

Investment Account And Insurance Summary

Prepared For James Madison

Investments

Asset Name	Acquired	Shares	Price	As Of	Market Value
401(k) Plan (17564-5)					
Account Daily Cash Balance	10/18/2001	0.000	\$1.00	6/16/2008	\$0.00
Microsoft Common	10/18/2001	544.229	\$28.93	6/16/2008	\$15,744.55
Fundamental Investors - A	12/14/2004	155.407	\$40.72	6/16/2008	\$6,328.19
Capital Wrld Grwth & Income A	12/14/2004	120.034	\$41.46	6/16/2008	\$4,976.59
Fairholme Fund	6/9/2005	214.929	\$32.03	6/16/2008	\$6,884.18
Small Cap World Fund	2/7/2006	255.885	\$37.11	6/16/2008	\$9,495.91
Intermediate Bond Fund of America	2/7/2006	863.075	\$13.05	6/16/2008	\$11,263.13
Google	2/7/2006	50.000	\$572.81	6/16/2008	\$28,640.50
The Growth Fund of America A	2/7/2006	1,521.607	\$33.12	6/16/2008	\$50,395.62
Exxon Mobil Corp	2/7/2006	1,000.000	\$87.99	6/16/2008	\$87,990.00
Totals For 401(k) Plan (17564-5)					\$221,718.67
Community Property (CMS123456)					
Account Daily Cash Balance	1/5/1998	0.000	\$1.00	6/16/2008	\$0.00
ABC American Century Value	1/5/1998	791.736	\$7.03	6/16/2008	\$5,565.90
ABC Dodge And Cox Income Account	1/5/1998	686.254	\$12.40	6/16/2008	\$8,509.55
ABC Fidelity Latin America	1/5/1998	1,143.844	\$67.53	6/16/2008	\$77,243.78
ABC Polaris Global Value	1/5/1998	889.660	\$15.83	6/16/2008	\$14,083.31
Totals For Community Property (CMS123456)					\$105,402.54
Individual Retirement Account (27456)					
Davis New York Venture Fund Class A		3,565.325	\$37.85	6/16/2008	\$134,947.54
Account Daily Cash Balance	3/10/1997	0.000	\$1.00	6/16/2008	\$0.00
Dynatech Fund	3/10/1997	2,933.867	\$30.78	6/16/2008	\$90,304.43
Totals For Individual Retirement Account (27456)					\$225,251.97
Section 529 Education Fund (316352)					
Account Daily Cash Balance	9/1/1994	0.000	\$1.00	6/16/2008	\$0.00
AIM Equity Constellation Fund	9/1/1994	898.635	\$27.03	6/16/2008	\$24,290.11
Janus Aspen Growth Institutional	12/31/1998	1,822.994	\$25.10	6/16/2008	\$45,757.16
Totals For Section 529 Education Fund (316352)					\$70,047.27
Total Investment Value					\$622,420.45

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Insurance

Primary Insured Owner	Policy Company Effective	Cash Value	Benefit	Premium
Disability Contract Coverages				
ABC Company's 1990 Series Disability Policy Number: 56453				
James Madison	The ABC Insurance Company		\$3,000.00	\$1,487.00
James Madison	1/20/1998			\$129.37 Monthly
Professional Series Policy Number: 164598				
James Madison	The ABC Insurance Company		\$1,300.00	\$2,070.00
James Madison	3/14/2008		Monthly Income	\$167.50 Monthly
Total For Disability Contract Coverages			\$4,300.00	\$3,557.00
Long Term Care Contract Coverages				
Platinum Plan Policy Number: 164598				
James Madison	The ABC Insurance Company		\$170.00	\$1,240.12
James Madison	3/14/2008		Daily Benefit	\$0.00 Monthly
XYZ Co. Elite Series LTC Policy Number: 6328675				
James Madison	The XYZ Insurance Company		\$200.00	\$2,850.00
James Madison	7/7/2006			\$2,850.00 Annual
Total For Long Term Care Contract Coverages			\$370.00	\$4,090.12
P and C / Other Contract Coverages				
Homeowner's Plus Ultra Policy Number: 884765764538				
James Madison	The XYZ Insurance Company		\$300,000.00	\$350.00
James Madison	5/1/2003			\$175.00 Semi-Annual
Total For P and C / Other Contract Coverages			\$300,000.00	\$350.00
Retirement Contract Coverages				
ABC Company Variable Annuity Policy Number: 27456				
James Madison	The ABC Insurance Company		\$250,000.00	\$4,800.00
James Madison	1/5/2003	\$225,251.97		\$400.00 Monthly
The ABC Co. SPDA 1990 Series Policy Number: 342957				
James Madison	The ABC Insurance Company		\$17,500.00	\$600.00
James Madison	11/1/1999	\$16,543.00		\$50.00 Monthly Check
Total For Retirement Contract Coverages			\$241,794.97	\$267,500.00
Insurance Totals			\$241,794.97	\$13,397.12

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Investment Account And Insurance Summary

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Report Summary

Investment Values	\$622,420.45
Insurance Values Not Investment Funded	\$16,543.00
Total	\$638,963.45

Insurance contracts which are funded by investments will appear in both reports, but the totals do not count them twice.

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