

Account Summary With Realized Gains

Reporting Period From 1/1/2005 To 12/31/2007

James Madison

Asset	Beginning Value	Ending Value	Net Additions	Dividend & Interest Distributions			Realized Gain (Loss)		
				Reinvested	Paid Out	Total	First Year	After 1st Yr	Total
Account 401(k) Plan (17564-5)									
Small Cap World Fund	0.00	10,452.92	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundamental Investors - A	4,966.12	6,597.04	.00	46.35	0.00	46.35	0.00	0.00	0.00
Capital Wrld Grwth & Income A	4,009.46	5,354.69	.00	59.44	0.00	59.44	0.00	0.00	0.00
Intermediate Bond Fund of America	0.00	11,634.25	12,014.00	0.00	0.00	0.00	0.00	0.00	0.00
The Growth Fund of America A	0.00	51,749.85	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Exxon Mobil Corp	0.00	93,690.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Fairholme Fund	0.00	6,847.64	5,049.95	77.22	0.00	77.22	0.00	0.00	0.00
Google	0.00	34,574.00	18,396.00	0.00	0.00	0.00	0.00	0.00	0.00
Microsoft Common	80,681.07	19,374.56	(69,340.00)	487.72	0.00	487.72	0.00	3,013.14	3,013.14
Account Level Values	\$89,656.65	\$240,274.95	\$86,369.95	\$670.73	\$0.00	\$670.73	\$0.00	\$3,013.14	\$3,013.14
Account Individual Retirement Account (27456)									
Davis New York Venture Fund Class A	99,102.44	142,648.64	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dynatech Fund	60,761.12	94,734.57	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Level Values	\$159,863.56	\$237,383.21	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Section 529 Education Fund (316352)									
AIM Equity Constellation Fund	19,419.77	26,392.92	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Janus Aspen Growth Institutional	31,017.76	48,163.51	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00

This is default footnote #1 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.

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.

Account Summary With Realized Gains

Reporting Period From 1/1/2005 To 12/31/2007

James Madison

Asset	Beginning Value	Ending Value	Net Additions	Dividend & Interest Distributions			Realized Gain (Loss)		
				Reinvested	Paid Out	Total	First Year	After 1st Yr	Total
Account Level Values	\$50,437.53	\$74,556.43	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Community Property (CMS123456)									
ABC American Century Value	27,696.94	6,143.87	(14,350.00)	0.00	0.00	0.00	0.00	4,214.65	4,214.65
ABC Dodge And Cox Income Account	25,533.03	8,585.04	(14,890.00)	0.00	0.00	0.00	0.00	4,270.45	4,270.45
ABC Fidelity Latin America	26,493.89	70,929.76	(6,248.00)	0.00	0.00	0.00	0.00	2,199.07	2,199.07
ABC Polaris Global Value	27,299.42	15,569.04	(9,108.00)	0.00	0.00	0.00	0.00	-223.72	-223.72
Account Level Values	\$107,023.28	\$101,227.71	(\$44,596.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,460.46	\$10,460.46
Investor Totals	\$406,981.02	\$653,442.30	\$70,373.95	\$670.73	\$0.00	\$670.73	\$0.00	\$13,473.60	\$13,473.60
Totals For James Madison	\$406,981.02	\$653,442.30	\$70,373.95	\$670.73	\$0.00	\$670.73	\$0.00	\$13,473.60	\$13,473.60

Asset Distributions Paid Out are those that are not reinvested into the same asset. Account Level Distributions Paid Out are those which are paid directly to the Investor.

Asset Net Additions are buys minus sells for that asset and do not include reinvestments. Account Net Additions consists of net monies flowing in and out of the account.

This is default footnote #1 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.

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.