

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>
7/1/2008	588.00		0.000048598	0.03	-21.92
7/2/2008	588.00		0.000670941	0.38	-21.54
7/3/2008	588.00		0.000758495	0.43	-21.11
7/4/2008	588.00		0.	0.00	-21.11
7/5/2008	588.00		0.	0.00	-21.11
7/6/2008	588.00		0.	0.00	-21.11
7/7/2008	588.00		0.000776034	0.44	-20.67
7/8/2008	588.00		0.000639996	0.36	-20.31
7/9/2008	588.00		0.000960748	0.55	-19.76
7/10/2008	566.05	-21.95	-0.000145453	-0.08	2.11
7/11/2008	566.05		-0.002307387	-1.31	0.80
7/12/2008	566.05		0.	0.00	0.80
7/13/2008	566.05		0.	0.00	0.80
7/14/2008	566.05		0.001564314	0.89	1.69
7/15/2008	566.05		0.000980178	0.56	2.25
7/16/2008	566.05		-0.000719905	-0.41	1.84
7/17/2008	566.05		-0.002223789	-1.26	0.58
7/18/2008	566.05		-0.000763366	-0.43	0.15
7/19/2008	566.05		0.	0.00	0.15
7/20/2008	566.05		0.	0.00	0.15
7/21/2008	566.05		-0.000112429	-0.06	0.09
7/22/2008	566.05		-0.000488119	-0.28	-0.19
7/23/2008	566.05		-0.001097973	-0.62	-0.81
7/24/2008	566.05		0.002732245	1.54	0.73
7/25/2008	566.05		-0.001011363	-0.57	0.16
7/26/2008	566.05		0.	0.00	0.16
7/27/2008	566.05		0.	0.00	0.16
7/28/2008	566.05		0.001790746	1.01	1.17
7/29/2008	566.05		-0.000684555	-0.39	0.78
7/30/2008	566.05		0.000081563	0.05	0.83
7/31/2008	566.05		0.001437134	0.81	1.64
Account Totals:		-21.95		1.64	