

Schedule of Realized Gains and Losses

Wednesday, February 01, 2006

HW01 LEMLEY, YARLING & COMPANY

01/01/2005 - 12/31/2005

Prepared For:

5129-2765
 LEMLEY YARLING MANAGEMENT CO
 PROFIT SHARING PLAN AND TRUST
 UA 02-21-91 MODEL PORTFOLIO
 208 S LASALLE ST #723
 CHICAGO IL 60604

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short										
500	AT&T INC	T	11/14/2005	12,002.30	23.9676	11/29/2005	12,609.52	25.2511	607.22	5.06
500	AT&T INC	T	11/17/2005	11,943.50	23.8500	11/29/2005	12,609.52	25.2511	666.02	5.58
500	ABBOTT LABORATORIES	ABT	11/23/2005	19,643.50	39.2500	11/29/2005	19,192.09	38.4228	-451.41	-2.30
600	ALBERTSONS INCORPORATED	ABS	03/16/2005	11,768.00	19.5300	04/14/2005	12,363.80	20.6472	595.80	5.06
1,000	ALBERTSONS INCORPORATED	ABS	04/29/2005	19,820.40	19.7404	05/12/2005	20,524.14	20.5500	703.74	3.55
600	AMAZON.COM INC	AMZN	02/03/2005	20,990.00	34.9000	02/11/2005	21,130.38	35.2368	140.38	0.67
500	AMERN EAGLE OUTFITTERS	AEOS	09/21/2005	10,427.70	20.8184	09/23/2005	10,950.74	21.9394	523.04	5.02
500	AMERN EAGLE OUTFITTERS	AEOS	10/14/2005	11,700.50	23.3640	11/03/2005	13,341.44	26.7210	1,640.94	14.02
500	AMERN EAGLE OUTFITTERS	AEOS	11/15/2005	11,492.80	22.9486	11/29/2005	11,191.98	22.4129	-300.82	-2.62
500	AMERN EAGLE OUTFITTERS	AEOS	11/22/2005	12,209.75	24.3825	11/29/2005	11,191.98	22.4129	-1,017.77	-8.34
1,000	AMERN EAGLE OUTFITTERS	AEOS	11/28/2005	23,253.20	23.2222	11/29/2005	22,383.96	22.4129	-869.24	-3.74
500	AMERN EAGLE OUTFITTERS	AEOS	12/19/2005	10,692.75	21.3485	12/28/2005	11,421.14	22.8800	728.39	6.81
300	AMERICAN STANDARD COS	ASD	10/18/2005	11,220.27	37.3559	10/20/2005	11,176.03	37.3000	-44.24	-0.39
500	AMERICAN STANDARD COS	ASD	10/19/2005	17,801.10	35.5652	11/03/2005	19,056.40	38.1514	1,255.30	7.05
500	ANDREW CORP	ANDW	10/29/2004	6,994.60	13.9052	01/12/2005	6,000.83	12.0034	-993.77	-14.21
500	ANDREW CORP	ANDW	11/16/2004	7,292.00	14.5000	01/12/2005	6,000.83	12.0034	-1,291.17	-17.71
500	ANDREW CORP	ANDW	11/17/2004	7,414.35	14.7447	01/12/2005	6,000.84	12.0034	-1,413.51	-19.06
500	ANDREW CORP	ANDW	12/14/2004	6,954.50	13.8450	01/13/2005	5,996.15	12.0197	-958.35	-13.78
500	ANDREW CORP	ANDW	12/15/2004	6,532.00	13.0000	01/13/2005	5,996.15	12.0197	-535.85	-8.20
500	ANHEUSER BUSCH COS INC	BUD	11/14/2005	21,575.20	43.1134	11/29/2005	22,158.57	44.3500	583.37	2.70
500	ANHEUSER BUSCH COS INC	BUD	11/15/2005	21,663.15	43.2893	11/29/2005	22,158.57	44.3500	495.42	2.29
500	ANN TAYLOR STORES CORP	ANN	04/04/2005	12,538.20	24.9924	04/14/2005	12,061.44	24.1239	-476.76	-3.80
1,000	APPLIED MATERIALS INC	AMAT	05/18/2005	15,960.00	15.8800	05/31/2005	16,575.40	16.6161	615.40	3.86
500	APPLIED MATERIALS INC	AMAT	05/19/2005	7,945.20	15.8104	05/31/2005	8,287.70	16.6161	342.50	4.31
1,000	APPLIED MATERIALS INC	AMAT	06/07/2005	16,961.50	16.9015	07/14/2005	17,309.20	17.3359	347.70	2.05
550	APPLIED MATERIALS INC	AMAT	06/09/2005	9,335.98	16.8945	07/14/2005	9,520.06	17.3359	184.08	1.97
500	APPLIED MATERIALS INC	AMAT	06/30/2005	8,210.10	16.3362	07/14/2005	8,654.60	17.3359	444.50	5.41
1,000	APPLIED MATERIALS INC	AMAT	09/21/2005	17,001.00	16.9700	09/26/2005	17,033.18	17.0649	32.18	0.19
1,000	APPLIED MATERIALS INC	AMAT	09/27/2005	16,681.00	16.6500	09/28/2005	16,804.69	16.8224	123.69	0.74
500	APPLIED MATERIALS INC	AMAT	10/04/2005	8,475.05	16.9131	10/25/2005	8,596.64	17.2230	121.59	1.43
500	APPLIED MATERIALS INC	AMAT	10/06/2005	8,397.80	16.7586	10/25/2005	8,596.64	17.2230	198.84	2.37

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Short - Continued										
500	APPLIED MATERIALS INC	AMAT	10/11/2005	8,382.80	16.7286	10/25/2005	8,596.64	17.2230	213.84	2.55
1,000	APPLIED MATERIALS INC	AMAT	10/28/2005	16,294.20	16.2632	11/02/2005	16,249.71	16.2814	-44.49	-0.27
1,000	APPLIED MATERIALS INC	AMAT	11/02/2005	16,131.00	16.1000	11/03/2005	16,653.10	16.6848	522.10	3.24
500	APPLIED MATERIALS INC	AMAT	11/17/2005	8,607.75	17.1785	11/29/2005	9,059.57	18.1509	451.82	5.25
500	APPLIED MATERIALS INC	AMAT	11/22/2005	8,722.80	17.4086	11/29/2005	9,059.57	18.1509	336.77	3.86
500	AVON PRODUCTS INC	AVP	09/29/2005	13,441.75	26.8465	10/06/2005	13,242.14	26.5224	-199.61	-1.49
500	BELLSOUTH CORP	BLS	12/09/2004	13,963.50	27.8980	01/07/2005	13,767.04	27.5990	-196.46	-1.41
400	BELLSOUTH CORP	BLS	02/02/2005	10,566.26	26.3323	03/14/2005	10,441.65	26.1100	-124.61	-1.18
200	BELLSOUTH CORP	BLS	02/02/2005	5,283.12	26.3323	04/11/2005	5,321.17	26.6870	38.05	0.72
400	BELLSOUTH CORP	BLS	03/08/2005	10,370.00	25.9200	04/11/2005	10,642.36	26.6870	272.36	2.63
500	BELLSOUTH CORP	BLS	06/09/2005	13,380.00	26.6800	06/22/2005	13,479.93	26.9900	99.93	0.75
1,000	BELLSOUTH CORP	BLS	06/21/2005	26,982.00	26.9000	07/01/2005	26,656.68	26.6848	-325.32	-1.21
500	BELLSOUTH CORP	BLS	08/29/2005	13,122.00	26.2070	09/01/2005	13,122.20	26.2595	0.20	
500	BELLSOUTH CORP	BLS	08/31/2005	13,068.50	26.1000	09/02/2005	13,139.74	26.3176	71.24	0.55
200	BOSTON SCIENTIFIC CORP	BSX	04/19/2005	5,932.00	29.5800	06/21/2005	5,644.58	28.2511	-287.42	-4.85
300	BOSTON SCIENTIFIC CORP	BSX	04/22/2005	8,857.29	29.4443	06/21/2005	8,466.87	28.2511	-390.42	-4.41
500	BOSTON SCIENTIFIC CORP	BSX	05/25/2005	14,955.90	29.8318	06/21/2005	14,111.46	28.2511	-844.44	-5.65
500	BOSTON SCIENTIFIC CORP	BSX	06/22/2005	14,214.50	28.4000	07/22/2005	14,112.30	28.2528	-102.20	-0.72
300	BOSTON SCIENTIFIC CORP	BSX	06/23/2005	8,458.94	28.1298	07/22/2005	8,467.38	28.2528	8.44	0.10
200	BOSTON SCIENTIFIC CORP	BSX	06/30/2005	5,480.40	27.3120	07/22/2005	5,644.93	28.2528	164.53	3.00
600	BRISTOL MYERS SQUIBB CO	BMY	01/28/2005	14,437.10	23.9985	03/10/2005	14,932.30	24.9500	495.20	3.43
400	BRISTOL MYERS SQUIBB CO	BMY	03/08/2005	9,978.00	24.9400	03/10/2005	9,954.87	24.9500	-23.13	-0.23
600	BRISTOL MYERS SQUIBB CO	BMY	03/17/2005	14,527.58	24.1843	03/24/2005	15,083.90	25.1690	556.32	3.83
500	BRISTOL MYERS SQUIBB CO	BMY	04/19/2005	12,888.65	25.6973	06/29/2005	12,583.47	25.2500	-305.18	-2.37
500	BRISTOL MYERS SQUIBB CO	BMY	05/17/2005	12,690.00	25.3000	06/29/2005	12,583.47	25.2500	-106.53	-0.84
1,000	BRISTOL MYERS SQUIBB CO	BMY	09/01/2005	24,530.40	24.4994	09/02/2005	24,500.07	24.5321	-30.33	-0.12
500	BRISTOL MYERS SQUIBB CO	BMY	09/29/2005	11,993.50	23.9500	10/12/2005	11,288.92	22.6158	-704.58	-5.87
100	BRISTOL MYERS SQUIBB CO	BMY	10/11/2005	2,275.36	22.7166	10/20/2005	2,156.20	21.6000	-119.16	-5.24
400	BRISTOL MYERS SQUIBB CO	BMY	10/11/2005	9,101.44	22.7166	10/20/2005	8,624.84	21.6000	-476.60	-5.24
1,000	BRISTOL MYERS SQUIBB	BMY	11/23/2005	22,231.00	22.2000	11/29/2005	22,018.07	22.0500	-212.93	-0.96
1,000	BROCADE COMMUNICATIONS	BRCD	02/17/2005	6,538.50	6.4765	05/23/2005	3,992.43	4.0026	-2,546.07	-38.94
500	BROCADE COMMUNICATIONS	BRCD	02/22/2005	3,262.00	6.4800	05/23/2005	1,996.21	4.0026	-1,265.79	-38.80
1,500	BROCADE COMMUNICATIONS	BRCD	03/31/2005	8,925.80	5.9092	05/23/2005	5,988.64	4.0026	-2,937.16	-32.91

