

# Longbow Asset Management Company

## PURCHASE AND SALE

### **MODEL PORTFOLIO**

*From 12-31-09 To 12-31-10*

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
<b>PURCHASES</b>					
01-22-10	01-25-10	3.00	Apple Inc., February \$190	3.39	1,016.80
05-21-10	05-26-10	150.00000	B P Prudhoe Bay Rlty Tr Royalty Trust	86.66	12,998.95
04-28-10	05-03-10	1,500.00000	Broadcast Intl Inc	1.06	1,583.95
05-28-10	06-03-10	5,000.00000	Cuervo Resources Inc F	0.27	1,350.95
07-29-10	08-03-10	5,000.00000	Cuervo Resources Inc F	0.20	1,001.95
01-01-10	01-01-10	15.83932	First Horizon National Corp	0.00	0.00
04-01-10	04-01-10	15.62395	First Horizon National Corp	0.00	0.00
07-01-10	07-01-10	14.03085	First Horizon National Corp	0.00	0.00
10-01-10	10-01-10	18.25683	First Horizon National Corp	0.00	0.00
08-10-10	08-13-10	152.00000	Frontier Communications	7.81	1,186.80
01-05-10	01-08-10	65.00000	Johnson & Johnson	64.56	4,196.25
02-25-10	03-02-10	50,000	M & I Bank Milwaukee 5.250% Due 09-04-12	98.50	49,250.00
06-29-10	07-02-10	75.00000	Quest Diagnostic Inc	50.44	3,782.95
11-29-10	12-02-10	500.00000	Resmed Inc	32.46	16,228.45
01-15-10	01-15-10	7.200000	Templeton Global Bond Fund Cl A	12.98	93.46
02-16-10	02-16-10	7.275000	Templeton Global Bond Fund Cl A	12.89	93.78
03-15-10	03-15-10	7.119000	Templeton Global Bond Fund Cl A	13.22	94.11
04-15-10	04-15-10	6.959000	Templeton Global Bond Fund Cl A	13.57	94.43
05-17-10	05-17-10	7.939000	Templeton Global Bond Fund Cl A	13.26	105.27
06-15-10	06-15-10	8.110000	Templeton Global Bond Fund Cl A	13.03	105.67
07-15-10	07-15-10	8.128000	Templeton Global Bond Fund Cl A	13.05	106.07
08-18-10	08-18-10	7.958000	Templeton Global Bond Fund Cl A	13.38	106.48
09-15-10	09-15-10	7.894000	Templeton Global Bond Fund Cl A	13.54	106.88
10-15-10	10-15-10	7.762000	Templeton Global Bond Fund Cl A	13.82	107.27
11-15-10	11-15-10	7.922000	Templeton Global Bond Fund Cl A	13.59	107.66
12-15-10	12-15-10	29.293000	Templeton Global Bond Fund Cl A	13.42	393.11
04-28-10	05-03-10	100.00000	Verizon Communications	28.86	2,886.38
04-28-10	05-03-10	100.00000	Verizon Communications	28.86	2,886.37
					99,883.99
<b>SALES</b>					
01-05-10	01-08-10	100.00000	Apache Corp	106.67	10,666.87
01-29-10	02-01-10	2.00	Apple Inc., February \$190	3.96	792.11
01-29-10	02-01-10	1.00	Apple Inc., February \$190	3.96	396.06
05-20-10	05-25-10	500.00000	Bb&T Corporation	31.10	15,551.98
11-29-10	12-02-10	500.00000	Digitalglobe Inc New	29.99	14,994.45
01-01-10	01-01-10	0.83932	First Horizon National Corp	13.45	11.29
04-01-10	04-01-10	0.62395	First Horizon National Corp	14.39	8.98
07-01-10	07-01-10	0.03085	First Horizon National Corp	11.02	0.34
10-01-10	10-01-10	0.25683	First Horizon National Corp	11.33	2.91
07-01-10	07-01-10	0.01788	Frontier Communications	7.27	0.13

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06-29-10	07-02-10	50.00000	JPMorgan Chase & Co	37.04	1,852.01
01-05-10	01-08-10	100.00000	Kroger Company	20.46	2,046.19
01-05-10	01-08-10	100.00000	Kroger Company	20.46	2,046.05
01-05-10	01-08-10	100.00000	Kroger Company	20.46	2,045.96
03-29-10	03-29-10	50,000	M & I Bank Milwaukee 5.250% Due 09-04-12	100.13	50,065.00
01-05-10	01-08-10	40.00000	Symantec Corporation	18.31	732.29
01-05-10	01-08-10	360.00000	Symantec Corporation	18.31	6,590.57
					107,803.19
<b>SHORT SALES</b>					
01-22-10	01-25-10	3.00	Apple Inc., February \$220	17.21	5,163.13
07-26-10	07-27-10	1.00	Call Apple Inc \$290 Exp 09/18/10	3.20	320.09
					5,483.22
<b>SHORT COVERS</b>					
01-27-10	01-28-10	3.00	Apple Inc., February \$220	13.74	4,121.80
09-08-10	09-09-10	1.00	Call Apple Inc \$290 Exp 09/18/10	0.22	21.90
					4,143.70