

COOPERATIVE FUNERAL FUND, INC.

THOMAS L. SOMEONE  
 3 Main Street  
 New City, MA 01245

MONTH FEBRUARY  
 YEAR 2004

Account No.	Beneficiary	Soc #	Begin Bal	Deposits	Interest	Credits	Fees	End Bal
MA00110004		029349143	\$6,707.34		\$38.64		\$9.38	\$6,736.60
MA00110007		030207742	\$2,982.10		\$17.18		\$4.17	\$2,995.11
MA00110018		0173645461	\$1,379.02		\$7.94		\$1.93	\$1,385.03
MA00110010		028182280	\$3,527.88		\$20.32		\$4.93	\$3,543.26
MA00110014		022180924	\$3,727.61		\$21.47		\$5.21	\$3,743.87
MA00110001		014011699	\$4,195.11		\$24.16		\$5.87	\$4,213.40
MA00110006		029283054	\$4,387.62		\$25.27		\$6.14	\$4,406.76
MA00110015		015501891	\$1,319.96		\$7.60		\$1.85	\$1,325.72
MA00110008		024246023	\$4,440.52		\$25.58		\$6.21	\$4,459.89
MA00110003		012165425	\$3,401.78		\$19.60		\$4.76	\$3,416.62
MA00110016		034340951	\$5,207.52		\$30.00		\$7.28	\$5,230.23
MA00110013		021182935	\$5,730.54		\$33.01		\$8.01	\$5,755.53
MA00110021		021358879		\$4,800.00	\$19.07		\$4.63	\$4,814.44
MA00110011		029265892	\$3,050.89		\$17.57		\$4.27	\$3,064.20
MA00110009		018226866	\$5,614.17		\$32.34		\$7.85	\$5,638.66
MA00110005		021502996	\$3,479.71	\$100.00	\$20.04		\$4.87	\$3,594.89
MA00110012		019091145	\$4,840.58		\$27.88		\$6.77	\$4,861.69
MA00110002		010077830	\$1,771.46		\$10.20		\$2.48	\$1,779.19
Death Claims - February								
MA00110117		019090124	\$5,827.29		\$0.00	\$5,826.97	\$0.32	\$0.00
Totals			\$71,591.08		\$397.89	\$5,826.97	\$96.91	\$70,965.08

Fee Calculations: (beg bal+int)\*.0125/365\*#of days in the month  
 plus additional deposits\*.0125/365\*number of days  
 in the month deposit was in the fund.