

Schedule of Realized Gains and Losses

Thursday, March 06, 2008

HW01 LEMLEY, YARLING & COMPANY

2007 Tax Year

Prepared For:

5129-2765
 LEMLEY YARLING MANAGEMENT CO
 PROFIT SHARING PLAN AND TRUST
 UA 02-21-91 MODEL PORTFOLIO
 #3
 42 S WASHINGTON
 HINSDALE IL 60521

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short										
500	ADVANCED MICRO DEVICES	AMD	09/07/2007	6,321.45	12.6059	10/10/2007	6,930.39	13.8920	608.94	9.63
500	ADVANCED MICRO DEVICES	AMD	09/18/2007	6,562.80	13.0886	10/10/2007	6,930.39	13.8920	367.59	5.60
750	ADVANCED MICRO DEVICES	AMD	10/19/2007	10,353.53	13.7717	11/02/2007	9,584.52	12.8080	-769.01	-7.43
500	ADVANCED MICRO DEVICES	AMD	10/23/2007	6,813.50	13.5900	11/02/2007	6,389.68	12.8080	-423.82	-6.22
500	ADVANCED MICRO DEVICES	AMD	10/26/2007	6,432.35	12.8277	11/02/2007	6,389.70	12.8080	-42.65	-0.66
1,000	ADVANCED MICRO DEVICES	AMD	11/14/2007	12,381.00	12.3500	12/17/2007	8,161.50	8.1893	-4,219.50	-34.08
500	ADVANCED MICRO DEVICES	AMD	11/21/2007	5,336.45	10.6359	12/17/2007	4,080.75	8.1893	-1,255.70	-23.53
500	ADVANCED MICRO DEVICES	AMD	11/27/2007	4,978.50	9.9200	12/17/2007	4,080.75	8.1893	-897.75	-18.03
250	ADVANCED MICRO DEVICES	AMD	12/03/2007	2,459.18	9.7997	12/17/2007	2,040.39	8.1893	-418.79	-17.03
250	ADVANCED MICRO DEVICES	AMD	12/03/2007	2,459.17	9.7997	12/24/2007	1,928.35	7.7625	-530.82	-21.59
500	ALCATEL LUCENT ADS	ALU	12/01/2006	6,673.50	13.3100	01/09/2007	7,469.27	14.9700	795.77	11.92
500	ALCATEL LUCENT ADS	ALU	12/04/2006	6,523.50	13.0100	01/09/2007	7,469.27	14.9700	945.77	14.50
1,000	ALCATEL LUCENT	ALU	08/21/2007	10,687.70	10.6567	08/29/2007	10,718.83	10.7500	31.13	0.29
500	ALCATEL LUCENT	ALU	09/05/2007	5,340.50	10.6500	09/06/2007	5,331.41	10.7000	-9.09	-0.17
500	ALCATEL LUCENT	ALU	09/05/2007	5,341.85	10.6527	09/28/2007	5,058.37	10.1479	-283.48	-5.31
500	ALCATEL LUCENT	ALU	09/13/2007	4,543.50	9.0500	09/28/2007	5,058.37	10.1479	514.87	11.33
1,000	ALCATEL LUCENT	ALU	10/05/2007	10,160.70	10.1297	10/30/2007	9,499.35	9.5275	-661.35	-6.51
1,000	ALCATEL LUCENT	ALU	10/08/2007	9,972.80	9.9418	10/30/2007	9,499.35	9.5275	-473.45	-4.75
1,000	ALCATEL LUCENT	ALU	11/14/2007	8,631.00	8.6000	12/17/2007	7,370.16	7.3987	-1,260.84	-14.61
500	ALCATEL LUCENT	ALU	11/21/2007	3,708.20	7.3794	12/17/2007	3,685.08	7.3987	-23.12	-0.62
250	ALCATEL LUCENT	ALU	12/06/2007	1,970.25	7.8500	12/17/2007	1,842.54	7.3987	-127.71	-6.48
500	AMERN EAGLE OUTFITTERS	AEO	08/09/2007	11,474.95	22.9129	08/10/2007	11,481.32	23.0000	6.37	0.06
500	AMERN EAGLE OUTFITTERS	AEO	08/16/2007	11,007.20	21.9774	08/17/2007	11,267.37	22.5721	260.17	2.36
500	AMERN EAGLE OUTFITTERS	AEO	11/06/2007	11,013.50	21.9900	11/08/2007	11,231.32	22.5000	217.82	1.98
500	AMERN EAGLE OUTFITTERS	AEO	12/06/2007	10,957.80	21.8786	12/17/2007	10,653.63	21.3446	-304.17	-2.78
125	AMERICAN INTL GROUP INC	AIG	11/26/2007	6,612.41	52.8262	11/28/2007	7,130.02	57.1141	517.61	7.83
150	AMGEN INC	AMGN	12/10/2007	7,507.76	49.9967	12/28/2007	7,072.77	47.2175	-434.99	-5.79
500	ANNALY CAP MGMT INC	NLY	10/12/2007	7,861.85	15.6867	10/12/2007	7,850.27	15.7378	-11.58	-0.15
250	BRE PROPERTIES INC CL A	BRE	11/26/2007	10,798.83	43.1463	11/27/2007	10,344.94	41.4294	-453.89	-4.20
1,000	BOSTON SCIENTIFIC CORP	BSX	11/30/2006	15,938.60	15.9076	01/09/2007	18,247.23	18.2768	2,308.63	14.48
500	BOSTON SCIENTIFIC CORP	BSX	12/01/2006	7,923.50	15.8100	01/09/2007	9,123.62	18.2768	1,200.12	15.15
500	BOSTON SCIENTIFIC CORP	BSX	04/25/2007	7,929.45	15.8219	05/29/2007	7,706.13	15.4495	-223.32	-2.82
1,000	BOSTON SCIENTIFIC CORP	BSX	08/27/2007	12,702.60	12.6716	08/29/2007	12,570.60	12.6018	-132.00	-1.04
500	BOSTON SCIENTIFIC CORP	BSX	09/14/2007	6,566.20	13.0954	09/25/2007	7,108.99	14.2552	542.79	8.27
500	BOSTON SCIENTIFIC CORP	BSX	10/08/2007	7,124.70	14.2124	10/11/2007	7,561.38	15.1600	436.68	6.13
750	BOSTON SCIENTIFIC CORP	BSX	10/22/2007	10,523.03	13.9977	11/02/2007	9,977.77	13.3337	-545.26	-5.18

