



Q3/2009 Reports

**Accounts of
Joseph E. Demo
Family**

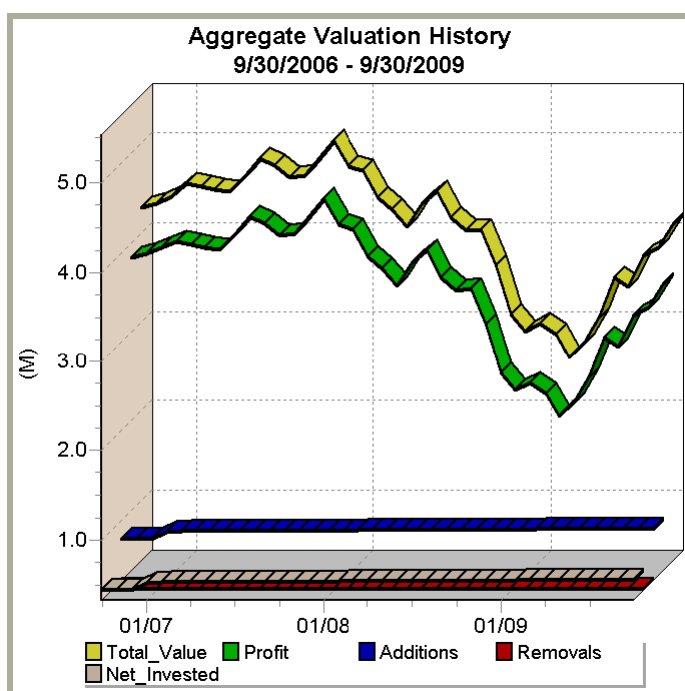
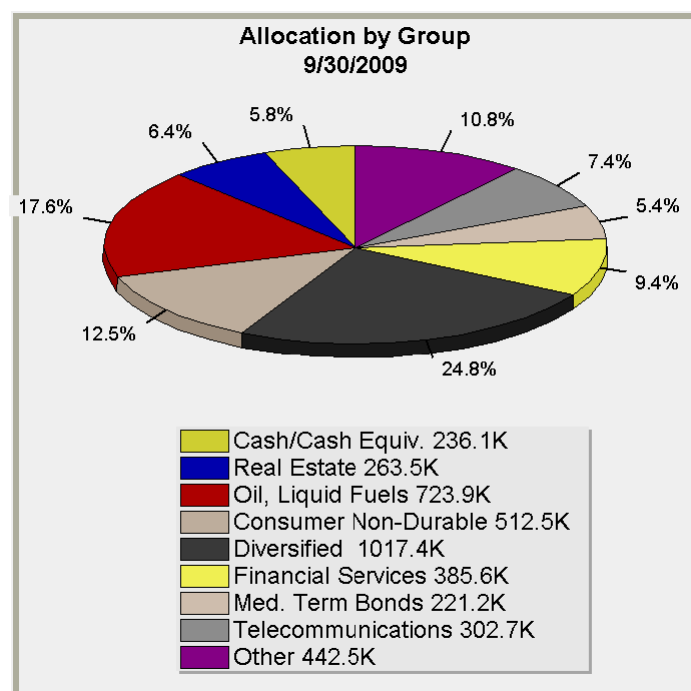
**ABC Advisors, Inc.
321 Main St.
Anytown, USA**

*While the information contained in this report is believed to be correct, it is subject to change or restatement.
Please contact your advisor at 800-321-0000 if you have any questions regarding these reports.*



Holdings (by Type)

