
List of Assets

as of
June 21, 2004

North Fork Bank
Oak Plaza
100 Oak Street
North Fork, MN 55345
(612) 334-7800

<u>CUSIP</u>	<u>Asset</u>	<u>Rate %</u>	<u>Due</u>	<u>Share / Face</u>	<u>Asset Type</u>
88888	US Treasury Bill	0.000	10/15/2001	0.	10 Government Bills
113726GS9	US Treasury Notes	5.250	11/15/2001	0.	11 Government Notes
128455AX6	US Treasury Bonds	4.875	06/30/2010	0.	12 Government Bonds
240927KF3	Federal National Mortgage Association Bonds	5.876	08/30/2005	30,000.	15 Government Agency Bonds
157151UE9	Federal National Mortgage Association Bonds	6.140	03/13/2003	5,100.	15 Government Agency Bonds
179086BC4	General Electric Corporation Notes	6.000	11/15/2002	0.	17 Corporate Notes
123	Best Sales Inc. Bond	5.250	12/18/2004	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	03/31/2002	0.	20 Foreign Bonds
980127XH6	North Fork Sewer Bond	4.750	05/15/2005	10,000.	25 Municipal Bonds - Own State
487201KR4	City of Minneapolis Water District Bond	4.250	12/31/2002	10,000.	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	07/01/2009	10,000.	26 Municipal Bonds - Other State
307620UE2	Dell Computer Co. Preferred Stock	6.500		90.	30 Preferred Stock
001957109	AT&T Corporation Common Stock	0.000		2,957.976	40 Common Stock
402	Borland Systems, Inc. Common Stock	0.000		635.294	40 Common Stock
369604103	General Electric Company Common Stock	0.000		11,416.	40 Common Stock

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549463107	Lucent Technologies Inc.	0.000		200.	40 Common Stock
451	Artisan Small Cap Fund	0.000		25,735.827	45 Mutual Funds - Taxable
450982QY2	Fidelity Growth Fund	0.000		1,234.097	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
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	06/15/2002	0.	55 Real Estate Mortgages
551	Heister Contract	9.000	08/20/2004	0.	55 Real Estate Mortgages
608273HG6	Shawb Prime Money Fund	0.000		0.	60 Money Market Funds
70	1998 Ford Truck, 150	0.000		0.	70 Miscellaneous
80	North Fork Bank CD	3.500	12/28/2003	13,605.11	80 Interest Bearing - Own
806	North Fork Bank CD	4.000	11/05/2001	0.	80 Interest Bearing - Own
3333	North Fork Bank CD	5.050	04/10/2004	0.	80 Interest Bearing - Own
801	North Fork Bank CD	3.250	11/22/2004	0.	80 Interest Bearing - Own
809	North Fork Money Market	6.000	12/31/2001	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		286,656.18	80 Interest Bearing - Own
8013	The Bank CD	4.500	12/31/2001	0.	80 Interest Bearing - Own
81	Norwest Bank CD	3.450	11/03/2001	0.	81 Interest Bearing - Other
90	C. J. Murphy Promisary Note	7.300	01/27/2001	10,200.	90 Liabilities