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**Holdings**  
as of  
**April 10, 2010**

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

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**Holders of: sw-North Fork Bank Savings**

<u>Account</u>	<u>Share/Face</u>
11 - William B. Johnson Trust	2,020.9100
20 - Harry T. Abbott Conservatorship	415.3600
25 - Harry V. Jones Guardianship	1,279.2500
30 - Gerald S. Peterson Trust	4,060.2200
40 - Robert K. Abbot Trust	2,831.8000
45 - Edward Sosnodki Trust	103.5200
50 - John W. Nelson Trust	539.6100
60 - Merle M. Happel Agency	69.0200
68 - Larry's Foods Escrow	276,049.9000
70 - FGM Electric P/S	112.7100
76 - John Smith Self Directed IRA	304.6700
78 - Hansens Inc. Keogh	5,751.0300
INCOME O/U - Income Over/Under	285.2400
<b>Total</b>	<b>293,823.2400</b>