

Expense 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	Purchase 12/31/2013 1 Fidelity Growth Fund	(\$34.45)	\$0.00	\$34.45
01/31/2014	Purchase 01/31/2014 132 sw-North Fork Bank Savings	(\$132.29)	\$0.00	\$132.29
02/03/2014	Purchase 01/31/2014 1 Fidelity Growth Fund	(\$33.95)	\$0.00	\$33.95
02/28/2014	Purchase 02/28/2014 7 North Fork Savings Account #201398	(\$6.60)	\$0.00	\$6.60
03/04/2014	Purchase 03/04/2014 3,712 sw-North Fork Bank Savings	\$0.00	(\$3,711.99)	\$3,711.99
03/04/2014	Purchase 03/04/2014 211 sw-North Fork Bank Savings	(\$210.60)	\$0.00	\$210.60
03/04/2014	Purchase 03/04/2014 13 North Fork Bank CD 3.500% Due 12/28/2022	(\$13.13)	\$0.00	\$13.13
04/05/2014	Purchase 03/31/2014 1 Fidelity Growth Fund	(\$34.65)	\$0.00	\$34.65
04/30/2014	Purchase 04/30/2014 8 sw-North Fork Bank Savings	(\$7.58)	\$0.00	\$7.58
05/05/2014	Purchase 04/30/2014 1 Fidelity Growth Fund	(\$34.24)	\$0.00	\$34.24
05/31/2014	Purchase 05/31/2014 500 sw-North Fork Bank Savings	(\$500.19)	\$0.00	\$500.19
06/05/2014	Purchase 05/31/2014 1 Fidelity Growth Fund	(\$35.10)	\$0.00	\$35.10
06/30/2014	Purchase 06/30/2014 12,192 sw-North Fork Bank Savings	\$0.00	(\$12,191.65)	\$12,191.65
07/05/2014	Purchase 06/30/2014 1 Fidelity Growth Fund	(\$36.02)	\$0.00	\$36.02
07/31/2014	Purchase 07/31/2014 89 Fidelity Growth Fund long term capital gain reinvestment	\$0.00	(\$1,536.65)	\$1,536.65
08/01/2014	Purchase 07/31/2014 2 Fidelity Growth Fund	(\$34.54)	\$0.00	\$34.54
09/05/2014	Purchase 08/31/2014 1 Fidelity Growth Fund	(\$34.50)	\$0.00	\$34.50
10/05/2014	Purchase 09/30/2014 2 Fidelity Growth Fund	(\$35.02)	\$0.00	\$35.02
11/04/2014	Purchase 10/31/2014 2 Fidelity Growth Fund	(\$32.97)	\$0.00	\$32.97
12/06/2014	Purchase 11/30/2014 2 Fidelity Growth Fund	(\$34.97)	\$0.00	\$34.97

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12/28/2014	Purchase 12/28/2014 14 North Fork Bank CD 3.500% Due 12/28/2022	(\$14.24)	\$0.00	\$14.24
12/31/2014	Purchase 12/31/2014 152 sw-North Fork Bank Savings	(\$151.82)	\$0.00	\$151.82
12/31/2014	Purchase 12/31/2014 142 sw-North Fork Bank Savings	\$0.00	(\$142.14)	\$142.14
03/04/2014	Paid William B. Johnson special distribution	\$0.00	(\$10,000.00)	\$0.00
03/25/2014	Paid Fee for Period	(\$389.60)	\$0.00	\$0.00
06/30/2014	Paid Fee for Period	(\$396.43)	\$0.00	\$0.00
08/01/2014	Paid Charles Madson travel expense	(\$150.25)	\$0.00	\$0.00
08/01/2014	Paid Charles Madson Legal fee for review of Trust	\$0.00	(\$450.50)	\$0.00
08/01/2014	Paid Howard Willson Income Distribution	(\$1,000.00)	\$0.00	\$0.00
08/01/2014	Paid Howard Willson	\$0.00	(\$20,000.00)	\$0.00
12/04/2014	Liability 12/04/2014 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)	\$19,999.29