
Security Maturity Report

From 06/14/2004 To 12/31/2004

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

Date Due	Face	Asset	Account Number	Account Name
10/15/2004	20,000.00	US Treasury Bill Due 10/15/2004	20	Harry T. Abbot Consevatorship
10/15/2004	20,000.00	US Treasury Bill Due 10/15/2004	62	Richard P. Harlam Agency
11/15/2004	25,000.00	General Electric Corporation Notes 6.000% Due 11/15/2004	50	John W. Nelson Trust
11/15/2004	30,000.00	US Treasury Notes 5.250% Due 11/15/2004	20	Harry T. Abbot Consevatorship
11/15/2004	40,000.00	US Treasury Notes 5.250% Due 11/15/2004	62	Richard P. Harlam Agency
12/18/2004	15,000.00	Best Sales Inc. Bond 5.250% Due 12/18/2004	62	Richard P. Harlam Agency