

Schedule of Realized Gains and Losses

Monday, January 08, 2007

HW01 LEMLEY, YARLING & COMPANY

01/01/2006 - 12/31/2006

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
<b>Short</b>										
500	AT&T INC	T	12/20/2005	12,328.50	24.6200	01/11/2006	12,431.56	24.8949	103.06	0.84
500	AT&T INC	T	01/09/2006	12,446.50	24.8560	01/11/2006	12,431.57	24.8949	-14.93	-0.12
500	AT&T INC	T	04/06/2006	13,203.50	26.3700	05/02/2006	13,146.09	26.3300	-57.41	-0.43
500	AT&T INC	T	05/05/2006	12,993.50	25.9500	05/11/2006	13,056.34	26.1505	62.84	0.48
300	AETNA INC NEW	AET	04/27/2006	11,330.07	37.7219	04/28/2006	11,461.14	38.2500	131.07	1.16
500	AETNA INC NEW	AET	05/02/2006	19,801.05	39.5651	05/08/2006	19,530.04	39.0983	-271.01	-1.37
300	ALCATEL SPONSORED ADR	ALU	09/13/2006	3,694.86	12.2712	09/18/2006	3,520.54	11.7805	-174.32	-4.72
500	ALCOA INC	AA	10/11/2006	13,324.10	26.6112	10/11/2006	13,381.38	26.8006	57.28	0.43
500	ALCOA INC	AA	10/16/2006	13,667.10	27.2972	10/31/2006	14,285.41	28.6087	618.31	4.52
500	AMERICAN STANDARD COS	ASD	02/02/2006	18,530.25	37.0235	02/06/2006	19,110.21	38.2586	579.96	3.13
500	ANDREW CORP	ANDW	12/20/2005	5,368.50	10.7000	01/05/2006	5,496.28	11.0239	127.78	2.38
500	ANDREW CORP	ANDW	12/21/2005	5,368.50	10.7000	01/05/2006	5,496.28	11.0239	127.78	2.38
500	ANDREW CORP	ANDW	09/29/2006	4,746.70	9.4564	10/19/2006	5,260.83	10.5590	514.13	10.83
500	ANDREW CORP	ANDW	10/30/2006	4,593.50	9.1500	11/30/2006	4,992.59	10.0165	399.09	8.69
500	ANDREW CORP	ANDW	11/28/2006	4,918.50	9.8000	11/30/2006	4,992.60	10.0165	74.10	1.51
500	APPLIED MATERIALS INC	AMAT	12/23/2005	9,268.95	18.5044	01/06/2006	9,526.11	19.0821	257.16	2.77
400	APPLIED MATERIALS INC	AMAT	12/23/2005	7,376.71	18.4124	01/06/2006	7,620.88	19.0821	244.17	3.31
500	APPLIED MATERIALS INC	AMAT	12/30/2005	8,973.95	17.9109	01/06/2006	9,526.12	19.0821	552.17	6.15
500	APPLIED MATERIALS INC	AMAT	02/28/2006	9,209.80	18.3946	03/06/2006	9,390.66	18.8189	180.86	1.96
1,000	APPLIED MATERIALS INC	AMAT	03/17/2006	17,507.40	17.4764	03/22/2006	17,659.05	17.6846	151.65	0.87
500	APPLIED MATERIALS INC	AMAT	11/16/2006	8,973.50	17.9100	12/05/2006	9,282.01	18.6016	308.51	3.44
500	BOSTON SCIENTIFIC CORP	BSX	09/27/2006	7,452.15	14.8673	10/19/2006	7,832.50	15.7025	380.35	5.10
500	BRISTOL MYERS SQUIBB	BMY	01/04/2006	11,380.50	22.7240	01/11/2006	11,266.20	22.5641	-114.30	-1.00
500	BRISTOL MYERS SQUIBB	BMY	01/09/2006	11,378.50	22.7200	01/11/2006	11,266.20	22.5641	-112.30	-0.99
500	BRISTOL MYERS SQUIBB	BMY	07/27/2006	12,114.55	24.1981	07/28/2006	12,131.22	24.3002	16.67	0.14
500	BRISTOL MYERS SQUIBB	BMY	07/27/2006	12,114.55	24.1981	08/07/2006	11,401.14	22.8400	-713.41	-5.89
500	BRISTOL MYERS SQUIBB	BMY	10/26/2006	12,152.55	24.2681	11/07/2006	12,381.11	24.8000	228.56	1.88
500	CATERPILLAR INC	CAT	10/23/2006	29,718.15	59.3993	11/02/2006	30,280.56	60.6000	562.41	1.89
300	CHICO'S FAS INC	CHS	08/24/2006	5,473.53	18.2001	09/14/2006	6,016.70	20.1013	543.17	9.92
700	CISCO SYSTEMS INC	CSCO	12/16/2005	12,378.50	17.6500	01/06/2006	13,015.88	18.6247	637.38	5.15
500	CISCO SYSTEMS INC	CSCO	12/21/2005	8,688.50	17.3400	01/06/2006	9,297.07	18.6247	608.57	7.00

