

Account Summary

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

For Period Ending March 31, 2004

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William B. Johnson Trust

Beginning Account Value	01/01/2004		\$171,196.15
Increases			
	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Decrease In Cost</u>
Dividend	\$385.25	\$0.00	\$0.00
Interest	\$921.85	\$0.00	\$0.00
Sold	\$0.00	\$26,086.15	(\$26,086.15)
	\$1,307.10	\$26,086.15	(\$26,086.15)
			\$1,307.10
Decreases			
	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Increase In Cost</u>
Purchase	(\$1,124.60)	(\$11,086.15)	\$11,823.30
Paid	\$0.00	(\$5,000.00)	\$0.00
Liability	(\$182.50)	(\$10,000.00)	\$10,000.00
	(\$1,307.10)	(\$26,086.15)	\$21,823.30
			(\$5,569.95)
		Realized Market Adjustment for Current & Prior Periods	\$0.00
		Change In Market Value	(\$3,933.08)
Ending Account Value	03/31/2004		\$163,000.22