

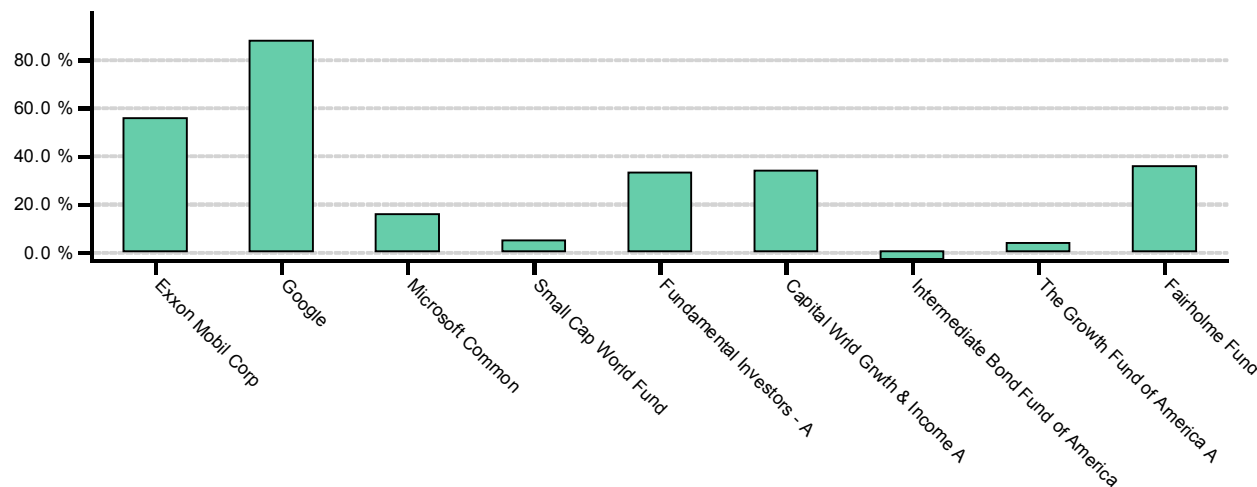
Dollar Weighted Returns

Investor: **James Madison**

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

Summary for Account: 17564-5 401(k) Plan

Account Beginning Value	\$89,656.65
Additions	\$155,709.95
Withdrawals	\$69,340.00
Dividends, Interest & Capital Gains Reinvested	\$670.73
Gains / Losses	\$64,248.35
Account Ending Value	\$240,274.95
Dividends, Interest & Capital Gains Paid Out	\$0.00
Dollar Weighted Period Return	41.53%
Dollar Weighted Annualized Return	12.29%



Detail for Account: 17564-5 401(k) Plan

Asset	Type	Beginning Market Value	Additions	Withdrawals	Reinvested	Total Gain/Loss	Ending Market Value	Dividends & Interest Paid Out	Return For Period
Exxon Mobil Corp From 2/7/2006 To 12/31/2007	Common Stock	\$0.00	\$60,250.00	\$0.00	\$0.00	\$33,440.00	\$93,690.00	\$0.00	55.50%
Google From 2/7/2007 To 12/31/2007	Common Stock	\$0.00	\$18,396.00	\$0.00	\$0.00	\$16,178.00	\$34,574.00	\$0.00	87.94%
Microsoft Common From 1/1/2005 To 12/31/2007	Common Stock	\$80,681.07	\$0.00	\$69,340.00	\$487.72	\$8,033.50	\$19,374.56	\$0.00	15.37%
Small Cap World Fund From 2/7/2006 To 12/31/2007	Mutual Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$452.92	\$10,452.92	\$0.00	4.53%

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Dollar Weighted Returns

Detail for Account: 17564-5 401(k) Plan

Asset	Type	Beginning Market Value	Additions	Withdrawals	Reinvested	Total Gain/Loss	Ending Market Value	Dividends & Interest Paid Out	Return For Period
Fundamental Investors - A From 1/1/2005 To 12/31/2007	Mutual Fund	\$4,966.12	\$0.00	\$0.00	\$46.35	\$1,630.92	\$6,597.04	\$0.00	32.84%
Capital Wrld Grwth & Income A From 1/1/2005 To 12/31/2007	Mutual Fund	\$4,009.46	\$0.00	\$0.00	\$59.44	\$1,345.23	\$5,354.69	\$0.00	33.55%
Intermediate Bond Fund of America From 2/7/2006 To 12/31/2007	Mutual Fund	\$0.00	\$12,014.00	\$0.00	\$0.00	(\$379.75)	\$11,634.25	\$0.00	-3.16%
The Growth Fund of America A From 2/7/2006 To 12/31/2007	Mutual Fund	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,749.85	\$51,749.85	\$0.00	3.50%
Fairholme Fund From 6/13/2005 To 12/31/2007	Mutual Fund	\$0.00	\$5,049.95	\$0.00	\$77.22	\$1,797.69	\$6,847.64	\$0.00	35.60%