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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
<b>Short - Continued</b>										
1,000	CISCO SYSTEMS INC	CSCO	03/02/2006	20,957.70	20.9267	03/06/2006	21,168.34	21.2000	210.64	1.01
500	COCA COLA COMPANY	KO	12/19/2005	20,711.55	41.3861	01/06/2006	20,482.81	40.9994	-228.74	-1.10
300	COCA COLA COMPANY	KO	12/29/2005	12,222.09	40.6953	01/06/2006	12,289.70	40.9994	67.61	0.55
500	COMCAST CORP CLASS A NEW	CMCSA	12/22/2005	13,168.50	26.3000	01/11/2006	13,705.77	27.4434	537.27	4.08
500	COMCAST CORP CLASS A NEW	CMCSA	01/09/2006	13,598.45	27.1599	01/11/2006	13,705.78	27.4434	107.33	0.79
500	COTT CORP	COT	12/05/2006	6,649.95	13.2629	12/06/2006	7,062.38	14.1622	412.43	6.20
300	DELL INC	DELL	08/29/2006	6,634.02	22.0684	09/12/2006	6,520.65	21.7812	-113.37	-1.71
500	DEUTSCHE TELEKOM AG	DT	09/29/2006	7,983.25	15.9295	10/04/2006	7,967.90	15.9733	-15.35	-0.19
500	DISNEY WALT COMPANY	DIS	12/19/2005	12,386.40	24.7358	01/10/2006	12,609.11	25.2500	222.71	1.80
500	DISNEY WALT COMPANY	DIS	12/21/2005	12,093.50	24.1500	01/10/2006	12,609.11	25.2500	515.61	4.26
500	DREAMWORKS ANIMATION A	DWA	10/27/2006	12,836.30	25.6356	11/01/2006	14,342.80	28.7235	1,506.50	11.74
500	DU PONT E.I.DE NEMOUR&CO	DD	01/20/2006	19,893.50	39.7500	01/20/2006	19,736.14	39.5105	-157.36	-0.79
500	DU PONT E.I.DE NEMOUR&CO	DD	02/27/2006	19,997.50	39.9700	02/28/2006	20,061.53	40.1573	64.03	0.32
500	EMC CORP MASS	EMC	08/17/2006	5,481.20	10.9254	09/18/2006	5,573.07	11.1835	91.87	1.68
500	ESTEE LAUDER COMPANY INC	EL	12/16/2005	16,918.50	33.8000	01/04/2006	17,600.15	35.2384	681.65	4.03
1,000	EVERGREEN SOLAR INC	ESLR	11/06/2006	8,595.30	8.5643	11/16/2006	8,421.54	8.4528	-173.76	-2.02
500	FIFTH THIRD BANCORP	FITB	12/22/2005	19,454.20	38.8714	01/11/2006	19,290.85	38.6199	-163.35	-0.84
500	FIFTH THIRD BANCORP	FITB	10/26/2006	19,767.70	39.4984	12/15/2006	20,405.22	40.8487	637.52	3.23
500	FORD MOTOR CO NEW	F	02/28/2006	4,007.50	8.0000	03/10/2006	3,912.37	7.8400	-95.13	-2.37
500	FORD MOTOR CO NEW	F	02/28/2006	4,007.50	8.0000	03/17/2006	3,942.27	7.9048	-65.23	-1.63
500	FORD MOTOR CO NEW	F	03/01/2006	4,008.50	7.9800	03/17/2006	3,942.28	7.9048	-66.22	-1.65
1,000	FORD MOTOR CO NEW	F	07/26/2006	6,816.40	6.7854	08/11/2006	7,419.07	7.4503	602.67	8.84
1,000	FORD MOTOR CO NEW	F	08/23/2006	7,746.60	7.7156	08/25/2006	7,980.65	8.0119	234.05	3.02
500	FORD MOTOR CO NEW	F	09/12/2006	4,538.50	9.0400	09/20/2006	3,832.53	7.7023	-705.97	-15.56
1,000	GAP INC	GPS	11/30/2006	18,631.00	18.6000	12/14/2006	20,049.78	20.0794	1,418.78	7.62
500	GAP INC	GPS	12/01/2006	9,446.70	18.8564	12/14/2006	10,024.89	20.0794	578.19	6.12
500	GENERAL ELECTRIC COMPANY	GE	01/20/2006	16,768.50	33.5000	01/20/2006	16,641.08	33.3202	-127.42	-0.76
500	GENERAL ELECTRIC COMPANY	GE	02/07/2006	16,227.65	32.4313	02/07/2006	16,150.00	32.3150	-77.65	-0.48
500	GENERAL ELECTRIC COMPANY	GE	02/15/2006	16,737.20	33.4374	03/06/2006	16,568.59	33.1752	-168.61	-1.01
500	HERSHEY COMPANY	HSY	02/15/2006	26,169.85	52.3027	02/21/2006	26,788.27	53.6152	618.42	2.36
500	HERSHEY COMPANY	HSY	02/21/2006	26,373.50	52.7100	03/08/2006	26,078.99	52.1966	-294.51	-1.12
150	HERSHEY COMPANY	HSY	09/05/2006	7,740.41	51.5577	09/22/2006	7,733.01	51.6200	-7.40	-0.10
150	HERSHEY COMPANY	HSY	09/05/2006	7,740.40	51.5577	10/06/2006	7,962.53	53.1502	222.13	2.87

