

Tax Lot Report

As of
August 28, 2015

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

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William B. Johnson Trust

Asset: Accrued Interest Asset

CUSIP: 999999999

Type: Interest Bearing - Own

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
06/30/2014	1,361.0900	\$1,361.09	\$1.00000	LT	
09/25/2014	659.8200	\$659.82	\$1.00000	ST	
Total	2,020.9100	\$2,020.91			

Asset: AT&T Corporation Common Stock 2.000%

CUSIP: 001957109

Type: Common Stock

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
04/10/2011	2,810.0000	\$13,855.23	\$4.93070	LT	
01/25/2012	150.0000	\$2,812.53	\$18.75020	LT	Edward Jones Co. 763-3342-88
05/03/2012	75.0000	\$1,443.73	\$19.24973	LT	Edward Jones Co. 763-3342-88
03/20/2014	35.1000	\$35.10	\$1.00000	LT	
Total	3,070.1000	\$18,146.59			

Asset: C. J. Murphy Promissory Note 7.30% 01/27/2021 7.300%
Due 01/27/2021

CUSIP: 90

Type: Liabilities

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
10/25/2011	6,000.0000	(\$6,000.00)	\$1.00000	LT	
Total	6,000.0000	(\$6,000.00)			

Asset: City of Minneapolis Water District Bond 4.25% 12/31/2023
4.250% Due 12/31/2023

CUSIP: 487201KR4

Type: Municipal Bonds - Other State

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
04/16/2013	10,000.0000	\$9,845.28	\$0.98453	LT	Wells Fargo Bank
Total	10,000.0000	\$9,845.28			

Asset: Dell Computer Co. Preferred Stock 6.450%

CUSIP: 307620UE2

Type: Preferred Stock

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
12/15/2008	45.0000	\$4,213.22	\$93.62710	LT	
01/03/2009	25.0000	\$2,340.68	\$93.62720	LT	
12/25/2012	10.0000	\$936.27	\$93.62700	LT	

Sorted by Asset Name

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Asset: Dell Computer Co. Preferred Stock 6.450%**CUSIP:** 307620UE2**Type:** Preferred Stock

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
06/07/2014	100.0000	\$2,507.98	\$25.07980	LT	
Total	180.0000	\$9,998.15			

Asset: Federal National Mortgage Association Bonds 5.876%
08/30/2023 5.876% Due 08/30/2023**CUSIP:** 140927KF3**Type:** Government Agency Bonds

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
05/01/2006	20,000.0000	\$20,876.00	\$1.04400	LT	North Fork Bank
Total	20,000.0000	\$20,876.00			

Asset: Fidelity Growth Fund 1.240%**CUSIP:** 450982QY2**Type:** Mutual Funds - Taxable

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
07/11/2006	672.0000	\$10,519.04	\$15.65333	LT	
06/30/2008	1.3870	\$76.87	\$54.74405	LT	
07/31/2008	1.1260	\$74.20	\$65.09769	LT	
08/28/2008	1.3500	\$75.81	\$55.47407	LT	
09/30/2008	1.3870	\$76.87	\$54.74405	LT	
10/30/2008	1.1260	\$74.20	\$65.09769	LT	
11/30/2008	1.3500	\$75.81	\$55.47407	LT	
12/30/2008	1.2500	\$75.02	\$59.28000	LT	
01/31/2009	1.2510	\$72.21	\$57.01839	LT	
03/30/2009	1.3230	\$75.82	\$56.61376	LT	
04/30/2009	1.2160	\$74.03	\$60.13980	LT	
05/30/2009	1.3420	\$76.81	\$56.53502	LT	
06/30/2009	2.2130	\$77.43	\$34.56394	LT	
07/31/2009	2.6730	\$74.20	\$27.42237	LT	
08/28/2009	3.0260	\$78.72	\$25.69729	LT	
09/30/2009	2.1860	\$76.27	\$34.46935	LT	
10/30/2009	1.9530	\$69.37	\$35.08961	LT	
11/30/2009	2.0830	\$68.94	\$32.69323	LT	
12/30/2009	1.9450	\$74.19	\$37.68123	LT	
01/31/2010	1.8720	\$70.72	\$37.31838	LT	
02/28/2010	2.2110	\$71.02	\$31.73225	LT	
03/30/2010	1.3820	\$72.58	\$51.88133	LT	
04/30/2010	1.9820	\$71.29	\$35.53481	LT	
05/30/2010	2.0120	\$72.65	\$35.67097	LT	
06/30/2010	1.3280	\$34.45	\$25.62500	LT	
07/31/2010	1.1230	\$33.95	\$29.85752	LT	

