

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	30,746.64	--
INFLOWS		
Income	36.22	89.90
Contributions		30,692.96
Total Inflows	\$36.22	\$30,782.86
Ending Cash Balance	\$30,782.86	--

* 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
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ 1.39% RATE ON NET AVG COLLECTED BALANCE OF \$30,746.64 AS OF 08/01/08			36.22