

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2006 calendar year, or tax year beginning 2006, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: CERTIFIED AUTOMOTIVE PARTS ASSOCIATION. D Employer identification number: 52-1555372. E Telephone number: (202) 737-2212. F Accounting method: Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Website: WWW.CAPACERTIFIED.ORG

J Organization type (check only one): X 501(c) ( 6 ) (insert no) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? Yes X No. H(b) If "Yes," enter number of affiliates.

H(c) Are all affiliates included? Yes No. (If "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes X No.

I Group Exemption Number

M Check X if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 11,731,241.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions)

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less cost or other basis and sales expenses; 8c Gain or (loss) (attach schedule); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

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For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2006)

**Part II Statement of Functional Expenses**

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions)

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I  | (A) Total  | (B) Program services | (C) Management and general | (D) Fundraising |
|---|------------|----------------------|----------------------------|-----------------|
| <b>22a</b> Grants paid from donor advised funds (attach schedule)<br>(cash \$ _____ noncash \$ _____)<br>If this amount includes foreign grants, check here <input type="checkbox"/>              |            |                      |                            |                 |
| <b>22b</b> Other grants and allocations (attach schedule)<br>(cash \$ _____ noncash \$ _____)<br>If this amount includes foreign grants, check here <input type="checkbox"/>                      |            |                      |                            |                 |
| <b>23</b> Specific assistance to individuals (attach schedule)  |            |                      |                            |                 |
| <b>24</b> Benefits paid to or for members (attach schedule)   |            |                      |                            |                 |
| <b>25a</b> Compensation of current officers, directors, key employees, etc listed in Part V-A (attach schedule)   | 240,700.   |                      |                            |                 |
| <b>b</b> Compensation of former officers, directors, key employees, etc listed in Part V-B (attach schedule)  |            |                      |                            |                 |
| <b>c</b> Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) |            |                      |                            |                 |
| <b>26</b> Salaries and wages of employees not included on lines 25a, b, and c   |            |                      |                            |                 |
| <b>27</b> Pension plan contributions not included on lines 25a, b, and c  |            |                      |                            |                 |
| <b>28</b> Employee benefits not included on lines 25a - 27  |            |                      |                            |                 |
| <b>29</b> Payroll taxes   |            |                      |                            |                 |
| <b>30</b> Professional fundraising fees   |            |                      |                            |                 |
| <b>31</b> Accounting fees   | 12,326.    |                      |                            |                 |
| <b>32</b> Legal fees  | 99,680.    |                      |                            |                 |
| <b>33</b> Supplies  | 8,909.     |                      |                            |                 |
| <b>34</b> Telephone   | 14,624.    |                      |                            |                 |
| <b>35</b> Postage and shipping  | 6,599.     |                      |                            |                 |
| <b>36</b> Occupancy   | 48,119.    |                      |                            |                 |
| <b>37</b> Equipment rental and maintenance  |            |                      |                            |                 |
| <b>38</b> Printing and publications   | 1,940.     |                      |                            |                 |
| <b>39</b> Travel  | 67,307.    |                      |                            |                 |
| <b>40</b> Conferences, conventions, and meetings  | 25,991.    |                      |                            |                 |
| <b>41</b> Interest  |            |                      |                            |                 |
| <b>42</b> Depreciation, depletion, etc (attach schedule)  | 4,292.     |                      |                            |                 |
| <b>43</b> Other expenses not covered above (itemize):   | STMT 4     |                      |                            |                 |
| <b>a</b> STMT 5   | 7,552,910. |                      |                            |                 |
| <b>b</b>  |            |                      |                            |                 |
| <b>c</b>  |            |                      |                            |                 |
| <b>d</b>  |            |                      |                            |                 |
| <b>e</b>  |            |                      |                            |                 |
| <b>f</b>  |            |                      |                            |                 |
| <b>g</b>  |            |                      |                            |                 |
| <b>44</b> Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15).   | 8,083,397. |                      |                            |                 |

**Joint Costs.** Check  if you are following SOP 98-2  
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_,  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments** (See the instructions)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? **SEE STATEMENT 6**  
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

**a TESTING AND CERTIFICATION PROGRAM FOR AFTERMARKET AUTOMOTIVE PARTS**

(Grants and allocations \$ ) If this amount includes foreign grants, check here

**b**

(Grants and allocations \$ ) If this amount includes foreign grants, check here

**c**

(Grants and allocations \$ ) If this amount includes foreign grants, check here

**d**

(Grants and allocations \$ ) If this amount includes foreign grants, check here

**e Other program services (attach schedule)**

(Grants and allocations \$ ) If this amount includes foreign grants, check here

**f Total of Program Service Expenses** (should equal line 44, column (B), Program services) . . . . .

**Part IV Balance Sheets** (See the instructions.)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

|   |  | (A)<br>Beginning of year  |          | (B)<br>End of year |
|---|--|---|----------|--------------------|
| Assets  | 45 Cash - non-interest-bearing . . . . .   | NONE  | 45       | NONE               |
|   | 46 Savings and temporary cash investments . . . . .  | 3,703,605.  | 46       | 7,049,760.         |
|   | 47a Accounts receivable . . . . .  | 47a   | 85,975.  |                    |
|   | b Less allowance for doubtful accounts . . . . .   | 47b   |          | 82,835.            |
|   | 47c  |   | 47c      | 85,975.            |
|   | 48a Pledges receivable . . . . .   | 48a   |          |                    |
|   | b Less allowance for doubtful accounts . . . . .   | 48b   |          | 48c                |
|   | 49 Grants receivable . . . . .   |   |          | 49                 |
|   | 50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule). . . . .                                  |   |          | 50a                |
|   | b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) |   |          | 50b                |
|   | 51a Other notes and loans receivable (attach schedule) . . . . .   | 51a   |          |                    |
|   | b Less allowance for doubtful accounts . . . . .   | 51b   |          | 51c                |
|   | 52 Inventories for sale or use . . . . .   |   |          | 52                 |
|   | 53 Prepaid expenses and deferred charges . . . . .   |   | 17,488.  | 53                 |
|   | 54a Investments - publicly-traded securities . . . . .   | <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV | 754,241. | 54a                |
|   | b Investments - other securities (attach schedule). . . . .  | <input type="checkbox"/> Cost <input type="checkbox"/> FMV            |          | 54b                |
|   | 55a Investments - land, buildings, and equipment basis . . . . .   | 55a   |          |                    |
|   | b Less accumulated depreciation (attach schedule) . . . . .  | 55b   |          | 55c                |
|   | 56 Investments - other (attach schedule) . . . . .   |   |          | 56                 |
| 57a Land, buildings, and equipment basis (STMT 7) . . . . .   | 57a  | 29,450.   |          |                    |
| b Less accumulated depreciation (attach schedule) . . . . .   | 57b  | 16,944.   |          |                    |
| 57c   |  | 10,513.   | 57c      |                    |
| 58 Other assets, including program-related investments (describe <input type="checkbox"/> STMT 8 )  |  | NONE  | 58       |                    |
| 59 <b>Total assets</b> (must equal line 74) Add lines 45 through 58 . . . . .   |  | 4,568,682.  | 59       |                    |
|   |  | 121,635.  | 60       |                    |
| 60 Accounts payable and accrued expenses . . . . .  |  |   | 61       |                    |
| 61 Grants payable . . . . .   |  |   | 62       |                    |
| 62 Deferred revenue . . . . .   |  |   | 63       |                    |
| 63 Loans from officers, directors, trustees, and key employees (attach schedule) . . . . .  |  |   | 64a      |                    |
| 64a Tax-exempt bond liabilities (attach schedule) . . . . .   |  |   | 64b      |                    |
| b Mortgages and other notes payable (attach schedule) . . . . .   |  |   | 65       |                    |
| 65 Other liabilities (describe <input type="checkbox"/> STMT 9 )  |  | 170,035.  | 65       |                    |
| 66 <b>Total liabilities.</b> Add lines 60 through 65 . . . . .  |  | 291,670.  | 66       |                    |
|   |  |   |          |                    |
| <b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74</b>                          |  |   |          |                    |
| 67 Unrestricted . . . . .   |  | 4,277,012.  | 67       |                    |
| 68 Temporarily restricted . . . . .   |  |   | 68       |                    |
| 69 Permanently restricted . . . . .   |  |   | 69       |                    |
| <b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74</b>  |  |   |          |                    |
| 70 Capital stock, trust principal, or current funds . . . . .   |  |   | 70       |                    |
| 71 Paid-in or capital surplus, or land, building, and equipment fund . . . . .  |  |   | 71       |                    |
| 72 Retained earnings, endowment, accumulated income, or other funds . . . . .   |  |   | 72       |                    |
| 73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21) . . . . . |  | 4,277,012.  | 73       |                    |
| 74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 . . . . .   |  | 4,568,682.  | 74       |                    |





Part VI Other Information (continued)

82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
83a Did the organization comply with the public inspection requirements for returns and exemption applications?
84a Did the organization solicit any contributions or gifts that were not tax deductible?
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?
86 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12
87 501(c)(12) orgs Enter a Gross income from members or shareholders
88b At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership...
89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911
90a List the states with which a copy of this return is filed
91a The books are in care of MR. JACK GILLIS Telephone no 202-737-2212
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country...

**Part VI Other Information (continued)**

c At any time during the calendar year, did the organization maintain an office outside of the United States?  Yes  No

If "Yes," enter the name of the foreign country

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here

and enter the amount of tax-exempt interest received or accrued during the tax year  92 | N/A

**Part VII Analysis of Income-Producing Activities (See the instructions.)**

Note: Enter gross amounts unless otherwise indicated

|  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or<br>exempt function<br>income |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
|  | (A)<br>Business code      | (B)<br>Amount | (C)<br>Exclusion code                | (D)<br>Amount |  |
| 93 Program service revenue                                   |                           |               |                                      |               |  |
| a CERTIFICATION SEAL   |                           |               |                                      |               | 6,757,650.                                     |
| b  |                           |               |                                      |               |  |
| c  |                           |               |                                      |               |  |
| d  |                           |               |                                      |               |  |
| e  |                           |               |                                      |               |  |
| f Medicare/Medicaid payments                                 |                           |               |                                      |               |  |
| g Fees and contracts from government agencies                |                           |               |                                      |               |  |
| 94 Membership dues and assessments                           |                           |               |                                      |               | 3,057,718.                                     |
| 95 Interest on savings and temporary cash investments        |                           |               | 14                                   | 17,392.       |  |
| 96 Dividends and interest from securities                    |                           |               | 14                                   | 284,885.      |  |
| 97 Net rental income or (loss) from real estate              |                           |               |                                      |               |  |
| a debt-financed property                                     |                           |               |                                      |               |  |
| b not debt-financed property                                 |                           |               |                                      |               |  |
| 98 Net rental income or (loss) from personal property        |                           |               |                                      |               |  |
| 99 Other investment income                                   |                           |               |                                      |               |  |
| 100 Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 24,158.       |  |
| 101 Net income or (loss) from special events                 |                           |               |                                      |               |  |
| 102 Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |  |
| 103 Other revenue a  |                           |               |                                      |               |  |
| b  |                           |               |                                      |               |  |
| c  |                           |               |                                      |               |  |
| d  |                           |               |                                      |               |  |
| e  |                           |               |                                      |               |  |
| 104 Subtotal (add columns (B), (D), and (E))                 |                           |               |                                      | 326,435.      | 9,815,368.                                     |
| 105 Total (add line 104, columns (B), (D), and (E))          |                           |               |                                      |               | 10,141,803.                                    |

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)**

| Line No. | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|----------|---|
| 15       | STMT 15   |

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)**

| (A)<br>Name, address, and EIN of corporation, partnership, or disregarded entity | (B)<br>Percentage of ownership interest | (C)<br>Nature of activities | (D)<br>Total income | (E)<br>End-of-year assets |
|--|---|-----------------------------|---------------------|---------------------------|
|  | %                                       |                             |                     |                           |
|  | %                                       |                             |                     |                           |
|  | %                                       |                             |                     |                           |
|  | %                                       |                             |                     |                           |

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)**

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

**Part XI Information Regarding Transfers To and From Controlled Entities.** Complete only if the organization is a controlling organization as defined in section 512(b)(13).

|  |     |    |
|--|-----|----|
| <b>106</b> Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity | Yes | No |
|  |     | X  |

|               | (A)<br>Name, address, of each controlled entity | (B)<br>Employer Identification Number | (C)<br>Description of transfer | (D)<br>Amount of transfer |
|---------------|---|---------------------------------------|--------------------------------|---------------------------|
| a             | -----   |                                       |                                |                           |
| b             | -----   |                                       |                                |                           |
| c             | -----   |                                       |                                |                           |
| <b>Totals</b> |   |                                       |                                |                           |

|   |     |    |
|---|-----|----|
| <b>107</b> Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity | Yes | No |
|   |     | X  |

|               | (A)<br>Name, address, of each controlled entity | (B)<br>Employer Identification Number | (C)<br>Description of transfer | (D)<br>Amount of transfer |
|---------------|---|---------------------------------------|--------------------------------|---------------------------|
| a             | -----   |                                       |                                |                           |
| b             | -----   |                                       |                                |                           |
| c             | -----   |                                       |                                |                           |
| <b>Totals</b> |   |                                       |                                |                           |

|   |     |     |
|---|-----|-----|
| <b>108</b> Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above? | Yes | No  |
|   |     | N/A |

**Please Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: *John A. Gillis* Date: 7-20-07  
 Type or print name and title: JOHN A. GILLIS, EXEC DIRECTOR

|                                 |   |   |      |         |   |   |           |
|---------------------------------|---|---|------|---------|---|---|-----------|
| <b>Paid Preparer's Use Only</b> | Preparer's signature  | <u><i>[Signature]</i></u> CPA   | Date | 7-11-07 | Check if self-employed <input type="checkbox"/> | Preparer's SSN or PTIN (See Gen Inst X) | P00099345 |
|                                 | Firm's name (or yours if self-employed), address, and ZIP + 4 | SCANLAN & LEO, LTD.<br>1110 JORIE BOULEVARD, SUITE 304<br>OAK BROOK, IL 60523 |      |         | EIN   | 36-2758343                              | Phone no  |

FORM 990, PART I - INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

| DESCRIPTION    | AMOUNT  |
|----------------|---------|
| MORGAN STANLEY | 17,392. |
| TOTAL          | 17,392. |

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION

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AMOUNT

-----

A&L MANAGEMENT SECURITIES  
MORGAN STANLEY

278,751.  
6,134.

