

# *Quarterly Report*

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**Jul 1, 2009 to Sep 30, 2009**

**ENVESTNET**

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## Market Analysis

*The following commentary summarizes prior financial market activity and uses data obtained from public sources. This commentary is provided to financial advisers and clients as a resource for the management of assets and evaluation of investment portfolio performance.*

### The Economy

Signals of stabilization in the economy and financial markets were well received by investors during the third quarter of 2009. There were indications of a beginning to the end to the global recession while equity markets continued to trend higher. Investors were happy to hear positive news such as improvement in financial market conditions, increasing activity in the housing sector, and an increase in household spending.

However, there were also clear reminders that an economic recovery will be a slow, drawn-out process. Painfully visible on the economic landscape were the issues of ongoing job losses, slow income growth, lower home prices, and tight credit conditions.

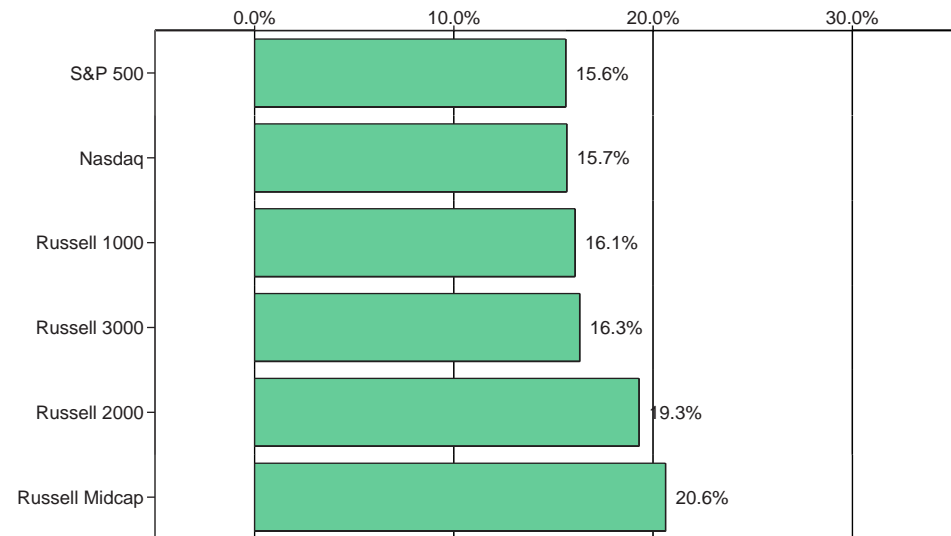
A little over a year ago, Lehman Brother's bankruptcy reverberated throughout the global financial system. Generally considered to be the tipping point of the economic problems that ensued, the Lehman bankruptcy caused a series of previously unforeseen events resulting in a worsening recession that included a government bailout of the world's largest insurer, AIG, and near collapse of the global financial system.

As we enter the fourth quarter, it is remarkable to consider everything that has transpired in only a year. The first three quarters of 2009 have witnessed unprecedented policy initiatives coming in the form of fiscal and monetary stimulus on a global scale. Financial conditions and economic activity could be described as "playing off" of one another as they have both provided reinforcement for each other. The state of the economy is better now than it has been over the course of the last year. Nevertheless, the sustainability of the recovery, given the "less negative" reports within the context of a global recovery, remains at the forefront of investor concerns.

The final revision to second quarter GDP came on the last day of the third quarter. The quarter ended with positive news as the report was better than expected at a -0.7% change. GDP is one of the most widely used indicators of a country's economic health as it measures the value of all goods and services produced within the United States. This report helped corroborate claims that the next report for third quarter GDP would be reported in positive territory, thus indicating the U.S. had resumed economic growth. This follows dire reports of -6.4% in the first quarter of 2009, the worst in almost three decades, and a -5.4% contraction in the final quarter of 2008.

A painful reminder of economic reality could be found in the unemployment numbers released throughout the quarter. The July unemployment report indicated a loss of 247,000 jobs and caused the unemployment rate to fall from 9.5% to 9.4%. Interpreted as a signal of improvement for the economy, equity markets and consumer sentiment reacted favorably.

