

Unrealized Gain and Loss Report

As of August 28, 2015

Printed August 28, 2015

Market as of 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

Asset	Share / Face	Date Purchased	Market	Cost	Gain / Loss
US Treasury Notes 5.25% 11/15/2021 5.250% Due 11/15/2021	10,000	09/01/2014	\$10,120.00	\$9,124.36	\$995.64
			\$10,120.00	\$9,124.36	\$995.64

Long Term

Asset	Share / Face	Date Purchased	Market	Cost	Gain / Loss
AT&T Corporation Common Stock 2.000%	2,810	04/10/2011	\$62,522.50	\$13,855.23	\$48,667.27
AT&T Corporation Common Stock 2.000%	150	01/25/2012	\$3,337.50	\$2,812.53	\$524.97
AT&T Corporation Common Stock 2.000%	75	05/03/2012	\$1,668.75	\$1,443.73	\$225.02
AT&T Corporation Common Stock 2.000%	35.1	03/20/2014	\$780.98	\$35.10	\$745.88
C. J. Murphy Promissory Note 7.30% 01/27/2021 7.300% Due 01/27/2021	6,000	10/25/2011	-\$6,000.00	-\$6,000.00	\$0.00
City of Minneapolis Water District Bond 4.25% 12/31/2023 4.250% Due 12/31/2023	10,000	04/16/2013	\$10,000.00	\$9,845.28	\$154.72
Dell Computer Co. Preferred Stock 6.450%	45	12/15/2008	\$5,654.25	\$4,213.22	\$1,441.03
Dell Computer Co. Preferred Stock 6.450%	25	01/03/2009	\$3,141.25	\$2,340.68	\$800.57
Dell Computer Co. Preferred Stock 6.450%	10	12/25/2012	\$1,256.50	\$936.27	\$320.23
Dell Computer Co. Preferred Stock 6.450%	100	06/07/2014	\$12,565.00	\$2,507.98	\$10,057.02
Federal National Mortgage Association Bonds 5.876% 08/30/2023 5.876% Due 08/30/2023	20,000	05/01/2006	\$22,506.00	\$20,876.00	\$1,630.00
Fidelity Growth Fund 1.240%	2.213	06/30/2009	\$71.63	\$77.43	-\$5.80
Fidelity Growth Fund 1.240%	1.872	01/31/2010	\$60.60	\$70.72	-\$10.12
Fidelity Growth Fund 1.240%	1.945	12/30/2009	\$62.96	\$74.19	-\$11.23
Fidelity Growth Fund 1.240%	2.083	11/30/2009	\$67.43	\$68.94	-\$1.51

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Long Term

Asset	Share / Face	Date Purchased	Market	Cost	Gain / Loss
Fidelity Growth Fund 1.240%	1.953	10/30/2009	\$63.22	\$69.37	-\$6.15
Fidelity Growth Fund 1.240%	2.186	09/30/2009	\$70.76	\$76.27	-\$5.51
Fidelity Growth Fund 1.240%	1.126	10/30/2008	\$36.45	\$74.20	-\$37.75
Fidelity Growth Fund 1.240%	3.026	08/28/2009	\$97.95	\$78.72	\$19.23
Fidelity Growth Fund 1.240%	2.673	07/31/2009	\$86.53	\$74.20	\$12.33
Fidelity Growth Fund 1.240%	1.382	03/30/2010	\$44.74	\$72.58	-\$27.84
Fidelity Growth Fund 1.240%	1.342	05/30/2009	\$43.44	\$76.81	-\$33.37
Fidelity Growth Fund 1.240%	1.216	04/30/2009	\$39.36	\$74.03	-\$34.67
Fidelity Growth Fund 1.240%	1.323	03/30/2009	\$42.83	\$75.82	-\$32.99
Fidelity Growth Fund 1.240%	1.251	01/31/2009	\$40.49	\$72.21	-\$31.72
Fidelity Growth Fund 1.240%	1.35	11/30/2008	\$43.70	\$75.81	-\$32.11
Fidelity Growth Fund 1.240%	1.982	04/30/2010	\$64.16	\$71.29	-\$7.13
Fidelity Growth Fund 1.240%	1.387	09/30/2008	\$44.90	\$76.87	-\$31.97
Fidelity Growth Fund 1.240%	1.35	08/28/2008	\$43.70	\$75.81	-\$32.11
Fidelity Growth Fund 1.240%	1.126	07/31/2008	\$36.45	\$74.20	-\$37.75
Fidelity Growth Fund 1.240%	1.387	06/30/2008	\$44.90	\$76.87	-\$31.97
Fidelity Growth Fund 1.240%	672	07/11/2006	\$21,752.64	\$10,519.04	\$11,233.60
Fidelity Growth Fund 1.240%	1.25	12/30/2008	\$40.46	\$75.02	-\$34.56
Fidelity Growth Fund 1.240%	1.325	03/30/2013	\$42.89	\$35.05	\$7.84
Fidelity Growth Fund 1.240%	46.592	12/30/2011	\$1,508.18	\$1,566.53	-\$58.35
Fidelity Growth Fund 1.240%	2.211	02/28/2010	\$71.57	\$71.02	\$0.55
Fidelity Growth Fund 1.240%	1.5971	03/30/2012	\$51.70	\$43.06	\$8.64
Fidelity Growth Fund 1.240%	1.4363	04/30/2012	\$46.49	\$37.63	\$8.86
Fidelity Growth Fund 1.240%	1.1293	06/30/2012	\$36.56	\$35.34	\$1.22

