

Registrant Name	Client Name	Type	Amount	Recvd	Yr
Barbour Griffith & Rogers, LLC d/b/a	American Management Services	REGISTRATION		02/12/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	AmeriDream	REGISTRATION		04/02/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Association for Homeowners Across America	REGISTRATION		04/07/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Association for Homeowners Across America	FIRST QUARTER REF	\$90,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Association for Homeowners Across America	SECOND QUARTER F	\$90,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Association for Homeowners Across America	THIRD QUARTER RE	\$90,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	BROADCAST MUSIC INC	FIRST QUARTER REF		04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	BROADCAST MUSIC INC	SECOND QUARTER F		07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	BROADCAST MUSIC INC	THIRD QUARTER RE		10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Egan-Jones Rating Company	REGISTRATION		02/12/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Egan-Jones Rating Company	FIRST QUARTER REF	\$40,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Egan-Jones Rating Company	SECOND QUARTER 1	\$40,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Electronic Knowledge Interchange	FIRST QUARTER REF	\$40,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Electronic Knowledge Interchange	SECOND QUARTER F	\$40,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Electronic Knowledge Interchange	THIRD QUARTER RE	\$40,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	First View, LLC	REGISTRATION		02/12/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	First View, LLC	FIRST QUARTER REF	\$50,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	First View, LLC	SECOND QUARTER F	\$50,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	First View, LLC	THIRD QUARTER RE	\$50,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Generex Biotechnology Corporation	REGISTRATION		07/16/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Generex Biotechnology Corporation	SECOND QUARTER F	\$40,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Generex Biotechnology Corporation	THIRD QUARTER TEI	\$20,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	ISS TMC Services Inc.	REGISTRATION		07/17/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	ISS TMC Services Inc.	SECOND QUARTER F	\$20,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	ISS TMC Services Inc.	THIRD QUARTER TEI	\$10,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	KURDISTAN REGIONAL GOVERNMENT (FORMERLY I	FIRST QUARTER REF	\$150,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	KURDISTAN REGIONAL GOVERNMENT (FORMERLY I	SECOND QUARTER F	\$140,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	KURDISTAN REGIONAL GOVERNMENT (FORMERLY I	THIRD QUARTER RE	\$140,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	LEVEL GLOBAL INVESTORS	REGISTRATION		07/16/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	LEVEL GLOBAL INVESTORS	SECOND QUARTER F		07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	LEVEL GLOBAL INVESTORS	THIRD QUARTER RE	\$30,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Loop Capital Markets	REGISTRATION		03/25/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Loop Capital Markets	FIRST QUARTER REF	\$20,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Loop Capital Markets	SECOND QUARTER F	\$60,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Loop Capital Markets	THIRD QUARTER RE	\$20,000.00	10/19/2009	2009

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Barbour Griffith & Rogers, LLC d/b/a	LVMH MOET HENNESSY LOUIS VUITTON SA	FIRST QUARTER REF	\$10,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Manhole Barrier Security Systems, Inc.	REGISTRATION		02/12/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Manhole Barrier Security Systems, Inc.	FIRST QUARTER REF	\$30,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	NATIONAL ASSOCIATION OF SOFTWARE AND SERV	FIRST QUARTER REF	\$70,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	NATIONAL ASSOCIATION OF SOFTWARE AND SERV	SECOND QUARTER F	\$90,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	NATIONAL ASSOCIATION OF SOFTWARE AND SERV	THIRD QUARTER RE	\$90,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Nehemiah Corporation of America	REGISTRATION		02/12/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Nehemiah Corporation of America	FIRST QUARTER TEF	\$50,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Nixon Peabody LLP	REGISTRATION		03/27/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Nixon Peabody LLP	FIRST QUARTER REF		04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Nixon Peabody LLP	SECOND QUARTER 1	\$30,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Our365, Inc.	REGISTRATION		03/25/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Our365, Inc.	SECOND QUARTER F	\$40,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Our365, Inc.	THIRD QUARTER RE	\$40,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Perf Go Green	REGISTRATION		02/12/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Perf Go Green	FIRST QUARTER REF	\$60,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Perf Go Green	SECOND QUARTER F	\$60,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Perf Go Green	THIRD QUARTER TEI	\$40,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	RAYTHEON COMPANY	SECOND QUARTER F	\$50,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	RAYTHEON COMPANY	THIRD QUARTER RE	\$50,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Reliance Industries Limited	THIRD QUARTER RE	\$190,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	REPUBLIC OF INDIA	FIRST QUARTER REF	\$180,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	REPUBLIC OF INDIA	SECOND QUARTER F	\$180,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	REPUBLIC OF INDIA	THIRD QUARTER RE	\$140,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Sonic Innovations	REGISTRATION		03/09/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Sonic Innovations	FIRST QUARTER REF	\$10,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Sonic Innovations	SECOND QUARTER F	\$30,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Sonic Innovations	THIRD QUARTER RE	\$30,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	SOUTHERN COMPANY SERVICES INC	FIRST QUARTER REF	\$50,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	SOUTHERN COMPANY SERVICES INC	SECOND QUARTER F	\$50,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	SOUTHERN COMPANY SERVICES INC	THIRD QUARTER RE	\$50,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	STATE OF QATAR	FIRST QUARTER REF	\$110,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	STATE OF QATAR	SECOND QUARTER F	\$110,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	STATE OF QATAR	FIRST QUARTER AMI	\$110,000.00	07/27/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	STATE OF QATAR	SECOND QUARTER /	\$110,000.00	07/27/2009	2009

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Barbour Griffith & Rogers, LLC d/b/a	STATE OF QATAR	THIRD QUARTER RE	\$110,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Tamares Management, LLC	REGISTRATION		07/16/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Tamares Management, LLC	SECOND QUARTER F	\$20,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Tamares Management, LLC	THIRD QUARTER RE	\$20,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	The Leadership and Learning Center	REGISTRATION		03/25/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	The Leadership and Learning Center	FIRST QUARTER REF	\$20,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	The Leadership and Learning Center	SECOND QUARTER F	\$90,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	The Leadership and Learning Center	THIRD QUARTER TEI	\$80,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	USEC	FIRST QUARTER REF	\$60,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	USEC	SECOND QUARTER F	\$60,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	USEC	THIRD QUARTER RE	\$60,000.00	10/19/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Verizon Wireless	FIRST QUARTER REF	\$30,000.00	04/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Verizon Wireless	SECOND QUARTER F	\$30,000.00	07/20/2009	2009
Barbour Griffith & Rogers, LLC d/b/a	Verizon Wireless	THIRD QUARTER RE	\$30,000.00	10/19/2009	2009