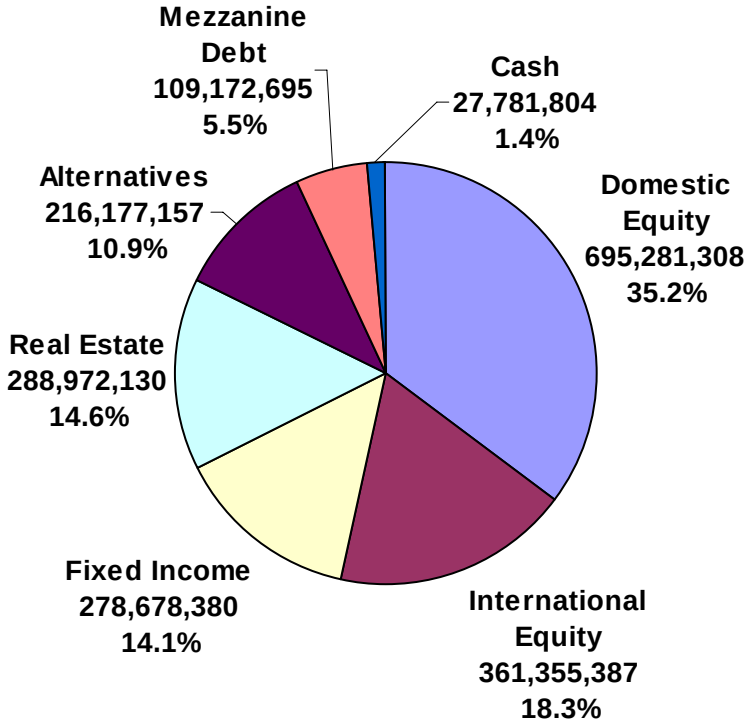
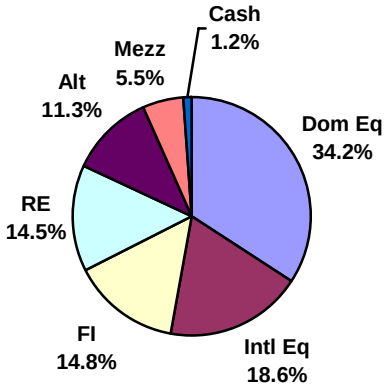
Actual Asset Allocation Comparison (differences due to rounding)

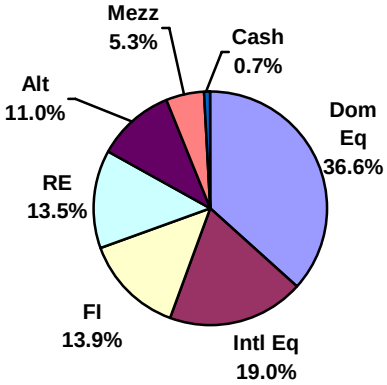
June 30, 2008



March 31, 2008



December 31, 2007



Total Assets: $1,977,418,861