

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>
9/1/2007	12,491.58		0.	0.00	80.68
9/2/2007	12,491.58		0.	0.00	80.68
9/3/2007	12,491.58		0.	0.00	80.68
9/4/2007	12,491.58		0.000307151	3.86	84.54
9/5/2007	12,491.58		0.001731791	21.78	106.32
9/6/2007	12,491.58		-0.000405735	-5.11	101.21
9/7/2007	12,491.58		0.00280486	35.32	136.53
9/8/2007	12,491.58		0.	0.00	136.53
9/9/2007	12,491.58		0.	0.00	136.53
9/10/2007	12,491.58		0.000637934	8.06	144.59
9/11/2007	12,491.58		-0.001043313	-13.18	131.41
9/12/2007	12,491.58		-0.000479569	-6.05	125.36
9/13/2007	12,491.58		-0.00100182	-12.64	112.72
9/14/2007	12,491.58		0.000667393	8.41	121.13
9/15/2007	12,491.58		0.	0.00	121.13
9/16/2007	12,491.58		0.	0.00	121.13
9/17/2007	12,572.26	80.68	-0.000112652	-1.42	39.03
9/18/2007	12,572.26		0.001248329	15.74	54.77
9/19/2007	12,572.26		0.000274971	3.47	58.24
9/20/2007	12,572.26		-0.001520665	-19.21	39.03
9/21/2007	12,572.26		0.000693297	8.74	47.77
9/22/2007	12,572.26		0.	0.00	47.77
9/23/2007	12,572.26		0.	0.00	47.77
9/24/2007	12,572.26		0.0002381	3.00	50.77
9/25/2007	12,572.26		0.000675324	8.52	59.29
9/26/2007	12,572.26		0.000242161	3.06	62.35
9/27/2007	12,572.26		0.000548224	6.93	69.28
9/28/2007	12,572.26		0.000588718	7.44	76.72
9/29/2007	12,572.26		0.	0.00	76.72
9/30/2007	12,572.26		0.	0.00	76.72
Account Totals:		80.68		76.72	