TOTAL

-----  
284,885.  
=====

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES  
=====

| DESCRIPTION<br>-----           | AMOUNT<br>-----  |
|--------------------------------|------------------|
| UNREALIZED LOSS ON INVESTMENTS | 10,621.<br>----- |
| TOTAL                          | 10,621.<br>===== |

| Description of Property |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
|-------------------------|------------------------|--------------------------|---------|----------------------------|-----------------|------------------------|------------------------------------|---------------------------------|---------|------|--------|------------|--------------|---------------------------|---------------------------|
| GENERAL DEPRECIATION    |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
| Asset description       | Date placed in service | Unadjusted Cost or basis | Bus %   | 179 exp reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Me-thod | Conv | Life   | ACRS class | MA CRS class | Current-year 179 expense  | Current-year depreciation |
| SANYO TRC 5200          | 03/07/1988             | 342.                     | 100.000 |                            |                 | 342.                   | 342.                               |                                 | SL      |      | 10.000 |            |              |                           |                           |
| FILE CABINET            | 06/30/1996             | 426.                     | 100.000 |                            |                 | 426.                   | 407.                               | 428.                            | SL      |      | 10.000 |            |              |                           | 21.                       |
| FILE CABINET            | 07/09/1999             | 381.                     | 100.000 |                            |                 | 381.                   | 247.                               | 285.                            | SL      |      | 10.000 |            |              |                           | 38.                       |
| COMPUTER EQUIPMENT      | 07/31/2002             | 2,231.                   | 100.000 |                            |                 | 2,231.                 | 1,302.                             | 1,674.                          | SL      |      | 6.000  |            |              |                           | 372.                      |
| COMPUTER EQUIPMENT      | 08/14/2004             | 2,407.                   | 100.000 |                            |                 | 2,407.                 | 521.                               | 922.                            | SL      |      | 6.000  |            |              |                           | 401.                      |
| COMPUTER EQUIPMENT      | 06/30/2006             | 6,684.                   | 100.000 |                            |                 | 6,684.                 |                                    | 557.                            | SL      |      | 6.000  |            |              |                           | 557.                      |
| COMPUTER EQUIPMENT      | 06/30/2000             | 13,322.                  | 100.000 |                            |                 | 13,322.                | 13,322.                            |                                 | SL      |      | 6.000  |            |              |                           |                           |
| COMPUTER EQUIPMENT      | 06/30/2000             | 2,489.                   | 100.000 |                            |                 | 2,489.                 | 1,171.                             | 2,489.                          | SL      |      | 6.000  |            |              |                           | 1,318.                    |
| COMPUTER EQUIPMENT      | 06/30/2001             | 1,798.                   | 100.000 |                            |                 | 1,798.                 | 1,349.                             |                                 | SL      |      | 6.000  |            |              |                           | 50.                       |
| COMPUTER EQUIPMENT      | 06/30/2001             | 824.                     | 100.000 |                            |                 | 824.                   | 617.                               | 754.                            | SL      |      | 6.000  |            |              |                           | 137.                      |
| COMPUTER HARDWARE       | 06/30/1998             | 12,931.                  | 100.000 |                            |                 | 12,931.                | 12,931.                            |                                 | SL      |      | 6.000  |            |              |                           |                           |
| COMPUTER HARDWARE       | 06/30/1998             | 2,847.                   | 100.000 |                            |                 | 2,847.                 | 2,847.                             | 2,847.                          | SL      |      | 6.000  |            |              |                           |                           |
| COMPUTER HARDWARE       | 06/30/1999             | 5,911.                   | 100.000 |                            |                 | 5,911.                 | 5,911.                             |                                 | SL      |      | 6.000  |            |              |                           |                           |
| COMPUTER HARDWARE       | 06/30/1999             | 2,775.                   | 100.000 |                            |                 | 2,775.                 | 2,774.                             | 2,774.                          | SL      |      | 6.000  |            |              |                           |                           |
| COMPUTER EQUIPMENT      | 06/30/2003             | 8,386.                   | 100.000 |                            |                 | 8,386.                 | 2,816.                             | 4,214.                          | SL      |      | 6.000  |            |              |                           | 1,398.                    |
| Less. Retired Assets    |                        | 34,304.                  |         |                            |                 | 34,304.                | 33,855.                            |                                 |         |      |        |            |              |                           |                           |
| <b>Subtotals</b>        |                        | <b>29,450.</b>           |         |                            |                 | <b>29,450.</b>         | <b>12,702.</b>                     | <b>16,944.</b>                  |         |      |        |            |              |                           | <b>4,292.</b>             |
| <b>Listed Property</b>  |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
| Less. Retired Assets    |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
| <b>Subtotals</b>        |                        | <b>29,450.</b>           |         |                            |                 | <b>29,450.</b>         | <b>12,702.</b>                     | <b>16,944.</b>                  |         |      |        |            |              |                           | <b>4,292.</b>             |
| <b>AMORTIZATION</b>     |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
| Asset description       | Date placed in service | Cost or basis            |         |                            |                 |                        | Accumulated amortization           | Ending Accumulated amortization | Code    | Life |        |            |              | Current-year amortization |                           |
|                         |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
|                         |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
|                         |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |
| <b>TOTALS</b>           |                        |                          |         |                            |                 |                        |                                    |                                 |         |      |        |            |              |                           |                           |

\*Assets Retired  
JIS  
6X9024 1 000

FORM 990, PART II - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----   | TOTAL<br>----- |
|--|----------------|
| PUBLIC RELATIONS & ADVERTISING   | 632,274.       |
| ADMINISTRATIVE FEES  | 198,662.       |
| CONSULTING SERVICES  | 13,894.        |
| INSURANCE  | 84,151.        |
| TAXES  | 14,122.        |
| TESTING AND CERTIFICATION<br>PROGRAM FOR AFTERMARKET<br>AUTOMOTIVE PARTS | 6,609,807.     |
| TOTALS   | 7,552,910.     |

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE  
=====

TO PROMOTE PRICE AND QUALITY COMPETITION IN THE  
AFTERMARKET AUTOMOTIVE CRASH PARTS MARKET AND TO ENHANCE  
THE USE OF THE HIGHEST QUALITY AFTERMARKET AUTOMOTIVE  
CRASH PARTS

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

| ASSET DESCRIPTION   | METHOD/<br>CLASS | BEGINNING<br>BALANCE | ADDITIONS | DISPOSALS | ENDING<br>BALANCE | BEGINNING<br>BALANCE | ADDITIONS | DISPOSALS | ENDING<br>BALANCE |
|---------------------|------------------|----------------------|-----------|-----------|-------------------|----------------------|-----------|-----------|-------------------|
| SANYO IRC 5200      | SL               | 342.                 |           | 342.      |                   | 342.                 |           | 342.      |                   |
| FILE CABINET        | SL               | 426.                 |           |           | 426.              | 407.                 | 21.       |           | 428.              |
| FILE CABINET        | SL               | 381.                 |           |           | 381.              | 247.                 | 38.       |           | 285.              |
| COMPUTER EQUIPMENTC | SL               | 2,231.               |           |           | 2,231.            | 1,302.               | 372.      |           | 1,674.            |
| COMPUTER EQUIPMENTC | SL               | 2,407.               |           |           | 2,407.            | 521.                 | 401.      |           | 922.              |
| COMPUTER EQUIPMENT  | SL               |                      | 6,684.    |           | 6,684.            |                      | 557.      |           | 557.              |
| COMPUTER EQUIPMENT  | SL               | 13,322.              |           | 13,322.   |                   | 13,322.              |           | 13,322.   |                   |
| COMPUTER EQUIPMENT  | SL               | 2,489.               |           |           | 2,489.            | 1,171.               | 1,318.    |           | 2,489.            |
| COMPUTER EQUIPMENT  | SL               | 1,798.               |           | 1,798.    |                   | 1,349.               | 50.       | 1,399.    |                   |
| COMPUTER EQUIPMENT  | SL               | 824.                 |           |           | 824.              | 617.                 | 137.      |           | 754.              |
| COMPUTER HARDWARE   | SL               | 12,931.              |           | 12,931.   |                   | 12,931.              |           | 12,931.   |                   |
| COMPUTER HARDWARE   | SL               | 2,847.               |           |           | 2,847.            | 2,847.               |           |           | 2,847.            |
| COMPUTER HARDWARE   | SL               | 5,911.               |           | 5,911.    |                   | 5,911.               |           | 5,911.    |                   |
| COMPUTER HARDWARE   | SL               | 2,775.               |           |           | 2,775.            | 2,774.               |           |           | 2,774.            |
| COMPUTER EQUIPMENT  | SL               | 8,386.               |           |           | 8,386.            | 2,816.               | 1,398.    |           | 4,214.            |
| TOTALS              |                  | 57,070.              |           | 29,450.   | 29,450.           | 46,557.              |           |           | 16,944.           |

FORM 990, PART IV - OTHER ASSETS

=====

| DESCRIPTION   | ENDING<br>BOOK VALUE      |
|---------------|---------------------------|
| -----         | -----                     |
| SEAL SUPPLIES | 17,999.                   |
| TOTALS        | -----<br>17,999.<br>===== |

FORM 990, PART IV - OTHER LIABILITIES

=====

| DESCRIPTION      | ENDING<br>BOOK VALUE       |
|------------------|----------------------------|
| -----            | -----                      |
| UNEARNED REVENUE | 203,639.                   |
| TOTALS           | -----<br>203,639.<br>===== |

FORM 990, PART IV-A - OTHER REVENUE ON BOOKS BUT NOT ON RETURN  
=====

| DESCRIPTION<br>-----           | AMOUNT<br>-----        |
|--------------------------------|------------------------|
| LOSS ON DISPOSAL -FIXED ASSETS | 399.                   |
| TOTAL                          | -----<br>399.<br>===== |

FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN

| DESCRIPTION                    | AMOUNT |
|--------------------------------|--------|
| LOSS ON DISPOSAL -FIXED ASSETS | 399.   |
| TOTAL                          | 399.   |

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS  | TITLE AND TIME DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|------------------------------------|--------------|---|-----------------------------------|
| BRIAN O'CONNOR<br>LIBERTY MUTUAL INSURANCE CO.<br>175 BERKELEY STREET<br>BOSTON, MA 02117                     | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| JOHN EDELEN<br>ALLSTATE INSURANCE<br>2775 SANDERS ROAD<br>SUITE B-7<br>NORTHBROOK, IL 60062                   | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| ROBERT ANDERSON<br>ANDERSON'S AUTOMOTIVE SERVICE<br>4120 COLORADO AVE.<br>SHEFFIELD LAKE, OH 44054            | PRESIDENT/DIRECTOR                 | NONE         | NONE                                    | NONE                              |
| JACKIE GILLAN<br>ADVOCATES FOR HIGHWAY & AUTO SAFETY<br>750 FIRST ST. NE<br>SUITE 901<br>WASHINGTON DC, 20002 | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| MAUREN WILLETT<br>STATE FARM INSURANCE COMPANY<br>ONE STATE FARM PLAZA<br>BLOOMINGTON, IL 61710               | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| ROBERT HURNS<br>PROPERTY CASUALTY INSURERS<br>ASSOCIATION OF AMERICA<br>2600 S. RIVER ROAD                    | DIRECTOR                           | NONE         | NONE                                    | NONE                              |

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS  | TITLE AND TIME DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|------------------------------------|--------------|---|-----------------------------------|
| DES PLAINES, IL 60018   |                                    |              |   |                                   |
| DONALD KEENAN<br>JOSEPH T. KEENAN & SONS, INC.<br>714 E. BALTIMORE PIKE<br>P.O. BOX 188<br>CLIFTON HEIGHTS, PA 19018                    | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| JERRY KOTTSCHADE<br>JERRY'S BODY SHOP, INC.<br>1671 MADISON AVENUE<br>MANKATO, MN 56001   | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| JIM SMITH<br>ACTION CRASH PARTS<br>2040 SOUTH HAMILTON ROAD<br>COLUMBUS, OH 43232   | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| JACK GILLIS<br>C/O JACK GILLIS & ASSOCIATES<br>CERTIFIED AUTOMOTIVE PARTS ASSOC.<br>1518 K STREET, NW SUITE 306<br>WASHINGTON DC, 20005 | EXECUTIVE DIRECTOR                 | 240,700.     | NONE                                    | NONE                              |
| CARL HARTMAN<br>MIDWEST BUMPER<br>433 CROFTON SE<br>GRAND RAPIDS, MI 49507  | DIRECTOR                           | NONE         | NONE                                    | NONE                              |
| RICK ROSENTHAL<br>ALLSTATE INSURANCE<br>2775 SANDERS ROAD   | DIRECTOR                           | NONE         | NONE                                    | NONE                              |

