



Joseph E. Demo Accounts

## Income by Category

12/31/2008 - 12/31/2009

Symbol	Date	Action Description	Accrued Int.	Amount	Est. Taxes
<b>Joe E. Demo, IRA</b>					
Interest					
(CASH)	03/31/2009	>>12/31-03/31 Credit Cash= \$2,972.68 @0.5%		3.66	
(CASH)	06/30/2009	>>03/31-06/30 Credit Cash= \$1,944.41 @0.5%		2.42	
(CASH)	09/30/2009	>>06/30-09/30 Credit Cash= \$4,105.46 @0.5%		5.17	
(CASH)	12/31/2009	>>09/30-12/31 Credit Cash= \$4,666.54 @0.5%		5.88	
<b>(CASH)</b>			<b>0.00</b>	<b>17.13</b>	<b>0.00</b>
			<b>0.00</b>	<b>17.13</b>	<b>0.00</b>
Qualified Dividends					
COP	07/29/2009	*Conocophillips (cash Dividend received)		564.00	
COP	10/28/2009	*Conocophillips (cash Dividend received)		600.00	
<b>COP</b>			<b>0.00</b>	<b>1,164.00</b>	<b>0.00</b>
DODGX	03/26/2009	*Dodge Cox Stock Fund		32.63	
DODGX	06/25/2009	*Dodge Cox Stock Fund		50.76	
DODGX	09/25/2009	*Dodge Cox Stock Fund		37.22	
<b>DODGX</b>			<b>0.00</b>	<b>120.61</b>	<b>0.00</b>
VGHCX	03/20/2009	*Vanguard Specialized Pts Health		2.46	
<b>VGHCX</b>			<b>0.00</b>	<b>2.46</b>	<b>0.00</b>
VMSX	03/20/2009	*Vanguard Index Trust Mid-cap In		148.98	
<b>VMSX</b>			<b>0.00</b>	<b>148.98</b>	<b>0.00</b>
			<b>0.00</b>	<b>1,436.05</b>	<b>0.00</b>
			<b>0.00</b>	<b>1,453.18</b>	<b>0.00</b>
<b>Joseph Demo</b>					
Interest					
(CASH)	01/31/2009	>>12/31-01/31 Credit Cash= \$559,527.83 @0.5%		237.61	83.16
(CASH)	02/28/2009	>>01/31-02/28 Credit Cash= \$447,426.19 @0.5%		171.62	60.07
(CASH)	03/31/2009	>>02/28-03/31 Credit Cash= \$196,568.87 @0.5%		83.47	29.21
(CASH)	04/30/2009	>>03/31-04/30 Credit Cash= \$130,300.65 @0.5%		53.55	18.74
(CASH)	05/31/2009	>>04/30-05/31 Credit Cash= \$140,551.59 @0.5%		59.69	20.89
(CASH)	06/30/2009	>>05/31-06/30 Credit Cash= \$159,389.06 @0.5%		65.50	22.92
(CASH)	07/31/2009	>>06/30-07/31 Credit Cash= \$89,729.14 @0.5%		38.10	13.33
(CASH)	08/31/2009	>>07/31-08/31 Credit Cash= \$98,174.42 @0.5%		41.69	14.59
(CASH)	09/30/2009	>>08/31-09/30 Credit Cash= \$164,760.18 @0.5%		67.71	23.70
(CASH)	10/31/2009	>>09/30-10/31 Credit Cash= \$166,797.60 @0.5%		70.83	24.79

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MM Financial, Inc., 123 Main St., Lofty Heights, USA 99909 Tele: 999.999.0009

