

Locations

As of
August 28, 2015

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

Assets at: North Fork Bank

Asset

Federal National Mortgage Association Bonds 5.876% 08/30/2023 5.876% Due 08/30/2023

Share/Face	Cost	Account
20,000	\$20,876.00	11 - William B. Johnson Trust
10,000	\$10,000.00	20 - Harry T. Abbott Conservatorship
30,000	\$30,876.00	

Federal National Mortgage Association Bonds 6.14% 03/13/2026 6.140% Due 03/13/2026

Share/Face	Cost	Account
5,000	\$5,000.00	20 - Harry T. Abbott Conservatorship
5,000	\$5,000.00	

City of Minneapolis Water District Bond 4.25% 12/31/2023 4.250% Due 12/31/2023

Share/Face	Cost	Account
10,000	\$10,000.00	20 - Harry T. Abbott Conservatorship
10,000	\$10,000.00	

Dell Computer Co. Preferred Stock 6.450%

Share/Face	Cost	Account
180	\$9,998.15	11 - William B. Johnson Trust
180	\$9,998.15	

Borland Systems, Inc. Common Stock

Share/Face	Cost	Account
214.118	\$1,050.00	20 - Harry T. Abbott Conservatorship
107.0584	\$2,125.24	30 - Gerald S. Peterson Trust
321.1764	\$3,175.24	

General Electric Company Common Stock 2.000%

Share/Face	Cost	Account
280	\$10,737.09	11 - William B. Johnson Trust
300	\$9,825.37	20 - Harry T. Abbott Conservatorship
100	\$3,034.88	30 - Gerald S. Peterson Trust
30	\$9,865.90	45 - Edward Sosnodki Trust
4,500	\$13,768.09	55 - Timothy Jones Charitable Trust

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	5,210	\$47,231.33	
MCG Capital Cp			
	Share/Face	Cost	Account
	1	\$14.01	45 - Edward Sosnodki Trust
	1	\$14.01	
Target Corp Common Stock 1.440%			
	Share/Face	Cost	Account
	370	\$24,464.40	10 - Edwin H. Henry Estate
	100	\$6,612.00	48 - Willshire Co. Memorial Gardens
	310	\$20,497.20	52 - Milliken Family Land Trust
	200	\$13,224.00	65 - Petrovski, Bennett Charles
	90	\$5,950.80	74 - Morningside Farms EB Trust
	495	\$32,729.40	80 - Fareworn LLC
	1,565	\$103,477.80	
Federal Farm Credit Bank Cons Bd 4.15% 01/07/2019 4.150% Due 01/07/2019			
	Share/Face	Cost	Account
	50,000	\$5,770,450.00	10 - Edwin H. Henry Estate
	50,000	\$5,770,450.00	
Federal Home Loan Bank Bonds 5.00% 12/08/2017 5.000% Due 12/08/2017			
	Share/Face	Cost	Account
	50,000	\$5,944,100.00	10 - Edwin H. Henry Estate
	50,000	\$5,944,100.00	
Federal Home Loan Bank Cons Bd 5.50% 08/15/2016 5.500% Due 08/15/2016			
	Share/Face	Cost	Account
	50,000	\$5,837,400.00	10 - Edwin H. Henry Estate
	50,000	\$5,837,400.00	
Federal Home Loan Bank Cons Bd 5.75% 06/10/2022 75.000% Due 06/10/2022			
	Share/Face	Cost	Account
	50,000	\$6,615,600.00	10 - Edwin H. Henry Estate
	50,000	\$6,615,600.00	
American Beacon Largecap Fund			
	Share/Face	Cost	Account
	2,463.605	\$52,000.00	45 - Edward Sosnodki Trust
	2,463.605	\$52,000.00	

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Artisan Small Cap Fund 1.200%

Share/Face	Cost	Account
24,135.827	\$235,275.25	20 - Harry T. Abbott Conservatorship
24,135.827	\$235,275.25	

Dodge & Cox Balanced Fund

Share/Face	Cost	Account
150.213	\$13,404.51	45 - Edward Sosnodki Trust
150.213	\$13,404.51	