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS                  | TITLE AND TIME DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|-----------------------------------|------------------------------------|--------------|---|-----------------------------------|
| SUITE B-7<br>NORTHBROOK, IL 60062 |                                    | 240,700.     | NONE                                    | NONE                              |
| GRAND TOTALS                      |                                    | 240,700.     | NONE                                    | NONE                              |

FORM 990, PART VIII - ACCOMPLISHMENT OF EXEMPT PURPOSES

| LINE<br>NO. | EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME<br>IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED<br>IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES |
|-------------|--|
|-------------|--|

|     |   |
|-----|---|
| 93A | CERTIFICATION SEAL REVENUE - THE SALE OF CERTIFICATION      |
| 93A | SEALS SUPPORTS THE CAPA TESTING AND CERTIFICATION PROGRAM,  |
| 93A | WHICH IMPROVES THE QUALITY OF AFTERMARKET AUTOMOTIVE PARTS. |
| 94  | MEMBERSHIP DUES AND ASSESSMENTS - MEMBERSHIP DUES AND       |
| 94  | ASSESSMENTS HELP TO ESTABLISH AND MAINTAIN THE CAPA         |
| 94  | TESTING AND CERTIFICATION PROGRAM FOR AFTERMARKET           |
| 94  | AUTOMOTIVE PARTS; THE TESTING AND CERTIFICATION PROGRAM     |
| 94  | IMPROVES THE QUALITY OF AFTERMARKET AUTO PARTS.             |

# Capital Gains and Losses

2006

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

Employer identification number

**CERTIFIED AUTOMOTIVE PARTS ASSOCIATION**

52-1555372

Note: Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co)  | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 35) | (f) Gain or (Loss)<br>for the entire year<br>(col. (d) less col. (e)) |
|---|--------------------------------------|----------------------------------|-----------------|--|---|
| 1 SEE STATEMENT 1   |                                      |                                  | 1,167,814.      | 1,167,723.                               | 91.   |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824   |                                      |                                  |                 |  | 2   |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                          |                                      |                                  |                 |  | 3   |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2005 Capital Loss Carryover Worksheet |                                      |                                  |                 |  | 4 ( )   |
| 5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below   |                                      |                                  |                 |  | 5 91.   |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co)   | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 35) | (f) Gain or (Loss)<br>for the entire year<br>(col. (d) less col. (e)) |
|--|--------------------------------------|----------------------------------|-----------------|--|---|
| 6 SEE STATEMENT 2  |                                      |                                  | 445,782.        | 421,316.                                 | 24,466.   |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824   |                                      |                                  |                 |  | 7   |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                            |                                      |                                  |                 |  | 8   |
| 9 Capital gain distributions   |                                      |                                  |                 |  | 9   |
| 10 Gain from Form 4797, Part I   |                                      |                                  |                 |  | 10  |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2005 Capital Loss Carryover Worksheet |                                      |                                  |                 |  | 11 ( )  |
| 12 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below  |                                      |                                  |                 |  | 12 24,466.  |

**Part III Summary of Parts I and II**

Caution: Read the instructions before completing this part.

|  | (1) Beneficiaries'<br>(see page 36) | (2) Estate's<br>or trust's | (3) Total |
|--|-------------------------------------|----------------------------|-----------|
| 13 Net short-term gain or (loss)   | 13                                  |                            | 91.       |
| 14 Net long-term gain or (loss):   |                                     |                            |           |
| a Total for year   | 14a                                 |                            | 24,466.   |
| b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 36) | 14b                                 |                            |           |
| c 28% rate gain  | 14c                                 |                            |           |
| 15 Total net gain or (loss). Combine lines 13 and 14a                      | 15                                  |                            | 24,557.   |

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

**Part IV Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of  
 a The loss on line 15, column (3) or  
 b \$3,000 . . . . . 16 ( )

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 39 of the instructions to determine your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates** (Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero.)

**Note:** If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 38 of the instructions and skip Part V. Otherwise, go to line 17.

|    |   |    |  |
|----|---|----|--|
| 17 | Enter taxable income from Form 1041, line 22 . . . . .  | 17 |  |
| 18 | Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .  | 18 |  |
| 19 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) . . . . .  | 19 |  |
| 20 | Add lines 18 and 19 . . . . .   | 20 |  |
| 21 | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .   | 21 |  |
| 22 | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .   | 22 |  |
| 23 | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .   | 23 |  |
| 24 | Enter the smaller of the amount on line 17 or \$2,050 . . . . .   | 24 |  |
| 25 | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 through 27, go to line 28 and check the "No" box<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | 25 |  |
| 26 | Subtract line 25 from line 24 . . . . .   | 26 |  |
| 27 | Multiply line 26 by 5% (.05) . . . . .  | 27 |  |
| 28 | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 28 through 31; go to line 32.<br><input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .                                      | 28 |  |
| 29 | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .  | 29 |  |
| 30 | Subtract line 29 from line 28 . . . . .   | 30 |  |
| 31 | Multiply line 30 by 15% (.15) . . . . .   | 31 |  |
| 32 | Figure the tax on the amount on line 23. Use the 2006 Tax Rate Schedule on page 23 of the instructions . . . . .  | 32 |  |
| 33 | Add lines 27, 31, and 32 . . . . .  | 33 |  |
| 34 | Figure the tax on the amount on line 17. Use the 2006 Tax Rate Schedule on page 23 of the instructions . . . . .  | 34 |  |
| 35 | <b>Tax on all taxable income.</b> Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041 . . . . .  | 35 |  |





**CERTIFIED AUTOMOTIVE PARTS ASSOCIATION**  
**52-1555372**  
**ATTACHMENT TO FORM 990, SCHEDULE D**  
**12/31/2006**

RECAP - SHORT TERM GAIN/(LOSS) PER ATTACHED DETAIL

| <u>ACCOUNT #</u> | <u>PROCEEDS</u>     | <u>COST</u>         | <u>GAIN/(LOSS)</u> |
|------------------|---------------------|---------------------|--------------------|
| 406-013051-227   | 67,068.99           | 66,699.32           | 369.67             |
| 406-013048-227   | 872,792.12          | 874,197.60          | (1,405.48)         |
| 406-013052-227   | 188,921.09          | 189,930.53          | (1,009.44)         |
| 406-013053-227   | 39,032.15           | 36,894.85           | 2,137.30           |
| <hr/>            |                     |                     |                    |
| TOTALS           | <u>1,167,814.35</u> | <u>1,167,722.30</u> | <u>92.05</u>       |

RECAP - LONG TERM GAIN/(LOSS) PER ATTACHED DETAIL

| <u>ACCOUNT #</u> | <u>PROCEEDS</u>   | <u>COST</u>       | <u>GAIN/(LOSS)</u> |
|------------------|-------------------|-------------------|--------------------|
| 406-013051-227   | 77,706.69         | 72,724.26         | 4,982.43           |
| 406-013048-227   | 6,927.68          | 7,036.17          | (108.49)           |
| 406-013052-227   | 169,696.21        | 175,348.47        | (5,652.26)         |
| 406-013053-227   | 191,450.69        | 166,207.67        | 25,243.02          |
| <hr/>            |                   |                   |                    |
| TOTALS           | <u>445,781.27</u> | <u>421,316.57</u> | <u>24,464.70</u>   |



CERTIFIED AUTOMOTIVE PARTS  
ATTENTION JACK GILLIS

Account Number  
406 013051 227

|                   | Quantity | Date Acquired | Date Sold | Total Cost<br>Original /<br>Adjusted* | Proceeds | Realized<br>Gain/(Loss) | Additional<br>Information |
|-------------------|----------|---------------|-----------|---------------------------------------|----------|-------------------------|---------------------------|
| ENERGY EQU UTS    | 7 5/8    | 2-17-09       | 09-05-06  | 474.34                                | 480.40   | 6.04                    | Short Term                |
| ETRADE MAND CVT   | 6 1/8    | 11-16-08      | 02-13-06  | 474.36                                | 1,337.38 | 4.31                    | Short Term                |
| FAIR ISAAC CORP   | 1 1/2    | 8-15-23       | 12-20-05  | 2,239.50                              | 2,234.71 | (207.59)                | Short Term                |
| FISHER SCIENTIF   | 3 1/4    | 3-01-24       | 02-23-06  | 1,092.29                              | 1,162.25 | 72.21                   | Short Term                |
| FORD CAP TRST II  | 6 1/2    | 1-15-32       | 07-21-05  | 1,090.04                              | 992.57   | (338.43)                | Short Term                |
| FORD CAP TRST II  | 6 1/2    | 1-15-32       | 10-14-05  | 1,331.00                              | 217.12   | (11.36)                 | Short Term                |
| FPL GROUP INC     |          |               | 02-16-06  | 228.48                                | 24.65    | 24.65                   | Cash in Lieu              |
| FPL GROUP INC     |          |               | 02-22-06  | 0.00                                  | 2,010.08 |                         |                           |
| GEN MTR DEB SER A | 4 1/2    | 3-06-32       | 08-08-06  | please provide                        | 1,093.77 | 8.75                    | Short Term                |
| GENZYME CORP      | 1 1/4    | 12-01-23      | 12-29-05  | 1,152.50                              | 1,102.52 | (39.07)                 | Short Term                |
| HEALTH MGMT ASSO  | 1 1/2    | 8-01-23       | 08-24-05  | 1,146.65                              | 1,107.58 |                         | Short Term                |
| IPC HLD MAND CVT  | 7 1/4    | 11-15-08      | 12-05-05  | 1,060.13                              | 995.00   | (63.20)                 | Short Term                |
| IPC HLD MAND CVT  | 7 1/4    | 11-15-08      | 03-06-06  | 1,058.20                              | 1,068.15 | (13.67)                 | Short Term                |
| IPC HLD MAND CVT  | 7 1/4    | 11-15-08      | 08-31-06  | 523.29                                | 547.77   | 24.48                   | Short Term                |
| JDS UNIPHASE CORP | .000     | 11-15-10      | 07-12-06  | 1,253.35                              | 1,259.87 | 6.52                    | Short Term                |
| LEHMAN 6.25% EXBL | 6 1/4    | 10-15-07      | 11-09-05  | 1,806.44                              | 1,809.95 | 3.51                    | Short Term                |
| LIBERTY MEDIA     | 3 1/2    | 1-15-31       | 10-24-05  | 179.94                                | 182.05   | 2.11                    | Short Term                |
| LIBERTY MEDIA     | 3 1/2    | 1-15-31       | 06-22-06  | 965.00                                | 1,054.75 | 89.75                   | Short Term                |
| LOCKHEED MARTIN   | 5.155    | 8-15-33       | 05-17-06  | 960.00                                | 1,054.75 | 94.75                   | Short Term                |
| MANOR CARE INC    | 2 1/8    | 8-01-35       | 03-14-06  | 1,152.50                              | 1,236.75 | 87.24                   | Short Term                |
| MANOR CARE INC    | 2 1/8    | 8-01-35       | 05-22-06  | 1,151.51                              | 1,228.25 | 164.29                  | Short Term                |
| MANOR CARE INC    | 2 1/8    | 8-01-35       | 08-28-06  | 1,064.80                              | 1,228.25 | 119.18                  | Short Term                |
| MARSHALL & ILSLEY | 6 1/2    | 8-15-07       | 07-13-06  | 1,109.07                              | 1,228.25 | 4.30                    | Short Term                |
| NEXTEL COMMUNIC   | 5 1/4    | 1-15-10       | 11-01-05  | 1,224.29                              | 789.92   | 22.70                   | Short Term                |
| NEXTEL COMMUNIC   | 5 1/4    | 1-15-10       | 02-02-06  | 1,223.95                              | 1,953.38 | (59.76)                 | Short Term                |
| NEXTEL COMMUNIC   | 5 1/4    | 1-15-10       | 08-23-06  | 767.22                                | 976.69   | (28.66)                 | Short Term                |
| OMNICARE CAP II   | 4.000    | 6-15-33       | 03-08-05  | 2,016.27                              | 976.69   | (4.56)                  | Short Term                |
|                   |          |               |           | 2,013.14                              | 1,628.01 | 325.38                  | Short Term                |
|                   |          |               |           | 1,006.25                              |          |                         |                           |
|                   |          |               |           | 1,005.35                              |          |                         |                           |
|                   |          |               |           | 981.25                                |          |                         |                           |
|                   |          |               |           | 1,249.17                              |          |                         |                           |
|                   |          |               |           | 1,302.63                              |          |                         |                           |