1/14/2010

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<b>Joseph Demo</b>					
Interest					
(CASH)	11/30/2009	>>10/31-11/30 Credit Cash= \$106,650.42 @0.5%		43.83	15.34
(CASH)	12/31/2009	>>11/30-12/31 Credit Cash= \$251,971.08 @0.5%		107.00	37.45
<b>(CASH)</b>			<b>0.00</b>	<b>1,040.60</b>	<b>364.19</b>
			<b>0.00</b>	<b>1,040.60</b>	<b>364.19</b>
Qualified Dividends					
BAM	01/28/2009	*Brookfield Asset Mgt		975.00	146.25
BAM	04/29/2009	*Brookfield Asset Mgt		975.00	146.25
BAM	07/29/2009	*Brookfield Asset Mgt		1,462.50	219.38
BAM	10/28/2009	*Brookfield Asset Mgt		1,462.50	219.38
<b>BAM</b>			<b>0.00</b>	<b>4,875.00</b>	<b>731.26</b>
COLM	02/17/2009	*Columbia Sptswr (cash Dividend received)		320.00	48.00
COLM	05/12/2009	*Columbia Sptswr (cash Dividend received)		320.00	48.00
COLM	08/11/2009	*Columbia Sptswr (cash Dividend received)		320.00	48.00
COLM	11/09/2009	*Columbia Sptswr (cash Dividend received)		360.00	54.00
<b>COLM</b>			<b>0.00</b>	<b>1,320.00</b>	<b>198.00</b>
DVN	06/11/2009	*Devon (cash Dividend received)		320.00	48.00
DVN	09/11/2009	*Devon (cash Dividend received)		320.00	48.00
DVN	12/11/2009	*Devon (cash Dividend received)		320.00	48.00
<b>DVN</b>			<b>0.00</b>	<b>960.00</b>	<b>144.00</b>
IBN	06/10/2009	*Icici Bk Ltd Ads (cash Dividend received)		4,640.00	696.00
<b>IBN</b>			<b>0.00</b>	<b>4,640.00</b>	<b>696.00</b>
MAS	04/07/2009	*Masco Inc. (cash Dividend received)		1,125.00	168.75
MAS	07/08/2009	*Masco Inc. (cash Dividend received)		1,125.00	168.75
<b>MAS</b>			<b>0.00</b>	<b>2,250.00</b>	<b>337.50</b>
MSFT	02/17/2009	*Microsoft Cp (cash Dividend received)		390.00	58.50
MSFT	05/19/2009	*Microsoft Cp (cash Dividend received)		390.00	58.50
MSFT	08/18/2009	*Microsoft Cp (cash Dividend received)		390.00	58.50
MSFT	11/17/2009	*Microsoft Cp (cash Dividend received)		390.00	58.50
<b>MSFT</b>			<b>0.00</b>	<b>1,560.00</b>	<b>234.00</b>
RDS-B	02/04/2009	*Royal Dutch Shell ADRs B		4,800.00	720.00
RDS-B	05/06/2009	*Royal Dutch Shell ADRs B		5,040.00	756.00
RDS-B	08/05/2009	*Royal Dutch Shell ADRs B		5,040.00	756.00
RDS-B	11/04/2009	*Royal Dutch Shell ADRs B		5,040.00	756.00
<b>RDS-B</b>			<b>0.00</b>	<b>19,920.00</b>	<b>2,988.00</b>

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<b>Joseph Demo</b>					
Qualified Dividends					
UL	05/20/2009	*Unilever (cash Dividend received)		9,150.00	1,372.50
UL	11/18/2009	*Unilever (cash Dividend received)		5,925.00	888.75
<b>UL</b>			<b>0.00</b>	<b>15,075.00</b>	<b>2,261.25</b>
VGENX	03/20/2009	*Vanguard Energy (Dividend ReInvestment)		67.38	10.11
<b>VGENX</b>			<b>0.00</b>	<b>67.38</b>	<b>10.11</b>
VGHCX	03/20/2009	*Vanguard Specialized Pts Health		105.37	15.81
<b>VGHCX</b>			<b>0.00</b>	<b>105.37</b>	<b>15.81</b>
VGSIX	06/23/2009	*Vanguard Specialized Port Inc. REIT		92.29	13.84
VGSIX	09/23/2009	*Vanguard Specialized Port Inc. REIT		79.53	11.93
<b>VGSIX</b>			<b>0.00</b>	<b>171.82</b>	<b>25.77</b>
VIPSX	03/26/2009	*Vanguard Inflation Protected Bond Fund		83.47	12.52
<b>VIPSX</b>			<b>0.00</b>	<b>83.47</b>	<b>12.52</b>
VZ	01/07/2009	*Verizon (cash Dividend received)		1,380.00	207.00
VZ	04/07/2009	*Verizon (cash Dividend received)		1,380.00	207.00
VZ	07/08/2009	*Verizon (cash Dividend received)		2,300.00	345.00
VZ	10/07/2009	*Verizon (cash Dividend received)		4,750.00	712.50
<b>VZ</b>			<b>0.00</b>	<b>9,810.00</b>	<b>1,471.50</b>
			<b>0.00</b>	<b>60,838.04</b>	<b>9,125.72</b>
			<b>0.00</b>	<b>61,878.64</b>	<b>9,489.91</b>
			<b>0.00</b>	<b>63,331.82</b>	<b>9,489.91</b>

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