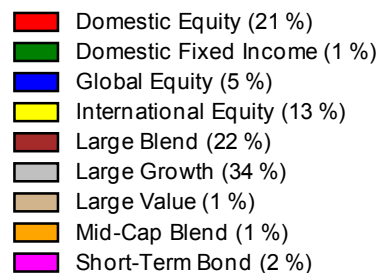
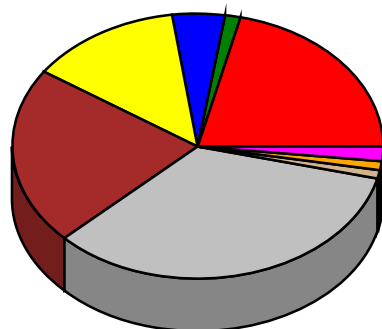


Asset Allocation Analysis

By Category

For James Madison



Summary

\$622,420.45

Domestic Equity	\$132,375.05	Domestic Fixed Income	\$8,509.55
Global Equity	\$28,555.81	International Equity	\$82,809.68
Large Blend	\$134,947.54	Large Growth	\$210,747.32
Large Value	\$6,328.19	Mid-Cap Blend	\$6,884.18
Short-Term Bond	\$11,263.13		

Detail

Asset	Shares	Price	As Of	Net Additions	Difference	Market Value	Pct Of Total
Domestic Equity							
Exxon Mobil Corp	1,000.000	87.990	6/16/2008	\$60,250.00	\$27,740.00	\$87,990.00	14.14%
Google	50.000	572.810	6/16/2008	\$18,396.00	\$10,244.50	\$28,640.50	4.60%
Microsoft Common	544.229	28.930	6/16/2008	\$11,014.90	\$4,729.65	\$15,744.55	2.53%
<i>Subtotal</i>				\$89,660.90	\$42,714.15	\$132,375.05	21.27%
Domestic Fixed Income							
ABC Dodge And Cox Income Account	686.254	12.400	6/16/2008	\$5,423.01	\$3,086.54	\$8,509.55	1.37%
<i>Subtotal</i>				\$5,423.01	\$3,086.54	\$8,509.55	1.37%
Global Equity							
ABC Polaris Global Value	889.660	15.830	6/16/2008	\$13,515.17	\$568.14	\$14,083.31	2.26%
Capital Wrld Grwth & Income A	120.034	41.460	6/16/2008	\$4,000.00	\$976.59	\$4,976.59	0.80%
Small Cap World Fund	255.885	37.110	6/16/2008	\$10,000.00	(\$504.09)	\$9,495.91	1.53%
<i>Subtotal</i>				\$27,515.17	\$1,040.64	\$28,555.81	4.59%
International Equity							
ABC American Century Value	791.736	7.030	6/16/2008	\$7,680.71	(\$2,114.81)	\$5,565.90	0.89%

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Asset Allocation Analysis

By Category

For James Madison

Asset	Shares	Price	As Of	Net Additions	Difference	Market Value	Pct Of Total
International Equity							
ABC Fidelity Latin America	1,143.844	67.530	6/16/2008	\$15,985.11	\$61,258.67	\$77,243.78	12.41%
	<i>Subtotal</i>			\$23,665.82	\$59,143.86	\$82,809.68	13.30%
Large Blend							
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%
	<i>Subtotal</i>			\$81,500.00	\$53,447.54	\$134,947.54	21.68%
Large Growth							
AIM Equity Constellation Fund	898.635	27.030	6/16/2008	\$12,503.88	\$11,786.23	\$24,290.11	3.90%
Dynatech Fund	2,933.867	30.780	6/16/2008	\$60,500.00	\$29,804.43	\$90,304.43	14.51%
Janus Aspen Growth Institutional	1,822.994	25.100	6/16/2008	\$34,500.00	\$11,257.16	\$45,757.16	7.35%
The Growth Fund of America A	1,521.607	33.120	6/16/2008	\$50,000.00	\$395.62	\$50,395.62	8.10%
	<i>Subtotal</i>			\$157,503.88	\$53,243.44	\$210,747.32	33.86%
Large Value							
Fundamental Investors - A	155.407	40.720	6/16/2008	\$5,000.00	\$1,328.19	\$6,328.19	1.02%
	<i>Subtotal</i>			\$5,000.00	\$1,328.19	\$6,328.19	1.02%
Mid-Cap Blend							
Fairholme Fund	214.929	32.030	6/16/2008	\$5,049.95	\$1,834.23	\$6,884.18	1.11%
	<i>Subtotal</i>			\$5,049.95	\$1,834.23	\$6,884.18	1.11%
Short-Term Bond							
Intermediate Bond Fund of America	863.075	13.050	6/16/2008	\$12,014.00	(\$750.87)	\$11,263.13	1.81%
	<i>Subtotal</i>			\$12,014.00	(\$750.87)	\$11,263.13	1.81%
Total For James Madison				\$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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