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

\* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013051 227

|                             | <u>Realized Gain/(Loss)</u> | <u>Quantity</u> | <u>Date Acquired</u> | <u>Date Sold</u> | <u>Total Cost Original / Adjusted*</u> | <u>Proceeds</u>    | <u>Realized Gain/(Loss)</u> | <u>Additional Information</u> |
|-----------------------------|-----------------------------|-----------------|----------------------|------------------|--|--------------------|-----------------------------|-------------------------------|
| PNM RESOUR M-CVT            | 6 3/4                       | 5-16-08         | 06-06-05             | 02-07-06         | 1,652.10                               | 1,436.59           | (215.51)                    | Short Term                    |
| PNM RESOUR M-CVT            | 6 3/4                       | 5-16-08         | 11-11-05             | 02-07-06         | 468.86                                 | 463.41             | (5.45)                      | Short Term                    |
| SLM CORP                    | 5.435                       | 7-25-35         | 08-10-06             | 09-14-06         | 2,011.25                               | 2,007.25           | (3.99)                      | Short Term                    |
| SOUTHERN UNION CO           | 5 3/4                       | 8-16-06         |                      | 08-16-06         | 2,011.24                               | 451.12             |                             |                               |
| SOUTHERN UNION CO           | 5 3/4                       | 8-16-06         |                      | 08-16-06         | Please provide                         | 501.26             |                             |                               |
| ST JUDE MEDICAL             | 2.800                       | 12-15-35        | 01-27-06             | 09-14-06         | 998.03                                 |                    |                             |                               |
| ST JUDE MEDICAL             | 2.800                       | 12-15-35        | 07-17-06             | 09-14-06         | 1,019.72                               | 991.25             | (28.47)                     | Short Term                    |
| STN UN CO NEH               |                             |                 | 08-16-06             | 08-16-06         | 1,979.60                               |                    |                             | Short Term                    |
| STN UN CO NEH               |                             |                 | 08-16-06             | 08-16-06         | 1,991.03                               | 1,982.50           | (8.53)                      | Short Term                    |
| TEVA PHARM FIN              | 1/4                         | 2-01-26         | 06-15-06             | 08-24-06         | 0.00                                   | 25.60              | 25.60                       | Cash in Lieu                  |
| TEVA PHARM FIN              | 1/4                         | 2-01-26         | 07-10-06             | 09-14-06         | 2,922.26                               | 2,406.75           | (515.51)                    | Short Term                    |
| TYCO INTL GROUP             | 3 1/8                       | 1-15-23         | 11-21-05             | 03-20-06         | 952.50                                 | 2,903.06           | (19.20)                     | Short Term                    |
| VISHAY INTERTECH            | 3 5/8                       | 8-01-23         | 12-12-05             | 09-14-06         | 2,715.98                               | 967.69             | 15.19                       | Short Term                    |
| MYETH                       | 5.109                       | 1-15-24         | 08-23-06             | 09-14-06         | 2,703.25                               | 2,573.38           | (129.87)                    | Short Term                    |
|                             |                             |                 |                      |                  | 965.10                                 | 1,007.48           | 42.38                       | Short Term                    |
|                             |                             |                 |                      |                  | 1,059.80                               | 1,073.25           | 13.64                       | Short Term                    |
|                             |                             |                 |                      |                  | 1,059.61                               |                    |                             |                               |
| <b>Sub Total Short Term</b> |                             |                 |                      |                  | <b>\$66,699.32</b>                     | <b>\$67,068.99</b> | <b>\$6369.67</b>            |                               |
| <b>Long Term</b>            |                             |                 |                      |                  |  |                    |                             |                               |
| ALBERTSON'S INC.            | 7 1/4                       | 5-16-07         | 08-27-04             | 09-19-06         | 1,034.79                               | 973.14             | (79.81)                     | Long Term                     |
| ALBERTSON'S INC.            | 7 1/4                       | 5-16-07         | 09-17-04             | 09-19-06         | 1,052.95                               | 124.76             | (5.35)                      | Long Term                     |
| ALZA CORP                   | .000                        | 7-28-20         | 09-15-04             | 01-26-06         | 127.85                                 | 809.89             | 3.58                        | Long Term                     |
| AMDCS LTD                   | 1/2                         | 3-15-24         | 01-05-05             | 09-14-06         | 130.11                                 | 1,047.48           | 102.15                      | Long Term                     |
| AMERICAN EXPRESS            | 1.850                       | 12-01-33        | 09-16-04             | 07-26-06         | 945.33                                 | 1,068.35           | (60.84)                     | Long Term                     |
| AMERICAN EXPRESS            | 1.850                       | 12-01-33        | 02-10-05             | 07-26-06         | 1,064.86                               | 1,004.02           | (55.19)                     | Long Term                     |
| BEST BUY                    | 2 1/4                       | 1-15-22         | 08-25-04             | 09-14-06         | 1,061.72                               | 1,004.02           | 299.59                      | Long Term                     |
| CARNIVAL CORP               | 2.000                       | 4-15-21         | 09-23-04             | 02-01-06         | 2,080.00                               | 2,371.50           | 4.25                        | Long Term                     |
| CHUBB CORP                  | 7.000                       | 8-16-06         | 08-16-06             | 08-16-06         | 2,071.91                               | 1,322.13           | 948.78                      | Long Term                     |
|                             |                             |                 |                      |                  | 1,322.13                               |                    |                             |                               |
|                             |                             |                 |                      |                  | Please provide                         |                    |                             |                               |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013051 227

|                               | Realized Gain/(Loss) | Quantity | Date Acquired | Date Sold | Total Cost Original / Adjusted* | Proceeds | Realized Gain/(Loss) | Additional Information |
|-------------------------------|----------------------|----------|---------------|-----------|---------------------------------|----------|----------------------|------------------------|
| CHUBB CORP                    | 7,000                | 13       | 8-16-06       | 08-16-06  | please provide                  | 324.58   |                      |                        |
| CHUBB CORP                    | 7,000                | 17       | 8-16-06       | 08-16-06  | please provide                  | 424.45   |                      |                        |
| COMPUTER ASSOC                | 1 5/8                | 1,000    | 12-10-04      | 05-11-06  | 1,657.50                        | 1,265.75 | (391.75)             | Long Term              |
| CONVERSE TECH                 | .000                 | 1,000    | 12-16-04      | 06-28-06  | 1,482.50                        | 1,180.68 | (301.82)             | Long Term              |
| CONSTELLATION BRANDS INC CL A |                      | .610     | 08-19-04      | 09-01-06  | 13.13                           | 16.61    | 3.48                 | Long Term              |
| CONSTELLATION BRANDS INC CL A |                      | 96       | 08-19-04      | 09-07-06  | 2,067.77                        | 2,614.58 | 546.81               | Long Term              |
| COSTCO CO INC                 | .000                 | 1,000    | 08-25-04      | 08-31-06  | 961.59                          | 1,060.02 | 98.43                | Long Term              |
| COSTCO CO INC                 | .000                 | 1,000    | 08-25-04      | 09-14-06  | 961.59                          | 1,133.50 | 171.91               | Long Term              |
| CSX CORP                      | .000                 | 1,000    | 07-20-05      | 09-14-06  | 908.75                          | 1,163.63 | 254.88               | Long Term              |
| DST SYSTEMS                   | 4 1/8                | 1,000    | 08-25-04      | 01-30-06  | 1,246.25                        |          |                      | Long Term              |
| ECHOSTAR COMM                 | 5 3/4                | 2,000    | 08-30-04      | 09-14-06  | 1,231.51                        | 1,262.30 | 30.79                | Long Term              |
| EL PASO TENDER                | .000                 | 1,000    | 08-23-04      | 02-28-06  | 2,030.00                        | 2,002.25 | (11.86)              | Long Term              |
| EL PASO TENDER                | .000                 | 1,000    | 09-20-04      | 02-28-06  | 498.75                          | 552.07   | 53.32                | Long Term              |
| FISHER SCIENTIFIC             | 2 1/2                | 1,000    | 12-10-04      | 02-23-06  | 510.00                          | 552.07   | 42.07                | Long Term              |
| GENNORTH FINCL                | 6,000                | 6        | 01-26-05      | 02-10-06  | 1,393.51                        | 1,538.42 | 144.91               | Long Term              |
| GENNORTH FINCL                | 6,000                | 25       | 01-28-05      | 02-10-06  | 194.28                          | 216.24   | 21.96                | Long Term              |
| GENNORTH FINCL                | 6,000                | 1        | 01-28-05      | 09-19-06  | 795.31                          | 901.00   | 105.69               | Long Term              |
| GENNORTH FINCL                | 6,000                | 29       | 06-17-05      | 09-19-06  | 31.81                           | 37.44    | 5.63                 | Long Term              |
| GENZYME CORP                  | 1 1/4                | 1,000    | 07-29-05      | 09-14-06  | 986.63                          | 1,085.64 | 99.01                | Long Term              |
| HALLIBURTON CO                | 3 1/8                | 1,000    | 08-31-04      | 09-14-06  | 1,169.26                        | 1,107.58 | (61.68)              | Long Term              |
| HARTFORD FIN SVC              | 6,000                | 29       | 08-19-04      | 09-19-06  | 1,086.25                        | 1,602.25 | 523.49               | Long Term              |
| HEALTH MGMT ASSO              | 1 1/2                | 2,000    | 12-07-04      | 06-19-06  | 1,671.85                        | 2,160.86 | 472.79               | Long Term              |
| HESS CORP                     | 7,000                | 17       | 08-19-04      | 09-19-06  | 1,688.07                        | 1,990.00 | (104.19)             | Long Term              |
| HILTON HOTELS                 | 3 3/8                | 2,000    | 08-23-04      | 09-14-06  | 2,099.92                        | 1,715.25 | 520.62               | Long Term              |
| INVITROGEN CORP               | 2 1/4                | 2,000    | 09-22-04      | 09-14-06  | 2,140.00                        | 2,604.75 | 476.85               | Long Term              |
| LEHMAN 6.25% EXBL             | 6 1/4                | 48       | 05-31-05      | 09-19-06  | 2,127.90                        | 1,977.82 | (3.07)               | Long Term              |
| LEHMAN 6.25% EXBL             | 6 1/4                | 24       | 09-13-05      | 09-19-06  | 1,254.35                        | 1,974.75 | (5.99)               | Long Term              |
| LIBERTY MEDIA                 | 3 1/2                | 1,000    | 10-26-04      | 09-14-06  | 619.67                          | 624.18   | 4.51                 | Long Term              |
| LINCARE HOLDINGS              | 3,000                | 1,000    | 12-09-04      | 02-01-06  | 910.44                          | 1,054.75 | 137.86               | Long Term              |
|                               |                      |          |               |           | 916.89                          |          |                      |                        |
|                               |                      |          |               |           | 1,030.63                        |          |                      |                        |
|                               |                      |          |               |           | 1,029.82                        |          |                      |                        |
|                               |                      |          |               |           |                                 | 1,007.50 | (22.32)              |                        |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013051 227

|                                | Realized Gain/(Loss) | Quantity | Date Acquired | Date Sold | Total Cost Original/ Adjusted* | Proceeds | Realized Gain/(Loss) | Additional Information |
|--------------------------------|----------------------|----------|---------------|-----------|--------------------------------|----------|----------------------|------------------------|
| LOCKHEED MARTIN                | 5.155                | 1,000    | 09-13-04      | 09-12-06  | 1,034.10                       | 1,225.41 | 192.44               | Long Term              |
| LOCKHEED MARTIN                | 5.155                | 1,000    | 09-13-04      | 09-14-06  | 1,032.97                       | 1,238.75 | 205.79               | Long Term              |
| LOCKHEED MARTIN                | 5.155                | 1,000    | 08-30-05      | 09-14-06  | 1,061.70                       | 1,238.75 | 178.20               | Long Term              |
| LSI LOGIC CORP                 | 4.000                | 1,000    | 08-26-04      | 09-14-06  | 917.91                         | 1,004.75 | 86.84                | Long Term              |
| MARSHALL & ILSLEY              | 6 1/2                | 32       | 11-01-04      | 09-19-06  | 871.57                         | 871.64   | .07                  | Long Term              |
| MARSHALL & ILSLEY              | 6 1/2                | 1        | 05-19-05      | 09-19-06  | 26.93                          | 27.24    | .31                  | Long Term              |
| MARSHALL & ILSLEY              | 6 1/2                | 12       | 08-03-05      | 09-19-06  | 332.34                         | 326.87   | (5.47)               | Long Term              |
| MERCURY INTERACT               | 4 3/4                | 1,000    | 05-18-05      | 07-10-06  | 970.00                         | 996.25   | 26.25                | Long Term              |
| MERCURY INTERACT               | 4 3/4                | 1,000    | 06-08-05      | 07-10-06  | 993.75                         | 996.25   | 2.50                 | Long Term              |
| METLIFE MAN EQ UT              | 6 3/8                | 27       | 06-29-05      | 09-19-06  | 714.45                         | 776.88   | 62.43                | Long Term              |
| METLIFE MAN EQ UT              | 6 3/8                | 39       | 08-03-05      | 09-19-06  | 1,080.54                       | 1,122.16 | 41.62                | Long Term              |
| METLIFE MAN EQ UT              | 6 3/8                | 15       | 08-19-05      | 09-19-06  | 409.59                         | 431.60   | 22.01                | Long Term              |
| NAVSTAR TCA18 TND              | 4 3/4                | 1,000    | 08-30-04      | 03-24-06  | 995.00                         | 1,000.00 | 5.00                 | Long Term              |
| NORTEL NETWORKS                | 4 1/4                | 1,000    | 08-19-04      | 09-14-06  | 966.16                         | 947.48   | (18.68)              | Long Term              |
| NORTEL NETWORKS                | 4 1/4                | 1,000    | 06-08-05      | 09-14-06  | 930.00                         | 947.48   | 17.48                | Long Term              |
| OWENS ILLINOIS INC PFD A CV    | 4 1/4                | 51       | 08-19-04      | 09-12-06  | 1,810.50                       | 1,759.45 | (51.05)              | Long Term              |
| OWENS ILLINOIS INC PFD A CV    | 4 1/4                | 5        | 09-29-04      | 09-12-06  | 173.25                         | 172.49   | (.76)                | Long Term              |
| PPL ENERGY SUPPLY              | 2 5/8                | 1,000    | 05-31-05      | 09-14-06  | 1,163.05                       | 1,307.25 | 154.49               | Long Term              |
| SCHLUMBERGER LTD               | 1 1/2                | 2,000    | 08-30-04      | 09-14-06  | 1,152.76                       | 1,307.25 | 154.49               | Long Term              |
| SIMON PROPERTY GROUP INC 6.00% | 5 3/4                | 30       | 08-19-05      | 09-12-06  | 2,119.33                       | 3,154.75 | 1,035.42             | Long Term              |
| SOUTHERN UNION CO              | 3/8                  | 11       | 08-16-06      | 08-16-06  | 1,920.00                       | 2,198.03 | 278.03               | Long Term              |
| TEVA PHARMACEUTIC              | 3 5/8                | 1,000    | 08-30-04      | 06-15-06  | 1,369.38                       | 551.37   | 309.22               | Long Term              |
| VISHAY INTERTECH               | 3 5/8                | 1,000    | 12-13-04      | 09-14-06  | 1,112.50                       | 1,678.60 | 309.22               | Long Term              |
| WALT DISNEY CO                 | 2 1/8                | 1,000    | 08-24-04      | 09-11-06  | 1,104.21                       | 1,007.48 | (96.73)              | Long Term              |
| WALT DISNEY CO                 | 2 1/8                | 2,000    | 08-24-04      | 09-14-06  | 1,032.87                       | 1,103.75 | 70.88                | Long Term              |
| WALT DISNEY CO                 | 2 1/8                | 2,000    | 08-24-04      | 09-14-06  | 2,072.50                       | 1,103.75 | 70.88                | Long Term              |
| WVETH                          | 5.109                | 2,000    | 08-19-04      | 09-14-06  | 2,065.67                       | 2,225.75 | 160.08               | Long Term              |
| XEROX CORP                     |                      | .561     | 03-09-05      | 07-03-06  | 1,963.00                       | 2,146.50 | 183.50               | Long Term              |
| XEROX CORP                     |                      | 64       | 03-09-05      | 07-07-06  | 9.27                           | 7.85     | (1.42)               | Long Term              |
| XEROX CORP                     |                      | 33       | 05-31-05      | 07-07-06  | 1,058.55                       | 905.30   | (153.25)             | Long Term              |
| YAHOO INC                      | .000                 | 1,000    | 10-29-04      | 09-14-06  | 470.31                         | 466.80   | (3.51)               | Long Term              |
| YAHOO INC                      | .000                 | 1,000    | 10-29-04      | 09-14-06  | 1,846.06                       | 1,446.00 | (400.06)             | Long Term              |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013051 227

