

Tax Lot Report

as of
April 09, 2010

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

11 William B. Johnson Trust

Asset: AT&T Corporation Common Stock

CUSIP: 001957109

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>
10/10/2004	2,810.0000	\$13,855.23	\$4.93070	LT	UMB
07/25/2005	150.0000	\$2,812.53	\$18.75020	LT	Edward Jones Co. 763-3342-88
11/03/2005	75.0000	\$1,443.73	\$19.24973	LT	Edward Jones Co. 763-3342-88
09/20/2009	35.1000	\$35.10	\$1.00000	ST	UMB
Total	3,070.1000	\$18,146.59			

Asset: C. J. Murphy Promissory Note 7.300% Due 01/27/2011

CUSIP: 90

Type: Liabilities

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
04/25/2005	6,000.0000	(\$6,000.00)	\$1.00000	LT	UMB
Total	6,000.0000	(\$6,000.00)			

Asset: City of Minneapolis Water District Bond 4.250% Due 12/31/2013

CUSIP: 487201KR4

Type: Municipal Bonds - Other State

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
10/16/2006	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

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
06/15/2002	45.0000	\$4,213.22	\$93.62710	LT	UMB
07/03/2002	25.0000	\$2,340.68	\$93.62720	LT	UMB
06/25/2006	10.0000	\$936.27	\$93.62700	LT	UMB
12/07/2009	100.0000	\$2,507.98	\$25.07980	ST	UMB
Total	180.0000	\$9,998.15			

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Asset: Federal National Mortgage Association Bonds 5.876%
Due 08/30/2013

CUSIP: 140927KF3

Type: Government Agency
Bonds

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
11/01/1999	20,000.0000	\$20,876.00	\$1.04400	LT	Federal Reserve Bank - Minneapolis
Total	20,000.0000	\$20,876.00			

Asset: Fidelity Growth Fund

CUSIP: 450982QY2

Type: Mutual Funds - Taxable

<u>Trade Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
01/11/2000	672.0000	\$10,519.04	\$15.65333	LT	UMB
12/31/2001	1.3870	\$76.87	\$54.74405	LT	UMB
01/31/2002	1.1260	\$74.20	\$65.09769	LT	UMB
02/28/2002	1.3500	\$75.81	\$55.47407	LT	UMB
03/31/2002	1.3870	\$76.87	\$54.74405	LT	UMB
04/30/2002	1.1260	\$74.20	\$65.09769	LT	UMB
05/31/2002	1.3500	\$75.81	\$55.47407	LT	UMB
06/30/2002	1.2500	\$75.02	\$59.28000	LT	UMB
07/31/2002	1.2510	\$72.21	\$57.01839	LT	UMB
09/30/2002	1.3230	\$75.82	\$56.61376	LT	UMB
10/31/2002	1.2160	\$74.03	\$60.13980	LT	UMB
11/30/2002	1.3420	\$76.81	\$56.53502	LT	UMB
12/31/2002	2.2130	\$77.43	\$34.56394	LT	UMB
01/31/2003	2.6730	\$74.20	\$27.42237	LT	UMB
02/28/2003	3.0260	\$78.72	\$25.69729	LT	UMB
03/31/2003	2.1860	\$76.27	\$34.46935	LT	UMB
04/30/2003	1.9530	\$69.37	\$35.08961	LT	UMB
05/31/2003	2.0830	\$68.94	\$32.69323	LT	UMB
06/30/2003	1.9450	\$74.19	\$37.68123	LT	UMB
07/31/2003	1.8720	\$70.72	\$37.31838	LT	UMB
08/31/2003	2.2110	\$71.02	\$31.73225	LT	UMB
09/30/2003	1.3820	\$72.58	\$51.88133	LT	UMB
10/31/2003	1.9820	\$71.29	\$35.53481	LT	UMB
11/30/2003	2.0120	\$72.65	\$35.67097	LT	UMB
12/31/2003	1.3280	\$34.45	\$25.62500	LT	UMB

