

**CSTC FALL WORKSHOP - TRUSTS/ESTATES BASICS**

**GENERAL ELECTRIC**

Date	Open	High	Low	Close
5/3/2006	34.22	34.67	34.19	34.4

**MICROSOFT**

Date	Open	High	Low	Close
5/3/2006	23.99	24.02	23.15	23.17

**SEMPRA**

Date	Open	High	Low	Close
5/3/2006	45.08	45.42	44.61	45.24

**DIVIDENDS**

**GENERAL ELECTRIC**

Board Action	X Div. Date	Record Date	Date Paid	Dividends	Shares		
	12/12/2006	12/21/2006	12/26/2006	1/25/2007	0.28	100	\$28.00
	9/8/2006	9/21/2006	9/25/2006	10/25/2006	0.25	100	\$25.00
	6/9/2006	6/22/2006	6/26/2006	7/25/2006	0.25	100	\$25.00
	2/10/2006	2/23/2006	2/27/2006	4/25/2006	0.25	100	\$25.00

**MICROSOFT**

			Date Paid	Dividends	Shares		
	9/13/2006	11/14/2006	11/16/2006	12/14/2006	0.1	100	\$10.00
	6/21/2006	8/15/2006	8/17/2006	9/14/2006	0.09	100	\$9.00
	3/27/2006	5/15/2006	5/17/2006	6/8/2006	0.09	100	\$9.00
	12/14/2005	2/15/2006	3/17/2006	3/9/2006	0.09	100	\$9.00

**SEMPRA**

			Date Paid	Dividends	Shares		
	12/4/2006	12/19/2006	12/20/2006	1/15/2007	0.3	100	\$30.00
	9/11/2006	9/26/2006	9/27/2006	10/15/2006	0.3	100	\$30.00
	6/5/2006	6/20/2006	6/21/2006	7/15/2006	0.3	100	\$30.00
	3/6/2006	3/21/2006	3/22/2006	4/15/2006	0.3	100	\$30.00