| 3M COMPANY  | Quantity | Date Acquired | Date Sold | Total Cost   |              | Proceeds     | Realized Gain/(Loss) | Additional Information |
|---|----------|---------------|-----------|--------------|--------------|--------------|----------------------|------------------------|
|   |          |               |           | Original     | Adjusted*    |              |                      |                        |
| 2.400   | 11-21-32 | 08-25-04      | 09-14-06  | 2,711.25     | 2,711.25     |              |                      | Long Term              |
|   | 3,000    |               |           | 2,981.47     | 2,981.47     | 2,641.56     | (339.91)             |                        |
| <b>Sub Total Long Term</b>                                      |          |               |           | \$72,724.26  | \$72,724.26  | \$77,706.69  | \$4,982.43           |                        |
| <b>Totals for closing transactions with cost data available</b> |          |               |           | \$139,423.58 | \$139,423.58 | \$144,775.68 | \$5,352.10           |                        |
| <b>Total Proceeds</b>   |          |               |           |              |              | \$154,707.51 |                      |                        |

#### Summary

|                          | Short Term   | Long Term    | Total        |
|--------------------------|--------------|--------------|--------------|
| Unrealized gain.....     | \$0.00       | \$0.00       | \$0.00       |
| Unrealized (loss).....   | \$0.00       | \$0.00       | \$0.00       |
| Realized gain YTD.....   | \$1,882.40   | \$7,157.14   | \$9,039.54   |
| Realized (loss) YTD..... | (\$1,512.73) | (\$2,174.71) | (\$3,687.44) |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION JACK GILLIS

Account Number  
406 013048 227

|            | Realized Gain/(Loss) | Quantity | Date Acquired | Date Sold | Total Cost Original / Adjusted* | Proceeds  | Realized Gain/(Loss) | Additional Information |
|------------|----------------------|----------|---------------|-----------|---------------------------------|-----------|----------------------|------------------------|
| Short Term |                      |          |               |           |                                 |           |                      |                        |
| 5 3/4      |                      | 12,000   | 10-19-05      | 03-21-06  | 12,353.62                       | 12,184.79 | (168.83)             | Short Term             |
| 4 3/8      |                      | 29,000   | 10-19-05      | 07-21-06  | 28,941.71                       | 28,626.77 | (314.94)             | Short Term             |
| 4 3/8      |                      | 9,000    | 04-28-06      | 07-21-06  | 8,900.00                        | 8,884.17  | (15.83)              | Short Term             |
| 4 1/4      |                      | 5,000    | 04-28-06      | 08-21-06  | 4,871.88                        | 4,894.36  | 22.48                | Short Term             |
| 5 3/4      |                      | 4,000    | 10-19-05      | 09-12-06  | 4,117.87                        | 4,038.44  | (79.43)              | Short Term             |
| 5 3/4      |                      | 25,000   | 04-18-06      | 09-12-06  | 25,301.18                       | 25,240.25 | (60.93)              | Short Term             |
| 5 3/4      |                      | 23,000   | 06-30-06      | 09-12-06  | 23,107.43                       | 23,221.03 | 113.60               | Short Term             |
| 3 7/8      |                      | 24,000   | 09-23-05      | 01-27-06  | 23,744.64                       | 23,593.54 | (151.20)             | Short Term             |
| 4 1/4      |                      | 22,000   | 09-01-05      | 04-18-06  | 22,131.05                       | 21,772.70 | (358.35)             | Short Term             |
| 4 1/4      |                      | 13,000   | 03-21-06      | 04-18-06  | 12,885.86                       | 12,865.69 | (20.17)              | Short Term             |
| 5 3/4      |                      | 16,000   | 01-27-06      | 08-21-06  | 16,316.16                       | 16,123.30 | (192.86)             | Short Term             |
| 6 3/8      |                      | 17,000   | 08-07-06      | 08-23-06  | 17,533.31                       | 17,571.91 | 38.60                | Short Term             |
| 6 3/8      |                      | 18,000   | 09-07-06      | 09-12-06  | 18,617.83                       | 18,621.76 | 3.93                 | Short Term             |
| 5 3/4      |                      | 8,000    | 01-27-06      | 09-12-06  | 8,158.08                        | 8,064.82  | (93.26)              | Short Term             |
| 5 3/4      |                      | 1,000    | 07-18-06      | 09-12-06  | 1,003.80                        | 1,008.10  | 4.30                 | Short Term             |
| 5 3/4      |                      | 32,000   | 07-21-06      | 09-12-06  | 32,185.57                       | 32,259.26 | 73.69                | Short Term             |
| 2 3/4      |                      | 5,000    | 10-19-05      | 01-23-06  | 4,917.77                        | 4,918.36  | .59                  | Short Term             |
| 1 5/8      |                      | 39,000   | 10-19-05      | 01-23-06  | 38,005.20                       | 38,047.85 | 42.65                | Short Term             |
| 1 5/8      |                      | 9,000    | 01-03-06      | 01-26-06  | 8,966.60                        | 8,978.55  | 11.95                | Short Term             |
| 1 5/8      |                      | 8,000    | 01-03-06      | 01-26-06  | 7,970.31                        | 7,981.25  | 10.94                | Short Term             |
| 1 5/8      |                      | 7,000    | 01-03-06      | 01-31-06  | 6,974.02                        | 6,986.05  | 12.03                | Short Term             |
| 1 5/8      |                      | 6,000    | 01-03-06      | 02-23-06  | 5,977.73                        | 5,998.13  | 20.40                | Short Term             |
| 4 1/4      |                      | 20,000   | 01-24-06      | 02-23-06  | 19,950.78                       | 19,993.75 | 42.97                | Short Term             |
| 4 1/4      |                      | 14,000   | 11-30-05      | 03-14-06  | 13,955.16                       | 13,893.91 | (61.25)              | Short Term             |
| 4 1/4      |                      | 7,000    | 01-19-06      | 03-14-06  | 6,983.87                        | 6,946.95  | (36.92)              | Short Term             |
| 4 1/4      |                      | 10,000   | 01-19-06      | 03-21-06  | 9,976.95                        | 9,930.08  | (46.87)              | Short Term             |
| 3 3/8      |                      | 8,000    | 01-23-06      | 03-28-06  | 7,802.19                        | 7,733.75  | (68.44)              | Short Term             |
| 3 3/8      |                      | 9,000    | 01-23-06      | 04-12-06  | 8,777.46                        | 8,677.97  | (99.49)              | Short Term             |
| 4 5/8      |                      | 14,000   | 02-23-06      | 04-25-06  | 14,002.19                       | 13,998.91 | (3.28)               | Short Term             |
| 4 5/8      |                      | 10,000   | 02-23-06      | 04-25-06  | 14,000.52                       | 13,998.91 | (1.61)               | Short Term             |
| 4 5/8      |                      | 2,000    | 02-23-06      | 04-26-06  | 10,001.56                       | 9,999.22  | (2.34)               | Short Term             |
| 4 5/8      |                      | 8,000    | 03-14-06      | 04-26-06  | 2,000.31                        | 1,999.84  | (.47)                | Short Term             |
| 4 5/8      |                      | 8,000    | 03-14-06      | 04-26-06  | 2,000.07                        | 1,999.84  | (.23)                | Short Term             |
| 4 5/8      |                      | 8,000    | 03-14-06      | 04-26-06  | 8,000.31                        | 7,999.38  | (.93)                | Short Term             |
| 4 5/8      |                      | 10,000   | 02-23-06      | 04-25-06  | 8,000.09                        | 7,999.38  | (.71)                | Short Term             |

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Investments and services are offered thru Morgan Stanley DW Inc., member SIPC.

CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013048 227

|             | Quantity | Date Acquired | Date Sold | Total Cost Original / Adjusted* | Proceeds  | Realized Gain/(Loss) | Additional Information |
|-------------|----------|---------------|-----------|---------------------------------|-----------|----------------------|------------------------|
| US TSY NOTE | 4 5/8    | 5-15-06       | 03-14-06  | 13,000.51                       | 12,998.48 | (1.66)               | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 03-21-06  | 13,000.14                       | 10,998.71 | (1.43)               | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 03-29-06  | 11,000.43                       | 999.88    | (.12)                | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 03-29-06  | 1,000.14                        | 7,999.06  | (.94)                | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 04-17-06  | 8,000.00                        | 2,999.65  | (.42)                | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 04-17-06  | 3,000.11                        | 2,999.76  | (.30)                | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 04-17-06  | 3,000.12                        | 3,999.69  | (21.10)              | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 04-18-06  | 4,000.06                        | 11,781.56 | .46                  | Short Term             |
| US TSY NOTE | 3 1/8    | 5-15-07       | 10-19-05  | 11,802.66                       | 11,924.06 |                      | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 04-26-06  | 11,923.60                       | 11,000.00 |                      | Short Term             |
| US TSY NOTE | 4 5/8    | 5-15-06       | 04-18-06  | 11,000.00                       | 7,022.42  | (1.24)               | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 05-17-06  | 7,000                           | 7,014.22  | (37.50)              | Short Term             |
| US TSY NOTE | 4 3/4    | 11-15-08      | 04-25-06  | 7,015.46                        | 9,916.41  | (138.86)             | Short Term             |
| US TSY NOTE | 3 3/8    | 11-15-08      | 01-23-06  | 9,953.91                        | 8,638.60  | (12.19)              | Short Term             |
| US TSY NOTE | 3 3/8    | 11-15-08      | 01-26-06  | 8,777.46                        | 959.84    | (105.63)             | Short Term             |
| US TSY NOTE | 3 3/8    | 11-15-08      | 01-26-06  | 972.03                          | 7,670.62  | (80.15)              | Short Term             |
| US TSY NOTE | 3 3/8    | 11-15-08      | 01-26-06  | 7,776.25                        | 5,751.53  | (26.17)              | Short Term             |
| US TSY NOTE | 3 3/8    | 11-15-08      | 01-26-06  | 5,831.48                        | 1,917.66  | (50.62)              | Short Term             |
| US TSY NOTE | 3 3/8    | 11-15-08      | 01-31-06  | 1,943.83                        | 3,834.22  | (3.40)               | Short Term             |
| US TSY NOTE | 4 5/8    | 3-31-08       | 04-26-06  | 3,884.84                        | 990.23    | (52.03)              | Short Term             |
| US TSY NOTE | 4 5/8    | 3-31-08       | 04-26-06  | 993.63                          | 11,882.81 | (44.07)              | Short Term             |
| US TSY NOTE | 4 5/8    | 3-31-08       | 04-27-06  | 11,934.84                       | 11,882.81 |                      | Short Term             |
| US TSY NOTE | 4 5/8    | 3-31-08       | 06-02-06  | 11,926.88                       | 11,882.81 |                      | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 05-17-06  | 11,035.24                       | 10,998.28 | (3.54)               | Short Term             |
| US TSY NOTE | 4 1/4    | 10-31-07      | 04-28-06  | 11,001.82                       | 5,925.47  | (18.75)              | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 05-17-06  | 5,944.22                        | 2,999.30  | (1.03)               | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 06-15-06  | 3,009.61                        | 7,998.12  | (2.72)               | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 06-15-06  | 3,000.33                        | 24,994.14 | (8.20)               | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 06-28-06  | 8,012.19                        | 16,048.12 | (1.81)               | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 06-28-06  | 8,000.84                        | 20,051.56 | (4.75)               | Short Term             |
| US TSY NOTE | 7.000    | 7-15-06       | 06-28-06  | 25,017.58                       |           |                      |                        |
| US TSY NOTE | 6 1/2    | 10-15-06      | 07-13-06  | 25,002.34                       |           |                      |                        |
| US TSY NOTE | 6 1/2    | 10-15-06      | 07-13-06  | 16,048.12                       |           |                      |                        |
| US TSY NOTE | 6 1/2    | 10-15-06      | 07-13-06  | 16,045.56                       |           |                      |                        |
| US TSY NOTE | 6 1/2    | 10-15-06      | 07-13-06  | 20,060.16                       |           |                      |                        |
| US TSY NOTE | 6 1/2    | 10-15-06      | 07-18-06  | 20,056.31                       |           |                      |                        |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013048 227

