

Performance Summary

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

James Madison

Asset	Type	Beginning Value	Net Additions	Gains	Ending Value	Distributions Paid Out	Time Weighted	Returns Dollar Weighted	Pct Gain
Account: 17564-5		401(k) Plan							
Exxon Mobil Corp From 2/7/2006 To 12/31/2007	Common Stock Priced at \$93.69 on 12/31/2007	0.00	60,250.00	33,440.00	93,690.00	0.00 Annual	55.50% 26.22%	55.50% 26.22%	55.50% 26.22%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	2/7/2006	2/7/2006	Buy From Client	1,000.000	60.25	60,250.00	60,250.00		
Google From 2/7/2007 To 12/31/2007	Common Stock Priced at \$691.48 on 12/31/2007	0.00	18,396.00	16,178.00	34,574.00	0.00	87.94%	87.94%	87.94%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	2/7/2006	2/7/2007	Buy From Client	50.000	367.92	18,396.00	23,500.50		
Microsoft Common From 1/1/2005 To 12/31/2007	Common Stock Priced at \$35.60 on 12/31/2007	80,681.07	-69,340.00	8,033.50	19,374.56	0.00 Annual	34.32% 10.35%	15.37% 4.89%	9.96% 3.22%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	9/12/2007	9/14/2007	Sell Paid To Client	1,000.000	28.93	28,930.00	15,804.42		
2	2/7/2006	2/7/2006	Sell Paid To Client	1,500.000	26.94	40,410.00	41,601.54		
3	12/9/2005	12/9/2005	Dividend Reinvested	5.871	27.78	163.07	84,355.59		
4	9/8/2005	9/8/2005	Dividend Reinvested	6.084	26.72	162.58	80,850.72		
5	6/10/2005	6/10/2005	Dividend Reinvested	6.366	25.46	162.07	76,947.81		

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Asset	Type	Beginning Value	Net Additions	Gains	Ending Value	Distributions Paid Out	Time Weighted	Returns Dollar Weighted	Pct Gain
Account: 17564-5	401(k) Plan								
Small Cap World Fund From 2/7/2006 To 12/31/2007	Mutual Fund Priced at \$40.85 on 12/31/2007	0.00	10,000.00	452.92	10,452.92	0.00 Annual	4.53% 2.36%	4.53% 2.36%	4.53% 2.36%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	2/7/2006	2/7/2006	Buy From Client	255.885	39.08	10,000.00	9,616.17		
Fundamental Investors - A From 1/1/2005 To 12/31/2007	Mutual Fund Priced at \$42.45 on 12/31/2007	4,966.12	0.00	1,630.92	6,597.04	0.00 Annual	32.84% 9.94%	32.84% 9.94%	32.84% 9.94%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	8/19/2005	8/19/2005	Dividend Reinvested	0.457	33.93	15.50	5,272.97		
2	5/27/2005	5/27/2005	Dividend Reinvested	0.484	31.90	15.45	4,942.92		
3	2/18/2005	2/18/2005	Dividend Reinvested	0.478	32.22	15.40	4,976.90		
Capital Wrid Grwth & Income A From 1/1/2005 To 12/31/2007	Mutual Fund Priced at \$44.61 on 12/31/2007	4,009.46	0.00	1,345.23	5,354.69	0.00 Annual	33.55% 10.13%	33.55% 10.13%	33.55% 10.13%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	9/23/2005	9/23/2005	Dividend Reinvested	0.498	36.00	17.93	4,321.21		
2	6/3/2005	6/3/2005	Dividend Reinvested	0.712	33.37	23.76	3,988.90		
3	3/18/2005	3/18/2005	Dividend Reinvested	0.515	34.45	17.75	4,093.47		

