



Joseph E. Demo Account# 12341139

Positions by Lot

12/31/2009

Symbol	Lot	Open Date	Rem. Quantity	Rem. Cost/U	Rem. Cost	Mkt. Price	Mkt. Value	Value %	Unr. Gains	Months Held
\$\$ - Cash/Cash Equiv.										
(CASH) - Cash Balance										
(CASH)		12/31/2009	491,591.19	1.00	491,591.19	1.00	491,591.19	13.2%	0.00	0
			491,591.19		491,591.19		491,591.19	13.2%	0.00	
			491,591.19		491,591.19		491,591.19	13.2%	0.00	
CS - Common Stocks										
CGV - Compagnie Générale de Géophysique-Veritas										
CGV	~	03/12/2009	2,000	11.79	23,571.00	21.25	42,500.00	1.1%	18,929.00	9.7
			2,000		23,571.00		42,500.00	1.1%	18,929.00	
COLM - Columbia Sprrswr										
COLM	~	10/07/2005	2,000	45.39	90,789.00	39.04	78,080.00	2.1%	(12,709.00)	50.8
			2,000		90,789.00		78,080.00	2.1%	(12,709.00)	
DVN - Devon										
DVN	~	03/12/2009	2,000	44.13	88,250.00	73.50	147,000.00	4.0%	58,750.00	9.7
			2,000		88,250.00		147,000.00	4.0%	58,750.00	
IBN - Ici Bk Ltd Ads										
IBN	~	06/13/2006	2,000	23.16	46,315.00	37.71	75,420.00	2.0%	29,105.00	42.6
IBN	~	06/29/2006	4,000	22.91	91,630.00	37.71	150,840.00	4.1%	59,210.00	42.1
IBN	~	01/22/2009	4,000	15.02	60,065.00	37.71	150,840.00	4.1%	90,775.00	11.3
			10,000		198,010.00		377,100.00	10.1%	179,090.00	

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Symbol	Lot	Open Date	Rem. Quantity	Rem. Cost/U	Rem. Cost	Mkt. Price	Mkt. Value	Value %	Unr. Gains	Months Held
CS - Common Stocks										
MSFT - Microsoft Cp										
MSFT	1	03/03/1988	3,000	0.41	1,244.79	30.48	91,440.00	2.5%	90,195.21	261.9
			3,000		1,244.79		91,440.00	2.5%	90,195.21	
RDS-B - Royal Dutch Shell ADRs B										
RDS-B	~	09/09/2008	6,000	58.66	351,980.00	58.13	348,780.00	9.4%	(3,200.00)	15.7
			6,000		351,980.00		348,780.00	9.4%	(3,200.00)	
SBUX - Starbucks Cp										
SBUX	FFO	01/24/2003	2,500	22.13	55,312.50	23.06	57,650.00	1.6%	2,337.50	83.2
SBUX	FFO	12/14/2004	1,000	58.41	58,405.00	23.06	23,060.00	0.6%	(35,345.00)	60.6
			3,500		113,717.50		80,710.00	2.2%	(33,007.50)	
UL - Unilever										
UL	~	03/29/2007	5,000	29.77	148,840.00	31.90	159,500.00	4.3%	10,660.00	33.1
UL	~	02/19/2009	10,000	19.62	196,155.00	31.90	319,000.00	8.6%	122,845.00	10.3
			15,000		344,995.00		478,500.00	12.9%	133,505.00	
VZ - Verizon										
VZ	~	04/04/2007	3,000	38.03	114,095.00	33.13	99,390.00	2.7%	(14,705.00)	32.9
VZ	~	06/19/2009	2,000	29.67	59,345.00	33.13	66,260.00	1.8%	6,915.00	6.4
VZ	~	09/22/2009	5,000	29.56	147,785.00	33.13	165,650.00	4.5%	17,865.00	3.3
VZ	~	10/15/2009	5,000	28.90	144,485.00	33.13	165,650.00	4.5%	21,165.00	2.5
			15,000		465,710.00		496,950.00	13.4%	31,240.00	
			58,500		1,678,267.29		2,141,060.00	57.6%	462,792.71	