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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	BOSTON SCIENTIFIC CORP	BSX	10/26/2007	6,914.30	13.7916	11/02/2007	6,651.85	13.3337	-262.45	-3.80
500	BRISTOL MYERS SQUIBB	BMY	09/14/2007	14,200.20	28.3634	10/11/2007	14,913.82	29.8651	713.62	5.03
200	CBS CORP NEW CLASS B	CBS	10/22/2007	5,779.64	28.8612	12/10/2007	5,402.91	27.0700	-376.73	-6.52
300	CBS CORP NEW CLASS B	CBS	10/22/2007	8,669.46	28.8612	12/13/2007	7,930.88	26.4817	-738.58	-8.52
500	CHICO'S FAS INC	CHS	08/24/2007	8,513.00	16.9890	08/28/2007	8,372.52	16.7823	-140.48	-1.65
250	CHICO'S FAS INC	CHS	09/17/2007	3,724.75	14.8500	10/10/2007	3,831.09	15.3616	106.34	2.85
250	CHICO'S FAS INC	CHS	09/18/2007	3,836.70	15.2978	10/10/2007	3,831.09	15.3616	-5.61	-0.15
500	CHICO'S FAS INC	CHS	10/12/2007	7,172.55	14.3081	11/08/2007	5,348.01	10.7332	-1,824.54	-25.44
1,000	CIRCUIT CITY STORES GRP	CC	12/21/2006	19,557.50	19.5265	01/09/2007	20,085.58	20.1172	528.08	2.70
500	CIRCUIT CITY STORES GRP	CC	09/14/2007	4,976.00	9.9150	10/05/2007	4,659.42	9.3500	-316.58	-6.36
500	CIRCUIT CITY STORES GRP	CC	09/20/2007	4,475.20	8.9134	10/05/2007	4,659.43	9.3500	184.23	4.12
250	CISCO SYSTEMS INC	CSCO	11/26/2007	6,937.23	27.6999	12/07/2007	6,920.77	27.7325	-16.46	-0.24
500	CISCO SYSTEMS INC	CSCO	11/29/2007	14,060.35	28.0837	12/12/2007	14,601.12	29.2397	540.77	3.85
500	CITIGROUP INC	C	07/27/2007	23,907.00	47.7770	07/30/2007	23,681.13	47.4000	-225.87	-0.94
250	COLDWATER CREEK INC	CWTR	09/14/2007	3,091.35	12.3164	11/09/2007	2,100.16	8.4318	-991.19	-32.06
750	COLDWATER CREEK INC	CWTR	10/12/2007	6,069.98	8.0603	11/09/2007	6,300.51	8.4318	230.53	3.80
500	COMCAST CORP CLASS A NEW	CMCSA	09/25/2007	11,693.50	23.3500	09/26/2007	12,198.61	24.4346	505.11	4.32
500	COMCAST CORP CLASS A NEW	CMCSA	10/08/2007	11,938.50	23.8400	10/17/2007	12,063.11	24.1636	124.61	1.04
500	COMCAST CORP CLASS A NEW	CMCSA	10/22/2007	11,793.50	23.5500	11/02/2007	10,257.59	20.5465	-1,535.91	-13.02
500	COMCAST CORP CLASS A NEW	CMCSA	10/25/2007	10,968.00	21.8990	11/02/2007	10,257.59	20.5465	-710.41	-6.48
500	COMCAST CORP CLASS A NEW	CMCSA	11/26/2007	9,728.35	19.4197	12/05/2007	9,266.75	18.5708	-461.60	-4.74
500	COTT CORP	COT	09/21/2007	3,983.60	7.9302	11/09/2007	3,168.30	6.3677	-815.30	-20.47
500	COTT CORP	COT	09/26/2007	3,968.50	7.9000	11/09/2007	3,168.30	6.3677	-800.20	-20.16
500	COTT CORP	COT	10/03/2007	3,999.80	7.9626	12/19/2007	3,147.20	6.3255	-852.60	-21.32
500	COTT CORP	COT	10/15/2007	3,954.25	7.8715	12/19/2007	3,147.20	6.3255	-807.05	-20.41
500	DELL INC	DELL	08/21/2007	13,048.50	26.0600	08/22/2007	13,317.94	26.6733	269.44	2.06
500	DELL INC	DELL	09/14/2007	13,274.95	26.5129	09/25/2007	13,984.03	28.0055	709.08	5.34
500	DELL INC	DELL	10/08/2007	13,998.50	27.9600	10/17/2007	14,127.28	28.2860	128.78	0.92
500	DELL INC	DELL	10/09/2007	13,887.65	27.7383	10/17/2007	14,127.28	28.2860	239.63	1.73
500	DELL INC	DELL	10/19/2007	14,377.25	28.7175	11/02/2007	14,997.67	30.0268	620.42	4.32
500	DELL INC	DELL	10/22/2007	13,969.50	27.9020	11/02/2007	14,997.67	30.0268	1,028.17	7.36
500	DELL INC	DELL	11/05/2007	14,867.90	29.6988	11/08/2007	14,539.87	29.1172	-328.03	-2.21
500	DELL INC	DELL	11/14/2007	13,908.15	27.7793	12/17/2007	11,832.81	23.7030	-2,075.34	-14.92
500	DREAMWORKS ANIMATION A	DWA	12/17/2007	11,446.00	22.8550	12/31/2007	12,708.30	25.4540	1,262.30	11.03
500	ERICSSON LM TEL ADR B	ERIC	10/22/2007	14,274.10	28.5112	11/02/2007	14,598.97	29.2354	324.87	2.28
500	ERICSSON LM TEL ADR B	ERIC	11/21/2007	11,701.00	23.3650	12/18/2007	11,319.92	22.6772	-381.08	-3.26
500	EBAY INC	EBAY	12/20/2006	16,098.30	32.1596	01/11/2007	14,994.78	30.0275	-1,103.52	-6.85
250	FEDL HOME LOAN MTG CORP	FRE	11/26/2007	6,412.25	25.6000	11/28/2007	7,438.13	29.8020	1,025.88	16.00
250	FANNIE MAE	FNM	11/26/2007	7,718.53	30.8251	11/28/2007	8,251.82	33.0568	533.29	6.91

