

Assets Purchased 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

Date	Account Number	Asset Description	Share / Face
01/06/2014	11	Fidelity Growth Fund	1.3280
01/31/2014	11	sw-North Fork Bank Savings	132.2900
01/31/2014	50	sw-North Fork Bank Savings	1.4700
02/03/2014	11	Fidelity Growth Fund	1.1230
02/28/2014	11	North Fork Savings Account #201398	6.6000
03/04/2014	11	North Fork Bank CD 3.500% Due 12/28/2022	13.1300
03/04/2014	11	sw-North Fork Bank Savings	3,922.5900
04/05/2014	11	Fidelity Growth Fund	1.3420
04/30/2014	11	sw-North Fork Bank Savings	7.5800
04/30/2014	50	sw-North Fork Bank Savings	2.2200
05/05/2014	11	Fidelity Growth Fund	1.1260
05/31/2014	11	sw-North Fork Bank Savings	500.1900
05/31/2014	50	sw-North Fork Bank Savings	1.4300
06/05/2014	11	Fidelity Growth Fund	1.3510
06/30/2014	11	sw-North Fork Bank Savings	12,191.6500
07/05/2014	11	Fidelity Growth Fund	1.3420
07/31/2014	11	Fidelity Growth Fund	89.0040
07/31/2014	50	sw-North Fork Bank Savings	2.9100
08/01/2014	11	Fidelity Growth Fund	1.5430
08/31/2014	50	sw-North Fork Bank Savings	1.4900
09/05/2014	11	Fidelity Growth Fund	1.3500
09/30/2014	20	Federal National Mortgage Association Bonds 5.876% Due 08/30/2023	10,000.0000
09/30/2014	20	Federal National Mortgage Association Bonds 6.140% Due 03/13/2026	5,000.0000
09/30/2014	50	sw-North Fork Bank Savings	1.4200
10/05/2014	11	Fidelity Growth Fund	1.9760
11/04/2014	11	Fidelity Growth Fund	1.9500
12/06/2014	11	Fidelity Growth Fund	1.8900
12/28/2014	11	North Fork Bank CD 3.500% Due 12/28/2022	14.2400
12/31/2014	11	sw-North Fork Bank Savings	293.9600
12/31/2014	50	sw-North Fork Bank Savings	4.3400