

FAEGRE BAKER DANIELS

Representative Public Offerings since January 1, 1986, in which our professionals acted as Counsel for the Issuer or the Underwriters

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo December 2011	Notes Linked to the iShares MSCI EAFE Index Fund	\$8,941,000	Wells Fargo Securities	Issuer
Wells Fargo December 2011	Notes Linked to 3 month LIBOR	\$5,500,000	Wells Fargo Securities	Issuer
Wells Fargo December 2011	Notes Linked to the S&P 500 Index	\$1,496,000	Wells Fargo Securities	Issuer
Wells Fargo December 2011	Series I Fixed Rate Notes	\$1,500,000,000	Wells Fargo Securities, Credit Suisse, Goldman Sachs, JPMorgan, Morgan Stanley et al	Issuer
Wells Fargo December 2011	Notes Linked to a Domestic ETF Basket	\$6,081,000	Wells Fargo Securities	Issuer
Wells Fargo December 2011	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$4,800,000	Wells Fargo Securities	Issuer
Wells Fargo December 2011	Notes Linked to the Dow Jones Industrial Average	\$14,771,000	Wells Fargo Securities	Issuer
Wells Fargo December 2011	Notes Linked to the Russell 2000 Index	\$5,000,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Notes Linked to the Dow Jones - UBS Commodity Index	\$146,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Notes Linked to 3-Month LIBOR	\$4,612,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Series I Floating Rate Notes	\$1,000,000,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Notes Linked to a Global ETF Basket	\$8,967,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Notes Linked to the SPDR S&P MidCap 400 ETF Trust	\$5,325,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Notes Linked to a Domestic ETF Basket	\$8,632,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo November 2011	Notes Linked to the iShares Emerging Markets Index Fund	\$2,491,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Notes Linked to the DJIA	\$14,740,000	Wells Fargo Securities	Issuer
Wells Fargo November 2011	Notes Linked to the DJIA	\$31,154,000	Wells Fargo Securities	Issuer
Augme Technologies, Inc. November 2011	Common Stock	\$20,210,000	Northland Capital Markets, ThinkEquity LLC, Brean Murray, Carrey & Co.	Underwriter
Wells Fargo October 2011	Floating Rate Note Linked to LIBOR	\$5,500,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Step8Up Callable Notes	\$11,500,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Notes Linked to the S&P 500	\$1,909,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Notes Linked to the Dow Jones Industrial Average	\$12,142,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Notes Linked to a Commodity Basket	\$2,384,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Notes Linked to a Global ETF Basket	\$5,471,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Notes Linked to the Dow Jones Industrial Average	\$36,792,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Notes Linked to the iShares MSCI Emerging Market Index Fund	\$2,270,000	Wells Fargo Securities	Issuer
Wells Fargo October 2011	Floating Rate Note Linked to LIBOR	\$8,622,000	Wells Fargo Securities	Issuer
Wells Fargo September 2011	Step-Up Callable Note	\$16,000,000	Wells Fargo Securities	Issuer
Wells Fargo September 2011	Notes Linked to the S&P 500	\$3,313,000	Wells Fargo Securities	Issuer
Wells Fargo September 2011	Notes Linked to the Dow Jones-UBS Commodity Index	\$10,598,000	Wells Fargo Securities	Issuer
Wells Fargo September 2011	Notes Linked to a Commodity Basket	\$2,250,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo September 2011	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$2,157,000	Wells Fargo Securities	Issuer
Wells Fargo September 2011	Notes Linked to the S&P 500 Index	\$4,068,000	Wells Fargo Securities	Issuer
Wells Fargo September 2011	Notes Linked to a Global ETF Basket	\$8,189,000	Wells Fargo Securities	Issuer
EnteroMedics Inc. September 2011	Common Stock and Warrants	\$14,520,000	Craig-Hallum Capital Group LLC	Underwriter
Southwestern Public Service Company, a subsidiary of Xcel Energy, Inc. August 2011	First Mortgage Bonds	\$200,000,000	Citigroup	Issuer
Wells Fargo August 2011	Notes Linked to 3-Month LIBOR	\$10,000,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Callable Step Up Notes	\$9,000,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Notes linked to a Global ETF Basket	\$7,445,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Callable Step-Up Note	\$15,000,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Callable Step-Up Notes	\$2,200,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Notes Linked to Commodity Basket	\$4,329,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Medium-Term Notes, Series K, Notes Linked to iShares Dow Jones U.S. Real Estate Index Fund	\$3,621,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Notes Linked to Dow Jones UBS Commodity Index	\$15,111,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Notes Linked iShares MSCI EAFE Index Fund	\$687,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Notes Linked to Global ETF Basket	\$4,502,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Notes Linked to Global ETF Basket	\$4,119,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo August 2011	Notes Linked to iShares MSCI Emerging Markets Index Fund	\$1,568,000	Wells Fargo Securities	Issuer
Wells Fargo August 2011	Notes Linked to S&P 500	\$1,992,000	Wells Fargo Securities	Issuer
Hutchinson Technology Inc. July 2011	Convertible Notes	\$48,157,595	Citadel Securities	Issuer
Ascent Solar Technologies, Inc. August 2011	Common Stock	\$22,100,000	Miscellaneous	Issuer
Target Corporation July 2011	Floating Rate Notes	\$650,000,000	Barclays Capital, Citi, Bank of America, Merrill Lynch, Goldman, Sachs & Co.	Issuer
Target Corporation July 2011	1.125% Notes	\$350,000,000	Barclays Capital, Citi, Bank of America, Merrill Lynch, Goldman, Sachs & Co.	Issuer
Wells Fargo July 2011	Notes Linked to 3 Month LIBOR	\$10,000,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to 3 Month LIBOR	\$15,500,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to Russell 2000 Index	\$26,750,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to the Dow Jones-UBS Commodity Index	\$14,321,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to a Global ETF Basket	\$2,877,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to a Global ETF Basket	\$6,587,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to a Commodity Basket	\$6,650,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to iShares MSCI Emerging Markets	\$3,461,000	Wells Fargo Securities	Issuer
Wells Fargo July 2011	Notes Linked to iShares Russell 2000 Index	\$1,781,000	Wells Fargo Securities	Issuer
Sarantel Group PLC July 2011	New A Ordinary Shares	£12.1 Million	Seymour Pierce	Issuer
Odyssey Marine Exploration, Inc. June 2011	Common Stock	\$14,640,000	Craig-Hallum Capital Group LLC, B. Riley & Co., LLC	Underwriter

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo June 2011	Notes Linked to 3 Month LIBOR	\$4,000,000	Wells Fargo Securities	Issuer
Wells Fargo June 2011	Notes Linked to 3 Month LIBOR	\$1,785,000	Wells Fargo Securities	Issuer
Wells Fargo June 2011	Notes Linked to 3 Month LIBOR	\$13,000,000	Wells Fargo Securities	Issuer
Wells Fargo June 2011	Notes Linked to S&P 500 Index	\$6,576,000	Wells Fargo Securities	Issuer
SPS Commerce June 2011	Common Stock	\$19,900,000	Stifel Nicolaus Weisel and Craig-Hallum Capital Group	Issuer
Wells Fargo June 2011	Notes Linked to iShares Dow Jones US Real Estate Index Fund	\$4,046,000	Wells Fargo Securities	Issuer
Wells Fargo June 2011	Notes Linked to Global ETF Basket	\$5,484,000	Wells Fargo Securities	Issuer
Wells Fargo June 2011	Notes Linked to Global ETF Basket	\$3,520,000	Wells Fargo Securities	Issuer
Wells Fargo June 2011	Notes Linked to the Dow Jones-UBS Commodity Index	\$6,846,000	Wells Fargo Securities	Issuer
Multiband Corporation June 2011	Common Stock	\$38,640,000	Craig-Hallum Capital Group and Northland Capital Markets	Underwriter
Wells Fargo May 2011	Notes Linked to Consumer Price Index	\$15,000,000	Wells Fargo Securities	Issuer
Wells Fargo May 2011	Notes Linked to 3 Month LIBOR	\$6,585,000	Wells Fargo Securities	Issuer
Wells Fargo May 2011	Medium-Term Floating Rate Notes	\$500,000,000	Wells Fargo Securities	Issuer
Titan Machinery Inc. May 2011	Common Stock	\$73,400,000	Craig-Hallum Capital Group, Robert W. Baird, Stephens, Feltl	Underwriters
Wells Fargo May 2011	Floating Rate Notes Linked to US Consumer Price Index	\$2,000,000	Wells Fargo Securities	Issuer
Wells Fargo May 2011	Notes Linked to Global ETF Basket	\$4,142,000	Wells Fargo Securities	Issuer
Wells Fargo May 2011	Notes Linked to Global ETF Basket	\$6,056,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo May 2011	Notes Linked to iShares Russell 2000 Index Fund	\$2,773,000	Wells Fargo Securities	Issuer
ValueVision Media, Inc. April 2011	Common Stock	\$59,296,875	Piper Jaffray, Dougherty & Co. and Feltl & Company	Issuer
Archer-Daniels-Midland April 2011	Notes and Debentures	\$1,750,000,000	Bank of America, Merrill Lynch, Citi, J.P. Morgan et al.	Issuer
Hormel Foods Corporation April 2011	Notes	\$250,00,000	Bank of America, Merrill Lynch, Wells Fargo et al.	Issuer
Wells Fargo April 2011	Notes Linked to Consumer Price Index	\$15,326,000	Wells Fargo Securities	Issuer
Wells Fargo April 2011	Notes Lined to Global ETF Basket	\$5,907,000	Wells Fargo Securities	Issuer
Wells Fargo April 2011	Notes Linked to Russell 2000 Index	\$3,720,000	Wells Fargo Securities	Issuer
Wells Fargo April 2011	Notes Linked to iShares Dow Jones US Real Estate Index Fund	\$2,724,000	Wells Fargo Securities	Issuer
Datalink Corporation March 2011	Common Stock	\$24,532,375	Craig-Hallum Group Canacord Gunity	Issuer
Wells Fargo March 2011	Notes Linked to Consumer Price Index	\$25,000,000	Wells Fargo Securities and RBC Capital Markets	Issuer
