

Income - 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 |
|----------------------|---|----------------|-------------------|--------|
| Fully Taxable | | | | |
| 03/04/2009 | Dividend 2,808 AT&T Corporation Common Stock | \$210.60 | \$0.00 | \$0.00 |
| 06/20/2009 | Dividend 2,808 AT&T Corporation Common Stock | \$13.40 | \$0.00 | \$0.00 |
| 09/01/2009 | Dividend 2,817 AT&T Corporation Common Stock | \$35.20 | \$0.00 | \$0.00 |
| 12/20/2009 | Dividend 2,810 AT&T Corporation Common Stock | \$35.23 | \$0.00 | \$0.00 |
| | | \$294.43 | \$0.00 | \$0.00 |
| 08/15/2009 | Dividend 90 Dell Computer Co. Preferred Stock 6.450% | \$146.25 | \$0.00 | \$0.00 |
| | | \$146.25 | \$0.00 | \$0.00 |
| 04/25/2009 | Dividend 500 General Electric Company Common Stock | \$81.00 | \$0.00 | \$0.00 |
| 07/25/2009 | Dividend 500 General Electric Company Common Stock | \$81.00 | \$0.00 | \$0.00 |
| 10/25/2009 | Dividend 500 General Electric Company Common Stock | \$81.00 | \$0.00 | \$0.00 |
| | | \$243.00 | \$0.00 | \$0.00 |
| 03/04/2009 | Interest 1,592 North Fork Bank CD 3.500% Due 12/28/2012 | \$13.13 | \$0.00 | \$0.00 |
| 09/28/2009 | Interest 1,605 North Fork Bank CD 3.500% Due 12/28/2012 | \$14.03 | \$0.00 | \$0.00 |
| 12/28/2009 | Interest 1,605 North Fork Bank CD 3.500% Due 12/28/2012 | \$14.24 | \$0.00 | \$0.00 |
| | | \$41.40 | \$0.00 | \$0.00 |
| 02/28/2009 | Interest 3,705 North Fork Savings Account #201398 | \$6.60 | \$0.00 | \$0.00 |
| | | \$6.60 | \$0.00 | \$0.00 |

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| 01/02/2009 | Interest 29,242 sw-North Fork Bank Savings Accrued Interest | \$44.72 | \$0.00 | \$0.00 |
| 02/03/2009 | Interest 29,374 sw-North Fork Bank Savings Accrued Interest | \$49.68 | \$0.00 | \$0.00 |
| 04/01/2009 | Interest 33,297 sw-North Fork Bank Savings Accrued Interest | \$111.83 | \$0.00 | \$0.00 |
| 04/30/2009 | Interest 33,297 sw-North Fork Bank Savings | \$7.58 | \$0.00 | \$0.00 |
| 05/01/2009 | Interest 33,304 sw-North Fork Bank Savings Accrued Interest | \$109.36 | \$0.00 | \$0.00 |
| 06/01/2009 | Interest 33,804 sw-North Fork Bank Savings Accrued Interest | \$110.50 | \$0.00 | \$0.00 |
| 07/01/2009 | Interest 45,996 sw-North Fork Bank Savings Accrued Interest | \$154.92 | \$0.00 | \$0.00 |
| 08/01/2009 | Interest 45,996 sw-North Fork Bank Savings Accrued Interest | \$156.49 | \$0.00 | \$0.00 |
| 09/01/2009 | Interest 25,546 sw-North Fork Bank Savings Accrued Interest | \$145.67 | \$0.00 | \$0.00 |
| 10/01/2009 | Interest 25,546 sw-North Fork Bank Savings Accrued Interest | \$84.05 | \$0.00 | \$0.00 |
| 11/01/2009 | Interest 25,546 sw-North Fork Bank Savings Accrued Interest | \$83.27 | \$0.00 | \$0.00 |
| 12/01/2009 | Interest 25,546 sw-North Fork Bank Savings Accrued Interest | \$82.49 | \$0.00 | \$0.00 |
| | | \$1,140.56 | \$0.00 | \$0.00 |
| | Fully Taxable Total | \$1,872.24 | \$0.00 | \$0.00 |
| | Non-Taxable | | | |
| 07/01/2006 | Interest 10,000 North Fork Sewer Bond 4.750% Due 05/15/2005 payable 5/15/03 | \$237.50 | \$0.00 | \$0.00 |

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|------------|---|----------------|-------------------|--------|
| 11/15/2009 | Interest 10,000 North Fork Sewer Bond 4.750% Due 05/15/2009 | \$237.50 | \$0.00 | \$0.00 |
| | | \$475.00 | \$0.00 | \$0.00 |
| | Non-Taxable Total | \$475.00 | \$0.00 | \$0.00 |
| | Special Treatment | | | |
| 02/28/2009 | Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2013 | \$587.60 | \$0.00 | \$0.00 |
| 05/01/2009 | Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2013 | \$587.60 | \$0.00 | \$0.00 |
| 08/30/2009 | Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2013 | \$587.60 | \$0.00 | \$0.00 |
| | | \$1,762.80 | \$0.00 | \$0.00 |
| 04/05/2009 | Dividend 1,234 Fidelity Growth Fund | \$34.65 | \$0.00 | \$0.00 |
| 05/05/2009 | Dividend 1,235 Fidelity Growth Fund | \$34.24 | \$0.00 | \$0.00 |
| 06/05/2009 | Dividend 1,237 Fidelity Growth Fund | \$35.10 | \$0.00 | \$0.00 |
| 07/05/2009 | Dividend 1,238 Fidelity Growth Fund | \$36.02 | \$0.00 | \$0.00 |
| 08/01/2009 | Dividend 1,328 Fidelity Growth Fund | \$34.54 | \$0.00 | \$0.00 |
| 09/05/2009 | Dividend 1,330 Fidelity Growth Fund | \$34.50 | \$0.00 | \$0.00 |
| 10/05/2009 | Dividend 1,331 Fidelity Growth Fund | \$35.02 | \$0.00 | \$0.00 |
| 11/04/2009 | Dividend 1,333 Fidelity Growth Fund | \$32.97 | \$0.00 | \$0.00 |
| 12/06/2009 | Dividend 1,335 Fidelity Growth Fund | \$34.97 | \$0.00 | \$0.00 |
| | | \$312.01 | \$0.00 | \$0.00 |
| 07/01/2009 | Misc. Reverse Interest entry of 5/1/2009 20,000 FNMA Bond | (\$587.60) | \$0.00 | \$0.00 |

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|-------------|--------------------------------|------------------------|---------------------------|-------------|
| | | (\$587.60) | \$0.00 | \$0.00 |
| | Special Treatment Total | \$1,487.21 | \$0.00 | \$0.00 |
| | Total | \$3,834.45 | \$0.00 | \$0.00 |