

Asset History
for
sw-North Fork Bank Savings
From 01/01/2014 To 12/31/2014

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

Asset History sw-North Fork Bank Savings From 01/01/2014 To 12/31/2014

<u>Date</u>	<u>Type</u>	<u>Trade Date</u>	<u>Share/Face</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Cost</u>	<u>Hidden</u>
Account 11 William B. Johnson Trust							
<u>Date</u>	<u>Type</u>	<u>Trade Date</u>	<u>Share/Face</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Cost</u>	<u>Hidden</u>
	Beginning Balance		29,241.75	(\$1,547.39)	(\$19,987.68)	\$29,241.75	
01/31/2014	Purchase	01/31/2014	132.29	(\$132.29)	\$0.00	\$132.29	☐
03/04/2014	Purchase	03/04/2014	3,711.99	\$0.00	(\$3,711.99)	\$3,711.99	☐
03/04/2014	Purchase	03/04/2014	210.6	(\$210.60)	\$0.00	\$210.60	☐
04/30/2014	Purchase	04/30/2014	7.58	(\$7.58)	\$0.00	\$7.58	☐
05/31/2014	Purchase	05/31/2014	500.19	(\$500.19)	\$0.00	\$500.19	☐
06/30/2014	Purchase	06/30/2014	12,191.65	\$0.00	(\$12,191.65)	\$12,191.65	☐
08/31/2014	Sold	08/31/2014	20,450.5	\$0.00	\$20,450.50	(\$20,450.50)	☐
12/31/2014	Purchase	12/31/2014	151.82	(\$151.82)	\$0.00	\$151.82	☐
12/31/2014	Purchase	12/31/2014	142.14	\$0.00	(\$142.14)	\$142.14	☐
	Activity For Period		(3,402.24)	(\$1,002.48)	\$4,404.72	(\$3,402.24)	
	Ending Balance		25,839.51	(\$2,549.87)	(\$15,582.96)	\$25,839.51	