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Short - Continued										
1,500	BROCADE COMMUNICATIONS	BRCD	04/28/2005	6,895.80	4.5572	05/23/2005	5,988.64	4.0026	-907.16	-13.16
1,500	BROCADE COMMUNICATIONS	BRCD	05/10/2005	6,415.20	4.2368	05/23/2005	5,988.64	4.0026	-426.56	-6.65
4,000	BROCADE COMMUNICATIONS	BRCD	05/16/2005	16,399.60	4.0999	05/23/2005	15,969.76	4.0026	-429.84	-2.62
2,000	BROCADE COMMUNICATIONS	BRCD	05/20/2005	8,005.20	3.9626	06/08/2005	7,667.67	3.8590	-337.53	-4.22
500	CABELAS INC	CAB	05/17/2005	9,479.55	18.8991	05/25/2005	9,895.98	19.8728	416.43	4.39
500	CABELAS INC	CAB	09/14/2005	9,837.40	19.6378	10/11/2005	8,547.69	17.1001	-1,289.71	-13.11
500	CABELAS INC	CAB	10/06/2005	8,753.50	17.4700	10/12/2005	8,236.30	16.5103	-517.20	-5.91
300	CABOT MICROELECTRONICS	CCMP	03/07/2005	9,883.67	32.8789	03/16/2005	9,740.17	32.5000	-143.50	-1.45
300	CABOT MICROELECTRONICS	CCMP	04/05/2005	9,199.52	30.5784	04/15/2005	8,683.70	28.9469	-515.82	-5.61
100	CABOT MICROELECTRONICS	CCMP	04/13/2005	2,988.00	29.8000	04/15/2005	2,894.57	28.9469	-93.43	-3.13
200	CABOT MICROELECTRONICS	CCMP	04/13/2005	5,976.00	29.8000	04/25/2005	5,982.24	29.9925	6.24	0.10
200	CABOT MICROELECTRONICS	CCMP	04/14/2005	5,796.00	28.9000	04/26/2005	5,906.09	29.5317	110.09	1.90
250	CHIRON CORP	CHIR	10/21/2004	8,011.35	31.9174	01/04/2005	8,629.07	34.5991	617.72	7.71
250	CHIRON CORP	CHIR	11/09/2004	7,964.45	31.7698	01/04/2005	8,629.07	34.5991	664.62	8.34
250	CHIRON CORP	CHIR	11/15/2004	7,989.58	31.8703	01/04/2005	8,629.07	34.5991	639.49	8.00
250	CHIRON CORP	CHIR	12/06/2004	7,938.75	31.6670	01/04/2005	8,629.08	34.5991	690.33	8.70
2,000	CIENA CORP	CIEN	12/16/2004	5,858.80	2.8884	01/06/2005	6,037.85	3.0444	179.05	3.06
3,000	CIENA CORP	CIEN	12/30/2004	10,013.60	3.3122	01/06/2005	9,056.79	3.0444	-956.81	-9.56
2,000	CINCINNATI BELL INC NEW	CBB	05/17/2005	7,249.40	3.6247	05/18/2005	7,409.68	3.7100	160.28	2.21
500	CISCO SYSTEMS INC	CSCO	06/13/2005	9,689.85	19.2997	06/23/2005	10,050.07	20.1300	360.22	3.72
1,000	CISCO SYSTEMS INC	CSCO	07/07/2005	18,740.50	18.6585	07/15/2005	19,872.23	19.9144	1,131.73	6.04
500	CISCO SYSTEMS INC	CSCO	07/14/2005	9,931.15	19.7983	07/15/2005	9,936.12	19.9144	4.97	0.05
1,500	CISCO SYSTEMS INC	CSCO	08/15/2005	26,581.55	17.6947	08/17/2005	26,880.62	17.9475	299.07	1.13
1,000	CISCO SYSTEMS INC	CSCO	08/24/2005	17,753.10	17.7241	08/30/2005	17,437.27	17.4500	-315.83	-1.78
500	CISCO SYSTEMS INC	CSCO	08/24/2005	8,876.55	17.7241	09/02/2005	8,886.67	17.8111	10.12	0.11
1,000	CISCO SYSTEMS INC	CSCO	09/20/2005	17,921.00	17.8900	09/26/2005	18,108.24	18.1400	187.24	1.04
1,000	CISCO SYSTEMS INC	CSCO	09/27/2005	17,861.00	17.8300	09/28/2005	17,891.15	17.9089	30.15	0.17
1,000	CISCO SYSTEMS INC	CSCO	09/30/2005	17,787.70	17.7567	11/04/2005	17,600.26	17.6300	-187.44	-1.05
500	CISCO SYSTEMS INC	CSCO	10/11/2005	8,719.90	17.4028	11/04/2005	8,800.13	17.6300	80.23	0.92
2,000	CISCO SYSTEMS INC	CSCO	11/10/2005	34,482.80	17.2134	11/29/2005	35,410.71	17.7341	927.91	2.69
500	COCA COLA COMPANY	KO	02/25/2005	21,331.75	42.5795	03/16/2005	21,109.80	42.2500	-221.95	-1.04
500	COCA COLA COMPANY	KO	03/23/2005	20,682.00	41.3000	04/08/2005	21,037.61	42.1370	355.61	1.72
500	COCA COLA COMPANY	KO	11/14/2005	21,364.95	42.6929	11/29/2005	21,438.45	42.9097	73.50	0.34

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Short - Continued										
500	COCA COLA COMPANY	KO	11/15/2005	21,269.75	42.5025	11/29/2005	21,438.45	42.9097	168.70	0.79
500	COMCAST CORP CLASS A NEW	CMCSA	07/07/2005	14,983.15	29.8823	07/14/2005	15,523.30	31.0769	540.15	3.61
500	COMCAST CORP CLASS A NEW	CMCSA	07/20/2005	14,964.85	29.9007	07/22/2005	15,063.86	30.1580	99.01	0.66
500	COMCAST CORP CLASS A NEW	CMCSA	10/17/2005	13,620.70	27.2044	10/31/2005	13,941.61	27.9154	320.91	2.36
500	COMCAST CORP CLASS A NEW	CMCSA	10/25/2005	13,862.05	27.6871	10/31/2005	13,941.62	27.9154	79.57	0.57
500	DELL INC	DELL	11/01/2005	14,825.25	29.6135	11/03/2005	14,765.88	29.5700	-59.37	-0.40
500	DISNEY WALT COMPANY	DIS	09/13/2005	12,463.50	24.8900	10/04/2005	12,355.98	24.7500	-107.52	-0.86
1,000	DISNEY WALT COMPANY	DIS	10/13/2005	23,318.80	23.2878	10/27/2005	23,568.01	23.6000	249.21	1.07
500	DREAMWORKS ANIMATION A	DWA	05/11/2005	15,608.45	31.1369	07/12/2005	11,695.11	23.4152	-3,913.34	-25.07
500	DREAMWORKS ANIMATION A	DWA	05/31/2005	14,924.10	29.7682	07/13/2005	11,584.51	23.1990	-3,339.59	-22.38
500	DU PONT E.I.DE NEMOUR&CO	DD	10/03/2005	19,472.65	38.9083	10/06/2005	18,986.15	38.0109	-486.50	-2.50
500	DU PONT E.I.DE NEMOUR&CO	DD	10/25/2005	20,267.75	40.4985	10/27/2005	20,980.62	42.0000	712.87	3.52
500	DU PONT E.I.DE NEMOUR&CO	DD	10/31/2005	20,868.50	41.7000	11/03/2005	21,505.60	43.0500	637.10	3.05
500	DYCOM INDUSTRIES INC	DY	06/07/2005	9,649.25	19.2185	06/29/2005	9,985.83	20.0015	336.58	3.49
500	EASTMAN KODAK CO	EK	04/22/2005	13,552.50	27.0250	05/11/2005	13,300.18	26.6615	-252.32	-1.86
300	EASTMAN KODAK CO	EK	04/29/2005	7,689.00	25.5500	05/11/2005	7,980.12	26.6615	291.12	3.79
500	EBAY INC	EBAY	02/17/2005	21,517.75	42.9515	02/23/2005	20,765.56	41.5615	-752.19	-3.50
200	EBAY INC	EBAY	03/08/2005	8,328.30	41.5515	03/11/2005	7,622.74	38.1500	-705.56	-8.47
1,600	ELAN CORPORATION PLC ADR	ELN	03/03/2005	12,439.60	7.7135	03/07/2005	9,952.27	6.2310	-2,487.33	-20.00
1,600	ELAN CORPORATION PLC ADR	ELN	03/04/2005	9,126.80	5.6780	03/07/2005	9,952.27	6.2310	825.47	9.04
500	ELIZABETH ARDEN INC	RDEN	11/03/2005	9,680.00	19.3230	11/04/2005	9,780.34	19.5985	100.34	1.04
300	ESTEE LAUDER CO INC	EL	04/28/2005	11,718.99	38.9833	05/18/2005	11,786.50	39.3700	67.51	0.58
200	ESTEE LAUDER CO INC	EL	04/28/2005	7,812.66	38.9833	06/08/2005	7,909.34	39.6284	96.68	1.24
50	ESTEE LAUDER CO INC	EL	04/29/2005	1,889.48	37.7095	06/08/2005	1,977.34	39.6284	87.86	4.65
250	ESTEE LAUDER CO INC	EL	04/29/2005	9,447.37	37.7095	06/28/2005	9,735.09	39.0000	287.72	3.05
500	ESTEE LAUDER CO INC	EL	09/20/2005	17,777.85	35.5187	09/30/2005	17,095.68	34.2298	-682.17	-3.84
500	ESTEE LAUDER CO INC	EL	09/29/2005	16,968.50	33.9000	10/06/2005	17,462.91	34.9643	494.41	2.91
300	ESTEE LAUDER CO INC	EL	10/21/2005	10,224.30	34.0440	10/31/2005	9,918.48	33.1080	-305.82	-2.99
200	ESTEE LAUDER CO INC	EL	10/21/2005	6,816.20	34.0440	11/03/2005	6,635.52	33.2160	-180.68	-2.65
300	ESTEE LAUDER CO INC	EL	10/26/2005	9,278.49	30.8833	11/03/2005	9,953.28	33.2160	674.79	7.27
500	ESTEE LAUDER COMPANY INC	EL	12/07/2005	16,672.40	33.3078	12/12/2005	16,926.04	33.8905	253.64	1.52
500	EYETECH PHARMACEUTICALS	302297-10-6	05/24/2005	6,907.60	13.7352	05/25/2005	7,038.05	14.1017	130.45	1.89
500	EYETECH PHARMACEUTICALS	302297-10-6	06/01/2005	6,477.35	12.8947	06/10/2005	5,500.76	11.0620	-976.59	-15.08