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<b>Short - Continued</b>										
500	HERSHEY COMPANY	HSY	10/19/2006	24,817.65	49.5983	10/30/2006	26,056.34	52.1513	1,238.69	4.99
300	HOME DEPOT INC	HD	08/29/2006	10,166.97	33.8449	09/14/2006	11,091.04	37.0163	924.07	9.09
500	INTEL CORP	INTC	01/20/2006	11,201.25	22.3655	01/23/2006	10,885.16	21.8000	-316.09	-2.82
500	INTEL CORP	INTC	02/15/2006	10,685.00	21.3330	02/21/2006	10,332.68	20.6800	-352.32	-3.30
500	INTEL CORP	INTC	02/17/2006	10,414.50	20.8000	03/22/2006	9,828.59	19.6828	-585.91	-5.63
500	INTEL CORP	INTC	03/13/2006	9,898.50	19.7600	03/22/2006	9,828.60	19.6828	-69.90	-0.71
500	INTEL CORP	INTC	07/26/2006	8,749.30	17.4676	08/08/2006	8,716.33	17.4702	-32.97	-0.38
500	INTEL CORP	INTC	07/26/2006	8,749.30	17.4676	09/06/2006	9,746.20	19.5300	996.90	11.39
200	INTEL CORP	INTC	09/13/2006	3,987.40	19.9000	09/14/2006	3,925.37	19.6825	-62.03	-1.56
300	INTEL CORP	INTC	09/13/2006	5,981.10	19.9000	09/18/2006	5,851.31	19.5500	-129.79	-2.17
1,000	INTEL CORP	INTC	09/27/2006	20,531.00	20.5000	11/03/2006	20,425.87	20.4575	-105.13	-0.51
500	J CREW GROUP INC	JCG	08/29/2006	12,608.75	25.1805	09/14/2006	14,665.79	29.3695	2,057.04	16.31
500	J CREW GROUP INC	JCG	09/20/2006	14,333.20	28.6294	09/21/2006	14,156.06	28.3500	-177.14	-1.24
200	J CREW GROUP INC	JCG	09/29/2006	5,979.00	29.8400	10/12/2006	6,489.82	32.5051	510.82	8.54
500	J CREW GROUP INC	JCG	10/27/2006	15,943.50	31.8500	11/07/2006	16,203.30	32.4446	259.80	1.63
500	JDS UNIPHASE PAR \$0.001	JDSU	10/25/2006	7,242.25	14.4475	11/03/2006	7,955.65	15.9428	713.40	9.85
500	JDS UNIPHASE PAR \$0.001	JDSU	10/26/2006	7,408.60	14.7802	11/03/2006	7,955.66	15.9428	547.06	7.38
500	KRAFT FOODS CL A	KFT	12/21/2005	14,093.50	28.1500	01/04/2006	13,967.17	27.9722	-126.33	-0.90
500	LOWES COMPANIES INC	LOW	09/29/2006	14,311.20	28.5854	10/10/2006	14,981.03	30.0000	669.83	4.68
500	MICROSOFT CORP	MSFT	02/15/2006	13,398.50	26.7600	03/06/2006	13,504.23	27.0463	105.73	0.79
500	MICROSOFT CORP	MSFT	04/28/2006	12,142.30	24.2476	05/15/2006	11,541.14	23.1200	-601.16	-4.95
500	MICROSOFT CORP	MSFT	08/30/2006	12,893.50	25.7500	09/18/2006	13,426.08	26.8900	532.58	4.13
500	MICRON TECHNOLOGY INC	MU	10/06/2006	7,698.50	15.3600	11/15/2006	7,605.21	15.2399	-93.29	-1.21
500	MICRON TECHNOLOGY INC	MU	10/11/2006	7,661.80	15.2866	11/15/2006	7,605.21	15.2399	-56.59	-0.74
500	MICRON TECHNOLOGY INC	MU	10/18/2006	7,283.50	14.5300	11/15/2006	7,605.22	15.2399	321.72	4.42
500	MOTOROLA INCORPORATED	MOT	10/18/2006	11,845.85	23.6547	11/03/2006	11,178.50	22.3947	-667.35	-5.63
500	NATL CITY CORP	NCC	12/19/2005	17,321.60	34.6062	01/12/2006	16,930.87	33.8958	-390.73	-2.26
250	NATL CITY CORP	NCC	12/28/2005	8,509.25	34.0000	01/12/2006	8,465.44	33.8958	-43.81	-0.51
250	NATL CITY CORP	NCC	12/28/2005	8,509.25	34.0000	01/13/2006	8,510.58	34.0764	1.33	0.02
500	NATL CITY CORP	NCC	12/29/2005	16,950.50	33.8640	01/13/2006	17,021.18	34.0764	70.68	0.42
500	NATL CITY CORP	NCC	02/03/2006	16,738.50	33.4400	02/08/2006	16,839.38	33.7088	100.88	0.60
300	NATL CITY CORP	NCC	08/29/2006	10,450.62	34.7904	09/15/2006	10,850.00	36.2128	399.38	3.82
500	NEW YORK CMNTY BANCORP	NYB	03/15/2006	8,878.25	17.7195	03/22/2006	8,911.02	17.8426	32.77	0.37