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 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	FIFTH THIRD BANCORP	FITB	04/03/2007	19,295.65	38.5543	05/01/2007	20,231.99	40.5016	936.34	4.85
500	FIFTH THIRD BANCORP	FITB	08/16/2007	18,127.15	36.2173	08/17/2007	18,623.31	37.2842	496.16	2.74
500	FIFTH THIRD BANCORP	FITB	09/07/2007	17,393.50	34.7500	10/04/2007	17,428.48	34.8945	34.98	0.20
500	FIFTH THIRD BANCORP	FITB	10/19/2007	15,520.80	31.0046	10/30/2007	15,289.21	30.6099	-231.59	-1.49
500	FIFTH THIRD BANCORP	FITB	10/22/2007	14,934.00	29.8310	10/30/2007	15,289.22	30.6099	355.22	2.38
250	FIFTH THIRD BANCORP	FITB	11/26/2007	6,928.75	27.6660	11/28/2007	7,156.92	28.6771	228.17	3.29
200	FIFTH THIRD BANCORP	FITB	12/04/2007	5,799.20	28.9590	12/10/2007	6,151.40	30.8125	352.20	6.07
1,000	FORD MOTOR CO NEW	F	10/25/2006	8,466.20	8.4352	01/10/2007	7,713.04	7.7400	-753.16	-8.90
500	FORD MOTOR CO NEW	F	11/28/2006	4,040.35	8.0437	01/10/2007	3,856.52	7.7400	-183.83	-4.55
500	FORD MOTOR CO NEW	F	12/05/2006	3,888.50	7.7400	01/10/2007	3,856.52	7.7400	-31.98	-0.82
1,000	FORD MOTOR CO NEW	F	12/06/2006	7,531.00	7.5000	01/10/2007	7,713.04	7.7400	182.04	2.42
500	FORD MOTOR CO NEW	F	12/13/2006	3,473.50	6.9100	01/10/2007	3,856.54	7.7400	383.04	11.03
1,000	FORD MOTOR COMPANY NEW	F	04/05/2007	7,941.00	7.9100	06/26/2007	9,048.86	9.0800	1,107.86	13.95
1,000	FORD MOTOR COMPANY NEW	F	07/26/2007	8,261.00	8.2300	07/30/2007	8,278.67	8.3098	17.67	0.21
1,000	FORD MOTOR COMPANY NEW	F	08/07/2007	8,228.30	8.1973	08/29/2007	7,556.78	7.5849	-671.52	-8.16
1,000	FORD MOTOR COMPANY NEW	F	08/16/2007	7,631.00	7.6000	08/29/2007	7,556.78	7.5849	-74.22	-0.97
500	FORD MOTOR COMPANY NEW	F	09/07/2007	3,803.50	7.5700	11/02/2007	4,285.73	8.5990	482.23	12.68
500	FORD MOTOR COMPANY NEW	F	09/14/2007	3,948.50	7.8600	11/02/2007	4,285.73	8.5990	337.23	8.54
1,000	FORD MOTOR COMPANY NEW	F	10/11/2007	8,800.30	8.7693	11/02/2007	8,571.46	8.5990	-228.84	-2.60
500	FORD MOTOR COMPANY NEW	F	10/12/2007	4,489.70	8.9424	11/02/2007	4,285.75	8.5990	-203.95	-4.54
1,000	GAP INC	GPS	03/22/2007	17,984.20	17.9532	05/30/2007	18,277.21	18.3085	293.01	1.63
500	GAP INC	GPS	12/06/2007	10,567.00	21.0970	12/14/2007	10,567.53	21.1724	0.53	0.01
500	GENERAL ELECTRIC COMPANY	GE	12/13/2006	17,893.50	35.7500	01/09/2007	18,721.27	37.4747	827.77	4.63
500	GENERAL ELECTRIC COMPANY	GE	12/19/2006	18,938.50	37.8400	01/09/2007	18,721.27	37.4747	-217.23	-1.15
500	GENERAL ELECTRIC COMPANY	GE	03/22/2007	17,787.40	35.5378	05/30/2007	18,684.36	37.4063	896.96	5.04
500	GENERAL ELECTRIC COMPANY	GE	06/19/2007	19,497.35	38.9577	07/11/2007	19,010.10	38.0578	-487.25	-2.50
500	GENERAL ELECTRIC COMPANY	GE	08/16/2007	18,184.40	36.3318	08/17/2007	19,041.05	38.1197	856.65	4.71
200	GENERAL ELECTRIC COMPANY	GE	11/26/2007	7,495.96	37.4428	12/14/2007	7,467.38	37.3925	-28.58	-0.38
250	GENERAL ELECTRIC COMPANY	GE	11/26/2007	9,369.95	37.4428	12/28/2007	9,360.13	37.4901	-9.82	-0.10
500	GENERAL MOTORS CORP	GM	07/27/2007	15,650.55	31.2641	07/30/2007	15,628.91	31.2953	-21.64	-0.14
500	GENERAL MOTORS CORP	GM	08/16/2007	14,938.40	29.8398	08/28/2007	14,884.37	29.8062	-54.03	-0.36
500	GENERAL MOTORS CORP	GM	08/28/2007	15,008.50	29.9800	08/29/2007	14,829.67	29.6968	-178.83	-1.19
500	GENERAL MOTORS CORP	GM	09/07/2007	14,893.20	29.7494	09/19/2007	17,681.97	35.4015	2,788.77	18.73
500	GENERAL MOTORS CORP	GM	11/16/2007	14,893.50	29.7500	12/17/2007	13,310.34	26.6581	-1,583.16	-10.63
500	HERSHEY COMPANY	HSY	12/01/2006	25,293.75	50.5505	01/09/2007	25,179.42	50.3974	-114.33	-0.45
500	HERSHEY COMPANY	HSY	10/18/2007	21,420.35	42.8037	10/30/2007	21,295.27	42.6282	-125.08	-0.58
300	HUNTINGTON BANCSHARES IN	HBAN	08/09/2007	5,275.38	17.5396	08/10/2007	5,232.51	17.4870	-42.87	-0.81
500	HUNTINGTON BANCSHARES IN	HBAN	08/14/2007	8,460.95	16.8849	08/17/2007	9,268.65	18.5746	807.70	9.55
500	HUNTINGTON BANCSHARES IN	HBAN	09/07/2007	8,467.70	16.8984	09/19/2007	9,036.21	18.1057	568.51	6.71

