

Account Summary

With Transactions Sorted Newest First

Prepared For: James Madison

Asset Name				Acquired	Shares	Price	As Of	Market Value	
401(k) Plan (17564-5)									
Capital Wrld Grwth & Income A				12/14/2004	120.034	\$41.46	6/16/2008	\$4,976.59	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	9/23/2005	9/23/2005	Dividend Reinvested	\$17.93	0.498	36.00	0.00	17.93	4,321.21
2	6/3/2005	6/3/2005	Dividend Reinvested	\$23.76	0.712	33.37	0.00	23.76	3,988.90
3	3/18/2005	3/18/2005	Dividend Reinvested	\$17.75	0.515	34.45	0.00	17.75	4,093.47
4	12/14/2004	12/16/2004	Buy From Client	\$4,000.00	118.308	33.81	0.00	4,000.00	3,906.54
				\$4,059.44			\$4,059.44		
Exxon Mobil Corp				2/7/2006	1,000.000	\$87.99	6/16/2008	\$87,990.00	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	2/7/2006	2/7/2006	Buy From Client	\$60,250.00	1,000.000	60.25	0.00	60,250.00	60,250.00
				\$60,250.00			\$60,250.00		
Fairholme Fund				6/9/2005	214.929	\$32.03	6/16/2008	\$6,884.18	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	12/9/2005	12/9/2005	Dividend Reinvested	\$46.05	1.827	25.21	0.00	46.05	5,418.36
2	12/9/2005	12/9/2005	Dividend Reinvested	\$28.56	1.133	25.21	0.00	28.56	5,418.36
3	8/9/2005	8/9/2005	Dividend Reinvested	\$2.61	0.105	24.86	0.00	2.61	5,288.63
4	6/9/2005	6/13/2005	Buy From Client	\$5,000.00	211.864	23.60	49.95	5,049.95	5,029.65
				\$5,077.22			\$5,127.17		
Fundamental Investors - A				12/14/2004	155.407	\$40.72	6/16/2008	\$6,328.19	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	8/19/2005	8/19/2005	Dividend Reinvested	\$15.50	0.457	33.93	0.00	15.50	5,272.97
2	5/27/2005	5/27/2005	Dividend Reinvested	\$15.45	0.484	31.90	0.00	15.45	4,942.92
3	2/18/2005	2/18/2005	Dividend Reinvested	\$15.40	0.478	32.22	0.00	15.40	4,976.90
4	12/14/2004	12/16/2004	Buy From Client	\$5,000.00	153.988	32.47	0.00	5,000.00	4,879.89
				\$5,046.35			\$5,046.35		
Google				2/7/2006	50.000	\$572.81	6/16/2008	\$28,640.50	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	2/7/2006	2/7/2007	Buy From Client	\$18,396.00	50.000	367.92	0.00	18,396.00	23,500.50
				\$18,396.00			\$18,396.00		
Intermediate Bond Fund of America				2/7/2006	863.075	\$13.05	6/16/2008	\$11,263.13	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	2/7/2006	2/7/2006	Buy From Client	\$12,014.00	863.075	13.92	0.00	12,014.00	11,565.20
				\$12,014.00			\$12,014.00		
Microsoft Common				10/18/2001	544.229	\$28.93	6/16/2008	\$15,744.55	

This is default footnote #1 for Investment Reports. You can change it as an administrator or a user with report editing rights by clicking on Admin / Modify Reports. At the bottom of the list of reports, click on the footnote button.

This is default footnote #2 for Investment Reports. You can change it as an administrator or a user with report editing rights by clicking on Admin / Modify Reports. At the bottom of the list of reports, click on the footnote button.

Account Summary

With Transactions Sorted Newest First

Prepared For: James Madison

Asset Name				Acquired	Shares	Price	As Of	Market Value	
401(k) Plan (17564-5)									
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	9/12/2007	9/14/2007	Sell Paid To Client	\$28,930.00	1,000.000	28.93	0.00	28,930.00	15,804.42
2	2/7/2006	2/7/2006	Sell Paid To Client	\$40,410.00	1,500.000	26.94	0.00	40,410.00	41,601.54
3	12/9/2005	12/9/2005	Dividend Reinvested	\$163.07	5.871	27.78	0.00	163.07	84,355.59
4	9/8/2005	9/8/2005	Dividend Reinvested	\$162.58	6.084	26.72	0.00	162.58	80,850.72
5	6/10/2005	6/10/2005	Dividend Reinvested	\$162.07	6.366	25.46	0.00	162.07	76,947.81
6	12/2/2004	12/2/2004	Dividend Reinvested	\$160.11	5.841	27.41	0.00	160.11	81,798.28
7	12/2/2004	12/2/2004	Dividend Paid To Client	\$6,004.07	0.000	0.00	0.00	6,004.07	81,798.28
8	10/29/2004	11/3/2004	Buy From Client	\$27,970.00	1,000.000	27.97	0.00	27,970.00	85,798.89
9	11/10/2003	11/10/2003	Dividend Reinvested	\$320.22	12.277	26.08	0.00	320.22	52,357.17
10	6/12/2003	6/12/2005	Dividend Reinvested	\$160.11	6.407	24.99	0.00	160.11	77,110.73
11	3/17/2003	3/17/2003	Buy From Client	\$15,282.00	600.000	25.93	32.95	15,314.95	51,895.86
12	3/7/2003	3/7/2003	Dividend Reinvested	\$32.00	1.383	23.14	0.00	32.00	33,016.58
13	2/19/2003	2/19/2003	Buy From Client	\$12,410.00	500.000	24.82	36.47	12,446.47	34,342.00
14	2/19/2003	2/19/2003	Buy From Client	\$12,410.00	500.000	24.82	16.48	12,426.48	34,342.00
15	2/17/2003	2/17/2003	Stock Split	\$0.00	200.000	0.00	0.00	0.00	19,320.00
16	11/26/2001	11/26/2001	Buy From Client	\$6,490.00	100.000	64.90	39.00	6,529.00	12,980.00
17	10/18/2001	10/18/2001	Buy From Client	\$5,639.00	100.000	56.39	29.00	5,668.00	5,639.00
				\$156,705.23				\$156,859.13	
Small Cap World Fund				2/7/2006	255.885	\$37.11	6/16/2008	\$9,495.91	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	2/7/2006	2/7/2006	Buy From Client	\$10,000.00	255.885	39.08	0.00	10,000.00	9,616.17
				\$10,000.00			\$10,000.00		
The Growth Fund of America A				2/7/2006	1,521.607	\$33.12	6/16/2008	\$50,395.62	
Date	Settled	Type	Transaction Principal	Shares	Price	Fees	Transaction Total	End Of Day Value	
1	2/7/2006	2/7/2006	Buy From Client	\$50,000.00	1,521.607	32.86	0.00	50,000.00	48,082.78
				\$50,000.00			\$50,000.00		
Totals For 401(k) Plan (17564-5)								\$221,718.67	
Totals For James Madison								\$221,718.67	

This is default footnote #1 for Investment Reports. You can change it as an administrator or a user with report editing rights by clicking on Admin / Modify Reports. At the bottom of the list of reports, click on the footnote button.

This is default footnote #2 for Investment Reports. You can change it as an administrator or a user with report editing rights by clicking on Admin / Modify Reports. At the bottom of the list of reports, click on the footnote button.