

Market Value
as of
12/31/2009

Asset Pricing Report
as of
April 10, 2010

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

<u>CUSIP</u>	<u>Asset</u>	<u>Yield</u>	<u>Current Market Unit Value</u>
272682628	US Treasury Bill Due 10/15/2013	0.045	0.98700
113726GS9	US Treasury Notes 5.250% Due 11/15/2011	0.0525	1.01200
140927KF3	Federal National Mortgage Association Bonds 5.876% Due 08/30/2013	0.05876	1.12350
157151UE9	Federal National Mortgage Association Bonds 6.140% Due 03/13/2016	0.0614	1.02000
487201KR4	City of Minneapolis Water District Bond 4.250% Due 12/31/2013	0.0425	1.00000
46246NHH2	Iowa Hospital Finance Authority Bond 5.875% Due 02/15/2030	0.05875	1.12250
797669DW5	San Francisco Calif Bay area R Sales Tax 6.750% Due 07/01/2012	0.0675	1.02000
307620UE2	Dell Computer Co. Preferred Stock 6.450%	0.0645	125.65000
001957109	AT&T Corporation Common Stock	0.02	22.25000
402	Borland Systems, Inc. Common Stock	0	10.35000
369604103	General Electric Company Common Stock	0.02	16.20000
549463107	Lucent Technologies Inc.	0	2.59000
451	Artisan Small Cap Fund	0.012	10.23150
450982QY2	Fidelity Growth Fund	0.0124	32.37000
67096T449	Nuveen Tax Exempt Unit Trust	0	38.12345
5	123 Oak Street	0	153900.00000
504	SW1/4 of NE1/2 Sec 2, Eagen TWP, Dakota Co.	0	2965.00000
373738	North Fork Bank 2.380% Due 12/30/2013	0.0238	1.00000
80	North Fork Bank CD 3.500% Due 12/28/2012	0.035	1.00000
999999999	sw-North Fork Bank Savings	0	
90	C. J. Murphy Promissory Note 7.300% Due 01/27/2011	0.073	1.00000