

TABLE 1-2

NUMBER OF 2005 GROSS CAPITAL GAINS AND LOSSES TRANSACTIONS 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 LOSS	GROSS GAIN	GROSS LOSS	
		NO. OF TRANSACTIONS	NO. OF TRANSACTIONS	NO. OF TRANSACTIONS							
1 Year or Less	Stock	\$3,511,727	\$2,763,316	\$0	\$175	\$59	\$0	\$1,026	\$3,512,915	\$2,764,517	
	Bonds	\$36,997	\$82,198	\$0	\$0	\$0	\$0	\$0	\$36,997	\$82,198	
	Securities O/T	\$767,815	\$602,638	\$14	\$1,331	\$0	\$0	\$9,017	\$777,629	\$612,968	
	Principal	\$4,730	\$6	\$0	\$0	\$0	\$0	\$0	\$4,730	\$6	
	Rental Real Estate	\$0	\$0	\$9,190	\$1,864	\$77	\$0	\$0	\$9,267	\$1,864	
	Commercial Real	\$0	\$0	\$1,375	\$72	\$19	\$0	\$0	\$1,404	\$72	
	Other Real Estate	\$514	\$289	\$102	\$17	\$1,092	\$0	\$0	\$1,711	\$296	
	Capgain Distrib	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Loss C/O	\$0	\$330,823	\$0	\$0	\$0	\$0	\$0	\$0	\$330,823	
	Other Assets	\$15,535	\$29,849	\$13,971	\$4,605	\$1,485	\$0	\$0	\$31,041	\$33,444	
	Unknown Assets	\$55,861	\$31,591	\$1	\$0	\$5	\$0	\$42,235	\$130,553	\$73,826	
	SUB-TOTAL	\$4,393,179	\$3,739,690	\$24,656	\$8,064	\$2,737	\$0	\$62,278	\$4,506,512	\$3,800,022	
	More than 1 Year	Stock	\$2,910,028	\$1,932,833	\$572	\$1,572	\$10,127	\$1	\$1,209	\$2,922,571	\$1,935,615
		Bonds	\$137,793	\$29,772	\$0	\$0	\$0	\$0	\$0	\$137,793	\$29,772
Securities O/T		\$608,183	\$421,718	\$24	\$1,295	\$4	\$0	\$9,036	\$618,462	\$432,049	
Principal		\$74,556	\$69,421	\$0	\$0	\$6	\$0	\$0	\$74,562	\$69,421	
Rental Real Estate		\$0	\$0	\$88,106	\$9,203	\$37,659	\$0	\$0	\$125,764	\$9,203	
Commercial Real		\$0	\$0	\$28,239	\$973	\$5,655	\$0	\$0	\$33,917	\$973	
Other Real Estate		\$29,588	\$2,588	\$16,357	\$1,581	\$16,790	\$0	\$0	\$63,012	\$4,169	
Capgain Distrib		\$1,170,947	\$5,431	\$0	\$0	\$0	\$0	\$0	\$1,170,947	\$5,431	
Capital Loss C/O		\$0	\$782,153	\$0	\$0	\$0	\$0	\$0	\$0	\$782,153	
Other Assets		\$39,529	\$24,918	\$78,024	\$43,724	\$23,799	\$11	\$141,353	\$183,654	\$68,054	
Unknown Assets		\$65,067	\$26,791	\$3,367	\$1,713	\$1,728	\$0	\$98,125	\$346,334	\$126,629	
SUB-TOTAL		\$5,035,978	\$3,475,005	\$214,709	\$60,061	\$95,792	\$12	\$108,371	\$5,634,740	\$3,643,445	
Unknown Period		Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Securities O/T	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2	
	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Rental Real Estate	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$1	\$0	
	Commercial Real	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Capgain Distrib	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Loss C/O	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Assets	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$1	
	Unknown Assets	\$583	\$6,791	\$13	\$11	\$0	\$0	\$0	\$6,804	\$6,805	
	SUB-TOTAL	\$583	\$6,793	\$13	\$12	\$1	\$0	\$0	\$6,805	\$6,808	
	TOTAL	\$9,429,740	\$7,221,488	\$239,378	\$68,127	\$98,530	\$12	\$160,652	\$10,141,857	\$7,450,278	