



# EYE ON GEMINI

## WELCOME NEW CLIENTS

We would like to welcome the following new additions to our family:

### Mutual Funds:

- Solon Capital
- Toews Corporation
- Hepburn Capital

### Hedge Funds:

- Crown Financial
- Arcadia
- Amerinvest
- Deer Park
- Rockwater

## NORTHERN LIGHTS FUND TRUST

Gemini is enjoying the camaraderie amongst the members of the Northern Lights Fund Trust. Advisors within the trust met face-to-face in May for the first time. Gemini, on behalf of the trust, had exhibits at both NAAIM and Morningstar, which received some excellent public attention.

The trust welcomes two new members: [Solon Capital](#) and [Toews Corporation](#):

- Solon Capital is a fund family that will use total return swaps of synthetic hedge funds to replicate the performance of the underlying hedge funds. They will focus on long/short and event driven strategies.

- Toews Corporation will be an Emerging Markets growth fund using primarily a long strategy with some use of ETFs and futures to hedge their portfolio.

Welcome to Gemini!

## CLIENT SPOTLIGHT OPPORTUNITIES

We'd love to highlight your company in our newsletter. E-mail us at [GeminiMarketing@geminifund.com](mailto:GeminiMarketing@geminifund.com) if you're interested.

## CONSTELLATION TRUST COMPANY

Gemini is affiliated with Constellation Trust Company through our parent company, NorthStar Financial Services Group. We believe Constellation Trust Company offers best-in-class custody and administration services and wanted to share a little about them with you.

As a custodian for individual and institutional investors, Constellation Trust Company is responsible for safeguarding clients' assets. They work closely with their clients' advisors to execute the purchase and sales of securities, collect and distribute earned dividends and interest, and provide comprehensive, consolidated reporting on all assets.

Through their partners, they provide access to hundreds of mutual fund families, giving their clients' advisors latitude to pursue investment opportunities in almost any area of the market.

Constellation Trust Company, unlike other custodians, does not charge a fee or basis points to hold your funds on their platform. This enables your fund to be listed on another platform, without paying for shelf space.

In addition, there are no transaction fees for mutual fund purchases or liquidations. Unlike many other custodians, Constellation does not impose proprietary 90-day hold restriction fees on redemptions, providing added flexibility to advisors.

We encourage you to call Constellation Trust Company at 402.891.6186 or visit [www.constellationtrust.com](http://www.constellationtrust.com) for more information.

Constellation  
TRUST   
company

## WHERE IS GEMINI?

Gemini is exhibiting at Schwab's Impact 2008 in Atlanta September 23 - 26. We'd love to see you if you're attending.

We will also be exhibiting at the [Financial Advisor Symposium in Chicago October 13 - 16](#). Andrew Rogers is participating on a panel at the Symposium with one of our partners from Rydex. The panel is titled [Back Office Solutions](#) and is on [Wednesday, October 15th at 12:45 PM](#). If you're attending, make sure to stop by and see us!

## TRIVIA QUESTION

The answer to the last trivia question 'If each currency note printed in the U.S. were laid end to end, approximately how many times would the line of bills stretch around the earth's equator' is: **24!**

Here's this month's question: [How did the word "bread" come to mean money?](#) Stay tuned for the answer in our next edition!

## DUNHAM & ASSOCIATES

One of our clients, Dunham & Associates Investment Counsel, Inc., is accepting nominations for the Second Annual Charlie Eisenmann Client First Award.

This award commemorates and honors Charlie Eisenmann, a former colleague who served as Chief Operating Officer for Dunham & Associates Investment Counsel, Inc. The award will be presented during the Opening Ceremonies at the 11th Annual Financial Advisor Symposium at the Sheraton Chicago on October 14, 2008.

This prestigious award is given annually to the nominee who best exemplifies the Charlie Eisenmann Client First Award philosophies. The award recipient receives an engraved crystal award in commemoration of this honor. Eligible nominees include financial advisors or support staff of Broker/Dealers or RIA firms. In keeping with the spirit of this award, nominees need not be producers of any investments or services offered by Dunham & Associates Investment Counsel, Inc.

Those eligible to nominate include clients, financial advisors and/or their support staff, and staff members. Recipients will be selected by way of a Dunham & Associates award selection committee. For more information or to nominate a deserving individual, please visit [www.dunham.com](http://www.dunham.com).



**Gemini**  
Fund Services, LLC