Asset Pricing

As of
August 29, 2015

Market as of 12/31/2014

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

CUSIP	Asset	Yield	Current Market Unit Value
272682628	US Treasury Bill 0.00% 10/15/2023 4.500% Due 10/15/2023	0.045	0.98700
113726GS9	US Treasury Notes 5.25% 11/15/2021 5.250% Due 11/15/2021	0.0525	1.01200
3133XTB21	FEDERAL HOME LOAN BANKS CONS B D 4.3%19 4.300% Due 03/06/2019	0.043	118.14300
140927KF3	Federal National Mortgage Association Bonds 5.876% 08/30/2023 5.876% Due 08/30/2023	0.05876	1.12530
157151UE9	Federal National Mortgage Association Bonds 6.14% 03/13/2026 6.140% Due 03/13/2026	0.0614	1.02000
487201KR4	City of Minneapolis Water District Bond 4.25% 12/31/2023 4.250% Due 12/31/2023	0.0425	1.00000
46246NHH2	Iowa Hospital Finance Authority Bond 5.875% 02/15/2040 5.875% Due 02/15/2040	0.05875	1.12250
797669DW5	San Francisco Calif Bay area R Sales Tax 6.75% 07/01/2022 6.750% Due 07/01/2022	0.0675	1.02000
307620UE2	Dell Computer Co. Preferred Stock 6.450%	0.0645	125.65000
MMM	3M Co Common Stock 2.540%	0.0254	104.66000
APA	Apache Corp Common Stock 8.000%	0.08	73.55000
AAPL_EQ	APPLE INC COM 10.600%	0.106	425.66200
37833100	Apple Inc Common Stock 1.060%	0.0106	425.66200
001957109	AT&T Corporation Common Stock 2.000%	0.02	22.25000
BRKB	BERKSHIRE HATHAWAY INC DEL CL B	0	103.24000
BRKA	BERKSHIRE HATHAWAY INC DEL CON V CL A COM	0	155095.00000
402	Borland Systems, Inc. Common Stock	0	10.35000
CATY	CATHAY GENERAL BANCORP INC COM 4.000%	0.04	19.78000
CVX	CHEVRON CORP COM 3.600%	0.036	118.47000
COST_EQ	Costco Wholesale Corporation Common Stock 1.100%	0.011	102.56000
CSX	CSX CORP COM 56.000%	0.56	23.20000
DEO	Diageo PLC Sponsored ADR 2.850%	0.0285	120.51000
EMC	E M C Corp Mass Common Stock	0	24.30000
G29183103	Eaton Corp PLC Ord 1.680%	0.0168	62.62000

Asset Pricing **From 01/01/2014 To 12/31/2014**

CUSIP	Asset	Yield	Current Market Unit Value
EIX	Edison International Common Stock 1.350%	0.0135	50.19000
XOM	Exxon Mobil Corporation Common Stock 2.280%	0.0228	89.56000
369604103	General Electric Company Common Stock 2.000%	0.02	16.20000
375558103	Gilead Sciences Inc Common Stock	0	45.40000
GOOG	Google Inc Cl A	0	831.38000
HAL_EQ	Halliburton Co Common Stock 5.000%	0.05	40.80000
EPHE	ISHARES MSCI PHILIPPINES 26.500%	0.265	40.68000
IWP	Ishares Russell Midcap Growth Fund 8.260%	0.0826	68.56000
MXI	Ishares S&P Global Materials Index Fund 1.307%	0.01307	61.07000
478160104	Johnson & Johnson Common Stock 2.440%	0.0244	77.39000
JPM_EQ	JP Morgan Chase & Co Common Stock 1.200%	0.012	50.03000
549463107	Lucent Technologies Inc.	0	2.59000
MCP	MOLYCORP INC COM	0	6.22000
NVS	Novartis AG ADR 1.644%	0.01644	68.69000
OXY	Occidental Petroleum Corp Common Stock 2.560%	0.0256	81.89000
ORCL	Oracle Corp Common Stock 2.400%	0.024	35.86000
713448108	Pepsico Inc Common Stock 2.150%	0.0215	76.80000
PNC	PNC Fiinancial Corp Common Stock 1.600%	0.016	64.16000
742718109	Procter & Gamble Co Common Stock 2.248%	0.02248	77.20000
PRU	Prudential Financial Inc Common Stock 1.600%	0.016	56.95000
QCOM_EQ	Qualcomm Inc Common Stock 1.000%	0.01	66.67000
SLB_EQ	Schlumberger Ltd Common Stock 1.250%	0.0125	77.16000
78463V107	SPDR Gold TR Gold Shares ETF	0	153.23000
863667101	Stryker Corp Common Stock 1.060%	0.0106	65.96000
TROW	T Rowe Price Group Inc Common Stock 1.520%	0.0152	74.22000
876E11000	Target Corp Common Stock 1.440%	0.0144	66.12000
TDG	Transdigm Group Inc Common Stock	0	143.51000
UCPC	UNICAPITAL CORP NON-TRANSFERAB LE SECURITY	0	0.00010
UNP	UNION PAC CORP COM 2.760%	0.0276	138.96000
911312106	United Parcel Service Cl B 2.480%	0.0248	84.43000
918204108	V F Corp Common Stock 3.480%	0.0348	163.17000
VBK	VANGUARD MSCI US SM CAP GROWTH 91.700%	0.917	97.59000