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5129-2765
LEMLEY YARLING MANAGEMENT CO
PROFIT SHARING PLAN AND TRUST
UA 02-21-91 MODEL PORTFOLIO

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued										
500	EYETECH PHARMACEUTICALS	302297-10-6	06/06/2005	5,862.80	11.6656	06/10/2005	5,500.77	11.0620	-362.03	-6.18
250	EYETECH PHARMACEUTICALS	302297-10-6	06/22/2005	3,463.50	13.8250	07/18/2005	3,265.36	13.0900	-198.14	-5.72
250	EYETECH PHARMACEUTICALS	302297-10-6	06/22/2005	3,463.50	13.8250	08/04/2005	3,067.82	12.3000	-395.68	-11.42
375	EYETECH PHARMACEUTICALS	302297-10-6	07/19/2005	4,285.25	11.4000	08/04/2005	4,601.73	12.3000	316.48	7.39
500	FIFTH THIRD BANCORP	FITB	12/22/2004	23,780.85	47.4977	01/12/2005	22,612.25	45.2300	-1,168.60	-4.91
500	FIFTH THIRD BANCORP	FITB	02/15/2005	23,577.00	47.0900	05/18/2005	22,247.96	44.5778	-1,329.04	-5.64
200	FIFTH THIRD BANCORP	FITB	02/22/2005	8,962.50	44.7225	06/08/2005	8,396.64	42.0650	-565.86	-6.31
300	FIFTH THIRD BANCORP	FITB	04/14/2005	12,400.23	41.2541	06/08/2005	12,594.98	42.0650	194.75	1.57
250	FIFTH THIRD BANCORP	FITB	09/19/2005	9,613.95	38.4068	10/18/2005	9,645.77	38.6157	31.82	0.33
250	FIFTH THIRD BANCORP	FITB	09/21/2005	9,524.75	38.0500	10/18/2005	9,645.77	38.6157	121.02	1.27
250	FIFTH THIRD BANCORP	FITB	09/22/2005	9,347.25	37.3400	10/18/2005	9,645.77	38.6157	298.52	3.19
250	FIFTH THIRD BANCORP	FITB	10/13/2005	8,947.00	35.7390	10/18/2005	9,645.77	38.6157	698.77	7.81
1,000	FORD MOTOR CO NEW	F	07/12/2005	10,747.10	10.6851	07/22/2005	10,633.88	10.6600	-113.22	-1.05
1,000	FORD MOTOR CO NEW	F	07/12/2005	10,752.00	10.7500	07/22/2005	10,633.88	10.6600	-118.12	-1.10
1,000	FORD MOTOR CO NEW	F	07/19/2005	10,935.00	10.9040	07/22/2005	10,633.90	10.6600	-301.10	-2.75
1,000	FORD MOTOR CO NEW	F	08/29/2005	9,731.00	9.7000	09/02/2005	9,738.49	9.7669	7.49	0.08
1,000	FORD MOTOR CO NEW	F	08/31/2005	9,829.20	9.7982	09/02/2005	9,738.49	9.7669	-90.71	-0.92
500	GAP INC	GPS	04/07/2005	10,666.00	21.2480	04/14/2005	10,708.20	21.4573	42.20	0.40
500	GAP INC	GPS	05/17/2005	10,530.00	21.0000	05/23/2005	10,737.05	21.5000	207.05	1.97
500	GAP INC	GPS	06/13/2005	10,520.00	20.9600	07/22/2005	10,488.01	21.0029	-31.99	-0.30
500	GAP INC	GPS	07/06/2005	10,060.00	20.0910	07/22/2005	10,488.01	21.0029	428.01	4.25
500	GAP INC	GPS	07/13/2005	10,492.00	20.9000	07/22/2005	10,488.01	21.0029	-3.99	-0.04
500	GAP INC	GPS	07/14/2005	10,417.00	20.7500	07/22/2005	10,488.01	21.0029	71.01	0.68
1,000	GAP INC	GPS	09/01/2005	18,639.90	18.6089	09/02/2005	18,350.13	18.3819	-289.77	-1.55
1,000	GAP INC	GPS	09/16/2005	18,307.80	18.2768	11/04/2005	17,175.90	17.2049	-1,131.90	-6.18
500	GAP INC	GPS	10/12/2005	7,993.50	15.9500	11/04/2005	8,587.95	17.2049	594.45	7.44
500	GAP INC	GPS	11/18/2005	8,513.65	16.9903	11/29/2005	8,810.28	17.6503	296.63	3.48
500	GAP INC	GPS	11/21/2005	8,718.50	17.4000	11/29/2005	8,810.28	17.6503	91.78	1.05
500	GAP INC	GPS	11/23/2005	8,893.50	17.7500	11/29/2005	8,810.28	17.6503	-83.22	-0.94
400	GENERAL ELECTRIC COMPANY	GE	02/25/2005	14,240.58	35.5181	03/14/2005	14,405.52	36.0200	164.94	1.16
200	GENERAL ELECTRIC COMPANY	GE	02/25/2005	7,120.28	35.5181	03/16/2005	7,164.09	35.8500	43.81	0.62
200	GENERAL ELECTRIC COMPANY	GE	03/08/2005	7,226.00	36.1200	03/16/2005	7,164.09	35.8500	-61.91	-0.86
200	GENERAL ELECTRIC COMPANY	GE	03/11/2005	7,188.00	35.9300	03/16/2005	7,164.11	35.8500	-23.89	-0.33

