



Joseph E. Demo Account# 12341139

## Realized Gains (YTD)

12/31/2008 - 12/31/2009

Symbol	Description	Lot	Buy Date	Sell Date	Months Held	Sell Quantity	Sell Price	Sell Proceeds	Sell Cost Basis	Realized Gains
<b>Short Term</b>										
MAS	Masco Inc.	~	02/24/2009	09/16/2009	6.7	15,000	14.6	218,950.00	85,525.00	133,425.00
<b>MAS - Masco Inc.</b>								<b>218,950.00</b>	<b>85,525.00</b>	<b>133,425.00</b>
VGSIX	Vanguard Spec	~	06/23/2009	12/11/2009	5.6	9.417	14.47	136.26	130.26	6.00
VGSIX	Vanguard Spec	~	09/23/2009	12/11/2009	2.6	5.681	14.47	82.20	78.58	3.62
<b>VGSIX - Vanguard Specialized Port Inc. REIT</b>								<b>218.47</b>	<b>208.84</b>	<b>9.62</b>
								<b>219,168.47</b>	<b>85,733.84</b>	<b>133,434.62</b>
<b>Long Term</b>										
BAM	Brookfield As	~	02/17/2005	12/21/2009	58.1	4,500	21.52	96,814.00	111,195.00	(14,381.00)
BAM	Brookfield As	~	11/02/2006	12/21/2009	37.6	6,750	21.52	145,221.00	198,265.00	(53,044.00)
<b>BAM - Brookfield Asset Mgt</b>								<b>242,035.00</b>	<b>309,460.00</b>	<b>(67,425.00)</b>
VGHCX	Vanguard Spe	~	11/03/2004	06/04/2009	55	608.322	101.02	61,452.67	75,000.00	(13,547.33)
VGHCX	Vanguard Spe	~	03/18/2005	06/04/2009	50.6	7.434	101.02	750.98	930.12	(179.14)
VGHCX	Vanguard Spe	~	12/16/2005	06/04/2009	41.6	22.55	101.02	2,278.00	3,139.12	(861.12)
VGHCX	Vanguard Spe	~	01/09/2006	06/04/2009	40.8	846.549	101.02	85,518.35	122,080.86	(36,562.51)
<b>VGHCX - Vanguard Specialized Pts Health</b>								<b>150,000.00</b>	<b>201,150.10</b>	<b>(51,150.10)</b>
VGSIX	Vanguard Spec	~	03/23/2007	12/11/2009	32.7	50.463	14.47	730.20	698.03	32.17
VGSIX	Vanguard Spec	~	06/22/2007	12/11/2009	29.7	110.555	14.47	1,599.73	1,529.25	70.48
VGSIX	Vanguard Spec	~	09/21/2007	12/11/2009	26.7	91.765	14.47	1,327.84	1,269.34	58.50
VGSIX	Vanguard Spec	~	12/19/2007	12/11/2009	23.8	146.133	14.47	2,114.54	2,021.39	93.16
VGSIX	Vanguard Spec	~	03/24/2008	12/11/2009	20.6	67.22	14.47	972.67	929.82	42.85
VGSIX	Vanguard Spec	~	06/23/2008	12/11/2009	17.6	117.974	14.47	1,707.08	1,631.88	75.21
<b>VGSIX - Vanguard Specialized Port Inc. REIT</b>								<b>8,452.07</b>	<b>8,079.72</b>	<b>372.36</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.

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

1/14/2010

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Symbol	Description	Lot	Buy Date	Sell Date	Months Held	Sell Quantity	Sell Price	Sell Proceeds	Sell Cost Basis	Realized Gains
<b>Long Term</b>								<b>400,487.07</b>	<b>518,689.82</b>	<b>(118,202.75)</b>
<b>5 Year Gain</b>										
AMD	Adv Micro De ~		10/22/2002	12/18/2009	85.9	8,000	9.05	72,386.67	42,048.00	30,338.67
AMD	Adv Micro De ~		01/31/2003	12/18/2009	82.6	7,000	9.05	63,338.33	35,958.00	27,380.33
<b>AMD - Adv Micro Devices</b>								<b>135,725.00</b>	<b>78,006.00</b>	<b>57,719.00</b>
SBUX	Starbucks Cp FFO		09/03/2002	09/29/2009	84.9	2,000	20.76	41,505.71	40,232.00	1,273.71
SBUX	Starbucks Cp FFO		01/24/2003	09/29/2009	80.2	1,500	20.76	31,129.29	33,187.50	(2,058.21)
<b>SBUX - Starbucks Cp</b>								<b>72,635.00</b>	<b>73,419.50</b>	<b>(784.50)</b>
								<b>208,360.00</b>	<b>151,425.50</b>	<b>56,934.50</b>
								<b>828,015.54</b>	<b>755,849.16</b>	<b>72,166.38</b>

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