

Account Performance Comparison

Based On Time Weighted Returns

Reporting Period From 1/1/2012 To 3/31/2012

Household Report For Family of James Madison

Account	Current Period Reported			Periods For Comparison		
	Current Period From/To	Market Value 3/31/2012	Period Return	9/1/2011 To 12/31/2011	6/1/2011 To 8/31/2011	4/1/2011 To 6/30/2011
Dolley Madison						
Dolley's 401k	1/1/2012 3/31/2012	\$6,502.20	0.00%	0.00%	0.00%	0.00%
Dolley's IRA	1/1/2012 3/31/2012	\$9,753.30	3.85%	-1.57%	-6.31%	-0.96%
Dolley Madison Totals From 1/1/2012 To 3/31/2012		\$16,255.50				
James Madison						
IRA (CMS123456)	1/1/2012 3/31/2012	\$81,621.46	13.39%	-9.01%	-8.11%	0.02%
Jimmy's College Fund	1/1/2012 3/31/2012	\$70,949.06	16.63%	-2.22%	-9.73%	0.47%
Jim's 401k	1/1/2012 3/31/2012	\$261,213.92	8.91%	5.46%	-6.09%	-2.72%
Jim's IRA	1/1/2012 3/31/2012	\$229,528.91	14.57%	-1.78%	-9.98%	-0.58%
James Madison Totals From 1/1/2012 To 3/31/2012		\$643,313.36				
Jimmy B Madison						
529 College Savings (7569-75635-01)	1/1/2012 3/31/2012	\$12,482.07	16.35%	-2.16%	-13.00%	-2.05%
Jimmy B Madison Totals From 1/1/2012 To 3/31/2012		\$12,482.07				

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Household Total For Family of James Madison on 3/31/2012

Report Totals:	1/1/2012	\$599,628.56	12.08%	-0.02%	-8.16%	-1.23%
	3/31/2012	\$672,050.93				

Selected Index Performance

Selected Index Annualized Gains	30 Day	90 Day	Year		----- Annualized -----			Value	Date
			To Date	1 Year	3 Years	5 Years	10 Years		
DJ Wilshire 5000 Composite Full Cap	3.09%	13.08%	13.08%	7.15%	24.39%	2.47%	N/A	58.72	3/30/2012
NYSE Composite Index	1.15%	9.76%	9.76%	-2.36%	18.13%	-2.39%	2.60%	8,206.93	3/30/2012
Russell 1000 With Dividends	2.96%	11.12%	11.12%	4.79%	22.82%	-0.81%	0.00%	760.60	3/30/2012