Schedule of Realized Gains and Losses

Wednesday, February 01, 2006
HW01 LEMLEY, YARLING & COMPANY

01/01/2005 - 12/31/2005

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5129-2765
LEMLEY YARLING MANAGEMENT CO
PROFIT SHARING PLAN AND TRUST
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Short - Continued										
500	GENERAL ELECTRIC COMPANY	GE	08/29/2005	16,676.00	33.3150	09/02/2005	16,655.80	33.3500	-20.20	-0.12
500	GENERAL ELECTRIC COMPANY	GE	10/04/2005	16,558.50	33.0800	10/06/2005	16,605.80	33.2500	47.30	0.29
500	GENERAL MOTORS CORP	GM	12/19/2005	10,893.50	21.7500	12/19/2005	10,607.70	21.2533	-285.80	-2.62
100	GOOGLE INC CLASS A	GOOG	03/09/2005	18,215.00	182.0500	03/11/2005	18,049.20	180.5430	-165.80	-0.91
500	HAIN CELESTIAL GROUP INC	HAIN	11/23/2004	9,507.00	18.9500	01/07/2005	10,230.26	20.5452	723.26	7.61
600	HAIN CELESTIAL GROUP INC	HAIN	02/11/2005	11,415.08	18.9418	06/10/2005	11,682.35	19.5314	267.27	2.34
400	HAIN CELESTIAL GROUP INC	HAIN	02/25/2005	7,360.72	18.3168	07/11/2005	8,138.17	20.4283	777.45	10.56
500	HAIN CELESTIAL GROUP INC	HAIN	05/06/2005	8,870.25	17.6605	07/11/2005	10,172.72	20.4283	1,302.47	14.68
100	HAIN CELESTIAL GROUP INC	HAIN	05/06/2005	1,771.00	17.6500	07/11/2005	2,034.55	20.4283	263.55	14.88
400	HAIN CELESTIAL GROUP INC	HAIN	05/06/2005	7,084.00	17.6500	07/12/2005	8,147.45	20.4545	1,063.45	15.01
50	HAIN CELESTIAL GROUP INC	HAIN	08/29/2005	928.05	18.5120	11/02/2005	978.34	19.6047	50.29	5.42
200	HAIN CELESTIAL GROUP INC	HAIN	08/29/2005	3,712.20	18.5120	11/02/2005	3,913.37	19.6047	201.17	5.42
250	HAIN CELESTIAL GROUP INC	HAIN	08/31/2005	4,650.45	18.5528	11/02/2005	4,891.73	19.6047	241.28	5.19
500	HAIN CELESTIAL GROUP INC	HAIN	09/15/2005	9,346.05	18.6551	11/03/2005	10,046.07	20.1300	700.02	7.49
1,000	HEWLETT-PACKARD COMPANY	HPQ	11/24/2004	20,182.00	20.1000	01/05/2005	20,985.30	21.0478	803.30	3.98
500	HOME DEPOT INC	HD	10/18/2005	19,103.50	38.1700	10/19/2005	18,827.56	37.6937	-275.94	-1.44
500	INTEL CORP	INTC	09/09/2005	12,853.45	25.6699	11/02/2005	11,393.12	22.8182	-1,460.33	-11.36
500	INTEL CORP	INTC	10/12/2005	11,443.50	22.8500	11/02/2005	11,393.12	22.8182	-50.38	-0.44
500	INTEL CORP	INTC	10/24/2005	11,598.50	23.1600	11/04/2005	11,893.40	23.8168	294.90	2.54
1,000	INTEL CORP	INTC	10/25/2005	22,925.90	22.8949	11/04/2005	23,786.80	23.8168	860.90	3.76
500	INTERNATIONAL PAPER CO	IP	09/22/2005	15,263.00	30.4890	10/06/2005	14,309.60	28.6574	-953.40	-6.25
500	INTERNATIONAL PAPER CO	IP	10/25/2005	14,341.20	28.6454	11/03/2005	14,780.88	29.6000	439.68	3.07
2,000	JDS UNIPHASE CORP	JDSU	12/16/2004	6,300.60	3.1093	01/10/2005	5,804.60	2.9234	-496.00	-7.87
5,000	JDS UNIPHASE CORP	JDSU	09/16/2005	9,295.50	1.8517	09/20/2005	9,167.61	1.8406	-127.89	-1.38
600	JPMORGAN CHASE & CO	JPM	01/28/2005	22,118.00	36.8000	02/11/2005	22,433.84	37.4543	315.84	1.43
400	JPMORGAN CHASE & CO	JPM	02/25/2005	14,713.54	36.7005	03/14/2005	14,401.52	36.0900	-312.02	-2.12
200	JPMORGAN CHASE & CO	JPM	02/25/2005	7,356.76	36.7005	03/16/2005	7,234.13	36.2002	-122.63	-1.67
200	JPMORGAN CHASE & CO	JPM	03/08/2005	7,412.00	37.0500	03/16/2005	7,234.13	36.2002	-177.87	-2.40
200	JPMORGAN CHASE & CO	JPM	03/11/2005	7,234.00	36.1600	03/16/2005	7,234.14	36.2002	0.14	
250	JPMORGAN CHASE & CO	JPM	03/23/2005	8,766.00	35.0000	05/09/2005	8,964.15	35.9381	198.15	2.26
250	JPMORGAN CHASE & CO	JPM	03/23/2005	8,766.00	35.0000	06/28/2005	8,925.36	35.7543	159.36	1.82
250	JPMORGAN CHASE & CO	JPM	03/29/2005	8,696.55	34.6982	06/28/2005	8,925.36	35.7543	228.81	2.63
500	JPMORGAN CHASE & CO	JPM	04/01/2005	17,107.00	34.1500	06/28/2005	17,850.73	35.7543	743.73	4.35

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Short - Continued										
500	JPMORGAN CHASE & CO	JPM	06/13/2005	17,789.45	35.4989	06/28/2005	17,850.75	35.7543	61.30	0.34
500	JPMORGAN CHASE & CO	JPM	08/29/2005	16,728.50	33.4200	09/01/2005	17,087.18	34.2128	358.68	2.14
500	JPMORGAN CHASE & CO	JPM	08/31/2005	16,890.50	33.7440	09/02/2005	17,061.18	34.1608	170.68	1.01
1,000	JPMORGAN CHASE & CO	JPM	09/26/2005	33,979.60	33.9486	10/12/2005	33,351.60	33.3840	-628.00	-1.85
500	KRAFT FOODS CL A	KFT	12/15/2005	14,154.15	28.2713	12/29/2005	14,085.91	28.2097	-68.24	-0.48
500	LIMITED BRANDS INC	LTD	05/23/2005	10,489.45	20.8989	06/01/2005	10,249.97	20.5608	-239.48	-2.28
750	LUCENT TECHNOLOGIES INC	LU	11/08/2004	2,739.50	3.6300	01/12/2005	2,607.51	3.5023	-131.99	-4.82
1,000	LUCENT TECHNOLOGIES INC	LU	11/10/2004	3,791.80	3.7498	01/12/2005	3,476.68	3.5023	-315.12	-8.31
500	LUCENT TECHNOLOGIES INC	LU	11/12/2004	1,972.00	3.9200	01/12/2005	1,738.34	3.5023	-233.66	-11.85
750	LUCENT TECHNOLOGIES INC	LU	11/19/2004	3,047.00	4.0300	01/12/2005	2,607.51	3.5023	-439.49	-14.42
1,000	LUCENT TECHNOLOGIES INC	LU	12/01/2004	3,967.00	3.9400	01/12/2005	3,476.69	3.5023	-490.31	-12.36
3,200	LUCENT TECHNOLOGIES INC	LU	03/07/2005	9,890.00	3.0700	05/20/2005	9,184.57	2.8853	-705.43	-7.13
1,500	LUCENT TECHNOLOGIES INC	LU	03/17/2005	4,329.50	2.8600	05/20/2005	4,305.26	2.8853	-24.24	-0.56
6,300	LUCENT TECHNOLOGIES INC	LU	04/29/2005	15,537.99	2.4473	05/20/2005	18,082.12	2.8853	2,544.13	16.37
4,000	LUCENT TECHNOLOGIES INC	LU	05/10/2005	11,280.00	2.8100	05/20/2005	11,480.74	2.8853	200.74	1.78
4,000	LUCENT TECHNOLOGIES INC	LU	10/31/2005	11,306.00	2.8000	11/03/2005	10,957.54	2.7500	-348.46	-3.08
500	MAYTAG CORP	MYG	11/23/2004	9,864.50	19.7000	01/12/2005	9,516.63	19.0609	-347.87	-3.53
500	MAYTAG CORP	MYG	12/02/2004	10,106.70	20.1294	01/12/2005	9,516.64	19.0609	-590.06	-5.84
600	MAYTAG CORP	MYG	01/28/2005	9,338.00	15.5000	04/13/2005	8,950.96	14.9589	-387.04	-4.14
400	MAYTAG CORP	MYG	03/02/2005	5,998.00	14.9100	04/13/2005	5,967.30	14.9589	-30.70	-0.51
500	MAYTAG CORP	MYG	03/23/2005	6,916.35	13.7487	04/13/2005	7,459.15	14.9589	542.80	7.85
500	MC CORMICK & CO INC N-VT	MKC	09/07/2005	14,728.00	29.4190	09/16/2005	15,436.05	30.9104	708.05	4.81
500	MC CORMICK & CO INC N-VT	MKC	10/20/2005	15,249.30	30.4616	11/03/2005	14,951.37	29.9080	-297.93	-1.95
500	MC CORMICK & CO INC N-VT	MKC	11/02/2005	14,888.55	29.7401	11/29/2005	15,664.94	31.3622	776.39	5.21
500	MC CORMICK & CO INC N-VT	MKC	11/07/2005	15,079.50	30.1220	11/29/2005	15,664.94	31.3622	585.44	3.88
500	MC CORMICK & CO INC N-VT	MKC	11/15/2005	15,297.55	30.5581	12/30/2005	15,368.17	30.7743	70.62	0.46
500	MICROSOFT CORP	MSFT	10/04/2005	12,507.65	24.9783	10/10/2005	12,218.68	24.4754	-288.97	-2.31
800	MICRON TECHNOLOGY INC	MU	03/29/2005	8,106.00	10.0700	04/28/2005	7,659.75	9.6051	-446.25	-5.51
700	MICRON TECHNOLOGY INC	MU	04/01/2005	7,257.22	10.3046	04/28/2005	6,702.28	9.6051	-554.94	-7.65
500	MICRON TECHNOLOGY INC	MU	04/05/2005	5,071.40	10.0788	04/28/2005	4,787.36	9.6051	-284.04	-5.60
1,000	MICRON TECHNOLOGY INC	MU	06/07/2005	10,626.40	10.5664	06/24/2005	10,574.72	10.6010	-51.68	-0.49
500	MICRON TECHNOLOGY INC	MU	06/09/2005	5,499.95	10.9499	06/24/2005	5,287.36	10.6010	-212.59	-3.87
500	MICRON TECHNOLOGY INC	MU	06/10/2005	5,495.00	10.9300	06/24/2005	5,287.36	10.6010	-207.64	-3.78

