

Longbow Asset Management Company
REALIZED GAINS AND LOSSES
MODEL PORTFOLIO
From 12-31-09 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
12-01-06	01-01-10	0.83932	First Horizon National Corp	30.01	11.29		-18.72	
08-04-05	01-05-10	100.00000	Apache Corp	6,935.64	10,666.87		3,731.23	
02-02-09	01-05-10	100.00000	Kroger Company	2,238.88	2,046.19	-192.69		
02-02-09	01-05-10	100.00000	Kroger Company	2,238.88	2,046.05	-192.83		
02-02-09	01-05-10	100.00000	Kroger Company	2,238.88	2,045.96	-192.92		
03-22-05	01-05-10	40.00000	Symantec Corporation	810.66	732.29		-78.37	
12-08-05	01-05-10	360.00000	Symantec Corporation	6,486.35	6,590.57		104.22	
01-22-10	01-27-10	-3.00	Apple Inc., February \$220	4,121.80	5,163.13	1,041.33		
01-22-10	01-29-10	2.00	Apple Inc., February \$190	677.87	792.11	114.24		
01-22-10	01-29-10	1.00	Apple Inc., February \$190	338.93	396.06	57.13		
02-25-10	03-29-10	50,000	M & I Bank Milwaukee 5.250% Due 09-04-12	49,250.00	50,065.00	815.00		
12-01-06	04-01-10	0.62395	First Horizon National Corp	22.31	8.98		-13.33	
06-26-09	05-20-10	500.00000	Bb&T Corporation	11,333.45	15,551.98	4,218.53		
07-08-04	06-29-10	50.00000	JPMorgan Chase & Co	1,846.00	1,852.01		6.01	
12-01-06	07-01-10	0.03085	First Horizon National Corp	1.10	0.34		-0.76	
09-30-03	07-01-10	0.01788	Frontier Communications	0.15	0.13		-0.02	
07-26-10	09-08-10	-1.00	Call Apple Inc \$290 Exp 09/18/10	21.90	320.09	298.19		
12-01-06	10-01-10	0.25683	First Horizon National Corp	9.18	2.91		-6.27	
05-19-09	11-29-10	500.00000	Digitalglobe Inc New	9,008.95	14,994.45		5,985.50	
TOTAL GAINS						6,544.42	9,826.96	
TOTAL LOSSES						-578.45	-117.48	
TOTAL REALIZED GAIN/LOSS				15,675.45	97,610.96	113,286.41	5,965.97	9,709.48