
Locations

as of
April 09, 2010

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

Assets at: Edward Jones Co. 763-3342-88

Asset

Iowa Hospital Finance Authority Bond 5.875% Due 02/15/2030

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
10,000	\$10,000.00	30 - Gerald S. Peterson Trust
10,000	\$10,000.00	

AT&T Corporation Common Stock

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
225	\$4,256.26	11 - William B. Johnson Trust
100.333	\$3,242.38	30 - Gerald S. Peterson Trust
325.333	\$7,498.64	

General Electric Company Common Stock

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
300	\$9,843.47	62 - Richard P. Harlam Agency
300	\$9,843.47	

Lucent Technologies Inc.

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
100	\$156.00	30 - Gerald S. Peterson Trust
100	\$156.00	

Fidelity Growth Fund

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
1.3287	\$44.72	11 - William B. Johnson Trust
1.3287	\$44.72	
10,726.6617	\$27,542.83	Total

Assets at: Federal Reserve Bank - Minneapolis

Asset

US Treasury Bill Due 10/15/2013

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
5,000	\$4,912.55	11 - William B. Johnson Trust
5,000	\$4,912.55	

US Treasury Notes 5.250% Due 11/15/2011

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
10,000	\$9,124.36	11 - William B. Johnson Trust

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10,000	\$9,124.36	
Federal National Mortgage Association Bonds 5.876% Due 08/30/2013		
<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
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 6.140% Due 03/13/2016		
<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
5,000	\$5,000.00	20 - Harry T. Abbott Conservatorship
5,000	\$5,000.00	
50,000.0000	\$49,912.91	Total

Assets at: Fidelity Investments, Inc.

Asset

Fidelity Growth Fund

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
7.7386	\$191.78	11 - William B. Johnson Trust
7.7386	\$191.78	
7.7386	\$191.78	Total

Assets at: M&I bank

Asset

Lucent Technologies Inc.

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
23.2648	\$102.98	72 - Hansen Hardware Inc. Pension
23.2648	\$102.98	
23.2648	\$102.98	Total

Assets at: North Fork Bank

Asset

City of Minneapolis Water District Bond 4.250% Due 12/31/2013

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

North Fork Bank CD 3.500% Due 12/28/2012

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
3,000	\$3,000.00	20 - Harry T. Abbott Conservatorship

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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	
22,000.0000	\$22,000.00	Total

Assets at: UMB

Asset

San Francisco Calif Bay area R Sales Tax 6.750% Due 07/01/2012

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
10,000	\$10,000.00	30 - Gerald S. Peterson Trust
10,000	\$10,000.00	

Dell Computer Co. Preferred Stock 6.450%

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

AT&T Corporation Common Stock

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
2,845.1	\$13,890.33	11 - William B. Johnson Trust
2,845.1	\$13,890.33	

Borland Systems, Inc. Common Stock

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
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

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
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
5,210	\$47,231.33	

Artisan Small Cap Fund

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

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Fidelity Growth Fund

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
903.9266	\$16,944.59	11 - William B. Johnson Trust
903.9266	\$16,944.59	

Nuveen Tax Exempt Unit Trust

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
1,437	\$42,259.21	25 - Harry V. Jones Guardianship
100	\$5,000.00	30 - Gerald S. Peterson Trust
1,537	\$47,259.21	

123 Oak Street

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

SW1/4 of NE1/2 Sec 2, Eagen TWP, Dakota Co.

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

North Fork Bank 2.380% Due 12/30/2013

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

sw-North Fork Bank Savings

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
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. Abbot 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
285.24	\$285.24	INCOME O/U - Income Over/Under
293,823.24	\$293,823.24	

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C. J. Murphy Promissory Note 7.300% Due 01/27/2011

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
6,000	(\$6,000.00)	11 - William B. Johnson Trust
6,000	(\$6,000.00)	
<u>364,977.2700</u>	<u>\$774,845.69</u>	Total

Assets at: Wells Fargo Bank

Asset

City of Minneapolis Water District Bond 4.250% Due 12/31/2013

<u>Share/Face</u>	<u>Cost</u>	<u>Account</u>
10,000	\$9,845.28	11 - William B. Johnson Trust
10,000	\$9,845.28	
<u>10,000.0000</u>	<u>\$9,845.28</u>	Total