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Short - Continued										
400	MICRON TECHNOLOGY INC	MU	06/21/2005	4,272.00	10.6500	06/24/2005	4,229.89	10.6010	-42.11	-0.99
1,000	MICRON TECHNOLOGY INC	MU	10/31/2005	12,931.00	12.9000	11/03/2005	13,818.42	13.8500	887.42	6.86
1,000	MICRON TECHNOLOGY INC	MU	11/22/2005	14,476.90	14.4459	11/29/2005	14,368.39	14.4000	-108.51	-0.75
500	MOTOROLA INCORPORATED	MOT	12/07/2004	9,283.40	18.4828	01/12/2005	8,341.87	16.7103	-941.53	-10.14
500	MOTOROLA INCORPORATED	MOT	12/09/2004	8,601.15	17.1383	01/12/2005	8,341.87	16.7103	-259.28	-3.01
500	MOTOROLA INCORPORATED	MOT	12/10/2004	8,512.85	16.9617	01/12/2005	8,341.87	16.7103	-170.98	-2.01
500	MOTOROLA INCORPORATED	MOT	12/10/2004	8,155.00	16.2500	01/12/2005	8,341.89	16.7103	186.89	2.29
600	MOTOROLA INCORPORATED	MOT	01/28/2005	9,482.00	15.7400	04/18/2005	8,719.55	14.5582	-762.45	-8.04
400	MOTOROLA INCORPORATED	MOT	02/16/2005	6,326.68	15.7317	04/18/2005	5,813.04	14.5582	-513.64	-8.12
1,000	MOTOROLA INCORPORATED	MOT	06/06/2005	17,896.70	17.8367	07/15/2005	19,418.00	19.5000	1,521.30	8.50
500	MOTOROLA INCORPORATED	MOT	06/09/2005	9,082.15	18.0843	07/15/2005	9,709.00	19.5000	626.85	6.90
200	MOTOROLA INCORPORATED	MOT	06/24/2005	3,759.70	18.7468	07/15/2005	3,883.61	19.5000	123.91	3.30
1,000	MOTOROLA INCORPORATED	MOT	06/24/2005	18,798.46	18.7468	07/22/2005	19,474.28	19.5021	675.82	3.60
500	MOTOROLA INCORPORATED	MOT	10/13/2005	9,816.20	19.5994	10/19/2005	10,449.06	20.9300	632.86	6.45
500	MOTOROLA INCORPORATED	MOT	10/13/2005	9,814.20	19.5994	10/19/2005	10,449.06	20.9300	634.86	6.47
500	NETFLIX INC	NFLX	04/21/2005	5,900.30	11.7406	05/10/2005	5,789.75	11.6000	-110.55	-1.87
500	NETFLIX INC	NFLX	04/22/2005	5,580.00	11.1000	05/10/2005	5,789.76	11.6000	209.76	3.76
500	NATL CITY CORP	NCC	03/29/2005	16,727.60	33.3712	06/01/2005	17,366.22	34.7939	638.62	3.82
500	NATL CITY CORP	NCC	04/19/2005	16,593.05	33.1061	06/01/2005	17,366.22	34.7939	773.17	4.66
400	NATL CITY CORP	NCC	06/14/2005	13,504.00	33.6800	06/21/2005	13,901.93	34.7613	397.93	2.95
1,000	NATL CITY CORP	NCC	10/18/2005	31,408.20	31.3772	11/04/2005	32,469.64	32.5000	1,061.44	3.38
500	NATL CITY CORP	NCC	10/26/2005	16,018.50	32.0000	11/04/2005	16,234.82	32.5000	216.32	1.35
1,000	NATL CITY CORP	NCC	11/22/2005	33,929.90	33.8989	11/29/2005	34,117.57	34.1500	187.67	0.55
500	NATL CITY CORP	NCC	12/07/2005	16,941.40	33.8458	12/08/2005	17,044.88	34.1282	103.48	0.61
600	NASDAQ-100 TRUST SER 1	QQQQ	01/28/2005	22,236.92	36.9982	02/22/2005	22,213.40	37.0501	-23.52	-0.11
700	NASDAQ-100 TRUST SER 1	QQQQ	02/02/2005	26,371.56	37.5908	02/22/2005	25,915.64	37.0501	-455.92	-1.73
500	NASDAQ-100 TRUST SER 1	QQQQ	03/23/2005	18,230.75	36.3975	03/30/2005	18,120.30	36.2708	-110.45	-0.61
1,000	NEW YORK CMNTY BANCORP	NYB	09/28/2005	16,058.80	16.0278	10/10/2005	15,811.13	15.8428	-247.67	-1.54
500	NEW YORK TIMES CL A	NYT	01/28/2005	19,347.42	38.6315	03/11/2005	18,137.40	36.2800	-1,210.02	-6.25
100	NEW YORK TIMES CL A	NYT	01/28/2005	3,869.48	38.6315	03/29/2005	3,568.88	35.7190	-300.60	-7.77
200	NEW YORK TIMES CL A	NYT	02/25/2005	7,381.00	36.8700	03/29/2005	7,137.76	35.7190	-243.24	-3.30
200	NEW YORK TIMES CL A	NYT	03/07/2005	7,300.50	36.4675	03/29/2005	7,137.77	35.7190	-162.73	-2.23
400	NEW YORK TIMES CL A	NYT	12/16/2005	10,975.84	27.4026	12/23/2005	10,553.27	26.4240	-422.57	-3.85

Schedule of Realized Gains and Losses

Wednesday, February 01, 2006
HW01 LEMLEY, YARLING & COMPANY

01/01/2005 - 12/31/2005

Prepared For:

5129-2765
LEMLEY YARLING MANAGEMENT CO
PROFIT SHARING PLAN AND TRUST
UA 02-21-91 MODEL PORTFOLIO

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued										
500	NEWELL RUBBERMAID INC	NWL	12/15/2004	11,403.60	22.7432	01/11/2005	11,686.61	23.4030	283.01	2.48
400	NEWELL RUBBERMAID INC	NWL	03/28/2005	8,482.00	21.2000	04/14/2005	8,704.91	21.8032	222.91	2.63
100	NEWELL RUBBERMAID INC	NWL	03/29/2005	2,140.73	21.3073	04/14/2005	2,176.23	21.8032	35.50	1.66
500	NEWELL RUBBERMAID INC	NWL	05/13/2005	10,774.90	21.4698	05/31/2005	11,270.02	22.5810	495.12	4.60
500	NEXTEL COMMUNICATNS CL A	65332V-10-3	03/31/2005	14,262.35	28.4407	04/14/2005	14,439.89	28.9210	177.54	1.24
500	NOKIA CORP SPONS ADR	NOK	10/08/2004	7,167.80	14.2516	01/10/2005	7,711.29	15.4841	543.49	7.58
500	NOKIA CORP SPONS ADR	NOK	10/27/2004	7,529.50	14.9750	01/10/2005	7,711.29	15.4841	181.79	2.41
500	NOKIA CORP SPONS ADR	NOK	12/09/2004	7,821.15	15.5783	01/10/2005	7,711.29	15.4841	-109.86	-1.40
500	NOKIA CORP SPONS ADR	NOK	12/13/2004	7,802.00	15.5200	01/10/2005	7,711.31	15.4841	-90.69	-1.16
500	NOKIA CORP SPONS ADR	NOK	09/26/2005	8,213.10	16.3892	11/03/2005	8,630.63	17.2900	417.53	5.08
500	NOKIA CORP SPONS ADR	NOK	10/06/2005	8,403.50	16.7700	11/03/2005	8,630.63	17.2900	227.13	2.70
500	NOKIA CORP SPONS ADR	NOK	10/11/2005	8,443.50	16.8500	11/03/2005	8,630.63	17.2900	187.13	2.22
500	NOKIA CORP SPONS ADR	NOK	10/20/2005	8,034.30	16.0316	11/03/2005	8,630.66	17.2900	596.36	7.42
500	NOKIA CORP SPONS ADR	NOK	11/18/2005	8,643.50	17.2500	11/29/2005	8,659.13	17.3500	15.63	0.18
500	NOKIA CORP SPONS ADR	NOK	11/21/2005	8,693.50	17.3500	11/29/2005	8,659.14	17.3500	-34.36	-0.40
500	NOVELLUS SYS INC	NVLS	10/18/2005	10,967.85	21.8987	10/21/2005	10,936.34	21.9106	-31.51	-0.29
500	PFIZER INCORPORATED	PFE	12/30/2004	13,479.80	26.8756	01/07/2005	13,160.31	26.3855	-319.49	-2.37
500	PFIZER INCORPORATED	PFE	11/17/2005	10,673.50	21.3100	11/29/2005	10,809.04	21.6500	135.54	1.27
500	PFIZER INCORPORATED	PFE	11/18/2005	10,743.50	21.4500	11/29/2005	10,809.05	21.6500	65.55	0.61
500	PHARMCTCL HLDRS DEP RCPT	PPH	10/24/2005	33,598.50	67.1600	11/01/2005	33,405.10	66.8500	-193.40	-0.58
3,000	QWEST COMM INTL INC	Q	12/10/2004	12,767.30	4.2401	01/07/2005	13,384.05	4.4870	616.75	4.83
1,000	QWEST COMM INTL INC	Q	12/14/2004	4,190.30	4.1633	01/07/2005	4,461.35	4.4870	271.05	6.47
3,000	QWEST COMM INTL INC	Q	02/10/2005	12,519.20	4.1474	02/24/2005	12,481.98	4.1812	-37.22	-0.30
2,000	QWEST COMM INTL INC	Q	02/14/2005	7,789.40	3.8687	02/24/2005	8,321.33	4.1812	531.93	6.83
2,000	QWEST COMM INTL INC	Q	09/29/2005	8,152.00	4.0600	10/04/2005	8,625.03	4.3407	473.03	5.80
1,000	QWEST COMM INTL INC	Q	11/02/2005	4,230.70	4.1997	11/03/2005	4,619.10	4.6503	388.40	9.18
3,000	QWEST COMM INTL INC	Q	11/14/2005	14,534.40	4.8178	11/16/2005	14,307.40	4.7700	-227.00	-1.56
1,000	RF MICRO DEVICES INC	RFMD	11/11/2004	6,537.40	6.4754	01/18/2005	5,794.04	5.8099	-743.36	-11.37
1,000	RF MICRO DEVICES INC	RFMD	11/15/2004	6,892.00	6.8300	01/18/2005	5,794.04	5.8099	-1,097.96	-15.93
1,000	RF MICRO DEVICES INC	RFMD	11/22/2004	7,128.90	7.0669	01/18/2005	5,794.04	5.8099	-1,334.86	-18.72
1,000	RF MICRO DEVICES INC	RFMD	12/28/2004	6,761.00	6.6990	01/19/2005	5,638.84	5.6497	-1,122.16	-16.60
2,000	RF MICRO DEVICES INC	RFMD	01/10/2005	11,342.00	5.6450	01/19/2005	11,277.70	5.6497	-64.30	-0.57
750	RITE AID CORPORATION	RAD	11/05/2004	2,763.13	3.6415	01/10/2005	2,801.30	3.7606	38.17	1.38

