

Investor Account Summary

Sorted By Investor And Account Type

James Madison

Account and Investment	Acquired	Shares	Market Value	As Of
401(k) Plan				
<u>Account Number 17564-5</u>				
Microsoft Common	10/18/2001	1,465.659	\$43,017.09	6/6/2012
Account Daily Cash Balance	10/18/2001	6,446.000	\$6,446.00	6/6/2012
Fundamental Investors - A	12/14/2004	155.407	\$5,692.57	6/6/2012
Capital Wrld Grwth & Income A	12/14/2004	120.034	\$3,935.90	6/6/2012
Fairholme Fund	6/9/2005	214.929	\$5,831.02	6/6/2012
Google	2/7/2006	50.000	\$29,028.50	6/6/2012
Small Cap World Fund	2/7/2006	255.885	\$9,142.78	6/6/2012
Intermediate Bond Fund of America	2/7/2006	863.075	\$11,815.49	6/6/2012
The Growth Fund of America A	2/7/2006	1,521.607	\$46,758.98	6/6/2012
Exxon Mobil Corp	2/7/2006	1,000.000	\$80,180.00	6/6/2012
			\$241,848.33	
Summary For 401(k) Plan			\$241,848.33	
529 College Savings				
<u>Account Number 316352</u>				
AIM Equity Constellation Fund	9/1/1994	898.635	\$20,138.42	6/6/2012
Janus Aspen Growth Institutional	12/31/1998	1,822.994	\$44,991.50	6/6/2012
			\$65,129.92	
Summary For 529 College Savings			\$65,129.92	
IRA				
<u>Account Number CMS123456</u>				
ABC American Century Value	1/5/1998	791.736	\$4,900.84	6/6/2012
ABC Fidelity Latin America	1/5/1998	1,143.844	\$53,794.98	6/6/2012
ABC Polaris Global Value	1/5/1998	889.660	\$11,832.47	6/6/2012
			\$70,528.29	
Summary For IRA			\$70,528.29	
Joint Account				
<u>Account Number 27456</u>				
Davis New York Venture Fund Class A		3,565.325	\$120,543.63	6/6/2012
Dynatech Fund	3/10/1997	2,933.867	\$92,211.44	6/6/2012
			\$212,755.07	
Summary For Joint Account			\$212,755.07	
Totals For James Madison			\$590,261.61	

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Disclosures

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Custodian Contact Information

Account Description	Custodian	Contact Information	Phone Number
IRA (CMS123456)	Fidelity/NFS		
Jimmy's College Fund	TD Ameritrade		
Jim's 401k	Pershing		
Jim's IRA	Fund Company		