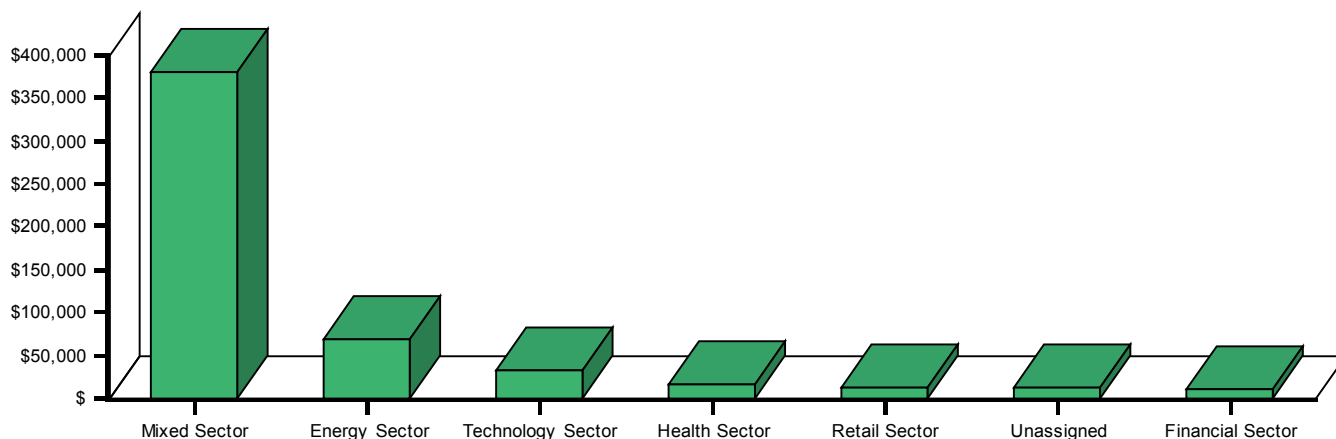


Sector Analysis

For James Madison

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Summary

\$531,737.03

Mixed Sector	\$378,277.92	Energy Sector	\$68,690.00
Technology Sector	\$32,447.43	Health Sector	\$16,343.05
Retail Sector	\$12,730.01	No Sector Assigned	\$12,637.50
Financial Sector	\$10,611.13		

Detail

No Sector Assigned

Asset	Shares	Price	Value	As Of
US T-Bond 10.375% Due 11-15-12	100.00	126.375	\$12,637.50	12/16/2005
Total For No Sector Assigned			\$12,637.50	

Energy Sector

Asset	Shares	Price	Value	As Of
Exxon Mobil Corp	1,000.00	68.690	\$68,690.00	8/15/2006
Total For Energy Sector			\$68,690.00	

Financial Sector

Asset	Shares	Price	Value	As Of
Cash Sweep Money Market	10,611.13	1.000	\$10,611.13	11/23/2006
Total For Financial Sector			\$10,611.13	

Health Sector

Asset	Shares	Price	Value	As Of
ABC Company Separate Account D	889.66	18.370	\$16,343.05	8/15/2006
Total For Health Sector			\$16,343.05	

Sector Analysis

Mixed Sector

Asset	Shares	Price	Value	As Of
AIM Equity Constellation Fund	841.75	23.920	\$20,134.72	8/15/2006
Davis New York Venture Fund Class A	3,565.32	35.040	\$124,928.98	8/15/2006
Dynatech Fund	2,933.87	24.730	\$72,554.53	8/15/2006
ABC Company Separate Account A	791.74	17.660	\$13,982.05	8/15/2006
ABC Company Separate Account C	1,143.84	19.620	\$22,442.22	8/15/2006
Janus Aspen Growth Institutional	1,822.99	21.140	\$38,538.10	8/15/2006
Fairholme Fund	214.93	27.590	\$5,929.89	8/15/2006
Fundamental Investors - A	155.41	38.590	\$5,997.17	8/15/2006
Capital Wrld Grwth & Income A	120.03	39.740	\$4,770.13	8/15/2006
Small Cap World Fund	255.89	37.710	\$9,649.44	8/15/2006
Intermediate Bond Fund of America	863.07	13.320	\$11,496.16	8/15/2006
The Growth Fund of America A	1,521.61	31.450	\$47,854.53	8/15/2006
Total For Mixed Sector			\$378,277.92	

Retail Sector

Asset	Shares	Price	Value	As Of
ABC Company Separate Account B	686.25	18.550	\$12,730.01	8/15/2006
Total For Retail Sector			\$12,730.01	

Technology Sector

Asset	Shares	Price	Value	As Of
Microsoft Common	544.23	24.620	\$13,398.93	8/15/2006
Google	50.00	380.970	\$19,048.50	8/15/2006
Total For Technology Sector			\$32,447.43	
Total For James Madison			\$531,737.03	