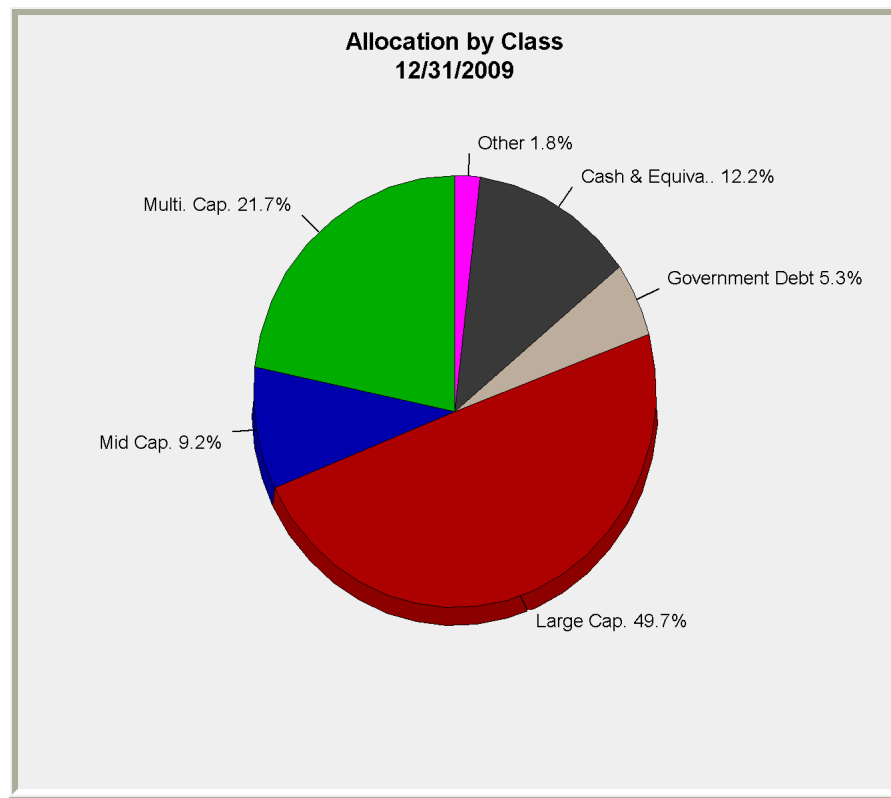




Joseph E. Demo Accounts
Holdings (by Class)
 12/31/2009



| Symbol | Description | Position | Market Price | Value | Unrealized Gains | Value% |
|-------------------------------|--|------------|--------------|-------------------|------------------|--------------|
| Joseph Demo | | | | | | |
| Cash & Equivalents | | | | | | |
| (CASH) | Cash Balance | | | 491,591.19 | 0.00 | 11.6% |
| | | | | 491,591.19 | 0.00 | 11.6% |
| Government Debt | | | | | | |
| VIPSX | Vanguard Inflation Protected Bond Fund | 17,670.799 | 12.55 | 221,768.53 | 9,598.25 | 5.3% |
| | | | | 221,768.53 | 9,598.25 | 5.3% |
| Large Cap. | | | | | | |
| DVN | Devon | 2,000 | 73.5 | 147,000.00 | 58,750.00 | 3.5% |
| IBN | Icici Bk Ltd Ads | 10,000 | 37.71 | 377,100.00 | 179,090.00 | 8.9% |
| MSFT | Microsoft Cp | 3,000 | 30.48 | 91,440.00 | 87,919.02 | 2.2% |
| RDS-B | Royal Dutch Shell ADRs B | 6,000 | 58.13 | 348,780.00 | -3,200.00 | 8.3% |
| SBUX | Starbucks Cp | 3,500 | 23.06 | 80,710.00 | -53,123.50 | 1.9% |
| UL | Unilever | 15,000 | 31.9 | 478,500.00 | 133,505.00 | 11.3% |
| VZ | Verizon | 15,000 | 33.13 | 496,950.00 | 31,240.00 | 11.8% |



Joseph E. Demo Accounts

| Symbol | Description | Position | Market Price | Value | Unrealized Gains | Value% |
|-------------------------------|---|-------------|--------------|---------------------|-------------------|---------------|
| Joseph Demo | | | | | | |
| Large Cap. | | | | | | |
| | | | | 2,020,480.00 | 434,180.52 | 47.8% |
| Mid Cap. | | | | | | |
| CGV | Compagnie Générale de Géophysique-Veritas | 2,000 | 21.25 | 42,500.00 | 18,929.00 | 1.0% |
| VGENX | Vanguard Energy | 2,194.136 | 60.1 | 131,867.57 | -48,869.41 | 3.1% |
| | | | | 174,367.57 | -29,940.41 | 4.1% |
| Multi. Cap. | | | | | | |
| 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% |
| VGHGX | Vanguard Specialized Pts Health | 1,115.723 | 120.22 | 134,132.22 | -15,203.68 | 3.2% |
| | | | | 732,390.15 | 67,399.12 | 17.4% |
| Small Cap. | | | | | | |
| COLM | Columbia Sprrswr | 2,000 | 39.04 | 78,080.00 | -12,709.00 | 1.9% |
| | | | | 78,080.00 | -12,709.00 | 1.9% |
| | | | | 3,718,677.44 | 468,528.48 | 88.1% |
| Joe E. Demo, IRA | | | | | | |
| Cash & Equivalents | | | | | | |
| (CASH) | Cash Balance | | | 25,294.95 | 0.00 | 0.6% |
| | | | | 25,294.95 | 0.00 | 0.6% |
| Large Cap. | | | | | | |
| COP | Conocophillips | 1,200 | 51.07 | 61,284.00 | 33,502.00 | 1.5% |
| VZ | Verizon | 500 | 33.13 | 16,565.00 | -191.95 | 0.4% |
| | | | | 77,849.00 | 33,310.05 | 1.8% |
| Mid Cap. | | | | | | |
| MHS | Medcohealth Solutns | 800 | 63.91 | 51,128.00 | 30,732.00 | 1.2% |
| VIMSX | Vanguard Index Trust Mid-cap In | 10,060.742 | 16.36 | 164,593.74 | 31,861.10 | 3.9% |
| | | | | 215,721.74 | 62,593.10 | 5.1% |
| Multi. Cap. | | | | | | |
| 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% |
| VGHGX | Vanguard Specialized Pts Health | 215.713 | 120.22 | 25,933.02 | -5,234.09 | 0.6% |
| | | | | 186,188.10 | -8,697.65 | 4.4% |
| | | | | 505,053.79 | 87,205.50 | 12.0% |
| | | | | 4,223,731.23 | 555,733.98 | 100.0% |

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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1/14/2010

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