

# Capital Gains and Losses

From 01/01/2014 To 12/31/2014

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<br/>Purchased</u> | <u>Date Sold</u> | <u>Net Proceeds</u> | <u>Cost</u> | <u>Gain / Loss</u> |
|---------------------------------|---------------------|---------------------------|------------------|---------------------|-------------|--------------------|
| US Treasury Bill Due 10/15/2023 | 10,000              | 07/25/2014                | 09/25/2014       | \$9,825.10          | \$9,825.10  | \$0.00             |
| sw-North Fork Bank Savings      | 198.6600            | 09/30/2013                | 09/29/2014       | \$0.00              | \$198.66    | -\$198.66          |
| US Treasury Bill Due 10/15/2023 | 10,000              | 07/25/2014                | 10/29/2014       | \$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<br/>Purchased</u> | <u>Date Sold</u> | <u>Net Proceeds</u> | <u>Cost</u> | <u>Gain / Loss</u> |
|---------------------------------------------|---------------------|---------------------------|------------------|---------------------|-------------|--------------------|
| North Fork Sewer Bond 4.750% Due 05/15/2019 | 10,000              | 05/27/2000                | 05/15/2014       | \$10,000.00         | \$9,876.00  | \$124.00           |
| Fidelity Growth Fund                        | 180                 | 01/11/2000                | 05/22/2014       | \$5,034.65          | \$2,834.86  | \$2,199.79         |
| sw-North Fork Bank Savings                  | 180.1500            | 08/31/2013                | 09/29/2014       | \$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 | 06/28/2013 | 06/30/2014       | \$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