

Account Summary

Asset Name	Acquired Date	Share Price	Asset Valuation Date	Investment Value
<u>James Madison</u>				
<u>401(k) Plan (17564-5)</u>				
Microsoft Common	10/18/2001	\$28.93	6/16/2008	\$15,744.55
Fairholme Fund	6/9/2005	\$32.03	6/16/2008	\$6,884.18
Fundamental Investors - A	12/14/2004	\$40.72	6/16/2008	\$6,328.19
Capital Wrld Grwth & Income A	12/14/2004	\$41.46	6/16/2008	\$4,976.59
Google	2/7/2006	\$572.81	6/16/2008	\$28,640.50
Small Cap World Fund	2/7/2006	\$37.11	6/16/2008	\$9,495.91
Intermediate Bond Fund of America	2/7/2006	\$13.05	6/16/2008	\$11,263.13
The Growth Fund of America A	2/7/2006	\$33.12	6/16/2008	\$50,395.62
Exxon Mobil Corp	2/7/2006	\$87.99	6/16/2008	\$87,990.00
				\$221,718.67
<u>Community Property (CMS123456)</u>				
ABC American Century Value	1/5/1998	\$7.03	6/16/2008	\$5,565.90
ABC Dodge And Cox Income Account	1/5/1998	\$12.40	6/16/2008	\$8,509.55
ABC Fidelity Latin America	1/5/1998	\$67.53	6/16/2008	\$77,243.78
ABC Polaris Global Value	1/5/1998	\$15.83	6/16/2008	\$14,083.31
				\$105,402.54
<u>Individual Retirement Account (27456)</u>				
Davis New York Venture Fund Class A		\$37.85	6/16/2008	\$134,947.54
Dynatech Fund	3/10/1997	\$30.78	6/16/2008	\$90,304.43
				\$225,251.97
<u>Section 529 Education Fund (316352)</u>				
AIM Equity Constellation Fund	9/1/1994	\$27.03	6/16/2008	\$24,290.11
Janus Aspen Growth Institutional	12/31/1998	\$25.10	6/16/2008	\$45,757.16
				\$70,047.27
				\$622,420.45

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