Wells Fargo March 2011	Notes Linked to 3-Month LIBOR	\$4,942,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to S&P 500	\$5,927,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Floating Rate Medium-Term Notes	\$500,000,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Fixed Rate Medium-Term Notes	\$2,500,000,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to Commodity Basket	\$2,200,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to S&P 500 Index	\$13,759,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to iShares Dow Jones US Real Estate Index	\$3,563,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo March 2011	Notes Linked to Russell 2000 Index	\$4,211,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to Global ETF Basket	\$3,448,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to Global ETF Basket	\$4,104,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to iShares Emerging Markets Index	\$4,043,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to LIBOR	\$10,000,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Notes Linked to LIBOR	\$20,000,000	Wells Fargo Securities	Issuer
Wells Fargo March 2011	Exchangeable Notes	\$12,155,000	Wells Fargo Securities	Issuer
Hutchinson Technology Inc. February 2011	Convertible Notes	\$75,294,000	Dealer-Manager: Citadel Securities	Issuer
Archer-Daniels-Midland Company February 2011	Floating Rate Note	\$1,500,000,000	Barclays Capital, Deutsche Bank Securities, HSBC	Issuer
Wells Fargo February 2011	Notes due 2016	\$2,501,000,000	Credit Suisse & Morgan Stanley	Issuer
Wells Fargo February 2011	Notes Linked to Commodity Basket	\$5,161,000	Wells Fargo Securities	Issuer
Wells Fargo February 2011	Notes Linked to Russell 2000 Index	\$4,581,000	Wells Fargo Securities	Issuer
Wells Fargo February 2011	Notes Linked to Global ETF Basket	\$8,476,000	Wells Fargo Securities	Issuer
Wells Fargo February 2011	Notes Linked to iShares Emerging Markets Index Fund	\$3,215,000	Wells Fargo Securities	Issuer
Wells Fargo February 2011	Notes Linked to Diversified Equity Basket	\$3,955,000	Wells Fargo Securities	Issuer
Wells Fargo February 2011	Notes Linked to iShares Dow Jones US Real Estate Index	\$6,302,000	Wells Fargo Securities	Issuer
Wells Fargo February 2011	Notes Linked to Global ETF Basket	\$3,439,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo February 2011	Notes Linked S&P 500	\$8,953,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to 3 Month LIBOR	\$40,000,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to S&P 500	\$1,125,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to Diversified Equity Basket	\$5,796,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to S&P 500	\$9,790,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to Commodity Basket	\$7,110,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to Global ETF Basket	\$4,395,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to Global ETF Basket	\$7,011,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to iShares Emerging Market Index Fund	\$5,727,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to Basket of Currencies	\$1,243,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Lined to iShares Dow Jones US Real Estate Index Fund	\$7,032,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to Russell 2000 Index	\$6,299,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to S&P 500	\$1,407,000	Wells Fargo Securities	Issuer
Wells Fargo January 2011	Notes Linked to Commodity Basket	\$1,030,000	Wells Fargo Securities	Issuer
SPS Commerce, Inc. December 2010	Common Stock	\$40,448,593.50	Stifel, Nicolaus & Company, William Blair & Company, JMP Securities and others	Issuer
Wells Fargo December 2010	Notes Linked to Commodity Basket	\$4,200,000	Wells Fargo Securities	Issuer
Wells Fargo December 2010	Notes Linked to Currency Basket	\$1,448,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo December 2010	Notes Linked to Global ETF Basket	\$5,078,000	Wells Fargo Securities	Issuer
Wells Fargo December 2010	Notes Linked to S&P 500	\$6,227,000	Wells Fargo Securities	Issuer
Wells Fargo December 2010	Notes Linked to Russell 2000 Index	\$6,987,000	Wells Fargo Securities	Issuer
Wells Fargo December 2010	Notes Linked to iShares Dow Jones US Real Estate Index Fund	\$4,863,000	Wells Fargo Securities	Issuer
Wells Fargo December 2010	Notes Linked to Global ETF Basket	\$8,371,000	Wells Fargo Securities	Issuer
ValueVision Media, Inc. December 2010	Common Stock	\$18,375,000	Piper Jaffray & Co.	Issuer
California Water Service Company November 2010	First Mortgage Bonds	\$100,000,000	Robert W. Baird & Co. Blaylock Robert Van, LLC	Underwriter
Wells Fargo November 2010	Notes Linked to iShares Emerging Markets Index Fund	\$5,650,000	Wells Fargo Securities	Issuer
Wells Fargo November 2010	Notes Linked to Global ETF Basket	\$4,080,000	Wells Fargo Securities	Issuer
Wells Fargo November 2010	Notes Linked to the Rogers International Commodity Index	\$3,530,000	Wells Fargo Securities	Issuer
Wells Fargo November 2010	Notes Linked to S&P 500 Index	\$3,470,000	Wells Fargo Securities	Issuer
Wells Fargo November 2010	Notes Linked to Global ETF Basket	\$7,250,000	Wells Fargo Securities	Issuer
Wells Fargo November 2010	Notes Linked to Russell 2000 Index	\$4,444,000	Wells Fargo Securities	Issuer
Wells Fargo November 2010	Adjustable Annual Coupon Notes	\$7,000,000	Wells Fargo Securities	Issuer
Wells Fargo October 2010	Notes Linked to a Global ETF Basket	\$7,193,000	Wells Fargo Securities	Issuer
Wells Fargo October 2010	Notes Linked to a Global ETF Basket	\$8,250,000	Wells Fargo Securities	Issuer
Wells Fargo October 2010	Notes Linked to the S&P 500 Index	\$601,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo October 2010	Notes Linked to the Russell 2000 Index	\$13,171,000	Wells Fargo Securities	Issuer
Wells Fargo October 2010	Notes Linked to a Global ETF Basket	\$4,126,000	Wells Fargo Securities	Issuer
Wells Fargo October 2010	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$3,541,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to a Global ETF Basket	\$7,290,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to the S&P 500	\$2,000,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to a Global ETF Basket	\$4,128,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to a Global ETF Basket	\$1,500,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to a Global ETF Basket	\$1,580,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to the S&P 500 Index	\$3,840,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$6,171,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to the Russell 2000 Index	\$9,750,000	Wells Fargo Securities	Issuer
Wells Fargo September 2010	Notes Linked to the S&P 500 Index	\$1,500,000	Wells Fargo Securities	Issuer
Electromed, Inc. August 2010	Common Stock	\$6,800,000	Feltl and Company	Underwriter
Gordmans Stores, Inc. August 2010	Common Stock	\$58,900,000	Piper Jaffray Wells Fargo Securities Baird Stifel Nicolaus Weisel	Underwriter
Wells Fargo August 2010	Notes Linked to the Russell 2000 Index	\$4,095,000	Wells Fargo Securities	Issuer
Wells Fargo August 2010	Notes Linked to the S&P 500 Index	\$2,308,000	Wells Fargo Securities	Issuer
Wells Fargo August 2010	Notes Linked to a Global Equity Basket	\$8,601,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo August 2010	Notes Linked to a Global Equity Basket	\$5,045,000	Wells Fargo Securities	Issuer
Target Corporation July 2010	3.875% Notes	\$1,000,000,000	Bank of America Merrill Lynch Goldman Sachs JP Morgan	Issuer
Wells Fargo July 2010	Notes Linked to a Global ETF Basket	\$4,983,000	Wells Fargo Securities	Issuer
FSI International, Inc. June 2010	Common Stock	\$18,000,000	Craig-Hallum Capital Group Dougherty & Company	Issuer
GenMark Diagnostics, Inc. June 2010	Common Stock	\$27,600,000	Piper Jaffray & Co. William Blair & Company ThinkEquity	Underwriter
Wells Fargo June 2010	Notes Linked to a Global Equity Basket	\$3,000,000	Wells Fargo Securities	Issuer
Wells Fargo June 2010	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$6,178,000	Wells Fargo Securities	Issuer
Wells Fargo June 2010	Notes Linked to an International ETF Basket	\$2,598,000	Wells Fargo Securities	Issuer
Wells Fargo June 2010	Notes Linked to a Global ETF Basket	\$6,253,000	Wells Fargo Securities	Issuer
Wells Fargo June 2010	Notes Linked to a Global Equity Basket	\$4,098,000	Wells Fargo Securities	Issuer
PFSweb, Inc. May 2010	Common Stock	\$8,050,000	Craig-Hallum Capital Group Stonegate Securities	Underwriter
Wells Fargo May 2010	Common Stock	\$850,000,000	Deutsche Bank Securities	Issuer
SPS Commerce, Inc. April 2010	Common Stock	\$56,534,377	Thomas Wiesel Partners William Blair & Company Needham & Company JMP Securities	Issuer
Wells Fargo April 2010	Notes Linked to the Russell 2000 Index	\$2,865,000	Wells Fargo Securities	Issuer
Wells Fargo April 2010	Notes Linked to a Global Equity Basket	\$8,549,000	Wells Fargo Securities	Issuer
Ameriprise Financial, Inc. March 2010	Senior Notes	\$750,000,000	Goldman Sachs Credit Suisse Morgan Stanley	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
LodgeNet Interactive Corporation March 2010	Common Stock	\$14,904,000	Craig-Hallum Capital Group	Underwriter
Wells Fargo March 2010	Notes Linked to the S&P 500 Index	\$2,396,000	Wells Fargo Securities	Issuer
Wells Fargo March 2010	Notes Linked to a Global Equity Basket	\$10,878,000	Wells Fargo Securities	Issuer
IntegraMed America, Inc. February 2010	Common Stock	\$17,250,000	Piper Jaffray & Co. Dougherty & Company LLC	Underwriter
Wells Fargo February 2010	Notes Linked to the S&P 500 Index	\$4,848,000	Wells Fargo Securities	Issuer
Wells Fargo February 2010	Notes Linked to an Equity Basket	\$5,423,000	Wells Fargo Securities	Issuer
Wells Fargo January 2010	Notes Linked to the S&P 500 Index	\$8,260,000	Wells Fargo Securities	Issuer
Wells Fargo January 2010	Notes Linked to the Russell 2000 Index	\$5,644,000	Wells Fargo Securities	Issuer
Sarantel Group PLC December 2009	Ordinary Shares	£2,250,000	None	Issuer
Select Comfort Corporation December 2009	Common Stock	\$18,050,000	Piper Jaffray & Co.	Underwriter
Wells Fargo November 2009	Notes Linked to the iShares MSCI EAFE Index Fund	\$8,290,000	Wells Fargo Securities	Issuer
Wells Fargo November 2009	Notes Linked to an Equity Basket	\$6,002,000	Wells Fargo Securities	Issuer
