

Account Summary

Grouped By Investor And Account

Prepared For Family of James Madison

Investor: Dolley Madison

Asset Name	Acquired	Shares	Price	As Of	Market Value
401(k) Plan					
Zurich Money Market Fund	1/15/1997	6,502.200	\$1.00	6/16/2008	\$6,502.20
Totals For 401(k) Plan					\$6,502.20
Roth IRA					
Scudder-Dreman High Return Eq Fund-A	8/29/1997	286.625	\$32.64	2/1/1999	\$9,355.44
Totals For Roth IRA					\$9,355.44
Totals For Dolley Madison					\$15,857.64

Investor: James Madison

Asset Name	Acquired	Shares	Price	As Of	Market Value
401(k) Plan					
Small Cap World Fund	2/7/2006	255.885	\$37.11	6/16/2008	\$9,495.91
Capital Wrld Grwth & Income A	12/14/2004	120.034	\$41.46	6/16/2008	\$4,976.59
Fundamental Investors - A	12/14/2004	155.407	\$40.72	6/16/2008	\$6,328.19
Intermediate Bond Fund of America	2/7/2006	863.075	\$13.05	6/16/2008	\$11,263.13
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
Fairholme Fund	6/9/2005	214.929	\$32.03	6/16/2008	\$6,884.18
Google	2/7/2006	50.000	\$572.81	6/16/2008	\$28,640.50
Microsoft Common	10/18/2001	544.229	\$28.93	6/16/2008	\$15,744.55
Totals For 401(k) Plan					\$221,718.67
Community Property					
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					\$105,402.54

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Account Summary

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Prepared For Family of James Madison

Investor: James Madison

Asset Name	Acquired	Shares	Price	As Of	Market Value
Individual Retirement Account					
Davis New York Venture Fund Class A		3,565.325	\$37.85	6/16/2008	\$134,947.54
Dynatech Fund	3/10/1997	2,933.867	\$30.78	6/16/2008	\$90,304.43
Totals For Individual Retirement Account					\$225,251.97
Section 529 Education Fund					
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					\$70,047.27
Totals For James Madison					\$622,420.45

Investor: Jimmy B Madison

Asset Name	Acquired	Shares	Price	As Of	Market Value
Section 529 Education Fund					
Fidelity Dividend Growth	2/4/2002	394.589	\$27.05	6/16/2008	\$10,673.63
Totals For Section 529 Education Fund					\$10,673.63
Totals For Jimmy B Madison					\$10,673.63
Totals For Family of James Madison					\$648,951.72

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