

Sold Securities
Joe Q. Public
Date Range - 01/01/2007 Thru 06/19/2007

06/19/07

<u>Security</u>	<u>Acquisition Date</u>	<u>Sale Date</u>	<u>Years Held</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Sale Proceeds</u>	<u>Realized Gain/Loss</u>	<u>% G/L</u>	<u>Annl. % GL</u>
<u>Short Term Activity:</u>											
O'Reilly Automotive	10/05/06	01/05/07	0.252	150.00000	33.387	5,007.99	32.428	4,864.17	-143.82	-2.87	-10.9
Apple Computer	11/12/06	02/09/07	0.244	25.00000	83.253	2,081.33	87.973	2,199.32	117.99	5.67	25.4
Apple Computer	01/05/07	02/09/07	0.096	50.00000	85.310	4,265.49	87.973	4,398.63	133.14	3.12	37.8
Subtotal for 2 positions				75.00000		6,346.82		6,597.95	251.13	3.96	
<u>Total Short Term Activity:</u>						<u>11,354.81</u>		<u>11,462.12</u>	<u>107.31</u>	<u>0.95</u>	
<u>Long Term Activity:</u>											
O'Reilly Automotive	08/05/03	01/05/07	3.422	300.00000	16.913	5,073.99	32.428	9,728.34	4,654.35	91.73	21.0
Exxon	11/07/01	01/30/07	5.233	75.00000	42.250	3,168.75	71.845	5,388.41	2,219.66	70.05	10.7
Fpl Group Inc	02/01/06	02/08/07	1.019	100.00000	41.670	4,166.99	58.007	5,800.71	1,633.72	39.21	38.3
Whole Foods Market	04/03/06	05/07/07	1.093	100.00000	65.080	6,508.00	40.870	4,087.01	-2,420.99	-37.20	-34.7
<u>Total Long Term Activity:</u>						<u>18,917.73</u>		<u>25,004.47</u>	<u>6,086.74</u>	<u>32.17</u>	
<u>Total Net Activity</u>						<u>30,272.54</u>		<u>36,466.59</u>	<u>6,194.05</u>	<u>20.46</u>	