Wells Fargo October 2009	Notes Linked to the S&P 500	\$13,500,000	Wells Fargo Securities	Issuer
Wells Fargo October 2009	Notes Linked to the S&P 500	\$11,288,000	Wells Fargo Securities	Issuer
Wells Fargo October 2009	Notes Linked to a Diversified Equity Basket	\$5,983,000	Wells Fargo Securities	Issuer
Wells Fargo October 2009	Fixed Rate Medium-Term Notes, Series I	\$2,000,000,000	Wells Fargo Securities	Issuer
Wells Fargo October 2009	Notes Linked to a Diversified Equity Basket	\$5,718,000	Wells Fargo Securities	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo October 2009	Notes Linked to the S&P 500	\$9,654,000	Wells Fargo Securities	Issuer
Wells Fargo October 2009	Notes Linked to a Strategic Allocation Basket	\$1,545,000	Wells Fargo Securities	Issuer
Wells Fargo September 2009	Notes Linked to the Rogers International Commodities Index	\$1,574,000	Wells Fargo Securities	Issuer
Wells Fargo September 2009	Notes Linked to the S&P 500	\$7,023,000	Wells Fargo Securities	Issuer
Wells Fargo September 2009	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$5,993,000	Wells Fargo Securities	Issuer
Wells Fargo September 2009	Notes Linked to the S&P 500	\$3,649,000	Wells Fargo Securities	Issuer
RC2 Corporation August 2009	Common Stock	\$60,375,000	Robert W. Baird & Co.	Underwriter
Wells Fargo August 2009	Notes Linked to the S&P 500 Index	\$4,628,000	Wells Fargo Securities	Issuer
Wells Fargo August 2009	CDs Linked to the S&P MidCap 400 Index	\$3,129,000	Wells Fargo Securities	Issuer
Wells Fargo August 2009	CDs Linked to the S&P 500 Index	\$6,097,000	Wells Fargo Securities	Issuer
Wells Fargo August 2009	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$5,685,000	Wells Fargo Securities	Issuer
Ameriprise Financial, Inc. July 2009	5.35% Notes	\$450,000,000	None	Issuer
Bemis Company, Inc. July 2009	Senior Notes	\$800,000,000	J.P. Morgan BofA Merrill Lynch BNP Paribas Wells Fargo Securities	Issuer
Bemis Company, Inc. July 2009	Common Stock	\$200,000,000	Barclays Capital BNP Paribas Goldman Robert W. Baird & Co.	Issuer
Regis Corporation July 2009	Common Stock	\$21,338,250	Merrill Lynch & Co. Credit Suisse	Issuer (local counsel)
Regis Corporation July 2009	Convertible Senior Notes	\$22,500,000	Merrill Lynch & Co. Credit Suisse	Issuer (local counsel)

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo July 2009	Notes Linked to the S&P 500 Index	\$12,341,000	Wells Fargo Securities	Issuer
Wells Fargo July 2009	Notes Linked to the S&P 500 Index	\$10,529,000	Wells Fargo Securities	Issuer
Wells Fargo July 2009	Notes Linked to the S&P Midcap 400 Index	\$10,069,000	Wells Fargo Securities	Issuer
Ameriprise Financial, Inc. June 2009	Senior Notes	\$200,000,000	Banc of America Citigroup UBS Wachovia	Issuer
Northern Oil and Gas, Inc. June 2009	Common Stock	\$13,500,000	None	Issuer
Wells Fargo April 2009	Notes Linked to the S&P 500 Index	\$15,707,000	Wells Fargo Securities	Issuer
Wells Fargo March 2009	FDIC 2.125% Notes	\$1,750,000,000	Goldman J.P. Morgan Morgan Stanley Wachovia	Issuer
Wells Fargo March 2009	FDIC Floating Rate Notes	\$1,750,000,000	Goldman J.P. Morgan Morgan Stanley Wachovia	Issuer
Wells Fargo & Company December 2008	FDIC TLGP Floating Rate Notes and 3.00% Notes	\$6,000,000,000	Banc of America Goldman Morgan Stanley UBS	Issuer
Wells Fargo & Company November 2008	Common Stock	\$12,649,500,000	J.P. Morgan Goldman Morgan Stanley UBS Wachovia	Issuer
Wells Fargo Bank, N.A. September 2008	Floating Rate Notes	\$500,000,000	Morgan Stanley	Issuer
Wells Fargo Bank, N.A. September 2008	Floating Rate Notes	\$525,000,000	JCAP Wells Fargo Brokerage J.M. Lammis	Issuer
Wells Fargo Capital XV September 2008	Normal Preferred Purchase Securities	\$1,750,000,000	Citi Goldman J.P. Morgan	Issuer
Wells Fargo & Company September 2008	Floating Rate Medium Term Notes	\$320,000,000	Goldman Morgan Stanley	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo Capital XIV August 2008	Capital Securities	\$690,000,000	Citi Merrill Lynch Morgan Stanley	Issuer
Wells Fargo & Company August 2008	Floating Rate Medium Term Notes	\$320,000,000	Goldman Morgan Stanley	Issuer
Wells Fargo Bank, N.A. August 2008	Floating Rate Notes	\$462,000,000	Barclays	Issuer
Wells Fargo Bank, N.A. August 2008	Floating Rate Notes	\$32,000,000	HSBC	Issuer
Archer-Daniels-Midland Company June 2008	Equity Units	\$1,750,000,000	Citigroup J.P. Morgan Banc of America Deutsche Bank Securities	Issuer
Wells Fargo & Company June 2008	Notes Linked to the MSCI EAFE Index	\$3,750,000	Wells Fargo Securities	Issuer
Wells Fargo & Company June 2008	Floating Rate Medium Term Notes	\$83,000,000	Morgan Stanley Deutsche Bank UBS Merrill Lynch	Issuer
Wells Fargo Bank, N.A. June 2008	Fixed Rate Notes	\$25,000,000	Tradition Asiel	Issuer
Wells Fargo Bank, N.A. June 2008	Floating Rate Notes	\$125,000,000	Lehman Brothers Inc.	Issuer
Wells Fargo Bank, N.A. June 2008	Floating Rate Notes	\$700,000,000	Citigroup	Issuer
VeraSun Energy Corporation May 2008	Senior Exchange Notes	\$448,900,000		Issuer
Wells Fargo Bank, N.A. May 2008	Fixed Rate Medium Term Notes	\$850,000,000	Citigroup	Issuer
Wells Fargo Bank, N.A. May 2008	Fixed Rate Notes	\$800,000,000	JCAP Corporates	Issuer
Wells Fargo Bank, N.A. May 2008	Floating Rate Notes	\$460,000,000	Citigroup	Issuer
Wells Fargo Capital XIII May 2008	Normal Preferred Purchase Securities	\$2,500,000,000	J.P. Morgan UBS Merrill Lynch Morgan Stanley	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Titan Machinery Inc. May 2008	Common Shares	\$96,600,000	Craig-Hallum Capital Group Robert W. Baird & Co.	Underwriter
Wells Fargo & Company May 2008	Notes Linked to the Financial Select Sector SPDR Fund	\$16,119,000	Wells Fargo Securities	Issuer
Wells Fargo & Company May 2008	Notes Linked to the S&P Global Infrastructure Index	\$5,460,000	Wells Fargo Securities	Issuer
CardioNet, Inc. April 2008	Common Stock	\$82,764,000	Citi Lehman Brothers Leerink Swann Thomas Weisel Partners LLC	Selling Stockholder
Geo Genesis Group, Limited April 2008	Common Shares	£23.7 million	None	Issuer
VeraSun Energy Corporation April 2008	Common Stock	\$59,626,017	None	Issuer
Archer-Daniels-Midland Company March 2008	Notes	\$700,000,000	Banc of America Securities Citibank JP Morgan	Issuer
Wells Fargo & Company March 2008	Notes Linked to the Financial Select Sector SPDR Fund	\$12,437,000	Wells Fargo Securities	Issuer
Wells Fargo Capital XII March 2008	Capital Securities	\$1,610,000,000	Citi Merrill Lynch Morgan Stanley	Issuer
Target January 2008	Notes	\$4,000,000,000	Banc of America Citi Lehman Brothers	Issuer
Wells Fargo & Company January 2008	Floating Rate Notes and Notes	\$4,500,000,000	Citi JP Morgan Morgan Stanley	Issuer
Wells Fargo & Company January 2008	Floating Rate Medium Term Notes	\$1,000,000,000	Morgan Stanley Merrill Lynch	Issuer
Archer-Daniels-Midland Company December 2007	Debentures	\$500,000,000	Barclays Capital Deutsche Bank Securities Goldman, Sachs & Co.	Issuer
Armor Designs Inc. December 2007	Ordinary Shares	\$16,000,000	Zimmerman Adams International Alexander David Securities	Placement Agent
GLOBO plc December 2007	Ordinary Shares	£3,100,000	NCB Stockbrokers Insinger de Beaufort	Placement Agent

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Natsun Holdings Limited December 2007	Ordinary Shares	£6,300,000	Evolution Securities China Limited	Issuer
Titan Machinery Inc. December 2007	Common Stock	\$58,650,000	Craig-Hallum Capital Group Robert W. Baird & Co.	Underwriter
Wells Fargo Bank, N.A. December 2007	Bank Note Program	\$100,000,000,000	Numerous Agents	Issuer
Wells Fargo & Company December 2007	Floating Rate Medium Term Notes	\$40,885,000	UBS	Issuer
Wells Fargo & Company December 2007	5.625% Notes	\$3,000,000,000	Citi JP Morgan Lehman Brothers UBS	Issuer
Cardica, Inc. November 2007	Common Stock	\$34,678,257	William Blair & Company, L.L.C., Allen & Company LLC, Needham & Company, LLC and Merriman Curhan Ford & Co.	Selling Stockholder
Target Resources plc November 2007	Ordinary Shares	\$16,400,000	Arbuthnot Securities Limited	Issuer
Uroplasty, Inc. November 2007	Common Stock	\$5,132,400	Craig-Hallum Capital Group Noble International Investments	Underwriter
Wells Fargo & Company November 2007	Notes Linked to an International Equity Index Basket	\$2,858,000	Wells Fargo Securities	Issuer
Prestigious Retirement Villages Plc October 2007	Ordinary Shares	£8,100,000	IAF Securities Limited	Placement Agent
Target October 2007	6.500% Notes	\$1,250,000,000	Goldman Sachs JP Morgan Merrill Lynch	Issuer
Wells Fargo & Company October 2007	Floating Rate Medium Term Notes	\$100,000,000	Bear Stearns	Issuer
Wells Fargo & Company October 2007	5.250% Notes	\$3,000,000,000	Citi Credit Suisse Goldman Sachs	Issuer
Wells Fargo & Company September 2007	Floating Rate Medium Term Notes	\$100,000,000	JP Morgan	Issuer
Wells Fargo & Company September 2007	Floating Rate Medium Term Notes	\$1,500,000,000	Goldman Sachs JP Morgan	Issuer
Wells Fargo & Company September 2007	5.30% Notes	\$250,000,000	Citi	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Life Time Fitness, Inc. August 2007	Common Stock	\$82,800,000	Credit Suisse	Issuer
Target Corporation August 2007	Floating Rates Notes	\$500,000,000	Citigroup Goldman Sachs Merrill Lynch	Issuer
Wells Fargo & Company August 2007	Floating Rate Medium-Term Notes	\$2,000,000,000	Citigroup Goldman Sachs	Issuer
BKN International AG July 2007	Ordinary Shares	\$9,500,000	Hanson Westhouse	Placement Agent
Wells Fargo & Company July 2007	Notes Linked to the iShares MSCI Emerging Markets Index Fund	\$3,207,000	Wells Fargo Securities	Issuer
Dragon - Ukrainian Properties & Development plc June 2007	Ordinary Shares	\$208,000,000	Zimmerman Adams International	Issuer
Wells Fargo & Company June 2007	Fixed Rate Floating Rate Medium-Term Notes	\$2,200,000,000	Morgan Stanley	Issuer
Wells Fargo & Company June 2007	Notes Linked to a Global Equity Index Basket	\$7,008,000	Wells Fargo Securities	Issuer
Wells Fargo & Company May 2007	Notes Linked to the Common Stock of Apple Inc.	\$72,631,140	Lehman Brothers Inc.	Issuer
Capella Education Company May 2007	Common Stock	\$144,000,000	Credit Suisse Piper Jaffray Robert W. Baird & Co. Stifel Nicolaus Signal Hill	Issuer
