

## Account Summary

For Period Ending March 31, 2010

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

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**William B. Johnson Trust**

	<b>Beginning Account Value 01/01/2010</b>		\$189,952.88
<b>Increases</b>			
	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Decrease In Cost</u>
Dividend	\$309.42	\$0.00	\$0.00
Interest	\$651.72	\$0.00	\$0.00
Sold	\$0.00	\$13,000.00	(\$13,000.00)
	<u>\$961.14</u>	<u>\$13,000.00</u>	<u>(\$13,000.00)</u>
			\$961.14
<b>Decreases</b>			
	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Increase In Cost</u>
Purchase	(\$1,070.64)	(\$9,124.36)	\$9,869.16
Paid	\$0.00	(\$3,000.00)	\$0.00
Liability	(\$18.25)	(\$1,000.00)	\$1,000.00
	<u>(\$1,088.89)</u>	<u>(\$13,124.36)</u>	<u>\$10,869.16</u>
			(\$3,344.09)
	<b>Change In Market Value</b>		(\$652.96)
	<b>Ending Account Value 03/31/2010</b>		\$186,916.98