
North Fork Bank Statement of Condition

As of April 09, 2010

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

All Accounts

Assets	Cost	Market Value
Interest Bearing - Own	\$325,823.24	\$32,000.00
Government Bonds	\$14,036.91	\$15,055.00
Government Agency Bonds	\$35,876.00	\$38,805.00
Municipal Bonds	\$39,845.28	\$41,425.00
Preferred Stock	\$9,998.15	\$22,617.00
Common Stock	\$81,897.99	\$163,447.57
Mutual Funds	\$299,715.55	\$335,095.10
Real Estate	\$83,248.35	\$213,200.00
Liabilities	(\$6,000.00)	(\$6,000.00)
Cash	\$41,326.47	\$41,326.47
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	\$925,767.94	\$896,971.14
 Liabilities		
Guardianship (2)	\$344,932.25	\$492,906.69
Trust (6)	\$262,999.09	\$373,826.61
Agency (3)	\$310,811.73	\$29,709.34
EB - Defined Contribution (1)	\$121.27	\$8.56
EB - Defined Benefit (1)	\$102.98	\$60.26
EB - Other (2)	\$6,515.38	\$459.68
Other (1)	\$285.24	\$0.00
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	\$925,767.94	\$896,971.14