

TABLE 1-1

AMOUNTS OF 2005 GROSS CAPITAL GAINS AND LOSSES BY TYPE OF ASSET, TRANSACTION TYPE AND HOLDING PERIOD

HOLD	ASSET	Individual		Business		Installment Sale		P-Ship, S-Corp, Estate/Trust		TOTAL		
		GROSS GAIN	GROSS LOSS	GROSS GAIN	GROSS LOSS	GROSS GAIN	GROSS LOSS	GROSS GAIN	GROSS LOSS	GROSS GAIN	GROSS LOSS	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
1 Year or Less	Stock	\$6,247,035,350	\$8,900,674,542	\$0	\$9,432,071	\$18,598,028	\$0	\$8,931,072	\$11,333,923	\$6,274,564,450	\$8,921,440,536	
	Bonds	\$77,663,159	\$86,627,917	\$0	\$0	\$0	\$0	\$0	\$0	\$77,663,159	\$86,627,917	
	Securities O/T	\$1,927,624,898	\$1,207,973,815	\$15,821	\$482,277	\$0	\$0	\$142,905,660	\$81,984,360	\$2,070,546,178	\$1,290,440,452	
	Principal	\$91,649,463	\$359,737	\$0	\$0	\$0	\$0	\$0	\$0	\$91,649,463	\$359,737	
	Rental Real Estate	\$0	\$0	\$355,498,828	\$66,677,529	\$2,431,163	\$0	\$0	\$0	\$357,929,998	\$66,677,529	
	Commercial Real	\$0	\$0	\$154,862,483	\$4,218,206	\$13,564,784	\$0	\$594,326	\$0	\$169,021,593	\$4,218,206	
	Other Real Estate	\$84,866,926	\$1,174,423	\$6,735,041	\$729,565	\$1,400,681	\$0	\$0	\$0	\$93,002,648	\$1,903,987	
	Cappgain Distrib	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Loss C/O	\$0	\$24,465,218,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,465,218,789	
	Other Assets	\$335,455,288	\$2,756,812,968	\$275,286,143	\$17,814,666	\$33,340,026	\$0	\$19,476	\$0	\$644,100,933	\$2,774,627,664	
	Unknown Assets	\$492,229,919	\$510,277,274	\$1,855	\$0	\$577	\$0	\$2,379,107,957	\$512,183,224	\$2,871,340,309	\$1,022,460,498	
	SUB-TOTAL	\$9,256,525,003	\$37,929,119,491	\$792,399,971	\$99,354,315	\$69,335,258	\$0	\$2,531,558,491	\$605,501,506	\$12,649,818,724	\$38,633,975,312	
	More than 1 Year	Stock	\$40,655,619,451	\$10,367,308,742	\$140,884,182	\$22,344,680	\$2,315,080,958	\$27,670	\$448,565,645	\$24,424,957	\$43,560,150,237	\$10,414,106,048
		Bonds	\$817,544,505	\$438,175,561	\$0	\$0	\$827,743	\$0	\$0	\$0	\$818,372,247	\$438,175,561
Securities O/T		\$2,147,594,892	\$1,284,543,426	\$27,441	\$298,355	\$9,908,828	\$0	\$260,697,836	\$122,974,854	\$2,418,228,997	\$1,407,816,635	
Principal		\$24,350,030,607	\$18,420,835,763	\$0	\$0	\$12,284,237	\$0	\$0	\$0	\$24,362,314,844	\$18,420,835,763	
Rental Real Estate		\$0	\$0	\$11,620,461,514	\$297,521,717	\$931,863,816	\$0	\$0	\$0	\$12,552,325,331	\$297,521,717	
Commercial Real		\$0	\$0	\$3,975,547,471	\$71,659,574	\$648,685,460	\$0	\$15,176,528	\$0	\$4,639,409,460	\$71,659,574	
Other Real Estate		\$2,513,579,469	\$31,227,459	\$2,019,004,426	\$27,510,737	\$664,717,362	\$0	\$0	\$0	\$5,197,301,257	\$58,738,196	
Cappgain Distrib		\$4,125,063,246	\$526,810	\$0	\$0	\$0	\$0	\$0	\$0	\$4,125,063,246	\$526,810	
Capital Loss C/O		\$0	\$31,856,720,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,856,720,988	
Other Assets		\$4,144,829,201	\$1,251,311,596	\$2,680,671,180	\$991,823,549	\$1,950,826,620	\$273,136	\$23,471	\$398,823	\$8,776,350,472	\$2,243,807,104	
Unknown Assets		\$3,305,297,738	\$246,667,495	\$211,679,666	\$65,854,910	\$172,582,058	\$0	\$35,679,216,156	\$1,251,590,048	\$39,368,775,620	\$1,564,103,253	
SUB-TOTAL		\$82,059,559,108	\$63,897,317,842	\$20,648,275,881	\$1,477,013,522	\$6,706,777,083	\$300,805	\$36,403,679,637	\$1,399,379,481	\$145,818,291,710	\$66,774,011,651	
Unknown Period		Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Securities O/T	\$0	\$111,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,482	
	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Rental Real Estate	\$0	\$0	\$0	\$0	\$32,843	\$0	\$0	\$0	\$32,843	\$0	
	Commercial Real	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Cappgain Distrib	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Loss C/O	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Assets	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$13	
	Unknown Assets	\$127,100,448	\$10,798,943	\$146,116	\$198,463	\$0	\$0	\$56,508,900	\$4,013	\$183,755,464	\$11,001,416	
	SUB-TOTAL	\$127,100,448	\$10,910,422	\$146,116	\$198,477	\$32,843	\$0	\$56,508,900	\$4,013	\$183,788,307	\$11,112,912	
	TOTAL	\$91,443,184,560	\$101,837,347,758	\$21,440,821,968	\$1,576,566,313	\$6,776,145,185	\$300,805	\$38,991,747,028	\$2,004,885,000	\$158,651,898,741	\$105,419,099,874	