

Realized Gains/Losses

Abbot Family

Promi December 33, 2004 to December 35, 2007

Account. Abbst Jereny, MSS	Close Date 1/3/2007	Symbol St	Description Souths	Net Proceeds \$121,348	Short Term Gain/Loss \$33,353	Long Term Gain/Loss \$52,150	Total Caln/Loss s85,503
(xxxx-101d) Abbot Jenemy, WSS (xxx-101d)	12/01/2007	BRIGA:	Berkshire Hathaway Inc.	\$345,600		\$35,750	\$55,750
Abbot Jeremy, MSS Dook 30501	16/31/2007	AAPL	Apple Computer, Inc.	\$40,839		538,414	530,414
Abbot Jeverny, MSE book 5/0501	10/31/2007	6006	Google Inc	\$49,490		\$19,004	\$19,024
Abbot Jeverny, MSS . 0xxx-30001	12/01/0007	ADM	Archer-Ganlels-Midind-Co	939.036		111.554	\$11,554
Abbot Jeremy, WSS taxo-50501	7/31/2007	MPS.	Apple Computer, Inc.	\$35,673		19,759	\$9,759
Abbot Javarry, MSS 0xxx-10001	5/00/2007	HON	Honeywell	911,235		\$6,260	\$6,760
Abbet Jeverny, MSS boxx-50569	11/00/2007	MA	Mastercard Incorporated	\$14,246	\$6,636		16,636
Abbot Jenemy, MS/S- loos-50001	2/26/2007	DOK	Duke Energy Corporation	\$11,355	\$4,319	5252	\$4,571
Abbot Jeremy, MSS- coop 50501	6/29/2007	507	Schering-Plough Corp.	112.633		\$4,310	\$4,310
Abbot Jenemy, MSS oxxx-5000s	5/30/2007	CVS	Cvs Caremark Corp	17,361		\$3,960	\$3,960
Abbut Jenemy. MSS Door 20000	1/3/2007	Det	Lockheed Martin	10,458		\$0,011	\$3.811
Abbot Jenemy, MSS once-00001	5/30/2007	HIAL.	Helliburton Company	13,990		12,300	\$2,500
Abbot Jeremy, MSS Droe-10501	3/26/2007	ACM	Archer Ganiels Midind Co	14,066		62,346	\$2,346
Abbot Jeremy, MSS bxxx-50551	2/28/2007	GPS	Gap Inc	12,535		\$2,272	12,272
Abbot Jeremy, MSS 000-58568	3/26/2007	AMPL	Apple Computer, Inc.	12,369		\$2,053	12,053
Abbot Jecemy, MSS oxxx-50500	5/30/2007	BA .	Boeing Co	12,817		\$1,000	\$1,000
Abbot Jeremy, MSS (xxx-5000)	2/28/2007	HAL	Halliburton Company	\$2,505		\$1,417	\$1,417

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Gain Loss Realized Report

SJ Ball

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• Interactive and Gamified eBooks

Gain Loss Realized Report Introduction

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