VeraSun Energy Corporation May 2007	Notes	\$450,000,000	Lehman Brothers, Morgan Stanley and UBS	Issuer
Wells Fargo & Company May 2007	Floating Rate Medium-Term Notes	\$78,060,000	UBS	Issuer
Wells Fargo Capital XI May 2007	Enhanced Trust Preferred Securities	40 Million Capital Securities	Citigroup	Issuer
Target Corporation April 2007	5.375% Notes	\$1,000,000,000	J.P. Morgan Banc of America Lehman Brothers, Inc.	Issuer
Evolve India Holdings March 2007	Ordinary Shares	\$65,000,000	Fairfax I.S. plc Seymour Pierce Limited	Placement Agent
Wells Fargo & Company March 2007	Floating Rate Medium-Term Notes	\$2,500,000,000	Credit Suisse Lehman Brothers Inc.	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company March 2007	Extendible Medium-Term Notes	\$3,000,000,000	Goldman Sachs & Co. Merrill Lynch	Issuer
Archer-Daniels-Midland February 2007	Convertible Senior Notes	\$1,150,000,000	Citigroup J.P. Morgan Merrill Lynch	Issuer
Sirenza Microdevices, Inc. February 2007	Common Stock	\$52,290,000	Piper Jaffray	Underwriter
Wells Fargo & Company January 2007	Floating Rate Notes	\$2,250,000,000	Bear, Stearns & Co. Inc. Morgan Stanley	Issuer
Wells Fargo & Company January 2007	Floating Rate Notes	£750,000,000	Citigroup UBS	Issuer
Wells Fargo & Company January 2007	Notes Linked to an International Equity Index Basket	\$6,507,000	Wells Fargo Securities	Issuer
Wells Fargo & Company January 2007	Medium-Term Note Program	\$25,000,000,000	Numerous Agents	Issuer
Wells Fargo Capital X December 2006	Capital Securities	\$750,000,000	J.P. Morgan Goldman Sachs & Co.	Issuer
Wells Fargo & Company December 2006	Floating Rate Notes	\$55,372,000	Citigroup Merrill Lynch Morgan Stanley UBS	Issuer
Capella Education Company November 2006	Common Stock	\$92,000,000	Credit Suisse	Issuer
Wells Fargo & Company November 2006	4.125% Notes	€ 1,350,000,000	Barclays UBS	Issuer
Wells Fargo & Company November 2006	4.625% Notes	£750,000,000	Barclays UBS	Issuer
Wells Fargo & Company November 2006	Floating Rate Notes	\$25,000,000	Bear Stearns	Issuer
Wells Fargo & Company November 2006	Floating Rate Notes	\$10,000,000	Bear Stearns	Issuer
PhotoWorks, Inc. October 2006	Common Stock	\$3,600,000	Craig-Hallum Capital Group LLC	Placement Agent
Pacific Alliance Asia Opportunity Fund September 2006	Ordinary Shares	\$275,000,000	Grant Thornton Corporate Finance	Issuer
Time Warner Telecom Inc. September 2006	Common Stock	\$762,000,000	Deutsche Bank Securities, Inc. Lehman Brothers Inc. J.P. Morgan Securities Inc.	Issuer
Wells Fargo & Company August 2006	Floating Rate Notes	\$10,000,000	Banc of America	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company August 2006	5.30% Notes	\$1,250,000,000	Goldman Sachs & Co. Lehman Brothers Merrill Lynch Morgan Stanley	Issuer
Wells Fargo Bank, N.A. August 2006	Subordinated Notes	\$1,000,000,000	Goldman Sachs & Co.	Issuer
Target Corporation July 2006	5.875% Notes	\$750,000,000	Merrill Lynch Citigroup Goldman Sachs & Co.	Issuer
Tinci Holdings Limited July 2006	Ordinary Shares	£2,000,000	Zimmerman Adams International	Underwriter
Wells Fargo & Company July 2006	Floating Rate Notes	\$59,703,000	UBS Citigroup Merrill Lynch Morgan Stanley	Issuer
DexCom, Inc. May 2006	Common Stock	\$50,000,000	Piper Jaffray First Albany Securities Lazaro Capital Markets	Selling Shareholder
Corel Corporation May 2006	Common Stock	\$104,000,000	Morgan Stanley JP Morgan	Selling Stockholders
Northern Petroleum plc May 2006	Ordinary Shares	£20,000,000	Investel Panmure Gordon & Co.	Issuer
Rocky Shoes & Boots, Inc. May 2006	Common Stock	\$11,000,000	Piper Jaffray	Underwriter
Wells Fargo & Company May 2006	4.000% Notes	€ 600,000,000	Citigroup UBS	Issuer
Wells Fargo Bank, N.A. May 2006	Floating Rate Subordinated Notes	\$500,000,000	Bear Stearns Citigroup Lehman Brothers Inc.	Issuer
Wells Fargo Bank, N.A. May 2006	Subordinated Notes	\$1,000,000,000	Bear Stearns Citigroup Lehman Brothers Inc.	Issuer
Wells Fargo & Company March 2006	Floating Rate Notes	\$1,500,000,000	Goldman Sachs & Co. J.P. Morgan	Issuer
Wells Fargo & Company March 2006	Notes	\$500,000,000	Citigroup	Issuer
Cap-XX Limited April 2006	Ordinary Shares	£17,143,000	Collins Stewart Limited	Issuer
Eredene Capital plc April 2006	Ordinary Shares	£57,000,000	HSBC	Issuer
TimeWarner Telecom Holdings, Inc. March 2006	Convertible Notes and Common Stock	\$699,000,000	Morgan Stanley	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
KimCor Diamonds plc March 2006	Ordinary Shares	£3,500,000	Westhouse Securities Limited	Underwriter
Ovum plc March 2006	Ordinary Shares	£23,000,000	Bridgewell Securities Limited	Issuer
VinaLand Limited March 2006	Ordinary Shares	\$200,000,000	Grant Thornton Corporate Finance Edmond Rothschild Securities Limited	Underwriter
Wells Fargo & Company March 2006	Floating Rate Notes	€1,000,000,000	Citigroup UBS	Issuer
Wells Fargo & Company March 2006	Floating Rate Notes	\$1,500,000,000	Goldman Sachs and Co. J.P. Morgan Securities, Inc.	Issuer
Crocs, Inc. February 2006	Common Stock	\$239,000,000	Piper Jaffray Thomas Weisel Partners, LLC	Issuer
Phynova Group plc February 2006	Ordinary Shares	£3,600,000	Nabarro Wells & Co.	Underwriter
Wells Fargo & Company February 2006	Principal Protected Minimum Return Notes Linked to a World Equity Index Basket	\$10,111,000	Wells Fargo Securities	Issuer
Wells Fargo & Company February 2006	Floating Rate Notes	£500,000,000	UBS Barclays	Issuer
Wells Fargo & Company February 2006	Floating Rate Notes	\$250,000,000	Citigroup	Issuer
Access Integrated Technologies, Inc. January 2006	Common Stock	\$16,050,000	Craig-Hallum Capital Group LLC	Underwriter
Hutchinson Technology Incorporated January 2006	Convertible Subordinated Notes	\$225,000,000	Merrill Lynch	Issuer
Wells Fargo & Company January 2006	Floating Rate Notes	\$100,000,000	Goldman Sachs & Co. Morgan Stanley	Issuer
Wells Fargo & Company January 2006	Notes Floating Rate Notes	\$1,000,000,000 \$1,400,000,000	Goldman Sachs & Co. Morgan Stanley	Issuer
Frontier Airlines, Inc. December 2005	Convertible Debentures	\$92,000,000	Morgan Stanley Citigroup	Issuer
Ameriprise Financial, Inc. November 2005	Senior Debt Securities	\$1,500,000,000	Citigroup Global Markets Inc. Goldman, Sachs & Co. J.P. Morgan Securities, Inc.	Issuer
Wells Fargo & Company November 2005	Notes	£750,000,000	Barclays UBS	Issuer
Century Casinos, Inc. October 2005	Austrian Depository Certificates	\$50,000,000	Bank Austria Creditanstalt AG	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company October 2005	Floating Rate Notes	\$1,500,000,000	Citigroup Merrill Lynch	Issuer
Archer-Daniels-Midland Company September 2005	Debentures	\$600,000,000	Banc of America Securities LLC Citigroup HSBC	Issuer
Karelian Diamond Resources plc September 2005	Ordinary Shares	£500,000	John East and Partners Limited	Underwriters
Vimio plc September 2005	Ordinary Shares	£5,600,000	John East and Partners Limited	Underwriter
Bemis Company, Inc. August 2005	Notes	\$300,000,000	Wachovia Capital Markets J.P. Morgan Securities, Inc.	Issuer
Titanium Resources Group Limited August 2005	Common Shares	£41,000,000	Nabarro Wells & Co.	Issuer
Wells Fargo & Company August 2005	Notes	\$1,000,000,000	Morgan Stanley and UBS	Issuer
Wells Fargo & Company August 2005	Extendible Floating Rate Notes	\$1,500,000,000	Goldman Sachs & Co.	Issuer
Golf Galaxy, Inc. July 2005	Common Stock	\$55,300,000	Piper Jaffray William Blair & Company	Underwriter
Time Warner Telecom Holdings, Inc. June 2005	Senior Notes	\$200,000,000	-	Issuer
Wells Fargo & Company June 2005	Notes	\$400,000,000	UBS	Issuer
Wells Fargo & Company June 2005	Australian Debt Issuance Program	\$3,000,000,000	Citigroup Global Markets Australia and National Australia Bank	Issuer
Wells Fargo & Company June 2005	Extendible Notes	\$3,500,000,000	Goldman Sachs & Co. Merrill Lynch Morgan Stanley	Issuer
Wells Fargo & Company May 2005	Extendible Floating Rate Notes	\$250,000,000	Goldman Sachs & Co.	Issuer
Wells Fargo & Company May 2005	Extendible Floating Rate Notes	\$750,000,000	Goldman Sachs & Co.	Issuer
Wells Fargo & Company March 2005	Notes	\$1,100,000,000	J.P. Morgan Securities, Inc. Lehman	Issuer
CryoLife, Inc. March 2005	Convertible Preferred Stock	\$20,000,000	Piper Jaffray	Underwriter
Wells Fargo & Company March 2005	Floating Rate Notes	\$1,250,000,000	J.P. Morgan Securities, Inc. Lehman	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company March 2005	Floating Rate Notes	\$2,650,000,000	J.P. Morgan Securities, Inc. Lehman	Issuer
USB Capital VI March 2005	Trust Originated Preferred Securities	\$250,000,000	Merrill Lynch	Underwriter
UnitedHealth Group March 2005	Notes	\$500,000,000	J.P. Morgan Securities, Inc. Citigroup Morgan Stanley	Underwriters
Wells Fargo & Company February 2005	Notes	\$750,000,000	Bear Stearns Citigroup	Issuer
Wells Fargo Bank February 2005	Subordinated Notes	\$1,500,000,000	Bear Stearns Citigroup	Issuer
Wells Fargo & Company February 2005	Annual Coupon Notes Linked to the Dow Jones Global Titans 50	\$21,907,000	Wells Fargo Securities	Issuer
Wells Fargo & Company December 2004	Callable Notes Linked to the S&P 500 Index	\$19,938,000	Wells Fargo Securities	Issuer
Wells Fargo & Company December 2004	Notes due	\$2,500,000,000	Goldman Sachs & Co. Merrill Lynch Morgan Stanley	Issuer
Wells Fargo & Company November 2004	Notes Linked to the Wells Fargo Industrial Commodities Basket	\$17,681,000	Wells Fargo Securities, LLC	Issuer
Wells Fargo & Company October 2004	Basket Linked Notes	\$18,526,000	Wells Fargo Securities, LLC	Issuer
Elkendra Diamonds NL September 2004	Ordinary Shares and Warrants	£2,250,000	Westhouse Securities LLP	Underwriter
Wells Fargo & Company September 2004	Subordinated Notes	\$3,500,000,000	Morgan Stanley Merrill Lynch	Issuer
Wells Fargo & Company September 2004	Notes	\$850,000,000	Bear, Stearns & Co. Inc. Citigroup	Issuer
Wells Fargo & Company September 2004	Floating Rate Notes	\$1,750,000,000	Bear, Stearns & Co. Inc. Citigroup	Issuer
Wells Fargo & Company September 2004	Notes Linked to the Dow Jones Industrial Average	\$33,523,000	Wells Fargo Securities, LLC	Issuer
