

Realized Gains/Losses

Abbot Family

From December 31, 2006 to December 31, 2007

Account	Close Date	Symbol	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Abbot Jeremy, MS5 (xxx-2010)	1/3/2007	SE	Spectra	\$121,348	\$33,353	\$52,150	\$85,503
Abbot Jeremy, MS5 (xxx-2010)	12/31/2007	BKX-A	Berkshire Hathaway Inc.	\$141,600		\$55,750	\$55,750
Abbot Jeremy, MS5 (xxx-2010)	10/31/2007	AAPL	Apple Computer, Inc.	\$40,839		\$38,414	\$38,414
Abbot Jeremy, MS5 (xxx-2010)	10/31/2007	GOOG	Google Inc	\$49,490		\$19,024	\$19,024
Abbot Jeremy, MS5 (xxx-2010)	12/31/2007	ADM	Archer-Daniels-Midland Co	\$19,036		\$11,354	\$11,354
Abbot Jeremy, MS5 (xxx-2010)	3/31/2007	AAPL	Apple Computer, Inc.	\$10,673		\$8,759	\$8,759
Abbot Jeremy, MS5 (xxx-2010)	5/30/2007	HON	Honeywell	\$11,235		\$6,760	\$6,760
Abbot Jeremy, MS5 (xxx-2010)	11/30/2007	MA	Mastercard Incorporated	\$14,246	\$4,636		\$4,636
Abbot Jeremy, MS5 (xxx-2010)	3/28/2007	DUK	Duke Energy Corporation	\$11,355	\$4,319	\$252	\$4,571
Abbot Jeremy, MS5 (xxx-2010)	6/28/2007	SCP	Schering-Plough Corp.	\$12,633		\$4,310	\$4,310
Abbot Jeremy, MS5 (xxx-2010)	5/30/2007	CVS	Cvs Caremark Corp	\$7,361		\$3,960	\$3,960
Abbot Jeremy, MS5 (xxx-2010)	1/3/2007	LMT	Lockheed Martin	\$8,458		\$3,811	\$3,811
Abbot Jeremy, MS5 (xxx-2010)	5/30/2007	HAL	Halliburton Company	\$3,990		\$2,500	\$2,500
Abbot Jeremy, MS5 (xxx-2010)	3/28/2007	ADM	Archer-Daniels-Midland Co	\$4,466		\$2,346	\$2,346
Abbot Jeremy, MS5 (xxx-2010)	3/28/2007	GPS	Gap Inc	\$2,535		\$2,272	\$2,272
Abbot Jeremy, MS5 (xxx-2010)	3/28/2007	AAPL	Apple Computer, Inc.	\$2,369		\$2,053	\$2,053
Abbot Jeremy, MS5 (xxx-2010)	5/30/2007	BA	Boeing Co	\$2,817		\$1,888	\$1,888
Abbot Jeremy, MS5 (xxx-2010)	3/28/2007	HAL	Halliburton Company	\$2,505		\$1,417	\$1,417

Gain Loss Realized Report

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