

# Performance Summary

Calculated Dollar Weighted (IRR)

Reporting Period From 1/1/2005 To 12/31/2011

## Madison, James

Asset	Beginning / Value	Net Additions	Gain (Loss)	Ending Value	Dividends & Interest Paid Out	Dollar Weighted Return
<b><u>Account: 17564-5 401(k) Plan</u></b>						
Account Daily Cash Balance*	\$0.00	\$6,446.00	\$0.00	\$6,446.00	\$0.00	
Exxon Mobil Corp From 2/7/2006 To 12/31/2011	\$0.00	\$60,250.00	\$24,510.00	\$84,760.00	\$0.00 Annual	40.68% 5.96%
Google From 2/7/2007 To 12/31/2011	\$0.00	\$18,396.00	\$13,899.00	\$32,295.00	\$0.00 Annual	75.55% 12.18%
Microsoft Common From 1/1/2005 To 12/31/2011	\$80,681.07	(\$46,856.00)	\$4,223.44	\$38,048.50	\$0.00 Annual	9.62% 1.32%
Small Cap World Fund From 2/7/2006 To 12/31/2011	\$0.00	\$10,000.00	(\$1,509.72)	\$8,490.28	\$0.00 Annual	-15.10% -2.74%
Fundamental Investors - A From 1/1/2005 To 12/31/2011	\$4,966.12	\$0.00	\$533.75	\$5,499.87	\$0.00 Annual	10.75% 1.47%
Capital Wrld Grwth & Income A From 1/1/2005 To 12/31/2011	\$4,009.46	\$0.00	(\$153.99)	\$3,855.48	\$0.00 Annual	-3.84% -0.56%
Intermediate Bond Fund of America From 2/7/2006 To 12/31/2011	\$0.00	\$12,014.00	(\$250.29)	\$11,763.71	\$0.00 Annual	-2.08% -0.36%
The Growth Fund of America A From 2/7/2006 To 12/31/2011	\$0.00	\$50,000.00	(\$6,284.24)	\$43,715.76	\$0.00 Annual	-12.57% -2.25%
Fairholme Fund From 6/13/2005 To 12/31/2011	\$0.00	\$5,049.95	(\$74.34)	\$4,975.61	\$0.00 Annual	-1.47% -0.23%
Summary For Account: 17564-5 From 1/1/2005 To 12/31/2011	\$89,656.65	\$115,299.95	\$34,893.60	\$239,850.20	\$0.00 Annual	18.90% 2.51%
<b><u>Account: 27456 Joint Account</u></b>						
Davis New York Venture Fund Class A From 1/1/2005 To 12/31/2011	\$99,102.44	\$11,000.00	\$5,770.61	\$115,873.05	\$0.00 Annual	5.28% 0.74%

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Dynatech Fund From 1/1/2005 To 12/31/2011	\$60,761.12	\$11,000.00	\$12,704.92	\$84,466.03	\$0.00 Annual	17.88% 2.38%
Summary For Account: 27456 From 1/1/2005 To 12/31/2011	\$159,863.56	\$22,000.00	\$18,475.53	\$200,339.09	\$0.00 Annual	10.24% 1.40%
<b><u>Account: 316352 529 College Savings</u></b>						
AIM Equity Constellation Fund From 1/1/2005 To 12/31/2011	\$19,419.77	\$1,100.00	(\$1,324.92)	\$19,194.85	\$0.00 Annual	-6.48% -0.95%
Janus Aspen Growth Institutional From 1/1/2005 To 12/31/2011	\$31,017.76	\$5,500.00	\$5,119.43	\$41,637.19	\$0.00 Annual	14.17% 1.91%
Summary For Account: 316352 From 1/1/2005 To 12/31/2011	\$50,437.53	\$6,600.00	\$3,794.51	\$60,832.04	\$0.00 Annual	6.71% 0.93%
<b><u>Account: CMS123456 IRA</u></b>						
ABC American Century Value From 1/1/2005 To 12/31/2011	\$27,696.94	(\$14,350.00)	(\$8,612.36)	\$4,734.58	\$0.00 Annual	-54.41% -10.62%
ABC Fidelity Latin America From 1/1/2005 To 12/31/2011	\$26,493.89	(\$6,248.00)	\$35,688.08	\$55,933.97	\$0.00 Annual	165.35% 14.97%
ABC Polaris Global Value From 1/1/2005 To 12/31/2011	\$27,299.42	(\$9,108.00)	(\$6,874.95)	\$11,316.47	\$0.00 Annual	-34.48% -5.87%
Summary For Account: CMS123456 From 1/1/2005 To 12/31/2011	\$81,490.25	(\$29,706.00)	\$20,200.76	\$71,985.01	\$0.00 Annual	35.22% 4.41%

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## Madison, James

Totals For Investor: Madison, James      \$381,448.00      \$114,193.95      \$77,364.40      \$573,006.34      \$0.00      16.15%  
 From 1/1/2005 To 12/31/2011      Annual      2.16%

### Selected Index Performance

Selected Index Annualized Gains	----- Annualized -----							Value	Date
	30 Day	90 Day	Year To Date	1 Year	3 Years	5 Years	10 Years		
AMEX Major Market 20 Stocks Index	2.23%	11.53%	6.30%	6.30%	11.78%	1.48%	2.71%	1,341.17	12/30/2011
DJ Industr Average: ACTUAL VALUES	1.43%	11.95%	5.53%	5.53%	11.67%	-0.40%	0.00%	12,217.56	12/30/2011
NYSE Composite Index	-0.10%	10.09%	-6.11%	-6.11%	9.11%	-3.93%	1.83%	7,477.03	12/30/2011
S&P 500: S&P500	0.85%	11.15%	0.00%	0.00%	11.67%	-2.38%	0.00%	1,257.60	12/30/2011

\* This asset's rate of return is not included in this report.

Gain (Loss) = Ending Value - Beginning Value - Net Inflow + Net Outflow. Net Additions = Additions (Purchases) - Withdrawals (Redemptions)

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## Madison, James

### Disclosures

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This is default footnote #2 for Investment Performance reports. You can change it as an administrator or a user with report editing rights by clicking on Admin / Modify Reports. At the bottom of the list of reports, click on the footnote button.

### Custodian Contact Information

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