Dodge & Cox Income Fund 48.400%

Share/Face	Cost	Account
4,961.387	\$63,308.51	45 - Edward Sosnodki Trust
4,961.387	\$63,308.51	

Dodge & Cox International Stock Fund

Share/Face	Cost	Account
369.185	\$15,000.00	45 - Edward Sosnodki Trust
369.185	\$15,000.00	

Federated U.S. Government Securities

Share/Face	Cost	Account
4,621.072	\$50,000.00	45 - Edward Sosnodki Trust
4,621.072	\$50,000.00	

Ishares Tr Lehman TIPS Bond Fund

Share/Face	Cost	Account
261.753	\$25,000.00	45 - Edward Sosnodki Trust
261.753	\$25,000.00	

Ishares Tr MSCI EAFE Fund

Share/Face	Cost	Account
573.5838	\$29,018.78	45 - Edward Sosnodki Trust
573.5838	\$29,018.78	

Janus Mid Cap Value Fund

Share/Face	Cost	Account
1,122.684	\$25,500.00	45 - Edward Sosnodki Trust
1,122.684	\$25,500.00	

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Laudus International Marketmasters Investors Shares

Share/Face	Cost	Account
769.231	\$15,000.00	45 - Edward Sosnodki Trust
769.231	\$15,000.00	

Loomis Sayles Bond Fund

Share/Face	Cost	Account
3,412.969	\$8,737.20	45 - Edward Sosnodki Trust
3,412.969	\$8,737.20	

Metropolitan West Tot Ret Bond C L I 4.160%

Share/Face	Cost	Account
25,254.58	\$275,274.92	80 - Fareworn LLC
25,254.58	\$275,274.92	

Metropolitan West Total 39.400%

Share/Face	Cost	Account
5,107.252	\$50,000.00	45 - Edward Sosnodki Trust
5,107.252	\$50,000.00	

Putnam Equity Income Fund Class A

Share/Face	Cost	Account
19.38	\$321.70	45 - Edward Sosnodki Trust
19.38	\$321.70	

Schwab Value Advantage Money Fund

Share/Face	Cost	Account
40,000	\$40,000.00	45 - Edward Sosnodki Trust
40,000	\$40,000.00	

Sector Spdr Health Fund

Share/Face	Cost	Account
138	\$4,796.88	45 - Edward Sosnodki Trust
138	\$4,796.88	

Sector SPDR Tech Select

Share/Face	Cost	Account
225	\$4,906.80	45 - Edward Sosnodki Trust
225	\$4,906.80	

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Sector Spdr Tr Con Stpls

Share/Face	Cost	Account
172	\$4,829.76	45 - Edward Sosnodki Trust
172	\$4,829.76	

SIT Large Cap Growth Fund

Share/Face	Cost	Account
1,561.569	\$65,000.00	45 - Edward Sosnodki Trust
1,561.569	\$65,000.00	

SPDR Trust Unit SR 1

Share/Face	Cost	Account
488	\$65,880.87	45 - Edward Sosnodki Trust
488	\$65,880.87	

SSGA International Stock Fund

Share/Face	Cost	Account
3,389.63	\$49,759.77	45 - Edward Sosnodki Trust
3,389.63	\$49,759.77	

UMB Scout International Fund

Share/Face	Cost	Account
1,396.036	\$39,500.00	45 - Edward Sosnodki Trust
1,396.036	\$39,500.00	

Vanguard Dividend Growth Fund

Share/Face	Cost	Account
1,917.826	\$27,495.23	45 - Edward Sosnodki Trust
1,917.826	\$27,495.23	

Vanguard S/T Investment Fund

Share/Face	Cost	Account
3,274.0884	\$35,000.00	45 - Edward Sosnodki Trust
3,274.0884	\$35,000.00	

Vanguard Total Bond Market Fund

Share/Face	Cost	Account
9,335.842	\$94,945.51	45 - Edward Sosnodki Trust
9,335.842	\$94,945.51	

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Vanguard Windsor Fund

Share/Face	Cost	Account
414.822	\$8,097.33	45 - Edward Sosnodki Trust
414.822	\$8,097.33	

