

Starting Value – sum of asset values held at the beginning date of the report. **This may be zero or overstated on your 1st report)**

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Household Performance Statement

From 4/1/2008 Through 6/30/2008

<p>Starting Household Value</p> <p>Deposits</p> <p>Withdrawals</p> <p>Interest</p> <p>Dividends</p> <p>Gain/Loss, Less Expenses</p> <p>Ending Household Value</p> <p>Total Gain / Loss for Period</p> <p>Period Return (Time-Weighted)</p>	<p>Deposits – sum of client funds deposited (or transferred from another account) into the account during the period.</p> <p>Withdrawals – sum of the client funds withdrawn (or transferred to another account) from the account during the period.</p> <p>Total Gain for Period – sum of the figures in the Interest, Dividends, and Gains, Losses, and Expenses.</p>	<p>\$1,075,140.74</p> <p>\$37,700.51</p> <p>\$143.75</p> <p>\$156.20</p> <p>\$8,954.26</p> <p>(\$11,383.83)</p> <p>\$1,110,424.13</p> <p>(\$2,273.37)</p> <p>-0.21 %</p>
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Last Calendar Quarter

<p>Period Return (Time-Weighted)</p> <p>CPI</p> <p>Difference</p>	<p>Difference – difference between client return and the benchmark return for the reported period.</p>	<p>-0.21 %</p> <p>1.05 %</p> <p>-1.26 %</p>
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