

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>
5/1/2007	12,294.32		-0.000175818	-2.17	51.95
5/2/2007	12,294.32		0.000008996	0.11	52.06
5/3/2007	12,294.32		-0.000423023	-5.22	46.84
5/4/2007	12,294.32		0.00080801	9.97	56.81
5/5/2007	12,294.32		0.	0.00	56.81
5/6/2007	12,294.32		0.	0.00	56.81
5/7/2007	12,294.32		0.000083732	1.03	57.84
5/8/2007	12,294.32		0.00021002	2.59	60.43
5/9/2007	12,294.32		-0.000413907	-5.11	55.32
5/10/2007	12,348.44	54.12	0.000483408	5.97	7.17
5/11/2007	12,348.44		0.000223122	2.76	9.93
5/12/2007	12,348.44		0.	0.00	9.93
5/13/2007	12,348.44		0.	0.00	9.93
5/14/2007	12,348.44		-0.000090792	-1.12	8.81
5/15/2007	12,348.44		-0.000121228	-1.50	7.31
5/16/2007	12,348.44		0.000202586	2.50	9.81
5/17/2007	12,348.44		-0.001106556	-13.68	-3.87
5/18/2007	12,348.44		-0.000027388	-0.34	-4.21
5/19/2007	12,348.44		0.	0.00	-4.21
5/20/2007	12,348.44		0.	0.00	-4.21
5/21/2007	12,348.44		0.000958562	11.83	7.62
5/22/2007	12,348.44		-0.000342482	-4.23	3.39
5/23/2007	12,348.44		-0.000085577	-1.06	2.33
5/24/2007	12,348.44		0.000139451	1.72	4.05
5/25/2007	12,348.44		0.000440037	5.44	9.49
5/26/2007	12,348.44		0.	0.00	9.49
5/27/2007	12,348.44		0.	0.00	9.49
5/28/2007	12,348.44		0.	0.00	9.49
5/29/2007	12,348.44		-0.000180859	-2.24	7.25
5/30/2007	12,348.44		0.000096264	1.19	8.44
5/31/2007	12,348.44		-0.000323388	-4.00	4.44
Account Totals:		54.12		4.44	