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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										
250	HUNTINGTON BANCSHARES IN	HBAN	09/10/2007	4,196.88	16.7385	09/19/2007	4,518.11	18.1057	321.23	7.65
500	HUNTINGTON BANCSHARES IN	HBAN	09/26/2007	8,612.60	17.1882	10/04/2007	8,942.46	17.9222	329.86	3.83
500	IAC INTERACTIVECORP NEW	IACI	09/19/2007	14,111.30	28.1856	09/25/2007	14,230.48	28.4984	119.18	0.84
500	INTEL CORP	INTC	11/08/2006	10,318.55	20.6001	01/22/2007	10,421.32	20.8743	102.77	1.00
500	INTEL CORP	INTC	12/13/2006	10,407.60	20.7782	01/22/2007	10,421.33	20.8743	13.73	0.13
1,000	INTEL CORP	INTC	03/22/2007	19,327.00	19.2960	05/01/2007	21,578.46	21.6098	2,251.46	11.65
1,000	INTEL CORP	INTC	05/09/2007	22,003.90	21.9729	06/04/2007	22,384.35	22.4157	380.45	1.73
500	INTEL CORP	INTC	06/19/2007	12,226.00	24.4210	06/26/2007	11,711.32	23.4600	-514.68	-4.21
500	INTEL CORP	INTC	06/19/2007	12,226.00	24.4210	07/30/2007	11,793.71	23.6248	-432.29	-3.54
500	INTEL CORP	INTC	08/21/2007	11,993.50	23.9500	08/28/2007	12,146.31	24.3300	152.81	1.27
500	INTEL CORP	INTC	09/14/2007	12,483.50	24.9300	09/26/2007	13,049.75	26.1369	566.25	4.54
500	INTEL CORP	INTC	10/05/2007	12,832.05	25.6271	10/10/2007	12,811.30	25.6600	-20.75	-0.16
500	INTEL CORP	INTC	10/22/2007	13,138.50	26.2400	11/01/2007	13,361.29	26.7600	222.79	1.70
250	INTEL CORP	INTC	11/26/2007	6,199.75	24.7500	12/17/2007	6,422.65	25.7400	222.90	3.60
200	J CREW GROUP INC	JCG	12/26/2006	7,523.00	37.5600	01/22/2007	7,292.43	36.5003	-230.57	-3.06
300	J CREW GROUP INC	JCG	01/10/2007	10,693.50	35.6000	01/22/2007	10,938.65	36.5003	245.15	2.29
200	J CREW GROUP INC	JCG	05/16/2007	7,751.46	38.7023	05/25/2007	8,315.19	41.6316	563.73	7.27
250	J CREW GROUP INC	JCG	09/10/2007	10,310.35	41.1924	09/19/2007	11,937.46	47.7996	1,627.11	15.78
200	J CREW GROUP INC	JCG	09/25/2007	8,718.26	43.5363	09/26/2007	9,190.51	46.0083	472.25	5.42
250	J CREW GROUP INC	JCG	09/27/2007	10,882.10	43.4794	10/11/2007	11,578.71	46.3556	696.61	6.40
150	J CREW GROUP INC	JCG	09/28/2007	6,295.38	41.9142	10/11/2007	6,947.24	46.3556	651.86	10.35
50	J CREW GROUP INC	JCG	09/28/2007	2,098.46	41.9142	11/09/2007	1,891.18	37.8552	-207.28	-9.88
200	J CREW GROUP INC	JCG	10/04/2007	8,796.44	43.9272	11/09/2007	7,564.72	37.8552	-1,231.72	-14.00
100	J CREW GROUP INC	JCG	10/05/2007	4,295.65	42.8715	11/09/2007	3,782.36	37.8552	-513.29	-11.95
400	J CREW GROUP INC	JCG	10/15/2007	17,302.08	43.2152	11/09/2007	15,129.44	37.8552	-2,172.64	-12.56
250	J CREW GROUP INC	JCG	10/18/2007	9,958.88	39.7905	11/09/2007	9,455.92	37.8552	-502.96	-5.05
50	J CREW GROUP INC	JCG	10/18/2007	1,991.77	39.7905	11/30/2007	2,263.80	45.3077	272.03	13.66
100	J CREW GROUP INC	JCG	10/19/2007	3,875.61	38.6711	11/30/2007	4,527.60	45.3077	651.99	16.82
350	J CREW GROUP INC	JCG	10/23/2007	13,246.92	37.8062	11/30/2007	15,846.60	45.3077	2,599.68	19.62
500	J CREW GROUP INC	JCG	10/24/2007	17,935.15	35.8333	11/30/2007	22,638.00	45.3077	4,702.85	26.22
500	JDS UNIPHASE PAR \$0.001	JDSU	12/14/2006	8,818.50	17.6000	01/19/2007	8,698.78	17.4351	-119.72	-1.36
500	JDS UNIPHASE PAR \$0.001	JDSU	09/18/2007	6,778.25	13.5195	09/25/2007	6,988.09	14.0134	209.84	3.10
750	JPMORGAN CHASE & COMPANY	JPM	08/07/2007	33,494.33	44.6261	08/08/2007	34,938.29	46.6181	1,443.96	4.31
750	JPMORGAN CHASE & COMPANY	JPM	10/18/2007	34,211.40	45.5822	11/08/2007	31,887.26	42.5500	-2,324.14	-6.79
500	KRAFT FOODS CL A	KFT	04/03/2007	15,318.50	30.6000	05/01/2007	16,736.59	33.5107	1,418.09	9.26
500	KRAFT FOODS CL A	KFT	07/26/2007	16,790.05	33.5431	07/30/2007	16,525.09	33.0877	-264.96	-1.58
500	LOWES COMPANIES INC	LOW	10/22/2007	13,307.30	26.5776	10/24/2007	13,307.29	26.6520	-0.01	
250	LOWES COMPANIES INC	LOW	11/21/2007	5,559.98	22.1909	12/14/2007	5,687.89	22.8009	127.91	2.30
500	MARSH & MCLENNAN COS INC	MMC	09/18/2007	12,402.40	24.7678	10/10/2007	13,393.34	26.8241	990.94	7.99

Schedule of Realized Gains and Losses

Thursday, March 06, 2008

HW01 LEMLEY, YARLING & COMPANY

2007 Tax Year

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	MARSH & MCLENNAN COS INC	MMC	11/07/2007	12,443.35	24.8497	11/08/2007	11,616.32	23.2700	-827.03	-6.65
500	MARVELL TECH GRP INC SHS	MRVL	11/28/2007	7,644.30	15.2516	12/17/2007	7,197.58	14.4324	-446.72	-5.84
500	MICRON TECHNOLOGY INC	MU	12/11/2006	7,228.50	14.4200	01/10/2007	6,980.48	13.9924	-248.02	-3.43
500	MICRON TECHNOLOGY INC	MU	12/13/2006	6,898.75	13.7605	01/10/2007	6,980.49	13.9924	81.74	1.18
1,000	MICRON TECHNOLOGY INC	MU	04/05/2007	11,692.50	11.6615	05/25/2007	11,878.91	11.9101	186.41	1.59
500	MICRON TECHNOLOGY INC	MU	08/23/2007	5,659.25	11.2875	08/28/2007	5,506.41	11.0500	-152.84	-2.70
500	MICRON TECHNOLOGY INC	MU	08/23/2007	5,659.25	11.2875	08/29/2007	5,496.16	11.0235	-163.09	-2.88
500	MICRON TECHNOLOGY INC	MU	08/24/2007	5,468.50	10.9000	08/29/2007	5,496.17	11.0235	27.67	0.51
500	MICRON TECHNOLOGY INC	MU	09/14/2007	5,499.85	10.9627	10/02/2007	5,711.46	11.4541	211.61	3.85
500	MICRON TECHNOLOGY INC	MU	09/18/2007	5,447.80	10.8586	10/02/2007	5,711.46	11.4541	263.66	4.84
1,000	MICRON TECHNOLOGY INC	MU	10/03/2007	10,921.80	10.8908	10/18/2007	10,325.34	10.3545	-596.46	-5.46
500	MICRON TECHNOLOGY INC	MU	10/15/2007	5,293.50	10.5500	10/18/2007	5,162.67	10.3545	-130.83	-2.47
1,000	MICRON TECHNOLOGY INC	MU	10/22/2007	10,031.00	10.0000	10/30/2007	10,309.74	10.3409	278.74	2.78
2,000	MICRON TECHNOLOGY INC	MU	10/25/2007	19,354.20	9.6491	11/02/2007	20,498.08	10.2772	1,143.88	5.91
1,000	MICRON TECHNOLOGY INC	MU	11/14/2007	9,518.60	9.4876	12/17/2007	8,031.17	8.0611	-1,487.43	-15.63
250	MICRON TECHNOLOGY INC	MU	11/21/2007	2,015.33	8.0243	12/17/2007	2,007.80	8.0611	-7.53	-0.37
500	MOTOROLA INCORPORATED	MOT	01/08/2007	9,282.40	18.5278	01/17/2007	9,316.21	18.6700	33.81	0.36
1,000	MOTOROLA INCORPORATED	MOT	03/22/2007	17,844.40	17.8134	05/30/2007	18,177.72	18.2090	333.32	1.87
500	MOTOROLA INCORPORATED	MOT	06/25/2007	8,942.50	17.8480	07/30/2007	8,481.61	17.0005	-460.89	-5.15
750	MOTOROLA INCORPORATED	MOT	08/07/2007	12,285.45	16.3476	08/09/2007	12,725.05	17.0000	439.60	3.58
500	MOTOROLA INCORPORATED	MOT	08/13/2007	8,465.46	16.8979	08/28/2007	8,157.77	16.3528	-307.69	-3.63
250	MOTOROLA INCORPORATED	MOT	08/13/2007	4,232.72	16.8979	08/29/2007	4,076.68	16.3400	-156.04	-3.69
500	MOTOROLA INCORPORATED	MOT	08/16/2007	7,891.15	15.7453	08/29/2007	8,153.38	16.3400	262.23	3.32
500	MOTOROLA INCORPORATED	MOT	09/05/2007	8,650.50	17.2700	09/06/2007	8,666.36	17.3700	15.86	0.18
500	MOTOROLA INCORPORATED	MOT	09/05/2007	8,652.40	17.2738	10/17/2007	9,610.25	19.2498	957.85	11.07
500	MOTOROLA INCORPORATED	MOT	09/07/2007	8,791.95	17.5469	10/17/2007	9,610.25	19.2498	818.30	9.31
500	MOTOROLA INCORPORATED	MOT	10/08/2007	9,366.00	18.6950	10/17/2007	9,610.25	19.2498	244.25	2.61
750	MOTOROLA INCORPORATED	MOT	10/19/2007	14,160.53	18.8477	11/08/2007	12,656.50	16.9066	-1,504.03	-10.62
250	MOTOROLA INCORPORATED	MOT	10/24/2007	4,695.35	18.7444	11/08/2007	4,218.84	16.9066	-476.51	-10.15
500	NCR CORP NEW	NCR	10/01/2007	12,268.50	24.5000	10/02/2007	12,113.96	24.2653	-154.54	-1.26
250	NETFLIX INC	NFLX	09/14/2007	4,357.25	17.3800	09/19/2007	4,860.35	19.4907	503.10	11.55
50	NYSE EURONEXT	NYX	09/17/2007	3,502.25	69.9000	09/25/2007	3,933.08	78.7180	430.83	12.30
50	NYSE EURONEXT	NYX	09/18/2007	3,443.95	68.7340	09/25/2007	3,933.08	78.7180	489.13	14.20
100	NYSE EURONEXT	NYX	09/19/2007	6,962.69	69.5419	09/25/2007	7,866.19	78.7180	903.50	12.98
500	NATL CITY CORP	NCC	10/17/2006	18,283.80	36.5306	01/23/2007	18,081.84	36.1958	-201.96	-1.10
500	NATL CITY CORP	NCC	11/27/2006	18,057.90	36.0788	01/23/2007	18,081.84	36.1958	23.94	0.13
500	NATIONAL CITY CORP	NCC	06/19/2007	17,135.10	34.2332	06/26/2007	16,982.03	34.0016	-153.07	-0.89
500	NATIONAL CITY CORP	NCC	06/22/2007	16,600.90	33.1648	07/11/2007	16,057.05	32.1516	-543.85	-3.28
500	NATIONAL CITY CORP	NCC	07/27/2007	14,943.30	29.8496	07/30/2007	14,933.07	29.9036	-10.23	-0.07

