

Asset History
for
sw-North Fork Bank Savings
From 01/01/2009 To 12/31/2009

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

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		6,207.98	(\$8,023.06)	\$9,521.76	\$6,207.98	
01/02/2009	Purchase	01/02/2009	2.38	(\$2.38)	\$0.00	\$2.38	<input type="checkbox"/>
01/21/2009	Sold	01/14/2009	3,000.0	\$0.00	\$3,000.00	(\$3,000.00)	<input type="checkbox"/>
02/01/2009	Purchase	01/31/2009	3.89	(\$3.89)	\$0.00	\$3.89	<input type="checkbox"/>
03/02/2009	Purchase	02/28/2009	2.88	(\$2.88)	\$0.00	\$2.88	<input type="checkbox"/>
04/01/2009	Purchase	03/31/2009	16.94	(\$16.94)	\$0.00	\$16.94	<input type="checkbox"/>
04/18/2009	Sold	08/16/2009	1,000	\$0.00	\$1,000.00	(\$1,000.00)	<input type="checkbox"/>
05/01/2009	Purchase	05/01/2009	2.14	(\$2.14)	\$0.00	\$2.14	<input type="checkbox"/>
06/02/2009	Purchase	06/02/2009	81.16	(\$81.16)	\$0.00	\$81.16	<input type="checkbox"/>
06/30/2009	Purchase	06/30/2009	706.37	(\$706.37)	\$0.00	\$706.37	<input type="checkbox"/>
06/30/2009	Purchase	06/30/2009	5,146	\$0.00	(\$5,146.00)	\$5,146.00	<input type="checkbox"/>
07/01/2009	Purchase	07/01/2009	161.59	(\$161.59)	\$0.00	\$161.59	<input type="checkbox"/>
07/31/2009	Sold	07/31/2009	500	\$0.00	\$500.00	(\$500.00)	<input type="checkbox"/>
08/01/2009	Purchase	08/01/2009	119.09	(\$119.09)	\$0.00	\$119.09	<input type="checkbox"/>
09/01/2009	Purchase	09/01/2009	143.23	(\$143.23)	\$0.00	\$143.23	<input type="checkbox"/>
09/30/2009	Purchase	09/30/2009	696.92	(\$696.92)	\$0.00	\$696.92	<input type="checkbox"/>
09/30/2009	Sold	09/30/2009	823.95	\$0.00	\$823.95	(\$823.95)	<input type="checkbox"/>
09/30/2009	Sold	09/30/2009	699.44	\$0.00	\$699.44	(\$699.44)	<input type="checkbox"/>
10/02/2009	Purchase	10/02/2009	173.03	(\$173.03)	\$0.00	\$173.03	<input type="checkbox"/>
11/01/2009	Purchase	11/01/2009	170.95	(\$170.95)	\$0.00	\$170.95	<input type="checkbox"/>
12/01/2009	Purchase	12/01/2009	155.19	(\$155.19)	\$0.00	\$155.19	<input type="checkbox"/>
12/30/2009	Purchase	12/30/2009	6,594.74	\$0.00	(\$6,594.74)	\$6,594.74	<input type="checkbox"/>
	Activity For Period		8,153.11	(\$2,435.76)	(\$5,717.35)	\$8,153.11	
	Ending Balance		14,361.09	(\$10,458.82)	\$3,804.41	\$14,361.09	