

Deductions - Tax Report

From 01/01/2014 To 12/31/2014

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

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William B. Johnson Trust

Date	Description	Income Cash	Principal Cash	Cost
Distribution				
08/01/2014	Paid Howard Willson Income Distribution	(\$1,000.00)	\$0.00	\$0.00
08/01/2014	Paid Howard Willson	\$0.00	(\$20,000.00)	\$0.00
		(\$1,000.00)	(\$20,000.00)	\$0.00
03/04/2014	Paid William B. Johnson special distribution	\$0.00	(\$10,000.00)	\$0.00
		\$0.00	(\$10,000.00)	\$0.00
	Distribution Total	(\$1,000.00)	(\$30,000.00)	\$0.00
Fees				
08/01/2014	Paid Charles Madson travel expense	(\$150.25)	\$0.00	\$0.00
08/01/2014	Paid Charles Madson Legal fee for review of Trust	\$0.00	(\$450.50)	\$0.00
		(\$150.25)	(\$450.50)	\$0.00
	Fees Total	(\$150.25)	(\$450.50)	\$0.00
	Total	(\$1,150.25)	(\$30,450.50)	\$0.00