

Account Summary With Cost Basis

Values as of 6/16/2008

Prepared For: James Madison

Asset	Shares Held	Value	Cost	Market Gain (Loss) First Year	Market Gain (Loss) After 1st Yr	Total Market Gain (Loss)
401(k) Plan (17564-5)						
Account Acquired: 10/18/2001						
Small Cap World Fund	255.885	\$9,495.91	\$10,000.00	\$0.00	(\$504.09)	(\$504.09)
Capital Wrld Grwth & Income A	120.034	\$4,976.59	\$4,059.44	\$0.00	\$917.15	\$917.15
Fundamental Investors - A	155.407	\$6,328.19	\$5,046.35	\$0.00	\$1,281.84	\$1,281.84
Intermediate Bond Fund of America	863.075	\$11,263.13	\$12,014.00	\$0.00	(\$750.88)	(\$750.88)
The Growth Fund of America A	1,521.607	\$50,395.62	\$50,000.00	\$0.00	\$395.62	\$395.62
Exxon Mobil Corp	1,000.000	\$87,990.00	\$60,250.00	\$0.00	\$27,740.00	\$27,740.00
Fairholme Fund	214.929	\$6,884.18	\$5,127.17	\$0.00	\$1,757.01	\$1,757.01
Google	50.000	\$28,640.50	\$18,396.00	\$0.00	\$10,244.50	\$10,244.50
Microsoft Common	544.229	\$15,744.55	\$15,194.05	\$0.00	\$549.59	\$550.51
Account Totals		\$221,718.67	\$180,087.01	\$0.00	\$41,630.73	\$41,631.65
Investor Totals		\$221,718.67	\$180,087.01	\$0.00	\$41,630.73	\$41,631.65

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