

Performance Summary

Calculated Dollar Weighted (IRR)

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

James Madison

Asset	Beginning / Value	Net Additions	Gain (Loss)	Ending Value	Dividends & Interest Paid Out	Dollar Weighted Return
Account: 17564-5 401(k) Plan						
Exxon Mobil Corp	\$0.00	\$60,250.00	\$33,440.00	\$93,690.00	\$0.00	55.50%
From 2/7/2006 To 12/31/2007					Annual	26.22%
Google	\$0.00	\$18,396.00	\$16,178.00	\$34,574.00	\$0.00	87.94%
From 2/7/2007 To 12/31/2007						
Microsoft Common	\$80,681.07	(\$69,340.00)	\$8,033.50	\$19,374.56	\$0.00	15.37%
From 1/1/2005 To 12/31/2007					Annual	4.89%
Small Cap World Fund	\$0.00	\$10,000.00	\$452.92	\$10,452.92	\$0.00	4.53%
From 2/7/2006 To 12/31/2007					Annual	2.36%
Fundamental Investors - A	\$4,966.12	\$0.00	\$1,630.92	\$6,597.04	\$0.00	32.84%
From 1/1/2005 To 12/31/2007					Annual	9.94%
Capital Wrld Grwth & Income A	\$4,009.46	\$0.00	\$1,345.23	\$5,354.69	\$0.00	33.55%
From 1/1/2005 To 12/31/2007					Annual	10.13%
Intermediate Bond Fund of America	\$0.00	\$12,014.00	(\$379.75)	\$11,634.25	\$0.00	-3.16%
From 2/7/2006 To 12/31/2007					Annual	-1.66%
The Growth Fund of America A	\$0.00	\$50,000.00	\$1,749.85	\$51,749.85	\$0.00	3.50%
From 2/7/2006 To 12/31/2007					Annual	1.83%
Fairholme Fund	\$0.00	\$5,049.95	\$1,797.69	\$6,847.64	\$0.00	35.60%
From 6/13/2005 To 12/31/2007					Annual	12.68%
Summary For Account: 17564-	\$89,656.65	\$86,369.95	\$64,248.35	\$240,274.95	\$0.00	41.53%
From 1/1/2005 To 12/31/2007					Annual	12.29%
Account: 27456 Individual Retirement Account						
Davis New York Venture Fund Class A	\$99,102.44	\$11,000.00	\$32,546.20	\$142,648.64	\$0.00	30.01%
From 1/1/2005 To 12/31/2007					Annual	9.15%
Dynatech Fund	\$60,761.12	\$11,000.00	\$22,973.45	\$94,734.57	\$0.00	32.77%
From 1/1/2005 To 12/31/2007					Annual	9.92%
Summary For Account: 27456	\$159,863.56	\$22,000.00	\$55,519.65	\$237,383.21	\$0.00	31.10%
From 1/1/2005 To 12/31/2007					Annual	9.45%

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Account: 316352 Section 529 Education Fund						
AIM Equity Constellation Fund	\$19,419.77	\$1,100.00	\$5,873.15	\$26,392.92	\$0.00	28.84%
From 1/1/2005 To 12/31/2007					Annual	8.82%
Janus Aspen Growth Institutional	\$31,017.76	\$5,500.00	\$11,645.75	\$48,163.51	\$0.00	32.69%
From 1/1/2005 To 12/31/2007					Annual	9.90%
Summary For Account: 316352	\$50,437.53	\$6,600.00	\$17,518.89	\$74,556.43	\$0.00	31.29%
From 1/1/2005 To 12/31/2007					Annual	9.51%
Account: CMS123456 Community Property						
ABC American Century Value	\$27,696.94	(\$14,350.00)	(\$7,203.07)	\$6,143.87	\$0.00	-37.63%
From 1/1/2005 To 12/31/2007					Annual	-11.24%
ABC Dodge And Cox Income Account	\$25,533.03	(\$14,890.00)	(\$2,057.99)	\$8,585.04	\$0.00	-12.63%
From 1/1/2005 To 12/31/2007					Annual	-4.05%
ABC Fidelity Latin America	\$26,493.89	(\$6,248.00)	\$50,683.87	\$70,929.76	\$0.00	216.87%
From 1/1/2005 To 12/31/2007					Annual	46.93%
ABC Polaris Global Value	\$27,299.42	(\$9,108.00)	(\$2,622.38)	\$15,569.04	\$0.00	-11.78%
From 1/1/2005 To 12/31/2007					Annual	-3.78%
Summary For Account:	\$107,023.28	(\$44,596.00)	\$38,800.43	\$101,227.71	\$0.00	47.86%
From 1/1/2005 To 12/31/2007					Annual	13.94%

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Totals For Investor: James From 1/1/2005 To 12/31/2007	\$406,981.02	\$70,373.95	\$176,087.32	\$653,442.30	\$0.00	37.44%
					Annual	11.19%

Selected Index Performance

Selected Index Annualized Gains	30 Day	90 Day	Year To Date	1 Year	----- Annualized -----			Value	Date
					3 Years	5 Years	10 Years		
DJ Wilshire Emerging Market Index	2.14%	6.33%	40.88%	42.21%	N/A	N/A	N/A	5,394.11	12/31/2007
Dow Jones Industrial Average: 30	-0.80%	-5.57%	6.34%	6.43%	7.16%	9.72%	5.31%	13,264.82	12/31/2007
NYSE Composite Index	-1.18%	-4.28%	6.66%	6.58%	10.35%	14.27%	6.06%	9,740.32	12/31/2007
S&P 500 Index	-0.86%	-5.06%	3.65%	3.53%	6.61%	10.79%	4.23%	1,468.36	12/31/2007

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

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