9/30/2009



Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
12341139 - Joseph Demo						
\$\$ - Cash/Cash Equiv.						
(CASH)	Cash Balance			228,132.71	0.00	5.6%
				228,132.71	0.00	5.6%
CS - Common Stocks						
AMD	Adv Micro Devices	15,000	5.66	84,900.00	6,894.00	2.1%
BAM	Brookfield Asset Mgt	11,250	22.71	255,487.50	(53,972.50)	6.2%
COLM	Columbia Sptswr	2,000	41.16	82,320.00	(8,469.00)	2.0%
CGV	Compagnie Générale de Géophysique-Veritas	2,000	23.4	46,800.00	23,229.00	1.1%
DVN	Devon	2,000	67.33	134,660.00	46,410.00	3.3%
IBN	Icici Bk Ltd Ads	10,000	38.56	385,600.00	187,590.00	9.4%
MSFT	Microsoft Cp	3,000	25.72	77,160.00	73,639.02	1.9%
RDS-B	Royal Dutch Shell ADRs B	6,000	55.77	334,620.00	(17,360.00)	8.2%
SBUX	Starbucks Cp	3,500	20.65	72,275.00	(61,558.50)	1.8%
UL	Unilever	15,000	28.68	430,200.00	85,205.00	10.5%
VZ	Verizon	10,000	30.27	302,700.00	(18,525.00)	7.4%
				2,206,722.50	263,082.02	53.7%

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Symbol	Description	Position	Market Price	Value	Unrealized Gains	Value%
12341139 - Joseph Demo						
MF - Mutual Funds						
FWWFX	Fidelity Worldwide Fund	25,510.7973	15.47	394,652.03	28,996.90	9.6%
VEIEX	Vanguard Emerging Markets Stock	7,267.442	24.23	176,090.12	26,090.12	4.3%
VGEXX	Vanguard Energy	2,194.136	57.68	126,557.76	(54,179.22)	3.1%
VIPSX	Vanguard Inflation Protected Bond Fund	17,670.799	12.52	221,238.40	9,068.12	5.4%
VGSIX	Vanguard Specialized Port Inc. REIT	584.11	13.78	8,049.04	(2,108.96)	0.2%
VGHCX	Vanguard Specialized Pts Health	1,115.723	114.82	128,107.31	(21,228.59)	3.1%
				1,054,694.66	(13,361.62)	25.7%
				3,489,549.87	249,720.39	85.0%
12342632 - Joe E. Demo, IRA						
\$\$ - Cash/Cash Equiv.						
(CASH)	Cash Balance			3,660.78	0.00	0.1%
				3,660.78	0.00	0.1%
CS - Common Stocks						
COP	Conocophillips	1,200	45.16	54,192.00	26,410.00	1.3%
MHS	Medcohealth Solutns	800	55.31	44,248.00	23,852.00	1.1%
				98,440.00	50,262.00	2.4%
MF - Mutual Funds						
DODGX	Dodge Cox Stock Fund	169.201	92.24	15,607.10	(6,592.65)	0.4%
FWWFX	Fidelity Worldwide Fund	2,100.137	15.47	32,489.12	(9,840.48)	0.8%
VEIEX	Vanguard Emerging Markets Stock	4,250.73	24.23	102,995.19	3,893.88	2.5%
VIMSX	Vanguard Index Trust Mid-cap In	12,705.306	15.52	197,186.35	29,563.64	4.8%
VGHCX	Vanguard Specialized Pts Health	215.713	114.82	24,768.17	(6,398.94)	0.6%
				373,045.93	10,625.45	9.1%
				475,146.71	60,887.45	11.6%
12349877 - Sally Demo, IRA						
\$\$ - Cash/Cash Equiv.						
(CASH)	Cash Balance			4,317.56	0.00	0.1%
				4,317.56	0.00	0.1%
CS - Common Stocks						
COP	Conocophillips	600	45.16	27,096.00	13,184.00	0.7%
MHS	Medcohealth Solutns	200	55.31	11,062.00	5,942.00	0.3%
				38,158.00	19,126.00	0.9%
MF - Mutual Funds						
VEIEX	Vanguard Emerging Markets Stock	1,085.935	24.23	26,312.21	(447.54)	0.6%
VIMSX	Vanguard Index Trust Mid-cap In	4,640.7605	15.52	72,024.60	4,191.63	1.8%
				98,336.81	3,744.09	2.4%
				140,812.37	22,870.09	3.4%
				4,105,508.95	333,477.93	100.0%

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ABC Advisors, Inc.
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Income by Security

