

Portfolio Model

April 09, 2010

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

11

William B. Johnson Trust

<u>Asset Type</u>	<u>Model</u>	<u>Current</u>	<u>Difference</u>
Government Bills	10.00 %	2.65 %	-7.35 %
Government Notes	0.00 %	5.43 %	5.43 %
Government Bonds	7.50 %	0.00 %	-7.50 %
Government Agency Bonds	2.50 %	12.05 %	9.55 %
Corporate Bonds	15.00 %	0.00 %	-15.00 %
Municipal Bonds - Other State	0.00 %	5.36 %	5.36 %
Preferred Stock	0.00 %	12.12 %	12.12 %
Common Stock	40.00 %	39.05 %	-0.95 %
Mutual Funds - Taxable	0.00 %	15.84 %	15.84 %
Mutual Funds - Non-Taxable	20.00 %	0.00 %	-20.00 %
Money Market Funds	5.00 %	0.00 %	-5.00 %
Interest Bearing - Own	0.00 %	10.72 %	10.72 %
Liabilities	0.00 %	-3.22 %	-3.22 %
	<u>Total Model</u>	<u>Investment Subtotal</u>	<u>Total Difference</u>
	100.00%	\$186,541.34	0.00 %
	Total Cash	\$375.64	