

Household Account Summary

Sorted By Investor And Account type

Family of James Madison

Market Values As Of 6/5/2012

James Madison
11407 Constitution Hwy
Montpelier Station VA, 22957

For Service Contact:

Chris Moneymaker
(123) 456-7890
cmoneymaker@financialplanner.com



Investor / Account	Account Number	Custodian	Market Value
Dolley Madison			
Dolley's 401k	99133073083	Pershing	\$6,502.20
Dolley's IRA	99090241548	Fund Company	\$9,355.44
James Madison			
Jim's 401k	17564-5	Pershing	\$245,644.21
Jimmy's College Fund	316352	First Clearing	\$66,427.06
IRA (CMS123456)	CMS123456	Fidelity/NFS	\$71,170.88
Jim's IRA	27456	Fund Company	\$216,040.32
Portfolio Value For Family of James Madison			\$615,140.11