

**List of Assets**  
as of  
**April 09, 2010**

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

<b>CUSIP</b>	<b>Asset</b>	<b>Rate %</b>	<b>Due</b>	<b>Share / Face</b>	<b>Asset Type</b>
108281DS3	HA-US Treasury Bills	0.000	11/30/201	0.	10 Government Bills
272682628	US Treasury Bill	0.000	10/15/2013	5,000.	10 Government Bills
113726GS9	US Treasury Notes	5.250	11/15/2011	10,000.	11 Government Notes
128455AX6	US Treasury Bonds	4.875	06/30/2010	0.	12 Government Bonds
157151UE9	Federal National Mortgage Association Bonds	6.140	03/13/2016	5,000.	15 Government Agency Bonds
140927KF3	Federal National Mortgage Association Bonds	5.876	08/30/2013	30,000.	15 Government Agency Bonds
179086BC4	General Electric Corporation Notes	6.000	11/15/2007	0.	17 Corporate Notes
123	Best Sales Inc. Bond	5.250	12/18/2006	0.	18 Corporate Bonds
183762BF7	Ford Motor Credit Co. Bond	6.870	12/31/2004	0.	18 Corporate Bonds
207529GD9	United Kingdom Redevelopment Bonds	6.850	03/31/2008	0.	20 Foreign Bonds
980127XH6	North Fork Sewer Bond	4.750	05/15/2005	0.	25 Municipal Bonds - Own State
487201KR4	City of Minneapolis Water District Bond	4.250	12/31/2013	20,000.	26 Municipal Bonds - Other State
46246NHH2	Iowa Hospital Finance Authority Bond	5.875	02/15/2030	10,000.	26 Municipal Bonds - Other State
797669DW5	San Francisco Calif Bay area R Sales Tax	6.750	07/01/2012	10,000.	26 Municipal Bonds - Other State
307620UE2	Dell Computer Co. Preferred Stock	6.450		180.	30 Preferred Stock
001957109	AT&T Corporation Common Stock	0.000		3,170.433	40 Common Stock
402	Borland Systems, Inc. Common Stock	0.000		321.1764	40 Common Stock
369604103	General Electric Company Common Stock	0.000		5,510.	40 Common Stock
549463107	Lucent Technologies Inc.	0.000		123.2648	40 Common Stock
451	Artisan Small Cap Fund	0.000		24,135.827	45 Mutual Funds - Taxable
450982QY2	Fidelity Growth Fund	0.000		912.9939	45 Mutual Funds - Taxable
67096T449	Nuveen Tax Exempt Unit Trust	0.000		1,537.	46 Mutual Funds - Non-Taxable
5	123 Oak Street	0.000		1.	50 Real Estate
50	134 Elm Street, North Fork	0.000		0.	50 Real Estate

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501	Johnson Commercial Building	0.000		0.	50 Real Estate
504	SW1/4 of NE1/2 Sec 2, Eagen TWP, Dakota Co.	0.000		20.	50 Real Estate
55	Hansen Meats Co. Mortgage	7.000	06/15/2009	0.	55 Real Estate Mortgages
551	Heister Contract	9.000	08/20/2008	0.	55 Real Estate Mortgages
608273HG6	Schwab Prime Money Fund	0.000		0.	60 Money Market Funds
70	1998 Ford Truck, 150	0.000		0.	70 Miscellaneous
3	HA-SW-North Fork Bank Savings - OLD	3.400		0.	80 Interest Bearing - Own
373738	North Fork Bank	2.380	12/30/2013	20,000.	80 Interest Bearing - Own
801	North Fork Bank CD	4.380	12/31/2006	0.	80 Interest Bearing - Own
3333	North Fork Bank CD	5.050	04/10/2007	0.	80 Interest Bearing - Own
80	North Fork Bank CD	3.500	12/28/2012	12,000.	80 Interest Bearing - Own
806	North Fork Bank CD	4.000	11/05/2005	0.	80 Interest Bearing - Own
805	North Fork Bank CD	2.950	12/28/2008	0.	80 Interest Bearing - Own
809	North Fork Money Market	6.000		0.	80 Interest Bearing - Own
811	North Fork Savings Account #201398	0.000		0.	80 Interest Bearing - Own
999999999	sw-North Fork Bank Savings	0.000		293,823.24	80 Interest Bearing - Own
8013	The Bank CD	4.500	12/31/2007	0.	80 Interest Bearing - Own
81	Wells Fagro Bank CD	3.450	11/03/2006	0.	81 Interest Bearing - Other
90	C. J. Murphy Promissory Note	7.300	01/27/2011	6,000.	90 Liabilities