



Joseph E. Demo Account# 12341139

Transactions

12/31/2008 - 12/31/2009

Date	Symbol	TAC	Lot	Description	Quantity	Trade Price	Commis.	Trade Fees	Amount	Est. Taxes
01/07/2009	VZ	DV+	~	*Verizon (cash Dividend received)		31.9			1,380.00	207.00
01/22/2009	IBN	BUY	~	Icici Bk Ltd Ads (Buy security)	4,000	15.01	25.00		(60,065.00)	
01/28/2009	BAM	DV+	~	*Brookfield Asset Mgt		17.27			975.00	146.25
01/31/2009	(CASH)	IOB	~	>>12/31-01/31 Credit Cash= \$559,527.83 @0.5%					237.61	83.16
02/04/2009	RDS-B	DV+	~	*Royal Dutch Shell ADRs B		47.94			4,800.00	720.00
02/17/2009	COLM	DV+	~	*Columbia Sptswr (cash Dividend received)		29.47			320.00	48.00
02/17/2009	MSFT	DV+	~	*Microsoft Cp (cash Dividend received)		18.09			390.00	58.50
02/19/2009	UL	BUY	~	Unilever (Buy security)	10,000	19.61	55.00		(196,155.00)	
02/24/2009	MAS	BUY	~	Masco Inc. (Buy security)	15,000	5.7	25.00		(85,525.00)	
02/28/2009	(CASH)	IOB	~	>>01/31-02/28 Credit Cash= \$447,426.19 @0.5%					171.62	60.07
03/12/2009	CGV	BUY	~	Compagnie Générale de Géophysique-Veritas (Buy	2,000	11.78	11.00		(23,571.00)	
03/12/2009	DVN	BUY	~	Devon (Buy security)	2,000	44.11	30.00		(88,250.00)	
03/20/2009	VGENX	DRI	~	*Vanguard Energy (Dividend Reinvestment)	1.582	42.5917			67.38	10.11
03/20/2009	VGHCX	DRI	~	*Vanguard Specialized Pts Health	1.165	90.4464			105.37	15.81
03/26/2009	VIPSX	DRI	~	*Vanguard Inflation Protected Bond Fund	6.864	12.1605			83.47	12.52

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03/31/2009	(CASH)	MFE	~	A# 12341139, 12/31/2008-03/31/2009					(3,987.98)	(1,395.79)
03/31/2009	(CASH)	IOB	~	>>02/28-03/31 Credit Cash= \$196,568.87 @0.5%					83.47	29.21
04/07/2009	MAS	DV+	~	*Masco Inc. (cash Dividend received)		7.3			1,125.00	168.75
04/07/2009	VZ	DV+	~	*Verizon (cash Dividend received)		31.72			1,380.00	207.00
04/29/2009	BAM	DV+	~	*Brookfield Asset Mgt		15.26			975.00	146.25
04/30/2009	(CASH)	IOB	~	>>03/31-04/30 Credit Cash= \$130,300.65 @0.5%					53.55	18.74
05/06/2009	RDS-B	DV+	~	*Royal Dutch Shell ADRs B		48.15			5,040.00	756.00
05/12/2009	COLM	DV+	~	*Columbia Sprrswr (cash Dividend received)		31.29			320.00	48.00
05/19/2009	MSFT	DV+	~	*Microsoft Cp (cash Dividend received)		20.31			390.00	58.50
05/20/2009	UL	DV+	~	*Unilever (cash Dividend received)		23.3			9,150.00	1,372.50
05/31/2009	(CASH)	IOB	~	>>04/30-05/31 Credit Cash= \$140,551.59 @0.5%					59.69	20.89
06/04/2009	VGHGX	SLL	~	Vanguard Specialized Pts Health (Sell security held long)	-1,484.855	101.02			150,000.00	(10,230.02)
06/04/2009	VEIEX	BUY	~	Vanguard Emerging Markets Stock (Buy security)	7,267.442	20.64			(150,000.00)	
06/10/2009	IBN	DV+	~	*Icici Bk Ltd Ads (cash Dividend received)		31.84			4,640.00	696.00
06/11/2009	DVN	DV+	~	*Devon (cash Dividend received)		66.19			320.00	48.00
06/19/2009	VZ	BUY	~	Verizon (Buy security)	2,000	29.66	25.00		(59,345.00)	