Schedule of Realized Gains and Losses

Thursday, March 06, 2008

HW01 LEMLEY, YARLING & COMPANY

2007 Tax Year

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										
750	NATIONAL CITY CORP	NCC	08/07/2007	21,665.70	28.8546	08/16/2007	21,162.42	28.2500	-503.28	-2.32
500	NATIONAL CITY CORP	NCC	09/10/2007	12,892.95	25.7489	10/03/2007	13,334.84	26.7011	441.89	3.43
500	NATIONAL CITY CORP	NCC	09/14/2007	12,759.85	25.4827	10/03/2007	13,334.85	26.7011	575.00	4.51
500	NATIONAL CITY CORP	NCC	10/25/2007	11,477.35	22.9177	10/30/2007	12,219.51	24.4764	742.16	6.47
250	NATIONAL CITY CORP	NCC	11/26/2007	4,854.88	19.3705	11/28/2007	4,773.07	19.1416	-81.81	-1.69
250	NEW YORK TIMES CL A	NYT	09/14/2007	4,974.73	19.8499	10/01/2007	5,040.67	20.2000	65.94	1.33
250	NEW YORK TIMES CL A	NYT	09/20/2007	4,945.58	19.7453	10/01/2007	5,040.67	20.2000	95.09	1.92
250	NEW YORK TIMES CL A	NYT	09/20/2007	4,945.57	19.7453	10/23/2007	4,874.87	19.5328	-70.70	-1.43
500	NEW YORK TIMES CL A	NYT	09/26/2007	9,618.50	19.2000	10/23/2007	9,749.75	19.5328	131.25	1.36
500	PALM INC NEW	PALM	11/21/2006	7,951.05	15.8651	01/22/2007	6,829.48	13.6904	-1,121.57	-14.11
500	PALM INC NEW	PALM	11/28/2006	7,112.90	14.1888	01/22/2007	6,829.49	13.6904	-283.41	-3.98
500	PALM INC NEW	PALM	09/28/2007	8,363.80	16.6978	10/01/2007	8,206.77	16.4508	-157.03	-1.88
750	PALM INC NEW	PALM	09/28/2007	12,545.70	16.6978	10/16/2007	11,541.95	15.4225	-1,003.75	-8.00
500	PFF BANCORP INC	PFB	10/05/2007	7,667.90	15.2988	10/11/2007	8,031.37	16.1000	363.47	4.74
500	PFIZER INC	PFE	12/04/2006	12,206.90	24.3768	01/09/2007	13,064.09	26.1600	857.19	7.02
500	PFIZER INC	PFE	12/19/2006	12,948.50	25.8600	01/09/2007	13,064.10	26.1600	115.60	0.89
500	PFIZER INC	PFE	04/20/2007	13,493.30	26.9496	05/01/2007	13,178.99	26.3954	-314.31	-2.33
500	PFIZER INC	PFE	06/19/2007	13,121.25	26.2055	07/11/2007	12,707.75	25.4529	-413.50	-3.15
500	PFIZER INC	PFE	09/14/2007	12,103.50	24.1700	10/10/2007	12,731.30	25.5000	627.80	5.19
1,000	PIER 1 IMPORTS INC	PIR	12/01/2006	6,821.20	6.7902	01/05/2007	5,932.51	5.9617	-888.69	-13.03
500	PIER 1 IMPORTS INC	PIR	12/14/2006	3,272.15	6.5073	01/05/2007	2,966.26	5.9617	-305.89	-9.35
500	PIER 1 IMPORTS INC	PIR	11/26/2007	1,983.30	3.9296	12/19/2007	1,980.55	3.9896	-2.75	-0.14
1,000	PIER 1 IMPORTS INC	PIR	11/29/2007	4,012.30	3.9813	12/19/2007	3,961.10	3.9896	-51.20	-1.28
250	PIER 1 IMPORTS INC	PIR	12/13/2007	899.38	3.5485	12/19/2007	990.29	3.9896	90.91	10.11
1,000	QWEST COMM INTL INC	Q	10/31/2006	8,617.40	8.5864	01/09/2007	8,322.34	8.3500	-295.06	-3.42
500	QWEST COMM INTL INC	Q	11/20/2006	3,913.50	7.7900	01/09/2007	4,161.17	8.3500	247.67	6.33
1,000	QWEST COMM INTL INC	Q	12/06/2006	7,591.00	7.5600	01/09/2007	8,322.34	8.3500	731.34	9.63
2,000	QWEST COMM INTL INC	Q	10/22/2007	16,844.40	8.3942	11/08/2007	13,036.59	6.5454	-3,807.81	-22.61
1,000	QWEST COMM INTL INC	Q	10/30/2007	7,191.00	7.1600	11/08/2007	6,518.30	6.5454	-672.70	-9.35
1,000	QWEST COMM INTL INC	Q	11/28/2007	6,623.80	6.5928	12/12/2007	7,302.18	7.3333	678.38	10.24
1,000	RITE AID CORPORATION	RAD	09/17/2007	4,925.90	4.8949	10/24/2007	3,925.98	3.9519	-999.92	-20.30
2,000	RITE AID CORPORATION	RAD	09/27/2007	9,684.20	4.8141	10/24/2007	7,851.96	3.9519	-1,832.24	-18.92
1,000	RITE AID CORPORATION	RAD	10/01/2007	4,524.40	4.4934	10/24/2007	3,925.98	3.9519	-598.42	-13.23
3,000	RITE AID CORPORATION	RAD	10/12/2007	12,951.00	4.2900	10/24/2007	11,777.95	3.9519	-1,173.05	-9.06
1,000	RITE AID CORP	RAD	11/27/2007	3,591.00	3.5600	12/12/2007	4,145.93	4.1770	554.93	15.45
500	ST JUDE MEDICAL INC	STJ	12/14/2006	19,175.15	38.3133	01/09/2007	18,983.26	38.0047	-191.89	-1.00
500	ST JUDE MEDICAL INC	STJ	10/23/2007	19,334.65	38.6323	10/24/2007	19,725.84	39.4893	391.19	2.02
500	ST JUDE MEDICAL INC	STJ	10/26/2007	19,891.95	39.7469	10/29/2007	20,515.68	41.0690	623.73	3.14
500	ST JUDE MEDICAL INC	STJ	11/06/2007	19,987.00	39.9370	11/08/2007	19,377.35	38.7923	-609.65	-3.05

