

# 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>
3/1/2007	12,148.88		0.000156107	1.91	98.31
3/2/2007	12,148.88		0.001044623	12.79	111.10
3/3/2007	12,148.88		0.	0.00	111.10
3/4/2007	12,148.88		0.	0.00	111.10
3/5/2007	12,148.88		0.000078601	0.96	112.06
3/6/2007	12,148.88		-0.000084147	-1.03	111.03
3/7/2007	12,148.88		0.000577427	7.08	118.11
3/8/2007	12,148.88		0.000099436	1.22	119.33
3/9/2007	12,148.88		-0.000835848	-10.25	109.08
3/10/2007	12,148.88		0.	0.00	109.08
3/11/2007	12,148.88		0.	0.00	109.08
3/12/2007	12,245.28	96.40	0.000592284	7.26	19.94
3/13/2007	12,245.28		0.00126189	15.48	35.42
3/14/2007	12,245.28		-0.00007269	-0.89	34.53
3/15/2007	12,245.28		-0.000212892	-2.61	31.92
3/16/2007	12,245.28		0.000198412	2.44	34.36
3/17/2007	12,245.28		0.	0.00	34.36
3/18/2007	12,245.28		0.	0.00	34.36
3/19/2007	12,245.28		-0.000269139	-3.30	31.06
3/20/2007	12,245.28		0.000466176	5.72	36.78
3/21/2007	12,245.28		0.000947209	11.63	48.41
3/22/2007	12,245.28		-0.00065336	-8.03	40.38
3/23/2007	12,245.28		0.000079711	0.98	41.36
3/24/2007	12,245.28		0.	0.00	41.36
3/25/2007	12,245.28		0.	0.00	41.36
3/26/2007	12,245.28		0.000520878	6.40	47.76
3/27/2007	12,245.28		0.000004534	0.06	47.82
3/28/2007	12,245.28		0.000243921	3.00	50.82
3/29/2007	12,245.28		-0.000245312	-3.02	47.80
3/30/2007	12,245.28		0.000100945	1.24	49.04
3/31/2007	12,245.28		0.	0.00	49.04
<b>Account Totals:</b>		<b>96.40</b>		<b>49.04</b>	