



Joseph E. Demo Family Accounts

Family Holdings (by Type)

12/31/2009

Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
12341139 - Joseph Demo						
\$\$ - Cash/Cash Equiv.						
(CASH)	Cash Balance			491,591.19	0.00	11.2%
				491,591.19	0.00	11.2%
CS - Common Stocks						
COLM	Columbia Sprrswr	2,000	39.04	78,080.00	-12,709.00	1.8%
CGV	Compagnie Générale de Géophysique-Veritas	2,000	21.25	42,500.00	18,929.00	1.0%
DVN	Devon	2,000	73.5	147,000.00	58,750.00	3.4%
IBN	Icici Bk Ltd Ads	10,000	37.71	377,100.00	179,090.00	8.6%
MSFT	Microsoft Cp	3,000	30.48	91,440.00	87,919.02	2.1%
RDS-B	Royal Dutch Shell ADRs B	6,000	58.13	348,780.00	-3,200.00	8.0%
SBUX	Starbucks Cp	3,500	23.06	80,710.00	-53,123.50	1.8%
UL	Unilever	15,000	31.9	478,500.00	133,505.00	10.9%
VZ	Verizon	15,000	33.13	496,950.00	31,240.00	11.3%
				2,141,060.00	440,400.52	48.8%
MF - Mutual Funds						
FWWFX	Fidelity Worldwide Fund	25,510.7973	16.07	409,958.51	44,303.38	9.3%
VEIEX	Vanguard Emerging Markets Stock	7,267.442	25.91	188,299.42	38,299.42	4.3%
VGEXX	Vanguard Energy	2,194.136	60.1	131,867.57	-48,869.41	3.0%
VIPSX	Vanguard Inflation Protected Bond Fund	17,670.799	12.55	221,768.53	9,598.25	5.1%
VGHCX	Vanguard Specialized Pts Health	1,115.723	120.22	134,132.22	-15,203.68	3.1%
				1,086,026.25	28,127.96	24.7%

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1/14/2010

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Joseph E. Demo Family Accounts

Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
12341139 - Joseph Demo						
				3,718,677.44	468,528.48	84.7%
12342632 - Joe E. Demo, IRA						
\$\$ - Cash/Cash Equiv.						
(CASH)	Cash Balance			25,294.95	0.00	0.6%
				25,294.95	0.00	0.6%
CS - Common Stocks						
COP	Conocophillips	1,200	51.07	61,284.00	33,502.00	1.4%
MHS	Medcohealth Solutns	800	63.91	51,128.00	30,732.00	1.2%
VZ	Verizon	500	33.13	16,565.00	-191.95	0.4%
				128,977.00	64,042.05	2.9%
MF - Mutual Funds						
DODGX	Dodge Cox Stock Fund	170.267	96.14	16,369.47	-5,918.26	0.4%
FWWFX	Fidelity Worldwide Fund	2,100.137	16.07	33,749.20	-8,580.40	0.8%
VEIEX	Vanguard Emerging Markets Stock	4,250.73	25.91	110,136.41	11,035.10	2.5%
VIMSX	Vanguard Index Trust Mid-cap In	10,060.742	16.36	164,593.74	31,861.10	3.8%
VGHCX	Vanguard Specialized Pts Health	215.713	120.22	25,933.02	-5,234.09	0.6%
				350,781.84	23,163.44	8.0%
				505,053.79	87,205.50	11.5%

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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Joseph E. Demo Family Accounts

Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
12349877 - Sally Demo, IRA						
\$\$ - Cash/Cash Equiv.						
(CASH)	Cash Balance			8,794.04	0.00	0.2%
				8,794.04	0.00	0.2%
CS - Common Stocks						
T	AT&T	600	28.03	16,818.00	-197.95	0.4%
COP	Conocophillips	600	51.07	30,642.00	16,730.00	0.7%
MHS	Medcohealth Solutns	200	63.91	12,782.00	7,662.00	0.3%
				60,242.00	24,194.05	1.4%
MF - Mutual Funds						
VEIEX	Vanguard Emerging Markets Stock	1,752.959	25.91	45,419.17	14,159.42	1.0%
VIMSX	Vanguard Index Trust Mid-cap In	3,134.7365	16.36	51,284.29	5,464.54	1.2%
				96,703.46	19,623.96	2.2%
				165,739.50	43,818.01	3.8%
				4,389,470.73	599,551.99	100.0%

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