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James Madison

Asset	Type	Beginning Value	Net Additions	Gains	Ending Value	Distributions Paid Out	Time Weighted	Returns Dollar Weighted	Pct Gain	
Account: 17564-5		401(k) Plan								
Intermediate Bond Fund of America From 2/7/2006 To 12/31/2007	Mutual Fund Priced at \$13.48 on 12/31/2007	0.00	12,014.00	-379.75	11,634.25	0.00 Annual	-3.16% -1.66%	-3.16% -1.66%	-3.16% -1.66%	
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value			
1	2/7/2006	2/7/2006	Buy From Client	863.075	13.92	12,014.00	11,565.20			
The Growth Fund of America A From 2/7/2006 To 12/31/2007	Mutual Fund Priced at \$34.01 on 12/31/2007	0.00	50,000.00	1,749.85	51,749.85	0.00 Annual	3.50% 1.83%	3.50% 1.83%	3.50% 1.83%	
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value			
1	2/7/2006	2/7/2006	Buy From Client	1,521.607	32.86	50,000.00	48,082.78			
Fairholme Fund From 6/13/2005 To 12/31/2007	Mutual Fund Priced at \$31.86 on 12/31/2007	0.00	5,049.95	1,797.69	6,847.64	0.00 Annual	35.60% 12.68%	35.60% 12.68%	35.60% 12.68%	
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value			
1	12/9/2005	12/9/2005	Dividend Reinvested	1.827	25.21	46.05	5,418.36			
2	12/9/2005	12/9/2005	Dividend Reinvested	1.133	25.21	28.56	5,418.36			
3	8/9/2005	8/9/2005	Dividend Reinvested	0.105	24.86	2.61	5,288.63			
4	6/9/2005	6/13/2005	Buy From Client	211.864	23.60	5,049.95	5,029.65			
Summary For Account: 17564-5 From 1/1/2005 To 12/31/2007		\$89,656.65	\$86,369.95	\$64,248.35	\$240,274.95	\$0.00 Annual	34.40% 10.37%	41.53% 12.29%	26.18% 8.07%	

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Performance Summary

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

James Madison

Asset	Type	Beginning Value	Net Additions	Gains	Ending Value	Distributions Paid Out	Time Weighted	Returns Dollar Weighted	Pct Gain
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Account: 27456

Individual Retirement Account

Davis New York Venture Fund Class A	Mutual Fund	99,102.44	11,000.00	32,546.20	142,648.64	0.00	30.31%	30.01%	29.56%
From 1/1/2005 To 12/31/2007	Priced at \$40.01 on 12/31/2007					Annual	9.24%	9.15%	9.02%

Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value
1	11/15/2005	11/15/2005	Buy From Client	28.969	34.52	1,000.00	118,154.86
2	10/17/2005	10/17/2005	Buy From Client	30.075	33.25	1,000.00	112,880.48
3	9/15/2005	9/15/2005	Buy From Client	29.490	33.91	1,000.00	114,129.44
4	8/15/2005	8/15/2005	Buy From Client	29.771	33.59	1,000.00	112,126.51
5	7/15/2005	7/15/2005	Buy From Client	30.130	33.19	1,000.00	109,822.06
6	6/15/2005	6/15/2005	Buy From Client	30.544	32.74	1,000.00	107,392.87
7	5/16/2005	5/16/2005	Buy From Client	31.980	31.27	1,000.00	101,658.14
8	4/15/2005	4/15/2005	Buy From Client	32.113	31.14	1,000.00	100,262.04
9	3/15/2005	3/15/2005	Buy From Client	30.760	32.51	1,000.00	103,687.56
10	2/15/2005	2/15/2005	Buy From Client	30.544	32.74	1,000.00	103,451.68
11	1/17/2005	1/17/2005	Buy From Client	31.807	31.44	1,000.00	98,415.50

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Performance Summary

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

James Madison

Asset	Type	Beginning Value	Net Additions	Gains	Ending Value	Distributions Paid Out	Time Weighted	Returns Dollar Weighted	Pct Gain
Account: 27456		Individual Retirement Account							
Dynatech Fund From 1/1/2005 To 12/31/2007	Mutual Fund Priced at \$32.29 on 12/31/2007	60,761.12	11,000.00	22,973.45	94,734.57	0.00 Annual	32.35% 9.80%	32.77% 9.92%	32.01% 9.71%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	11/15/2005	11/15/2005	Buy From Client	37.133	26.93	1,000.00	75,840.46		
2	10/17/2005	10/17/2005	Buy From Client	39.620	25.24	1,000.00	70,187.86		
3	9/15/2005	9/15/2005	Buy From Client	38.462	26.00	1,000.00	71,313.57		
4	8/15/2005	8/15/2005	Buy From Client	38.580	25.92	1,000.00	70,128.08		
5	7/15/2005	7/15/2005	Buy From Client	38.880	25.72	1,000.00	68,639.99		
6	6/15/2005	6/15/2005	Buy From Client	39.984	25.01	1,000.00	65,816.02		
7	5/16/2005	5/16/2005	Buy From Client	41.771	23.94	1,000.00	62,073.76		
8	4/15/2005	4/15/2005	Buy From Client	43.802	22.83	1,000.00	58,294.86		
9	3/15/2005	3/15/2005	Buy From Client	41.649	24.01	1,000.00	60,290.39		
10	2/15/2005	2/15/2005	Buy From Client	40.783	24.52	1,000.00	60,591.62		
11	1/17/2005	1/17/2005	Buy From Client	40.950	24.42	1,000.00	59,378.27		
Summary For Account: 27456 From 1/1/2005 To 12/31/2007		\$159,863.56	\$22,000.00	\$55,519.65	\$237,383.21	\$0.00 Annual	31.21% 9.49%	31.10% 9.45%	30.53% 9.30%