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Long Term

Asset	Share / Face	Date Purchased	Market	Cost	Gain / Loss
Fidelity Growth Fund 1.240%	1.2431	09/30/2012	\$40.24	\$34.46	\$5.78
Fidelity Growth Fund 1.240%	2.012	05/30/2010	\$65.13	\$72.65	-\$7.52
Fidelity Growth Fund 1.240%	1.3875	12/30/2012	\$44.91	\$35.97	\$8.94
Fidelity Growth Fund 1.240%	1.345	12/30/2011	\$43.54	\$45.80	-\$2.26
Fidelity Growth Fund 1.240%	1.2314	06/30/2013	\$39.86	\$35.63	\$4.23
Fidelity Growth Fund 1.240%	1.3967	09/30/2013	\$45.21	\$35.52	\$9.69
Fidelity Growth Fund 1.240%	1.5984	12/30/2013	\$51.74	\$36.28	\$15.46
Fidelity Growth Fund 1.240%	1.4586	03/30/2014	\$47.21	\$33.75	\$13.46
Fidelity Growth Fund 1.240%	1.438	06/30/2014	\$46.55	\$43.72	\$2.83
Fidelity Growth Fund 1.240%	1.534	07/29/2014	\$49.66	\$41.26	\$8.40
Fidelity Growth Fund 1.240%	23.9143	09/30/2012	\$774.11	\$792.34	-\$18.23
Fidelity Growth Fund 1.240%	1.543	01/31/2011	\$49.95	\$34.54	\$15.41
Fidelity Growth Fund 1.240%	1.342	09/30/2010	\$43.44	\$34.65	\$8.79
Fidelity Growth Fund 1.240%	1.126	10/30/2010	\$36.45	\$34.24	\$2.21
Fidelity Growth Fund 1.240%	1.351	11/30/2010	\$43.73	\$35.10	\$8.63
Fidelity Growth Fund 1.240%	1.342	12/30/2010	\$43.44	\$36.02	\$7.42
Fidelity Growth Fund 1.240%	89.004	01/31/2011	\$2,881.06	\$1,536.65	\$1,344.41
Fidelity Growth Fund 1.240%	1.5322	01/31/2012	\$49.60	\$38.53	\$11.07
Fidelity Growth Fund 1.240%	1.123	07/31/2010	\$36.35	\$33.95	\$2.40
Fidelity Growth Fund 1.240%	1.7481	10/30/2011	\$56.59	\$35.62	\$20.97
Fidelity Growth Fund 1.240%	1.35	02/28/2011	\$43.70	\$34.50	\$9.20
Fidelity Growth Fund 1.240%	1.976	03/30/2011	\$63.96	\$35.02	\$28.94
Fidelity Growth Fund 1.240%	1.95	04/30/2011	\$63.12	\$32.97	\$30.15
Fidelity Growth Fund 1.240%	1.89	05/30/2011	\$61.18	\$34.97	\$26.21

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Asset	Share / Face	Date Purchased	Market	Cost	Gain / Loss
Fidelity Growth Fund 1.240%	1.3287	06/30/2011	\$43.01	\$44.72	-\$1.71
Fidelity Growth Fund 1.240%	1.3641	07/31/2011	\$44.16	\$34.54	\$9.62
Fidelity Growth Fund 1.240%	1.4231	10/02/2011	\$46.07	\$34.21	\$11.86
Fidelity Growth Fund 1.240%	1.328	06/30/2010	\$42.99	\$34.45	\$8.54
General Electric Company Common Stock 2.000%	50	08/03/2010	\$810.00	\$2,568.00	-\$1,758.00
General Electric Company Common Stock 2.000%	230	01/13/2007	\$3,726.00	\$8,169.09	-\$4,443.09
US Treasury Bill 0.00% 10/15/2023 4.500% Due 10/15/2023	5,000	01/25/2013	\$4,935.00	\$4,912.55	\$22.45
			\$156,457.34	\$85,696.75	\$70,760.59
		Totals	\$166,577.34	\$94,821.11	
		Total Gain / Loss			\$71,756.23