

# Transaction Statement

For Period Ending March 31, 2010

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

11

## William B. Johnson Trust

<u>Date</u>	<u>Description</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Cost</u>
	Beginning Balance	\$127.75	\$500.00	\$118,972.86
01/02/2010	Dividend 910.0219 Fidelity Growth Fund	\$43.72	\$0.00	\$0.00
01/02/2010	Purchase 12/31/2009 1.4380 Fidelity Growth Fund	(\$43.72)	\$0.00	\$43.72
01/03/2010	Interest 14,361.0900 sw-North Fork Bank Savings	\$64.12	\$0.00	\$0.00
01/25/2010	Dividend 280 General Electric Company Common Stock	\$35.19	\$0.00	\$0.00
01/27/2010	Liability 01/27/2010 1,000 C. J. Murphy Promissory Note 7.300% Due 01/27/2011	(\$18.25)	(\$1,000.00)	\$1,000.00
02/03/2010	Dividend 910.0219 Fidelity Growth Fund	\$41.26	\$0.00	\$0.00
02/03/2010	Purchase 01/29/2010 1.5340 Fidelity Growth Fund	(\$41.26)	\$0.00	\$41.26
02/28/2010	Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2013	\$587.60	\$0.00	\$0.00
03/01/2010	Sold 03/01/2010 13,000 sw-North Fork Bank Savings	\$0.00	\$13,000.00	(\$13,000.00)
03/02/2010	Purchase 03/01/2010 10,000 US Treasury Notes 5.250% Due 11/15/2011	(\$325.84)	(\$9,124.36)	\$9,124.36
03/04/2010	Dividend 3,070.1000 AT&T Corporation Common Stock	\$189.25	\$0.00	\$0.00
03/16/2010	Paid William B. Johnson Special Distribution	\$0.00	(\$3,000.00)	\$0.00
03/25/2010	Purchase 03/25/2010 659.8200 sw-North Fork Bank Savings	(\$659.82)	\$0.00	\$659.82
	<b>Total</b>	\$0.00	\$375.64	\$116,842.02