Unrealized Gain and Loss Report

As of June 11, 2004

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

11 **William B. Johnson Trust** **Market as of 05/31/2004**

Short Term

Asset	Share / Face	Date Purchased	Market	Cost	Gain / Loss
AT&T Corporation Common Stock	2,710	10/10/2003	$49,457.50	$13,362.16	$36,095.34
Lucent Technologies Inc.	104	05/31/2004	$210.73	$335.50	-$124.77
Lucent Technologies Inc.	250	04/05/2004	$507.50	$2,637.18	-$2,129.68
US Treasury Bonds 4.875% Due 06/30/2010	10,000	03/12/2004	$9,960.00	$11,086.15	-$1,126.15
			$60,135.73	$27,420.99	$32,714.74

Long Term

Asset	Share / Face	Date Purchased	Market	Cost	Gain / Loss
Dell Computer Co. Preferred Stock	65	06/15/2001	$8,167.25	$6,085.76	$2,081.49
General Electric Company Common Stock	250	07/13/1999	$7,170.00	$8,879.44	-$1,709.44
North Fork Sewer Bond 4.750% Due 05/15/2005	10,000	05/27/1999	$10,254.00	$9,876.00	$378.00
			$25,591.25	$24,841.20	$750.05

	Market	Cost	
Totals	$85,726.98	$52,262.19	
Total Gain / Loss			$33,464.79