

Capital Gains and Losses

From 01/01/2009 To 12/31/2009

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

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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>
US Treasury Bill Due 10/15/2012	10,000	07/25/2009	09/25/2009	\$9,825.10	\$9,825.10	\$0.00
sw-North Fork Bank Savings	198.6600	09/30/2008	09/29/2009	\$0.00	\$198.66	-\$198.66
US Treasury Bill Due 10/15/2012	10,000	07/25/2009	10/29/2009	\$9,825.10	\$9,825.10	\$0.00
				\$19,650.20	\$19,848.86	-\$198.66

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>
North Fork Sewer Bond 4.750% Due 05/15/2009	10,000	05/27/2000	05/15/2009	\$10,000.00	\$9,876.00	\$124.00
Fidelity Growth Fund	180	01/11/2000	05/22/2009	\$5,034.65	\$2,834.86	\$2,199.79
sw-North Fork Bank Savings	180.1500	08/31/2008	09/29/2009	\$0.00	\$180.15	-\$180.15
				\$15,034.65	\$12,891.01	\$2,143.64

Capital Gain Distribution

<u>Asset</u>		<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Gain / Loss</u>
Fidelity Growth Fund		06/28/2008	\$1,566.53	\$0.00	\$1,566.53
			\$1,566.53	\$0.00	\$1,566.53

Totals \$36,251.38 \$32,739.87

Total Capital Gains and Losses \$3,511.51