

Unrealized Gain and Loss Report

As of April 09, 2010

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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

<u>Asset</u>	<u>Share / Face</u>	<u>Date Purchased</u>	<u>Market</u>	<u>Cost</u>	<u>Gain / Loss</u>
AT&T Corporation Common Stock	35.1	09/20/2009	\$780.98	\$35.10	\$745.88
Dell Computer Co. Preferred Stock 6.450%	100	12/07/2009	\$12,565.00	\$2,507.98	\$10,057.02
Fidelity Growth Fund	1.534	01/29/2010	\$49.66	\$41.26	\$8.40
Fidelity Growth Fund	1.438	12/31/2009	\$46.55	\$43.72	\$2.83
Fidelity Growth Fund	1.2314	12/31/2009	\$39.86	\$35.63	\$4.23
Fidelity Growth Fund	1.4586	09/30/2009	\$47.21	\$33.75	\$13.46
Fidelity Growth Fund	1.5984	06/30/2009	\$51.74	\$36.28	\$15.46
sw-North Fork Bank Savings	659.82	03/25/2010		\$659.82	#Error
sw-North Fork Bank Savings	1,361.09	12/30/2009		\$1,361.09	#Error
US Treasury Notes 5.250% Due 11/15/2011	10,000	03/01/2010	\$10,120.00	\$9,124.36	\$995.64
			\$23,700.99	\$13,878.99	\$11,842.91

Long Term

<u>Asset</u>	<u>Share / Face</u>	<u>Date Purchased</u>	<u>Market</u>	<u>Cost</u>	<u>Gain / Loss</u>
AT&T Corporation Common Stock	2,810	10/10/2004	\$62,522.50	\$13,855.23	\$48,667.27
AT&T Corporation Common Stock	75	11/03/2005	\$1,668.75	\$1,443.73	\$225.02
AT&T Corporation Common Stock	150	07/25/2005	\$3,337.50	\$2,812.53	\$524.97
C. J. Murphy Promissory Note 7.300% Due 01/27/2011	6,000	04/25/2005	-\$6,000.00	-\$6,000.00	\$0.00
City of Minneapolis Water District Bond 4.250% Due 12/31/2013	10,000	10/16/2006	\$10,000.00	\$9,845.28	\$154.72
Dell Computer Co. Preferred Stock 6.450%	25	07/03/2002	\$3,141.25	\$2,340.68	\$800.57
Dell Computer Co. Preferred Stock 6.450%	45	06/15/2002	\$5,654.25	\$4,213.22	\$1,441.03
Dell Computer Co. Preferred Stock 6.450%	10	06/25/2006	\$1,256.50	\$936.27	\$320.23
Federal National Mortgage Association Bonds 5.876% Due 08/30/2013	20,000	11/01/1999	\$22,470.00	\$20,876.00	\$1,594.00