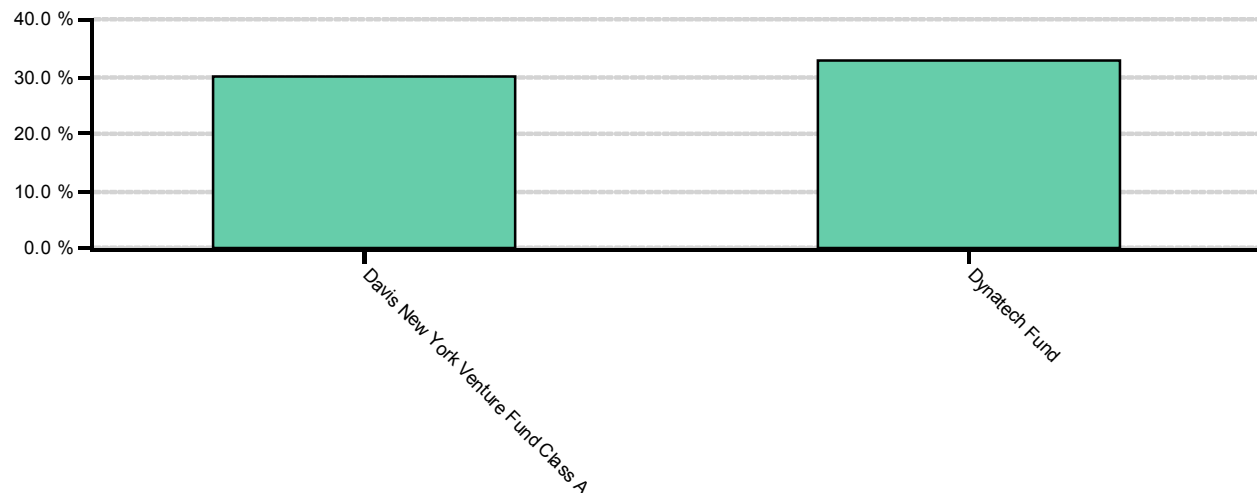
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Dollar Weighted Returns

Summary for Account: 27456 Individual Retirement Account

Account Beginning Value	\$159,863.56
Additions	\$22,000.00
Withdrawals	\$0.00
Dividends, Interest & Capital Gains Reinvested	\$0.00
Gains / Losses	\$55,519.65
Account Ending Value	\$237,383.21
Dividends, Interest & Capital Gains Paid Out	\$0.00
Dollar Weighted Period Return	31.10%
Dollar Weighted Annualized Return	9.45%



Detail for Account: 27456 Individual Retirement Account

Asset	Type	Beginning Market Value	Additions	Withdrawals	Reinvested	Total Gain/Loss	Ending Market Value	Dividends & Interest Paid Out	Return For Period
Davis New York Venture Fund Class A From 1/1/2005 To 12/31/2007	Mutual Fund	\$99,102.44	\$11,000.00	\$0.00	\$0.00	\$32,546.20	\$142,648.64	\$0.00	30.01%
Dynatech Fund From 1/1/2005 To 12/31/2007	Mutual Fund	\$60,761.12	\$11,000.00	\$0.00	\$0.00	\$22,973.45	\$94,734.57	\$0.00	32.77%

