NYSE Arca

FINAL

Ex-Date: 06/26/2008
Record Date: 06/30/2008
Payable Date: 07/01/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
RWL	761396100	VTL RevenueShares Large Cap Fund	6/30/2008	6/26/2008	7/1/2008	$0.103620
RWK	761396209	VTL RevenueShares Mid Cap Fund	6/30/2008	6/26/2008	7/1/2008	$0.139570
RWJ	761396308	VTL RevenueShares Small Cap Fund	6/30/2008	6/26/2008	7/1/2008	$0.130920