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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
<b>Short - Continued</b>										
100	NEW YORK TIMES CL A	NYT	12/16/2005	2,743.96	27.4026	01/04/2006	2,748.87	27.5296	4.91	0.18
300	NEW YORK TIMES CL A	NYT	12/22/2005	7,991.49	26.5933	01/04/2006	8,246.63	27.5296	255.14	3.19
500	NOKIA CORP SPONS ADR	NOK	12/21/2005	9,193.50	18.3500	01/03/2006	9,276.21	18.5900	82.71	0.90
1,000	NOKIA CORP SPONS ADR	NOK	01/10/2006	19,146.50	19.1155	01/11/2006	18,970.71	18.9833	-175.79	-0.92
750	NOKIA CORP SPONS ADR	NOK	01/26/2006	13,644.30	18.1594	02/06/2006	13,459.83	17.9800	-184.47	-1.35
500	NOKIA CORP SPONS ADR	NOK	09/13/2006	9,861.75	19.6865	09/14/2006	9,681.20	19.4000	-180.55	-1.83
500	PALM INC NEW	PALM	09/12/2006	7,492.40	14.9478	09/18/2006	7,364.97	14.7674	-127.43	-1.70
1,000	PALM INC NEW	PALM	09/27/2006	14,324.90	14.2939	10/19/2006	16,261.09	16.2926	1,936.19	13.52
500	PFIZER INCORPORATED	PFE	12/29/2005	11,793.50	23.5500	01/11/2006	12,313.17	24.6581	519.67	4.41
500	PFIZER INCORPORATED	PFE	01/09/2006	12,388.50	24.7400	01/11/2006	12,313.17	24.6581	-75.33	-0.61
500	PFIZER INC	PFE	06/08/2006	11,843.50	23.6500	06/08/2006	11,801.13	23.6400	-42.37	-0.36
500	PHARMCTCL HLDRS DEP RCPT	PPH	02/07/2006	34,945.30	69.8536	02/08/2006	35,045.07	70.1213	99.77	0.29
1,000	PIER 1 IMPORTS INC	PIR	10/31/2006	6,692.10	6.6611	11/15/2006	7,442.07	7.4733	749.97	11.21
3,000	POWERSHS DYNAMIC PHARMA	PJP	05/04/2006	49,607.40	16.5088	05/15/2006	48,913.49	16.3200	-693.91	-1.40
500	POWERSHS DYNAMIC PHARMA	PJP	06/12/2006	7,933.45	15.8299	06/29/2006	7,935.00	15.9075	1.55	0.02
300	QUEST DIAGNOSTICS INC	DGX	10/09/2006	15,160.50	50.4900	10/10/2006	14,953.82	49.8926	-206.68	-1.36
