

Account Balance Report

As of 04/07/2015

Printed 04/07/2015

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

Account Number	Name	Income Cash	Principal Cash	Assets	
				Cost	Market Value
11	William B. Johnson Trust	\$0.00	\$375.64	\$117,217.66	\$186,916.98
20	Harry T. Abbot Conservatorship	(\$5,274.93)	(\$438.24)	\$294,814.16	\$431,543.67
25	Harry V. Jones Guardianship	\$97.11	\$6,482.52	\$50,118.09	\$61,362.96
30	Gerald S. Peterson Trust	\$326.20	\$15,119.10	\$111,851.02	\$106,702.10
40	Robert K. Abbot Trust	\$214.95	\$0.00	\$3,046.75	\$214.95
45	Edward Sosnodki Trust	\$13.25	\$661.38	\$15,144.05	\$5,660.63
50	John W. Nelson Trust	\$0.00	\$0.00	\$539.61	\$0.00
55	Timothy Jones Charitable Trust	\$810.00	\$621.91	\$15,200.00	\$74,331.91
60	Merle M. Happel Agency	\$5.23	\$188.90	\$3,263.15	\$3,194.13
62	Richard P. Harlam Agency	\$54.00	\$645.53	\$10,543.00	\$5,559.53
68	Larry's Foods Escrow	\$20,955.68	\$0.00	\$297,005.58	\$20,955.68
70	FGM Electric P/S	\$8.56	\$0.00	\$121.27	\$8.56
72	Hansen Hardware Inc. Pension	\$0.00	\$0.00	\$102.98	\$60.26
76	John Smith Self Directed IRA	\$23.11	\$0.00	\$327.78	\$23.11
78	Hansens Inc. Keogh	\$436.57	\$0.00	\$6,187.60	\$436.57
INCOME O/U	Income Over/Under	\$0.00	\$0.00	\$285.24	\$0.00
SUSPENSE	Suspense Account	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$17,669.73	\$23,656.74	\$925,767.94	\$896,971.03