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## Fee Calculation

For  
March, 2010

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

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### 11 William B. Johnson Trust

Schedule No. & Name: 2 Personal Trust Fee Schedule

<u>Rate</u>	<u>Amount</u>	<u>Annualized Fee</u>	<u>Base</u>	<u>Quarterly Frequency</u>	
0.006	\$100,000.00	\$600.00			
0.0055	\$98,916.98	\$544.04			
	<hr/>	<hr/>			
	\$198,916.98	\$1,144.04	\$500.00	4	\$411.01
					<b>Minimum</b> <hr/>
					\$250.00
					<b>Total Fee</b> <hr/>
					\$411.01

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### 20 Harry T. Abbott Conservatorship

Schedule No. & Name: 1 Estate Fee Schedule

<u>Rate</u>	<u>Amount</u>	<u>Annualized Fee</u>	<u>Base</u>	<u>Quarterly Frequency</u>	
0.008	\$431,543.67	\$3,452.35			
	<hr/>				
	\$431,543.67	\$3,452.35	\$0.00	4	\$863.09
					<b>Minimum</b> <hr/> \$0.00
					<b>Total Fee</b> <hr/> \$863.09