

Income 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
Dividend Income				
12/20/2009	Dividend 3,070.100 AT&T Corporation Common Stock	\$35.10	\$0.00	\$0.00
Dividend Income Total		\$35.10	\$0.00	\$0.00
Interest Income				
12/01/2009	Interest 7,611.160 sw-North Fork Bank Savings Accrued Interest	\$155.19	\$0.00	\$0.00
12/28/2009	Interest 26,610.300 North Fork Bank CD 2.950% Due 12/28/2008	\$198.53	\$0.00	\$0.00
12/28/2009	Purchase 12/28/2009 198.530 North Fork Bank CD 2.950% Due 12/28/2008	(\$198.53)	\$0.00	\$198.53
Interest Income Total		\$155.19	\$0.00	\$198.53
Tax-exempt Income				
12/31/2009	Interest 10,000 City of Minneapolis Water District Bond 4.250% Due 12/31/2013	\$212.50	\$0.00	\$0.00
Tax-exempt Income Total		\$212.50	\$0.00	\$0.00
Miscellaneous Adjustment				
12/30/2009	Misc. Transferred Income Cash to Principal Cash	(\$284.49)	\$284.49	\$0.00
Miscellaneous Adjustment Total		(\$284.49)	\$284.49	\$0.00
Total		\$118.30	\$284.49	\$198.53