Investment Account Manager
Sample Reports and Graphs

http://www.investmentaccountmanager.com

Thank you for your interest in the reporting and graphing tools provided by the Investment Account Manager (IAM). Designed by professional money managers, and used by investors in related forms Worldwide since 1985, the Investment Account Manager provides investors with extensive features to improve investment decisions, including detailed record-keeping, comprehensive reporting, informative graphing, and much, much more. Whether you're an individual investor tracking a single portfolio, a professional manager tracking 100's of portfolios, or somewhere in between, we're confident you'll find IAM excels in accurate investment accounting while implementing tools that will make you a better investor.

Listed below are brief summaries of the sample reports and graphs provided in this portable document file (PDF). Investment Account Manager provides 40+ reports, so we encourage you to try the free demo to review those reports and graphs not included in this document.

Investment Management and Analysis Reports:

Appraisal – Current Value Report. Perhaps the most common report referenced by users, this report accumulates and values a portfolio, or combination of portfolios, based on the market prices and reporting period selected. The report organizes the portfolio based on asset type, and includes information such as: security cost, market price, market value, percent of portfolio and unrealized gains and losses (pg.4).

The **Portfolio Performance Report** calculates the Internal Rate of Return for individual assets and the entire portfolio(s), for various user-defined periods. The IRR results depend on whether the report is calculated since portfolio inception (i.e., include all activity dates starting with the earliest date) or is calculated based on a custom date range entered by the user (pg. 5).

Transaction Activity Report. The Transactions Activity Report compiles important information regarding the transaction entries for securities in a given portfolio. This is a very useful report to help users identify data entry errors. Users can customize the information listed on this report by transaction type, and can sort information in date order: New to Old, or Old to New (pg.7).

Allocation Reports:

To meet long-term investment goals, most investors will need to maintain a well-balanced portfolio of stocks, bonds, cash and other investments. Investment Account Manager includes several allocation reports to identify rebalancing needs:

The **Portfolio Allocation Summary Report** compiles summary allocation information for the portfolio, identifying allocation by asset class, sector, size and investment objective (pg. 9).

The **Portfolio Allocation by Asset Type Report** identifies rebalancing needs for a portfolio based on user defined portfolio allocation targets and current portfolio allocation weightings by asset class: cash vs. stocks vs. bonds vs. other (pg. 10).

The **Portfolio Allocation by Stock Sector Report** identifies the rebalancing needs for a portfolio based on user defined portfolio allocation targets and current portfolio allocation weightings for common stocks based on sector. Common stocks held in mutual funds are considered in this allocation report to provide a true measure of sector weightings (pg. 11).

The **Portfolio Allocation by Stock Size Report** identifies the rebalancing needs for a portfolio based on user defined portfolio allocation targets and current portfolio allocation weightings for common stocks based on size. Common stocks held in mutual funds are considered in this allocation report to provide a true measure of size weightings (pg. 12).

Tax Planning Reports:

The **Security Basis Report** is a useful tax-planning tool, organizing securities according to type and listing each security by purchase lot. A useful tax-planning tool, this report shows cost, market, unrealized gain or loss, and percentage gain or loss. This report can be produced for a single asset or for the entire portfolio. The report also acts as an asset allocation tool, identifying the total percentage and dollar amount of asset types in the portfolio. Provided is a Basis Report example or a single asset. Note: * on the report indicates reinvestment transactions (pg. 13).

The **Income Received Report** compiles the investment income information necessary for completing tax records: taxable/nontaxable income, short/long-term capital gains distributions, and other income received. This report can be produced for an individual asset or

the entire portfolio, and can be isolated for a specific range of dates, like year-end. You will find this report to be extremely helpful in preparing your income taxes (pg. 14).

The **Sold Securities Report** provides the sales information necessary for completing tax records: acquisition date, sales date, cost, proceeds and capital gain or loss. This report can be produced for an individual asset or the entire portfolio, and can be isolated for a specific range of dates, like year-end. You will find this report also extremely helpful in preparing your income taxes (pg. 15).

