUAL FD | OTHER | 09254C107 | 566  | 42762 | SH | DEFINED |
| DNP SELECT INCOME FUND INC     | OTHER | 23325P104 | 130  | 13000 | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 129  | 6000  | SH | DEFINED |
| HANCOCK JOHN INVS TR SH BEN IN | OTHER | 410142103 | 86   | 4000  | SH | OTHER   |
| HELIOS HIGH INCOME FUND INC    | OTHER | 42327X204 | 2    | 216   | SH | DEFINED |
| HELIOS STRATEGIC INCOME FUND   | OTHER | 42328A203 | 1    | 200   | SH | DEFINED |
| INVESCO MUNI PREMIUM INCOME TR | OTHER | 46133E102 | 212  | 26596 | SH | DEFINED |
| INVESCO QUALITY MUNI INVT TRUS | OTHER | 46133H105 | 4    | 333   | SH | DEFINED |
| INVESCO VAN KAMPEN ADV MUNI IN | OTHER | 46132E103 | 433  | 35645 | SH | DEFINED |
| INVESCO VAN KAMPEN BOND FUND   | OTHER | 46132L107 | 79   | 4000  | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 1766 | 16043 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 134  | 1218  | SH | OTHER   |
| ISHARES BARCLAYS INTERMEDIATE  | OTHER | 464288638 | 965  | 9040  | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 105  | 918   | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 226  | 1977  | SH | OTHER   |
| ISHARES BARCLAYS 1-3 YEAR CRED | OTHER | 464288646 | 327  | 3146  | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 2    | 21    | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 99   | 1169  | SH | OTHER   |
| ISHARES BARCLAYS 7-10 YEAR TRE | OTHER | 464287440 | 5    | 48    | SH | DEFINED |
| ISHARES IBOX \$ INV GRD CORP B | OTHER | 464287242 | 191  | 1698  | SH | DEFINED |
| ISHARES IBOX \$ INV GRD CORP B | OTHER | 464287242 | 137  | 1220  | SH | OTHER   |
| ISHARES IBOX H/Y CORP BOND     | OTHER | 464288513 | 222  | 2675  | SH | DEFINED |
| ISHARES IBOX H/Y CORP BOND     | OTHER | 464288513 | 75   | 904   | SH | OTHER   |

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|                                |       |           |     |       |    |         |
|--------------------------------|-------|-----------|-----|-------|----|---------|
| ISHARES S&P/CITI INT TRE BND   | OTHER | 464288117 | 40  | 382   | SH | DEFINED |
| MONTGOMERY STR INCOME SECS INC | OTHER | 614115103 | 140 | 9000  | SH | DEFINED |
| NUVEEN BARCLAYS CAP MUNI BOND  | OTHER | 78464A458 | 47  | 2000  | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT   | OTHER | 73936T573 | 14  | 549   | SH | DEFINED |
| PUTNAM MANAGED MUN INCOME TR   | OTHER | 746823103 | 14  | 1900  | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR   | OTHER | 746922103 | 13  | 1147  | SH | DEFINED |
| RIVUS BOND FUND                | OTHER | 769667106 | 55  | 3000  | SH | DEFINED |
| SPDR BARCLAYS CAPITAL HIGH YIE | OTHER | 78464A417 | 7   | 180   | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 583 | 6650  | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | OTHER | 921937819 | 410 | 4682  | SH | OTHER   |
| VANGUARD SHORT TERM BOND ETF   | OTHER | 921937827 | 83  | 1018  | SH | DEFINED |
| VANGUARD SHORT TERM BOND ETF   | OTHER | 921937827 | 110 | 1350  | SH | OTHER   |
| VANGUARD SHORT TERM CORP BOND  | OTHER | 92206C409 | 14  | 180   | SH | DEFINED |
| VANGUARD TOTAL BOND MARKET ETF | OTHER | 921937835 | 10  | 125   | SH | DEFINED |
| NUVEEN MUN VALUE FD INC        | OTHER | 670928100 | 97  | 10000 | SH | DEFINED |
| NUVEEN MUN VALUE FD INC        | OTHER | 670928100 | 121 | 12400 | SH | OTHER   |
| MAGELLAN MIDSTREAM PARTNERS    | OTHER | 559080106 | 97  | 1600  | SH | OTHER   |
| SUBURBAN PROPANE PARTNERS LP   | OTHER | 864482104 | 14  | 300   | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP   | OTHER | 864482104 | 5   | 110   | SH | OTHER   |