

Asset List

As of March 31, 2010

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

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William B. Johnson Trust

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
Government Bills							
5,000	US Treasury Bill Due 10/15/2013	0.9825	\$4,912.55	0.9870	\$4,935.00	2.64%	\$222.08
			\$4,912.55		\$4,935.00	2.64%	
Government Notes							
10,000	US Treasury Notes 5.250% Due 11/15/2011	0.9124	\$9,124.36	1.0120	\$10,120.00	5.41%	\$531.30
			\$9,124.36		\$10,120.00	5.41%	
Government Agency Bonds							
20,000	Federal National Mortgage Association Bonds 5.876% Due 08/30/2013	1.0438	\$20,876.00	1.1235	\$22,470.00	12.02%	\$1,320.34
			\$20,876.00		\$22,470.00	12.02%	
Municipal Bonds - Other State							
10,000	City of Minneapolis Water District Bond 4.250% Due 12/31/2013	0.9845	\$9,845.28	1.0000	\$10,000.00	5.35%	\$425.00
			\$9,845.28		\$10,000.00	5.35%	
Preferred Stock							
180	Dell Computer Co. Preferred Stock 6.450%	55.5453	\$9,998.15	125.6500	\$22,617.00	12.10%	\$1,458.80
			\$9,998.15		\$22,617.00	12.10%	
Common Stock							
3,070.1000	AT&T Corporation Common Stock	5.9107	\$18,146.59	22.2500	\$68,309.73	36.55%	\$1,366.19
280	General Electric Company Common Stock	38.3468	\$10,737.09	16.2000	\$4,536.00	2.43%	\$90.72
			\$28,883.68		\$72,845.73	38.97%	
Mutual Funds - Taxable							

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		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
912.9939	Fidelity Growth Fund	18.8184	\$17,181.09	32.3700	\$29,553.61	15.81%	\$366.46
			\$17,181.09		\$29,553.61	15.81%	
Interest Bearing - Own							
20,000	North Fork Bank 2.380% Due 12/30/2013	1.0000	\$20,000.00	1.0000	\$20,000.00	10.70%	\$476.00
2,020.9100	sw-North Fork Bank Savings	1.0000	\$2,020.91	0.0000	\$0.00	0.00%	\$0.00
			\$22,020.91		\$20,000.00	10.70%	
Liabilities							
6,000	C. J. Murphy Promissory Note 7.300% Due 01/27/2011	1.0000	(\$6,000.00)	1.0000	(\$6,000.00)	NA	(\$438.00)
			(\$6,000.00)		(\$6,000.00)	NA	
	Investment Subtotal		\$116,842.02		\$186,541.34	99.80%	
	Income Cash		\$0.00		\$0.00	0.00%	
	Principal Cash		\$375.64		\$375.64	0.20%	
	Total		\$117,217.66		\$186,916.98	100.00%	\$5,818.89

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Harry T. Abbott Conservatorship

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
Government Agency Bonds							
10,000	Federal National Mortgage Association Bonds 5.876% Due 08/30/2013	1.0000	\$10,000.00	1.1235	\$11,235.00	2.60%	\$660.17
5,000	Federal National Mortgage Association Bonds 6.140% Due 03/13/2016	1.0000	\$5,000.00	1.0200	\$5,100.00	1.18%	\$313.14
			\$15,000.00		\$16,335.00	3.79%	
Municipal Bonds - Other State							
10,000	City of Minneapolis Water District Bond 4.250% Due 12/31/2013	1.0000	\$10,000.00	1.0000	\$10,000.00	2.32%	\$425.00
			\$10,000.00		\$10,000.00	2.32%	
Common Stock							
214.1180	Borland Systems, Inc. Common Stock	4.9038	\$1,050.00	10.3500	\$2,216.12	0.51%	\$0.00
300	General Electric Company Common Stock	32.7512	\$9,825.37	16.2000	\$4,860.00	1.13%	\$97.20
			\$10,875.37		\$7,076.12	1.64%	
Mutual Funds - Taxable							
24,135.8270	Artisan Small Cap Fund	9.7480	\$235,275.25	10.2315	\$246,945.71	57.22%	\$2,963.35
			\$235,275.25		\$246,945.71	57.22%	
Real Estate							
1	123 Oak Street	25,961.3500	\$25,961.35	153,900.0000	\$153,900.00	35.66%	\$0.00
			\$25,961.35		\$153,900.00	35.66%	
Interest Bearing - Own							
3,000	North Fork Bank CD 3.500% Due 12/28/2012	1.0000	\$3,000.00	1.0000	\$3,000.00	0.70%	\$105.00
415.3600	sw-North Fork Bank Savings	1.0000	\$415.36	0.0000	\$0.00	0.00%	\$0.00

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<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
			\$3,415.36		\$3,000.00	0.70%	
	Investment Subtotal		\$300,527.33		\$437,256.84	NA	
	Income Cash		(\$5,274.93)		(\$5,274.93)	NA	
	Principal Cash		(\$438.24)		(\$438.24)	NA	
	Total		\$294,814.16		\$431,543.67	100.00%	\$4,563.86