|   | Realized Gain/(Loss) | Quantity | Date Acquired | Date Sold | Total Cost Original / Adjusted* | Proceeds     | Realized Gain/(Loss) | Additional Information |
|---|----------------------|----------|---------------|-----------|---------------------------------|--------------|----------------------|------------------------|
| US TSY NOTE   | 3 5/8                | 7-15-09  | 07-11-06      | 07-19-06  | 7,673.44                        | 7,667.50     | (5.94)               | Short Term             |
| US TSY NOTE   | 6 1/2                | 10-15-06 | 07-24-06      | 08-02-06  | 14,037.19                       |              |                      | Short Term             |
| US TSY NOTE   | 3 3/8                | 11-15-08 | 01-31-06      | 08-02-06  | 14,033.10                       | 14,033.36    | .26                  | Short Term             |
| US TSY NOTE   | 3 3/8                | 11-15-08 | 06-30-06      | 08-02-06  | 4,856.06                        | 4,832.03     | (24.03)              | Short Term             |
| US TSY NOTE   | 3 3/8                | 11-15-08 | 07-11-06      | 08-02-06  | 6,726.02                        | 6,764.84     | 38.82                | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 07-11-06      | 08-07-06  | 961.52                          | 966.41       | 4.89                 | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 07-17-06      | 08-07-06  | 1,918.36                        | 1,931.72     | 13.36                | Short Term             |
| US TSY NOTE   | 6 1/2                | 10-15-06 | 07-24-06      | 08-31-06  | 14,405.27                       | 14,487.89    | 82.62                | Short Term             |
| US TSY NOTE   | 6 1/2                | 10-15-06 | 07-27-06      | 08-31-06  | 2,002.85                        | 2,002.66     | (.19)                | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 07-17-06      | 09-07-06  | 2,002.96                        | 2,002.66     | (.30)                | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 07-18-06      | 09-07-06  | 960.35                          | 970.04       | 9.69                 | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 08-21-06      | 09-07-06  | 11,508.28                       | 11,640.47    | 132.19               | Short Term             |
| US TSY NOTE   | 4 3/4                | 11-15-08 | 04-27-06      | 09-12-06  | 4,845.70                        | 4,850.19     | 4.49                 | Short Term             |
| US TSY NOTE   | 4 3/4                | 11-15-08 | 04-27-06      | 09-12-06  | 10,954.45                       | 10,991.84    | 37.39                | Short Term             |
| US TSY NOTE   | 4 3/4                | 11-15-08 | 08-02-06      | 09-12-06  | 8,965.90                        | 8,993.32     | 27.42                | Short Term             |
| US TSY NOTE   | 4 3/4                | 11-15-08 | 08-21-06      | 09-12-06  | 24,897.46                       | 24,981.45    | 83.99                | Short Term             |
| US TSY NOTE   | 3 1/4                | 8-15-07  | 04-25-06      | 09-12-06  | 11,982.19                       | 11,991.09    | 8.90                 | Short Term             |
| US TSY NOTE   | 3 1/4                | 8-15-07  | 07-11-06      | 09-12-06  | 16,642.73                       | 16,730.39    | 87.66                | Short Term             |
| US TSY NOTE   | 3 1/4                | 8-15-07  | 07-18-06      | 09-12-06  | 5,870.86                        | 5,904.84     | 33.98                | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 08-23-06      | 09-12-06  | 5,873.67                        | 5,904.84     | 31.17                | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 08-31-06      | 09-12-06  | 16,466.09                       | 16,504.61    | 38.52                | Short Term             |
| US TSY NOTE   | 3 5/8                | 7-15-09  | 12-07-05      | 01-19-06  | 10,685.90                       | 10,679.45    | (6.45)               | Short Term             |
| US TSY NOTE   | 3 5/8                | 1-15-08  | 12-07-05      | 01-19-06  | 17,746.66                       | 17,735.56    | (11.10)              | Short Term             |
| <b>Sub Total Short Term</b>                                     |                      |          |               |           | \$874,197.60                    | \$872,792.12 | (\$1,405.48)         |                        |
| <b>Long Term</b>  |                      |          |               |           |                                 |              |                      |                        |
| FNMA  | 4 1/4                | 7-15-07  | 03-16-05      | 04-18-06  | 7,036.17                        | 6,927.68     | (108.49)             | Long Term              |
| <b>Sub Total Long Term</b>                                      |                      |          |               |           | \$7,036.17                      | \$6,927.68   | (\$108.49)           |                        |
| <b>Totals for closing transactions with cost data available</b> |                      |          |               |           | \$881,233.77                    | \$879,719.80 | (\$1,513.97)         |                        |
| <b>Total Proceeds</b>   |                      |          |               |           |                                 | \$879,719.80 |                      |                        |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013048 227

Summary

|                          | <u>Short Term</u> | <u>Long Term</u> | <u>Total</u> |
|--------------------------|-------------------|------------------|--------------|
| Unrealized gain.....     | \$0.00            | \$0.00           | \$0.00       |
| Unrealized (loss).....   | \$0.00            | \$0.00           | \$0.00       |
| Realized gain YTD.....   | \$1,033.94        | \$0.00           | \$1,033.94   |
| Realized (loss) YTD..... | (\$2,439.42)      | (\$108.49)       | (\$2,547.91) |



| Symbol  | Quantity | Date Acquired | Date Sold | Total Cost |              | Proceeds     | Realized Gain/(Loss) | Additional Information |
|---|----------|---------------|-----------|------------|--------------|--------------|----------------------|------------------------|
|   |          |               |           | Original   | Adjusted*    |              |                      |                        |
| BELLSOUTH CORP  | 5.200    | 9-15-14       | 03-08-05  | 07-27-06   | 7,092.68     | 6,549.97     | (531.73)             | Long Term              |
| ITIGROUP INC  | 5 5/8    | 8-27-12       | 11-04-04  | 09-12-06   | 7,081.70     | 7,090.37     | (346.24)             | Long Term              |
| CONOCO FUNDING CO   | 6.350    | 10-15-11      | 09-10-04  | 09-12-06   | 7,550.90     | 7,327.60     | (270.51)             | Long Term              |
| COUNTRYWIDE HOME  | 3 1/4    | 5-21-08       | 10-07-04  | 09-12-06   | 7,436.61     | 7,729.20     | (102.56)             | Long Term              |
| FHLHC   | 6 7/8    | 9-15-10       | 08-18-04  | 09-12-06   | 7,799.26     | 7,461.05     | (590.25)             | Long Term              |
| FNMA  | 4 1/4    | 7-15-07       | 01-26-05  | 07-17-06   | 23,365.91    | 22,713.65    | (652.26)             | Long Term              |
| SECC  | 3 1/2    | 5-01-08       | 11-16-04  | 09-12-06   | 7,957.76     | 7,790.00     | (167.76)             | Long Term              |
| LEHMAN BROTHERS   | 3 1/2    | 8-07-08       | 11-23-04  | 09-12-06   | 7,908.56     | 7,752.00     | (156.56)             | Long Term              |
| MORGAN STANLEY  | 6.600    | 4-01-12       | 10-05-04  | 07-25-06   | 7,652.31     | 7,267.82     | (384.49)             | Long Term              |
| US TSY NOTE   | 6 1/8    | 8-15-07       | 08-18-04  | 01-18-06   | 13,135.78    | 12,315.00    | (294.43)             | Long Term              |
| US TSY NOTE   | 6 1/8    | 8-15-07       | 08-18-04  | 02-28-06   | 12,609.43    | 5,099.22     | (137.02)             | Long Term              |
| US TSY NOTE   | 6 1/8    | 8-15-07       | 08-18-04  | 08-16-06   | 5,473.24     | 8,081.88     | (177.07)             | Long Term              |
| US TSY NOTE   | 3 1/4    | 8-15-08       | 08-18-04  | 09-12-06   | 8,258.95     | 7,773.13     | (246.75)             | Long Term              |
| US TSY NOTE   | 3 1/4    | 8-15-08       | 04-25-05  | 09-12-06   | 8,040.00     | 1,943.28     | (23.05)              | Long Term              |
| US TSY NOTE   | 3 1/4    | 8-15-08       | 04-25-05  | 09-12-06   | 1,966.33     | 2,914.92     | (34.57)              | Long Term              |
| US TSY NOTE   | 3 1/4    | 8-15-08       | 04-26-05  | 09-12-06   | 2,949.49     | 1,943.28     | (21.33)              | Long Term              |
| US TSY NOTE   | 3 1/4    | 8-15-08       | 07-26-05  | 09-12-06   | 1,964.61     | 7,773.13     | (56.56)              | Long Term              |
| US TSY NOTE   | 3 3/4    | 5-15-08       | 06-02-05  | 09-12-06   | 7,829.69     | 9,821.88     | (210.01)             | Long Term              |
| US TSY NOTE   | 4 1/4    | 8-15-15       | 08-16-05  | 09-12-06   | 10,055.08    | 7,700.94     | (319.57)             | Long Term              |
| VERIZON GLOBAL  | 7 1/4    | 12-01-10      | 01-13-05  | 09-12-06   | 10,031.89    | 7,479.85     | (275.59)             | Long Term              |
| HACHOVIA CORP   | 3 5/8    | 2-17-09       | 10-20-04  | 09-12-06   | 8,022.50     | 7,713.60     | (276.00)             | Long Term              |
| <b>Sub Total Long Term</b>                                      |          |               |           |            | \$175,348.47 | \$169,696.21 | (\$5,652.26)         |                        |
| <b>Totals for closing transactions with cost data available</b> |          |               |           |            | \$365,279.00 | \$358,617.30 | (\$6,661.70)         |                        |
| <b>Total Proceeds</b>   |          |               |           |            | \$358,617.30 |              |                      |                        |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013052 227

Summary

|                          | <u>Short Term</u> | <u>Long Term</u> | <u>Total</u> |
|--------------------------|-------------------|------------------|--------------|
| Unrealized gain.....     | \$0.00            | \$0.00           | \$0.00       |
| Unrealized (loss).....   | \$0.00            | \$0.00           | \$0.00       |
| Realized gain YTD.....   | \$644.49          | \$0.00           | \$644.49     |
| Realized (loss) YTD..... | (\$1,653.93)      | (\$5,652.26)     | (\$7,306.19) |