Long Term

<u>Asset</u>	<u>Share / Face</u>	<u>Date Purchased</u>	<u>Market</u>	<u>Cost</u>	<u>Gain / Loss</u>
Fidelity Growth Fund	672	01/11/2000	\$21,752.64	\$10,519.04	\$11,233.60
Fidelity Growth Fund	1.216	10/31/2002	\$39.36	\$74.03	-\$34.67
Fidelity Growth Fund	1.953	04/30/2003	\$63.22	\$69.37	-\$6.15
Fidelity Growth Fund	2.186	03/31/2003	\$70.76	\$76.27	-\$5.51
Fidelity Growth Fund	3.026	02/28/2003	\$97.95	\$78.72	\$19.23
Fidelity Growth Fund	2.673	01/31/2003	\$86.53	\$74.20	\$12.33
Fidelity Growth Fund	2.213	12/31/2002	\$71.63	\$77.43	-\$5.80
Fidelity Growth Fund	1.342	11/30/2002	\$43.44	\$76.81	-\$33.37
Fidelity Growth Fund	2.083	05/31/2003	\$67.43	\$68.94	-\$1.51
Fidelity Growth Fund	1.323	09/30/2002	\$42.83	\$75.82	-\$32.99
Fidelity Growth Fund	1.251	07/31/2002	\$40.49	\$72.21	-\$31.72
Fidelity Growth Fund	1.25	06/30/2002	\$40.46	\$75.02	-\$34.56
Fidelity Growth Fund	1.35	05/31/2002	\$43.70	\$75.81	-\$32.11
Fidelity Growth Fund	1.126	04/30/2002	\$36.45	\$74.20	-\$37.75
Fidelity Growth Fund	1.387	03/31/2002	\$44.90	\$76.87	-\$31.97
Fidelity Growth Fund	1.35	02/28/2002	\$43.70	\$75.81	-\$32.11
Fidelity Growth Fund	1.387	12/31/2001	\$44.90	\$76.87	-\$31.97
Fidelity Growth Fund	1.382	09/30/2003	\$44.74	\$72.58	-\$27.84
Fidelity Growth Fund	1.126	01/31/2002	\$36.45	\$74.20	-\$37.75
Fidelity Growth Fund	1.5971	09/30/2005	\$51.70	\$43.06	\$8.64
Fidelity Growth Fund	1.3287	12/31/2004	\$43.01	\$44.72	-\$1.71
Fidelity Growth Fund	1.872	07/31/2003	\$60.60	\$70.72	-\$10.12
Fidelity Growth Fund	1.4231	04/02/2005	\$46.07	\$34.21	\$11.86
Fidelity Growth Fund	1.7481	04/30/2005	\$56.59	\$35.62	\$20.97
Fidelity Growth Fund	1.345	06/30/2005	\$43.54	\$45.80	-\$2.26
Fidelity Growth Fund	1.945	06/30/2003	\$62.96	\$74.19	-\$11.23
Fidelity Growth Fund	1.5322	07/31/2005	\$49.60	\$38.53	\$11.07
Fidelity Growth Fund	1.89	11/30/2004	\$61.18	\$34.97	\$26.21
Fidelity Growth Fund	1.4363	10/31/2005	\$46.49	\$37.63	\$8.86
Fidelity Growth Fund	1.1293	12/31/2005	\$36.56	\$35.34	\$1.22
Fidelity Growth Fund	1.2431	03/31/2006	\$40.24	\$34.46	\$5.78

Long Term

<u>Asset</u>	<u>Share / Face</u>	<u>Date Purchased</u>	<u>Market</u>	<u>Cost</u>	<u>Gain / Loss</u>
Fidelity Growth Fund	1.3875	06/30/2006	\$44.91	\$35.97	\$8.94
Fidelity Growth Fund	1.325	09/30/2006	\$42.89	\$35.05	\$7.84
Fidelity Growth Fund	1.3967	03/31/2009	\$45.21	\$35.52	\$9.69
Fidelity Growth Fund	46.592	06/30/2005	\$1,508.18	\$1,566.53	-\$58.35
Fidelity Growth Fund	1.351	05/31/2004	\$43.73	\$35.10	\$8.63
Fidelity Growth Fund	2.211	08/31/2003	\$71.57	\$71.02	\$0.55
Fidelity Growth Fund	1.982	10/31/2003	\$64.16	\$71.29	-\$7.13
Fidelity Growth Fund	2.012	11/30/2003	\$65.13	\$72.65	-\$7.52
Fidelity Growth Fund	1.328	12/31/2003	\$42.99	\$34.45	\$8.54
Fidelity Growth Fund	1.123	01/31/2004	\$36.35	\$33.95	\$2.40
Fidelity Growth Fund	23.9143	03/31/2004	\$774.11	\$792.34	-\$18.23
Fidelity Growth Fund	1.342	03/31/2004	\$43.44	\$34.65	\$8.79
Fidelity Growth Fund	1.3641	01/31/2005	\$44.16	\$34.54	\$9.62
Fidelity Growth Fund	1.126	04/30/2004	\$36.45	\$34.24	\$2.21
Fidelity Growth Fund	1.95	10/31/2004	\$63.12	\$32.97	\$30.15
Fidelity Growth Fund	1.342	06/30/2004	\$43.44	\$36.02	\$7.42
Fidelity Growth Fund	89.004	07/31/2004	\$2,881.06	\$1,536.65	\$1,344.41
Fidelity Growth Fund	1.543	07/31/2004	\$49.95	\$34.54	\$15.41
Fidelity Growth Fund	1.35	08/31/2004	\$43.70	\$34.50	\$9.20
Fidelity Growth Fund	1.976	09/30/2004	\$63.96	\$35.02	\$28.94
General Electric Company Common Stock	50	02/03/2003	\$810.00	\$2,568.00	-\$1,758.00
General Electric Company Common Stock	230	07/13/2000	\$3,726.00	\$8,169.09	-\$4,443.09
US Treasury Bill Due 10/15/2013	5,000	07/25/2006	\$4,935.00	\$4,912.55	\$22.45
			\$142,840.34	\$82,963.03	\$59,877.31
		Totals	\$166,541.34	\$96,842.02	
					Total Gain / Loss
					\$71,720.23