Wells Fargo & Company August 2004	4.00% Notes due August 15, 2008	\$750,000,000	J.P. Morgan Securities, Inc.	Issuer
LIFE TIME FITNESS, Inc. July 2004	Common Stock	\$210,922,500	Credit Suisse First Boston Merrill Lynch & Co.	Issuer Selling Securityholder
Wells Fargo & Company July 2004	Notes Linked to the S&P 500 Index®	\$5,000,000	Wells Fargo Securities, LLC	Issuer
StarTek, Inc. June 2004	Common Stock	\$144,000,000	SunTrust Robinson Humphrey	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company June 2004	Extendible Notes	\$2,500,000,000	Goldman Sachs & Co. Morgan Stanley	Issuer
Wells Fargo & Company June 2004	Notes Linked to the Wells Fargo Headline Commodity Index	\$20,340,000	Wells Fargo Securities	Issuer
Wells Fargo & Company May 2004	Notes Linked to the S&P 500 Index®	\$10,000,000	STB Dealer Bank	Issuer
Gander Mountain Company April 2004	Common Stock	\$105,340,000	Banc of America Securities LLC William Blair & Company, L.L.C. Piper Jaffray & Co.	Issuer
GoldStone Resources Limited March 2004	Ordinary Shares and Warrants	£5,600,000	Nomad Westhouse Securities LLP	Issuer
Wells Fargo & Company March 2004	Notes	\$1,500,000,000	Citigroup Morgan Stanley	Issuer
Wells Fargo & Company March 2004	Floating Rate Notes	\$4,500,000,000	Citigroup Morgan Stanley	Issuer
Wells Fargo & Company March 2004	Floating Rate Notes due March 23, 2007	\$500,000,000	Citigroup and Morgan Stanley	Issuer
Wells Fargo & Company March 2004	Notes Linked to The Dow Jones Global Titans 50	\$35,021,000	Wells Fargo Securities, LLC	Issuer
Mail-Well I Corporation February 2004	Senior Subordinated Notes	\$320,000,000	Credit Suisse First Boston	Issuer
Time Warner Telecom Holdings, Inc. February 2004	Notes	\$440,000,000	Lehman Brothers	Issuer
UnitedHealth Group Incorporated February 2004	Notes due 2009	\$250,000,000	J.P. Morgan Securities, Inc. Merrill Lynch & Co. UBS Investment Bank	Underwriter
UnitedHealth Group Incorporated February 2004	Notes	\$250,000,000	J.P. Morgan Securities, Inc. Merrill Lynch & Co. UBS Investment Bank	Underwriter
Land O'Lakes Inc. December 2003	Senior Secured Notes	\$175,000,000	J.P. Morgan Securities, Inc.	Issuer
United Health Group Incorporated December 2003	Notes	\$500,000,000	Citigroup Bank of America Securities, LLC	Underwriters
Wells Fargo & Company December 2003	Callable Notes Linked to the Dow Jones Industrial Average SM	\$47,953,000	Wells Fargo Securities, LLC	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company October 2003	Notes Linked to the Dow Jones Industrial Average SM	\$43,061,000	Wells Fargo Securities, LLC	Issuer
Wells Fargo & Company October 2003	CoreNotes SM	\$5,000,000,000	Merrill Lynch & Co.	Issuer
Wells Fargo & Company October 2003	Subordinated Notes	\$1,000,000,000	Bear Stearns & Co. Inc, Goldman Sachs & Co. UBS Warburg	Issuer
August Technology Corporation September 2003	Common Stock	\$48,800,000	Needham & Company, Inc. Adams, Harkness & Hill, Inc. A.G. Edwards & Sons, Inc. RBC Dain Rauscher Inc.	Underwriter
Frontier Airlines, Inc. September 2003	Common Stock	\$85,800,000	Morgan Stanley & Co., Incorporated Merrill Lynch & Co. Raymond Jones Financial	Issuer
Wells Fargo & Company September 2003	Floating Rate Notes due September 15, 2006	\$1,500,000,000	Deutsche Bank Securities Morgan Stanley	Issuer
Corpora plc August 2003	Ordinary Shares	£1,462,250	Nabarro Wells & Co. Limited Bridgwell Securities Limited	Nominated Advisor
PEMSTAR Inc. August 2003	Common Stock	\$21,700,000	Needham & Company, Inc. U.S. Bancorp Piper Jaffray Inc.	Underwriter
Target Corporation August 2003	Medium Term Notes	\$1,850,000,000	Merrill Lynch & Company Bank of American Securities, LLC Banc One Capital Markets, Inc.	Issuer
Wells Fargo & Company August 2003	Callable Notes Linked to the S&P 500 Index [®]	\$62,308,000	Wells Fargo Securities, LLC	Issuer
Hardman Resources Limited July 2003	Ordinary Shares	£9,400,000	Nabarro Wells & Co. Limited Oriental Securities Limited	Nominated Advisor
Wells Fargo & Company July 2003	Capital Securities	\$200,000,000	Citigroup Global Markets, Inc.	Issuer
Wells Fargo & Company July 2003	Basket Linked Notes	\$24,660,000	Wells Fargo Securities, LLC	Issuer
Target Corporation June 2003	Notes	\$500,000,000	Banc of America Citigroup Goldman Sachs & Co.	Issuer
Wells Fargo & Company June 2003	Medium-Term Note Program	\$10,000,000,000	Morgan Stanley as Lead Agent	Issuer
Wells Fargo & Company June 2003	Floating Rate Notes	\$2,500,000,000	Citigroup Global Markets, Inc. Morgan Stanley & Co., Incorporated	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Select Comfort Corporation May 2003	Common Stock	\$92,391,000	Thomas Weisel Partners LLC	Selling Security-holder
Wells Fargo & Company May 2003	High Point Average Notes SM Notes Linked to the Dow Jones Industrial Average SM	\$23,656,000	Wells Fargo Securities, LLC	Issuer
Wells Fargo & Company May 2003	Capital Securities	\$500,000,000	Citigroup Global Markets, Inc.	Issuer
Target Corporation March 2003	Notes	\$500,000,000	Goldman Sachs & Co. J.P. Morgan Securities, Inc. Lehman Brothers	Issuer
UnitedHealth Group Incorporated March 2003	Notes	\$450,000,000	Banc of America Securities LLC J.P. Morgan Securities, Inc.	Underwriter
Wells Fargo & Company March 2003	Floating Rate Notes	\$1,700,000,000	Goldman Sachs & Co. J.P. Morgan Securities, Inc. Lehman Brothers Inc.	Issuer
Wells Fargo & Company March 2003	Notes	\$1,100,000,000	Bear, Stearns & Co. Inc. Morgan Stanley & Co. Incorporated	Issuer
Wells Fargo & Company March 2003	Basket Linked Notes	\$69,062,000	Wells Fargo Securities, LLC	Issuer
Wells Fargo & Company March 2003	Floating Rate Notes	\$1,500,000,000	Salomon Smith Barney, Inc.	Issuer
Hutchinson Technology Incorporated March 2003	Convertible Subordinated	\$150,000,000	Salomon Smith Barney	Issuer
UnitedHealth Group March 2003	Notes	\$450,000,000	Banc of America Securities J.P. Morgan Securities, Inc.	Underwriters
Wells Fargo Bank March 2003	Global Bank Note Program	\$50,000,000,000	Numerous Named Dealers	Issuer
Wells Fargo & Company March 2003	Floating Rate Notes	\$250,000,000	Salomon Smith Barney	Issuer
Wells Fargo & Company March 2003	Floating Rate Notes	\$1,250,000,000	Salomon Smith Barney	Issuer
Hutchinson Technology Incorporated February 2003	Convertible Notes	\$150,000,000	Salomon Smith Barney, Inc. Needham & Company, Inc.	Issuer
Wells Fargo & Company December 2002	Notes Linked to the Nasdaq-100 Index [®]	\$6,720,000	Wells Fargo Securities, LLC	Issuer
Wells Fargo & Company December 2002	Notes Linked to the S&P 500 Index [®]	\$84,767,000	Wells Fargo Securities, LLC	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company December 2002	Extendible Liquidity Securities	\$1,500,000,000	Morgan Stanley	Issuer
Wells Fargo & Company December 2002	Subordinated Notes	\$200,000,000	Goldman Sachs & Co.	Issuer
Wells Fargo & Company November 2002	Subordinated Notes	\$650,000,000	Bear, Stearns & Co., Inc Credit Suisse First Boston	Issuer
Archer-Daniels-Midland Company October 2002	Debentures	\$500,000,000	Salomon Smith Barney, Inc. Bank of America Securities, LLC J.P. Morgan Securities, Inc.	Issuer
Target Corporation October 2002	Debentures	\$600,000,000	Merrill Lynch & Co. Salomon Smith Barney, Inc.	Issuer
Wells Fargo & Company October 2002	Notes	\$300,000,000	Lehman Brothers	Issuer
Wells Fargo & Company September 2002	Floating Rate Notes	\$2,000,000,000	Morgan Stanley	Issuer
Wells Fargo & Company September 2002	FixFloat Subordinated Notes	\$300,000,000	Credit Suisse First Boston	Issuer
Wells Fargo & Company September 2002	Subordinated Notes	\$500,000,000	Banc One Capital Markets, Inc.	Issuer
Advanced Neuromodulation June 2002	Common Stock Systems, Inc.	\$89,125,000	U.S. Bancorp Piper Jaffray Inc.	Underwriter
Target Corporation June 2002	Notes	\$750,000,000	Goldman Sachs & Co. J.P. Morgan Securities, Inc.	Issuer
Wells Fargo & Company May 2002	Notes	\$500,000,000	Goldman Sachs & Co.	Issuer
Frontier Airlines, Inc. April 2002	Debt Securities, Preferred Stock, Common Stock and Securities Warrants	\$150,000,000	None	Issuer
3M Company March 2002	Medium-Term Notes	\$400,000,000	Goldman Sachs & Co.	Underwriter
Community First Bankshares, Inc. March 2002	2,400,000 Cumulative Capital Securities	\$60,000,000	U.S. Bancorp Piper Jaffray Inc.	Underwriter
Mail-Well I Corporation March 2002	Notes	\$350,000,000	Credit Suisse First Boston UBS Warburg	Issuer
Target Corporation March 2002	Notes	\$1,000,000,000	Merrill Lynch & Co. Salomon Smith Barney	Issuer
Wells Fargo & Company March 2002	Capital Securities	\$450,000,000	Morgan Stanley	Issuer
Wells Fargo & Company March 2002	Notes	\$500,000,000	Lehman Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Wells Fargo & Company February 2002	Notes	\$1,000,000,000	Bear, Stearns & Co. Inc. Credit Suisse First Boston	Issuer
United Health Group Incorporated January 2002	Notes	\$400,000,000	Goldman Sachs & Co.	Underwriters
International Multifoods Corporation December 2001	Guaranteed Notes	\$200,000,000	J.P. Morgan Securities, Inc.	Issuer
Wells Fargo & Company December 2001	Capital Securities	\$200,000,000	Goldman Sachs & Co.	Issuer
Land O'Lakes Inc. November 2001	Senior Notes	\$350,000,000	J.P. Morgan Securities, Inc.	Issuer
UnitedHealth Group Incorporated November 2001	Floating Rate Notes	\$150,000,000	Merrill Lynch & Co.	Underwriter
UnitedHealth Group Incorporated November 2001	Floating Rate Notes	\$100,000,000	Merrill Lynch & Co.	Underwriter
Target Corporation October 2001	Notes	\$750,000,000	Goldman Sachs & Co. J.P. Morgan Securities, Inc.	Issuer
Bemis Company, Inc. August 2001	Notes	\$250,000,000	J.P. Morgan Securities, Inc.	Issuer
Wells Fargo Capital IV August 2001	Capital Securities	\$1,300,000,000	Morgan Stanley Wells Fargo Van Kasper	Issuer
Target Corporation July 2001	Debentures	\$700,000,000	Merrill Lynch, & Co. Salomon Smith Barney	Issuer
Wells Fargo & Company July 2001	Subordinated Notes	\$750,000,000	Credit Suisse First Boston Salomon Smith Barney, Inc.	Issuer
3M Company May 2001	Medium-Term Note Program	\$1,400,000,000	Goldman Sachs & Co.	Underwriter
Bremer Financial Corporation/Bremer Capital Trust I May 2001	Trust Preferred Securities	\$60,000,000	U.S. Bancorp Piper Jaffray Inc. Dain Rauscher Wessels	Underwriters