CUSIP	Asset	Yield	Current Market Unit Value
VGSH	VANGUARD SHORT TERM GOVT BOND ETF 20.800%	0.208	60.88160
92343V104	Verizon Communications Common Stock 2.060%	0.0206	47.28000
V_EQ	Visa Inc Class A 1.320%	0.0132	161.06000
DIS	Walt Disney Co Common Stock 7.500%	0.075	56.36000
031162AX8	Amgen Inc SR NT M-W Call 6.15% 06/01/2018 6.150% Due 06/01/2018	0.0615	120.89200
06051GEG0	Bank Of America Corp SR Unsecured Series MTN 3.625% 03/17/2016 3.625% Due 03/17/2016	0.03625	106.14700
13033WRV7	California Infrastructures Rev Bonds 5.00% 03/01/2016 5.000% Due 03/01/2016	0.05	107.14000
13063A4N1	California St G/O Bond Unltd 5.50% 04/01/2023 5.500% Due 04/01/2023	0.055	121.64900
130684BX0	California St Pub Wks Brd Leas E Rev Bonds 5.25% 12/01/2018 5.250% Due 12/01/2018	0.0525	100.34100
130795R58	California Statewide Cmntys D Misc Taxes Revenue 4.00% 06/15/2017 4.000% Due 06/15/2017	0.04	100.98900
172967EQ0	Citigroup Inc SR Unsecured 5.50% 04/11/2017 5.500% Due 04/11/2017	0.055	100.41700
31331JAW3	Federal Farm Credit Bank Cons Bd 4.15% 01/07/2019 4.150% Due 01/07/2019	0.0415	115.40900
3133XN5N5	Federal Home Loan Bank Bonds 5.00% 12/08/2017 5.000% Due 12/08/2017	0.05	118.88200
3133MJQF0	Federal Home Loan Bank Cons Bd 5.50% 08/15/2016 5.500% Due 08/15/2016	0.055	116.74800
3133XLPP2	Federal Home Loan Bank Cons Bd 5.75% 06/10/2022 75.000% Due 06/10/2022	0.75	132.31200
36962G2G8	General Electric Capital Corp SR Unsecured Series MTN 5.40% 02/15/2017 5.400% Due 02/15/2017	0.054	114.88300
38143UAB7	Goldman Sachs Group SR Unsecured 5.15% 01/15/2018 5.150% Due 01/15/2018	0.0515	103.71300
455719CC6	Indio Calif Redev Agy Tax All Tax Allocation 5.00% 08/15/2019 5.000% Due 08/15/2019	0.05	103.10900
46625HBV1	JP Morgan Chase & Co Subordinated 5.125% 09/15/2018 5.125% Due 09/15/2018	0.05125	106.37400
544644UQ8	Los Angeles Calif Uni Sch Dist G/O Bds Series F 5.00% 07/01/2016 5.000% Due 07/01/2016	0.05	101.46800
617446AS8	Morgan Stanley SR Unsecured 7.00% 10/01/2017 7.000% Due 10/01/2017	0.07	103.60900
68389XAK1	Oracle Corp SR Unsecured M-W Call 3.875% 07/15/2020 3.875% Due 07/15/2020	0.03875	111.68100