Appraisal Report

Joe Q. Public

03/03/08

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Yield	P/E	Beta
Money Market Funds												
ML CMA Account	39,692.53000		39,692.53		39,692.53	15.84	0.00	0.0	309.60	0.8		
			39,692.53		39,692.53	15.84	0.00	0.0	309.60	0.8		
Exchange Traded Funds												
iShares MSCI Emergi	100.00000	112.110	11,211.00	137.120	13,712.00	5.47	2,501.00	22.3	0.00	0.0		
iShares S&P MidCap	100.00000	81.000	8,100.00	78.390	7,839.00	3.13	-261.00	-3.2	0.00	0.0		
iShares S&P Small C	120.00000	58.570	7,028.40	59.610	7,153.20	2.86	124.80	1.8	0.00	0.0		1.00
iShares:MSCI Japan	650.00000	13.105	8,517.95	12.230	7,949.50	3.17	-568.45	-6.7	0.00	0.0		
			34,857.35		36,653.70	14.63	1,796.35	5.2	0.00	0.0		
Mutual Funds												
Vanguard Int-Tm Inv	1,500.00000	10.055	15,082.00	9.860	14,790.00	5.90	-292.00	-1.9	705.00	4.8		
Vanguard Lg-Tm Inv;	2,250.00000	9.199	20,698.50	8.810	19,822.50	7.91	-876.00	-4.2	1,192.50	6.0		
			35,780.50		34,612.50	13.82	-1,168.00	-3.3	1,897.50	5.5		
Common Stocks												
Aflac	154.05820	42.490	6,545.89	62.670	9,654.84	3.85	3,108.95	47.5	147.90	1.5	19.0	0.53
Apple Computer	90.00000	75.709	6,813.79	124.620	11,215.80	4.48	4,402.01	64.6	0.00	0.0	27.3	2.06
Cabelas Inc	500.00000	12.430	6,215.24	14.520	7,260.00	2.90	1,044.76	16.8	0.00	0.0	11.0	1.13
Chicos Fas Inc	300.00000	31.855	9,556.50	9.870	2,961.00	1.18	-6,595.50	-69.0	0.00	0.0	13.7	1.61
Community Bank Syst	325.00000	21.231	6,899.95	22.970	7,465.25	2.98	565.30	8.2	273.00	3.7	17.8	0.91
Exxon	152.65910	40.493	6,181.67	86.690	13,234.01	5.28	7,052.34	114.1	213.71	1.6	12.0	0.87
Fpl Group Inc	200.00000	38.980	7,795.99	62.150	12,430.00	4.96	4,634.01	59.4	356.00	2.9	18.9	0.51
General Electric	235.94130	28.592	6,746.13	33.520	7,908.74	3.16	1,162.61	17.2	292.56	3.7	15.4	0.73
Geoeye Inc	270.00000	30.147	8,139.65	33.280	8,985.60	3.59	845.95	10.4	0.00	0.0	14.5	0.77
Johnson & Johnson	150.00000	66.316	9,947.45	62.640	9,396.00	3.75	-551.45	-5.5	249.00	2.7	17.3	0.20
L-3 Communications	150.00000	65.483	9,822.45	106.040	15,906.00	6.35	6,083.55	61.9	180.00	1.1	17.8	0.84
Paychex	195.00100	24.904	4,856.21	31.930	6,226.40	2.49	1,370.19	28.2	233.98	3.7	22.0	0.94
Walgreens	400.00000	33.322	13,328.72	36.870	14,748.00	5.89	1,419.28	10.7	152.00	1.0	17.8	0.50
Waters Corporation	200.00000	63.936	12,787.11	60.810	12,162.00	4.85	-625.11	-4.9	0.00	0.0	23.3	2.07
			115,636.75		139,553.64	55.71	23,916.89	20.7	2,098.15	1.5	18.0	0.95
	Totals:		225,967.13		250,512.37		24,545.24	10.9	4,305.25	1.7	18.0	0.95

