



Joseph E. Demo Accounts

## **Expenses by Category**

**12/31/2008 - 12/31/2009**

<b>Symbol</b>	<b>Date</b>	<b>Action Description</b>	<b>Amount</b>
<b>12341139 - Joseph Demo</b>			
Management Fees			
(CASH)	03/31/2009	A# 12341139, 12/31/2008-03/31/2009	(3,987.98)
(CASH)	06/30/2009	A# 12341139, 03/31/2009-06/30/2009	(4,881.67)
(CASH)	09/30/2009	A# 12341139, 06/30/2009-09/30/2009	(5,863.63)
(CASH)	12/31/2009	(Mgmt Fee, from cash)>>09/30-12/31 on \$3,719	(6,220.58)
			<b>(20,953.86)</b>
			<b>(20,953.86)</b>
<b>12342632 - Joe E. Demo, IRA</b>			
Expenses			
(CASH)	01/02/2009	Wire expense	(20.00)
			<b>(20.00)</b>
Management Fees			
(CASH)	03/31/2009	A# 12342632, 12/31/2008-03/31/2009	(1,031.93)
(CASH)	06/30/2009	A# 12342632, 03/31/2009-06/30/2009	(1,227.59)
(CASH)	09/30/2009	A# 12342632, 06/30/2009-09/30/2009	(1,343.61)
(CASH)	12/31/2009	(Mgmt Fee, from cash)>>09/30-12/31 on \$475,7	(1,498.78)
			<b>(5,101.91)</b>
Other Fees			
(CASH)	03/31/2009	Account fee	(15.00)
(CASH)	06/30/2009	Account fee	(15.00)
(CASH)	09/30/2009	Account fee	(15.00)
(CASH)	12/31/2009	Account fee	(15.00)
			<b>(60.00)</b>
			<b>(5,181.91)</b>
			<b>(26,135.77)</b>

The data provided in the following reports are based upon our best available information available at time published. This information however, is subject to later amendment or correction if necessary. If you have questions, about these reports, please call your representative at the number below.

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