Nuveen Tax Exempt Unit Trust

Share/Face	Cost	Account
1,437	\$42,259.21	25 - Harry V. Jones Guardianship
1,437	\$42,259.21	

123 Oak Street

Share/Face	Cost	Account
1	\$25,961.35	20 - Harry T. Abbott Conservatorship
1	\$25,961.35	

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Share/Face	Cost	Account
20	\$57,287.00	30 - Gerald S. Peterson Trust
20	\$57,287.00	

Schwab Cash Reserves 100.000%

Share/Face	Cost	Account
82,185.77	\$82,185.77	45 - Edward Sosnodki Trust
82,185.77	\$82,185.77	

Accrued Interest Asset

Share/Face	Cost	Account
2,020.91	\$2,020.91	11 - William B. Johnson Trust
415.36	\$415.36	20 - Harry T. Abbott Conservatorship
1,279.25	\$1,279.25	25 - Harry V. Jones Guardianship
4,060.22	\$4,060.22	30 - Gerald S. Peterson Trust
2,831.8	\$2,831.80	40 - Robert K. Abbott Trust
103.52	\$103.52	45 - Edward Sosnodki Trust
539.61	\$539.61	50 - John W. Nelson Trust
69.02	\$69.02	60 - Merle M. Happel Agency
276,049.9	\$276,049.90	68 - Larry's Foods Escrow
112.71	\$112.71	70 - FGM Electric P/S
304.67	\$304.67	76 - John Smith Self Directed IRA
5,751.03	\$5,751.03	78 - Hansens Inc. Keogh
293,538	\$293,538.00	

Locations**As of August 28, 2015**

North Fork Bank CD 2.38% 12/30/2023 2.380% Due 12/30/2023

Share/Face	Cost	Account
20,000	\$20,000.00	11 - William B. Johnson Trust
20,000	\$20,000.00	

North Fork Bank CD 3.50% 12/28/2022 3.500% Due 12/28/2022

Share/Face	Cost	Account
3,000	\$3,000.00	20 - Harry T. Abbott Conservatorship
1,500	\$1,500.00	30 - Gerald S. Peterson Trust
4,500	\$4,500.00	45 - Edward Sosnodki Trust
3,000	\$3,000.00	60 - Merle M. Happel Agency
12,000	\$12,000.00	

North Fork Money Market 6.000%

Share/Face	Cost	Account
174.77	\$174.77	10 - Edwin H. Henry Estate
375.64	\$375.64	11 - William B. Johnson Trust
6,579.63	\$6,579.63	25 - Harry V. Jones Guardianship
15,445.3	\$15,445.30	30 - Gerald S. Peterson Trust
214.95	\$214.95	40 - Robert K. Abbott Trust
674.63	\$674.63	45 - Edward Sosnodki Trust
296.36	\$296.36	48 - Willshire Co. Memorial Gardens
393.81	\$393.81	52 - Milliken Family Land Trust
1,431.91	\$1,431.91	55 - Timothy Jones Charitable Trust
194.13	\$194.13	60 - Merle M. Happel Agency
699.53	\$699.53	62 - Richard P. Harlam Agency
6,969.56	\$6,969.56	65 - Petrovski, Bennett Charles
20,955.68	\$20,955.68	68 - Larry's Foods Escrow
8.56	\$8.56	70 - FGM Electric P/S
9.9	\$9.90	74 - Morningside Farms EB Trust
23.11	\$23.11	76 - John Smith Self Directed IRA
436.57	\$436.57	78 - Hansens Inc. Keogh
2,286.04	\$2,286.04	80 - Fareworn LLC
57,170.08	\$57,170.08	

C. J. Murphy Promissory Note 7.30% 01/27/2021 7.300% Due 01/27/2021

Share/Face	Cost	Account
6,000	(\$6,000.00)	11 - William B. Johnson Trust
6,000	(\$6,000.00)	

Locations**As of August 28, 2015**

<u>860,164.5616</u>	<u>\$26,259,776.96</u>	Total
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