# Morgan Stanley

## ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING DECEMBER 31, 2006

PAGE 6 OF 10

CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013053 227

|                               | Quantity | Date<br>Acquired | Date<br>Sold | Total Cost<br>Original /<br>Adjusted* | Proceeds | Realized<br>Gain/(Loss) | Additional<br>Information |
|-------------------------------|----------|------------------|--------------|---------------------------------------|----------|-------------------------|---------------------------|
| <b>Short Term</b>             |          |                  |              |                                       |          |                         |                           |
| ALCOA INC                     | 29       | 11-22-05         | 09-12-06     | 775.08                                | 793.13   | 18.05                   | Short Term                |
| ALCOA INC                     | 15       | 12-21-05         | 09-12-06     | 432.49                                | 410.24   | (22.25)                 | Short Term                |
| AT&T INC                      | 55       | 11-23-05         | 09-12-06     | 1,361.94                              | 1,761.59 | 399.65                  | Short Term                |
| AT&T INC                      | 24       | 12-21-05         | 09-12-06     | 589.91                                | 768.70   | 178.79                  | Short Term                |
| BANK OF AMERICA CORP          | 28       | 09-13-05         | 09-12-06     | 1,196.17                              | 1,462.51 | 266.34                  | Short Term                |
| BOSTON SCIENTIFIC CORP        | 129      | 08-29-06         | 09-12-06     | 2,248.53                              | 2,146.49 | (102.04)                | Short Term                |
| CBS CORP NEW CL B SHRS        | 15       | 07-27-05         | 01-04-06     | 0.00                                  | 13.00    | 13.00                   | Cash in Lieu              |
| CBS CORP NEW CL B SHRS        | 33       | 12-07-05         | 09-07-06     | 429.12                                | 423.95   | (5.17)                  | Short Term                |
| CBS CORP NEW CL B SHRS        | 33       | 01-17-06         | 09-07-06     | 829.67                                | 932.69   | 103.02                  | Short Term                |
| CCE SPINCO INC                | 3        | 02-28-05         | 01-05-06     | 29.00                                 | 39.00    | 10.00                   | Short Term                |
| CCE SPINCO INC                | 3        | 12-21-05         | 01-05-06     | 29.65                                 | 39.00    | 9.35                    | Short Term                |
| CISCO SYS INC                 | 138      | 12-19-05         | 09-12-06     | 2,427.97                              | 3,098.00 | 670.03                  | Short Term                |
| CITIGROUP INC                 | 28       | 09-13-05         | 09-12-06     | 1,264.19                              | 1,367.20 | 103.01                  | Short Term                |
| CLEAR CHANNEL COMMUNICATION   | 22       | 12-21-05         | 09-12-06     | 683.83                                | 652.28   | (31.55)                 | Short Term                |
| COCA COLA CO                  | 14       | 12-21-05         | 09-12-06     | 577.96                                | 627.74   | 49.78                   | Short Term                |
| COMCAST CORP (NEW) CLASS A    | 77       | 01-24-06         | 09-12-06     | 2,104.86                              | 2,669.50 | 564.64                  | Short Term                |
| COMCAST CORP (NEW) CLASS A    | 49       | 03-13-06         | 09-12-06     | 1,256.10                              | 1,664.11 | 408.01                  | Short Term                |
| DELL INC                      | 68       | 02-17-06         | 09-12-06     | 2,074.34                              | 1,466.71 | (607.63)                | Short Term                |
| DU PONT EI DE NEMOURS & CO    | 11       | 04-12-06         | 09-12-06     | 473.39                                | 439.88   | (33.51)                 | Short Term                |
| ELI LILLY & CO                | 20       | 08-31-06         | 09-12-06     | 1,120.35                              | 1,106.17 | (14.18)                 | Short Term                |
| ELI LILLY & CO                | 21       | 09-08-06         | 09-12-06     | 1,158.34                              | 1,161.47 | 3.13                    | Short Term                |
| GLAXOSMITHKLINE PLC ADS       | 9        | 02-17-06         | 09-12-06     | 461.26                                | 505.60   | 44.34                   | Short Term                |
| INTEL CORP                    | 22       | 03-14-06         | 09-12-06     | 2,423.71                              | 2,400.88 | (22.83)                 | Short Term                |
| INTERNATIONAL PAPER CO        | 27       | 04-12-06         | 09-12-06     | 924.76                                | 954.42   | 29.66                   | Short Term                |
| LIBERTY MEDIA HLDG SR A INTER |          | 05-10-06         | 05-10-06     | 0.00                                  | 13.86    | 13.86                   | Cash in Lieu              |
| LIBERTY MEDIA HLDG SR A       | 10       | 05-10-06         | 05-10-06     | 0.00                                  | 27.83    | 27.83                   | Cash in Lieu              |
| LIBERTY MEDIA HLDG SR A INTER | 2        | 04-12-06         | 09-12-06     | 186.26                                | 197.69   | 11.43                   | Short Term                |
| LIBERTY MEDIA HLDG SR A       | 2        | 04-12-06         | 09-12-06     | 135.88                                | 172.29   | 36.41                   | Short Term                |
| Pfizer Inc                    | 22       | 01-26-06         | 09-12-06     | 540.87                                | 620.38   | 79.51                   | Short Term                |
| SCHERING PLOUGH CORP          | 40       | 01-28-06         | 09-12-06     | 782.76                                | 837.17   | 54.41                   | Short Term                |
| SPRINT NEXTEL CORP            | 42       | 05-30-06         | 09-12-06     | 882.91                                | 698.86   | (184.05)                | Short Term                |
| TIME WARNER INC NEW           | 43       | 12-07-05         | 09-12-06     | 781.64                                | 728.83   | (52.81)                 | Short Term                |
| TIME WARNER INC NEW           | 31       | 12-21-05         | 09-12-06     | 551.95                                | 525.43   | (26.52)                 | Short Term                |
| UNILEVER NV NY SH NEW         | 21       | 12-21-05         | 09-12-06     | 481.58                                | 499.99   | 18.41                   | Short Term                |
| VERIZON COMMUNICATIONS        | 34       | 11-22-05         | 09-12-06     | 1,075.65                              | 1,216.48 | 140.83                  | Short Term                |
| VERIZON COMMUNICATIONS        | 13       | 12-21-05         | 09-12-06     | 399.49                                | 465.13   | 65.64                   | Short Term                |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
408 013053 227

| Realized Gain/(Loss)        | Quantity | Date     |          | Total Cost<br>Original /<br>Adjusted* | Proceeds    | Realized<br>Gain/(Loss) | Additional<br>Information |
|-----------------------------|----------|----------|----------|---------------------------------------|-------------|-------------------------|---------------------------|
|                             |          | Acquired | Sold     |                                       |             |                         |                           |
|                             |          | 07-27-05 | 01-04-06 | 0.00                                  | 20.94       | 20.94                   | Cash in Lieu              |
|                             | 15       | 12-07-05 | 09-12-06 | 653.80                                | 533.53      | (120.27)                | Short Term                |
|                             | 19       | 12-21-05 | 09-12-06 | 1,021.04                              | 1,023.50    | 2.46                    | Short Term                |
|                             | 44       | 01-05-06 | 09-12-06 | 2,368.34                              | 2,370.20    | 1.86                    | Short Term                |
|                             | 12       | 02-27-06 | 09-12-06 | 683.27                                | 646.42      | (36.85)                 | Short Term                |
|                             | 16       | 12-07-05 | 09-12-06 | 764.22                                | 772.78      | 8.56                    | Short Term                |
|                             | 22       | 02-27-06 | 09-12-06 | 712.57                                | 776.58      | 64.01                   | Short Term                |
|                             |          |          |          | \$36,894.85                           | \$39,032.15 | \$2,137.30              |                           |
| <b>Sub Total Short Term</b> |          |          |          |                                       |             |                         |                           |
| <b>Long Term</b>            |          |          |          |                                       |             |                         |                           |
|                             | 86       | 08-18-04 | 09-12-06 | 2,672.02                              | 2,352.03    | (319.99)                | Long Term                 |
| ALCOA INC                   | 35       | 10-27-04 | 09-12-06 | 1,165.34                              | 957.22      | (208.12)                | Long Term                 |
| ALCOA INC                   | 45       | 08-18-04 | 09-12-06 | 2,148.75                              | 3,724.53    | 1,575.78                | Long Term                 |
| AMBAC FINCL GP INC          | 12       | 08-18-04 | 08-30-06 | 855.48                                | 1,046.00    | 190.52                  | Long Term                 |
| AMBAC FINCL GP INC          | 13       | 08-18-04 | 09-05-06 | 926.77                                | 1,122.25    | 195.48                  | Long Term                 |
| AMERICAN ELECTRIC POWER CO  | 40       | 01-21-05 | 09-12-06 | 1,359.95                              | 1,441.55    | 81.60                   | Long Term                 |
| AMERICAN ELECTRIC POWER CO  | 18       | 01-25-05 | 09-12-06 | 604.72                                | 648.70      | 43.98                   | Long Term                 |
| AMERICAN INTERNATIONAL GP   | 34       | 07-05-05 | 09-12-06 | 2,016.13                              | 2,220.81    | 204.68                  | Long Term                 |
| ARKEMA SPONS ADR            | 1        | 08-18-04 | 05-26-06 | 0.00                                  | 3.55        | 3.55                    | Cash in Lieu              |
| ARKEMA SPONS ADR            | 204      | 08-18-04 | 06-06-06 | 31.82                                 | 35.89       | 4.07                    | Long Term                 |
| AT&T INC                    | 44       | 02-24-05 | 09-12-06 | 5,204.04                              | 6,533.91    | 1,329.87                | Long Term                 |
| BANK OF AMERICA CORP        | 118      | 08-18-04 | 09-12-06 | 1,059.83                              | 1,409.28    | 349.45                  | Long Term                 |
| BANK OF AMERICA CORP        | 9        | 03-09-05 | 09-12-06 | 5,147.16                              | 6,079.17    | 932.01                  | Long Term                 |
| BANK OF NEW YORK            | 40       | 03-16-05 | 09-12-06 | 412.07                                | 463.67      | 51.60                   | Long Term                 |
| BANK OF NEW YORK            | 38       | 03-17-05 | 09-12-06 | 1,200.73                              | 1,365.95    | 165.22                  | Long Term                 |
| BRISTOL MYERS SQUIBB CO     | 218      | 08-18-04 | 09-12-06 | 1,139.57                              | 1,297.66    | 158.09                  | Long Term                 |
| BRISTOL MYERS SQUIBB CO     | 34       | 01-27-05 | 09-12-06 | 5,014.00                              | 5,234.01    | 220.01                  | Long Term                 |
| BRISTOL MYERS SQUIBB CO     | 24       | 03-09-05 | 09-12-06 | 816.79                                | 816.31      | (.48)                   | Long Term                 |
| CBS CORP NEW CL B SHRS      | 31       | 07-27-05 | 09-07-06 | 594.12                                | 576.22      | (17.90)                 | Long Term                 |
| CBS CORP NEW CL B SHRS      | 6        | 08-15-05 | 09-07-06 | 827.94                                | 876.18      | 48.22                   | Long Term                 |
| CCE SPINCO INC              | 7        | 08-18-04 | 01-05-06 | 104.51                                | 169.58      | 65.07                   | Long Term                 |
| CCE SPINCO INC              | 2        | 10-05-04 | 01-05-06 | 17.25                                 | 26.00       | 8.75                    | Long Term                 |
| CCE SPINCO INC              | 5        | 11-10-04 | 01-05-06 | 52.30                                 | 65.00       | 12.70                   | Long Term                 |
| CHUBB CORP                  | 74       | 08-18-04 | 09-12-06 | 2,451.25                              | 3,810.14    | 1,358.89                | Long Term                 |
| CHUBB CORP                  | 30       | 10-28-04 | 09-12-06 | 1,068.10                              | 1,544.65    | 476.55                  | Long Term                 |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013053 227

| Realized Gain/(Loss) | Quantity | Date Acquired | Date Sold | Total Cost |          | Proceeds | Realized Gain/(Loss) | Additional Information |
|----------------------|----------|---------------|-----------|------------|----------|----------|----------------------|------------------------|
|                      |          |               |           | Original   | Adjusted |          |                      |                        |
|                      | 67       | 08-18-04      | 09-12-06  | 3,037.78   |          | 3,271.51 | 233.73               | Long Term              |
|                      | 32       | 10-05-04      | 09-12-06  | 1,429.76   |          | 1,562.51 | 132.75               | Long Term              |
|                      | 21       | 10-27-04      | 09-12-06  | 911.42     |          | 1,025.40 | 113.98               | Long Term              |
|                      | 71       | 08-18-04      | 09-12-06  | 2,410.77   |          | 2,105.09 | (305.68)             | Long Term              |
|                      | 13       | 10-05-04      | 09-12-06  | 397.94     |          | 385.44   | (12.50)              | Long Term              |
|                      | 37       | 11-10-04      | 09-12-06  | 1,206.47   |          | 1,097.02 | (109.45)             | Long Term              |
|                      | 21       | 02-28-05      | 09-12-06  | 668.96     |          | 622.63   | (46.33)              | Long Term              |
|                      | 57       | 01-13-05      | 09-12-06  | 2,335.26   |          | 2,555.80 | 220.54               | Long Term              |
|                      | 17       | 03-09-05      | 09-12-06  | 731.89     |          | 762.25   | 30.36                | Long Term              |
|                      | 3        | 01-27-05      | 02-27-06  | 135.78     |          | 176.99   | 41.21                | Long Term              |
|                      | 11       | 01-27-05      | 03-09-06  | 497.85     |          | 605.46   | 107.61               | Long Term              |
|                      | 12       | 01-27-05      | 03-10-06  | 543.11     |          | 656.76   | 113.65               | Long Term              |
|                      | 7        | 01-27-05      | 03-13-06  | 316.81     |          | 385.70   | 68.89                | Long Term              |
|                      | 57       | 08-18-04      | 09-12-06  | 2,268.35   |          | 2,132.87 | (135.48)             | Long Term              |
|                      | 61       | 08-18-04      | 09-12-06  | 2,503.44   |          | 2,439.31 | (64.13)              | Long Term              |
|                      | 32       | 10-27-04      | 09-12-06  | 1,567.99   |          | 1,279.64 | (88.35)              | Long Term              |
|                      |          | 08-18-04      | 05-17-06  | 0.00       |          | 16.04    | 16.04                | Cash in Lieu           |
|                      | 12       | 08-18-04      | 05-30-06  | 435.77     |          | 497.34   | 61.57                | Long Term              |
|                      | 102      | 08-18-04      | 09-12-06  | 2,299.26   |          | 4,179.83 | 1,880.57             | Long Term              |
|                      | 132      | 08-18-04      | 09-12-06  | 1,438.80   |          | 1,566.79 | 127.99               | Long Term              |
|                      | 110      | 08-18-04      | 09-12-06  | 7,369.16   |          | 7,046.38 | (322.78)             | Long Term              |
|                      | 16       | 01-27-05      | 09-12-06  | 1,056.76   |          | 1,024.93 | (31.83)              | Long Term              |
|                      | 4        | 03-09-05      | 09-12-06  | 262.32     |          | 256.23   | (6.09)               | Long Term              |
|                      | 31       | 08-18-04      | 08-29-06  | 1,207.61   |          | 1,724.27 | 516.66               | Long Term              |
|                      | 18       | 08-18-04      | 09-12-06  | 701.19     |          | 1,011.21 | 310.02               | Long Term              |
|                      | 47       | 09-15-04      | 09-12-06  | 1,995.18   |          | 2,640.38 | 645.20               | Long Term              |
|                      | 29       | 10-04-04      | 09-12-06  | 1,256.57   |          | 1,629.17 | 372.50               | Long Term              |
|                      | 25       | 12-13-04      | 09-12-06  | 1,143.67   |          | 1,404.96 | 260.79               | Long Term              |
|                      | 24       | 01-27-05      | 09-12-06  | 1,078.83   |          | 1,348.28 | 269.45               | Long Term              |
|                      | 45       | 08-18-04      | 01-24-06  | 1,255.50   |          | 3,434.57 | 2,179.07             | Long Term              |
|                      | 55       | 08-18-04      | 03-14-06  | 937.75     |          | 1,841.12 | 903.37               | Long Term              |
|                      | 72       | 08-18-04      | 09-12-06  | 1,227.50   |          | 2,681.19 | 1,453.69             | Long Term              |
|                      | 128      | 08-18-04      | 09-12-06  | 5,336.29   |          | 4,524.66 | (811.63)             | Long Term              |
|                      | 42       | 10-05-04      | 09-12-06  | 1,707.23   |          | 1,484.65 | (222.58)             | Long Term              |
|                      | 34       | 10-27-04      | 09-12-06  | 1,313.64   |          | 1,201.86 | (111.78)             | Long Term              |
|                      | 30       | 02-24-05      | 09-12-06  | 1,129.69   |          | 1,060.47 | (69.22)              | Long Term              |
|                      | 19       | 08-18-04      | 09-12-06  | 1,599.99   |          | 1,559.66 | (40.33)              | Long Term              |
|                      | 53       | 08-18-04      | 02-23-06  | 1,939.27   |          | 1,521.05 | (418.22)             | Long Term              |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013053 227