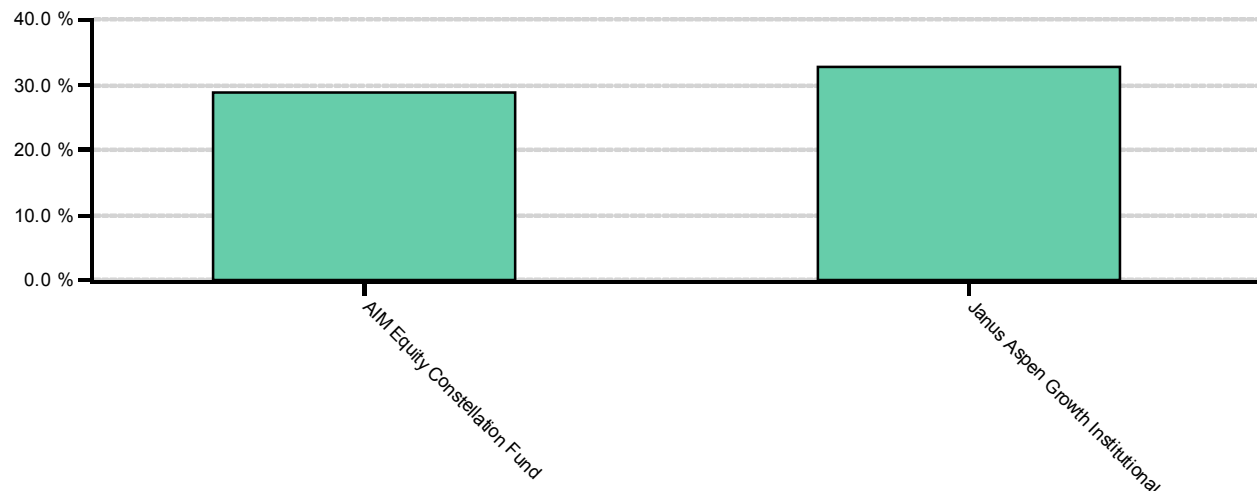
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Dollar Weighted Returns

Summary for Account: 316352 Section 529 Education Fund

Account Beginning Value	\$50,437.53
Additions	\$6,600.00
Withdrawals	\$0.00
Dividends, Interest & Capital Gains Reinvested	\$0.00
Gains / Losses	\$17,518.89
Account Ending Value	\$74,556.43
Dividends, Interest & Capital Gains Paid Out	\$0.00
Dollar Weighted Period Return	31.29%
Dollar Weighted Annualized Return	9.51%



Detail for Account: 316352 Section 529 Education Fund

Asset	Type	Beginning Market Value	Additions	Withdrawals	Reinvested	Total Gain/Loss	Ending Market Value	Dividends & Interest Paid Out	Return For Period
AIM Equity Constellation Fund From 1/1/2005 To 12/31/2007	Mutual Fund	\$19,419.77	\$1,100.00	\$0.00	\$0.00	\$5,873.15	\$26,392.92	\$0.00	28.84%
Janus Aspen Growth Institutional From 1/1/2005 To 12/31/2007	Mutual Fund	\$31,017.76	\$5,500.00	\$0.00	\$0.00	\$11,645.75	\$48,163.51	\$0.00	32.69%

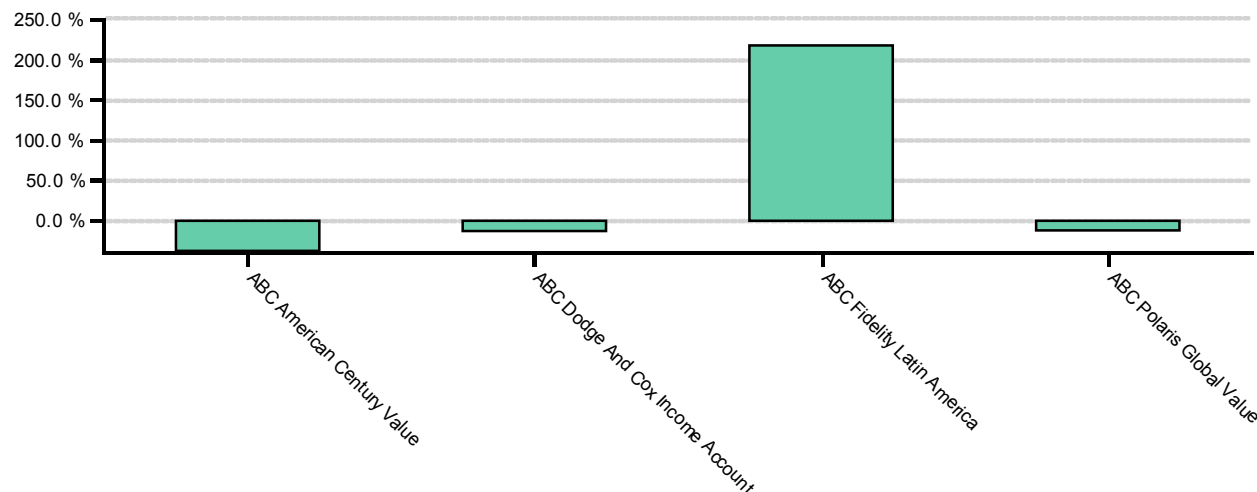
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Dollar Weighted Returns