Performance Report

Joe Q. Public

IRR Period - Since Inception

03/03/08

Type/Security	Beginning Activity Date	Ending Activity Date	Unrealized Gain/Loss	Realized Gain/Loss	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Money Market Funds								
ML CMA Account	02/25/96		0.00	0.00	39,692.53	1,483.21	8.12	0.65
Subtotal for Money Market Funds			0.00	0.00	39,692.53	1,483.21		
Exchange Traded Funds								
iShares Cohen & Ste	02/03/06	01/02/08	0.00	1,061.39	0.00	0.00	9.77	4.99
iShares MSCI Emergi	01/22/07		2,501.00	0.00	13,712.00	0.00	22.31	19.79
iShares S&P MidCap	01/08/07		-261.00	0.00	7,839.00	0.00	-3.22	-2.80
iShares S&P Small C	01/12/06		124.80	0.00	7,153.20	0.00	1.78	0.82
iShares:MSCI Japan	01/24/06		-568.45	0.00	7,949.50	0.00	-8.46	-4.10
Subtotal for Exchange Traded Funds			1,796.35	1,061.39	36,653.70	0.00		
Mutual Funds								
ING PIMCO Total Ret	11/05/04	02/01/06	0.00	1,375.00	0.00	0.00	9.70	7.73
Vanguard Equity Inc	01/07/04	12/27/04	0.00	491.00	0.00	109.30	11.86	12.18
Vanguard Global Eqy	01/15/00	01/24/06	0.00	2,319.60	0.00	400.46	91.44	11.37
Vanguard Int-Tm Inv	12/02/04		-292.00	0.00	14,790.00	0.00	-1.97	-0.61
Vanguard Lg-Tm Inv;	01/07/04		-876.00	0.00	19,822.50	64.80	-4.70	-1.15
Vanguard LT Bnd Idx	10/15/04	01/04/06	0.00	2,534.00	0.00	819.00	18.64	14.98
Vanguard Mid Cap Gr	01/04/03	12/27/04	0.00	441.30	0.00	186.88	15.20	7.39
Vanguard PrimeCap	01/03/02	03/01/08	0.00	1,769.39	0.00	477.60	38.33	5.40
Vanguard Small Cap	01/05/03	01/12/06	0.00	1,488.00	0.00	0.00	26.96	8.21
Subtotal for Mutual Funds			-1,168.00	10,418.29	34,612.50	2,058.04		
Common Stocks								
Aflac	08/15/05		3,108.95	0.00	9,654.84	226.89	52.77	18.05
Apple Computer	09/11/06		4,402.01	5,327.26	11,215.80	0.00	107.68	63.88
Archer Daniels Midl	02/17/04	07/14/04	0.00	120.02	0.00	22.50	2.92	7.32
Bed Bath & Beyond	05/15/99	12/27/04	0.00	3,031.28	0.00	0.00	119.77	15.02
Bright Horizons Fam	11/28/06	01/02/08	0.00	-386.41	0.00	0.00	-3.72	-3.40
Cabelas Inc	01/01/06		1,044.76	0.00	7,260.00	0.00	57.64	23.31
Chicos Fas Inc	05/01/06		-6,595.50	0.00	2,961.00	0.00	-73.76	-51.60
Cisco Systems Inc	03/02/02	03/11/03	0.00	-2,538.00	0.00	0.00	-39.55	-38.73

Performance Report

Joe Q. Public

IRR Period - Since Inception

Type/Security	Beginning Activity Date	Ending Activity Date	Unrealized Gain/Loss	Realized Gain/Loss	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Common Stocks								
Community Bank Syst	02/14/08		565.30	0.00	7,465.25	0.00	8.19	353.90
EMC Corporation	04/02/01	01/09/04	0.00	-3,690.98	0.00	0.00	-31.63	-12.80
Exxon	03/01/98		7,052.34	5,714.66	13,234.01	1,470.42	377.63	16.90
Factset Research	05/08/02	01/20/04	0.00	1,724.51	0.00	90.00	19.17	10.82
Fiserv Inc	03/01/05	02/03/06	0.00	1,244.00	0.00	0.00	17.19	18.56
Fpl Group Inc	08/15/05		4,634.01	1,633.72	12,430.00	769.04	81.50	26.29
General Electric	07/13/03		1,162.61	1,476.02	7,908.74	1,225.13	46.19	8.52
Geoeye Inc	02/24/08		845.95	0.00	8,985.60	0.00	10.39	5,414.47
ICU Medical	01/09/04	12/22/04	0.00	-1,808.47	0.00	0.00	-22.28	-23.17
Johnson & Johnson	01/30/07		-551.45	0.00	9,396.00	305.25	-2.51	-2.30
Kohl's Corp	02/01/02	03/12/03	0.00	5,170.00	0.00	0.00	85.95	74.90
L-3 Communications	07/29/04		6,083.55	0.00	15,906.00	320.20	95.52	20.47
O'Reilly Automotive	08/05/03	01/05/07	0.00	5,901.54	0.00	0.00	83.40	19.38
Paychex	07/02/01		1,370.19	0.00	6,226.40	657.71	57.89	7.08
Quality Systems Inc	08/09/07	01/02/08	0.00	-1,762.27	0.00	50.00	-21.34	-44.90
Quest Diagnostics I	12/22/04	01/04/06	0.00	881.02	0.00	54.00	10.00	9.61
Smith AO (Corp).	02/03/04	07/29/04	0.00	-223.48	0.00	22.50	-4.44	-8.88
Teva Pharmaceutical	03/01/05	09/11/06	0.00	2,003.02	0.00	102.40	33.30	20.61
Walgreens	12/15/96		1,419.28	10,776.50	14,748.00	578.70	1,622.69	28.86
Waters Corporation	02/09/07		-625.11	0.00	12,162.00	0.00	-7.85	-7.39
Wells Fargo & Co.	03/09/00	08/07/02	0.00	8,315.49	0.00	1,082.00	61.34	21.89
Whole Foods Market	04/03/06	05/07/07	0.00	-2,420.99	0.00	0.00	-37.20	-34.59
Subtotal for Common Stocks			23,916.89	40,488.44	139,553.64	6,976.74		
Total for Portfolio(s)			24,545.24	51,968.12	250,512.37	10,517.99	159.19	8.24

