

# Allocation of Basis And Gains

## Microsoft Common

**Account:** 17564-5

Investor: James Madison  
 Acquired: 10/18/2001  
 Shares: 544.229  
 Market: \$15,744.55

Type of Account: 401(k) Plan  
 Tax Status: Tax Deferred  
 Basis Allocation: FIFO - First In/First Out  
 Valued As Of: AssetValuationDate

| Date Sold | Shares Sold | Price | Sale Transaction Proceeds | Date Acquired | Purchase Price | Shares Allocated To This Sale | Basis Sold | Sales Proceeds Allocated | Gain (Loss) First Year | Gain (Loss) After First Year | Total Gain (Loss) |
|-----------|-------------|-------|---------------------------|---------------|----------------|-------------------------------|------------|--------------------------|------------------------|------------------------------|-------------------|
|-----------|-------------|-------|---------------------------|---------------|----------------|-------------------------------|------------|--------------------------|------------------------|------------------------------|-------------------|

### Sell Paid To Client

2/7/2006 1,500.000 26.940 \$40,410.00

#### Allocation Of Basis For This Sell Paid To Client Transaction

|                     |            |        |         |           |           |                  |                    |                    |               |                 |                 |
|---------------------|------------|--------|---------|-----------|-----------|------------------|--------------------|--------------------|---------------|-----------------|-----------------|
| Buy From Client     | 10/18/2001 | 56.390 | 100.000 | 2,834.00  | 2,694.00  | 0.00             | -140.00            | -140.00            |               |                 |                 |
| Buy From Client     | 11/26/2001 | 64.900 | 100.000 | 3,264.50  | 2,694.00  | 0.00             | -570.50            | -570.50            |               |                 |                 |
| Stock Split         | 2/17/2003  | 0.000  | 200.000 | 6,098.50  | 5,388.00  | 0.00             | -710.50            | -710.50            |               |                 |                 |
| Buy From Client     | 2/19/2003  | 24.820 | 500.000 | 12,446.45 | 13,470.00 | 0.00             | 1,023.55           | 1,023.55           |               |                 |                 |
| Buy From Client     | 2/19/2003  | 24.820 | 500.000 | 12,426.50 | 13,470.00 | 0.00             | 1,043.50           | 1,043.50           |               |                 |                 |
| Buy From Client     | 3/17/2003  | 25.930 | 98.617  | 2,517.19  | 2,656.74  | 0.00             | 139.55             | 139.55             |               |                 |                 |
| Dividend Reinvested | 12/2/2004  | 27.410 | 1.383   | 37.91     | 37.26     | 0.00             | -0.65              | -0.65              |               |                 |                 |
|                     |            |        |         |           |           | <b>1,500.000</b> | <b>\$39,625.05</b> | <b>\$40,410.00</b> | <b>\$0.00</b> | <b>\$784.95</b> | <b>\$784.95</b> |

### Sell Paid To Client

9/12/2007 1,000.000 28.930 \$28,930.00

#### Allocation Of Basis For This Sell Paid To Client Transaction

|                     |            |        |         |           |           |                  |                    |                    |               |                   |                   |
|---------------------|------------|--------|---------|-----------|-----------|------------------|--------------------|--------------------|---------------|-------------------|-------------------|
| Buy From Client     | 3/17/2003  | 25.930 | 501.383 | 12,797.75 | 14,505.01 | 0.00             | 1,707.26           | 1,707.26           |               |                   |                   |
| Dividend Reinvested | 6/12/2003  | 24.990 | 6.407   | 160.11    | 185.35    | 0.00             | 25.24              | 25.24              |               |                   |                   |
| Dividend Reinvested | 11/10/2003 | 26.083 | 12.277  | 320.22    | 355.17    | 0.00             | 34.95              | 34.95              |               |                   |                   |
| Buy From Client     | 10/29/2004 | 27.970 | 479.933 | 13,423.74 | 13,884.47 | 0.00             | 460.74             | 460.74             |               |                   |                   |
|                     |            |        |         |           |           | <b>1,000.000</b> | <b>\$26,701.81</b> | <b>\$28,930.00</b> | <b>\$0.00</b> | <b>\$2,228.19</b> | <b>\$2,228.19</b> |

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