

Securities Blotter & Transaction Listing

Sorted By Investor And Date

Trade Date	Activity	Security	Account Number	Price	Quantity	Transaction Principal	Fees & Expense	Total	Closing Price	Comments
James Madison										
10/18/2001	Buy From Client	Microsoft Common (MSFT)	17564-5	56.390	100.000	5,639.00	29.00	5,668.00	56.390	
11/26/2001	Buy From Client	Microsoft Common (MSFT)	17564-5	64.900	100.000	6,490.00	39.00	6,529.00	64.900	
2/17/2003	Stock Split	Microsoft Common (MSFT)	17564-5	0.000	200.000	0.00	0.00	0.00	48.300	
2/19/2003	Buy From Client	Microsoft Common (MSFT)	17564-5	24.820	500.000	12,410.00	36.47	12,446.47	24.530	
2/19/2003	Buy From Client	Microsoft Common (MSFT)	17564-5	24.820	500.000	12,410.00	16.48	12,426.48	24.530	
3/7/2003	Dividend Reinvested	Microsoft Common (MSFT)	17564-5	23.140	1.383	32.00	0.00	32.00	23.560	
3/17/2003	Buy From Client	Microsoft Common (MSFT)	17564-5	25.930	600.000	15,282.00	32.95	15,314.95	25.930	
6/12/2003	Dividend Reinvested	Microsoft Common (MSFT)	17564-5	24.990	6.407	160.11	0.00	160.11	25.430	
11/10/2003	Dividend Reinvested	Microsoft Common (MSFT)	17564-5	26.083	12.277	320.22	0.00	320.22	26.001	
10/29/2004	Buy From Client	Microsoft Common (MSFT)	17564-5	27.970	1,000.000	27,970.00	0.00	27,970.00	28.470	Move from TD Waterhouse
12/2/2004	Dividend Reinvested	Microsoft Common (MSFT)	17564-5	27.410	5.841	160.11	0.00	160.11	27.090	.08 Dividend
12/2/2004	Dividend Paid To Client	Microsoft Common (MSFT)	17564-5	0.000	0.000	6,004.07	0.00	6,004.07	27.090	\$3 special dividend
12/14/2004	Buy From Client	Fundamental Investors - A (ANCFX)	17564-5	32.470	153.988	5,000.00	0.00	5,000.00	31.690	
12/14/2004	Buy From Client	Capital Wrld Grwth & Income A (CWGIX)	17564-5	33.810	118.308	4,000.00	0.00	4,000.00	33.020	
2/18/2005	Dividend Reinvested	Fundamental Investors - A (ANCFX)	17564-5	32.220	0.478	15.40	0.00	15.40	32.220	
3/18/2005	Dividend Reinvested	Capital Wrld Grwth & Income A (CWGIX)	17564-5	34.450	0.515	17.75	0.00	17.75	34.450	.15 per share income dividend
5/27/2005	Dividend Reinvested	Fundamental Investors - A (ANCFX)	17564-5	31.900	0.484	15.45	0.00	15.45	31.900	
6/3/2005	Dividend Reinvested	Capital Wrld Grwth & Income A (CWGIX)	17564-5	33.370	0.712	23.76	0.00	23.76	33.370	.20 Div
6/9/2005	Buy From Client	Fairholme Fund (FAIRX)	17564-5	23.600	211.864	5,000.00	49.95	5,049.95	23.740	
6/10/2005	Dividend Reinvested	Microsoft Common (MSFT)	17564-5	25.458	6.366	162.07	0.00	162.07	25.430	
8/9/2005	Dividend Reinvested	Fairholme Fund (FAIRX)	17564-5	24.857	0.105	2.61	0.00	2.61	24.950	
8/19/2005	Dividend Reinvested	Fundamental Investors - A (ANCFX)	17564-5	33.930	0.457	15.50	0.00	15.50	33.930	
9/8/2005	Dividend Reinvested	Microsoft Common (MSFT)	17564-5	26.721	6.084	162.58	0.00	162.58	26.610	.08 per share
9/23/2005	Dividend Reinvested	Capital Wrld Grwth & Income A (CWGIX)	17564-5	36.000	0.498	17.93	0.00	17.93	36.000	.15 Dividend
12/9/2005	Dividend Reinvested	Microsoft Common (MSFT)	17564-5	27.776	5.871	163.07	0.00	163.07	27.710	.08 per share
12/9/2005	Dividend Reinvested	Fairholme Fund (FAIRX)	17564-5	25.205	1.827	46.05	0.00	46.05	25.210	
12/9/2005	Dividend Reinvested	Fairholme Fund (FAIRX)	17564-5	25.207	1.133	28.56	0.00	28.56	25.210	
2/7/2006	Sell Paid To Client	Microsoft Common (MSFT)	17564-5	26.940	1,500.000	40,410.00	0.00	40,410.00	26.940	
2/7/2006	Buy From Client	Google (GOOG)	17564-5	367.920	50.000	18,396.00	0.00	18,396.00	470.010	
2/7/2006	Buy From Client	Small Cap World Fund (SMCWX)	17564-5	39.080	255.885	10,000.00	0.00	10,000.00	37.580	
2/7/2006	Buy From Client	Intermediate Bond Fund of America (IBFBX)	17564-5	13.920	863.075	12,014.00	0.00	12,014.00	13.400	
2/7/2006	Buy From Client	The Growth Fund of America A (AGTHX)	17564-5	32.860	1,521.607	50,000.00	0.00	50,000.00	31.600	
2/7/2006	Buy From Client	Exxon Mobil Corp (XOM)	17564-5	60.250	1,000.000	60,250.00	0.00	60,250.00	60.250	
9/12/2007	Sell Paid To Client	Microsoft Common (MSFT)	17564-5	28.930	1,000.000	28,930.00	0.00	28,930.00	29.040	