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Performance Summary

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

James Madison

Asset	Type	Beginning Value	Net Additions	Gains	Ending Value	Distributions Paid Out	Time Weighted	Returns Dollar Weighted	Pct Gain
Account: 316352		Section 529 Education Fund							
AIM Equity Constellation Fund From 1/1/2005 To 12/31/2007	Mutual Fund Priced at \$29.37 on 12/31/2007	19,419.77	1,100.00	5,873.15	26,392.92	0.00 Annual	28.59% 8.75%	28.84% 8.82%	28.62% 8.76%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	11/1/2005	11/1/2005	Buy From Client	4.225	23.67	100.00	21,270.70		
2	10/3/2005	10/3/2005	Buy From Client	4.149	24.10	100.00	21,555.29		
3	9/1/2005	9/1/2005	Buy From Client	4.259	23.48	100.00	20,903.33		
4	8/1/2005	8/1/2005	Buy From Client	4.257	23.49	100.00	20,812.19		
5	7/1/2005	7/1/2005	Buy From Client	4.478	22.33	100.00	19,689.37		
6	6/1/2005	6/1/2005	Buy From Client	4.454	22.45	100.00	19,694.64		
7	5/2/2005	5/2/2005	Buy From Client	4.684	21.35	100.00	18,634.54		
8	4/1/2005	4/1/2005	Buy From Client	4.556	21.95	100.00	19,055.42		
9	3/1/2005	3/1/2005	Buy From Client	4.407	22.69	100.00	19,594.47		
10	2/1/2005	2/1/2005	Buy From Client	4.478	22.33	100.00	19,185.17		
11	1/3/2005	1/3/2005	Buy From Client	4.435	22.55	100.00	19,273.20		

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James Madison

Asset	Type	Beginning Value	Net Additions	Gains	Ending Value	Distributions Paid Out	Time Weighted	Returns Dollar Weighted	Pct Gain
Account: 316352		Section 529 Education Fund							
Janus Aspen Growth Institutional From 1/1/2005 To 12/31/2007	Mutual Fund Priced at \$26.42 on 12/31/2007	31,017.76	5,500.00	11,645.75	48,163.51	0.00 Annual	31.64% 9.61%	32.69% 9.90%	31.89% 9.68%
Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value		
1	11/28/2005	11/28/2005	Buy From Client	23.958	20.87	500.00	38,045.89		
2	10/28/2005	10/28/2005	Buy From Client	25.316	19.75	500.00	35,530.97		
3	9/28/2005	9/28/2005	Buy From Client	24.679	20.26	500.00	35,935.57		
4	8/29/2005	8/29/2005	Buy From Client	24.925	20.06	500.00	35,085.76		
5	7/28/2005	7/28/2005	Buy From Client	24.402	20.49	500.00	35,327.13		
6	6/28/2005	6/28/2005	Buy From Client	25.253	19.80	500.00	33,654.33		
7	5/30/2005	5/30/2005	Buy From Client	25.265	19.79	500.00	33,137.58		
8	4/28/2005	4/28/2005	Buy From Client	26.724	18.71	500.00	30,856.45		
9	3/28/2005	3/28/2005	Buy From Client	25.694	19.46	500.00	31,573.31		
10	2/28/2005	2/28/2005	Buy From Client	25.419	19.67	500.00	31,408.63		
11	1/28/2005	1/28/2005	Buy From Client	25.880	19.32	500.00	30,358.66		
Summary For Account: 316352 From 1/1/2005 To 12/31/2007		\$50,437.53	\$6,600.00	\$17,518.89	\$74,556.43	\$0.00 Annual	30.57% 9.31%	31.29% 9.51%	30.71% 9.35%