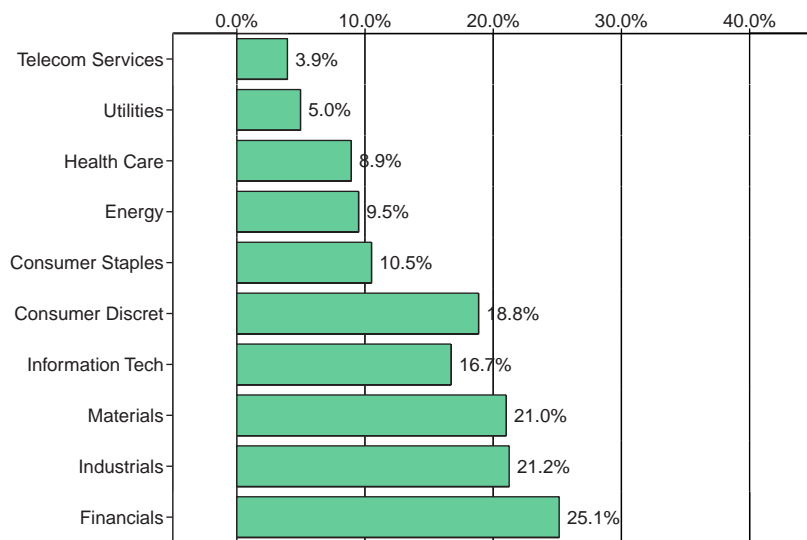
**Broad Market Index Returns  
Third Quarter 2009**



Source: Russell/Bloomberg

## Market Analysis

**U.S. Equity Market Returns by Major Sector  
(Securities in S&P 500, 3rd Quarter 2009)**



Source: Standard & Poor's

Unfortunately, the September report showed a loss of 263,000 jobs were shed versus a projected 175,000, bringing the unemployment rate to 9.8%, a 26-year high. The job loss numbers served as a clear reminder of the long road to recovery in store for a battered labor market as jobs continued to remain scarce.

The news was somewhat more upbeat regarding the housing sector. A report released in late July showed home prices to be stabilizing as the Case-Schiller index increased for the first time since July of 2006. Foreclosure activity has been a critical factor in supplying for the housing sector. The National Association of Homebuilders (NAHB) Housing Market Index, an index measuring confidence by U.S. homebuilders, improved to 19 in September, the highest level since October of last year. Nevertheless, economists have noted that a rebound in housing alone is not enough to propel a full-on economic recovery.

Consumer behavior was closely monitored by economists and market participants alike and indicated a sharp downshift in borrowing. The July Consumer Credit report measures the debt incurred through a consumer's purchase of a good or service. This figure dropped much more than expected, contracting to \$21.6 billion, instead of the \$4.0 billion estimate. This indicates caution on behalf of the consumer and the continued desire of banks wishing to limit their lending exposures.

In the previous quarter, consumers cut spending at a rate of 0.9%. However, the Commerce Department's August consumer spending report surged by the largest amount in nearly 8 years, increasing 1.3% while income edged up 0.2%. Analysts are predicting that third quarter consumer spending will once again be in positive territory. These will be important numbers to watch as a reluctance to spend on the consumer's behalf, coupled with rising unemployment and hard-to-obtain credit, has the potential to significantly impede an economic recovery.

Though consumer behavior and housing tended to receive many of the headlines, the PMI (Purchasing Managers Index) was also a scrutinized figure. An increase in demand caused U.S. manufacturers to increase their production once again. During the second quarter, business spending had been slashed at a record pace of \$160.2 billion. As inventories have reached extreme lows, businesses have started to boost production in order to meet customer demand, another factor that should be reflected in a recovering GDP number. The September manufacturing index came in at 52.6, well below analysts' expectations of 54. Nevertheless, it was still the second consecutive time the report registered above 50, indicating manufacturing growth, after contracting for 18 months.

Generally, improving economic reports have led to an upgrade in consumer confidence to begin the quarter. The confidence index rose from 47.4 in July to 54.5 in August. Analysts were predicting an increase to 57.0 for September, though that fell short at 53.1. Despite the recent rally and upbeat economic news, it is clear the U.S. consumer remains cautious heading into the fourth quarter and beyond.

## Market Analysis

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The Fed has continued its ardent efforts to provide support to mortgage lending and housing markets while seeking to improve overall conditions in the credit markets. Continuing a daring tightrope act, the FOMC announced it was "cautiously optimistic" about prospects for the economy going forward. In a July speech, Fed Chairman Ben Bernanke stated that he believed positive job creation would return by year-end. He let it be known that the economy would stabilize going forward and inflation will remain subdued in the near-term.