Target Corporation May 2001	Notes	\$550,000,000	Goldman Sachs & Co. W.R. Hambrecht & Co. HSBC	Issuer
Wells Fargo & Company May 2001	Notes	\$1,000,000,000	Goldman Sachs & Co.	Issuer
BUCA, Inc. March 2001	1,795,600 shares	\$33,218,600	U.S. Bancorp Piper Jaffray Inc.	Issuer
Target Corporation March 2001	Notes	\$500,000,000	J.P. Morgan Securities, Inc.	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
3M Company February 2001	Notes	\$56,000,000	UBS Warburg	Underwriters
Archer-Daniels-Midland Company February 2001	Debentures	\$400,000,000	J.P. Morgan Securities, Inc. Salomon Smith Barney	Issuer
Wells Fargo & Company February 2001	Medium-Term Note Program	\$10,000,000,000	Numerous	Issuer
Wells Fargo Bank February 2001	Subordinated Notes	\$750,000,000	Chase, Lehman and Wells Fargo Brokerage	Issuer
Wells Fargo Bank February 2001	Global Bank Note Program	\$20,000,000,000	Numerous Named Dealers	Issuer
Wells Fargo Bank February 2001	Subordinated Notes	\$1,000,000,000	Bear Stearns Morgan Stanley Wells Fargo Brokerage	Issuer
Target Corporation January 2001	Notes	\$700,000,000	Goldman Sachs & Co. Salomon Smith Barney, Inc. J.P. Morgan Securities, Inc. Merrill Lynch & Co.	Issuer
3M Company December 2000	Dealer Redeemable Securities	\$350,000,000	J.P. Morgan Securities, Inc.	Underwriter
CIMA Labs, Inc. November 2000	Shares	\$169,625,000	Deutsche Banc Alex. Brown SG Cowen Fahnestock & Co. Inc.	Issuer
United Health Group Incorporated November 2000	Notes	\$400,000,000	Goldman Sachs & Co. Merrill Lynch & Co.	Underwriters
Micro Component Technology August 2000	Common Stock	\$21,300,000	Needham & Company, Inc. A.G. Edwards & Sons, Inc. R.J. Steichen & Co.	Underwriter
Target Corporation August 2000	Notes	\$600,000,000	J.P. Morgan & Co. Salomon Smith Barney	Issuer
Wells Fargo & Company August 2000	Notes	\$1,000,000,000	Chase Securities, Inc. Credit Suisse First Boston	Issuer
Wells Fargo & Company August 2000	Notes	\$1,500,000,000	Morgan Stanley Dean Witter	Issuer
August Technology Corporation June 2000	Common Stock	\$45,100,000	Needham & Company, Inc. Adams, Harkness & Hill, Inc. A.G. Edwards & Sons, Inc.	Underwriter
Wells Fargo & Company June 2000	Subordinated Notes	\$750,000,000	Bear Stearns and CSFB	Issuer
Wells Fargo & Company June 2000	FixFloat Subordinated Notes	\$1,000,000,000	CSFB	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
ACT Teleconferencing, Inc. May 2000	Shares and Warrants	\$4,000,000	John G. Kinnard and Company, Incorporated	Issuer
BUCA, Inc. April 2000	Shares	\$35,266,750	U.S. Bancorp Piper Jaffray Inc. Banc of America Securities LLC Robertson Stephens	Issuer
Wells Fargo & Company April 2000	Notes	\$1,250,000,000	Goldman Sachs & Co. Morgan Stanley Dean Witter	Issuer
Wells Fargo & Company April 2000	Notes	\$750,000,000	Goldman Sachs & Co. Morgan Stanley Dean Witter	Issuer
IntraNet Solutions, Inc. March 2000	Shares	\$221,720,000	Dain Rauscher Wessels U.S. Bancorp Piper Jaffray, Inc. Wit SoundView Craig-Hallum Capital Croup	Issuer
Wells Fargo Bank March 2000	Floating Rate Subordinated Notes	\$750,000,000	Chase and Lehman	Issuer
Target Corporation February 2000	Notes	\$500,000,000	Goldman Sachs & Co. Salomon Smith Barney	Issuer
United Health Care Corporation November 1999	Notes	\$150,000,000	Merrill Lynch & Co. Pierce Fenner & Smith Incorporated	Underwriter
ReliaStar Financial Corp. October 1999	Notes	\$200,000,000	Merrill Lynch & Co. Credit Suisse First Boston Lehman Brothers J.P. Morgan & Co.	Issuer
ShopNow.com Inc. September 1999	Shares	\$100,050,000	Dain Rauscher Wessels U.S. Bancorp Piper Jaffray Inc. SoundView Technology Group Wit Capital Corporation	Underwriters
Wells Fargo & Company September 1999	Notes	\$7,150,000,000	Morgan Stanley Dean Witter	Issuer
Wells Fargo & Company September 1999	Notes	\$1,500,000,000	Bear Stearns & Co. Inc. Morgan Stanley Dean Witter	Issuer
Wells Fargo & Company July 1999	Notes	\$1,500,000,000	Credit Suisse First Boston Salomon Smith Barney	Issuer
IntraNet Solutions, Inc. June 1999	Shares	\$33,800,000	Dain Rauscher Wessels U.S. Bancorp Piper Jaffray Inc.	Underwriters
Quad City Holdings Capital Trust I June 1999	Capital Securities	\$12,000,000	Dain Rauscher Wessels Howe Barnes Investments, Inc.	Underwriters
Archer-Daniels-Midland Company April 1999	Debentures	\$300,000,000	Merrill Lynch	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
BUCA, Inc. April 1999	Shares	\$45,446,556	U.S. Bancorp Piper Jaffray Inc. NationsBanc Montgomery	Issuer
Dayton Hudson Corporation April 1999	Medium-Term Notes	\$1,325,000,000	Goldman Sachs & Co.	Issuer
Huchinson Technology Incorporated February 1999	Shares	\$218,400,000	Goldman Sachs & Co.	Issuer
ReliaStar Financial Corp. November 1998	Notes	\$200,000,000	Merrill Lynch Credit Suisse/First Boston J.P. Morgan & Co.	Issuer
Dayton Hudson Corporation June 1998	Puttable Reset Securities	\$200,000,000	Goldman Sachs & Co.	Issuer
Hutchinson Technology Incorporated May 1998	Convertible Subordinated Notes	\$150,000,000	NationsBanc Montgomery Securities First Chicago Capital Markets, Inc.	Issuer
Wilson's The Leather Experts Inc. May 1998	Shares	\$17,077,500	--	Issuer
Archer-Daniels-Midland Company December 1997	Debentures	\$450,000,000	Salomon Smith Barney Goldman Sachs & Co. Lehman Brothers Merrill Lynch & Co. J.P. Morgan & Co.	Issuer
Community First Bankshares, Inc. December 1997	Shares	\$49,500,000	Piper Jaffray Keefe, Bruyette & Woods, Inc.	Underwriters
Community First Bankshares, Inc. December 1997	Cumulative Capital Securities	\$60,000,000	Dain Bosworth Piper Jaffray	Underwriters
Layne Christensen Company August 1997	Shares	\$85,000,000	Piper Jaffray Dillon, Read & Co. Inc.	Underwriters
Excelsior-Henderson Motorcycle Manufacturing Company July 1997	Shares	\$30,000,000	John G. Kinnard and Company, Incorporated Miller, Johnson & Kuehn, Incorporated	Issuer
Regis Corporation June 1997	Shares	\$11,500,000	Piper Jaffray	Underwriter
ReliaStar Financing II ReliaStar Financial Corp. June 1997	Trust Originated Preferred Securities	\$125,000,000	Merrill Lynch Dain Bosworth Donaldson Lufkin Robinson-Humphrey Smith Barney	Issuer
Hutchinson Technology, Inc. May 1997	Shares	\$121,500,000	Montgomery Securities Hambrecht & Quist Dain Bosworth	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Minnesota Mining and Manufacturing Company May 1997	Floating Rate Notes	\$41,668,000	J.P. Morgan Securities, Inc.	Issuer
Wilson's The Leather Experts Inc. May 1997	Common stock and Redeemable Common Stock Purchase Warrants	\$9,900,000	Equity Securities Investments, Inc.	Issuer
Endocardial Solutions March 1997	Shares	\$20,250,000	Piper Jaffray Volpe, Welty	Underwriters
CFB Capital I Community First Bancshares, Inc. January 1997	Cumulative Capital Securities	\$60,000,000	Piper Jaffray Dain Bosworth	Underwriter
United Capital Trust I United Community Bancshares, Inc. January 1997	Cumulative Trust Preferred Securities	\$11,000,000	Piper Jaffray	Underwriter
Excelsior-Henderson Motorcycle Manufacturing Company August 1996	Shares	\$11,500,000	John G. Kinnard and Company Incorporated	Issuer
Archer-Daniels-Midland Company June 1996	Debentures	\$350,000,000	Salomon Brothers Goldman Sachs & Co. Lehman Brothers Merrill Lynch Smith Barney Stephens, Inc.	Issuer
Integ Incorporated June 1996	Shares	\$28,500,000	Piper Jaffray Montgomery Securities	Underwriters
Ciprico Inc. May 1996	Shares	\$33,000,000	Needham & Company Dain Bosworth	Underwriters
GalaGen Inc. March 1996	Shares	\$20,000,000	Montgomery Securities A.G. Edwards	Issuer
Olympic Financial Ltd. March 1996	Subordinated Notes	\$30,000,000	Piper Jaffray EVEREN Securities Stifel, Nicolaus	Underwriters
ReliaStar Financing I ReliaStar Financial Corp. March 1996	Trust Originated Preferred Securities	\$125,000,000	Merrill Lynch Dain Bosworth Robinson-Humphrey Smith Barney	Issuer
Rural Cellular Corporation February 1996	Shares	\$34,500,000	Dain Bosworth Robinson-Humphrey	Underwriters
Arizona Bank December 1995	Shares Noncumulative Perpetual Preferred sSock	\$17,250,000	Piper Jaffray Peacock, Hislop, Staley & Given	Underwriters

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Secure Computing Corporation November 1995	Shares	\$36,800,000	Piper Jaffray Robertson, Stephens	Issuer
Bio-Vascular, Inc. September 1995	Shares	\$32,602,500	Dain Bosworth Piper Jaffray	Underwriters
Norwest Corporation September 1995	Medium-terms Notes	\$3,000,000,000	Merrill Lynch CS First Boston Donaldson Lufkin Goldman Sachs & Co. Morgan Stanley Salomon Brothers	Issuer
Applebee's International, Inc. August 1995	Shares	\$73,140,000	Piper Jaffray Montgomery Securities Dillon Reed	Underwriters
Northland Cranberries, Inc. August 1995	Shares	\$32,775,000	Dain Bosworth Piper Jaffray	Underwriters
FSI International, Inc. July 1995	Shares	\$71,946,875	Needham & Company Lehman Brothers Montgomery Securities	Issuer
Avecor Cardiovascular, Inc. June 1995	Shares	\$31,671,000	Piper Jaffray UBS Securities	Underwriters
Bemis Company, Inc. June 1995	Notes	\$99,768,000	Goldman Sachs & Co. J.P. Morgan Securities, Inc.	Issuer
Spine-Tech, Inc. June 1995	Shares	\$36,225,000	Robertson, Stephens Piper Jaffray	Issuer
FSI International, Inc. February 1995	Shares	\$54,366,250	Needham & Company Lehman Brothers Montgomery Securities	Issuer
Norwest Corporation February 1995	Medium-term Notes	\$1,000,000,000	Merrill Lynch CS First Boston Donaldson Lufkin Goldman Sachs & Co. Morgan Stanley Salomon Brothers	Issuer
The NWNL Companies, Inc. NWNL Capital LLC January 1995	Notes	\$110,000,000	Salomon Brothers Donaldson Lufkin Robinson-Humphrey	Issuer
Bollé-America, Inc. December 1994	Shares	\$20,700,000	Piper Jaffray J.C. Bradford	Underwriters
Stillwater Mining Company December 1994	Shares	\$85,962,500	Salomon Brothers Kemper Securities Fleming Martin	Underwriters

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Norwest Corporation November 1994	Medium-term Notes	\$1,000,000,000	Merrill Lynch CS First Boston Donaldson Lufkin Goldman Sachs & Co. Morgan Stanley Salomon Brothers	Issuer
Recovery Engineering, Inc. June 1994	Shares	\$16,301,250	Dain Bosworth	Underwriters
