

GeFONSI Account Activity

Account Name: 23539 MARGARET COOKE MEMORIAL TRUST ACCOUNT

Account No: 23539 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	11,914.08		0.	0.00	38.49
7/2/2006	11,914.08		0.	0.00	38.49
7/3/2006	11,914.08		0.00043144	5.16	43.65
7/4/2006	11,914.08		0.	0.00	43.65
7/5/2006	11,914.08		-0.000816405	-9.76	33.89
7/6/2006	11,914.08		0.000571332	6.83	40.72
7/7/2006	11,914.08		0.000995538	11.90	52.62
7/8/2006	11,914.08		0.	0.00	52.62
7/9/2006	11,914.08		0.	0.00	52.62
7/10/2006	11,952.57	38.49	0.000134796	1.61	15.74
7/11/2006	11,952.57		0.000482823	5.78	21.52
7/12/2006	11,952.57		0.000075665	0.91	22.43
7/13/2006	11,952.57		0.000602088	7.21	29.64
7/14/2006	11,952.57		0.000714637	8.56	38.20
7/15/2006	11,952.57		0.	0.00	38.20
7/16/2006	11,952.57		0.	0.00	38.20
7/17/2006	11,952.57		-0.002678507	-32.12	6.08
7/18/2006	11,952.57		0.001733498	20.73	26.81
7/19/2006	11,952.57		0.000286405	3.43	30.24
7/20/2006	11,952.57		0.001817212	21.78	52.02
7/21/2006	11,952.57		0.000296934	3.56	55.58
7/22/2006	11,952.57		0.	0.00	55.58
7/23/2006	11,952.57		0.	0.00	55.58
7/24/2006	11,952.57		0.000069958	0.84	56.42
7/25/2006	11,952.57		-0.000103334	-1.24	55.18
7/26/2006	11,952.57		0.000624249	7.50	62.68
7/27/2006	11,952.57		0.000091082	1.09	63.77
7/28/2006	11,952.57		0.001519078	18.25	82.02
7/29/2006	11,952.57		0.	0.00	82.02
7/30/2006	11,952.57		0.	0.00	82.02
7/31/2006	11,952.57		0.000382182	4.60	86.62
Account Totals:		38.49		86.62	