

Performance Summary

Based On Time Weighted Rate Of Return

	10/1/2007 To 12/31/2007	1/1/2007 To 12/31/2007	1/1/2004 To 12/31/2007	1/1/2002 To 12/31/2007
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Madison, James

401(k) Plan (17564-5)

Starting Account Value	\$237,692.00	\$211,823.67	\$55,113.87	\$13,250.00
Additions	\$0.00	\$18,396.00	\$192,679.95	\$232,867.85
Withdrawals	\$0.00	\$28,930.00	\$69,340.00	\$69,340.00
Interest & Dividend Distributions	\$0.00	\$0.00	\$830.84	\$1,343.17
Gain / Loss	\$2,582.95	\$38,985.28	\$67,825.21	\$69,501.17
Account Expenses	\$0.00	\$0.00	\$49.95	\$135.85
Ending Account Value	\$240,274.95	\$240,274.95	\$240,274.95	\$240,274.95
Total Gain For Period	\$2,582.95	\$38,985.28	\$74,610.17	\$76,712.56
Time Weighted Return	1.09%	15.04%	41.38%	17.65%
Interest & Dividends Paid Out	\$0.00	\$0.00	\$6,004.07	\$6,004.07

Details For 401(k) Plan (17564-5)

Small Cap World Fund	-13.87%	4.56%	4.53%	4.53%
Fundamental Investors - A	-6.66%	5.99%	31.94%	31.94%
Capital Wrld Grwth & Income A	-7.51%	6.39%	33.87%	33.87%
Intermediate Bond Fund of America	0.30%	0.45%	-3.16%	-3.16%
The Growth Fund of America A	-9.28%	3.47%	3.50%	3.50%
Exxon Mobil Corp	1.22%	22.26%	55.50%	55.50%
Fairholme Fund	-3.51%	9.90%	35.60%	35.60%
Google	21.90%	87.94%	87.94%	87.94%
Microsoft Common	20.84%	19.22%	40.78%	17.15%

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Community Property (CMS123456)				
Starting Account Value	\$103,948.74	\$84,176.74	\$77,423.79	\$18,104.74
Additions	\$0.00	\$0.00	\$42,000.00	\$89,500.00
Withdrawals	\$0.00	\$0.00	\$64,096.00	\$64,096.00
Interest & Dividend Distributions	\$0.00	\$0.00	\$0.00	\$0.00
Gain / Loss	(\$2,721.03)	\$17,050.97	\$45,899.92	\$57,718.96
Account Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Ending Account Value	\$101,227.71	\$101,227.71	\$101,227.71	\$101,227.71
Total Gain For Period	(\$2,721.03)	\$17,050.97	\$45,899.92	\$57,718.96
Time Weighted Return	-2.62%	20.26%	73.50%	127.61%
Interest & Dividends Paid Out	\$0.00	\$0.00	\$0.00	\$0.00

Details For Community Property (CMS123456)

ABC American Century Value	-11.42%	-7.07%	-54.12%	-45.16%
ABC Dodge And Cox Income Account	0.00%	-0.48%	-22.05%	-10.00%
ABC Fidelity Latin America	1.32%	38.63%	256.95%	309.31%
ABC Polaris Global Value	-15.50%	-12.41%	9.40%	117.59%

Individual Retirement Account (27456)

Starting Account Value	\$242,028.53	\$216,022.62	\$122,582.45	\$61,444.05
Additions	\$0.00	\$0.00	\$46,000.00	\$94,000.00
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Dividend Distributions	\$0.00	\$0.00	\$0.00	\$0.00
Gain / Loss	(\$4,645.32)	\$21,360.59	\$68,800.76	\$81,939.16
Account Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Ending Account Value	\$237,383.21	\$237,383.21	\$237,383.21	\$237,383.21
Total Gain For Period	(\$4,645.32)	\$21,360.59	\$68,800.76	\$81,939.16
Time Weighted Return	-1.92%	9.89%	44.47%	57.79%
Interest & Dividends Paid Out	\$0.00	\$0.00	\$0.00	\$0.00

Details For Individual Retirement Account (27456)

Davis New York Venture Fund Class A	-3.08%	3.87%	45.31%	57.12%
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Section 529 Education Fund (316352)

Starting Account Value	\$75,396.28	\$65,709.85	\$40,708.63	\$28,561.24
Additions	\$0.00	\$0.00	\$13,800.00	\$24,200.00
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Dividend Distributions	\$0.00	\$0.00	\$0.00	\$549.80
Gain / Loss	(\$839.85)	\$8,846.58	\$20,047.80	\$21,795.19
Account Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Ending Account Value	\$74,556.43	\$74,556.43	\$74,556.43	\$74,556.43
Total Gain For Period	(\$839.85)	\$8,846.58	\$20,047.80	\$22,344.99
Time Weighted Return	-1.11%	13.46%	37.25%	33.30%
Interest & Dividends Paid Out	\$0.00	\$0.00	\$0.00	\$0.00

Details For Section 529 Education Fund (316352)

AIM Equity Constellation Fund	-2.03%	12.01%	36.54%	39.22%
Janus Aspen Growth Institutional	-0.60%	14.27%	37.39%	32.90%

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Summary For James Madison

Percentage Gain For Period	-0.85%	13.76%	48.79%	58.87%
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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		
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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