

# Income Report

From 01/01/2014 To 12/31/2014

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

## 11 William B. Johnson Trust

Date	Description	Income Cash	Principal Cash	Cost
01/06/2014	Dividend 1,331.646 Fidelity Growth Fund	\$34.45	\$0.00	\$0.00
01/25/2014	Dividend 450 General Electric Company Common Stock	\$81.00	\$0.00	\$0.00
02/03/2014	Dividend 1,332.974 Fidelity Growth Fund	\$33.95	\$0.00	\$0.00
03/04/2014	Dividend 2,808 AT&T Corporation Common Stock	\$210.60	\$0.00	\$0.00
04/05/2014	Dividend 1,234.097 Fidelity Growth Fund	\$34.65	\$0.00	\$0.00
04/25/2014	Dividend 500 General Electric Company Common Stock	\$81.00	\$0.00	\$0.00
05/05/2014	Dividend 1,235.439 Fidelity Growth Fund	\$34.24	\$0.00	\$0.00
06/05/2014	Dividend 1,236.565 Fidelity Growth Fund	\$35.10	\$0.00	\$0.00
06/20/2014	Dividend 2,808 AT&T Corporation Common Stock	\$13.40	\$0.00	\$0.00
07/05/2014	Dividend 1,237.916 Fidelity Growth Fund	\$36.02	\$0.00	\$0.00
07/25/2014	Dividend 500 General Electric Company Common Stock	\$81.00	\$0.00	\$0.00
08/01/2014	Dividend 1,328.262 Fidelity Growth Fund	\$34.54	\$0.00	\$0.00
08/15/2014	Dividend 90 Dell Computer Co. Preferred Stock 6.450%	\$146.25	\$0.00	\$0.00
09/01/2014	Dividend 2,817.351 AT&T Corporation Common Stock	\$35.20	\$0.00	\$0.00
09/05/2014	Dividend 1,329.805 Fidelity Growth Fund	\$34.50	\$0.00	\$0.00
10/05/2014	Dividend 1,331.155 Fidelity Growth Fund	\$35.02	\$0.00	\$0.00
10/25/2014	Dividend 500 General Electric Company Common Stock	\$81.00	\$0.00	\$0.00
11/04/2014	Dividend 1,333.131 Fidelity Growth Fund	\$32.97	\$0.00	\$0.00
12/06/2014	Dividend 1,335.081 Fidelity Growth Fund	\$34.97	\$0.00	\$0.00
12/20/2014	Dividend 2,810 AT&T Corporation Common Stock	\$35.23	\$0.00	\$0.00
01/02/2014	Interest 29,241.750 sw-North Fork Bank Savings Accrued Interest	\$44.72	\$0.00	\$0.00

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Date	Description	Income Cash	Principal Cash	Cost
01/31/2014	Interest 3,705.390 North Fork Savings Account #201398	\$6.57	\$0.00	\$0.00
02/03/2014	Interest 29,374.040 sw-North Fork Bank Savings Accrued Interest	\$49.68	\$0.00	\$0.00
02/28/2014	Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2023	\$587.60	\$0.00	\$0.00
02/28/2014	Interest 3,705.390 North Fork Savings Account #201398	\$6.60	\$0.00	\$0.00
03/04/2014	Interest 1,591.980 North Fork Bank CD 3.500% Due 12/28/2022	\$13.13	\$0.00	\$0.00
04/01/2014	Interest 33,296.630 sw-North Fork Bank Savings Accrued Interest	\$111.83	\$0.00	\$0.00
04/30/2014	Interest 33,296.630 sw-North Fork Bank Savings	\$7.58	\$0.00	\$0.00
05/01/2014	Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2023	\$587.60	\$0.00	\$0.00
05/01/2014	Interest 33,304.210 sw-North Fork Bank Savings Accrued Interest	\$109.36	\$0.00	\$0.00
06/01/2014	Interest 33,804.400 sw-North Fork Bank Savings Accrued Interest	\$110.50	\$0.00	\$0.00
07/01/2014	Interest 10,000 North Fork Sewer Bond 4.750% Due 05/15/2019 payable 5/15/2019	\$237.50	\$0.00	\$0.00
07/01/2014	Interest 45,996.050 sw-North Fork Bank Savings Accrued Interest	\$154.92	\$0.00	\$0.00
08/01/2014	Interest 45,996.050 sw-North Fork Bank Savings Accrued Interest	\$156.49	\$0.00	\$0.00
08/30/2014	Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2023	\$587.60	\$0.00	\$0.00
09/01/2014	Interest 25,545.550 sw-North Fork Bank Savings Accrued Interest	\$145.67	\$0.00	\$0.00

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Date	Description	Income Cash	Principal Cash	Cost
09/28/2014	Interest 1,605.110 North Fork Bank CD 3.500% Due 12/28/2022	\$14.03	\$0.00	\$0.00
10/01/2014	Interest 25,545.550 sw-North Fork Bank Savings Accrued Interest	\$84.05	\$0.00	\$0.00
11/01/2014	Interest 25,545.550 sw-North Fork Bank Savings Accrued Interest	\$83.27	\$0.00	\$0.00
11/15/2014	Interest 10,000 North Fork Sewer Bond 4.750% Due 05/15/2019	\$237.50	\$0.00	\$0.00
12/01/2014	Interest 25,545.550 sw-North Fork Bank Savings Accrued Interest	\$82.49	\$0.00	\$0.00
12/28/2014	Interest 1,605.110 North Fork Bank CD 3.500% Due 12/28/2022	\$14.24	\$0.00	\$0.00
03/03/2014	Sold 03/03/2014 3,711.990 North Fork Savings Account #201398	\$0.00	\$3,711.99	(\$3,711.99)
03/04/2014	Sold 03/02/2014 100 Fidelity Growth Fund	\$0.00	\$1,554.37	(\$1,574.92)
08/31/2014	Sold 08/31/2014 20,450.500 sw-North Fork Bank Savings	\$0.00	\$20,450.50	(\$20,450.50)
10/13/2014	Sold 10/10/2014 1.300 AT&T Corporation Common Stock	\$0.00	\$22.53	(\$4.86)
11/28/2014	Sold 11/25/2014 3.060 AT&T Corporation Common Stock	\$0.00	\$61.32	(\$7.62)
12/10/2014	Sold 12/07/2014 0.992 AT&T Corporation Common Stock	\$0.00	\$19.54	(\$5.10)
12/12/2014	Sold 12/10/2014 2 AT&T Corporation Common Stock	\$0.00	\$38.75	(\$6.23)
03/04/2014	Misc. Transferred Income Cash to Principal Cash	(\$637.28)	\$637.28	\$0.00
07/01/2014	Misc. Reverse Interest entry of 5/1/2014 20,000 FNMA Bond	(\$587.60)	\$0.00	\$0.00

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Date	Description	Income Cash	Principal Cash	Cost
03/04/2014	Received from Grantor	\$0.00	\$10,000.00	\$0.00
07/31/2014	Received 07/31/2014 1,239.258 Fidelity Growth Fund long term capital gain	\$0.00	\$1,536.65	\$0.00
03/04/2014	Liability 03/01/2014 10,000 C. J. Murphy Promissory Note 7.300% Due 01/27/2021	\$0.00	\$10,000.00	(\$10,000.00)
10/10/2014	Liability 10/10/2014 1,000 C. J. Murphy Promissory Note 7.300% Due 01/27/2021	\$0.00	\$1,000.00	(\$1,000.00)
Total		\$3,353.14	\$49,032.93	(\$36,761.22)