Community First Bankshares, Inc. May 1994	Depositary Shares each Representing One Quarter Share of Cumulative Convertible Preferred Stock	\$23,000,000	Piper Jaffray Dain Bosworth	Underwriters
Highlander Income Fund Inc. March 1994	Shares	\$34,500,000	Piper Jaffray Advest, Inc. Kemper Securities Crowell Weedon First Albany Janney Montgomery Scott McDonald & Company Stephens Wedbush Morgan	Underwriters
Pet Food Warehouse, Inc. February 1994	Shares	\$18,863,980	Dain Bosworth John G. Kinnard	Underwriters
The Americas Income Trust Inc. January 1994	Shares	\$86,250,000	Piper Jaffray Kemper Securities Advest, Inc. Crowell Weedon McDonald & Company Raymond James Wedbush Morgan	Underwriters
Norwest Corporation December 1993	Medium-term Notes	\$1,000,000,000	Merrill Lynch CS First Boston Donaldson Lufkin Goldman Sachs & Co. Morgan Stanley Salomon Brothers	Issuer
FSI International, Inc. November 1993	Shares	\$14,015,625	Needham & Company	Issuer
Olympic Financial Ltd. November 1993	Shares of Cumulative Convertible Exchangeable Preferred Stock	\$28,750,000	Piper Jaffray	Underwriter
Norwest Corporation October 1993	Subordinated Debentures	\$197,462,000	Morgan Stanley CS First Boston Donaldson Lufkin Goldman Sachs & Co. Merrill Lynch Salomon Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
American Select Portfolio Inc. September 1993	Shares	\$232,875,000	Piper Jaffray Kemper Securities Advest, Inc. Crowell, Weedon McDonald & Company Raymond James Wedbush Morgan	Underwriters
Computer Network Technology Corporation September 1993	Shares	\$24,658,855	Piper Jaffray Cowen & Company	Issuer
Norwest Corporation September 1993	Medium-term Notes	\$500,000,000	Merrill Lynch CS First Boston Donaldson Lufkin Goldman Sachs & Co. Morgan Stanley Salomon Brothers	Issuer
The NWNL Companies, Inc. September 1993	Shares	\$60,878,125	Donaldson Lufkin Robinson-Humphrey Dain Bosworth	Issuer
American Municipal Income Portfolio Inc. August 1993	Shares Remarketed Preferred Stock	\$43,500,000	Merrill Lynch Piper Jaffray	Underwriters
Minnesota Municipal Income Portfolio Inc. August 1993	Shares Remarketed Preferred Stock	\$31,300,000	Merrill Lynch Piper Jaffray	Underwriters
The NWNL Companies, Inc. August 1993	Notes	\$120,000,000	Merrill Lynch Donaldson Lufkin	Issuer
Dayton Hudson Corporation July 1993	Debentures	\$99,125,000	Goldman Sachs & Co. Salomon Brothers	Issuer
FOURTH SHIFT Corporation July 1993	Shares	\$19,825,000	Piper Jaffray Volpe Welty	Underwriters
Sanifill, Inc. July 1993	Shares	\$8,750,000	Wessels Arnold	Underwriter
American Municipal Income Portfolio Inc. June 1993	Shares	\$86,250,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Buffets, Inc. June 1993	Shares	\$26,235,375	Piper Jaffray	Issuer
Conservative Savings Corporation June 1993	Shares of Preferred Stock	\$4,567,500 \$11,500,000	Dain Bosworth	Underwriter
Dayton Hudson Corporation June 1993	Debentures	\$198,452,000	Goldman Sachs & Co. Salomon Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Minnesota Municipal Income Portfolio Inc. June 1993	Shares	\$62,100,000	Piper Jaffray	Underwriter
Norwest Corporation June 1993	Medium-term Notes	\$200,000,000	Merrill Lynch First Boston Goldman Sachs & Co. Morgan Stanley Salomon Brothers	Issuer
Sodak Gaming, Inc. June 1993	Shares	\$61,640,000	Raymond James Dain Bosworth	Underwriters
Archer-Daniels-Midland Company May 1993	Debentures	\$250,000,000	Stephens Salomon Brothers Goldman Sachs & Co. Lehman Brothers Merrill Lynch J.P. Morgan Securities, Inc.	Issuer
Education Alternatives, Inc. May 1993	Shares	\$36,462,187	Piper Jaffray Dain Bosworth	Issuer
Community First Bankshares, Inc. April 1993	Subordinated Notes	\$23,000,000	Piper Jaffray Dain Bosworth	Underwriters
American Strategic Income Portfolio Inc. - III March 1993	Shares	\$408,967,680	Piper Jaffray Kemper Securities Advest, Inc. Crowell Weedon McDonald & Company Raymond James Wedbush Morgan	Underwriters
Archer-Daniels-Midland Company March 1993	Debentures	\$250,000,000	Salomon Brothers Goldman Sachs & Co. Merrill Lynch J.P. Morgan Securities, Inc. Stephens, Inc.	Issuer
Norwest Corporation March 1993	Senior Notes	\$198,840,000	Merrill Lynch Donaldson Lufkin First Boston Goldman Sachs & Co. Salomon Brothers	Issuer
Norwest Corporation March 1993	Senior Notes	\$100,000,000	Merrill Lynch Donaldson Lufkin First Boston Goldman Sachs & Co. Salomon Brothers	Issuer
Norwest Corporation March 1993	Subordinated Notes	\$199,350,000	Merrill Lynch Donaldson Lufkin First Boston Goldman Sachs & Co. Salomon Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Dayton Hudson Corporation February 1993	Notes	\$149,934,000	Goldman Sachs & Co. Salomon Brothers	Issuer
American Municipal Term Trust - III January 1993	Shares Remarketed Preferred Stock	\$26,600,000	Merrill Lynch Piper Jaffray	Underwriters
Dayton Hudson Corporation December 1992	Debentures	\$198,000,000	Goldman Sachs & Co. Salomon Brothers	Issuer
Investors Savings Corp. December 1992	Subordinated Notes	\$23,000,000	Piper Jaffray Dain Bosworth	Underwriters
American Municipal Term Trust Inc. - III November 1992	Shares	\$52,900,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
BMC West Corporation November 1992	Senior Subordinated Debentures	\$23,000,000	Piper Jaffray Dain Bosworth	Underwriters
The NWNL Companies, Inc. October 1992	Shares	\$46,093,750	Goldman Sachs & Co. Donaldson Lufkin Dain Bosworth	Issuer
Patterson Dental Company October 1992	Shares	\$55,200,000	Smith Barney Piper Jaffray Kemper Securities	Underwriters
American Adjustable Rate Term Trust Inc. - 1999 September 1992	Shares	\$189,445,590	Piper Jaffray Kemper Securities Advest, Inc McDonald & Company Raymond James Wedbush Morgan	Underwriters
Dayton Hudson Corporation September 1992	Notes	\$99,900,000	Goldman Sachs & Co. Salomon Brothers	Issuer
Green Tree Financial Corporation September 1992	Medium-term Notes	\$250,000,000	Merrill Lynch First Boston Lehman Brothers	Underwriters
Sandia Mortgage Corporation September 1992	Subordinated Notes	\$13,000,000	Miller & Schroeder	Issuer
American Strategic Income Portfolio Inc. - II July 1992	Shares	\$300,000,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Education Alternatives, Inc. June 1992	Shares	\$2,975,000	Dain Bosworth John G. Kinnard	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Minnesota Mining and Manufacturing Company June 1992	Medium-term Notes	\$600,000,000	Goldman Sachs & Co. B.T. Securities Merrill Lynch J.P. Morgan Securities, Inc. Morgan Stanley	Underwriters
Minnesota Municipal Term Trust Inc. - II June 1992	Shares Remarketed Preferred Stock	\$17,350,000	Merrill Lynch Piper Jaffray	Underwriters
Universal Hospital Services, Inc. June 1992	Shares	\$15,640,000	Piper Jaffray Robinson-Humphrey	Underwriters
Archer-Daniels-Midland Company May 1992	Debentures	\$300,000,000	Stephens Salomon Brothers Goldman Sachs & Co. Merrill Lynch J.P. Morgan Securities, Inc.	Issuer
Dayton Hudson Corporation May 1992	Debentures	\$99,215,000	Goldman Sachs & Co. Salomon Brothers	Issuer
International Multifoods Corporation May 1992	Medium-term Notes	\$100,000,000	Goldman Sachs & Co. Lehman Brothers J.P. Morgan Securities, Inc.	Issuer
American Adjustable Rate Term Trust Inc. - 1998 April 1992	Shares	\$181,149,360	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Archer-Daniels-Midland Company April 1992	Debentures	\$300,000,000	Salomon Brothers Goldman Sachs & Co. Merrill Lynch Stephens	Issuer
Minnesota Municipal Term Trust Inc. - II April 1992	Shares	\$34,500,000	Piper Jaffray	Underwriter
Dayton Hudson Corporation March 1992	Debentures	\$99,037,000	Goldman Sachs & Co. Salomon Brothers	Issuer
Hutchinson Technology Incorporated March 1992	Shares	\$27,750,000	Montgomery Securities Dain Bosworth	Issuer
American Adjustable Rate Term Trust Inc. - 1998 January 1992	Shares	\$389,000,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Dayton Hudson Corporation January 1992	Debentures	\$199,750,000	Goldman Sachs & Co. Salomon Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Dayton Hudson Corporation January 1992	Medium-term Notes	\$275,000,000	Goldman Sachs & Co. Salomon Brothers Merrill Lynch	Issuer
American Strategic Income Portfolio Inc. December 1991	Shares	\$67,500,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Investors Savings Corp. November 1991	Shares and Warrants	\$10,000,000	Piper Jaffray	Underwriter
American Municipal Term Trust Inc. November 1991	Shares Remarketed Preferred Stock	\$37,000,000	Merrill Lynch Piper Jaffray	Underwriters
The Jundt Growth Fund, Inc. November 1991	Rights to Purchase Common Stock	\$70,550,000	-	Issuer
Minnesota Municipal Term Trust Inc. November 1991	Shares Remarketed Preferred Stock	\$28,800,000	Merrill Lynch Piper Jaffray	Underwriters
American Adjustable Rate Term Trust Inc. - 1997 October 1991	Shares	\$250,000,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Dayton Hudson Corporation October 1991	Debentures	\$123,716,250	Goldman Sachs & Co. Salomon Brothers	Issuer
American Municipal Term Trust Inc. - II September 1991	Shares	\$70,000,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Digi International Inc. September 1991	Shares	\$40,969,000	William Blair Piper Jaffray	Issuer
Medical Graphics Corporation September 1991	Shares	\$5,875,000	Dain Bosworth	Underwriter
Minnesota Municipal Term Trust Inc. September 1991	Shares	\$55,000,000	Piper Jaffray	Underwriter
Community First Bankshares, Inc. August 1991	Shares	\$18,275,000	Piper Jaffray Keefe Bruyette	Underwriters
Dayton Hudson Corporation August 1991	Debentures	\$99,459,000	Goldman Sachs Salomon Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
The Jundt Growth Fund, Inc. August 1991	Shares	\$479,788,000	Merrill Lynch	Issuer
American Adjustable Rate Term Trust Inc. - 1997 July 1991	Shares	\$200,000,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Dayton Hudson Corporation June 1991	Debentures	\$100,000,000	Goldman Sachs Salomon Brothers	Issuer
Equitable of Iowa Companies June 1991	Notes	\$50,000,000	Dain Bosworth	Underwriters
The NWNL Companies, Inc. June 1991	Depositary Shares for Shares of Cumulative Preferred Stock	\$55,000,000	Dain Bosworth Piper Jaffray	Issuer
