



Joe E. Demo, IRA

Income Forecast 12/31/2009

Symbol	Cur. Position	Value	Div/Int Rate/Yr	Div/Int%	Est. Inc./Yr	Q1/10	Q2/10	Q3/10	Q4/10
\$\$ - Cash/Cash Equiv.									
(CASH)	25,294.95	25,294.95	0.004	0.4%	101.18	25.28	25.28	25.28	25.28
		25,294.95		0.4%	101.18	25.28	25.28	25.28	25.28
CS - Common Stocks									
VZ	500	16,565.00	1.9	5.7%	950.00	237.50	237.50	237.50	237.50
COP	1,200	61,284.00	2	3.9%	2,400.00	600.00	600.00	600.00	600.00
MHS	800	51,128.00	0	0.0%	0.00	0.00	0.00	0.00	0.00
		128,977.00		2.6%	3,350.00	837.50	837.50	837.50	837.50
MF - Mutual Funds									
VIMSX	10,060.742	164,593.74	0	0.0%	0.00	0.00	0.00	0.00	0.00
DODGX	170.267	16,369.47	0	0.0%	0.00	0.00	0.00	0.00	0.00
FWWFX	2,100.137	33,749.20	0	0.0%	0.00	0.00	0.00	0.00	0.00
VEIEX	4,250.73	110,136.41	0	0.0%	0.00	0.00	0.00	0.00	0.00
VGHCX	215.713	25,933.02	0	0.0%	0.00	0.00	0.00	0.00	0.00
		350,781.84		0.0%	0.00	0.00	0.00	0.00	0.00
		505,053.79		0.7%	3,451.18	862.78	862.78	862.78	862.78

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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