

Investment Account And Insurance Summary

Prepared For James Madison

Investments

Asset Name	Acquired	Shares	Price	As Of	Market Value
<u>Jim's 401k (Pershing)</u>					
Account Daily Cash Balance	10/18/2001	6,446.000	\$1.00	6/5/2012	\$6,446.00
Microsoft Common	10/18/2001	1,465.659	\$29.56	5/29/2012	\$43,324.87
Fundamental Investors - A	12/14/2004	155.407	\$37.17	5/29/2012	\$5,776.49
Capital Wrld Grwth & Income A	12/14/2004	120.034	\$33.12	5/29/2012	\$3,975.51
Fairholme Fund	6/9/2005	214.929	\$27.62	5/29/2012	\$5,936.34
Small Cap World Fund	2/7/2006	255.885	\$36.44	5/29/2012	\$9,324.46
Intermediate Bond Fund of America	2/7/2006	863.075	\$13.69	5/29/2012	\$11,815.49
Google	2/7/2006	50.000	\$594.34	5/29/2012	\$29,717.00
The Growth Fund of America A	2/7/2006	1,521.607	\$31.15	5/29/2012	\$47,398.05
Exxon Mobil Corp	2/7/2006	1,000.000	\$81.93	5/29/2012	\$81,930.00
Totals For Jim's 401k					\$245,644.21
<u>Jimmy's College Fund (First Clearing)</u>					
AIM Equity Constellation Fund	9/1/1994	898.635	\$22.90	5/29/2012	\$20,578.75
Janus Aspen Growth Institutional	12/31/1998	1,822.994	\$25.15	5/29/2012	\$45,848.31
Totals For Jimmy's College Fund					\$66,427.06
<u>IRA (CMS123456) (Fidelity/NFS)</u>					
ABC American Century Value	1/5/1998	791.736	\$6.26	5/29/2012	\$4,956.26
ABC Fidelity Latin America	1/5/1998	1,143.844	\$47.45	5/29/2012	\$54,275.39
ABC Polaris Global Value	1/5/1998	889.660	\$13.42	5/29/2012	\$11,939.23
Totals For IRA (CMS123456)					\$71,170.88
<u>Jim's IRA (Fund Company)</u>					
Davis New York Venture Fund Class A		3,565.325	\$34.32	5/29/2012	\$122,361.94
Dynatech Fund	3/10/1997	2,933.867	\$31.93	5/29/2012	\$93,678.38
Totals For Jim's IRA					\$216,040.32
Total Investment Value					\$599,282.47

Insurance

Primary Insured Owner	Policy Company Effective	Cash Value	Benefit	Premium
<u>Disability Contract Coverages</u>				
<u>ABC Company's 1990 Series Disability - Policy Number: 56453</u>				
James Madison	The ABC Insurance Company		\$3,000.00	\$1,487.00
James Madison	1/20/1998			\$129.37 Monthly
<u>Professional Series Disability - Policy Number: 164598</u>				
James Madison	The ABC Insurance Company		\$1,300.00	\$1,855.00
James Madison	3/1/2011		Monthly Income	\$163.25 Monthly

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Primary Insured Owner	Policy Company Effective	Cash Value	Benefit	Premium
Total For Disability Contract Coverages			\$4,300.00	\$3,342.00
Life Insurance Contract Coverages				
<u>ABC's Whole life 1990 Series - Policy Number: 123</u>				
James Madison	The ABC Insurance Company	\$100,000.00		\$900.00
James Madison	4/1/2010			\$125.00 Monthly
Total For Life Insurance Contract Coverages			\$100,000.00	\$900.00
Long Term Care Contract Coverages				
<u>Platinum Plan - Policy Number: 164598</u>				
James Madison	The ABC Insurance Company		\$170.00	\$1,240.12
James Madison			Daily Benefit	\$15.25 Monthly
<u>XYZ Co. Elite Series LTC - Policy Number: 6328675</u>				
James Madison	The XYZ Insurance Company		\$200.00	\$2,850.00
James Madison	3/7/2006			\$2,850.00 Annual
Total For Long Term Care Contract Coverages			\$370.00	\$4,090.12
P and C / Other Contract Coverages				
<u>ABC Safe Plus Auto Plan - Policy Number: 764538726547</u>				
James Madison	The XYZ Insurance Company	\$300,000.00		\$1,600.00
James Madison	6/3/2003			\$800.00 Semi-Annual
<u>Homeowner's Plus Ultra - Policy Number: 884765764538</u>				
James Madison	The XYZ Insurance Company	\$300,000.00		\$798.00
James Madison	5/1/2003			\$399.00 Semi-Annual
Total For P and C / Other Contract Coverages			\$600,000.00	\$2,398.00
Retirement Contract Coverages				
<u>ABC Company Variable Annuity - Policy Number: 27456</u>				
James Madison	The ABC Insurance Company		\$250,000.00	\$4,800.00
James Madison	1/5/2003	\$197,851.90		\$400.00 Monthly
<u>The ABC Co. SPDA 1990 Series - Policy Number: 342957</u>				
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			\$214,394.90	\$5,400.00
Insurance Totals		\$214,394.90		\$16,130.12

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Summary For James Madison	
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Investment Values	\$599,282.47
Insurance Values Not Investment Funded	\$16,543.00
Total	\$615,825.47

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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		