12/31/2008 - 9/30/2009

Symbol	Date	Action Description	Accrued Int.	Amount	Est. Taxes
12341139 - Joseph Demo					
BAM	01/28/2009	*Brookfield Asset Mgt		975.00	146.25
BAM	04/29/2009	*Brookfield Asset Mgt		975.00	146.25
BAM	07/29/2009	*Brookfield Asset Mgt		1,462.50	219.38
BAM		*Brookfield Asset Mgt	0.00	3,412.50	511.88
COLM	02/17/2009	*Columbia Sptswr (cash Dividend received)		320.00	48.00
COLM	05/12/2009	*Columbia Sptswr (cash Dividend received)		320.00	48.00
COLM	08/11/2009	*Columbia Sptswr (cash Dividend received)		320.00	48.00
COLM		*Columbia Sptswr (cash Dividend received)	0.00	960.00	144.00
DVN	06/11/2009	*Devon (cash Dividend received)		320.00	48.00
DVN	09/11/2009	*Devon (cash Dividend received)		320.00	48.00
DVN		*Devon (cash Dividend received)	0.00	640.00	96.00
IBN	06/10/2009	*Icici Bk Ltd Ads (cash Dividend received)		4,640.00	696.00
IBN		*Icici Bk Ltd Ads (cash Dividend received)	0.00	4,640.00	696.00
MAS	04/07/2009	*Masco Inc. (cash Dividend received)		1,125.00	168.75
MAS	07/08/2009	*Masco Inc. (cash Dividend received)		1,125.00	168.75
MAS		*Masco Inc. (cash Dividend received)	0.00	2,250.00	337.50
MSFT	02/17/2009	*Microsoft Cp (cash Dividend received)		390.00	58.50
MSFT	05/19/2009	*Microsoft Cp (cash Dividend received)		390.00	58.50
MSFT	08/18/2009	*Microsoft Cp (cash Dividend received)		390.00	58.50
MSFT		*Microsoft Cp (cash Dividend received)	0.00	1,170.00	175.50
RDS-B	02/04/2009	*Royal Dutch Shell ADRs B		4,800.00	720.00
RDS-B	05/06/2009	*Royal Dutch Shell ADRs B		5,040.00	756.00
RDS-B	08/05/2009	*Royal Dutch Shell ADRs B		5,040.00	756.00
RDS-B		*Royal Dutch Shell ADRs B	0.00	14,880.00	2,232.00
UL	05/20/2009	*Unilever (cash Dividend received)		9,150.00	1,372.50
UL		*Unilever (cash Dividend received)	0.00	9,150.00	1,372.50
VGENX	03/20/2009	*Vanguard Energy (Dividend ReInvestment)		67.38	10.11
VGENX		*Vanguard Energy (Dividend ReInvestment)	0.00	67.38	10.11
VGHCX	03/20/2009	*Vanguard Specialized Pts Health		105.37	15.81
VGHCX		*Vanguard Specialized Pts Health	0.00	105.37	15.81
VIPSX	03/26/2009	*Vanguard Inflation Protected Bond Fund		83.47	12.52
VIPSX		*Vanguard Inflation Protected Bond Fund	0.00	83.47	12.52
VZ	01/07/2009	*Verizon (cash Dividend received)		1,380.00	207.00
VZ	04/07/2009	*Verizon (cash Dividend received)		1,380.00	207.00
VZ	07/08/2009	*Verizon (cash Dividend received)		2,300.00	345.00
VZ		*Verizon (cash Dividend received)	0.00	5,060.00	759.00
			0.00	42,418.72	6,362.82
			0.00	42,418.72	6,362.82

