

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4.68	--
INFLOWS		
Income	0.01	0.07
Total Inflows	\$0.01	\$0.07
Ending Cash Balance	\$4.69	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ 1.74% RATE ON NET AVG COLLECTED BALANCE OF \$4.68 AS OF 06/01/08			0.01