

Realized Gains/Losses

Abbott 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
Abbott (jeremy-#625 (Date-12/31/06))	1/3/2007	SL	Spectre	\$121,348	\$33,253	\$52,150	\$85,503
Abbott (jeremy-#625 (Date-12/31/06))	12/31/2007	BKX.A	Berkshire Hathaway Inc.	\$143,600		\$35,750	\$35,750
Abbott (jeremy-#625 (Date-12/31/06))	1/31/2007	AAPL	Apple Computer, Inc.	\$40,839		\$38,414	\$38,414
Abbott (jeremy-#625 (Date-12/31/06))	12/31/2007	GOOG	Google Inc	\$48,490		\$19,024	\$19,024
Abbott (jeremy-#625 (Date-12/31/06))	12/31/2007	ADM	Archer Daniels Midland Co	\$18,036		\$11,354	\$11,354
Abbott (jeremy-#625 (Date-12/31/06))	1/31/2007	AAPL	Apple Computer, Inc.	\$10,673		\$9,719	\$9,719
Abbott (jeremy-#625 (Date-12/31/06))	1/30/2007	HON	Honeywell	\$11,235		\$6,760	\$6,760
Abbott (jeremy-#625 (Date-12/31/06))	11/30/2007	MA	Mastercard Incorporated	\$14,246	\$6,636		\$6,636
Abbott (jeremy-#625 (Date-12/31/06))	1/28/2007	DUK	Duke Energy Corporation	\$11,355	\$4,319	\$2,527	\$4,319
Abbott (jeremy-#625 (Date-12/31/06))	1/29/2007	SOP	Schering-Plough Corp	\$12,633		\$4,310	\$4,310
Abbott (jeremy-#625 (Date-12/31/06))	1/30/2007	CVS	Cvs Caremark Corp	\$7,361		\$3,960	\$3,960
Abbott (jeremy-#625 (Date-12/31/06))	1/29/2007	LMT	Lockheed Martin	\$8,456		\$3,811	\$3,811
Abbott (jeremy-#625 (Date-12/31/06))	1/30/2007	HAL	Halliburton Company	\$3,990		\$2,300	\$2,300
Abbott (jeremy-#625 (Date-12/31/06))	1/28/2007	ADM	Archer Daniels Midland Co	\$4,496		\$2,346	\$2,346
Abbott (jeremy-#625 (Date-12/31/06))	1/28/2007	GPS	Gap Inc	\$2,535		\$2,272	\$2,272
Abbott (jeremy-#625 (Date-12/31/06))	1/28/2007	AAPL	Apple Computer, Inc.	\$2,369		\$2,053	\$2,053
Abbott (jeremy-#625 (Date-12/31/06))	1/30/2007	BA	Boeing Co	\$2,817		\$1,888	\$1,888
Abbott (jeremy-#625 (Date-12/31/06))	1/28/2007	HAL	Halliburton Company	\$2,505		\$1,417	\$1,417

Gain Loss Realized Report

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,2007 *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

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organization of the note disclosures As a consequence each central bank following IFRS has largely developed its own disclosures with only limited reference to others Input from the external auditors has been significant but some of this has been determined by the approach used by the specific auditor s style for commercial banks rather than central banks Auditors do not always fully appreciate the differences between a commercial bank and a central bank which has a different role and undertakes transactions to meet its policy objectives This has often led to an over emphasis of items not material in the context of a central bank and insufficient disclosures on operations or accountabilities specific to the functions of the central bank

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girl next door was published when she was only 24 years old she has also authored books for children and *sophie hannah postcard from a travel snob genius* - Feb 13 2023

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web postcard from a travel snob summary in a condescending tone the speaker of this poem is writing a postcard to others about her vacation postcard from a travel snob analysis as stated earlier the poem where it can be read in full here is delivered in an stanza 2 in the second stanza the