

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	30,692.96	--
INFLOWS		
Income	18.66	18.66
Contributions		30,692.96
Total Inflows	\$18.66	\$30,711.62
Ending Cash Balance	\$30,711.62	--

* 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 @ 1.39% RATE ON NET AVG COLLECTED BALANCE OF \$15,838.84 AS OF 06/01/08			18.66