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Transactions Activity

Joe Q. Public

Date Range - 01/01/2008 Thru 03/03/2008

Date	Security	Transaction Activity	Quantity	Unit Cost or Price	Dollar Amount	Notes
01/02/2008	iShares Cohen & Ste	Sale	150.00000	79.48	11,922.38	
01/02/2008	ML CMA Account	Deposit			11,922.38	
01/02/2008	Quality Systems Inc	Sale	200.00000	31.35	6,269.72	
01/02/2008	ML CMA Account	Deposit			6,269.72	
01/02/2008	Cabelas Inc	Purchase	130.00000	14.18	1,842.99	
01/02/2008	ML CMA Account	Withdrawal			1,842.99	
01/02/2008	Walgreens	Purchase	100.00000	36.21	3,620.99	
01/02/2008	ML CMA Account	Withdrawal			3,620.99	
01/02/2008	Bright Horizons Fam	Sale	300.00000	35.56	10,666.57	
01/02/2008	ML CMA Account	Deposit			10,666.57	
01/02/2008	Waters Corporation	Purchase	75.00000	76.84	5,763.37	
01/02/2008	ML CMA Account	Withdrawal			5,763.37	
01/04/2008	Apple Computer	Sale	25.00000	193.60	4,839.99	
01/04/2008	ML CMA Account	Deposit			4,839.99	
01/04/2008	Cabelas Inc	Purchase	200.00000	14.22	2,843.95	
01/04/2008	ML CMA Account	Withdrawal			2,843.95	
01/07/2008	iShares:MSCI Japan	Purchase	150.00000	12.99	1,947.95	
01/07/2008	ML CMA Account	Withdrawal			1,947.95	
01/07/2008	Vanguard PrimeCap	Purchase	50.00000	71.38	3,569.00	
01/07/2008	ML CMA Account	Withdrawal			3,569.00	
01/29/2008	Paychex	Income/Gain Distributions			57.97	
01/29/2008	Paychex	Reinvestment	1.71200	33.86	57.97	
01/30/2008	ML CMA Account	Income/Gain Distributions			40.11	
01/30/2008	ML CMA Account	Reinvestment			40.11	
02/07/2008	Exxon	Income/Gain Distributions			53.21	
02/07/2008	Exxon	Reinvestment	0.62330	85.37	53.21	
02/14/2008	L-3 Communications	Income/Gain Distributions			37.50	
02/14/2008	ML CMA Account	Deposit			37.50	
02/14/2008	Walgreens	Income/Gain Distributions			38.00	
02/14/2008	ML CMA Account	Deposit			38.00	
02/14/2008	Community Bank Syst	Purchase	325.00000	21.23	6,899.95	
02/14/2008	ML CMA Account	Withdrawal			6,899.95	
02/15/2008	Aflac	Income/Gain Distributions			36.84	
02/15/2008	Aflac	Reinvestment	0.58300	63.19	36.84	
02/21/2008	General Electric	Income/Gain Distributions			72.48	
02/21/2008	General Electric	Reinvestment	2.13500	33.95	72.48	
02/22/2008	Johnson & Johnson	Income/Gain Distributions			62.25	

Transactions Activity

Joe Q. Public

Date Range - 01/01/2008 Thru 03/03/2008

Date	Security	Transaction Activity	Quantity	Unit Cost or Price	Dollar Amount	Notes
02/22/2008	ML CMA Account	Deposit			62.25	
02/24/2008	Geoeye Inc	Purchase	270.00000	30.15	8,139.65	
02/24/2008	ML CMA Account	Withdrawal			8,139.65	
02/28/2008	ML CMA Account	Income/Gain Distributions			31.17	
02/28/2008	ML CMA Account	Reinvestment			31.17	
02/28/2008	Vanguard PrimeCap	Sale	50.00000	70.00	3,500.00	
02/28/2008	ML CMA Account	Deposit			3,500.00	
02/28/2008	Vanguard PrimeCap	Purchase	125.00000	54.11	6,763.75	
02/28/2008	ML CMA Account	Withdrawal			6,763.75	
02/28/2008	Vanguard PrimeCap	Purchase	75.00000	65.00	4,875.00	
02/28/2008	ML CMA Account	Withdrawal			4,875.00	
02/29/2008	Vanguard PrimeCap	Sale	145.00000	55.11	7,990.95	
02/29/2008	ML CMA Account	Deposit			7,990.95	
03/01/2008	Vanguard PrimeCap	Sale	203.56310	60.00	12,213.79	
03/01/2008	ML CMA Account	Deposit			12,213.79	
03/03/2008	ML CMA Account	Withdrawal			2.00	

