

# Asset Summary With Gains

Sorted By Investor And Account

Prepared For James Madison

Account and Investment	Acquired	Net Additions	Market Value	Pct Of Total	Income & Realized Gain (Loss)*	Reinvested & Unrealized Gain (Loss)*	Current Shares	As Of
<b>Account: Jim's 401k</b>								
Microsoft Common	10/18/2001	33,498.90	43,324.87	273.21%	8,135.95	7,694.09	1,465.659	5/29/2012
Account Daily Cash Balance	10/18/2001	6,446.00	6,446.00	40.65%	0.00	0.00	6,446.000	6/5/2012
Fundamental Investors - A	12/14/2004	5,000.00	5,776.49	36.43%	0.00	776.49	155.407	5/29/2012
Capital Wrld Grwth & Income A	12/14/2004	4,000.00	3,975.51	25.07%	0.00	-24.49	120.034	5/29/2012
Fairholme Fund	6/9/2005	5,049.95	5,936.34	37.44%	0.00	886.39	214.929	5/29/2012
Google	2/7/2006	18,396.00	29,717.00	187.40%	0.00	11,321.00	50.000	5/29/2012
Small Cap World Fund	2/7/2006	10,000.00	9,324.46	58.80%	0.00	-675.54	255.885	5/29/2012
Intermediate Bond Fund of America	2/7/2006	12,014.00	11,815.49	74.51%	0.00	-198.51	863.075	5/29/2012
The Growth Fund of America A	2/7/2006	50,000.00	47,398.05	298.90%	0.00	-2,601.95	1,521.607	5/29/2012
Exxon Mobil Corp	2/7/2006	60,250.00	81,930.00	516.66%	0.00	21,680.00	1,000.000	5/29/2012
Account Summary:		\$204,654.85	\$245,644.21	1549.06%	\$8,135.95	\$38,857.48		
<b>Account: Jimmy's College Fund</b>								
AIM Equity Constellation Fund	9/1/1994	12,503.88	20,578.75	129.77%	381.13	7,693.74	898.635	5/29/2012
Janus Aspen Growth Institutional	12/31/1998	34,500.00	45,848.31	289.12%	0.00	11,348.31	1,822.994	5/29/2012
Account Summary:		\$47,003.88	\$66,427.06	418.90%	\$381.13	\$19,042.05		
<b>Account: IRA (CMS123456)</b>								
ABC American Century Value	1/5/1998	7,680.71	4,956.26	31.25%	4,606.44	-7,061.60	791.736	5/29/2012
ABC Fidelity Latin America	1/5/1998	15,985.11	54,275.39	342.27%	2,290.76	36,066.41	1,143.844	5/29/2012
ABC Polaris Global Value	1/5/1998	13,515.17	11,939.23	75.29%	-301.15	-1,274.79	889.660	5/29/2012
Account Summary:		\$37,180.99	\$71,170.88	448.81%	\$6,596.05	\$27,730.02		
<b>Account: Jim's IRA</b>								
Davis New York Venture Fund Class A		81,500.00	122,361.94	771.63%	1,034.75	40,127.18	3,565.325	5/29/2012
Dynatech Fund	3/10/1997	60,500.00	93,678.38	590.75%	380.16	32,798.22	2,933.867	5/29/2012
Account Summary:		\$142,000.00	\$216,040.32	1362.37%	\$1,414.91	\$72,925.40		
<b>Summary For James Madison</b>		<b>\$430,839.72</b>	<b>\$599,282.47</b>	<b>3779.14%</b>	<b>\$16,528.04</b>	<b>\$158,554.95</b>		

\* Gains are from inception

Net Additions equals additions less withdrawals and does not include reinvested distributions. Gain (Loss) = Ending Value - Beginning Value - Net Inflow + Net Outflow

Income = Dividends, Interest, Short-term and Long-term Capital Gains paid out in cash. Reinvested = Dividends, Interest, Short-term and Long-term Capital Gains Reinvested.

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## About Footnotes And Disclosures

### About The Sample Reports

None of the data on these sample reports is real. It was all hand entered, and dividends and gains are not real because we did not enter dividends in most cases.

In the interest of space, sample reports will usually only show a single page so that you can see what data is on the report and how it is arranged.

### Footnotes & Disclosures In Advisors Assistant

Each database administrator has control over the wording of footnotes and disclosures. These are printed at the end of each client's report and they are numbered (Page x of y). The text and formatting of the footnote is up to the user who has administrator rights.

Text is formatted as "Richtext" so you can control the font, size, color, and style. You can **bold**, *italic*, and underline.

You can center text.

You can left justify.

You can right justify.

You can create and store completely different footnotes for standard investment reports, rate of return reports, insurance reports, standard contact management reports, new business reports and insurance commission reports.

Footnotes can be any number of pages you might need. Usually your Compliance Department will provide actual text. There is extensive help in our help topic on doing footnotes.

### Custodian Contact Information

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