

Asset List

As of March 31, 2004

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

11

Printed June 21, 2004

Market as of 03/31/2004

William B. Johnson Trust

Share/Face	Description	Cost		Market		% of Market	Est. Ann. Income
		Unit	Total	Unit	Total		
Government Agency Bonds							
20,000	Federal National Mortgage Association Bonds 5.876% Due 08/30/2005	1.044	\$20,876.00	1.123	\$22,469.00	12.24%	\$1,320.28
			\$20,876.00		\$22,469.00	12.24%	
Municipal Bonds - Own State							
10,000	North Fork Sewer Bond 4.750% Due 05/15/2005	0.988	\$9,876.00	1.025	\$10,254.00	5.58%	\$487.07
			\$9,876.00		\$10,254.00	5.58%	
Preferred Stock							
90	Dell Computer Co. Preferred Stock 6.500%	95.000	\$8,550.00	125.650	\$11,308.50	6.16%	\$735.05
			\$8,550.00		\$11,308.50	6.16%	
Common Stock							
2,752.976	AT&T Corporation Common Stock	2.743	\$7,552.05	20.250	\$55,747.79	30.36%	\$2,171.99
700	General Electric Company Common Stock	18.890	\$13,223.33	28.680	\$20,076.00	10.93%	\$532.00
			\$20,775.38		\$75,823.79	41.30%	
Mutual Funds - Taxable							
1,234.097	Fidelity Growth Fund	16.649	\$20,546.51	30.870	\$38,096.57	20.75%	\$472.40

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		<u>Unit</u>	<u>Total</u>	<u>Unit</u>	<u>Total</u>		
			\$20,546.51		\$38,096.57	20.75%	
	Interest Bearing - Own						
1,605.110	North Fork Bank CD 3.500% Due 12/28/2003	1.000	\$1,605.11	1.000	\$1,605.11	0.87%	\$56.18
33,296.630	SW-North Fork Bank Savings	1.000	\$33,296.63	1.000	\$33,296.63	18.14%	\$765.82
			\$34,901.74		\$34,901.74	19.01%	
	Liabilities						
-10,000	C. J. Murphy Promisary Note 7.300% Due 01/27/2001	1.000	(\$10,000.00)	1.000	(\$10,000.00)	-5.45%	(\$730.00)
			(\$10,000.00)		(\$10,000.00)	-5.45%	
	Investment Subtotal		\$105,525.63		\$182,853.61	99.59%	
	Income Cash		\$0.00		\$0.00	0.00%	
	Principal Cash		\$747.10		\$747.10	0.41%	
	Total		\$106,272.73		\$183,600.71	100.00%	\$5,810.79