



Joseph E. Demo Family Accounts

Holdings (by Type/Account)

12/31/2009

Short Name	Position	Market Price	Value	Unrealized Gains	Value%
\$\$ - Cash/Cash Equiv.					
(CASH) - Cash Balance					
Demo.JoE/IRA			25,294.95	0.00	0.6%
Demo.SaP/IRA			8,794.04	0.00	0.2%
Demo.JoE			491,591.19	0.00	11.2%
			525,680.18	0.00	12.0%
			525,680.18	0.00	12.0%
CS - Common Stocks					
CGV - Compagnie Générale de Géophysique-Veritas					
Demo.JoE	2,000	21.25	42,500.00	18,929.00	1.0%
			42,500.00	18,929.00	1.0%
COLM - Columbia Sprrswr					
Demo.JoE	2,000	39.04	78,080.00	-12,709.00	1.8%
			78,080.00	-12,709.00	1.8%
COP - Conocophillips					
Demo.JoE/IRA	1,200	51.07	61,284.00	33,502.00	1.4%
Demo.SaP/IRA	600	51.07	30,642.00	16,730.00	0.7%
			91,926.00	50,232.00	2.1%
DVN - Devon					
Demo.JoE	2,000	73.5	147,000.00	58,750.00	3.4%
			147,000.00	58,750.00	3.4%

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Short Name	Position	Market Price	Value	Unrealized Gains	Value%
CS - Common Stocks					
IBN - Icici Bk Ltd Ads					
Demo.JoE	10,000	37.71	377,100.00	179,090.00	8.6%
			377,100.00	179,090.00	8.6%
MHS - Medcohealth Solutns					
Demo.JoE/IRA	800	63.91	51,128.00	30,732.00	1.2%
Demo.SaP/IRA	200	63.91	12,782.00	7,662.00	0.3%
			63,910.00	38,394.00	1.5%
MSFT - Microsoft Cp					
Demo.JoE	3,000	30.48	91,440.00	87,919.02	2.1%
			91,440.00	87,919.02	2.1%
RDS-B - Royal Dutch Shell ADRs B					
Demo.JoE	6,000	58.13	348,780.00	-3,200.00	8.0%
			348,780.00	-3,200.00	8.0%
SBUX - Starbucks Cp					
Demo.JoE	3,500	23.06	80,710.00	-53,123.50	1.8%
			80,710.00	-53,123.50	1.8%
T - AT&T					
Demo.SaP/IRA	600	28.03	16,818.00	-197.95	0.4%
			16,818.00	-197.95	0.4%
UL - Unilever					
Demo.JoE	15,000	31.9	478,500.00	133,505.00	10.9%
			478,500.00	133,505.00	10.9%

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Short Name	Position	Market Price	Value	Unrealized Gains	Value%
CS - Common Stocks					
VZ - Verizon					
Demo.JoE	15,000	33.13	496,950.00	31,240.00	11.3%
Demo.JoE/IRA	500	33.13	16,565.00	-191.95	0.4%
			513,515.00	31,048.05	11.7%
			2,330,279.00	528,636.62	53.1%
MF - Mutual Funds					
DODGX - Dodge Cox Stock Fund					
Demo.JoE/IRA	170.267	96.14	16,369.47	-5,918.26	0.4%
			16,369.47	-5,918.26	0.4%
FWWFX - Fidelity Worldwide Fund					
Demo.JoE/IRA	2,100.137	16.07	33,749.20	-8,580.40	0.8%
Demo.JoE	25,510.7973	16.07	409,958.51	44,303.38	9.3%
			443,707.71	35,722.98	10.1%
VEIEX - Vanguard Emerging Markets Stock					
Demo.JoE/IRA	4,250.73	25.91	110,136.41	11,035.10	2.5%
Demo.SaP/IRA	1,752.959	25.91	45,419.17	14,159.42	1.0%
Demo.JoE	7,267.442	25.91	188,299.42	38,299.42	4.3%
			343,855.00	63,493.94	7.8%
VGENX - Vanguard Energy					
Demo.JoE	2,194.136	60.1	131,867.57	-48,869.41	3.0%
			131,867.57	-48,869.41	3.0%

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Short Name	Position	Market Price	Value	Unrealized Gains	Value%
MF - Mutual Funds					
VGHCX - Vanguard Specialized Pts Health					
Demo.JoE	1,115.723	120.22	134,132.22	-15,203.68	3.1%
Demo.JoE/IRA	215.713	120.22	25,933.02	-5,234.09	0.6%
			160,065.24	-20,437.77	3.7%
VIMSX - Vanguard Index Trust Mid-cap In					
Demo.JoE/IRA	10,060.742	16.36	164,593.74	31,861.10	3.8%
Demo.SaP/IRA	3,134.7365	16.36	51,284.29	5,464.54	1.2%
			215,878.03	37,325.63	4.9%
VIPSX - Vanguard Inflation Protected Bond Fund					
Demo.JoE	17,670.799	12.55	221,768.53	9,598.25	5.1%
			221,768.53	9,598.25	5.1%
			1,533,511.55	70,915.37	34.9%
			4,389,470.73	599,551.99	100.0%

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