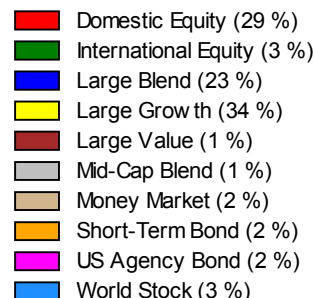
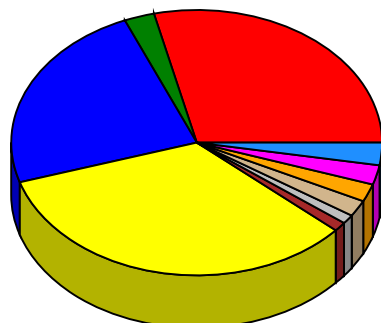


Category Analysis

For James Madison

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Summary

\$531,737.03

Domestic Equity	\$152,652.70	International Equity	\$13,982.05
Large Blend	\$124,928.98	Large Growth	\$179,081.89
Large Value	\$5,997.17	Mid-Cap Blend	\$5,929.89
Money Market	\$10,611.13	Short-Term Bond	\$11,496.16
US Agency Bond	\$12,637.50	World Stock	\$14,419.57

Detail

Domestic Equity

Asset	Shares	Price	Value	As Of
ABC Company Separate Account B	686.25	18.550	\$12,730.01	8/15/2006
ABC Company Separate Account C	1,143.84	19.620	\$22,442.22	8/15/2006
ABC Company Separate Account D	889.66	18.370	\$16,343.05	8/15/2006
Microsoft Common	544.23	24.620	\$13,398.93	8/15/2006
Google	50.00	380.970	\$19,048.50	8/15/2006
Exxon Mobil Corp	1,000.00	68.690	\$68,690.00	8/15/2006
Total For Domestic Equity			\$152,652.70	

International Equity

Asset	Shares	Price	Value	As Of
ABC Company Separate Account A	791.74	17.660	\$13,982.05	8/15/2006
Total For International Equity			\$13,982.05	

Large Blend

Asset	Shares	Price	Value	As Of
Davis New York Venture Fund Class A	3,565.32	35.040	\$124,928.98	8/15/2006
Total For Large Blend			\$124,928.98	

Category Analysis

Large Growth

Asset	Shares	Price	Value	As Of
AIM Equity Constellation Fund	841.75	23.920	\$20,134.72	8/15/2006
Dynatech Fund	2,933.87	24.730	\$72,554.53	8/15/2006
Janus Aspen Growth Institutional	1,822.99	21.140	\$38,538.10	8/15/2006
The Growth Fund of America A	1,521.61	31.450	\$47,854.53	8/15/2006
Total For Large Growth			\$179,081.89	

Large Value

Asset	Shares	Price	Value	As Of
Fundamental Investors - A	155.41	38.590	\$5,997.17	8/15/2006
Total For Large Value			\$5,997.17	

Mid-Cap Blend

Asset	Shares	Price	Value	As Of
Fairholme Fund	214.93	27.590	\$5,929.89	8/15/2006
Total For Mid-Cap Blend			\$5,929.89	

Money Market

Asset	Shares	Price	Value	As Of
Cash Sweep Money Market	10,611.13	1.000	\$10,611.13	11/23/2006
Total For Money Market			\$10,611.13	

Short-Term Bond

Asset	Shares	Price	Value	As Of
Intermediate Bond Fund of America	863.07	13.320	\$11,496.16	8/15/2006
Total For Short-Term Bond			\$11,496.16	

US Agency Bond

Asset	Shares	Price	Value	As Of
US T-Bond 10.375% Due 11-15-12	100.00	126.375	\$12,637.50	12/16/2005
Total For US Agency Bond			\$12,637.50	

World Stock

Asset	Shares	Price	Value	As Of
Capital Wrld Grwth & Income A	120.03	39.740	\$4,770.13	8/15/2006
Small Cap World Fund	255.89	37.710	\$9,649.44	8/15/2006
Total For World Stock			\$14,419.57	
Total For James Madison			\$531,737.03	