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Portfolio Allocation Summary

Joe Q. Public

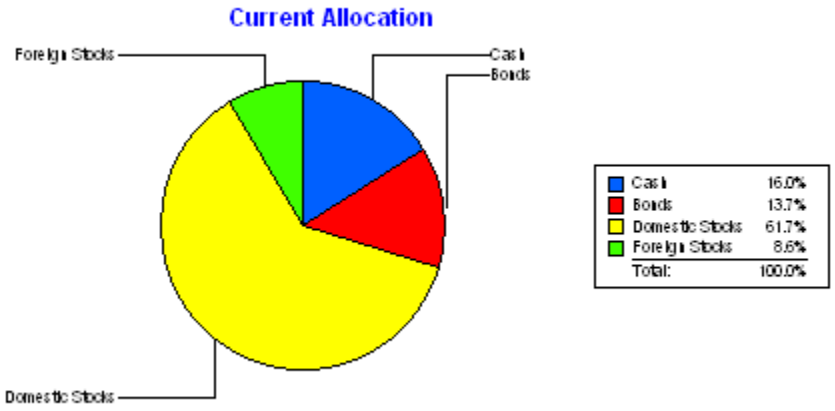
03/03/08

Mutual Fund Investment Objectives (Top 10)	Percent of Portfolio
Long Term Taxable Corporate	7.91
Intermediate Taxable Corporate	5.90
Emerging Markets	5.47
Japan	3.17
Mid Cap Blend	3.13
Small Cap Blend	2.86

Sector Analysis	Current Allocation %	Target Allocation %
Consumer Discretionary	6.45	9.20
Consumer Staples	8.70	9.51
Energy	9.01	9.40
Financials	11.67	22.22
Healthcare	6.43	12.60
Industrials	14.92	10.91
Information Technology	24.09	15.03
Materials	1.23	2.87
Telecommunication Services	0.37	3.43
Utilities	7.73	3.39
Undefined/Other	9.39	1.44

Asset Class	Current Market Value	Current Allocation %	Target Allocation %
Cash	40,090.77	16.00	10.00
Bonds	34,405.92	13.73	20.00
Domestic Stocks	154,500.02	61.67	60.00
Foreign Stocks	21,515.68	8.59	10.00
	250,512.39		

Size Analysis	Current Allocation %	Target Allocation %
Small	11.00	10.00
Medium	24.61	25.00
Large	59.90	65.00
Undefined/Other	4.49	0.00



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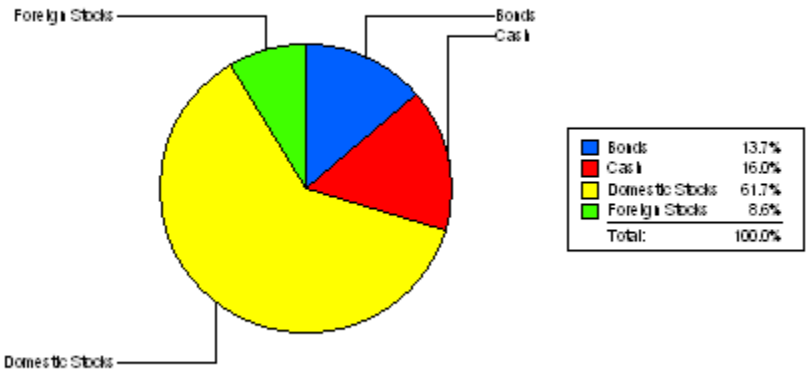
Portfolio Allocation by Asset Class Report