CUSIP	Asset	Yield	Current Market Unit Value
684246CP4	Orange Cnty Calif Dev Agy Tax Allocation Bonds 5.50% 09/01/2017 5.500% Due 09/01/2017	0.055	100.28800
696617WR6	Palm Desert California Tax Alloc Ref Rev Bonds 5.00% 04/01/2019 5.000% Due 04/01/2019	0.05	106.53300
702248LL7	Pasadena Calif Elec Rev Elec Pwr & Lt Rev Bonds 4.00% 06/01/2018 4.000% Due 06/01/2018	0.04	104.49800
74432QBJ3	Prudential Financial Inc SR Unsecured Series MTN 4.75% 09/17/2019 4.750% Due 09/17/2019	0.0475	109.40100
786107HV7	Sacramento Cnty Ca Airport Prt Airprt & Marina Rev Bond 5.00% 07/01/2020 5.000% Due 07/01/2020	0.05	116.31500
796253T36	San Antonio TX Elec & Gas Rev Elec PwrLt/NatGas Rev Bonds 5.00% 02/01/2029 5.000% Due 02/01/2029	0.05	115.44400
79730EEL0	San Diego Calif Regl Bldg Auth Lease (abatement) Rev Bonds 5.25% 02/01/2026 5.250% Due 02/01/2026	0.0525	115.20600
799289HT3	San Rafael Calif City High Sc G/O Bonds 5.00% 08/01/2018 5.000% Due 08/01/2018	0.05	101.86900
84250UAJ3	So CA Wtr Replenish Dist Rev Cert Of Particip Bond Call 4.00% 08/01/2022 4.000% Due 08/01/2022	0.04	111.50000
87612EAV8	Target Corp SR Unsecured M-W Call 3.875% 07/15/2020 3.875% Due 07/15/2020	0.03875	111.46500
92343VAM6	Verizon Communications SR Unsecured M-W Call 6.10% 04/15/2018 6.100% Due 04/15/2018	0.061	121.35600
931142AU7	Wal-Mart Stores SR Unsecured 6.75% 10/15/2023 6.750% Due 10/15/2023	0.0675	134.71400
BCITX	American Century T/F Bond Fund CA Tax-Free Bond Inv 3.180%	0.0318	12.00000
BJBHX	Artio Funds Global High Income A 7.360%	0.0736	10.57000
451	Artisan Small Cap Fund 1.200%	0.012	10.23150
CSRSX	Cohen & Steers Realty Shares Inc Common Stock 1.374%	0.01374	68.91000
CSRIX	Cohen & Steers Realty Shares Instl 9.840%	0.0984	44.91000
UMBIX	Columbia Value & Restructuring Z 6.040%	0.0604	48.19000
DHSCX	Diamond Hill Funds Small Cap Fund Cl A 8.600%	0.086	28.03000
DHSIX	Diamond Hill Funds Small Cap Fund Cl I 1.540%	0.0154	28.34000
DLFNX	DOUBLELINE CORE FIXED INCOME N	0	0.00000
DLTNX	DOUBLELINE TOTAL RETURN BOND N	0	0.00000
FCVSX	FIDELITY ADVISORS FD CONV SECS FD	0	0.00000
450982QY2	Fidelity Growth Fund 1.240%	0.0124	32.37000