Schedule of Realized Gains and Losses

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HW01 LEMLEY, YARLING & COMPANY

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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
Short - Continued										
250	ST JUDE MEDICAL INC	STJ	11/21/2007	9,716.48	38.8169	12/13/2007	10,231.27	40.9747	514.79	5.30
500	SCHERING PLOUGH CORP	SGP	12/19/2007	13,067.65	26.0983	12/27/2007	13,409.09	26.8556	341.44	2.61
200	SEARS HOLDINGS CORP	SHLD	08/07/2007	26,928.60	134.5880	08/10/2007	25,904.72	129.5806	-1,023.88	-3.80
50	SEARS HOLDINGS CORP	SHLD	09/17/2007	6,598.71	131.8292	10/03/2007	6,911.30	138.2932	312.59	4.74
100	SEARS HOLDINGS CORP	SHLD	09/24/2007	13,085.96	130.7746	10/03/2007	13,822.61	138.2932	736.65	5.63
200	SEARS HOLDINGS CORP	SHLD	11/29/2007	20,135.00	100.6200	11/30/2007	21,458.37	107.3485	1,323.37	6.57
500	SECTOR SPDR SBI FINL	XLF	09/07/2007	16,493.50	32.9500	09/19/2007	17,705.22	35.4480	1,211.72	7.35
500	SECTOR SPDR SBI FINL	XLF	09/25/2007	16,983.50	33.9300	09/25/2007	16,926.24	33.8900	-57.26	-0.34
500	SECTOR SPDR SBI FINL	XLF	10/22/2007	16,393.50	32.7500	10/23/2007	16,506.24	33.0500	112.74	0.69
500	SECTOR SPDR SBI FINL	XLF	11/01/2007	16,303.50	32.5700	11/05/2007	15,461.26	30.9600	-842.24	-5.17
1,000	SECTOR SPDR SBI FINL	XLF	11/21/2007	28,916.00	28.8850	11/28/2007	30,118.53	30.1500	1,202.53	4.16
500	SECTOR SPDR SBI FINL	XLF	12/14/2007	14,793.50	29.5500	12/17/2007	14,636.27	29.3100	-157.23	-1.06
2,000	SIRIUS SATELLITE RADIO	SIRI	12/05/2006	7,784.80	3.8644	01/05/2007	7,583.76	3.8200	-201.04	-2.58
1,500	SMART MODULAR TECH WWH	SMOD	10/04/2007	11,878.50	7.8900	10/10/2007	13,528.59	9.0482	1,650.09	13.89
250	SPDR KBW REGL BANKING	KRE	11/27/2007	9,427.25	37.6600	11/28/2007	9,824.17	39.3463	396.92	4.21
100	SPDR KBW REGL BANKING	KRE	12/13/2007	3,799.90	37.9500	12/14/2007	3,780.59	37.8915	-19.31	-0.51
150	SPDR KBW REGL BANKING	KRE	12/13/2007	5,699.85	37.9500	12/17/2007	5,565.68	37.1701	-134.17	-2.35
500	SPDR KBW BANK ETF	KBE	09/24/2007	26,408.50	52.7800	10/02/2007	26,786.08	53.6100	377.58	1.43
500	SPDR KBW BANK ETF	KBE	10/15/2007	26,383.50	52.7300	10/17/2007	25,298.71	50.6352	-1,084.79	-4.11
500	SPDR KBW BANK ETF	KBE	10/19/2007	24,882.95	49.7289	10/26/2007	25,356.16	50.7501	473.21	1.90
500	SPDR KBW BANK ETF	KBE	10/22/2007	24,989.70	49.9424	11/08/2007	23,002.44	46.0366	-1,987.26	-7.95
500	SPDR KBW BANK ETF	KBE	11/01/2007	24,468.50	48.9000	11/08/2007	23,002.45	46.0366	-1,466.05	-5.99
250	SPDR KBW BANK ETF	KBE	11/26/2007	11,134.75	44.4900	11/28/2007	11,657.57	46.6800	522.82	4.70
300	SPRINT NEXTEL CORP SER 1	S	10/06/2006	5,440.86	18.0912	02/21/2007	5,719.74	19.0944	278.88	5.13
300	SPRINT NEXTEL CORP SER 1	S	10/10/2006	5,332.86	17.7312	02/21/2007	5,719.74	19.0944	386.88	7.25
500	SPRINT NEXTEL CORP SER 1	S	11/28/2006	9,739.00	19.4410	02/21/2007	9,532.90	19.0944	-206.10	-2.12
500	SPRINT NEXTEL CORP SER 1	S	12/20/2006	9,540.95	19.0449	02/21/2007	9,532.90	19.0944	-8.05	-0.08
400	SPRINT NEXTEL CORP SER 1	S	01/16/2007	6,908.00	17.2300	02/21/2007	7,626.34	19.0944	718.34	10.40
1,000	SPRINT NEXTEL CORP SER 1	S	03/22/2007	19,222.80	19.1918	05/30/2007	22,519.75	22.5511	3,296.95	17.15
500	SPRINT NEXTEL CORP SER 1	S	08/16/2007	9,018.50	18.0000	08/17/2007	9,134.10	18.3055	115.60	1.28
500	SPRINT NEXTEL CORP SER 1	S	09/14/2007	8,765.45	17.4939	09/25/2007	9,055.56	18.1412	290.11	3.31
750	SPRINT NEXTEL CORP SER 1	S	09/18/2007	13,204.50	17.5730	09/25/2007	13,583.34	18.1412	378.84	2.87
500	SPRINT NEXTEL CORP SER 1	S	10/08/2007	9,268.50	18.5000	10/09/2007	9,051.01	18.1393	-217.49	-2.35
250	STARBUCKS CORPORATION	SBUX	11/27/2006	8,974.75	35.8500	01/11/2007	8,932.30	35.7793	-42.45	-0.47
250	STARBUCKS CORPORATION	SBUX	04/12/2007	7,627.25	30.4600	07/30/2007	6,639.89	26.5970	-987.36	-12.95
250	STARBUCKS CORPORATION	SBUX	06/21/2007	6,552.25	26.1600	07/30/2007	6,639.90	26.5970	87.65	1.34
500	STARBUCKS CORP	SBUX	10/23/2007	13,007.50	25.9780	11/02/2007	12,985.20	26.0078	-22.30	-0.17
250	STARBUCKS CORP	SBUX	11/28/2007	5,724.75	22.8500	12/18/2007	5,101.70	20.4561	-623.05	-10.88
2,000	SUN MICROSYSTEMS INC	866810-10-4	08/21/2007	9,716.00	4.8300	08/28/2007	10,263.84	5.1600	547.84	5.64