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Symbol	Lot	Open Date	Rem. Quantity	Rem. Cost/U	Rem. Cost	Mkt. Price	Mkt. Value	Value %	Unr. Gains	Months Held
MF - Mutual Funds										
FWWFX - Fidelity Worldwide Fund										
FWWFX	Avg	05/14/1993	331.2964	12.22	4,048.98	16.07	5,323.93	0.1%	1,274.95	199.6
FWWFX	Avg	12/12/1994	2.477	12.22	30.27	16.07	39.81	0.0%	9.53	180.6
FWWFX	Avg	12/12/1994	23.353	12.22	285.41	16.07	375.28	0.0%	89.87	180.6
FWWFX	Avg	10/10/1995	732.487	12.22	8,952.18	16.07	11,771.07	0.3%	2,818.88	170.7
FWWFX	Avg	12/11/1995	13.268	12.22	162.16	16.07	213.22	0.0%	51.06	168.7
FWWFX	Avg	12/16/1996	30.919	12.22	377.88	16.07	496.87	0.0%	118.99	156.5
FWWFX	Avg	12/16/1996	13.832	12.22	169.05	16.07	222.28	0.0%	53.23	156.5
FWWFX	Avg	12/15/1997	49.2484	12.22	601.90	16.07	791.42	0.0%	189.53	144.5
FWWFX	Avg	12/15/1997	8.2081	12.22	100.32	16.07	131.90	0.0%	31.59	144.5
FWWFX	Avg	12/15/1997	86.5572	12.22	1,057.87	16.07	1,390.97	0.0%	333.10	144.5
FWWFX	Avg	12/14/1998	30.94	12.22	378.14	16.07	497.21	0.0%	119.07	132.6
FWWFX	Avg	12/14/1998	7.0319	12.22	85.94	16.07	113.00	0.0%	27.06	132.6
FWWFX	Avg	12/10/1999	107.9028	12.22	1,318.75	16.07	1,734.00	0.0%	415.25	120.7
FWWFX	Avg	12/10/1999	70.6332	12.22	863.25	16.07	1,135.08	0.0%	271.82	120.7
FWWFX	Avg	12/10/2000	94.8358	12.22	1,159.05	16.07	1,524.01	0.0%	364.96	108.7
FWWFX	Avg	12/10/2000	8.1993	12.22	100.21	16.07	131.76	0.0%	31.55	108.7
FWWFX	Avg	12/15/2000	275.8174	12.22	3,370.94	16.07	4,432.39	0.1%	1,061.45	108.5
FWWFX	Avg	12/12/2002	2.6519	12.22	32.41	16.07	42.62	0.0%	10.21	84.6
FWWFX	Avg	12/16/2002	16,694.4908	12.22	204,033.80	16.07	268,280.47	7.2%	64,246.67	84.5
FWWFX	Avg	12/12/2003	81.2041	12.22	992.45	16.07	1,304.95	0.0%	312.50	72.6
FWWFX	~	12/09/2005	1,102.513	12.22	13,474.50	16.07	17,717.38	0.5%	4,242.88	48.7
FWWFX	~	12/08/2006	2,821.133	12.22	34,478.83	16.07	45,335.61	1.2%	10,856.78	36.8
FWWFX	~	12/07/2007	2,598.827	12.22	31,761.89	16.07	41,763.15	1.1%	10,001.26	24.8
FWWFX	~	12/05/2008	322.971	12.22	3,947.23	16.07	5,190.14	0.1%	1,242.91	12.8

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MF - Mutual Funds										
FWWFX - Fidelity Worldwide Fund										
			25,510.7973		311,783.41		409,958.51	11.0%	98,175.12	
VEIEX - Vanguard Emerging Markets Stock										
VEIEX	~	06/04/2009	7,267.442	20.64	150,000.00	25.91	188,299.42	5.1%	38,299.42	6.9
			7,267.442		150,000.00		188,299.42	5.1%	38,299.42	
VGENX - Vanguard Energy										
VGENX	Avg	06/29/2008	1,105.461	90.46	100,000.00	60.10	66,438.20	1.8%	(33,561.80)	18.1
VGENX	~	08/20/2008	1,000.151	90.46	90,473.66	60.10	60,109.07	1.6%	(30,364.58)	16.4
VGENX	~	12/16/2008	86.942	90.46	7,864.77	60.10	5,225.21	0.1%	(2,639.56)	12.5
VGENX	~	03/20/2009	1.582	90.46	143.11	60.10	95.08	0.0%	(48.03)	9.4
			2,194.136		198,481.54		131,867.57	3.5%	(66,613.97)	
VGHCX - Vanguard Specialized Pts Health										
VGHCX	~	01/09/2006	540.317	144.21	77,919.14	120.22	64,956.91	1.7%	(12,962.23)	47.7
VGHCX	~	03/24/2006	52.851	141.28	7,466.81	120.22	6,353.75	0.2%	(1,113.06)	45.3
VGHCX	~	12/19/2006	72.323	145.76	10,541.81	120.22	8,694.67	0.2%	(1,847.14)	36.4
VGHCX	~	03/21/2007	32.997	147.80	4,876.98	120.22	3,966.90	0.1%	(910.08)	33.4
VGHCX	~	12/17/2007	172.436	138.06	23,806.48	120.22	20,730.26	0.6%	(3,076.22)	24.5
VGHCX	~	03/27/2008	23.795	124.98	2,973.93	120.22	2,860.63	0.1%	(113.30)	21.2
VGHCX	~	12/16/2008	219.839	98.46	21,645.38	120.22	26,429.04	0.7%	4,783.66	12.5
VGHCX	~	03/20/2009	1.165	90.45	105.37	120.22	140.06	0.0%	34.69	9.4
			1,115.723		149,335.90		134,132.22	3.6%	(15,203.68)	

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MF - Mutual Funds										
VIPSX - Vanguard Inflation Protected Bond Fund										
VIPSX	~	10/04/2007	16,694.491	11.98	200,000.00	12.55	209,515.86	5.6%	9,515.86	26.9
VIPSX	~	12/21/2007	148.937	12.33	1,836.39	12.55	1,869.16	0.1%	32.77	24.3
VIPSX	~	03/27/2008	208.356	12.82	2,671.12	12.55	2,614.87	0.1%	(56.25)	21.2
VIPSX	~	06/26/2008	317.487	12.62	4,006.68	12.55	3,984.46	0.1%	(22.22)	18.2
VIPSX	~	09/25/2008	274.807	12.15	3,338.90	12.55	3,448.83	0.1%	109.93	15.2
VIPSX	~	12/19/2008	19.857	11.77	233.72	12.55	249.21	0.0%	15.49	12.4
VIPSX	~	03/26/2009	6.864	12.16	83.47	12.55	86.14	0.0%	2.67	9.2
			17,670.799		212,170.28		221,768.53	6.0%	9,598.25	
			53,758.8973		1,021,771.12		1,086,026.25	29.2%	64,255.15	
					3,191,629.60		3,718,677.44	100.0%	527,047.86	

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