
Locations

as of
June 21, 2004

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

Assets at: Edward E. Jones Co.

Asset

AT&T Corporation Common Stock

<u>Share/Face</u>	<u>Account</u>
5,580.000	11 - William B. Johnson Trust
200.000	30 - Gerald S. Peterson Trust
5,780.000	

General Electric Company Common Stock

<u>Share/Face</u>	<u>Account</u>
600.000	62 - Richard P. Harlam Agency
600.000	

Iowa Hospital Finance Authority Bond 5.875% Due 02/15/2030

<u>Share/Face</u>	<u>Account</u>
10,000.000	30 - Gerald S. Peterson Trust
10,000.000	

Lucent Technologies Inc.

<u>Share/Face</u>	<u>Account</u>
200.000	30 - Gerald S. Peterson Trust
200.000	