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# Tax Lot Report

as of  
June 13, 2004

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

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11 William B. Johnson Trust

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Asset: AT&T Corporation Common Stock

CUSIP: 001957109

Type: Common Stock

<u>Purchase Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
10/10/2003	2710.000	\$13,362.16	\$4.931	ST	Edward E. Jones Co.
03/28/2004	200.000	\$5,264.49	\$26.322	ST	Edward E. Jones Co.
06/08/2004	150.000	\$3,127.38	\$20.849	ST	Edward E. Jones Co.
Total	3060.000	\$21,754.03			

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Asset: Dell Computer Co. Preferred Stock

CUSIP: 307620UE2

Type: Preferred Stock

<u>Purchase Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
06/15/2001	65.000	\$6,085.76	\$93.627	LT	North Fork Bank
Total	65.000	\$6,085.76			

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Asset: General Electric Company Common Stock

CUSIP: 369604103

Type: Common Stock

<u>Purchase Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
07/13/1999	250.000	\$8,879.44	\$35.518	LT	Edward E. Jones Co.
Total	250.000	\$8,879.44			

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Asset: Lucent Technologies Inc.

CUSIP: 549463107

Type: Common Stock

<u>Purchase Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
04/05/2004	250.000	\$2,637.18	\$10.549	ST	Edward E. Jones Co.
05/31/2004	103.806	\$335.50	\$3.232	ST	Wells Fargo Bank
Total	353.806	\$2,972.68			

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Asset: North Fork Sewer Bond 4.750% Due 05/15/2005

CUSIP: 980127XH6

Type: Municipal Bonds -  
Own State

<u>Purchase Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
05/27/1999	10000.000	\$9,876.00	\$0.988	LT	North Fork Bank
Total	10000.000	\$9,876.00			

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Asset: SW-North Fork Bank Savings

CUSIP: 999999999

Type: Interest Bearing - Own

<u>Purchase Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
03/25/2004	402.140	\$402.14	\$1.000	ST	North Fork Bank
Total	402.140	\$402.14			

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Asset: US Treasury Bonds 4.875% Due 06/30/2010

CUSIP: 128455AX6

Type: Government Bonds

<u>Purchase Date</u>	<u>Share/Face</u>	<u>Cost</u>	<u>Unit Price</u>	<u>Holding Period</u>	<u>Location</u>
03/12/2004	10000.000	\$11,086.15	\$1.109	ST	Federal Reserve Bank - Minneapolis
Total	10000.000	\$11,086.15			