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01/31/2004	1.1230	\$33.95	\$29.85752	LT	UMB
03/31/2004	23.9143	\$792.34	\$32.72937	LT	UMB
03/31/2004	1.3420	\$34.65	\$25.50671	LT	UMB
04/30/2004	1.1260	\$34.24	\$30.03552	LT	UMB
05/31/2004	1.3510	\$35.10	\$25.66987	LT	UMB
06/30/2004	1.3420	\$36.02	\$26.51267	LT	UMB
07/31/2004	89.0040	\$1,536.65	\$17.05463	LT	UMB
07/31/2004	1.5430	\$34.54	\$22.11277	LT	UMB
08/31/2004	1.3500	\$34.50	\$25.24444	LT	UMB
09/30/2004	1.9760	\$35.02	\$17.51012	LT	UMB
10/31/2004	1.9500	\$32.97	\$16.70256	LT	UMB
11/30/2004	1.8900	\$34.97	\$18.28042	LT	UMB
12/31/2004	1.3287	\$44.72	\$33.25055	LT	Edward Jones Co. 763-3342-88
01/31/2005	1.3641	\$34.54	\$25.01283	LT	UMB
04/02/2005	1.4231	\$34.21	\$23.74394	LT	Fidelity Investments, Inc.
04/30/2005	1.7481	\$35.62	\$20.12471	LT	Fidelity Investments, Inc.
06/30/2005	1.3450	\$45.80	\$33.63569	LT	UMB
06/30/2005	46.5920	\$1,566.53	\$33.21278	LT	UMB
07/31/2005	1.5322	\$38.53	\$24.84663	LT	UMB
09/30/2005	1.5971	\$43.06	\$26.63578	LT	Fidelity Investments, Inc.
10/31/2005	1.4363	\$37.63	\$25.87899	LT	Fidelity Investments, Inc.
12/31/2005	1.1293	\$35.34	\$30.90410	LT	UMB
03/31/2006	1.2431	\$34.46	\$27.38316	LT	UMB
06/30/2006	1.3875	\$35.97	\$25.92432	LT	UMB
09/30/2006	1.3250	\$35.05	\$26.45283	LT	UMB
03/31/2009	1.3967	\$35.52	\$25.43137	LT	UMB
06/30/2009	1.5984	\$36.28	\$22.69770	ST	UMB
09/30/2009	1.4586	\$33.75	\$23.13863	ST	UMB
12/31/2009	1.2314	\$35.63	\$28.93455	ST	UMB
12/31/2009	1.4380	\$43.72	\$30.40334	ST	UMB
01/29/2010	1.5340	\$41.26	\$26.89700	ST	Fidelity Investments, Inc.
Total	<u>912.9939</u>	<u>\$17,181.09</u>			

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11 William B. Johnson Trust

Asset: General Electric Company Common Stock

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>
07/13/2000	230.0000	\$8,169.09	\$35.51780	LT	UMB
02/03/2003	50.0000	\$2,568.00	\$51.36000	LT	UMB
Total	280.0000	\$10,737.09			

Asset: North Fork Bank 2.380% Due 12/30/2013

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>
12/30/2009	20,000.0000	\$20,000.00	\$1.00000	ST	UMB
Total	20,000.0000	\$20,000.00			

Asset: sw-North Fork Bank Savings

CUSIP: 999999999

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>
12/30/2009	1,361.0900	\$1,361.09	\$1.00000	ST	UMB
03/25/2010	659.8200	\$659.82	\$1.00000	ST	UMB
Total	2,020.9100	\$2,020.91			

Asset: US Treasury Bill Due 10/15/2013

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>
07/25/2006	5,000.0000	\$4,912.55	\$0.98250	LT	Federal Reserve Bank - Minneapolis
Total	5,000.0000	\$4,912.55			

Asset: US Treasury Notes 5.250% Due 11/15/2011

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>
03/01/2010	10,000.0000	\$9,124.36	\$0.91244	ST	Federal Reserve Bank - Minneapolis
Total	10,000.0000	\$9,124.36			