

Household Account Summary

Grouped By Investor And Account

Prepared For Family of James Madison

Asset Name & Symbol	Acquired	Shares	Price	As Of	Market Value
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Investor: Dolley Madison

Dolley's IRA

Scudder-Dreman High Return Eq Fund-A (KDHAX)	8/29/1997	286.625	\$32.64	2/1/1999	\$9,355.44
Totals For Dolley's IRA					\$9,355.44

Dolley's 401k

Zurich Money Market Fund (KMMXX)	1/15/1997	6,502.200	\$1.00	6/5/2012	\$6,502.20
Totals For Dolley's 401k					\$6,502.20

Totals For Dolley Madison **\$15,857.64**

Investor: James Madison

Jim's 401k

Account Daily Cash Balance (CASHBALANCE)	10/18/2001	6,446.000	\$1.00	6/5/2012	\$6,446.00
Small Cap World Fund (SMCWX)	2/7/2006	255.885	\$36.44	5/29/2012	\$9,324.46
Capital Wrld Grwth & Income A (CWGIX)	12/14/2004	120.034	\$33.12	5/29/2012	\$3,975.51
Fundamental Investors - A (ANCFX)	12/14/2004	155.407	\$37.17	5/29/2012	\$5,776.49
Intermediate Bond Fund of America (IBFBX)	2/7/2006	863.075	\$13.69	5/29/2012	\$11,815.49
The Growth Fund of America A (AGTHX)	2/7/2006	1,521.607	\$31.15	5/29/2012	\$47,398.05
Exxon Mobil Corp (XOM)	2/7/2006	1,000.000	\$81.93	5/29/2012	\$81,930.00
Fairholme Fund (FAIRX)	6/9/2005	214.929	\$27.62	5/29/2012	\$5,936.34
Google (GOOG)	2/7/2006	50.000	\$594.34	5/29/2012	\$29,717.00
Microsoft Common (MSFT)	10/18/2001	1,465.659	\$29.56	5/29/2012	\$43,324.87
Totals For Jim's 401k					\$245,644.21

Jim's IRA

Davis New York Venture Fund Class A (NYVTX)		3,565.325	\$34.32	5/29/2012	\$122,361.94
Dynatech Fund (FKDNX)	3/10/1997	2,933.867	\$31.93	5/29/2012	\$93,678.38
Totals For Jim's IRA					\$216,040.32

Jimmy's College Fund

AIM Equity Constellation Fund (CSTGX)	9/1/1994	898.635	\$22.90	5/29/2012	\$20,578.75
Janus Aspen Growth Institutional (JAGRX)	12/31/1998	1,822.994	\$25.15	5/29/2012	\$45,848.31
Totals For Jimmy's College Fund					\$66,427.06

IRA (CMS123456)

ABC American Century Value (ACTIX)	1/5/1998	791.736	\$6.26	5/29/2012	\$4,956.26
ABC Fidelity Latin America (FLATX)	1/5/1998	1,143.844	\$47.45	5/29/2012	\$54,275.39
ABC Polaris Global Value (PGVFX)	1/5/1998	889.660	\$13.42	5/29/2012	\$11,939.23
Totals For IRA (CMS123456)					\$71,170.88

Totals For James Madison **\$599,282.47**

Investor: Jimmy B Madison

529 College Savings (7569-75635-01)

Fidelity Dividend Growth (FDGFX)	2/4/2002	414.687	\$27.70	5/29/2012	\$11,486.82
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Investor: Jimmy B Madison

Totals For 529 College Savings (7569-75635-01)					\$11,486.82
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Totals For Jimmy B Madison					\$11,486.82
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Totals For Family of James Madison					\$626,626.93
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