Summary for Account: CMS123456 Community Property

Account Beginning Value	\$107,023.28
Additions	\$19,500.00
Withdrawals	\$64,096.00
Dividends, Interest & Capital Gains Reinvested	\$0.00
Gains / Losses	\$38,800.43
Account Ending Value	\$101,227.71
Dividends, Interest & Capital Gains Paid Out	\$0.00
Dollar Weighted Period Return	47.86%
Dollar Weighted Annualized Return	13.94%



Detail for Account: CMS123456 Community Property

Asset	Type	Beginning Market Value	Additions	Withdrawals	Reinvested	Total Gain/Loss	Ending Market Value	Dividends & Interest Paid Out	Return For Period
ABC American Century Value From 1/1/2005 To 12/31/2007	Mutual Fund	\$27,696.94	\$5,000.00	\$19,350.00	\$0.00	(\$7,203.07)	\$6,143.87	\$0.00	-37.63%
ABC Dodge And Cox Income Account From 1/1/2005 To 12/31/2007	Mutual Fund	\$25,533.03	\$3,500.00	\$18,390.00	\$0.00	(\$2,057.99)	\$8,585.04	\$0.00	-12.63%
ABC Fidelity Latin America From 1/1/2005 To 12/31/2007	Mutual Fund	\$26,493.89	\$5,500.00	\$11,748.00	\$0.00	\$50,683.87	\$70,929.76	\$0.00	216.87%
ABC Polaris Global Value From 1/1/2005 To 12/31/2007	Mutual Fund	\$27,299.42	\$5,500.00	\$14,608.00	\$0.00	(\$2,622.38)	\$15,569.04	\$0.00	-11.78%

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Dollar Weighted Returns

Investor Returns By Account

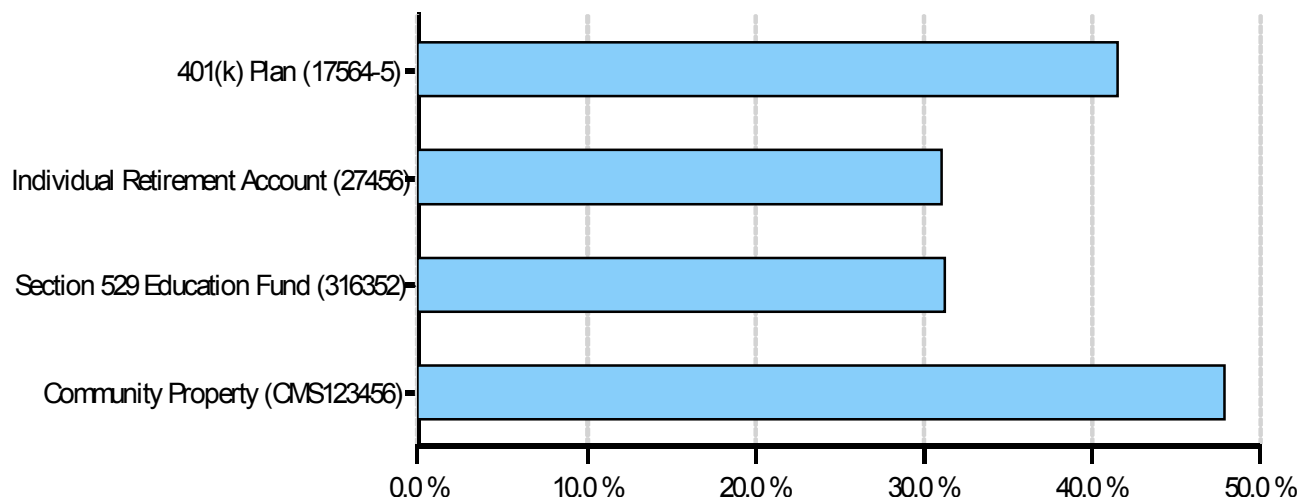
Investor Beginning Value
As of 1/1/2005 \$406,981.02

Investor Total Gain (Loss) \$176,087.32

Investor Ending Value As
of 12/31/2007 \$653,442.30

Dollar Weighted Rate of
Return From 1/1/2005 To
12/31/2007 37.44%

Annualized Dollar
Weighted Return 11.19%



Selected Index Performance

Selected Index 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 INDUSTRIALS	-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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