

# Transaction Statement

For Period Ending December 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

Date	Description	Income Cash	Principal Cash	Cost
	Beginning Balance	\$0.00	\$0.00	\$123,882.25
01/01/2014	Interest 9,169.7400 Accrued Interest Asset Accrued Interest	\$161.59	\$0.00	\$0.00
01/01/2014	Purchase 01/01/2014 161.5900 Accrued Interest Asset	(\$161.59)	\$0.00	\$161.59
01/02/2014	Dividend 906.9649 Fidelity Growth Fund 1.240%	\$36.28	\$0.00	\$0.00
01/02/2014	Purchase 12/30/2013 1.5984 Fidelity Growth Fund 1.240%	(\$36.28)	\$0.00	\$36.28
01/31/2014	Sold 01/31/2014 500 Accrued Interest Asset	\$0.00	\$500.00	(\$500.00)
01/31/2014	Paid 10,000 C.J. Murphy Note 7.30% Due 01/27/2021 to correct PC posting error	\$0.00	(\$500.00)	\$0.00
02/01/2014	Interest 8,331.3300 Accrued Interest Asset Accrued Interest	\$119.09	\$0.00	\$0.00
02/01/2014	Purchase 02/01/2014 119.0900 Accrued Interest Asset	(\$119.09)	\$0.00	\$119.09
03/01/2014	Interest 8,450.4200 Accrued Interest Asset Accrued Interest	\$143.23	\$0.00	\$0.00
03/01/2014	Purchase 03/01/2014 143.2300 Accrued Interest Asset	(\$143.23)	\$0.00	\$143.23
03/20/2014	Dividend 3,035 AT&T Corporation Common Stock 2.000%	\$35.10	\$0.00	\$0.00
03/20/2014	Purchase 03/20/2014 35.1000 AT&T Corporation Common Stock 2.000%	(\$35.10)	\$0.00	\$35.10
03/30/2014	Interest 26,610.3000 North Fork Bank CD 2.95% 12/28/2018 2.950% Due 12/28/2018	\$200.16	\$0.00	\$0.00
03/30/2014	Purchase 03/30/2014 696.9200 Accrued Interest Asset	(\$696.92)	\$0.00	\$696.92
03/30/2014	Sold 03/30/2014 1,523.3900 Accrued Interest Asset	\$0.00	\$1,523.39	(\$1,523.39)
03/30/2014	Misc. Transferred Principal Cash to Income Cash	\$823.95	(\$823.95)	\$0.00
03/30/2014	Paid Fee for Period	(\$199.44)	(\$199.44)	\$0.00
04/02/2014	Interest 7,267.1800 Accrued Interest Asset Accrued Interest	\$173.03	\$0.00	\$0.00

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04/02/2014	Purchase 04/02/2014 173.0300 Accrued Interest Asset	(\$173.03)	\$0.00	\$173.03
04/05/2014	Dividend 908.5633 Fidelity Growth Fund 1.240%	\$33.75	\$0.00	\$0.00
04/05/2014	Purchase 03/30/2014 1.4586 Fidelity Growth Fund 1.240%	(\$33.75)	\$0.00	\$33.75
04/25/2014	Dividend 480 General Electric Company Common Stock 2.000%	\$90.00	\$0.00	\$0.00
05/01/2014	Interest 7,440.2100 Accrued Interest Asset Accrued Interest	\$170.95	\$0.00	\$0.00
05/01/2014	Purchase 05/01/2014 170.9500 Accrued Interest Asset	(\$170.95)	\$0.00	\$170.95
05/15/2014	Dividend 80 Dell Computer Co. Preferred Stock 6.450%	\$146.35	\$0.00	\$0.00
06/01/2014	Interest 7,611.1600 Accrued Interest Asset Accrued Interest	\$155.19	\$0.00	\$0.00
06/01/2014	Purchase 06/01/2014 155.1900 Accrued Interest Asset	(\$155.19)	\$0.00	\$155.19
06/10/2014	Purchase 06/07/2014 100 Dell Computer Co. Preferred Stock 6.450%	\$0.00	(\$2,507.98)	\$2,507.98
06/20/2014	Dividend 3,070.1000 AT&T Corporation Common Stock 2.000%	\$35.10	\$0.00	\$0.00
06/27/2014	Sold 06/25/2014 200 General Electric Company Common Stock 2.000%	\$0.00	\$2,208.86	(\$7,103.55)
06/28/2014	Interest 26,610.3000 North Fork Bank CD 2.95% 12/28/2018 2.950% Due 12/28/2018	\$198.53	\$0.00	\$0.00
06/28/2014	Purchase 06/28/2014 198.5300 North Fork Bank CD 2.95% 12/28/2018 2.950% Due 12/28/2018	(\$198.53)	\$0.00	\$198.53
06/28/2014	Sold 06/28/2014 26,808.8300 North Fork Bank CD 2.95% 12/28/2018 2.950% Due 12/28/2018	\$0.00	\$26,808.83	(\$26,808.83)
06/28/2014	Paid Fee for Period	(\$199.46)	(\$199.46)	\$0.00
06/30/2014	Interest 10,000 City of Minneapolis Water District Bond 4.25% 12/31/2023 4.250% Due 12/31/2023	\$212.50	\$0.00	\$0.00

