

Transaction Statement

For Period Ending March 31, 2004

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

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William B. Johnson Trust

Date	Description	Income Cash	Principal Cash	Cost
	Beginning Balance	\$0.00	\$0.00	\$111,438.70
01/02/2004	Dividend 1,336.971 Fidelity Growth Fund	\$44.72	\$0.00	\$0.00
01/02/2004	Purchase 12/31/2003 1.328 Fidelity Growth Fund	(\$44.72)	\$0.00	\$44.72
01/03/2004	Interest 25,839.510 SW-North Fork Bank Savings	\$96.75	\$0.00	\$0.00
01/25/2004	Dividend 500 General Electric Company Common Stock	\$86.25	\$0.00	\$0.00
01/27/2004	Liability 01/27/2004 10,000 C. J. Murphy Promisary Note 7.300% Due 01/27/2004	(\$182.50)	(\$10,000.00)	\$10,000.00
02/03/2004	Dividend 1,336.971 Fidelity Growth Fund	\$43.65	\$0.00	\$0.00
02/03/2004	Purchase 01/31/2004 1.634 Fidelity Growth Fund	(\$43.65)	\$0.00	\$43.65
02/15/2004	Interest 10,000 North Fork Sewer Bond 4.750% Due 05/15/2005	\$237.50	\$0.00	\$0.00
02/28/2004	Interest 20,000 Federal National Mortgage Association Bonds 5.876% Due 08/30/2005	\$587.60	\$0.00	\$0.00
03/04/2004	Dividend 2,810 AT&T Corporation Common Stock	\$210.63	\$0.00	\$0.00
03/14/2004	Purchase 03/12/2004 10,000 US Treasury Bonds 4.875% Due 06/30/2010	(\$387.45)	(\$11,086.15)	\$11,086.15
03/15/2004	Paid William B. Johnson, Special Distribution	\$0.00	(\$5,000.00)	\$0.00
03/25/2004	Purchase 03/25/2004 648.780 SW-North Fork Bank Savings	(\$648.78)	\$0.00	\$648.78
03/30/2004	Sold 03/30/2004 26,086.150 SW-North Fork Bank Savings	\$0.00	\$26,086.15	(\$26,086.15)
	Total	\$0.00	\$0.00	\$107,175.85