ACME Funds
Portfolio Summery

For the Account of
R34GCA
Joe Doe

Year-to-Date Statement
January 1, 2008 through June 30, 2008

Your Total Investment Portfolio Value	$269,958.67

Your Portfolio Summary as of 6/30/08

	Quarter Ending 6/30/08	*Year-to-Date*	*Since Inception Date of 12/1/01*
Beginning Value	$270,518.68	$286,106.82	$175,377.95
Additions	$0.00	$0.00	$3,167.66
Withdrawals	$0.00	$0.00	$(5,222.59)
Change in Value*	$(560.01)	$(16,148.15)	$96,635.65
Ending Value	**$269,958.67**	**$269,958.67**	**$269,958.67**

*Includes any sales charges.

Investment Talk

Read the ACME News update for tips on helping your child begin adult life on firm financial footing. Now might be the perfect time to sit down with your financial advisor and your young adult To discuss the future

Your Profile

Account Number	R34GCA
Inception Date	12/1/01
Rebalancing Date	Semiannual
Last Rebalance Date	6/2/08
Dividend/Capital Gain Option	Reinvest

Your Income Summary

	Quarter Ending 6/30/08	Year-to-Date	Since Inception Date of 12/1/01
Dividends	$1,483.98	$2,743.42	$30,367.84
Short-term Cap Gains	$0.00	$0.00	$12,058.72
Long-term Cap Gains	$0.00	$0.00	$28,331.19
Income Paid in Cash	$0.00	$0.00	$35.64

Your Financial Advisor

Joe Doe
123 Main ST.
ANYTOWN, US 1234-1234
123.456.7890

Contacting ACME Funds

Phone	**1.800.123.3456** **Call Monday-Friday, 8am-7pm ET**
Fax	**1.234.567.8910**
Website	**www.acmefunds.com**

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