5,000	RITE AID CORPORATION	RAD	12/22/2005	17,702.00	3.5300	01/10/2006	18,402.93	3.6961	700.93	3.96
1,300	RITE AID CORPORATION	RAD	10/10/2006	5,983.79	4.5733	12/06/2006	6,483.78	5.0173	499.99	8.36
500	ST JUDE MEDICAL INC	STJ	09/29/2006	17,767.20	35.4974	10/10/2006	19,040.21	38.1186	1,273.01	7.16
500	ST JUDE MEDICAL INC	STJ	10/18/2006	18,360.70	36.6844	11/20/2006	18,335.18	36.7085	-25.52	-0.14
500	SCHERING PLOUGH CORP	SGP	12/21/2005	10,494.20	20.9514	01/11/2006	10,086.18	20.2100	-408.02	-3.89
500	SCHERING PLOUGH CORP	SGP	01/05/2006	10,308.35	20.5797	01/13/2006	10,088.23	20.2141	-220.12	-2.14
500	SCHERING PLOUGH CORP	SGP	01/30/2006	9,917.25	19.7975	01/31/2006	9,627.70	19.2600	-289.55	-2.92
750	SCHERING PLOUGH CORP	SGP	01/31/2006	14,642.18	19.4899	02/08/2006	13,947.27	18.6196	-694.91	-4.75
500	SCHERING PLOUGH CORP	SGP	02/03/2006	9,405.95	18.7749	03/20/2006	9,568.45	19.1525	162.50	1.73
500	SCHERING PLOUGH CORP	SGP	03/02/2006	9,163.45	18.2899	03/20/2006	9,568.46	19.1525	405.01	4.42
300	SCHERING PLOUGH CORP	SGP	08/29/2006	6,208.50	20.6500	09/15/2006	6,403.30	21.3900	194.80	3.14
500	SCHERING PLOUGH CORP	SGP	10/20/2006	11,418.50	22.8000	11/07/2006	11,256.40	22.5505	-162.10	-1.42
500	SCHERING PLOUGH CORP	SGP	11/10/2006	10,665.20	21.2934	12/06/2006	11,314.80	22.6673	649.60	6.09
500	SCHOLASTIC CORP	SCHL	12/16/2005	14,928.00	29.8190	01/06/2006	13,696.87	27.4316	-1,231.13	-8.25
1,500	SECTOR SPDR TR SBI TECH	XLK	06/08/2006	29,951.10	19.9384	06/08/2006	29,894.08	19.9500	-57.02	-0.19
500	SMUCKER JM CO NEW	SJM	02/17/2006	18,906.65	37.7843	02/21/2006	19,270.05	38.5783	363.40	1.92
500	SMUCKER JM CO NEW	SJM	02/21/2006	18,926.10	37.8332	02/22/2006	19,331.40	38.6880	405.30	2.14

