

## Deductions - Tax Report

From 01/01/2009 To 12/31/2009

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
<b>Distribution</b>				
08/01/2009	Paid Howard Willson Income Distribution	(\$1,000.00)	\$0.00	\$0.00
08/01/2009	Paid Howard Willson	\$0.00	(\$20,000.00)	\$0.00
		(\$1,000.00)	(\$20,000.00)	\$0.00
03/04/2009	Paid William B. Johnson special distribution	\$0.00	(\$10,000.00)	\$0.00
		\$0.00	(\$10,000.00)	\$0.00
	<b>Distribution Total</b>	(\$1,000.00)	(\$30,000.00)	\$0.00
<b>Fees</b>				
08/01/2009	Paid Charles Madson travel expense	(\$150.25)	\$0.00	\$0.00
08/01/2009	Paid Charles Madson Legal fee for review of Trust	\$0.00	(\$450.50)	\$0.00
		(\$150.25)	(\$450.50)	\$0.00
	<b>Fees Total</b>	(\$150.25)	(\$450.50)	\$0.00
	<b>Total</b>	(\$1,150.25)	(\$30,450.50)	\$0.00