03/03/08

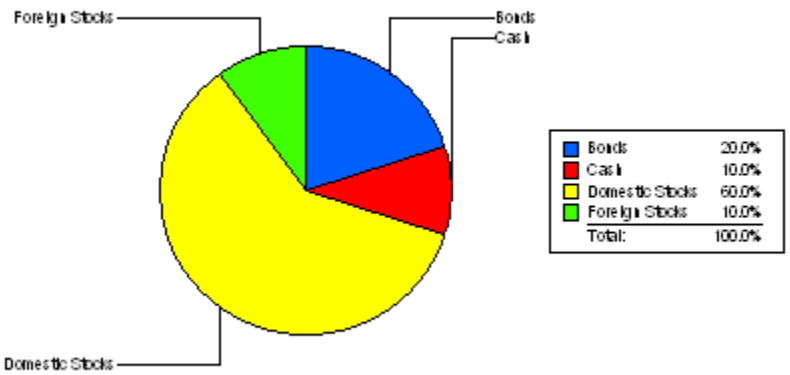
Joe Q. Public

Asset Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Market Value
Cash	16.00	10.00	-6.00	40,090.77	25,051.24	-15,039.53
Bonds	13.73	20.00	6.27	34,405.92	50,102.48	15,696.56
Domestic Stocks	61.67	60.00	-1.67	154,500.02	150,307.43	-4,192.59
Foreign Stocks	8.59	10.00	1.41	21,515.68	25,051.24	3,535.56
			Grand Total	250,512.39		

Current Allocation



Target Allocation



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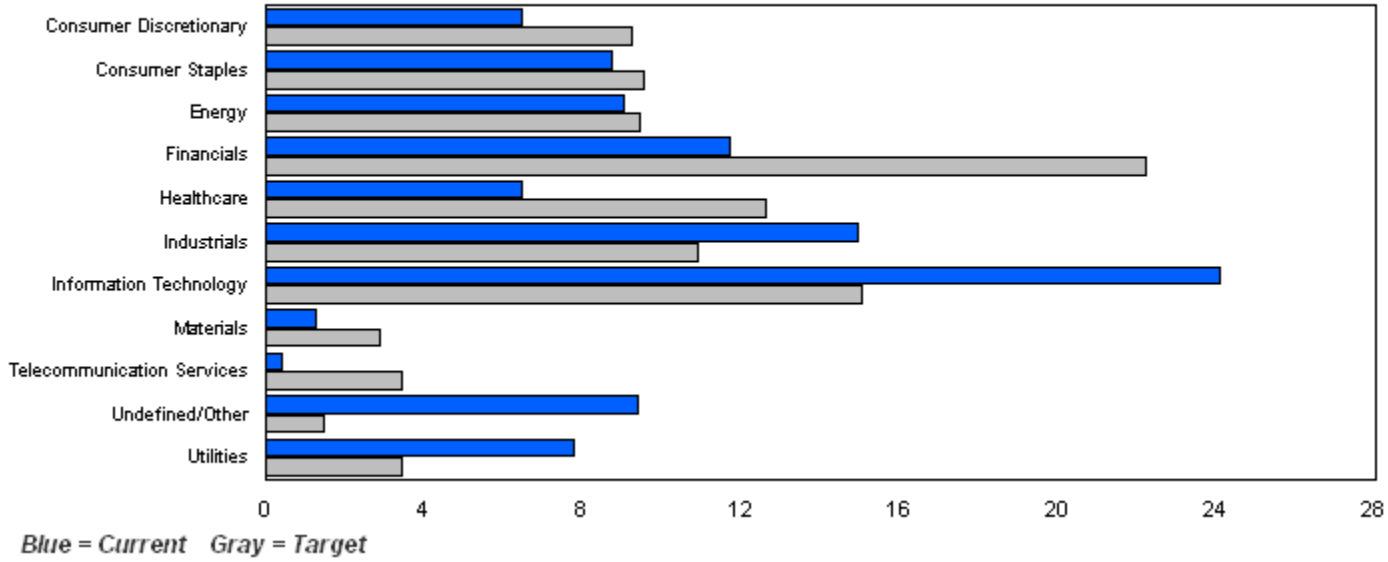
Portfolio Allocation by Sector Report

Joe Q. Public

Sector	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Market Value
Consumer Discretionary	6.45	9.20	2.75	11,354.68	16,193.44	4,838.76
Consumer Staples	8.70	9.51	0.81	15,317.35	16,739.09	1,421.74
Energy	9.01	9.40	0.39	15,858.35	16,545.48	687.13
Financials	11.67	22.22	10.55	20,546.21	39,110.69	18,564.48
Healthcare	6.43	12.60	6.17	11,323.62	22,177.98	10,854.36
Industrials	14.92	10.91	-4.01	26,261.74	19,203.31	-7,058.43
Information Technology	24.09	15.03	-9.06	42,398.85	26,455.16	-15,943.69
Materials	1.23	2.87	1.64	2,163.23	5,051.65	2,888.42
Telecommunication Services	0.37	3.43	3.06	659.62	6,037.34	5,377.72
Utilities	7.73	3.39	-4.34	13,609.37	5,966.93	-7,642.44
Undefined/Other	9.39	1.44	-7.95	16,522.68	2,534.63	-13,988.05
			Grand Total	176,015.70		

