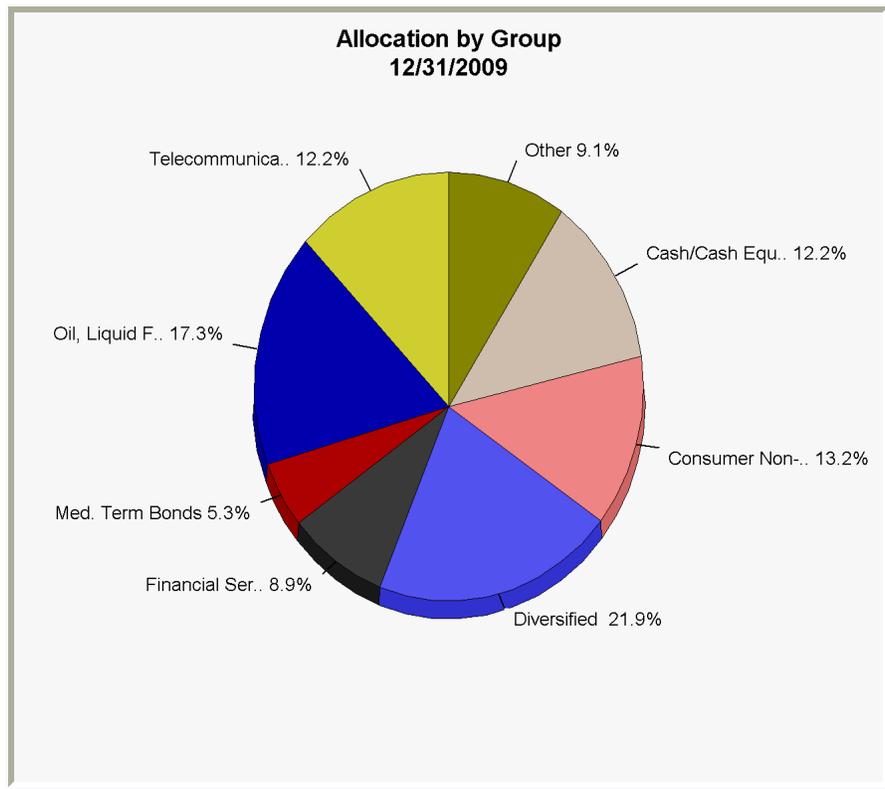




Joseph E. Demo Accounts

## Holdings (by Group)

12/31/2009



Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
<b>Joseph Demo</b>						
<b>Cash/Cash Equivalents</b>						
(CASH)	Cash Balance			491,591.19	0.00	11.6%
				<b>491,591.19</b>	<b>0.00</b>	<b>11.6%</b>
<b>Consumer Non-Durable</b>						
COLM	Columbia Sprrswr	2,000	39.04	78,080.00	-12,709.00	1.9%
UL	Unilever	15,000	31.9	478,500.00	133,505.00	11.3%
				<b>556,580.00</b>	<b>120,796.00</b>	<b>13.2%</b>
<b>Diversified</b>						
FWWFX	Fidelity Worldwide Fund	25,510.7973	16.07	409,958.51	44,303.38	9.7%
VEIEX	Vanguard Emerging Markets Stock	7,267.442	25.91	188,299.42	38,299.42	4.5%
				<b>598,257.93</b>	<b>82,602.80</b>	<b>14.2%</b>



Joseph E. Demo Accounts

Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
<b>Joseph Demo</b>						
<b>Food Related</b>						
SBUX	Starbucks Cp	3,500	23.06	80,710.00	-53,123.50	1.9%
				<b>80,710.00</b>	<b>-53,123.50</b>	<b>1.9%</b>
<b>Financial Services</b>						
IBN	Icici Bk Ltd Ads	10,000	37.71	377,100.00	179,090.00	8.9%
				<b>377,100.00</b>	<b>179,090.00</b>	<b>8.9%</b>
<b>Health Care (non-Drug)</b>						
VGHCX	Vanguard Specialized Pts Health	1,115.723	120.22	134,132.22	-15,203.68	3.2%
				<b>134,132.22</b>	<b>-15,203.68</b>	<b>3.2%</b>
<b>Med. Term Bonds</b>						
VIPSX	Vanguard Inflation Protected Bond Fund	17,670.799	12.55	221,768.53	9,598.25	5.3%
				<b>221,768.53</b>	<b>9,598.25</b>	<b>5.3%</b>
<b>Oil, Liquid Fuels</b>						
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	3.5%
RDS-B	Royal Dutch Shell ADRs B	6,000	58.13	348,780.00	-3,200.00	8.3%
VGEXX	Vanguard Energy	2,194.136	60.1	131,867.57	-48,869.41	3.1%
				<b>670,147.57</b>	<b>25,609.59</b>	<b>15.9%</b>
<b>Technology</b>						
MSFT	Microsoft Cp	3,000	30.48	91,440.00	87,919.02	2.2%
				<b>91,440.00</b>	<b>87,919.02</b>	<b>2.2%</b>
<b>Telecommunications</b>						
VZ	Verizon	15,000	33.13	496,950.00	31,240.00	11.8%
				<b>496,950.00</b>	<b>31,240.00</b>	<b>11.8%</b>
				<b>3,718,677.44</b>	<b>468,528.48</b>	<b>88.1%</b>
<b>Joe E. Demo, IRA</b>						
<b>Cash/Cash Equivalents</b>						
(CASH)	Cash Balance			25,294.95	0.00	0.6%
				<b>25,294.95</b>	<b>0.00</b>	<b>0.6%</b>
<b>Diversified</b>						
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	2.6%
VIMSX	Vanguard Index Trust Mid-cap In	10,060.742	16.36	164,593.74	31,861.10	3.9%
				<b>324,848.82</b>	<b>28,397.54</b>	<b>7.7%</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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Joseph E. Demo Accounts

Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
<b>Joe E. Demo, IRA</b>						
<b>Pharmaceuticals</b>						
MHS	Medcohealth Solutns	800	63.91	51,128.00	30,732.00	1.2%
				<b>51,128.00</b>	<b>30,732.00</b>	<b>1.2%</b>
<b>Health Care (non-Drug)</b>						
VGHCX	Vanguard Specialized Pts Health	215.713	120.22	25,933.02	-5,234.09	0.6%
				<b>25,933.02</b>	<b>-5,234.09</b>	<b>0.6%</b>
<b>Oil, Liquid Fuels</b>						
COP	Conocophillips	1,200	51.07	61,284.00	33,502.00	1.5%
				<b>61,284.00</b>	<b>33,502.00</b>	<b>1.5%</b>
<b>Telecommunications</b>						
VZ	Verizon	500	33.13	16,565.00	-191.95	0.4%
				<b>16,565.00</b>	<b>-191.95</b>	<b>0.4%</b>
				<b>505,053.79</b>	<b>87,205.50</b>	<b>12.0%</b>
				<b>4,223,731.23</b>	<b>555,733.98</b>	<b>100.0%</b>

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