

# Asset List

As of December 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

Share/Face	Description	Cost		Market		% of Market	Est. Ann. Income
		Unit	Total	Unit	Total		
	<b>Government Bills</b>						
5,000	US Treasury Bill 0.00% 10/15/2023 4.500% Due 10/15/2023	0.9825	\$4,912.55	0.9870	\$4,935.00	2.61%	\$222.08
			\$4,912.55		\$4,935.00	2.61%	
	<b>Government Notes</b>						
10,000	US Treasury Notes 5.25% 11/15/2021 5.250% Due 11/15/2021	0.9124	\$9,124.36	1.0120	\$10,120.00	5.36%	\$531.30
			\$9,124.36		\$10,120.00	5.36%	
	<b>Government Agency Bonds</b>						
20,000	Federal National Mortgage Association Bonds 5.876% 08/30/2023 5.876% Due 08/30/2023	1.0438	\$20,876.00	1.1253	\$22,506.00	11.91%	\$1,322.45
			\$20,876.00		\$22,506.00	11.91%	
	<b>Municipal Bonds - Other State</b>						
10,000	City of Minneapolis Water District Bond 4.25% 12/31/2023 4.250% Due 12/31/2023	0.9845	\$9,845.28	1.0000	\$10,000.00	5.29%	\$425.00
			\$9,845.28		\$10,000.00	5.29%	
	<b>Preferred Stock</b>						
180	Dell Computer Co. Preferred Stock 6.450%	55.5453	\$9,998.15	125.6500	\$22,617.00	11.97%	\$1,458.80
			\$9,998.15		\$22,617.00	11.97%	
	<b>Common Stock</b>						
3,070.1000	AT&T Corporation Common Stock 2.000%	5.9107	\$18,146.59	22.2500	\$68,309.73	36.15%	\$1,366.19

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Share/Face	Description	Cost		Market		% of Market	Est. Ann. Income
		Unit	Total	Unit	Total		
280	General Electric Company Common Stock 2.000%	38.3468	\$10,737.09	16.2000	\$4,536.00	2.40%	\$90.72
			\$28,883.68		\$72,845.73	38.55%	
	<b>Mutual Funds - Taxable</b>						
912.9939	Fidelity Growth Fund 1.240%	18.8184	\$17,181.09	32.3700	\$29,553.61	15.64%	\$366.46
			\$17,181.09		\$29,553.61	15.64%	
	<b>Interest Bearing - Own</b>						
2,020.9100	Accrued Interest Asset	1.0000	\$2,020.91	1.0000	\$2,020.91	1.07%	\$0.00
20,000	North Fork Bank CD 2.38% 12/30/2023 2.380% Due 12/30/2023	1.0000	\$20,000.00	1.0000	\$20,000.00	10.58%	\$476.00
375.6400	North Fork Money Market 6.000%	1.0000	\$375.64	1.0000	\$375.64	0.20%	\$22.54
			\$22,396.55		\$22,396.55	11.85%	
	<b>Liabilities</b>						
6,000	C. J. Murphy Promissory Note 7.30% 01/27/2021 7.300% Due 01/27/2021	1.0000	(\$6,000.00)	1.0000	(\$6,000.00)	NA	(\$438.00)
			(\$6,000.00)		(\$6,000.00)	NA	
	<b>Investment Subtotal</b>		\$117,217.66		\$188,973.89	NA	
	<b>Income Cash</b>		\$0.00		\$0.00	0.00%	
	<b>Principal Cash</b>		\$0.00		\$0.00	0.00%	
	<b>Total</b>		\$117,217.66		\$188,973.89	100.00%	\$5,843.54