

Fee Calculation

For
June, 2015

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

11 William B. Johnson Trust

Schedule No. & Name: 2 Personal Trust Fee Schedule

Rate	Amount	Annualized Fee	Base	Quarterly Frequency		
0.005	\$200,973.89	\$1,004.87				
	\$200,973.89	\$1,004.87	\$500.00	4		\$376.22
					Minimum	\$250.00
					Total Fee	\$376.22

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Harry T. Abbott Conservatorship

Schedule No. & Name: 1 Estate Fee Schedule

Rate	Amount	Annualized Fee	Base	Quarterly Frequency	
0.008	\$100,000.00	\$800.00			
	\$100,000.00	\$800.00	\$0.00	4	\$200.00
					Minimum \$0.00
					Total Fee \$200.00