

Expense Report
 From 12/01/2009 To 12/31/2009
 Detailed

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
Administration Expense				
12/11/2009	Paid Howard Willson Tax Work	(\$248.00)	(\$248.00)	\$0.00
12/11/2009	Paid Northern States Power Co.	(\$185.34)	\$0.00	\$0.00
Administration Expense Total		(\$433.34)	(\$248.00)	\$0.00
Lodging				
12/11/2009	Paid Hilcrest Care Center November Invoice	\$0.00	(\$3,500.00)	\$0.00
Lodging Total		\$0.00	(\$3,500.00)	\$0.00
Trustee Fees				
12/28/2009	Paid Fee for Period	(\$199.46)	(\$199.46)	\$0.00
Trustee Fees Total		(\$199.46)	(\$199.46)	\$0.00
Total		(\$632.80)	(\$3,947.46)	\$0.00