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Account: CMS123456

Community Property

ABC American Century Value From 1/1/2005 To 12/31/2007	Mutual Fund Priced at \$7.76 on 12/31/2007	27,696.94	-14,350.00	-7,203.07	6,143.87	0.00 Annual	-58.66% -16.65%	-37.63% -11.24%	-22.03% -6.87%
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Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value
1	12/31/2005	12/31/2005	Sell Paid To Client	1,000.000	19.35	19,350.00	15,320.08
2	10/5/2005	10/5/2005	Buy From Client	26.483	18.88	500.00	12,685.49
3	9/5/2005	9/5/2005	Buy From Client	26.954	18.55	500.00	12,745.12
4	8/5/2005	8/5/2005	Buy From Client	26.954	18.55	500.00	12,567.90
5	7/5/2005	7/5/2005	Buy From Client	26.954	18.55	500.00	12,219.00
6	6/6/2005	6/6/2005	Buy From Client	27.322	18.30	500.00	11,858.11
7	5/5/2005	5/5/2005	Buy From Client	27.457	18.21	500.00	11,566.33
8	4/5/2005	4/5/2005	Buy From Client	27.397	18.25	500.00	11,390.97
9	3/7/2005	3/7/2005	Buy From Client	27.189	18.39	500.00	11,584.00
10	2/7/2005	2/7/2005	Buy From Client	27.442	18.22	500.00	11,151.17
11	1/5/2005	1/5/2005	Buy From Client	27.442	18.22	500.00	10,740.22

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Account: CMS123456		Community Property							
ABC Dodge And Cox Income Account	Mutual Fund	25,533.03	-14,890.00	-2,057.99	8,585.04	0.00	-27.67%	-12.63%	-7.09%
From 1/1/2005 To 12/31/2007	Priced at \$12.51 on 12/31/2007					Annual	-8.49%	-4.05%	-2.31%

Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value
1	12/31/2005	12/31/2005	Sell Paid To Client	1,000.000	18.39	18,390.00	12,620.21
2	11/7/2005	11/7/2005	Buy From Client	27.871	17.94	500.00	21,196.21
3	10/5/2005	10/5/2005	Buy From Client	27.871	17.94	500.00	20,928.80
4	7/5/2005	7/5/2005	Buy From Client	28.329	17.65	500.00	20,805.34
5	5/5/2005	5/5/2005	Buy From Client	28.935	17.28	500.00	20,459.89
6	4/5/2005	4/5/2005	Buy From Client	28.835	17.34	500.00	19,917.33
7	2/7/2005	2/7/2005	Buy From Client	29.104	17.18	500.00	19,984.71
8	1/5/2005	1/5/2005	Buy From Client	29.104	17.18	500.00	19,426.27

ABC Fidelity Latin America	Mutual Fund	26,493.89	-6,248.00	50,683.87	70,929.76	0.00	239.20%	216.87%	158.42%
From 1/1/2005 To 12/31/2007	Priced at \$62.01 on 12/31/2007					Annual	50.31%	46.93%	37.27%

Transactions	Date	Settled	Type	Shares	Price	Client Total	End Of Day Value
1	12/31/2005	12/31/2005	Sell Paid To Client	600.000	19.58	11,748.00	22,396.46
2	11/7/2005	11/7/2005	Buy From Client	26.288	19.02	500.00	52,611.77
3	10/5/2005	10/5/2005	Buy From Client	26.288	19.02	500.00	50,478.96
4	9/5/2005	9/5/2005	Buy From Client	27.071	18.47	500.00	46,273.08
5	8/5/2005	8/5/2005	Buy From Client	27.071	18.47	500.00	43,119.34
6	7/5/2005	7/5/2005	Buy From Client	27.071	18.47	500.00	38,799.88
7	6/6/2005	6/6/2005	Buy From Client	27.189	18.39	500.00	36,709.25
8	5/5/2005	5/5/2005	Buy From Client	27.233	18.36	500.00	34,933.86
9	4/5/2005	4/5/2005	Buy From Client	27.159	18.41	500.00	33,337.22
10	3/7/2005	3/7/2005	Buy From Client	26.896	18.59	500.00	36,668.09
11	2/7/2005	2/7/2005	Buy From Client	27.307	18.31	500.00	33,169.85
12	1/5/2005	1/5/2005	Buy From Client	27.307	18.31	500.00	29,441.18

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