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## Account Balance Report

As of 06/30/2004

Printed 06/13/2004

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

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Account Number	Name	Income Cash	Principal Cash	Assets	
				Cost	Market Value
11	William B. Johnson Trust	\$0.00	\$44,862.11	\$116,268.36	\$149,854.83
20	Harry T. Abbot Consevatorship	\$1.18	\$642.14	\$350,815.29	\$465,037.31
25	Harry V. Jones Guardianship	\$46.48	\$6,482.52	\$49,900.40	\$62,922.58
30	Gerald S. Peterson Trust	\$147.49	\$15,119.10	\$111,276.29	\$110,950.84
50	John W. Nelson Trust	\$0.00	\$0.00	\$25,448.30	\$25,123.30
55	Timothy Jones Charitable Trust	\$0.00	\$621.91	\$14,390.00	\$129,681.91
62	Richard P. Harlam Agency	\$0.00	\$645.53	\$85,489.00	\$69,469.53
68	Larry's Foods Escrow	\$10,027.38	\$0.00	\$250,027.38	\$250,027.38
70	FGM Electric P/S	\$4.09	\$0.00	\$102.09	\$102.09
72	Hansen Hardware Inc. Pension	\$0.00	\$0.00	\$0.00	\$0.00
76	John Smith Self Directed IRA	\$11.07	\$0.00	\$275.94	\$275.94
78	Hansens Inc. Keogh	\$208.90	\$0.00	\$5,208.90	\$5,208.90
INCOME O/U	Income Over/Under	\$10.36	\$0.00	\$258.36	\$258.36
SUSPENSE	Suspense Account	\$2,680.97	\$0.00	\$2,680.97	\$2,680.97
	<b>Total</b>	\$13,137.92	\$68,373.31	\$1,012,141.28	\$1,271,593.93