

## Capital Gains and Losses

From 01/01/2004 To 06/09/2004

North Fork Bank  
Oak Plaza  
100 Oak Street  
North Fork, MN 55114-5123  
(612) 334-7800

11

William B. Johnson Trust

### Short Term

| <u>Asset</u>                  | <u>Share / Face</u> | <u>Date Purchased</u> | <u>Date Sold</u> | <u>Net Proceeds</u> | <u>Cost</u> | <u>Gain / Loss</u> |
|-------------------------------|---------------------|-----------------------|------------------|---------------------|-------------|--------------------|
| AT&T Corporation Common Stock | 100                 | 10/10/2003            | 04/11/2004       | \$1,903.46          | \$493.07    | \$1,410.39         |
|                               |                     |                       |                  | \$1,903.46          | \$493.07    | \$1,410.39         |

### Long Term

| <u>Asset</u>   | <u>Share / Face</u> | <u>Date Purchased</u> | <u>Date Sold</u> | <u>Net Proceeds</u> | <u>Cost</u> | <u>Gain / Loss</u> |
|--|---------------------|-----------------------|------------------|---------------------|-------------|--------------------|
| General Electric Company Common Stock                                | 150                 | 07/13/1999            | 05/25/2004       | \$4,725.49          | \$5,327.67  | -\$602.18          |
| Federal National Mortgage Association Bonds<br>5.876% Due 08/30/2005 | 10,000              | 11/01/1998            | 06/02/2004       | \$10,744.95         | \$10,438.00 | \$306.95           |
|  |                     |                       |                  | \$15,470.44         | \$15,765.67 | -\$295.23          |

### Capital Gain Distribution

| <u>Asset</u>             | <u>Date Sold</u> | <u>Net Proceeds</u> | <u>Cost</u> | <u>Gain / Loss</u> |
|--------------------------|------------------|---------------------|-------------|--------------------|
| Lucent Technologies Inc. | 05/31/2004       | \$335.50            | \$0.00      | \$335.50           |
|                          |                  | \$335.50            | \$0.00      | \$335.50           |
| <b>Totals</b>            |                  | \$17,709.40         | \$16,258.74 |                    |

**Total Capital Gains and Losses** \$1,450.66