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Symbol	Date	Action Description	Accrued Int.	Amount	Est. Taxes
12342632 - Joe E. Demo, IRA					
COP	02/19/2009	*Conocophillips (cash Dividend received)		564.00	
COP	05/21/2009	*Conocophillips (cash Dividend received)		564.00	
COP	07/29/2009	*Conocophillips (cash Dividend received)		564.00	
COP		*Conocophillips (cash Dividend received)	0.00	1,692.00	0.00
DODGX	03/26/2009	*Dodge Cox Stock Fund		32.63	
DODGX		*Dodge Cox Stock Fund	0.00	32.63	0.00
VGHCX	03/20/2009	*Vanguard Specialized Pts Health		2.46	
VGHCX		*Vanguard Specialized Pts Health	0.00	2.46	0.00
VIMSX	03/20/2009	*Vanguard Index Trust Mid-cap In		148.98	
VIMSX		*Vanguard Index Trust Mid-cap In	0.00	148.98	0.00
			0.00	1,876.07	0.00
			0.00	1,876.07	0.00
12349877 - Sally Demo, IRA					
COP	02/19/2009	*Conocophillips (cash Dividend received)		282.00	
COP	05/21/2009	*Conocophillips (cash Dividend received)		282.00	
COP	07/29/2009	*Conocophillips (cash Dividend received)		282.00	
COP		*Conocophillips (cash Dividend received)	0.00	846.00	0.00
VIMSX	03/20/2009	*Vanguard Index Trust Mid-cap In		41.72	
VIMSX		*Vanguard Index Trust Mid-cap In	0.00	41.72	0.00
			0.00	887.72	0.00
			0.00	887.72	0.00
			0.00	45,182.51	6,362.82

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Portfolio ROI (Detailed)

	9/30/2006 9/30/2009	9/30/2007 9/30/2009	9/30/2008 9/30/2009	12/31/2008 9/30/2009	6/30/2009 9/30/2009
Beg. Value	4,285,037.72	4,841,161.35	3,639,314.25	2,986,494.95	3,403,749.76
Net Additions	108,000.00	18,000.00	6,000.00	6,000.00	0.00
All Distributions	353,406.17	236,460.63	91,589.53	45,182.51	11,803.50
Period Capital Gains	(546,652.06)	(932,159.30)	393,875.22	1,087,261.74	697,558.78
Accruals	0.00	0.00	0.00	0.00	0.00
Fees & Expenses	(94,282.88)	(57,953.73)	(25,270.05)	(19,430.25)	(7,603.09)
End Value	4,105,508.95	4,105,508.95	4,105,508.95	4,105,508.95	4,105,508.95
"Dollar Wtd" IRR ROI					
IRR/ROI after Fees	-2.2%	-8.1%	12.6%	37.2%	20.6%
IRR/ROI after Taxes	-2.9%	-8.6%	11.7%	36.3%	19.5%
"Time Wtd" ROI					
TWtd. ROI after Fees	-2.2%	-8.1%	12.6%	37.2%	20.6%
TWtd. ROI after Taxes	-2.9%	-8.7%	11.7%	36.3%	19.5%
Portf. Alpha	1.8%	3.4%	14.1%		
Portf. Beta	0.74	0.75	0.69		
Portf. Sigma	20.7%	24.6%	29.4%	21.9%	
Portf. Sharpe	-0.25	-0.45	0.33	1.6	
Index ROI					
S&P 500	-7.5%	-16.8%	-9.2%	17.0%	15.0%
Dow Jones 30 Industrials	-6.0%	-16.4%	-10.5%	10.7%	15.0%
Nasdaq Index	-2.0%	-11.3%	1.5%	34.6%	15.7%
Russell 1000 Index	-7.1%	-16.4%	-8.4%	18.9%	15.5%
Russell 2000 Index	-5.9%	-13.4%	-11.1%	21.0%	18.9%

Note: ROI results for periods > 1 year are annualized. Index results may not include dividends. Alpha, beta, etc. statistics are only reported where sufficient data points are available.