September's Fed Beige Book report showed signs of stabilization during July and August. The Fed indicated optimism for business prospects and the economy going forward. In their last meeting before quarter end, the Fed voted unanimously to leave the Fed funds rate at a range of 0-0.25%. It was also noted that the overnight lending rate would remain "exceptionally low" for an extended period of time. Chairman Bernanke commented that the recession was "very likely over," though he warned economic hardship would persist for sometime.

Recently, the Fed has started to set deadlines for the expiration of various asset purchase programs. Going forward, the Fed has pledged to purchase a total of \$1.25 trillion of agency mortgage-backed securities and up to \$200 billion of agency debt. It seeks to eventually phase out these purchase plans by the end of the first quarter of 2010. The Fed's purchases of \$300 billion of Treasury securities will be completed by the end of October 2009, signifying their continuing commitment to provide support to the lending, housing, and credit markets.

Despite all the progress thus far in the global financial markets, there are still strong headwinds including a strained consumer and high unemployment. Investors will be curious to see just how sustainable the current rally will be. During the last week of the third quarter, the International Monetary Fund (IMF) released results from its report in which it calculated that the global financial crisis will produce \$3.4 trillion in losses for financial institutions, thus leaving banks with an additional \$1.5 trillion in write-downs still to come. On the other hand, the IMF also reported that the global economy is recovering faster than expected despite the imminence of a sluggish rebound.

Though the global financial system has not been given the "all clear" signal, it is evident that the journey on the road to recovery is in its early stages. Many economists expect the recovery will be slow and difficult. Despite the headwinds of a challenged labor market, tight credit conditions, and a heavily pressured consumer, investors will anxiously monitor whether the current rally in the markets can be extended even in this secularly difficult period for the economy. Despite the severity of the downturn investors have experienced, a look back at U.S. history in the 1930s and Japan in the 1990s provides evidence that a continuation of a rally in some form is quite possible.

### Interest Rates

Against a backdrop of ongoing proactive support by the Federal Reserve, the fixed income markets continued to recover in the third quarter. Yields in all segments of the market fell, with the biggest price gains and yield declines coming in the high-yield category.

The Federal Reserve maintained its fed funds target rate of 0-0.25%, and continued its program of purchasing mortgage-backed and agency debt, effectively ensuring the financial system has ample liquidity. Undergirding the Fed's accommodative stance is the fact that it understands that the economy is on the mend, but that the recovery will be fragile over the next several quarters.

## Market Analysis

At both its August 12<sup>th</sup> and September 23<sup>rd</sup> policy meetings, the Federal Open Market Committee (FOMC) stated that its fed funds target rate would remain "exceptionally low...for an extended period." It is evident from FOMC meeting minutes and speeches by individual Fed governors that the committee believes the recession is over, but that growth is likely to be muted as a result of substantial resource slack and heightened unemployment rates. With inflation expectations under control, continued output slack and consumption likely to be dampened because of elevated unemployment and stagnant incomes, the Fed can be expected to maintain its current course of action and fed funds target rate well into 2010. Going forward, market participants will begin to focus to a greater extent on how the Fed exits the current policy regime.

