

# 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>
9/1/2006	12,039.19		0.000935386	11.34	98.64
9/2/2006	12,039.19		0.	0.00	98.64
9/3/2006	12,039.19		0.	0.00	98.64
9/4/2006	12,039.19		0.	0.00	98.64
9/5/2006	12,039.19		-0.000437862	-5.31	93.33
9/6/2006	12,039.19		-0.000061089	-0.74	92.59
9/7/2006	12,039.19		0.000104933	1.27	93.86
9/8/2006	12,039.19		0.0008277	10.04	103.90
9/9/2006	12,039.19		0.	0.00	103.90
9/10/2006	12,039.19		0.	0.00	103.90
9/11/2006	12,039.19		-0.000286651	-3.48	100.42
9/12/2006	12,039.19		0.000405156	4.92	105.34
9/13/2006	12,126.49	87.30	0.000256424	3.11	21.15
9/14/2006	12,126.49		-0.000268468	-3.26	17.89
9/15/2006	12,126.49		0.000187045	2.27	20.16
9/16/2006	12,126.49		0.	0.00	20.16
9/17/2006	12,126.49		0.	0.00	20.16
9/18/2006	12,126.49		-0.0000664	-0.81	19.35
9/19/2006	12,126.49		0.001072475	13.03	32.38
9/20/2006	12,126.49		0.000131876	1.60	33.98
9/21/2006	12,126.49		0.001250033	15.20	49.18
9/22/2006	12,126.49		0.0008504	10.35	59.53
9/23/2006	12,126.49		0.	0.00	59.53
9/24/2006	12,126.49		0.	0.00	59.53
9/25/2006	12,126.49		0.000628296	7.66	67.19
9/26/2006	12,126.49		-0.000322106	-3.93	63.26
9/27/2006	12,126.49		0.000108731	1.33	64.59
9/28/2006	12,126.49		-0.000032114	-0.39	64.20
9/29/2006	12,126.49		0.000108705	1.33	65.53
9/30/2006	12,126.49		0.	0.00	65.53
<b>Account Totals:</b>		<b>87.30</b>		<b>65.53</b>	