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<b>Short - Continued</b>										
300	SONY CORP	SNE	10/09/2006	11,313.60	37.6670	10/10/2006	11,206.69	37.4018	-106.91	-0.94
500	SONY CORP	SNE	11/29/2006	19,753.70	39.4704	12/14/2006	21,346.84	42.7320	1,593.14	8.07
500	SPRINT NEXTEL CORP SER 1	S	08/07/2006	8,718.50	17.4000	09/18/2006	8,611.23	17.2600	-107.27	-1.23
1,000	SPRINT NEXTEL CORP SER 1	S	09/27/2006	17,030.10	16.9991	10/17/2006	17,236.56	17.2681	206.46	1.21
5,000	SUN MICROSYSTEMS INC	SUNW	01/27/2006	21,152.00	4.2100	01/30/2006	21,774.32	4.3654	622.32	2.94
500	SYMANTEC CORP	SYMC	12/16/2005	8,644.05	17.2511	01/06/2006	9,257.51	18.5466	613.46	7.10
500	SYMANTEC CORP	SYMC	12/21/2005	8,465.65	16.8943	01/06/2006	9,257.52	18.5466	791.87	9.35
500	SYMANTEC CORP	SYMC	01/26/2006	8,956.00	17.8750	01/27/2006	8,935.22	17.9000	-20.78	-0.23
500	SYMANTEC CORP	SYMC	02/01/2006	8,431.25	16.8255	02/06/2006	8,301.74	16.6410	-129.51	-1.54
500	SYMANTEC CORP	SYMC	02/28/2006	8,507.50	16.9900	03/22/2006	7,787.86	15.6012	-719.64	-8.46
500	SYMANTEC CORP	SYMC	03/07/2006	7,964.55	15.8921	03/22/2006	7,787.86	15.6012	-176.69	-2.22
500	SYMANTEC CORP	SYMC	03/13/2006	7,890.45	15.7439	03/22/2006	7,787.86	15.6012	-102.59	-1.30
500	SYMANTEC CORP	SYMC	05/26/2006	8,000.75	15.9645	06/12/2006	7,817.75	15.6730	-183.00	-2.29
500	SYMANTEC CORP	SYMC	10/26/2006	9,666.30	19.2956	10/31/2006	9,889.24	19.8161	222.94	2.31
500	TELLABS INC	TLAB	09/08/2006	4,844.45	9.6579	09/14/2006	5,296.33	10.6300	451.88	9.33
500	TELLABS INC	TLAB	09/08/2006	4,844.45	9.6579	09/18/2006	5,131.34	10.3000	286.89	5.92
500	TIFFANY AND COMPANY NEW	TIF	09/29/2006	16,718.40	33.3998	10/10/2006	17,431.81	34.9017	713.41	4.27
500	TIFFANY AND COMPANY NEW	TIF	10/17/2006	17,842.45	35.6479	11/15/2006	18,120.39	36.2789	277.94	1.56
500	TIME WARNER INC NEW	TWX	12/20/2005	8,943.50	17.8500	01/17/2006	8,668.73	17.3690	-274.77	-3.07
500	TIME WARNER INC NEW	TWX	12/23/2005	8,843.50	17.6500	01/17/2006	8,668.73	17.3690	-174.77	-1.98
500	TIME WARNER INC NEW	TWX	05/08/2006	8,582.95	17.1289	05/15/2006	8,706.23	17.4500	123.28	1.44
300	TIME WARNER INC NEW	TWX	08/29/2006	4,996.50	16.6100	10/19/2006	5,855.06	19.5500	858.56	17.18
500	TIME WARNER INC NEW	TWX	09/29/2006	9,143.40	18.2498	10/19/2006	9,758.45	19.5500	615.05	6.73
500	TIME WARNER INC NEW	TWX	11/01/2006	9,861.45	19.6859	12/08/2006	10,386.18	20.8100	524.73	5.32
300	TIMKEN COMPANY	TKR	10/09/2006	9,126.00	30.3750	10/12/2006	9,406.60	31.4013	280.60	3.07
500	TRIBUNE COMPANY	TRB	12/16/2005	15,374.30	30.7116	01/04/2006	15,403.27	30.8445	28.97	0.19
500	URBAN OUTFITTERS INC	URBN	09/27/2006	8,928.05	17.8191	10/03/2006	8,628.23	17.2940	-299.82	-3.36
500	URBAN OUTFITTERS INC	URBN	10/17/2006	9,590.75	19.1445	11/06/2006	8,676.93	17.3854	-913.82	-9.53
500	URBAN OUTFITTERS INC	URBN	10/20/2006	9,264.20	18.4914	11/06/2006	8,676.93	17.3854	-587.27	-6.34
500	VODAFONE GRP PLC NEW ADR	92857W-10-0	12/16/2005	10,943.50	21.8500	01/03/2006	11,015.36	22.0624	71.86	0.66
500	VODAFONE GRP PLC NEW ADR	92857W-10-0	12/23/2005	10,743.50	21.4500	01/03/2006	11,015.36	22.0624	271.86	2.53
500	VODAFONE GRP PLC NEW ADR	92857W-10-0	02/16/2006	10,803.35	21.5697	02/23/2006	10,226.18	20.4900	-577.17	-5.34
500	VODAFONE GRP PLC NEW ADR	92857W-10-0	02/21/2006	10,546.50	21.0560	02/28/2006	9,605.45	19.2365	-941.05	-8.92