Allocation Comparison



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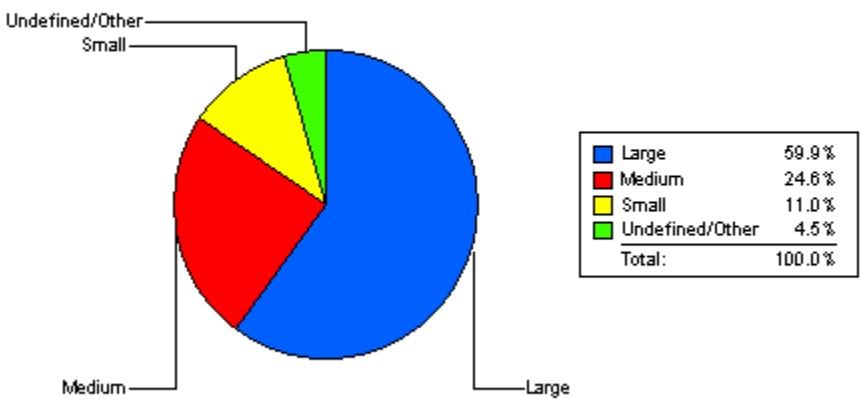
Portfolio Allocation by Size Report

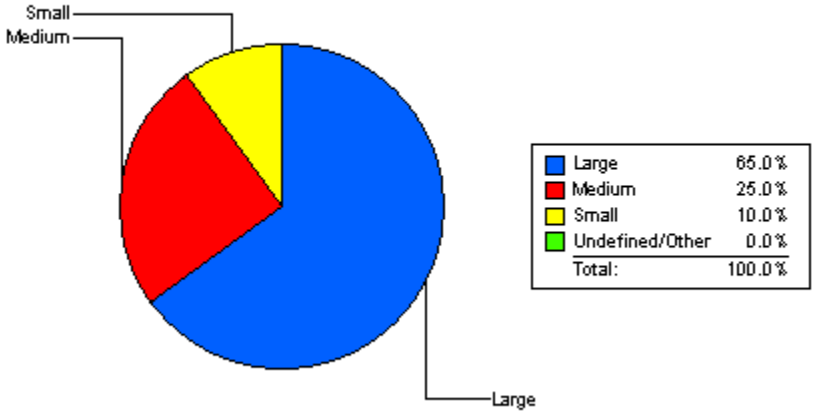
Joe Q. Public

Stock Size	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Market Value
Small	11.00	10.00	-1.00	19,363.25	17,601.57	-1,761.68
Medium	24.61	25.00	0.39	43,311.18	44,003.92	692.74
Large	59.90	65.00	5.10	105,437.07	114,410.20	8,973.13
Undefined/Other	4.49	0.00	-4.49	7,904.19	0.00	-7,904.19
			Total	176,015.69		

Current Allocation



Target Allocation



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Security Basis - Tax Lots for Paychex