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Harry V. Jones Guardianship

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
Mutual Funds - Non-Taxable							
1,437	Nuveen Tax Exempt Unit Trust	29.4079	\$42,259.21	38.1235	\$54,783.40	89.28%	\$0.00
			\$42,259.21		\$54,783.40	89.28%	
Interest Bearing - Own							
1,279.2500	sw-North Fork Bank Savings	1.0000	\$1,279.25	0.0000	\$0.00	0.00%	\$0.00
			\$1,279.25		\$0.00	0.00%	
	Investment Subtotal		\$43,538.46		\$54,783.40	NA	
	Income Cash		\$97.11		\$97.11	0.16%	
	Principal Cash		\$6,482.52		\$6,482.52	10.56%	
	Total		\$50,118.09		\$61,363.03	100.00%	\$0.00

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Gerald S. Peterson Trust

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
Municipal Bonds - Other State							
10,000	Iowa Hospital Finance Authority Bond 5.875% Due 02/15/2030	1.0000	\$10,000.00	1.1225	\$11,225.00	10.52%	\$659.47
10,000	San Francisco Calif Bay area R Sales Tax 6.750% Due 07/01/2012	1.0000	\$10,000.00	1.0200	\$10,200.00	9.56%	\$688.50
			\$20,000.00		\$21,425.00	20.08%	
Common Stock							
100.3330	AT&T Corporation Common Stock	32.3162	\$3,242.38	22.2500	\$2,232.41	2.09%	\$44.65
107.0584	Borland Systems, Inc. Common Stock	19.8512	\$2,125.24	10.3500	\$1,108.05	1.04%	\$0.00
100	General Electric Company Common Stock	30.3488	\$3,034.88	16.2000	\$1,620.00	1.52%	\$32.40
100	Lucent Technologies Inc.	1.5600	\$156.00	2.5900	\$259.00	0.24%	\$0.00
			\$8,558.50		\$5,219.46	4.89%	
Mutual Funds - Non-Taxable							
100	Nuveen Tax Exempt Unit Trust	50.0000	\$5,000.00	38.1235	\$3,812.35	3.57%	\$0.00
			\$5,000.00		\$3,812.35	3.57%	
Real Estate							
20	SW1/4 of NE1/2 Sec 2, Eagen TWP, Dakota Co.	2,864.3500	\$57,287.00	2,965.0000	\$59,300.00	55.58%	\$0.00
			\$57,287.00		\$59,300.00	55.58%	
Interest Bearing - Own							
1,500	North Fork Bank CD 3.500% Due 12/28/2012	1.0000	\$1,500.00	1.0000	\$1,500.00	1.41%	\$52.50
4,060.2200	sw-North Fork Bank Savings	1.0000	\$4,060.22	0.0000	\$0.00	0.00%	\$0.00
			\$5,560.22		\$1,500.00	1.41%	

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Gerald S. Peterson Trust

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Investment Subtotal		\$96,405.72		\$91,256.81	NA	
	Income Cash		\$326.20		\$326.20	0.31%	
	Principal Cash		\$15,119.10		\$15,119.10	14.17%	
	Total		\$111,851.02		\$106,702.11	100.00%	\$1,477.52

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Robert K. Abbot Trust

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
2,831.8000	sw-North Fork Bank Savings	1.0000	\$2,831.80	0.0000	\$0.00	0.00%	\$0.00
			\$2,831.80		\$0.00	0.00%	
	Investment Subtotal		\$2,831.80		\$0.00	NA	
	Income Cash		\$214.95		\$214.95	100.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Total		\$3,046.75		\$214.95	100.00%	\$0.00

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Edward Sosnodki Trust

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
Common Stock							
30	General Electric Company Common Stock	328.8633	\$9,865.90	16.2000	\$486.00	8.59%	\$9.72
			\$9,865.90		\$486.00	8.59%	
Interest Bearing - Own							
4,500	North Fork Bank CD 3.500% Due 12/28/2012	1.0000	\$4,500.00	1.0000	\$4,500.00	79.50%	\$157.50
103.5200	sw-North Fork Bank Savings	1.0000	\$103.52	0.0000	\$0.00	0.00%	\$0.00
			\$4,603.52		\$4,500.00	79.50%	
	Investment Subtotal		\$14,469.42		\$4,986.00	NA	
	Income Cash		\$13.25		\$13.25	0.23%	
	Principal Cash		\$661.38		\$661.38	11.68%	
			\$661.38		\$661.38	11.68%	
	Total		\$15,144.05		\$5,660.63	100.00%	\$167.22

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John W. Nelson Trust

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
539.6100	sw-North Fork Bank Savings	1.0000	\$539.61	0.0000	\$0.00	0.00%	\$0.00
			\$539.61		\$0.00	0.00%	
	Investment Subtotal		\$539.61		\$0.00	0.00%	
	Income Cash		\$0.00		\$0.00	0.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Total		\$539.61		\$0.00	0.00%	\$0.00

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Timothy Jones Charitable Trust