**Schedule of Realized Gains and Losses**

Monday, January 08, 2007  
HW01 LEMLEY, YARLING & COMPANY

01/01/2006 - 12/31/2006

**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
<b>Short - Continued</b>										
500	VODAFONE GRP PLC NEW ADR	92857W-10-0	02/27/2006	9,895.00	19.7650	02/28/2006	9,605.45	19.2365	-289.55	-2.93
500	VODAFONE GRP PLC NEW ADR	92857W-10-0	04/10/2006	11,041.15	22.0453	04/12/2006	11,080.85	22.1994	39.70	0.36
700	VERIZON COMMUNICATIONS	VZ	12/16/2005	21,435.17	30.5881	01/11/2006	22,218.29	31.7714	783.12	3.65
500	VERIZON COMMUNICATIONS	VZ	12/23/2005	15,366.60	30.6962	01/11/2006	15,870.21	31.7714	503.61	3.28
500	VERIZON COMMUNICATIONS	VZ	04/06/2006	16,853.50	33.6700	06/21/2006	16,534.34	33.1007	-319.16	-1.89
250	VERIZON COMMUNICATIONS	VZ	05/05/2006	8,169.50	32.6290	06/21/2006	8,267.17	33.1007	97.67	1.20
250	VERIZON COMMUNICATIONS	VZ	05/10/2006	8,135.03	32.4911	06/21/2006	8,267.17	33.1007	132.14	1.62
300	WALGREEN COMPANY	WAG	10/09/2006	12,912.48	42.9966	10/11/2006	13,201.09	44.0500	288.61	2.24
500	WALGREEN COMPANY	WAG	11/01/2006	21,231.60	42.4262	11/01/2006	20,954.80	41.9479	-276.80	-1.30
250	WALGREEN COMPANY	WAG	11/27/2006	10,092.25	40.3200	12/05/2006	10,746.61	43.0248	654.36	6.48
250	WALGREEN COMPANY	WAG	11/29/2006	10,156.55	40.5772	12/05/2006	10,746.62	43.0248	590.07	5.81
500	WASHINGTON MUTUAL INC	WM	10/19/2006	21,048.00	42.0590	10/26/2006	21,560.83	43.1600	512.83	2.44
500	WHOLE FOODS MARKET INC	WFMI	11/03/2006	23,358.65	46.6803	11/06/2006	23,326.98	46.6924	-31.67	-0.14
500	WILD OATS MARKETS INC	OATS	10/26/2006	9,218.45	18.3999	11/15/2006	7,956.25	15.9500	-1,262.20	-13.69
300	WILLIAMS SONOMA INC	WSM	08/24/2006	8,932.59	29.7303	09/14/2006	9,366.40	31.2673	433.81	4.86
500	WILLIAMS SONOMA INC	WSM	09/27/2006	16,609.30	33.1816	11/06/2006	16,135.90	32.3098	-473.40	-2.85
500	WILLIAMS SONOMA INC	WSM	11/20/2006	15,158.90	30.2808	12/01/2006	16,213.50	32.4650	1,054.60	6.96
500	XCEL ENERGY INC	XEL	03/07/2006	9,057.40	18.0778	03/16/2006	9,351.91	18.7244	294.51	3.25