Sorted by Asset Name

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Asset: Fidelity Growth Fund 1.240%**CUSIP:** 450982QY2**Type:** Mutual Funds - Taxable

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
09/30/2010	1.3420	\$34.65	\$25.50671	LT	
10/30/2010	1.1260	\$34.24	\$30.03552	LT	
11/30/2010	1.3510	\$35.10	\$25.66987	LT	
12/30/2010	1.3420	\$36.02	\$26.51267	LT	
01/31/2011	89.0040	\$1,536.65	\$17.05463	LT	
01/31/2011	1.5430	\$34.54	\$22.11277	LT	
02/28/2011	1.3500	\$34.50	\$25.24444	LT	
03/30/2011	1.9760	\$35.02	\$17.51012	LT	
04/30/2011	1.9500	\$32.97	\$16.70256	LT	
05/30/2011	1.8900	\$34.97	\$18.28042	LT	
06/30/2011	1.3287	\$44.72	\$33.25055	LT	Edward Jones Co. 763-3342-88
07/31/2011	1.3641	\$34.54	\$25.01283	LT	
10/02/2011	1.4231	\$34.21	\$23.74394	LT	Fidelity Investments, Inc.
10/30/2011	1.7481	\$35.62	\$20.12471	LT	Fidelity Investments, Inc.
12/30/2011	1.3450	\$45.80	\$33.63569	LT	
12/30/2011	46.5920	\$1,566.53	\$33.21278	LT	
01/31/2012	1.5322	\$38.53	\$24.84663	LT	
03/30/2012	1.5971	\$43.06	\$26.63578	LT	Fidelity Investments, Inc.
04/30/2012	1.4363	\$37.63	\$25.87899	LT	Federal Reserve Bank - Minneapolis
06/30/2012	1.1293	\$35.34	\$30.90410	LT	
09/30/2012	1.2431	\$34.46	\$27.38316	LT	
09/30/2012	23.9143	\$792.34	\$32.72937	LT	
12/30/2012	1.3875	\$35.97	\$25.92432	LT	
03/30/2013	1.3250	\$35.05	\$26.45283	LT	
06/30/2013	1.2314	\$35.63	\$28.93455	LT	
09/30/2013	1.3967	\$35.52	\$25.43137	LT	
12/30/2013	1.5984	\$36.28	\$22.69770	LT	
03/30/2014	1.4586	\$33.75	\$23.13863	LT	
06/30/2014	1.4380	\$43.72	\$30.40334	LT	
07/29/2014	1.5340	\$41.26	\$26.89700	LT	Fidelity Investments, Inc.
Total	912.9939	\$17,181.09			

Asset: General Electric Company Common Stock 2.000%**CUSIP:** 369604103**Type:** Common Stock

Trade Date	Share/Face	Cost	Unit Price	Holding Period	Location
01/13/2007	230.0000	\$8,169.09	\$35.51780	LT	
08/03/2010	50.0000	\$2,568.00	\$51.36000	LT	

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Asset: General Electric Company Common Stock 2.000%**CUSIP:** 369604103**Type:** Common Stock

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
Total	280.0000	\$10,737.09			

Asset: North Fork Bank CD 2.38% 12/30/2023 2.380% Due 12/30/2023**CUSIP:** 373738**Type:** Interest Bearing - Own

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
06/30/2014	20,000.0000	\$20,000.00	\$1.00000	LT	
Total	20,000.0000	\$20,000.00			

Asset: North Fork Money Market 6.000%**CUSIP:** 809**Type:** Interest Bearing - Own

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
06/30/2014	375.6400	\$375.64	\$1.00000	LT	North Fork Bank
Total	375.6400	\$375.64			

Asset: US Treasury Bill 0.00% 10/15/2023 4.500% Due 10/15/2023**CUSIP:** 272682628**Type:** Government Bills

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
01/25/2013	5,000.0000	\$4,912.55	\$0.98250	LT	Federal Reserve Bank - Minneapolis
Total	5,000.0000	\$4,912.55			

Asset: US Treasury Notes 5.25% 11/15/2021 5.250% Due 11/15/2021**CUSIP:** 113726GS9**Type:** Government Notes

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
09/01/2014	10,000.0000	\$9,124.36	\$0.91244	ST	Federal Reserve Bank - Minneapolis
Total	10,000.0000	\$9,124.36			