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# North Fork Bank

## Statement of Condition

As of June 30, 2004

Printed 07/06/2004

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<b>Assets</b>	<b>Cost</b>	<b>Market Value</b>
Interest Bearing - Own	\$300,239.29	\$300,239.29
Government Agency Bonds	\$35,876.00	\$38,803.50
Municipal Bonds	\$39,876.00	\$41,679.00
Preferred Stock	\$8,550.00	\$11,308.50
Common Stock	\$74,217.70	\$392,072.70
Mutual Funds	\$318,777.72	\$332,025.78
Real Estate	\$83,248.35	\$213,200.00
Liabilities	(\$10,000.00)	(\$10,000.00)
Cash	\$15,668.64	\$15,668.64
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	\$866,453.70	\$1,334,997.41
 <b>Liabilities</b>		
Guardianship (3)	\$352,861.05	\$489,801.37
Trust (6)	\$249,823.22	\$574,062.10
Agency (3)	\$256,635.05	\$263,999.58
EB - Defined Contribution (1)	\$99.19	\$99.19
EB - Other (2)	\$5,328.41	\$5,328.41
Other (2)	\$1,706.77	\$1,706.77
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	\$866,453.70	\$1,334,997.41