Schedule of Realized Gains and Losses

Thursday, March 06, 2008

HW01 LEMLEY, YARLING & COMPANY

2007 Tax Year

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	SYMANTEC CORP	SYMC	11/30/2006	10,613.15	21.1893	01/09/2007	10,779.06	21.5958	165.91	1.56
750	SYMANTEC CORP	SYMC	08/07/2007	13,562.25	18.0500	08/10/2007	13,101.54	17.5020	-460.71	-3.40
500	SYMANTEC CORP	SYMC	10/25/2007	9,339.85	18.6427	11/02/2007	9,233.90	18.5051	-105.95	-1.13
500	SYMANTEC CORP	SYMC	11/05/2007	9,268.50	18.5000	11/12/2007	8,571.36	17.1800	-697.14	-7.52
250	TALBOTS INC	TLB	05/03/2007	5,402.13	21.5595	06/05/2007	5,448.79	21.8445	46.66	0.86
500	TALBOTS INC	TLB	09/07/2007	9,718.40	19.3998	10/05/2007	9,641.35	19.3140	-77.05	-0.79
250	TALBOTS INC	TLB	09/25/2007	4,312.05	17.1992	10/05/2007	4,820.67	19.3140	508.62	11.80
250	TALBOTS INC	TLB	10/01/2007	4,410.33	17.5923	10/05/2007	4,820.68	19.3140	410.35	9.30
500	TALBOTS INC	TLB	10/08/2007	9,193.30	18.3496	11/09/2007	6,694.14	13.4235	-2,499.16	-27.18
100	TALBOTS INC	TLB	10/09/2007	1,800.00	17.9510	11/09/2007	1,338.83	13.4235	-461.17	-25.62
1,000	TELLABS INC	TLAB	10/06/2006	11,248.10	11.2171	01/11/2007	10,488.50	10.5157	-759.60	-6.75
1,000	TELLABS INC	TLAB	11/29/2006	10,016.60	9.9856	01/11/2007	10,488.50	10.5157	471.90	4.71
1,200	TELLABS INC	TLAB	12/07/2006	11,834.28	9.8319	01/11/2007	12,586.20	10.5157	751.92	6.35
750	TELLABS INC	TLAB	08/07/2007	7,517.25	9.9900	08/10/2007	7,649.81	10.2329	132.56	1.76
1,000	TELLABS INC	TLAB	08/16/2007	9,824.10	9.7931	08/23/2007	10,262.74	10.2939	438.64	4.46
500	TELLABS INC	TLAB	09/13/2007	5,000.60	9.9642	10/11/2007	4,404.93	8.8380	-595.67	-11.91
500	TELLABS INC	TLAB	09/14/2007	5,090.15	10.1433	10/11/2007	4,404.93	8.8380	-685.22	-13.46
500	TELLABS INC	TLAB	09/25/2007	4,726.80	9.4166	10/11/2007	4,404.93	8.8380	-321.87	-6.81
500	TELLABS INC	TLAB	09/27/2007	4,835.75	9.6345	10/11/2007	4,404.93	8.8380	-430.82	-8.91
1,000	TELLABS INC	TLAB	10/05/2007	9,228.30	9.1973	10/15/2007	9,428.95	9.4571	200.65	2.17
1,000	TELLABS INC	TLAB	10/08/2007	9,001.00	8.9700	10/15/2007	9,428.96	9.4571	427.96	4.75
1,000	TELLABS INC	TLAB	10/31/2007	8,852.70	8.8217	11/06/2007	8,257.57	8.2887	-595.13	-6.72
500	TEXAS INSTRUMENTS INC	TXN	11/10/2006	14,318.45	28.5999	01/10/2007	14,491.45	29.0148	173.00	1.21
500	TEXAS INSTRUMENTS INC	TXN	12/20/2006	14,493.50	28.9500	01/10/2007	14,491.45	29.0148	-2.05	-0.01
500	TEXAS INSTRUMENTS INC	TXN	08/16/2007	16,298.25	32.5595	08/22/2007	16,981.23	34.0000	682.98	4.19
500	TEXAS INSTRUMENTS INC	TXN	10/23/2007	15,654.70	31.2724	11/02/2007	16,056.00	32.1495	401.30	2.56
500	TIME WARNER INC NEW	TWX	12/11/2006	10,603.50	21.1700	01/09/2007	11,078.00	22.1877	474.50	4.47
500	TIME WARNER INC NEW	TWX	12/19/2006	10,908.50	21.7800	01/09/2007	11,078.01	22.1877	169.51	1.55
750	TIME WARNER INC NEW	TWX	08/07/2007	13,891.80	18.4894	08/09/2007	14,043.08	18.7574	151.28	1.09
500	TIME WARNER INC NEW	TWX	09/14/2007	9,383.50	18.7300	10/10/2007	9,489.20	19.0157	105.70	1.13
500	TRIBUNE COMPANY	TRB	12/14/2006	15,913.50	31.7900	01/10/2007	15,342.87	30.7237	-570.63	-3.59
500	UNITED NATURAL FOODS	UNFI	09/19/2007	13,048.00	26.0590	10/05/2007	14,634.92	29.3073	1,586.92	12.16
500	UNITED NATURAL FOODS	UNFI	10/22/2007	13,517.05	26.9971	10/24/2007	13,662.84	27.3631	145.79	1.08
250	UNITED PARCEL SVC INC B	UPS	04/04/2007	17,485.23	69.8919	05/04/2007	17,776.32	71.1554	291.09	1.66
500	VEECO INSTRUMENTS INC DE	VECO	11/27/2006	9,630.55	19.2241	01/09/2007	9,614.20	19.2600	-16.35	-0.17
500	VEECO INSTRUMENTS INC DE	VECO	12/05/2006	9,426.40	18.8158	01/09/2007	9,614.20	19.2600	187.80	1.99
500	VERIZON COMMUNICATIONS	VZ	11/27/2006	17,393.50	34.7500	01/09/2007	18,477.08	36.9863	1,083.58	6.23
500	VERIZON COMMUNICATIONS	VZ	12/01/2006	17,341.20	34.6454	01/09/2007	18,477.08	36.9863	1,135.88	6.55
250	VERIZON COMMUNICATIONS	VZ	04/13/2007	9,312.00	37.1990	05/01/2007	9,627.93	38.5613	315.93	3.39