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YTD ROI by Security

12/31/2008 - 9/30/2009

Symbol	Description	Beg. Value	Net Additions	End Value	End Value%	TWROI after Mgmt Fees	IRR aft. Mgmt Fees	IRR aft. Taxes
\$\$\$ - Cash/Cash Equiv.								
(CASH)	Cash Balance	569,814.49	(326,948.50)	228,132.71	5.6%	-9.9%	-7.1%	-4.6%
		569,814.49	(326,948.50)	228,132.71	5.6%	-9.9%	-7.1%	-4.6%
CND - Consumer Non-Durable								
COLM	Columbia Sptswr	70,740.00	(960.00)	82,320.00	2.0%	18.2%	17.8%	17.6%
UL	Unilever	115,100.00	187,005.00	430,200.00	10.5%	31.8%	48.3%	47.6%
		185,840.00	186,045.00	512,520.00	12.5%	26.0%	41.8%	41.3%
DIV - Diversified								
FWWFX	Fidelity Worldwide Fund	321,180.94	0.00	394,652.03	9.6%	22.9%	22.9%	22.9%
VEIEX	Vanguard Emerging Markets Stock	0.00	150,000.00	176,090.12	4.3%	17.3%	17.6%	17.4%
		321,180.94	150,000.00	570,742.15	13.9%	23.4%	26.1%	26.1%
EAT - Food Related								
SBUX	Starbucks Cp	66,220.00	(72,635.00)	72,275.00	1.8%	119.2%	119.1%	119.3%
		66,220.00	(72,635.00)	72,275.00	1.8%	119.2%	119.1%	119.3%
FIN - Financial Services								
IBN	Icici Bk Ltd Ads	115,500.00	55,425.00	385,600.00	9.4%	118.4%	128.4%	127.8%
		115,500.00	55,425.00	385,600.00	9.4%	118.4%	128.4%	127.8%
HEA - Health Care (non-Drug)								
VGHCX	Vanguard Specialized Pts Health	263,684.45	(150,000.00)	128,107.31	3.1%	12.3%	7.2%	12.5%
		263,684.45	(150,000.00)	128,107.31	3.1%	12.3%	7.2%	12.5%

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Symbol	Description	Beg. Value	Net Additions	End Value	End Value%	TWROI after Mgmt Fees	IRR aft. Mgmt Fees	IRR aft. Taxes
MTB - Med. Term Bonds								
VIPSX	Vanguard Inflation Protected Bond Fund	203,488.53	0.00	221,238.40	5.4%	8.7%	8.7%	8.7%
		203,488.53	0.00	221,238.40	5.4%	8.7%	8.7%	8.7%
OIL - Oil, Liquid Fuels								
CGV	Compagnie Générale de Géophysique-Veritas	0.00	23,571.00	46,800.00	1.1%	98.3%	99.2%	98.5%
DVN	Devon	0.00	87,610.00	134,660.00	3.3%	53.5%	53.8%	53.3%
RDS-B	Royal Dutch Shell ADRs B	308,580.00	(14,880.00)	334,620.00	8.2%	14.1%	13.6%	12.8%
VGENX	Vanguard Energy	96,757.41	0.00	126,557.76	3.1%	30.8%	30.8%	30.8%
		405,337.41	96,301.00	642,637.76	15.7%	23.7%	29.5%	29.0%
REAL - Real Estate								
BAM	Brookfield Asset Mgt	171,787.50	(3,412.50)	255,487.50	6.2%	51.3%	51.2%	50.8%
MAS	Masco Inc.	0.00	(135,675.00)	0.00	0.0%	154.0%	161.9%	115.8%
VGSIX	Vanguard Specialized Port Inc. REIT	7,085.25	0.00	8,049.04	0.2%	13.6%	13.6%	13.6%
		178,872.75	(139,087.50)	263,536.54	6.4%	79.7%	96.5%	79.3%
TEC - Technology								
AMD	Adv Micro Devices	32,400.00	0.00	84,900.00	2.1%	162.0%	162.0%	162.0%
MSFT	Microsoft Cp	58,320.00	(1,170.00)	77,160.00	1.9%	34.9%	34.6%	34.3%
		90,720.00	(1,170.00)	162,060.00	4.0%	80.6%	80.4%	80.1%
TEL - Telecommunications								
VZ	Verizon	101,700.00	202,070.00	302,700.00	7.4%	-3.5%	-0.9%	-1.5%
		101,700.00	202,070.00	302,700.00	7.4%	-3.5%	-0.9%	-1.5%
12341139 - Joseph Demo		2,502,358.57	0.00	3,489,549.87	85.0%	39.5%	39.5%	38.3%

