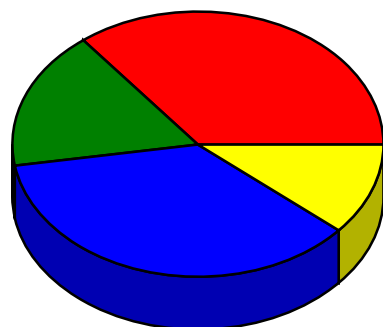


Asset Allocation Analysis

By Account Type

For James Madison



- 401(k) Plan (36 %)
- Community Property (17 %)
- Individual Retirement Account (36 %)
- Section 529 Education Fund (11 %)

Summary

\$622,420.45

401(k) Plan	\$221,718.67	Community Property	\$105,402.54
Individual Retirement Account	\$225,251.97	Section 529 Education Fund	\$70,047.27

Detail

Asset	Shares	Price	As Of	Net Additions	Difference	Market Value	Pct Of Total
401(k) Plan (17564-5)							
Microsoft Common	544.229	28.930	6/16/2008	\$11,014.90	\$4,729.65	\$15,744.55	2.53%
Fairholme Fund	214.929	32.030	6/16/2008	\$5,049.95	\$1,834.23	\$6,884.18	1.11%
Fundamental Investors - A	155.407	40.720	6/16/2008	\$5,000.00	\$1,328.19	\$6,328.19	1.02%
Capital Wrld Grwth & Income A	120.034	41.460	6/16/2008	\$4,000.00	\$976.59	\$4,976.59	0.80%
Google	50.000	572.810	6/16/2008	\$18,396.00	\$10,244.50	\$28,640.50	4.60%
Small Cap World Fund	255.885	37.110	6/16/2008	\$10,000.00	(\$504.09)	\$9,495.91	1.53%
Intermediate Bond Fund of America	863.075	13.050	6/16/2008	\$12,014.00	(\$750.87)	\$11,263.13	1.81%
The Growth Fund of America A	1,521.607	33.120	6/16/2008	\$50,000.00	\$395.62	\$50,395.62	8.10%
Exxon Mobil Corp	1,000.000	87.990	6/16/2008	\$60,250.00	\$27,740.00	\$87,990.00	14.14%
<i>Subtotal</i>				\$175,724.85	\$45,993.82	\$221,718.67	IIF

Community Property (CMS123456)

ABC American Century Value	791.736	7.030	6/16/2008	\$7,680.71	(\$2,114.81)	\$5,565.90	0.89%
ABC Dodge And Cox Income Account	686.254	12.400	6/16/2008	\$5,423.01	\$3,086.54	\$8,509.55	1.37%
ABC Fidelity Latin America	1,143.844	67.530	6/16/2008	\$15,985.11	\$61,258.67	\$77,243.78	12.41%
ABC Polaris Global Value	889.660	15.830	6/16/2008	\$13,515.17	\$568.14	\$14,083.31	2.26%
<i>Subtotal</i>				\$42,604.00	\$62,798.54	\$105,402.54	IIF

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Asset Allocation Analysis

For James Madison

By Account Type

Asset	Shares	Price	As Of	Net Additions	Difference	Market Value	Pct Of Total
Individual Retirement Account (27456)							
Davis New York Venture Fund Class A	3,565.325	37.850	6/16/2008	\$81,500.00	\$53,447.54	\$134,947.54	21.68%
Dynatech Fund	2,933.867	30.780	6/16/2008	\$60,500.00	\$29,804.43	\$90,304.43	14.51%
<i>Subtotal</i>				\$142,000.00	\$83,251.97	\$225,251.97	IIF
Section 529 Education Fund (316352)							
AIM Equity Constellation Fund	898.635	27.030	6/16/2008	\$12,503.88	\$11,786.23	\$24,290.11	3.90%
Janus Aspen Growth Institutional	1,822.994	25.100	6/16/2008	\$34,500.00	\$11,257.16	\$45,757.16	7.35%
<i>Subtotal</i>				\$47,003.88	\$23,043.39	\$70,047.27	IIF
Total For C1.Win.C1Report.Group				\$407,332.73	\$215,087.72	\$622,420.45	100.00%

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

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