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## William B. Johnson Trust

Date	Description	Income Cash	Principal Cash	Cost
06/30/2014	Purchase 06/30/2014 20,000 North Fork Bank CD 2.38% 12/30/2023 2.380% Due 12/30/2023	\$0.00	(\$20,000.00)	\$20,000.00
06/30/2014	Purchase 06/30/2014 6,594.7400 Accrued Interest Asset	\$0.00	(\$6,594.74)	\$6,594.74
06/30/2014	Purchase 06/30/2014 375.6400 North Fork Money Market 6.000%	\$0.00	(\$375.64)	\$375.64
06/30/2014	Misc. Transferred Income Cash to Principal Cash	(\$284.49)	\$284.49	\$0.00
07/02/2014	Dividend 910.0219 Fidelity Growth Fund 1.240%	\$43.72	\$0.00	\$0.00
07/02/2014	Purchase 06/30/2014 1.4380 Fidelity Growth Fund 1.240%	(\$43.72)	\$0.00	\$43.72
07/03/2014	Interest 14,361.0900 Accrued Interest Asset	\$64.12	\$0.00	\$0.00
07/25/2014	Dividend 280 General Electric Company Common Stock 2.000%	\$35.19	\$0.00	\$0.00
07/27/2014	Liability 07/27/2014 1,000 C. J. Murphy Promissory Note 7.30% 01/27/2021 7.300% Due 01/27/2021	(\$18.25)	(\$1,000.00)	\$1,000.00
08/03/2014	Dividend 910.0219 Fidelity Growth Fund 1.240%	\$41.26	\$0.00	\$0.00
08/03/2014	Purchase 07/29/2014 1.5340 Fidelity Growth Fund 1.240%	(\$41.26)	\$0.00	\$41.26
08/28/2014	Interest 20,000 Federal National Mortgage Association Bonds 5.876% 08/30/2023 5.876% Due 08/30/2023	\$587.60	\$0.00	\$0.00
09/01/2014	Sold 09/01/2014 13,000 Accrued Interest Asset	\$0.00	\$13,000.00	(\$13,000.00)
09/02/2014	Purchase 09/01/2014 10,000 US Treasury Notes 5.25% 11/15/2021 5.250% Due 11/15/2021	(\$325.84)	(\$9,124.36)	\$9,124.36
09/04/2014	Dividend 3,070.1000 AT&T Corporation Common Stock 2.000%	\$189.25	\$0.00	\$0.00
09/16/2014	Paid William B. Johnson Special Distribution	\$0.00	(\$3,000.00)	\$0.00
09/25/2014	Purchase 09/25/2014 659.8200 Accrued Interest Asset	(\$659.82)	\$0.00	\$659.82

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**William B. Johnson Trust**

<u>Date</u>	<u>Description</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Cost</u>
	<b>Total</b>	\$0.00	\$0.00	(\$6,664.59)
	Ending Balance	\$0.00	\$0.00	\$117,217.66