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Short - Continued										
500	RITE AID CORPORATION	RAD	11/11/2004	1,795.60	3.5472	01/10/2005	1,867.53	3.7606	71.93	4.01
1,750	RITE AID CORPORATION	RAD	11/15/2004	6,304.63	3.5615	01/10/2005	6,536.38	3.7606	231.75	3.68
2,000	RITE AID CORPORATION	RAD	12/07/2004	6,741.00	3.3445	01/10/2005	7,470.17	3.7606	729.17	10.82
1,000	RITE AID CORPORATION	RAD	08/31/2005	4,071.00	4.0400	09/22/2005	3,978.06	4.0039	-92.94	-2.28
1,000	RITE AID CORPORATION	RAD	09/15/2005	4,114.00	4.1000	09/22/2005	3,978.06	4.0039	-135.94	-3.30
1,000	RITE AID CORPORATION	RAD	09/21/2005	3,717.50	3.6865	09/22/2005	3,978.07	4.0039	260.57	7.01
2,000	RITE AID CORPORATION	RAD	09/30/2005	7,841.60	3.8928	11/03/2005	7,333.09	3.6771	-508.51	-6.48
2,000	RITE AID CORPORATION	RAD	10/07/2005	7,569.80	3.7569	11/03/2005	7,333.09	3.6771	-236.71	-3.13
1,000	RITE AID CORPORATION	RAD	10/21/2005	3,528.30	3.4973	11/03/2005	3,666.55	3.6771	138.25	3.92
5,000	RITE AID CORPORATION	RAD	11/09/2005	17,565.50	3.4869	11/16/2005	17,380.51	3.4865	-184.99	-1.05
3,000	RITE AID CORPORATION	RAD	11/14/2005	9,861.00	3.2600	11/16/2005	10,428.32	3.4865	567.32	5.75
500	SBC COMMUNICATIONS INC	78387G-10-3	12/29/2004	12,954.00	25.8440	01/07/2005	12,621.93	25.3087	-332.07	-2.56
600	SBC COMMUNICATIONS INC	78387G-10-3	01/28/2005	14,228.00	23.6500	03/10/2005	14,482.74	24.2007	254.74	1.79
400	SBC COMMUNICATIONS INC	78387G-10-3	03/08/2005	9,682.00	24.2000	03/10/2005	9,655.16	24.2007	-26.84	-0.28
600	SBC COMMUNICATIONS INC	78387G-10-3	03/17/2005	14,026.88	23.3498	06/27/2005	14,136.88	23.5888	110.00	0.78
400	SBC COMMUNICATIONS INC	78387G-10-3	04/15/2005	9,222.68	22.9967	06/27/2005	9,424.59	23.5888	201.91	2.19
500	SBC COMMUNICATIONS INC	78387G-10-3	06/01/2005	11,665.00	23.2700	06/27/2005	11,780.75	23.5888	115.75	0.99
500	SBC COMMUNICATIONS INC	78387G-10-3	08/29/2005	11,890.60	23.7442	09/02/2005	12,005.99	24.0500	115.39	0.97
500	SBC COMMUNICATIONS INC	78387G-10-3	09/22/2005	11,968.50	23.9000	10/25/2005	11,825.05	23.6821	-143.45	-1.20
500	SBC COMMUNICATIONS INC	78387G-10-3	10/10/2005	11,423.50	22.8100	10/25/2005	11,825.06	23.6821	401.56	3.52
500	SARA LEE CORP	SLE	03/22/2005	10,757.00	21.4500	04/14/2005	10,862.29	21.7655	105.29	0.98
250	SARA LEE CORP	SLE	04/21/2005	5,436.25	21.7050	05/09/2005	5,279.77	21.2000	-156.48	-2.88
500	SARA LEE CORP	SLE	04/21/2005	10,872.50	21.7050	07/22/2005	9,683.04	19.3929	-1,189.46	-10.94
500	SARA LEE CORP	SLE	04/26/2005	10,451.35	20.8227	07/22/2005	9,683.04	19.3929	-768.31	-7.35
300	SARA LEE CORP	SLE	06/10/2005	5,994.00	19.9000	07/22/2005	5,809.82	19.3929	-184.18	-3.07
700	SARA LEE CORP	SLE	07/08/2005	13,484.00	19.2600	07/22/2005	13,556.27	19.3929	72.27	0.54
500	SCHERING PLOUGH CORP	SGP	01/28/2005	9,524.12	18.9849	04/07/2005	9,554.59	19.1900	30.47	0.32
100	SCHERING PLOUGH CORP	SGP	01/28/2005	1,904.82	18.9849	04/13/2005	1,977.96	19.8205	73.14	3.84
400	SCHERING PLOUGH CORP	SGP	03/02/2005	7,849.48	19.5387	04/13/2005	7,911.86	19.8205	62.38	0.79
500	SCHERING PLOUGH CORP	SGP	03/03/2005	9,441.30	18.7986	04/13/2005	9,889.85	19.8205	448.55	4.75
1,000	SCHERING PLOUGH CORP	SGP	05/27/2005	19,809.90	19.7499	06/23/2005	20,322.14	20.3500	512.24	2.59
500	SCHERING PLOUGH CORP	SGP	07/05/2005	9,442.00	18.8000	07/14/2005	9,986.08	20.0000	544.08	5.76
500	SCHERING PLOUGH CORP	SGP	07/06/2005	9,455.50	18.8270	07/14/2005	9,986.08	20.0000	530.58	5.61

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Short - Continued										
500	SCHERING PLOUGH CORP	SGP	11/01/2005	9,913.50	19.7900	11/03/2005	9,860.88	19.7596	-52.62	-0.53
500	SCHERING PLOUGH CORP	SGP	11/18/2005	9,818.50	19.6000	11/29/2005	9,669.24	19.3703	-149.26	-1.52
500	SCHERING PLOUGH CORP	SGP	11/21/2005	9,743.15	19.4493	11/29/2005	9,669.25	19.3703	-73.90	-0.76
450	SCHWAB CHARLES COR NEW	SCHW	10/07/2004	4,056.21	8.9318	01/07/2005	5,147.22	11.5000	1,091.01	26.90
1,000	SCHWAB CHARLES COR NEW	SCHW	10/27/2004	8,936.00	8.8740	01/07/2005	11,438.28	11.5000	2,502.28	28.00
50	SCHWAB CHARLES COR NEW	SCHW	11/11/2004	502.44	9.9847	01/07/2005	571.93	11.5000	69.49	13.83
450	SCHWAB CHARLES COR NEW	SCHW	11/11/2004	4,521.91	9.9847	01/12/2005	4,962.97	11.0552	441.06	9.75
500	SCHWAB CHARLES COR NEW	SCHW	11/12/2004	5,181.55	10.2991	01/12/2005	5,514.41	11.0552	332.86	6.42
1,050	SCHWAB CHARLES COR NEW	SCHW	12/28/2004	12,680.75	12.0150	01/12/2005	11,580.29	11.0552	-1,100.46	-8.68
800	SCHWAB CHARLES COR NEW	SCHW	03/23/2005	8,122.00	10.1500	05/12/2005	8,779.63	11.0000	657.63	8.10
1,000	SCHWAB CHARLES COR NEW	SCHW	04/21/2005	9,917.00	9.8570	05/12/2005	10,974.55	11.0000	1,057.55	10.66
600	SCHWAB CHARLES COR NEW	SCHW	02/02/2005	6,698.00	11.1000	05/12/2005	6,584.72	11.0000	-113.28	-1.69
600	SCHWAB CHARLES COR NEW	SCHW	02/04/2005	6,278.00	10.4000	05/12/2005	6,584.72	11.0000	306.72	4.89
1,000	SCHWAB CHARLES COR NEW	SCHW	05/24/2005	11,375.00	11.3500	07/07/2005	12,005.16	12.0321	630.16	5.54
400	SCHWAB CHARLES COR NEW	SCHW	06/21/2005	4,652.00	11.6000	07/07/2005	4,802.07	12.0321	150.07	3.23
1,000	SECTOR SPDR TR SBI TECH	XLK	03/22/2005	19,550.40	19.5234	03/31/2005	19,522.35	19.5500	-28.05	-0.14
3,000	SECTOR SPDR TR SBI TECH	XLK	04/15/2005	56,043.30	18.6561	04/25/2005	56,700.02	18.9258	656.72	1.17
1,000	SIEBEL SYSTEMS INC	826170-10-2	12/17/2004	10,140.20	10.0782	01/18/2005	9,282.69	9.3000	-857.51	-8.46
1,000	SIEBEL SYSTEMS INC	826170-10-2	12/20/2004	9,954.59	9.8925	01/19/2005	9,397.82	9.4088	-556.77	-5.59
500	SIEBEL SYSTEMS INC	826170-10-2	12/28/2004	4,964.50	9.9000	01/19/2005	4,698.91	9.4088	-265.59	-5.35
1,000	SIEBEL SYSTEMS INC	826170-10-2	12/28/2004	10,002.00	9.9750	01/19/2005	9,397.82	9.4088	-604.18	-6.04
500	SIEBEL SYSTEMS INC	826170-10-2	01/11/2005	4,683.25	9.3025	01/19/2005	4,698.92	9.4088	15.67	0.33
500	SIEBEL SYSTEMS INC	826170-10-2	02/14/2005	4,388.75	8.7485	03/09/2005	4,503.20	9.0337	114.45	2.61
500	SIEBEL SYSTEMS INC	826170-10-2	02/22/2005	4,367.35	8.6907	03/09/2005	4,503.20	9.0337	135.85	3.11
1,000	SIEBEL SYSTEMS INC	826170-10-2	03/22/2005	8,905.50	8.8785	03/31/2005	9,129.69	9.1570	224.19	2.52
1,500	SIEBEL SYSTEMS INC	826170-10-2	04/06/2005	12,452.00	8.2500	04/08/2005	13,385.43	8.9540	933.43	7.50
1,000	SIEBEL SYSTEMS INC	826170-10-2	04/18/2005	8,657.30	8.6323	04/27/2005	8,709.63	8.7100	52.33	0.60
2,000	SIEBEL SYSTEMS INC	826170-10-2	05/02/2005	17,340.20	8.6701	05/05/2005	18,363.23	9.1820	1,023.03	5.90
2,000	SIEBEL SYSTEMS INC	826170-10-2	05/09/2005	18,861.20	9.4306	05/10/2005	19,291.19	9.6460	429.99	2.28
1,000	SIEBEL SYSTEMS INC	826170-10-2	05/11/2005	9,427.10	9.3671	06/08/2005	9,080.51	9.1059	-346.59	-3.68
1,000	SIEBEL SYSTEMS INC	826170-10-2	05/13/2005	9,590.50	9.5305	06/08/2005	9,080.51	9.1059	-509.99	-5.32
1,000	SIEBEL SYSTEMS INC	826170-10-2	05/23/2005	9,517.90	9.4579	06/08/2005	9,080.53	9.1059	-437.37	-4.60
1,000	SIEBEL SYSTEMS INC	826170-10-2	07/08/2005	8,672.90	8.6109	07/14/2005	8,728.73	8.7561	55.83	0.64