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Symbol	Description	Beg. Value	Net Additions	End Value	End Value%	TWROI after Mgmt Fees	IRR aft. Mgmt Fees	IRR aft. Taxes
\$\$\$ - Cash/Cash Equiv.								
(CASH)	Cash Balance	5,571.91	1,692.00	3,660.78	0.1%	-52.3%	-54.9%	-54.9%
		5,571.91	1,692.00	3,660.78	0.1%	-52.3%	-54.9%	-54.9%
DIV - Diversified								
DODGX	Dodge Cox Stock Fund	12,546.89	0.00	15,607.10	0.4%	24.4%	24.4%	24.4%
FWWFX	Fidelity Worldwide Fund	26,440.72	0.00	32,489.12	0.8%	22.9%	22.9%	22.9%
VEIEX	Vanguard Emerging Markets Stock	57,564.41	6,000.00	102,995.19	2.5%	61.9%	62.1%	62.1%
VIMSX	Vanguard Index Trust Mid-cap In	149,752.60	0.00	197,186.35	4.8%	31.7%	31.7%	31.7%
		246,304.62	6,000.00	348,277.76	8.5%	38.0%	38.0%	38.0%
DRG - Pharmaceuticals								
MHS	Medcohealth Solutns	33,528.00	0.00	44,248.00	1.1%	32.0%	32.0%	32.0%
		33,528.00	0.00	44,248.00	1.1%	32.0%	32.0%	32.0%
HEA - Health Care (non-Drug)								
VGHCX	Vanguard Specialized Pts Health	21,879.19	0.00	24,768.17	0.6%	13.2%	13.2%	13.2%
		21,879.19	0.00	24,768.17	0.6%	13.2%	13.2%	13.2%
OIL - Oil, Liquid Fuels								
COP	Conocophillips	62,160.00	(1,692.00)	54,192.00	1.3%	-9.9%	-10.2%	-10.2%
		62,160.00	(1,692.00)	54,192.00	1.3%	-9.9%	-10.2%	-10.2%
12342632 - Joe E. Demo, IRA		369,443.72	6,000.00	475,146.71	11.6%	26.6%	26.6%	26.6%
\$\$\$ - Cash/Cash Equiv.								
(CASH)	Cash Balance	(1,434.60)	6,846.00	4,317.56	0.1%	-21.2%	-22.1%	-22.1%
		(1,434.60)	6,846.00	4,317.56	0.1%	-21.2%	-22.1%	-22.1%
DIV - Diversified								
VEIEX	Vanguard Emerging Markets Stock	21,951.90	(6,000.00)	26,312.21	0.6%	65.4%	64.6%	64.6%
VIMSX	Vanguard Index Trust Mid-cap In	54,713.36	0.00	72,024.60	1.8%	31.6%	31.6%	31.6%
		76,665.26	(6,000.00)	98,336.81	2.4%	39.2%	39.1%	39.1%

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DRG - Pharmaceuticals								
MHS	Medcohealth Solutns	8,382.00	0.00	11,062.00	0.3%	32.0%	32.0%	32.0%
		8,382.00	0.00	11,062.00	0.3%	32.0%	32.0%	32.0%
OIL - Oil, Liquid Fuels								
COP	Conocophillips	31,080.00	(846.00)	27,096.00	0.7%	-9.9%	-10.2%	-10.2%
		31,080.00	(846.00)	27,096.00	0.7%	-9.9%	-10.2%	-10.2%
12349877 - Sally Demo, IRA								
		114,692.66	0.00	140,812.37	3.4%	22.8%	22.8%	22.8%
		2,986,494.95	6,000.00	4,105,508.95	100.0%	37.2%	37.2%	36.3%

S&P 500: 17.0%
Dow Jones 30 Industrials: 10.7%
Nasdaq Index: 34.6%
Russell 1000 Index: 18.9%

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