500	XCEL ENERGY INC	XEL	03/08/2006	8,978.50	17.9200	03/16/2006	9,351.91	18.7244	373.41	4.16
250	YAHOO INC	YHOO	01/20/2006	8,479.48	33.8849	01/20/2006	8,443.99	33.8000	-35.49	-0.42
500	YAHOO INC	YHOO	01/20/2006	16,958.95	33.8849	01/23/2006	17,105.22	34.2355	146.27	0.86
500	YAHOO INC	YHOO	01/26/2006	17,384.65	34.7323	01/27/2006	17,516.46	35.0630	131.81	0.76
500	YAHOO INC	YHOO	09/29/2006	12,757.60	25.4782	10/11/2006	12,034.67	24.1071	-722.93	-5.67
500	YAHOO INC	YHOO	10/20/2006	11,508.50	22.9800	10/30/2006	13,066.09	26.1700	1,557.59	13.53
300,000	UST BILL 0.0 080306	912795-XP-1	02/03/2006	293,401.10	97.7997	03/02/2006	294,191.25	98.0662	790.15	0.27
175,000	UST NOTE 5.0 081511	TN11B	06/01/2006	174,873.28	99.9218	06/05/2006	175,792.30	100.4570	919.02	0.53
300,000	UST NOTE 4.375 013108	US.NB08A	01/30/2006	299,308.80	99.7656	02/03/2006	298,662.04	99.5546	-646.76	-0.22
350,000	UST NOTE 4.875 043008	US.NB08D	04/28/2006	349,982.63	99.9921	05/15/2006	349,224.38	99.7812	-758.25	-0.22
550,000	UST NOTE 5.125 063008	US.NB08F	06/30/2006	549,537.33	99.9140	07/05/2006	548,753.87	99.7734	-783.46	-0.14
200,000	UST NOTE 5.125 063008	US.NB08F	07/18/2006	199,931.90	99.9609	09/05/2006	201,052.40	100.5312	1,120.50	0.56
175,000	UST NOTE 4.875 053108	US.NB08E	06/01/2006	174,517.81	99.7187	06/19/2006	173,978.27	99.4218	-539.54	-0.31
				<b>4,324,411.05</b>			<b>4,353,416.16</b>		<b>29,005.11</b>	

**Schedule of Realized Gains and Losses**

Monday, January 08, 2007  
HW01 LEMLEY, YARLING & COMPANY

01/01/2006 - 12/31/2006

**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
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**Report Summary**

4,324,411.05

4,353,416.16

29,005.11

<b>Realized Gains or Losses</b>	
<b>Short Term</b>	29,005.11

This report is a service from your Investment Executive, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Investment Executive.  
\*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your monthly statement or contact your Investment Executive for further information.