Regis Corporation June 1991	Shares	\$44,395,000	Piper Jaffray Dean Witter	Underwriters
American Adjustable Rate Term Trust Inc. - 1996 May 1991	Shares	\$140,000,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
American Municipal Term Trust, Inc. May 1991	Shares Remarketed Preferred Stock	\$42,500,000	Merrill Lynch Piper Jaffray	Underwriters
Michael Foods, Inc. May 1991	Shares	\$50,132,812	Piper Jaffray Wessels Arnold	Underwriters
Archer-Daniels-Midland Company April 1991	Debentures	\$300,000,000	Salomon Brothers Goldman Sachs Merrill Lynch	Issuer
American Municipal Term Trust, Inc. March 1991	Shares	\$75,000,000	Piper Jaffray Kemper Securities Advest, Inc. McDonald & Company Raymond James Wedbush Morgan	Underwriters
Dayton Hudson Corporation February 1991	Medium-term Notes	\$200,000,000	Goldman Sachs Salomon Brothers Morgan Stanley	Issuer
Norwest Corporation February 1991	Shares	\$192,012,612	Morgan Stanley Dain Bosworth First Boston Merrill Lynch Piper Jaffray	Issuer
Dayton Hudson Corporation January 1991	Notes	\$174,088,250	Goldman Sachs Salomon Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
American Adjustable Rate Term Trust Inc. - 1996 December 1990	Shares	\$46,000,000	Piper Jaffray Advest, Inc. McDonald & Company Prescott Ball Raymond James Wedbush Morgan	Underwriters
Norwest Corporation December 1990	Depositary Shares for Shares of Cumulative Preferred Stock	\$115,000,000	Merrill Lynch Dain Bosworth Piper Jaffray	Issuer
Dayton Hudson Corporation November 1990	Notes	\$249,375,000	Goldman Sachs Salomon Brothers	Issuer
American Adjustable Rate Term Trust Inc. - 1996 September 1990	Shares	\$63,250,000	Piper Jaffray Blunt Ellis McDonald & Company Prescott Ball Raymond James Wedbush Morgan	Underwriters
Archer-Daniels-Midland Company August 1990	Shares	\$55,000,000	Goldman Sachs	Issuer
Dayton Hudson Corporation August 1990	Medium-term Notes	\$300,000,000	Goldman Sachs Salomon Brothers Morgan Stanley	Issuer
Dayton Hudson Corporation June 1990	Notes and Debentures	\$398,000,000	Goldman Sachs Salomon Brothers	Issuer
Dayton Hudson Corporation June 1990	Medium-term Notes	\$300,000,000	Goldman Sachs Salomon Brothers Morgan Stanley	Issuer
The Toro Company June 1990	Shares	\$40,753,125	Goldman Sachs Dain Bosworth	Underwriters
Dayton Hudson Corporation May 1990	Medium-term Notes	\$200,000,000	Goldman Sachs Salomon Brothers Morgan Stanley	Issuer
Pacific-European Growth Fund Inc. April 1990	Shares	\$36,000,000	Piper Jaffray Prescott Ball Raymond James Wedbush Morgan	Underwriters
The Toro Company April 1990	Notes	\$25,000,000	Dain Bosworth	Underwriter
American Adjustable Rate Term Trust Inc. - 1995 March 1990	Shares	\$100,000,000	Piper Jaffray Advest, Inc. McDonald & Company Prescott Ball Raymond James Wedbush Morgan	Underwriters

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
INTERA Information Technologies Corporation February 1990	Shares	\$24,667,500	Merrill Lynch Wessels Arnold	Underwriters
Fastenal Company November 1989	Shares	\$11,700,000	Robert W. Baird William Blair	Issuer
Norwest Corporation November 1989	Floating Rate Notes	\$100,000,000	Merrill Lynch	Issuer
Digi International Inc. October 1989	Shares	\$14,010,000	William Blair	Issuer
American Opportunity Income Fund, Inc. September 1989	Shares	\$180,000,000	Piper Jaffray B. C. Christopher McDonald & Company Prescott Ball Raymond James Underwood Neuhaus Wedbush Morgan	Underwriters
Pioneer Financial Services, Inc. August 1989	Shares Convertible Exchangeable Preferred Stock	\$22,500,000	Piper Jaffray Robinson-Humphrey	Underwriters
Investors Savings Bank, F.S.B. March 1989	Subordinated Capital Notes	\$10,000,000	Piper Jaffray	Underwriter
GV Medical, Inc. March 1989	Shares	\$11,750,000	Piper Jaffray Dain Bosworth	Underwriters
The NWNL Companies, Inc. March 1989	Notes	\$99,754,000	Merrill Lynch	Issuer
American Government Term Trust, Inc. January 1989	Shares	\$70,000,000	Piper Jaffray Butcher & Singer McDonald & Company Prescott Ball Raymond James Underwood Neuhaus Wedbush Morgan	Underwriters
Dayton Hudson Corporation January 1989	Medium-term Notes	\$100,000,000	Goldman Sachs Salomon Brothers	Issuer
FSI International, Inc. January 1989	Shares	\$10,875,000	Piper Jaffray Needham & Company	Issuer
Dayton Hudson Corporation November 1988	Medium-term Notes	\$112,000,000	Goldman Sachs Salomon Brothers	Issuer
Dayton Hudson Corporation November 1988	Notes	\$100,000,000	-	Issuer
Dayton Hudson Corporation October 1988	Notes	\$100,000,000	Goldman Sachs Salomon Brothers	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Fastenal Company October 1988	Shares	\$8,887,500	Robert W. Baird William Blair	Issuer
American Government Income Portfolio, Inc. September 1988	Shares	\$187,500,000	Piper Jaffray Butcher & Singer Prescott Ball Raymond James Wedbush Morgan	Underwriters
Dayton Hudson Corporation September 1988	Notes	\$99,375,000	Goldman Sachs Salomon Brothers	Issuer
First Interstate of Iowa, Inc. June 1988	Convertible Subordinated Capital Notes	\$25,000,000	Dain Bosworth	Underwriter
Dayton Hudson Corporation May 1988	Notes	\$105,000,000	-	Issuer
American Government Income Fund, Inc. April 1988	Shares	\$132,000,000	Piper Jaffray Butcher & Singer Prescott Ball Raymond James Wedbush Morgan	Underwriters
Country Lake Foods, Inc. April 1988	Shares	\$13,000,000	Paine Webber Piper Jaffray	Underwriters
Dayton Hudson Corporation February 1988	Notes	\$100,000,000	Goldman Sachs Salomon Brothers	Issuer
Dayton Hudson Corporation February 1988	Debentures	\$99,500,000	Goldman Sachs Salomon Brothers	Issuer
Dayton Hudson Corporation January 1988	Medium-term Notes	\$300,000,000	Goldman Sachs Salomon Brothers	Issuer
Dayton Hudson Corporation December 1987	Senior Notes	\$100,000,000	-	Issuer
Norwest Corporation September 1987	Medium-term Notes	\$375,000,000	Merrill Lynch Salomon Brothers	Issuer
Fastenal Company August 1987	Shares	\$9,000,000	Robert W. Baird	Issuer
Norwest Corporation August 1987	Auction Market Preferred Stock	\$75,000,000	Merrill Lynch Salomon Brothers	Issuer
Best Buy Co., Inc. July 1987	Subordinated Extendible Notes	\$30,000,000	Piper Jaffray	Underwriter
Mentor Corporation July 1987	Convertible Subordinated Debentures (Euromarket)	\$30,000,000	Hambrecht & Quist J. Henry Schroder Wagg	Issuer
Norwest Corporation July 1987	Dutch Auction Rate Transferable Securities Preferred Stock	\$75,000,000	Salomon Brothers Merrill Lynch	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
Verde Ventures, Incorporated July 1987	Common Stock and Warrant	\$750,000	L'Argent Equities	Underwriter
Dayton Hudson Corporation June 1987	Sinking Fund Debentures	\$150,000,000	Goldman Sachs Salomon Brothers	Issuer
Norwest Corporation April 1987	Subordinated Capital Notes	\$98,659,000	Merrill Lynch	Issuer
Norwest Corporation February 1987	Floating Rate Subordinated Capital Notes	\$99,875,000	Merrill Lynch Salomon Brothers	Issuer
Norwest Corporation January 1987	Senior Notes	\$100,000,000	Merrill Lynch Salomon Brothers	Issuer
The Bank of North Dakota December 1986	Notes	\$49,625,000	Smith Barney	Issuer
Dayton Hudson Corporation December 1986	Notes (Euromarket)	\$100,000,000	Swiss Bank	Issuer
Investors Savings Corp. December 1986	Shares	\$5,000,000	Dain Bosworth	Underwriter
Archer-Daniels-Midland Company November 1986	Shares	\$11,751,647	Market	Issuer
Dayton Hudson Corporation November 1986	Sinking Fund Debentures	\$248,750,000	Goldman Sachs Salomon Brothers	Issuer
International Dairy Queen, Inc. November 1986	Capital Notes	\$14,587,500	Piper Jaffray	Underwriter
Dayton Hudson Corporation October 1986	Notes (Euromarket)	\$101,000,000	Swiss Bank	Issuer
Dayton Hudson Corporation October 1986	Sinking Fund Debentures	\$198,000,000	Goldman Sachs Salomon Brothers	Issuer
Knutson Mortgage Corporation October 1986	Shares	\$23,000,000	Bear Stearns	Underwriter
Munsingwear, Inc. October 1986	Convertible Debentures	\$34,467,000	Prudential-Bache	Issuer
Dayton Hudson Corporation September 1986	Notes	\$149,400,000	Goldman Sachs Salomon Brothers	Issuer
Buffets, Inc. August 1986	Shares	\$6,320,000	Piper Jaffray	Issuer
Diversified Energies, Inc. August 1986	Shares	\$48,750,000	Kidder Peabody Dain Bosworth	Issuer

Issuer/Date	Security	Maximum Public Offering Price (or Market Value)	Managing Underwriter(s)	Counsel For
GV Medical, Inc. August 1986	Shares	\$9,660,000	Piper Jaffray Craig-Hallum	Underwriters
Northwestern National Life Insurance Company June 1986	Shares	\$53,360,000	Merrill Lynch Alex. Brown Piper Jaffray	Issuer
Archer-Daniels-Midland Company May 1986	Shares	\$13,107,500	Merrill Lynch	Issuer
Diversified Energies, Inc. May 1986	Shares	\$25,764,399	Dain Bosworth	Issuer
Dayton Hudson Corporation April 1986	Notes	\$99,700,000	Goldman Sachs Salomon Brothers	Issuer
Munsingwear, Inc. April 1986	Shares	\$25,156,250	Prudential-Bache	Issuer
Norwest Corporation April 1986	Floating Rate Subordinated Capital Notes (Euromarket)	\$100,000,000	Merrill Lynch	Issuer
Archer-Daniels-Midland Company March 1986	Shares	\$32,500,000	Market	Issuer
Dayton Hudson Corporation February 1986	Debentures	\$99,750,000	Goldman Sachs Salomon Brothers	Issuer
Archer-Daniels-Midland Company January 1986	Debentures	\$99,150,000	Goldman Sachs Salomon Brothers	Issuer

Note: This is a representative list of many of the public offerings of securities in which our professionals have been involved with since January 1, 1986. With a few exceptions, all items represent underwritten public offerings in which our professionals have represented either the issuer or the underwriters and the list does not include variable annuity, variable life insurance, real estate limited partnership and other such specialized offerings, public tender offers, offerings relating to employee benefit and similar plans, Regulation A and Regulation D offerings and certain offerings that, while technically public, are made to a limited group of potential investors, offerings relating to mergers and acquisitions, shelf registrations insofar as securities have not been offered, and industrial revenue bond offerings and other offerings involving governmental or quasi-governmental agencies.

3886764
PDF 3480297
08/05/09