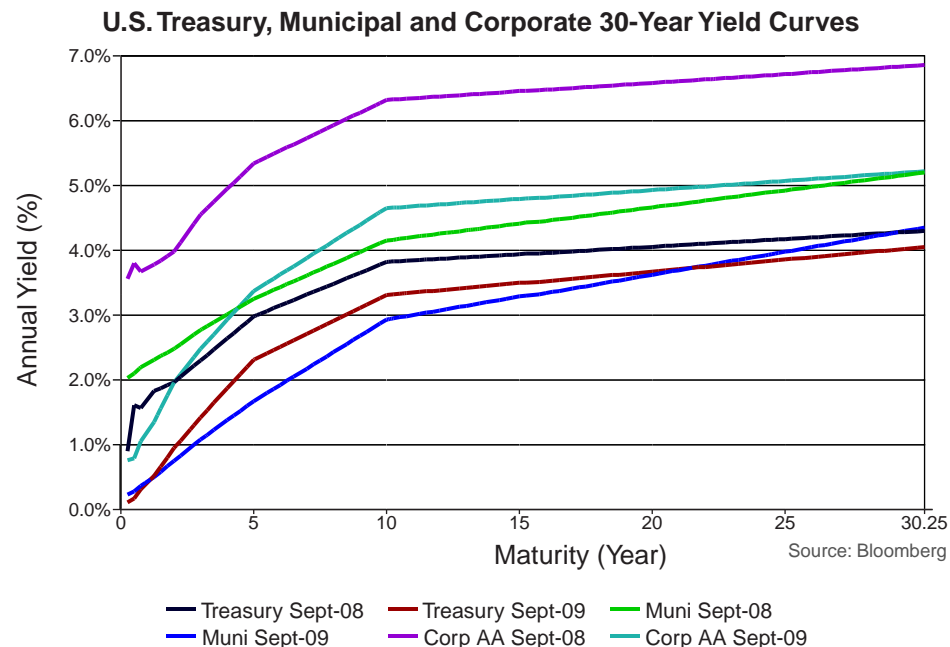
Yields on U.S. Treasury securities declined during the quarter, with the yield on the 10-year Note falling from 3.53% on June 30 to 3.31% on September 30. Shorter-maturity Treasuries also fared well, with the yield on the 2-year Note declining from 1.11% on June 30 to 0.95% on September 30.

Investment grade corporate bonds also fared very well in the quarter as it became evident the economy is on the road to recovery. The yield on the FINRA/Bloomberg Investment Grade Bond Index witnessed a steep drop, from 5.80% on June 30 to 5.06% on September 30. Similarly, investors bid up the prices of high-yield securities so that their yields fell sharply during the quarter. The FINRA/Bloomberg High Yield Bond Index yield fell from 11.95% on June 30 to 10.17% on September 30. Strikingly, the yield on the index was 17.43% on December 31, when a depression scenario was still being priced into the market.

## Equity Markets

Despite ending on a shaky tone in September, stocks registered an impressive third quarter. The robust equity rally continued as the S&P 500 finished the quarter up 15.61%, bringing the index to a 19.26% year-to-date (YTD) return. Technology and growth companies fared well also as the NASDAQ finished the quarter up 15.66%, following a 20.32% gain in the previous quarter.

Emerging markets once again posted double-digit returns as the MSCI Emerging Markets Index posted a gain of 21.04%, bringing the YTD number to 64.88%. Emerging markets in Asia and Eastern Europe posted gains of 19.8% and 28.84% respectively, and have both reached the 60% mark for 2009. The Latin America Emerging Markets Index is up 81.74% YTD.



## Market Analysis

Developed markets also posted strong returns as the MSCI EAFE, a major benchmark for international equity, registered a 19.52% gain for the quarter, bringing the index's year-to-date (YTD) return to +29.58%. The MSCI Europe Index was up 22.98% for the quarter while Japan lagged noticeably with a 6.57% quarterly return. Japan's Ministry of Finance said declines in automobiles and steel exports were particularly pronounced within recent months as exports have fallen for 11 straight months. Large-cap, mid-cap, and small-cap equity indices all posted double-digit returns as the Russell 1000, Russell Mid-Cap, and Russell 2000 posted gains of 16.07%, 20.62%, and 19.28%, respectively.

Domestically, the Financials sector led the way for the second quarter in a row in posting a gain of 25.14% for the quarter and 19.19% YTD. This coincided with strong earnings announcements from larger financial firms such as JPMorgan Chase and Goldman Sachs.