Joe Q. Public

03/03/08

Type/Security	Acquisition Date		Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held	% of Portfolio
Paychex	07/02/01		12.23540	40.865	500.00	31.930	390.68	-109.32	-21.86	-3.6	6.67	0.16
Paychex	08/15/01	*	0.02810	39.146	1.10	31.930	0.90	-0.20	-18.18	-3.0	6.55	0.00
Paychex	11/15/01	*	0.03690	36.585	1.35	31.930	1.18	-0.17	-12.59	-2.1	6.30	0.00
Paychex	12/26/01		14.35330	36.229	520.00	31.930	458.30	-61.70	-11.87	-2.0	6.19	0.18
Paychex	02/15/02	*	0.08280	35.386	2.93	31.930	2.64	-0.29	-9.90	-1.7	6.05	0.00
Paychex	05/21/02	*	0.08100	36.667	2.97	31.930	2.59	-0.38	-12.79	-2.3	5.79	0.00
Paychex	08/11/02	*	0.12700	23.386	2.97	31.930	4.06	1.09	36.70	5.8	5.56	0.00
Paychex	08/21/02		150.00000	21.190	3,178.50	31.930	4,789.50	1,611.00	50.68	7.7	5.54	1.91
Paychex	10/30/02	*	0.67500	28.830	19.46	31.930	21.55	2.09	10.74	1.9	5.35	0.01
Paychex	01/31/03	*	0.77500	25.213	19.54	31.930	24.75	5.21	26.66	4.8	5.09	0.01
Paychex	04/30/03	*	0.62300	31.509	19.63	31.930	19.89	0.26	1.32	0.3	4.85	0.01
Paychex	07/30/03	*	0.64500	30.543	19.70	31.930	20.59	0.89	4.52	1.0	4.60	0.01
Paychex	10/30/03	*	0.56740	37.998	21.56	31.930	18.12	-3.44	-15.96	-3.9	4.35	0.01
Paychex	01/29/04	*	0.57700	37.487	21.63	31.930	18.42	-3.21	-14.84	-3.8	4.10	0.01
Paychex	04/29/04	*	0.58460	37.119	21.70	31.930	18.67	-3.03	-13.96	-3.8	3.85	0.01
Paychex	07/29/04	*	0.70870	30.704	21.76	31.930	22.63	0.87	4.00	1.1	3.60	0.01
Paychex	10/28/04	*	0.72190	32.788	23.67	31.930	23.05	-0.62	-2.62	-0.8	3.35	0.01
Paychex	01/28/05	*	0.77950	30.481	23.76	31.930	24.89	1.13	4.76	1.5	3.10	0.01
Paychex	07/28/05	*	0.68300	34.949	23.87	31.930	21.81	-2.06	-8.63	-3.4	2.60	0.01
Paychex	10/28/05	*	0.76100	38.752	29.49	31.930	24.30	-5.19	-17.60	-7.9	2.35	0.01
Paychex	01/30/06	*	0.81450	36.354	29.61	31.930	26.01	-3.60	-12.16	-6.0	2.09	0.01
Paychex	04/27/06	*	0.73630	40.378	29.73	31.930	23.51	-6.22	-20.92	-11.9	1.85	0.01
Paychex	07/28/06	*	0.87090	34.275	29.85	31.930	27.81	-2.04	-6.83	-4.3	1.60	0.01
Paychex	10/30/06	*	1.00300	39.262	39.38	31.930	32.03	-7.35	-18.66	-14.2	1.34	0.01
Paychex	01/30/07	*	0.97870	40.441	39.58	31.930	31.25	-8.33	-21.05	-19.4	1.09	0.01
Paychex	04/27/07	*	1.05900	37.564	39.78	31.930	33.81	-5.97	-15.01	-17.3	0.85	0.01
Paychex	07/30/07	*	1.38300	41.323	57.15	31.930	44.16	-12.99	-22.73	-35.1	0.59	0.02
Paychex	10/30/07	*	1.39800	41.180	57.57	31.930	44.64	-12.93	-22.46	-52.1	0.34	0.02
Paychex	01/29/08	*	1.71200	33.861	57.97	31.930	54.66	-3.31	-5.71	-45.8	0.09	0.02
Total			195.00100	24.904	4,856.21	31.930	6,226.40	1,370.19	28.22		5.36	2.49

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Income / Dividend Received

Joe Q. Public

Date Range - 01/01/2007 Thru 12/31/2007

03/03/08

Type/Security		Taxable Interest	Taxable Dividends	Nontaxable Interest	Nontaxable Dividends	Gain Distributions Short-Term	Gain Distributions Long-Term	Other Income	Total
Money Market Funds									
MLCMA	ML CMA Account	365.46							365.46
Total Money Market Funds		365.46							365.46
Common Stocks									
AFL	Aflac		90.69						90.69
XOM	Exxon		206.23						206.23
FPL	Fpl Group Inc		239.04			9.00			248.04
GE	General Electric		193.57						193.57
JNJ	Johnson & Johnson		243.00						243.00
LLL	L-3 Communications		150.00						150.00
PAYX	Paychex		194.08						194.08
QSII	Quality Systems Inc		50.00						50.00
WAG	Walgreens		103.80						103.80
Total Common Stocks			1,470.41			9.00			1,479.41
Totals		365.46	1,470.41			9.00			1,844.87

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Sold Securities

Joe Q. Public

Date Range - 01/01/2007 Thru 12/31/2007

03/03/08

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
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	
Apple Computer	11/12/06	06/01/07	0.551	35.00000	83.253	2,913.86	143.000	5,005.00	2,091.14	71.77	167.1
	Total Short Term Activity:					14,268.67		16,467.12	2,198.45	15.41	
Long Term Activity:											
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
	Total Long Term Activity:					18,917.73		25,004.47	6,086.74	32.17	
	Total Net Activity					33,186.40		41,471.59	8,285.19	24.97	

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