

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>30,711.62</b>	--
<b>INFLOWS</b>		
Income	35.02	53.68
Contributions		30,692.96
<b>Total Inflows</b>	<b>\$35.02</b>	<b>\$30,746.64</b>
<b>Ending Cash Balance</b>	<b>\$30,746.64</b>	--

\* 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
7/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR JUNE @</b> 1.39% RATE ON NET AVG COLLECTED BALANCE OF \$30,711.62 AS OF 07/01/08			35.02