|                               | Quantity | Date Acquired | Date Sold | Total Cost<br>Original /<br>Adjusted | Proceeds | Realized<br>Gain/(Loss) | Additional<br>Information |
|-------------------------------|----------|---------------|-----------|--------------------------------------|----------|-------------------------|---------------------------|
| JPMORGAN CHASE & CO           | 52       | 08-18-04      | 09-12-06  | 1,984.84                             | 2,368.00 | 383.16                  | Long Term                 |
| KIMBERLY CLARK CORP           | 78       | 08-18-04      | 09-12-06  | 4,931.69                             | 5,108.06 | 176.37                  | Long Term                 |
| KRAFT FOODS INC CL A          | 59       | 09-13-04      | 09-12-06  | 1,874.02                             | 1,995.32 | 121.30                  | Long Term                 |
| KRAFT FOODS INC CL A          | 33       | 11-10-04      | 09-12-06  | 1,144.16                             | 1,116.02 | (28.14)                 | Long Term                 |
| LEXMARK INTL INC NEW A        | 20       | 08-18-04      | 05-19-06  | 1,741.80                             | 1,029.09 | (712.71)                | Long Term                 |
| LIBERTY MEDIA HLDG SR A INTER | 40       | 08-18-04      | 09-12-06  | 714.50                               | 790.77   | 76.27                   | Long Term                 |
| LIBERTY MEDIA HLDG SR A INTER | 22       | 09-13-04      | 09-12-06  | 376.37                               | 434.93   | 58.56                   | Long Term                 |
| LIBERTY MEDIA HLDG SR A INTER | 19       | 02-28-05      | 09-12-06  | 374.86                               | 375.62   | .76                     | Long Term                 |
| LIBERTY MEDIA HLDG CAP SER A  | 8        | 08-18-04      | 09-12-06  | 521.25                               | 689.18   | 167.93                  | Long Term                 |
| LIBERTY MEDIA HLDG CAP SER A  | 4        | 09-13-04      | 09-12-06  | 274.58                               | 344.59   | 70.01                   | Long Term                 |
| LIBERTY MEDIA HLDG CAP SER A  | 4        | 02-28-05      | 09-12-06  | 273.47                               | 344.59   | 71.12                   | Long Term                 |
| MERRILL LYNCH & CO INC        | 28       | 08-18-04      | 09-12-06  | 1,412.04                             | 2,050.93 | 638.89                  | Long Term                 |
| METLIFE INCORPORATED          | 53       | 10-25-04      | 09-12-06  | 1,853.72                             | 2,970.55 | 1,116.83                | Long Term                 |
| MICROSOFT CORP                | 53       | 08-18-04      | 09-12-06  | 1,436.83                             | 1,367.35 | (69.48)                 | Long Term                 |
| NOKIA CP ADR                  | 93       | 08-18-04      | 09-12-06  | 1,081.59                             | 1,835.76 | 754.17                  | Long Term                 |
| PFIZER INC                    | 103      | 08-18-04      | 09-12-06  | 3,209.48                             | 2,904.51 | (304.97)                | Long Term                 |
| PNC FINL SVCS GP              | 44       | 08-18-04      | 09-12-06  | 2,317.48                             | 3,158.22 | 840.74                  | Long Term                 |
| PUBLIC SERVICE ENTERPRISE GP  | 19       | 08-18-04      | 02-21-06  | 774.25                               | 1,307.79 | 533.54                  | Long Term                 |
| PUBLIC SERVICE ENTERPRISE GP  | 19       | 08-18-04      | 02-21-06  | 774.25                               | 1,310.10 | 535.85                  | Long Term                 |
| PUBLIC SERVICE ENTERPRISE GP  | 19       | 08-18-04      | 02-22-06  | 774.25                               | 1,315.08 | 540.83                  | Long Term                 |
| PUBLIC SERVICE ENTERPRISE GP  | 9        | 08-18-04      | 02-27-06  | 366.75                               | 631.47   | 264.72                  | Long Term                 |
| ROCHE HOLDINGS ADR            | 56       | 08-18-04      | 09-12-06  | 2,716.00                             | 4,897.04 | 2,181.04                | Long Term                 |
| SANOFI AVENTIS ADS            | 14       | 08-10-05      | 09-12-06  | 619.85                               | 615.00   | (4.85)                  | Long Term                 |
| SANOFI AVENTIS ADS            | 14       | 08-11-05      | 09-12-06  | 621.53                               | 615.00   | (6.53)                  | Long Term                 |
| SANOFI AVENTIS ADS            | 18       | 08-12-05      | 09-12-06  | 789.48                               | 790.71   | 1.23                    | Long Term                 |
| SCHERING PLOUGH CORP          | 89       | 08-18-04      | 09-12-06  | 1,615.35                             | 1,862.71 | 247.36                  | Long Term                 |
| SPRINT NEXTEL CORP            | 248      | 08-18-04      | 09-12-06  | 4,242.40                             | 4,126.59 | (115.81)                | Long Term                 |
| TIME WARNER INC NEW           | 129      | 12-13-04      | 09-12-06  | 2,435.57                             | 2,186.48 | (249.09)                | Long Term                 |
| TIME WARNER INC NEW           | 44       | 02-28-05      | 09-12-06  | 747.56                               | 745.78   | (1.78)                  | Long Term                 |
| TORCHMARK CORP                | 7        | 07-05-05      | 09-12-06  | 369.67                               | 435.11   | 65.44                   | Long Term                 |
| TORCHMARK CORP                | 8        | 07-06-05      | 09-12-06  | 422.40                               | 497.26   | 74.86                   | Long Term                 |
| TORCHMARK CORP                | 8        | 07-07-05      | 09-12-06  | 420.45                               | 497.26   | 76.81                   | Long Term                 |
| TORCHMARK CORP                | 8        | 07-15-05      | 09-12-06  | 423.43                               | 497.26   | 73.83                   | Long Term                 |
| TORCHMARK CORP                | 7        | 07-20-05      | 09-12-06  | 370.50                               | 435.11   | 64.61                   | Long Term                 |
| TOTAL FINA ELF SA             | 44       | 08-18-04      | 09-12-06  | 2,089.20                             | 2,782.03 | 692.83                  | Long Term                 |
| UNILEVER NV NY SH NEW         | 87       | 08-18-04      | 09-12-06  | 1,717.67                             | 2,071.40 | 353.73                  | Long Term                 |
| UNILEVER NV NY SH NEW         | 36       | 10-05-04      | 09-12-06  | 698.92                               | 857.13   | 158.21                  | Long Term                 |
| UNILEVER NV NY SH NEW         | 48       | 11-11-04      | 09-12-06  | 991.61                               | 1,142.84 | 151.23                  | Long Term                 |

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CERTIFIED AUTOMOTIVE PARTS  
ATTENTION: JACK GILLIS

Account Number  
406 013053 227

| Realized Gain/(Loss) | Quantity | Date     |          | Total Cost<br>Original/Adjusted | Proceeds     | Realized<br>Gain/(Loss) | Additional<br>Information |
|----------------------|----------|----------|----------|---------------------------------|--------------|-------------------------|---------------------------|
|                      |          | Acquired | Sold     |                                 |              |                         |                           |
|                      | 27       | 08-09-05 | 09-12-06 | 624.45                          | 642.85       | 18.40                   | Long Term                 |
|                      | 180      | 08-18-04 | 09-12-06 | 7,014.60                        | 6,440.20     | (574.40)                | Long Term                 |
|                      | 31       | 07-27-05 | 09-12-06 | 1,261.44                        | 1,102.63     | (158.81)                | Long Term                 |
|                      | 6        | 08-15-05 | 09-12-06 | 256.59                          | 213.41       | (43.18)                 | Long Term                 |
|                      | 35       | 05-31-05 | 09-12-06 | 1,659.34                        | 1,690.45     | 31.11                   | Long Term                 |
|                      | 42       | 06-10-05 | 09-12-06 | 2,006.01                        | 2,028.54     | 22.53                   | Long Term                 |
|                      | 156      | 08-18-04 | 09-12-06 | 3,443.65                        | 4,695.45     | 1,251.80                | Long Term                 |
|                      | 142      | 08-18-04 | 09-12-06 | 9,118.00                        | 5,012.44     | (4,105.56)              | Long Term                 |
|                      | 50       | 08-18-04 | 09-12-06 | 1,805.00                        | 2,491.92     | 686.92                  | Long Term                 |
|                      |          |          |          | \$166,207.67                    | \$191,450.69 | \$25,243.02             |                           |

Totals for closing transactions with cost data available

Total Proceeds

Summary

|                          | Short Term   | Long Term    | Total        |
|--------------------------|--------------|--------------|--------------|
| Unrealized gain.....     | \$0.00       | \$0.00       | \$0.00       |
| Unrealized (loss).....   | \$0.00       | \$0.00       | \$0.00       |
| Realized gain YTD.....   | \$3,397.16   | \$30,869.15  | \$34,266.31  |
| Realized (loss) YTD..... | (\$1,259.96) | (\$5,626.13) | (\$6,885.99) |

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Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service (99)

Attach to your tax return. See separate instructions.

Name(s) shown on return

Identifying number

CERTIFIED AUTOMOTIVE PARTS ASSOCIATION

52-1555372

1 Enter the gross proceeds from sales or exchanges reported to you for 2006 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions).

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Gross sales price, (e) Depreciation allowed, (f) Cost or other basis, (g) Gain or (loss). Row 2: SEE STATEMENT 1, -399.

- 3 Gain, if any, from Form 4684, line 42
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824
6 Gain, if any, from line 32, from other than casualty or theft
7 Combine lines 2 through 6 Enter the gain or (loss) here and on the appropriate line as follows

Summary table for lines 3-7 with values: 3, 4, 5, 6, 7 (-399).

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below

- 8 Nonrecaptured net section 1231 losses from prior years (see instructions)
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

Summary table for lines 8-9 with values: 8, 9.

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

Table for line 10 with 7 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Gross sales price, (e) Depreciation allowed, (f) Cost or other basis, (g) Gain or (loss).

- 11 Loss, if any, from line 7
12 Gain, if any, from line 7 or amount from line 8, if applicable
13 Gain, if any, from line 31
14 Net gain or (loss) from Form 4684, lines 34 and 41a
15 Ordinary gain from installment sales from Form 6252, line 25 or 36
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824
17 Combine lines 10 through 16

Summary table for lines 11-17 with values: 11 (399), 12, 13, 14, 15, 16, 17 (-399).

- 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below
a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 27, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 22. Identify as from "Form 4797, line 18a." See instructions.
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14.

Summary table for lines 18a-18b with values: 18a, 18b.

For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2006)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

Table with columns for (a) Description of section 1245, 1250, 1252, 1254, or 1255 property, (b) Date acquired, and (c) Date sold. Includes sub-rows for Property A, B, C, and D, and lines 19 through 29b.

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

Summary table with lines 30, 31, and 32. Line 30: Total gains for all properties. Line 31: Add property columns A through D. Line 32: Subtract line 31 from line 30.

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

Table with columns for (a) Section 179 and (b) Section 280F(b)(2). Includes lines 33, 34, and 35 for recapture amounts.



# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|   |   |   |
|---|---|---|
| Type or print<br><br>File by the due date for filing your return See instructions | Name of Exempt Organization<br><b>CERTIFIED AUTOMOTIVE PARTS ASSOCIATION</b>  | Employer identification number<br><b>52-1555372</b> |
|   | Number, street, and room or suite no If a P O box, see instructions<br><b>1518 K STREET N.W.</b>                      |   |
|   | City, town or post office, state, and ZIP code For a foreign address, see instructions<br><b>WASHINGTON, DC 20005</b> |   |

### Check type of return to be filed (file a separate application for each return)

|  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ MR. JACK GILLIS

Telephone No ▶ 202 737-2212 FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until 08/15, 2007, to file the exempt organization return for the organization named above The extension is for the organization's return for

- ▶  calendar year 2006 or
- ▶  tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

|  |           |    |      |
|--|-----------|----|------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions   | <b>3a</b> | \$ |      |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit  | <b>3b</b> | \$ | NONE |
| <b>c Balance Due.</b> Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | <b>3c</b> | \$ |      |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Article number: 7007 0220 0003 8748 1618