

Security Maturity Report
From 04/09/2010 To 12/31/2013

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

Date Due	Face	Asset	Account Number	Account Name
01/27/2011	6,000.00	C. J. Murphy Promissory Note 7.300% Due 01/27/2011	11	William B. Johnson Trust
11/15/2011	10,000.00	US Treasury Notes 5.250% Due 11/15/2011	11	William B. Johnson Trust
07/01/2012	10,000.00	San Francisco Calif Bay area R Sales Tax 6.750% Due 07/01/2012	30	Gerald S. Peterson Trust
12/28/2012	4,500.00	North Fork Bank CD 3.500% Due 12/28/2012	45	Edward Sosnodki Trust
12/28/2012	1,500.00	North Fork Bank CD 3.500% Due 12/28/2012	30	Gerald S. Peterson Trust
12/28/2012	3,000.00	North Fork Bank CD 3.500% Due 12/28/2012	20	Harry T. Abbott Conservatorship
12/28/2012	3,000.00	North Fork Bank CD 3.500% Due 12/28/2012	60	Merle M. Happel Agency
08/30/2013	10,000.00	Federal National Mortgage Association Bonds 5.876% Due 08/30/2013	20	Harry T. Abbott Conservatorship
08/30/2013	20,000.00	Federal National Mortgage Association Bonds 5.876% Due 08/30/2013	11	William B. Johnson Trust
10/15/2013	5,000.00	US Treasury Bill Due 10/15/2013	11	William B. Johnson Trust
12/30/2013	20,000.00	North Fork Bank 2.380% Due 12/30/2013	11	William B. Johnson Trust
12/31/2013	10,000.00	City of Minneapolis Water District Bond 4.250% Due 12/31/2013	20	Harry T. Abbott Conservatorship
12/31/2013	10,000.00	City of Minneapolis Water District Bond 4.250% Due 12/31/2013	11	William B. Johnson Trust