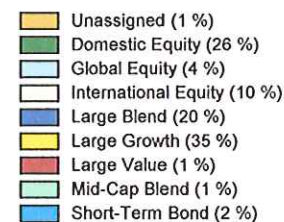
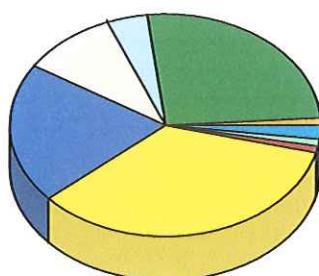


Asset Allocation Analysis

By Category

For James Madison



Asset	Shares	Price	As Of	Net Additions	Difference	Market Value	Pct Of Total
<u>No Category Assigned</u>							
Account Daily Cash Balance	6,446.000	1.000	6/6/2012	\$6,446.00	\$0.00	\$6,446.00	1.09%
<i>Subtotal</i>				\$6,446.00	\$0.00	\$6,446.00	1.09%
<u>Domestic Equity</u>							
Exxon Mobil Corp	1,000.000	80.180	6/6/2012	\$60,250.00	\$19,930.00	\$80,180.00	13.58%
Google	50.000	580.570	6/6/2012	\$18,396.00	\$10,632.50	\$29,028.50	4.92%
Microsoft Common	1,465.659	29.350	6/6/2012	\$33,498.90	\$9,518.19	\$43,017.09	7.29%
<i>Subtotal</i>				\$112,144.90	\$40,080.69	\$152,225.59	25.79%
<u>Global Equity</u>							
ABC Polaris Global Value	889.660	13.300	6/6/2012	\$13,515.17	(\$1,682.70)	\$11,832.47	2.00%
Capital Wrld Grwth & Income A	120.034	32.790	6/6/2012	\$4,000.00	(\$64.10)	\$3,935.90	0.67%
Small Cap World Fund	255.885	35.730	6/6/2012	\$10,000.00	(\$857.22)	\$9,142.78	1.55%
<i>Subtotal</i>				\$27,515.17	(\$2,604.02)	\$24,911.15	4.22%
<u>International Equity</u>							
ABC American Century Value	791.736	6.190	6/6/2012	\$7,680.71	(\$2,779.87)	\$4,900.84	0.83%
ABC Fidelity Latin America	1,143.844	47.030	6/6/2012	\$15,985.11	\$37,809.87	\$53,794.98	9.11%
<i>Subtotal</i>				\$23,665.82	\$35,030.00	\$58,695.82	9.94%
<u>Large Blend</u>							
Davis New York Venture Fund Class A	3,565.325	33.810	6/6/2012	\$81,500.00	\$39,043.63	\$120,543.63	20.42%
<i>Subtotal</i>				\$81,500.00	\$39,043.63	\$120,543.63	20.42%
<u>Large Growth</u>							
AIM Equity Constellation Fund	898.635	22.410	6/6/2012	\$12,503.88	\$7,634.54	\$20,138.42	3.41%
Dynatech Fund	2,933.867	31.430	6/6/2012	\$60,500.00	\$31,711.44	\$92,211.44	15.62%
Janus Aspen Growth Institutional	1,822.994	24.680	6/6/2012	\$34,500.00	\$10,491.50	\$44,991.50	7.62%
The Growth Fund of America A	1,521.607	30.730	6/6/2012	\$50,000.00	(\$3,241.02)	\$46,758.98	7.92%
<i>Subtotal</i>				\$157,503.88	\$46,596.46	\$204,100.34	34.58%
<u>Large Value</u>							
Fundamental Investors - A	155.407	36.630	6/6/2012	\$5,000.00	\$692.57	\$5,692.57	0.96%
<i>Subtotal</i>				\$5,000.00	\$692.57	\$5,692.57	0.96%

Asset Allocation Analysis

By Category

For James Madison

Asset	Shares	Price	As Of	Net Additions	Difference	Market Value	Pct Of Total
Mid-Cap Blend							
Fairholme Fund	214.929	27.130	6/6/2012	\$5,049.95	\$781.07	\$5,831.02	0.99%
	<i>Subtotal</i>			\$5,049.95	\$781.07	\$5,831.02	0.99%
Short-Term Bond							
Intermediate Bond Fund of America	863.075	13.690	6/6/2012	\$12,014.00	(\$198.51)	\$11,815.49	2.00%
	<i>Subtotal</i>			\$12,014.00	(\$198.51)	\$11,815.49	2.00%
Total For James Madison				\$430,839.72	\$159,421.89	\$590,261.61	100.00%

Net Additions equals additions less withdrawals and does not include reinvested distributions.