

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

# Gain Loss Realized Report

**United States. Small Business  
Administration**

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the United States Small Business Administration text.

## **Gain Loss Realized Report:**

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Weygandt, Paul D. Kimmel, Donald E. Kieso, 2010-05-25 Focus on GAAP and IFRS this title makes extensive use of international companies allowing the reader to get a global understanding of financial accounting **The Handbook to IFRS Transition and to IFRS U.S. GAAP Dual Reporting** Francesco Bellandi, 2012-05-03 An indispensable guide to making the transition to dual IFRS GAAP financial reporting U S financial reporting will undergo an unprecedented level of change within the next several years U S companies face a convergence between U S GAAP and IFRS affecting several major accounting standards most notably in the areas of leasing revenue recognition and financial instruments It is imperative that U S companies understand these major changes and their business and operational implications The IFRS U S GAAP Dual Reporting Handbook to First Time Adoption offers a comprehensive treatment of both the principles and techniques of dual reporting under IFRS U S GAAP while exploring the practical implications for accounting professionals of reporting under both sets of standards Takes an operating approach to the implementation and application of the dual standards Draws upon the author s extensive firsthand experience to dispel uncertainty and offer decision makers expert technical assistance Defines systemic changes businesses will need to make to accommodate IFRS standards Compares the two bodies of standards item by item and identifies solutions under one set of standards to issues arising under the other Explores the strategic impact of structuring a company for IFRS transition In addition to covering the full range of critical issues surrounding adopting IFRS this indispensable handbook is a rich resource of dual reporting tools including financial statement formats charts of accounts accounting check lists reconciliation schedules and operating manuals **Rules and**

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**Financial Disclosure Reports of Members of The U.S. House of Representatives, (Volume 3 of 4), July 24, 2006, 109-2 House Document No 109-128 ,2006** **Financial Disclosure Reports of Members of the U.S. House of Representatives for the Period Between January 1, 2002 to December 31, 2002** United States. Congress House,2003

**Intermediate Accounting** Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2010-10-04 Due to the emergence of IFRS as the required convention for reporting to stock exchanges in the European Union and other important markets accountants must gain a strong understanding of these standards Intermediate Accounting integrates this new information throughout the chapters so they ll learn how to apply the new global accounting standards Global examples are presented to clearly show how the information is utilized in the field The use of various currencies is also explored which is critical for accountants to know in today s global businesses environment **Financial Disclosure Reports of Members of the U.S. House of Representatives for the Period Between January 1, 2008 and December 31, 2008** United States. Congress House,2009 **Wiley CPA Exam Review 2010, Financial Accounting and Reporting** Patrick R. Delaney,O. Ray Whittington,2009-12-02 Everything Today s CPA Candidates Need to Pass the CPA Exam Published annually this comprehensive four volume paperback reviews all four parts of the CPA exam Many of the questions are taken directly from previous CPA exams With 3 800 multiple choice questions and more than 90 simulations these study guides provide all the information candidates need to master in order to pass the computerized Uniform CPA Examination Complete sample exam in financial accounting and reporting The most effective system available to prepare for the CPA exam proven for over thirty years Timely up to the minute coverage for the computerized exam Contains all current AICPA content requirements in auditing and attestation Unique modular format helps you zero in on areas that need work organize your study program and concentrate your efforts Comprehensive questions over 3 800 multiple choice questions and their solutions in the four

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In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing in short supply of extraordinary. Within the captivating pages of **Gain Loss Realized Report** a literary masterpiece penned with a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting impact on the hearts and minds of those that partake in its reading experience.

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