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Common Stock						
4,500	General Electric Company Common Stock	3.0596	\$13,768.09	16.2000	\$72,900.00	98.07%	\$1,458.00
			\$13,768.09		\$72,900.00	98.07%	
	Investment Subtotal		\$13,768.09		\$72,900.00	NA	
	Income Cash		\$810.00		\$810.00	1.09%	
	Principal Cash		\$621.91		\$621.91	0.84%	
			\$15,200.00		\$74,331.91	100.00%	\$1,458.00
	Total		\$15,200.00		\$74,331.91	100.00%	\$1,458.00

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Merle M. Happel Agency

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
3,000	North Fork Bank CD 3.500% Due 12/28/2012	1.0000	\$3,000.00	1.0000	\$3,000.00	93.92%	\$105.00
69.0200	sw-North Fork Bank Savings	1.0000	\$69.02	0.0000	\$0.00	0.00%	\$0.00
			\$3,069.02		\$3,000.00	93.92%	
	Investment Subtotal		\$3,069.02		\$3,000.00	NA	
	Income Cash		\$5.23		\$5.23	0.16%	
	Principal Cash		\$188.90		\$188.90	5.91%	
	Total		\$3,263.15		\$3,194.13	100.00%	\$105.00

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Richard P. Harlam Agency

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Common Stock						
300	General Electric Company Common Stock	32.8116	\$9,843.47	16.2000	\$4,860.00	87.42%	\$97.20
			\$9,843.47		\$4,860.00	87.42%	
	Investment Subtotal		\$9,843.47		\$4,860.00	NA	
	Income Cash		\$54.00		\$54.00	0.97%	
	Principal Cash		\$645.53		\$645.53	11.61%	
			\$10,543.00		\$5,559.53	100.00%	\$97.20
	Total		\$10,543.00		\$5,559.53	100.00%	\$97.20

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Larry's Foods Escrow

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
276,049.9000	sw-North Fork Bank Savings	1.0000	\$276,049.90	0.0000	\$0.00	0.00%	\$0.00
			\$276,049.90		\$0.00	0.00%	
	Investment Subtotal		\$276,049.90		\$0.00	NA	
	Income Cash		\$20,955.68		\$20,955.68	100.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Total		\$297,005.58		\$20,955.68	100.00%	\$0.00

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FGM Electric P/S

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
112.7100	sw-North Fork Bank Savings	1.0000	\$112.71	0.0000	\$0.00	0.00%	\$0.00
			\$112.71		\$0.00	0.00%	
	Investment Subtotal		\$112.71		\$0.00	NA	
	Income Cash		\$8.56		\$8.56	100.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
	Total		\$121.27		\$8.56	100.00%	\$0.00

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Hansen Hardware Inc. Pension

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Common Stock						
23.2648	Lucent Technologies Inc.	4.4264	\$102.98	2.5900	\$60.26	NA	\$0.00
			\$102.98		\$60.26	0.00%	
	Investment Subtotal		\$102.98		\$60.26	NA	
	Income Cash		\$0.00		\$0.00	0.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Total		\$102.98		\$60.26	100.00%	\$0.00

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John Smith Self Directed IRA

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		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
304.6700	sw-North Fork Bank Savings	1.0000	\$304.67	0.0000	\$0.00	0.00%	\$0.00
			\$304.67		\$0.00	0.00%	
	Investment Subtotal		\$304.67		\$0.00	NA	
	Income Cash		\$23.11		\$23.11	100.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Total		\$327.78		\$23.11	100.00%	\$0.00

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Hansens Inc. Keogh

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		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
5,751.0300	sw-North Fork Bank Savings	1.0000	\$5,751.03	0.0000	\$0.00	0.00%	\$0.00
			\$5,751.03		\$0.00	0.00%	
	Investment Subtotal		\$5,751.03		\$0.00	NA	
	Income Cash		\$436.57		\$436.57	100.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Total		\$6,187.60		\$436.57	100.00%	\$0.00

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INCOME O/U

Income Over/Under

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Interest Bearing - Own						
285.2400	sw-North Fork Bank Savings	1.0000	\$285.24	0.0000	\$0.00	0.00%	\$0.00
			\$285.24		\$0.00	0.00%	
	Investment Subtotal		\$285.24		\$0.00	0.00%	
	Income Cash		\$0.00		\$0.00	0.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Total		\$285.24		\$0.00	0.00%	\$0.00

Asset List

As of March 31, 2010

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

SUSPENSE

Suspense Account

<u>Share/Face</u>	<u>Description</u>	<u>Cost</u>		<u>Market</u>		<u>% of Market</u>	<u>Est. Ann. Income</u>
		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
	Other						
	SUSPENSE	0.0000	\$0.00	0.0000	\$0.00	0.00%	\$0.00
			\$0.00		\$0.00	0.00%	
			\$0.00		\$0.00	0.00%	
	Investment Subtotal		\$0.00		\$0.00	0.00%	
	Income Cash		\$0.00		\$0.00	0.00%	
	Principal Cash		\$0.00		\$0.00	0.00%	
	Total		\$0.00		\$0.00	0.00%	\$0.00