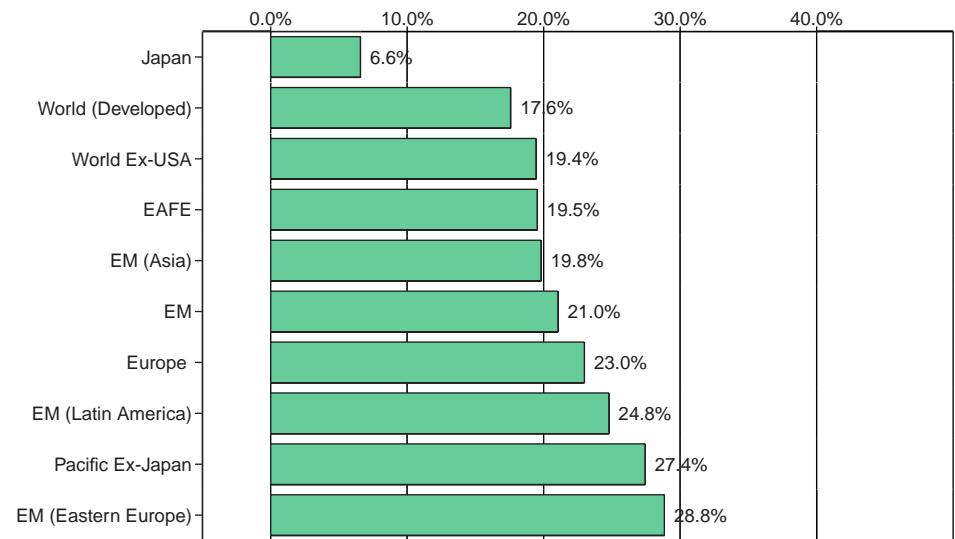
There was also strong quarterly performance in the Industrials (+21.24%) and Materials (+21.00%) sectors. The Materials sector, highly sensitive to changes in supply and demand which is reflected in the price of raw materials, has posted the largest YTD gain within the S&P at 35.86%. The only sector to remain in negative territory YTD is the Telecommunications Services.

Whether the market's breathtaking gains from the March lows can be sustained going forward, it will be a focus of market participants. Many strategists believe that the improving economic environment; accommodative Fed policy; still-reasonable valuations; contained inflation expectations; and ample uninvested cash translate into a favorable environment for the equity markets.

*PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.*

*The information, analysis, and opinions expressed herein are for general and educational purposes only. Nothing contained in this commentary is intended to constitute legal, tax, accounting, securities, or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. All investments carry a certain risk, and there is no assurance that an investment will provide positive performance over any period of time. Investors should consult with an investment advisor to determine the appropriate investment vehicle. Investment decisions should always be made based on the investor's specific financial needs and objectives, goals, time horizon and risk tolerance. The statements herein are based upon the opinions of PMC and third party sources. Information obtained from third party resources are believed to be reliable but not guaranteed. All opinions and views constitute our judgments as of the date of writing and are subject to change at any time without notice.*

**Non-U.S. Equity Market Returns  
 By Country (U.S.Dollars)  
 3rd Quarter 2009**



Source: MSCI

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Pg. Aggregate Reports		Market Value
9	All Accounts	\$12,299,193
Pg. Account Reports <sup>1</sup>		Account #
12	Thomas Dean Trust: <i>Alger Mid Cap Growth Managed Account</i>	DEMO-421408
38	Thomas Dean Trust: <i>Denver Investments Small Cap Value Managed Account</i>	DEMO-421409
54	Thomas Dean Trust: <i>Dreman Large-Cap Value Managed Account</i>	DEMO-421410
66	Thomas Dean Trust: <i>Reporting Only Services</i>	DEMO-421406
75	Thomas Dean Trust: <i>Reporting Only Services</i>	DEMO-421411
82	Thomas Dean Trust: <i>Reporting Only Services</i>	DEMO-421412
		\$0 <sup>2</sup>
		\$12,299,193

<sup>1</sup> These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Information contained in these reports are based on sources and data believed reliable. The information used to construct these reports was received via a variety of sources. These reports are for informational purposes only and are not intended to satisfy any compliance or regulatory conditions set forth by any governing body of the securities industry. These reports do not take the place of any brokerage statements, any fund company statements, or the 1099 tax forms.

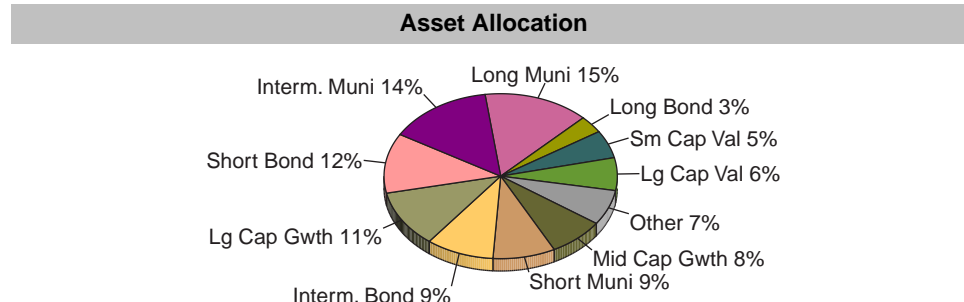
Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account. Please contact your financial advisor if you would like to request a current copy of the ADV Part II or Schedule H, as applicable, for any of the following: Financial Advisor, Money Manager(s) and/or Envestnet Asset Management, Inc.