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Date	Symbol	TAC	Lot	Description	Quantity	Trade Price	Commis.	Trade Fees	Amount	Est. Taxes
06/23/2009	VGSIX	DRI	~	*Vanguard Specialized Port Inc. REIT	9.417	9.8004			92.29	13.84
06/30/2009	(CASH)	MFE	~	A# 12341139, 03/31/2009-06/30/2009					(4,881.67)	(1,708.58)
06/30/2009	(CASH)	IOB	~	>>05/31-06/30 Credit Cash=\$159,389.06 @0.5%					65.50	22.92
07/08/2009	MAS	DV+	~	*Masco Inc. (cash Dividend received)		8.24			1,125.00	168.75
07/08/2009	VZ	DV+	~	*Verizon (cash Dividend received)		28.65			2,300.00	345.00
07/29/2009	BAM	DV+	~	*Brookfield Asset Mgt		19.21			1,462.50	219.38
07/31/2009	(CASH)	IOB	~	>>06/30-07/31 Credit Cash=\$89,729.14 @0.5%					38.10	13.33
08/05/2009	RDS-B	DV+	~	*Royal Dutch Shell ADRs B		51.6			5,040.00	756.00
08/11/2009	COLM	DV+	~	*Columbia Sprrswr (cash Dividend received)		34.89			320.00	48.00
08/18/2009	MSFT	DV+	~	*Microsoft Cp (cash Dividend received)		23.58			390.00	58.50
08/31/2009	(CASH)	IOB	~	>>07/31-08/31 Credit Cash=\$98,174.42 @0.5%					41.69	14.59
09/11/2009	DVN	DV+	~	*Devon (cash Dividend received)		65.65			320.00	48.00
09/16/2009	MAS	SLL	~	Masco Inc. (Sell security held long)	-15,000	14.6	50.00		218,950.00	37,359.00
09/22/2009	VZ	BUY	~	Verizon (Buy security)	5,000	29.55	35.00		(147,785.00)	
09/23/2009	VGSIX	DRI	~	*Vanguard Specialized Port Inc. REIT	5.681	13.9993			79.53	11.93
09/29/2009	SBUX	SLL	FFO	Starbucks Cp (Sell security held long)	-3,500	20.76	25.00		72,635.00	(75.95)

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09/30/2009	(CASH)	MFE	~	A# 12341139, 06/30/2009-09/30/2009					(5,863.63)	(2,052.27)
09/30/2009	(CASH)	IOB	~	>>08/31-09/30 Credit Cash= \$164,760.18 @0.5%					67.71	23.70
10/07/2009	VZ	DV+	~	*Verizon (cash Dividend received)		29.38			4,750.00	712.50
10/15/2009	VZ	BUY	~	Verizon (Buy security)	5,000	28.89	35.00		(144,485.00)	
10/28/2009	BAM	DV+	~	*Brookfield Asset Mgt		21.01			1,462.50	219.38
10/31/2009	(CASH)	IOB	~	>>09/30-10/31 Credit Cash= \$166,797.60 @0.5%					70.83	24.79
11/04/2009	RDS-B	DV+	~	*Royal Dutch Shell ADRs B		57.76			5,040.00	756.00
11/09/2009	COLM	DV+	~	*Columbia Sprtswr (cash Dividend received)		39.46			360.00	54.00
11/17/2009	MSFT	DV+	~	*Microsoft Cp (cash Dividend received)		30			390.00	58.50
11/18/2009	UL	DV+	~	*Unilever (cash Dividend received)		30.22			5,925.00	888.75
11/30/2009	(CASH)	IOB	~	>>10/31-11/30 Credit Cash= \$106,650.42 @0.5%					43.83	15.34
12/11/2009	VGSIX	SLL	Avg	Vanguard Specialized Port Inc. REIT (Sell security held long)	-599.208	14.47			8,670.54	77.16
12/11/2009	DVN	DV+	~	*Devon (cash Dividend received)		63.89			320.00	48.00
12/18/2009	AMD	SLL	~	Adv Micro Devices (Sell security held long)	-15,000	9.05	25.00		135,725.00	5,771.90
12/21/2009	BAM	SLL	~	Brookfield Asset Mgt (Sell security held long)	-11,250	21.52	65.00		242,035.00	(13,485.00)
12/31/2009	(CASH)	IOB	~	>>11/30-12/31 Credit Cash= \$251,971.08 @0.5%					107.00	37.45

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12/31/2009	(CASH)	MFE	~	(Mgmt Fee, from cash)>>09/30-12/31 on					(6,220.58)	(2,177.20)
							406.00	0.00	(86,240.68)	21,573.16

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