Schedule of Realized Gains and Losses

Thursday, March 06, 2008

HW01 LEMLEY, YARLING & COMPANY

2007 Tax Year

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	WALGREEN COMPANY	WAG	10/01/2007	20,606.10	41.1752	10/23/2007	19,038.60	38.1148	-1,567.50	-7.61
500	WALGREEN COMPANY	WAG	10/02/2007	19,499.70	38.9624	11/02/2007	19,516.60	39.0708	16.90	0.09
200	WALGREEN COMPANY	WAG	11/27/2007	7,798.08	38.9414	12/10/2007	7,444.39	37.2625	-353.69	-4.54
50	WALGREEN COMPANY	WAG	11/27/2007	1,949.52	38.9414	12/10/2007	1,865.59	37.3525	-83.93	-4.31
150	WALGREEN COMPANY	WAG	11/28/2007	5,645.24	37.5699	12/10/2007	5,596.78	37.3525	-48.46	-0.86
200	WALGREEN COMPANY	WAG	11/30/2007	7,371.59	36.8089	12/12/2007	7,395.38	37.0325	23.79	0.32
50	WALGREEN COMPANY	WAG	11/30/2007	1,842.89	36.8089	12/14/2007	1,844.84	36.9525	1.95	0.11
150	WALGREEN COMPANY	WAG	12/03/2007	5,512.35	36.7000	12/14/2007	5,534.54	36.9525	22.19	0.40
100	WALGREEN COMPANY	WAG	12/03/2007	3,674.90	36.7000	12/17/2007	3,679.81	36.8537	4.91	0.13
100	WALGREEN COMPANY	WAG	12/04/2007	3,594.50	35.9000	12/17/2007	3,679.81	36.8537	85.31	2.37
100	WALGREEN COMPANY	WAG	12/04/2007	3,594.50	35.9000	12/24/2007	3,895.69	39.0425	301.19	8.38
100	WALGREEN COMPANY	WAG	12/04/2007	3,594.50	35.9000	12/31/2007	3,803.69	38.1225	209.19	5.82
500	WELLS FARGO & CO NEW	WFC	11/01/2007	16,393.50	32.7500	11/02/2007	16,177.50	32.3925	-216.00	-1.32
300	WHOLE FOODS MARKET INC	WFMI	11/27/2006	14,561.25	48.4925	01/22/2007	13,249.30	44.2107	-1,311.95	-9.01
250	WHOLE FOODS MARKET INC	WFMI	04/03/2007	11,417.25	45.6200	07/30/2007	9,165.95	36.7134	-2,251.30	-19.72
250	WHOLE FOODS MARKET INC	WFMI	09/14/2007	10,944.75	43.7300	09/26/2007	11,773.04	47.1419	828.29	7.57
200	WHOLE FOODS MARKET INC	WFMI	10/15/2007	9,963.72	49.7636	12/31/2007	8,156.07	40.8300	-1,807.65	-18.14
50	WHOLE FOODS MARKET INC	WFMI	11/28/2007	2,107.15	42.0880	12/31/2007	2,039.02	40.8300	-68.13	-3.23
500	WILD OATS MARKETS INC	96808B-10-7	11/03/2006	7,959.55	15.8821	01/23/2007	7,354.97	14.7414	-604.58	-7.60
500	WILD OATS MARKETS INC	96808B-10-7	11/06/2006	7,364.00	14.6910	01/23/2007	7,354.97	14.7414	-9.03	-0.12
500	WILD OATS MARKETS INC	96808B-10-7	11/27/2006	7,717.10	15.3972	01/26/2007	7,194.52	14.4265	-522.58	-6.77
500	WILD OATS MARKETS INC	96808B-10-7	12/11/2006	7,017.25	13.9975	01/29/2007	7,259.97	14.5574	242.72	3.46
500	WILLIAMS SONOMA INC	WSM	10/22/2007	14,818.50	29.6000	10/31/2007	15,705.90	31.4493	887.40	5.99
400	WILLIAMS SONOMA INC	WSM	11/01/2007	11,935.64	29.7991	11/08/2007	11,484.22	28.7510	-451.42	-3.78
500	WINTRUST FINANCIAL CORP	WTFC	10/22/2007	17,971.00	35.9050	11/05/2007	16,681.14	33.3998	-1,289.86	-7.18
500	WINTRUST FINANCIAL CORP	WTFC	11/27/2007	16,199.05	32.3611	11/28/2007	17,105.58	34.2487	906.53	5.60
500	YAHOO INC	YHOO	12/06/2006	13,498.05	26.9591	01/09/2007	13,846.62	27.7311	348.57	2.58
500	YAHOO INC	YHOO	01/11/2007	14,533.85	29.0307	01/22/2007	13,669.12	27.3761	-864.73	-5.95
500	YAHOO INC	YHOO	04/20/2007	13,804.75	27.5725	05/04/2007	16,534.29	33.1061	2,729.54	19.77
500	YAHOO INC	YHOO	06/19/2007	13,914.35	27.7917	06/26/2007	13,777.23	27.5919	-137.12	-0.99
500	YAHOO INC	YHOO	09/10/2007	11,686.85	23.3367	09/25/2007	13,225.14	26.4877	1,538.29	13.16
500	YAHOO INC	YHOO	10/08/2007	13,983.40	27.9298	10/16/2007	13,586.59	27.2106	-396.81	-2.84
500	YAHOO INC	YHOO	10/22/2007	14,850.05	29.6631	11/02/2007	15,196.81	30.4311	346.76	2.34
500	YAHOO INC	YHOO	11/07/2007	14,470.20	28.9034	11/08/2007	13,970.93	27.9793	-499.27	-3.45
500	YAHOO INC	YHOO	11/14/2007	12,735.10	25.4332	12/17/2007	11,681.32	23.4000	-1,053.78	-8.27
300,000	UST NOTE 5.125 063011	912828-FK-1	06/13/2007	300,010.00	100.0000	07/23/2007	303,060.29	101.0234	3,050.29	1.02
				3,934,795.83			3,941,848.00			7,052.17

Schedule of Realized Gains and Losses

Thursday, March 06, 2008
HW01 LEMLEY, YARLING & COMPANY

2007 Tax Year

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
Report Summary				3,934,795.83			3,941,848.00		7,052.17	

Realized Gains or Losses	
Short Term	7,052.17

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*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.