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Short - Continued										
2,000	SILICON GRAPHICS INC	SGID	12/02/2004	3,574.40	1.7612	01/12/2005	2,786.90	1.4195	-787.50	-22.03
500	SPRINT CORP	S	03/31/2005	11,312.00	22.5600	04/07/2005	11,597.51	23.2800	285.51	2.52
300	STARBUCKS CORPORATION	SBUX	02/02/2005	16,340.12	54.3804	02/23/2005	14,942.79	49.8393	-1,397.33	-8.55
300	STARBUCKS CORPORATION	SBUX	02/03/2005	14,996.00	49.9000	02/23/2005	14,942.80	49.8393	-53.20	-0.35
200	STARBUCKS CORPORATION	SBUX	03/03/2005	10,865.00	54.2900	03/11/2005	10,848.42	54.2789	-16.58	-0.15
200	STARBUCKS CORPORATION	SBUX	09/21/2005	9,361.00	46.7500	09/23/2005	9,753.85	48.8263	392.85	4.20
500	SYMANTEC CORP	SYMC	05/18/2005	10,617.10	21.1542	05/31/2005	11,217.12	22.4952	600.02	5.65
500	SYMANTEC CORP	SYMC	05/19/2005	10,625.00	21.1700	05/31/2005	11,217.13	22.4952	592.13	5.57
500	SYMANTEC CORP	SYMC	08/29/2005	10,161.95	20.2869	09/01/2005	10,451.06	20.9400	289.11	2.85
500	SYMANTEC CORP	SYMC	11/02/2005	9,765.15	19.4933	11/04/2005	9,486.10	19.0100	-279.05	-2.86
500	SYMANTEC CORP	SYMC	11/17/2005	9,263.50	18.4900	11/29/2005	9,040.17	18.1101	-223.33	-2.41
500	SYMANTEC CORP	SYMC	11/21/2005	8,953.75	17.8705	11/29/2005	9,040.17	18.1101	86.42	0.97
500	SYMANTEC CORP	SYMC	11/23/2005	8,912.80	17.7886	11/29/2005	9,040.17	18.1101	127.37	1.43
1,000	SYMBOL TECH INC	SBL	05/09/2005	11,079.00	11.0190	05/10/2005	10,829.74	10.8502	-249.26	-2.25
500	TALBOTS INC	TLB	11/17/2004	14,449.10	28.8142	01/06/2005	13,967.67	28.0000	-481.43	-3.33
200	TALBOTS INC	TLB	04/19/2005	5,408.00	26.9600	05/16/2005	5,713.00	28.6462	305.00	5.64
200	TALBOTS INC	TLB	04/20/2005	5,408.72	26.9636	05/16/2005	5,713.00	28.6462	304.28	5.63
100	TALBOTS INC	TLB	04/28/2005	2,609.70	26.0970	05/16/2005	2,856.50	28.6462	246.80	9.46
300	TALBOTS INC	TLB	04/28/2005	7,829.10	26.0970	05/18/2005	8,572.65	28.6367	743.55	9.50
200	TALBOTS INC	TLB	04/29/2005	5,126.62	25.5531	05/18/2005	5,715.10	28.6367	588.48	11.48
500	TALBOTS INC	TLB	10/18/2005	12,776.35	25.5157	11/03/2005	14,089.81	28.2178	1,313.46	10.28
500	TARGET CORP	TGT	11/15/2005	26,891.00	53.7450	11/16/2005	27,300.45	54.6402	409.45	1.52
500	TELLABS INC	TLAB	09/09/2004	4,794.50	9.5480	01/12/2005	3,994.61	8.0155	-799.89	-16.68
1,000	TELLABS INC	TLAB	09/20/2004	9,744.30	9.6823	01/12/2005	7,989.23	8.0155	-1,755.07	-18.01
500	TELLABS INC	TLAB	10/21/2004	4,415.67	8.7500	01/12/2005	3,994.63	8.0155	-421.04	-9.54
1,000	TELLABS INC	TLAB	10/21/2004	8,831.33	8.7500	01/20/2005	7,672.68	7.6836	-1,158.65	-13.12
500	TELLABS INC	TLAB	10/26/2004	4,240.40	8.3968	01/20/2005	3,836.34	7.6836	-404.06	-9.53
500	TELLABS INC	TLAB	10/29/2004	4,037.20	8.0104	01/20/2005	3,836.34	7.6836	-200.86	-4.98
1,000	TELLABS INC	TLAB	12/01/2004	8,388.70	8.3617	01/20/2005	7,672.68	7.6836	-716.02	-8.54
500	TELLABS INC	TLAB	02/14/2005	3,627.00	7.2250	04/27/2005	3,856.38	7.7731	229.38	6.32
500	TELLABS INC	TLAB	02/22/2005	3,672.00	7.3000	04/27/2005	3,856.38	7.7731	184.38	5.02
1,000	TELLABS INC	TLAB	04/14/2005	7,040.00	7.0000	04/27/2005	7,712.79	7.7731	672.79	9.56
1,000	TELLABS INC	TLAB	05/23/2005	8,230.40	8.1704	07/15/2005	8,975.22	9.0011	744.82	9.05

Schedule of Realized Gains and Losses

Wednesday, February 01, 2006
HW01 LEMLEY, YARLING & COMPANY

01/01/2005 - 12/31/2005

Prepared For:

5129-2765
LEMLEY YARLING MANAGEMENT CO
PROFIT SHARING PLAN AND TRUST
UA 02-21-91 MODEL PORTFOLIO

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued										
2,500	TELLABS INC	TLAB	05/24/2005	19,978.50	7.9664	07/15/2005	22,438.05	9.0011	2,459.55	12.31
400	TELLABS INC	TLAB	06/21/2005	3,598.00	8.9650	07/15/2005	3,590.08	9.0011	-7.92	-0.22
100	TELLABS INC	TLAB	06/23/2005	904.35	9.0415	07/15/2005	897.54	9.0011	-6.81	-0.75
500	TELLABS INC	TLAB	06/23/2005	4,521.75	9.0415	07/18/2005	4,473.91	8.9772	-47.84	-1.06
400	TELLABS INC	TLAB	06/23/2005	3,617.40	9.0415	07/26/2005	3,793.44	9.5100	176.04	4.87
1,000	TELLABS INC	TLAB	06/24/2005	8,976.00	8.9490	07/26/2005	9,483.60	9.5100	507.60	5.66
100	TELLABS INC	TLAB	07/01/2005	883.99	8.8199	07/26/2005	948.36	9.5100	64.37	7.28
500	TELLABS INC	TLAB	07/14/2005	4,510.35	8.9567	07/26/2005	4,741.80	9.5100	231.45	5.13
1,000	TELLABS INC	TLAB	08/30/2005	8,767.50	8.7365	08/31/2005	8,864.02	8.8664	96.52	1.10
1,000	TELLABS INC	TLAB	09/22/2005	9,540.90	9.5099	09/27/2005	10,075.07	10.1045	534.17	5.60
500	TELLABS INC	TLAB	09/26/2005	5,056.40	10.0758	09/27/2005	5,037.54	10.1045	-18.86	-0.37
1,000	TELLABS INC	TLAB	09/28/2005	10,384.90	10.3539	10/21/2005	10,144.77	10.1726	-240.13	-2.31
500	TELLABS INC	TLAB	10/04/2005	5,194.95	10.3529	10/21/2005	5,072.38	10.1726	-122.57	-2.36
500	TELLABS INC	TLAB	10/06/2005	5,041.58	10.0500	10/21/2005	5,072.38	10.1726	30.80	0.61
500	TELLABS INC	TLAB	10/06/2005	4,984.17	9.9395	10/21/2005	5,072.40	10.1726	88.23	1.77
2,000	TELLABS INC	TLAB	10/27/2005	19,012.60	9.4783	11/03/2005	19,433.38	9.7451	420.78	2.21
1,000	3COM CORP	COMS	11/17/2004	4,902.00	4.8600	01/12/2005	3,524.85	3.5403	-1,377.15	-28.09
2,000	3COM CORP	COMS	11/22/2004	9,333.20	4.6256	01/12/2005	7,049.70	3.5403	-2,283.50	-24.47
1,000	3COM CORP	COMS	12/14/2004	3,957.00	3.9300	01/12/2005	3,524.85	3.5403	-432.15	-10.92
2,000	3COM CORP	COMS	12/17/2004	7,638.40	3.7932	01/12/2005	7,049.70	3.5403	-588.70	-7.71
500	TIFFANY AND COMPANY NEW	TIF	05/17/2005	14,773.20	29.4864	05/18/2005	15,309.35	30.7000	536.15	3.63
500	TIME WARNER INC NEW	TWX	11/29/2004	8,982.00	17.9000	01/03/2005	9,718.77	19.5000	736.77	8.20
500	TIME WARNER INC NEW	TWX	12/13/2004	9,472.00	18.8800	01/03/2005	9,718.77	19.5000	246.77	2.61
600	TIME WARNER INC NEW	TWX	01/28/2005	10,831.52	17.9892	03/16/2005	10,783.44	18.0000	-48.08	-0.44
400	TIME WARNER INC NEW	TWX	03/02/2005	7,118.00	17.7100	03/16/2005	7,188.96	18.0000	70.96	1.00
250	TIME WARNER INC NEW	TWX	03/23/2005	4,481.75	17.9000	05/09/2005	4,307.31	17.3100	-174.44	-3.89
750	TIME WARNER INC NEW	TWX	03/23/2005	13,445.25	17.9000	07/22/2005	12,430.80	16.6021	-1,014.45	-7.55
250	TIME WARNER INC NEW	TWX	04/18/2005	4,320.00	17.2000	07/22/2005	4,143.60	16.6021	-176.40	-4.08
250	TIME WARNER INC NEW	TWX	04/18/2005	4,320.00	17.2000	08/01/2005	4,281.04	17.1519	-38.96	-0.90
750	TIME WARNER INC NEW	TWX	04/26/2005	13,110.00	17.4000	08/01/2005	12,843.14	17.1519	-266.86	-2.04
500	TIME WARNER INC NEW	TWX	09/19/2005	9,318.50	18.6000	10/12/2005	8,885.37	17.8025	-433.13	-4.65
500	TIME WARNER INC NEW	TWX	09/23/2005	9,002.20	17.9674	10/12/2005	8,885.38	17.8025	-116.82	-1.30
500	TIME WARNER INC NEW	TWX	10/19/2005	8,840.50	17.6500	11/01/2005	8,866.12	17.7700	25.62	0.29

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Short - Continued										
500	TIME WARNER INC NEW	TWX	10/19/2005	8,840.50	17.6500	11/04/2005	8,835.13	17.7000	-5.37	-0.06
600	TIME WARNER INC NEW	TWX	10/20/2005	10,610.52	17.6492	11/04/2005	10,602.15	17.7000	-8.37	-0.08
400	TIME WARNER INC NEW	TWX	10/24/2005	6,988.00	17.4300	11/04/2005	7,068.11	17.7000	80.11	1.15
300	TRIBUNE COMPANY	TRB	03/08/2005	12,152.84	40.4228	04/18/2005	11,391.96	38.0148	-760.88	-6.26
200	TRIBUNE COMPANY	TRB	03/11/2005	8,029.00	40.1350	04/18/2005	7,594.64	38.0148	-434.36	-5.41
300	TRIBUNE COMPANY	TRB	05/24/2005	10,957.41	36.4447	07/01/2005	10,548.55	35.1700	-408.86	-3.73
500	UNIVISION COMMNS INC	UVN	02/02/2005	13,467.45	26.8509	02/22/2005	13,685.89	27.4017	218.44	1.62
2,000	UNISYS CORP	UIS	04/07/2005	14,664.60	7.2723	04/18/2005	12,818.86	6.4347	-1,845.74	-12.59
500	VEECO INSTRUMENTS INC DE	VECO	02/25/2005	7,477.00	14.9500	04/18/2005	6,823.11	13.6718	-653.89	-8.75
250	VEECO INSTRUMENTS INC DE	VECO	02/28/2005	3,851.01	15.3207	04/18/2005	3,411.56	13.6718	-439.45	-11.41
350	VEECO INSTRUMENTS INC DE	VECO	02/28/2005	5,391.41	15.3207	04/26/2005	4,963.49	14.2620	-427.92	-7.94
400	VEECO INSTRUMENTS INC DE	VECO	04/01/2005	6,014.00	14.9500	04/26/2005	5,672.56	14.2620	-341.44	-5.68
1,000	VEECO INSTRUMENTS INC DE	VECO	10/24/2005	15,274.90	15.2439	11/03/2005	15,880.33	15.9120	605.43	3.96
500	VERIZON COMMUNICATIONS	VZ	03/30/2005	17,639.25	35.2145	05/09/2005	17,149.28	34.3800	-489.97	-2.78
500	VERIZON COMMUNICATIONS	VZ	04/18/2005	17,005.00	33.9500	06/22/2005	17,485.46	35.0014	480.46	2.83
500	VERIZON COMMUNICATIONS	VZ	04/19/2005	17,172.70	34.2654	06/28/2005	17,322.47	34.6984	149.77	0.87
500	VERIZON COMMUNICATIONS	VZ	06/13/2005	17,478.30	34.8766	06/28/2005	17,322.47	34.6984	-155.83	-0.89
1,000	VERIZON COMMUNICATIONS	VZ	08/24/2005	33,184.00	33.1530	11/29/2005	32,265.65	32.2950	-918.35	-2.77
500	VERIZON COMMUNICATIONS	VZ	10/13/2005	14,958.40	29.8798	11/29/2005	16,132.82	32.2950	1,174.42	7.85
500	VERIZON COMMUNICATIONS	VZ	11/15/2005	15,598.50	31.1600	11/29/2005	16,132.83	32.2950	534.33	3.43
500	WILD OATS MARKETS INC	OATS	10/26/2004	2,935.50	5.8070	01/20/2005	3,658.62	7.3285	723.12	24.63
1,000	WILD OATS MARKETS INC	OATS	10/27/2004	5,940.50	5.8985	01/20/2005	7,317.25	7.3285	1,376.75	23.18
500	WILD OATS MARKETS INC	OATS	11/15/2004	3,662.30	7.2606	01/20/2005	3,658.64	7.3285	-3.66	-0.10
1,000	WILD OATS MARKETS INC	OATS	02/22/2005	6,739.60	6.7126	03/18/2005	8,005.88	8.0324	1,266.28	18.79
600	WILD OATS MARKETS INC	OATS	02/25/2005	3,765.80	6.2480	03/18/2005	4,803.53	8.0324	1,037.73	27.56
1,000	WILD OATS MARKETS INC	OATS	03/24/2005	10,398.60	10.3366	07/11/2005	12,340.38	12.4229	1,941.78	18.67
500	WILD OATS MARKETS INC	OATS	09/21/2005	5,893.50	11.7500	09/27/2005	6,162.54	12.3626	269.04	4.57
300	WILD OATS MARKETS INC	OATS	10/21/2005	3,421.77	11.3609	11/04/2005	3,367.83	11.2576	-53.94	-1.58
700	WILD OATS MARKETS INC	OATS	10/25/2005	8,173.32	11.6426	11/04/2005	7,858.29	11.2576	-315.03	-3.85
1,500	XCEL ENERGY INC	XEL	02/24/2005	26,274.50	17.4900	02/25/2005	26,861.51	17.9296	587.01	2.23
1,000	YAHOO INC	YHOO	07/29/2005	33,848.70	33.7967	08/01/2005	33,525.49	33.5289	-323.21	-0.95
1,400	YAHOO INC	YHOO	10/14/2005	46,416.53	33.1265	10/17/2005	47,396.01	33.8850	979.48	2.11
500	YAHOO INC	YHOO	10/14/2005	16,577.32	33.1265	10/19/2005	17,182.08	34.4026	604.76	3.65

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	
Short - Continued											
300,000	UST NOTE	1.875 013106	US.NB06A	08/01/2005	297,438.89	99.1406	08/24/2005	297,588.00	99.2000	149.11	0.05
200,000	UST NOTE	3.0 123106	TN06Q	01/31/2005	199,089.50	99.5312	02/22/2005	198,456.75	99.2343	-632.75	-0.32
300,000	UST NOTE	3.125 013107	TN07K	08/24/2005	296,637.00	98.8750	08/29/2005	296,390.10	98.8007	-246.90	-0.08
300,000	UST NOTE	4.0 083107	US.NB07H	08/29/2005	299,918.25	99.9687	09/07/2005	301,056.00	100.3560	1,137.75	0.38
				<u>6,175,461.67</u>			<u>6,177,068.42</u>			<u>1,606.75</u>	
Report Summary				<u>6,175,461.67</u>			<u>6,177,068.42</u>			<u>1,606.75</u>	

Realized Gains or Losses

Short Term 1,606.75

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