CUSIP	Asset	Yield	Current Market Unit Value
FUSVX	FIDELITY SPARTAN SPARTAN US EQ UITY INDEX ADV 1.080%	0.0108	54.79000
FUSEX	FIDELITY SPARTAN US EQUITY INDX	0	0.00000
GGOAX	Goldman Sachs TR Growth Opportunities Fund Cl A	0	24.83000
GGOIX	Goldman Sachs TR Growth Opportunities Instl	0	26.80000
HLMNX	Harding Loevners Funds Inc Intl Equity 9.000%	0.09	16.29000
HLMIX	Harding Loevners Funds Inc Intl Equity PTFL 1.300%	0.013	16.33000
HQIAX	HARTFORD EQ INC CL A 30.400%	0.304	15.96000
HFLAX	HARTFORD EQ INC FLOATING RATE A 41.900%	0.419	9.00000
HQIIX	HARTFORD FDS EQUITY INCOME I 34.700%	0.347	15.91000
HFLIX	Hartford Funds Floating Rate I 4.410%	0.0441	9.01000
JSMGX	Janus Funds Triton Fund I 6.900%	0.069	19.34000
JATTX	Janus Triton Fund T 3.700%	0.037	19.22000
JAMCX	JP Morgan Funds Mid Cap Value Fund Cl A 2.900%	0.029	30.05000
FLMVX	JP Morgan Funds Mid Cap Value Fund Instl 4.060%	0.0406	30.55000
OMBAX	JP Morgan Mortgage Backed Secs Fund Cl A 3.250%	0.0325	11.85000
OMBIX	JP Morgan Mortgage Backed Secs Select 3.560%	0.0356	11.59000
EMBIX	Lazard Funds Emerg Markets Eqity Blnd Instl	0	11.71000
EMBOX	Lazard Funds Emerg Markets Eqity Blnd Open	0	11.69000
LIGRX	Loomis Sayles Invest Grade Bond Fund Cl A 6.050%	0.0605	12.58000
LSIIX	Loomis Sayles Invt Grade Bond Fund Cl Y 6.360%	0.0636	12.59000
MLAIX	MAINSTAY FDS LRG CAP GR FD CL I 2.400%	0.024	8.63000
MWHIX	Metropolitan West High Yield Bond I 7.220%	0.0722	10.53000
MWHYX	Metropolitan West High Yield Fund Cl M 6.960%	0.0696	10.54000
MWTIX	Metropolitan West Tot Ret Bond C L I 4.160%	0.0416	10.90000
67067Y104	Nuveen Senior Income Fund	0	6.99000
OAKIX	Oakmark Funds Oakmark Intl 4.390%	0.0439	22.26000
PTTRX	Pimco Total Ret Fund Instl 3.410%	0.0341	11.23000
PTTDX	Pimco Total Return D 3.090%	0.0309	11.23000
MYFRX	PIONEER INVESTMENTS MULTI ASSET ULTRASHORT INC Y	0	0.00000

CUSIP	Asset	Yield	Current Market Unit Value
PPSIX	PRINCIPAL INVESTORS FDS PREFERRED SECURITIES FUND INST	0	0.00000
SAGWX	Sentinel Group Funds Inc Small Company Fund Cl A 0.300%	0.003	7.05000
TGCFX	TCW FUNDS CORE FXD-INC FD CL I 24.500%	0.245	11.19000
TGEIX	TCW Funds Emerging Markets Income Fund Cl I 5.200%	0.052	9.34000
TGINX	TCW Funds Emerging Markets Income Fund Cl N 6.300%	0.063	12.04000
TGMNX	TCW FUNDS TOTAL RETURN BOND N 58.200%	0.582	10.63000
LTCIX	Thornburg Lmtd-Term Muni California Inst 3.070%	0.0307	13.79000
THIFX	THORNBURG LTD TERM INCOME FD C L A 38.600%	0.386	13.73000
VCADX	Vanguard Calif Tax Free Fund Ins Rd Intermediate Term - Admiral 3.820%	0.0382	11.77000
VWEHX	VANGUARD HI YLD CP PTFL 5.760%	0.0576	6.02000
SGCAX	Wells Fargo Advantage Funds CA Tax-Free Admin Cl 4.450%	0.0445	11.74000
67096T449	Nuveen Tax Exempt Unit Trust	0	38.12345
5	123 Oak Street	0	153900.00000
504	SW ¼ of NE ½ Sec 2, Eagen TWP, Dakota Cty	0	2965.00000
MMDA1	FDIC INSURED DEPOSIT ACCOUNT IDA01 NOT COVERED BY SIPC	0	1.00000
MMDA10	FDIC INSURED DEPOSIT ACCOUNT IDA10 NOT COVERED BY SIPC	0	1.00000
MMDA11	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC	0	1.00000
IDA12	FDIC Insured Deposit Account IDA12 Not Covered By SIPC	0	1.00000
ZTD82	TDAM MM PORTFOLIO CLASS A	0	1.00000
ZTD79	TDAM MUNICIPAL PORTFOLIO CLASS A	0	1.00000
BA_OP4	BOEING CO BA Aug 17 13 85.0 C Due 08/17/2013	0	1.63090
HAL_OP	HALLIBURTON CO HAL APR 20 13 40.0 C	0	0.00000
QCOM_OP	QUALCOMM INC QCOM Apr 20 13 65 .0 C Due 04/20/2013	0	2.75370
373738	North Fork Bank CD 2.38% 12/30/2023 2.380% Due 12/30/2023	0.0238	1.00000
80	North Fork Bank CD 3.50% 12/28/2022 3.500% Due 12/28/2022	0.035	1.00000

Asset Pricing **From 01/01/2014 To 12/31/2014**

CUSIP	Asset	Yield	Current Market Unit Value
90	C. J. Murphy Promissory Note 7.30% 01/27/2021 7.300% Due 01/27/2021	0.073	1.00000