<sup>2</sup> This account was closed on 6/15/2009

## Aggregate Overview

Overview	
<b>Inception Date</b>	Jun 4, 2008
<b>Total Value</b>	\$12,299,193
<i>Accrued</i>	\$70,471
<b>Net Investment<sup>1</sup></b>	\$12,359,250
<b>Performance<sup>2</sup></b>	
Inception-to-date TWRR (Annualized)	2.42%
Year-to-date TWRR	10.24%
This Quarter TWRR	7.37%

Account Activity <sup>3</sup>	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$11,414,741	\$18,013,889	\$7,000,000
Net Contributions/Withdrawals	\$193	-\$7,079,807	\$5,355,611
Capital Appreciation	\$794,425	\$1,023,661	-\$423,778
Income Received	\$121,948	\$435,866	\$522,497
Misc. Expenses	-\$8	-\$53	-\$73
Advisory Fees	-\$32,106	-\$94,363	-\$155,065



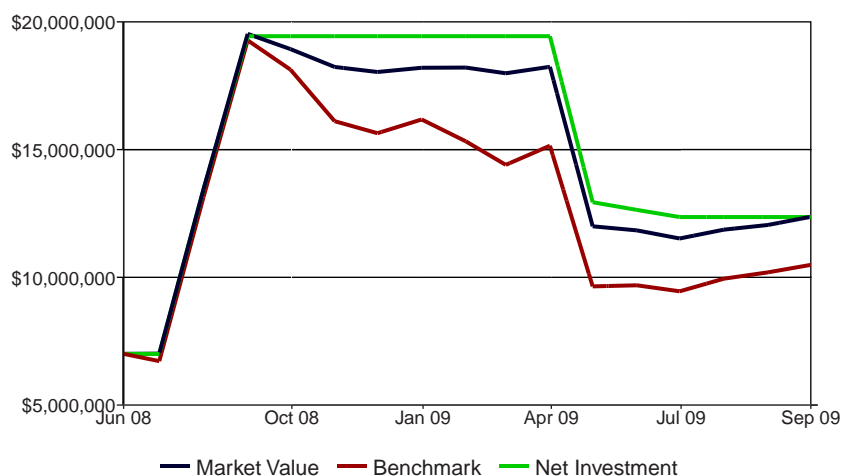
Gains/Losses				
<b>Realized Gains/Losses (YTD)</b>				n/a
<b>UnRealized Gains/Losses</b>				\$808,775
Long-Term	Gains:	\$89,032	Losses:	-\$67,304
Short-Term	Gains:	\$821,320	Losses:	-\$34,273
				\$21,728
				\$787,047

Accounts / Benchmarks <sup>4</sup>	Market Value	Net <sup>1</sup> Investment	Last 5 Years	Last 3 Years	Last 1 Year	Year To Date	Quarter To Date	Inception To Date
DEMO-421408 - Thomas Dean Trust	\$948,740	\$1,134,972						started on Aug 15, 2008
Alger Mid Cap Growth Managed Account					-6.64%	42.51%	19.02%	-21.35%
Russell Midcap Growth					-0.40%	37.12%	17.58%	-14.92%
DEMO-421409 - Thomas Dean Trust	\$671,371	\$750,000						started on Aug 15, 2008
Denver Investments Small Cap Value Managed Account					-17.14%	17.93%	20.58%	-18.51%
Russell 2000 Value					-12.61%	16.36%	22.70%	-16.35%
DEMO-421410 - Thomas Dean Trust	\$790,174	\$890,000						started on Aug 15, 2008
Dreman Large-Cap Value Managed Account					-9.91%	17.89%	19.35%	-16.33%
Russell 1000 Value					-10.62%	14.85%	18.24%	-15.86%
DEMO-421406 - Thomas Dean Trust	\$7,785,987	\$7,356,623						started on Jun 4, 2008
Reporting Only Services					7.56%	6.92%	3.83%	4.84%
S&P 500					-6.91%	19.26%	15.61%	-16.02%

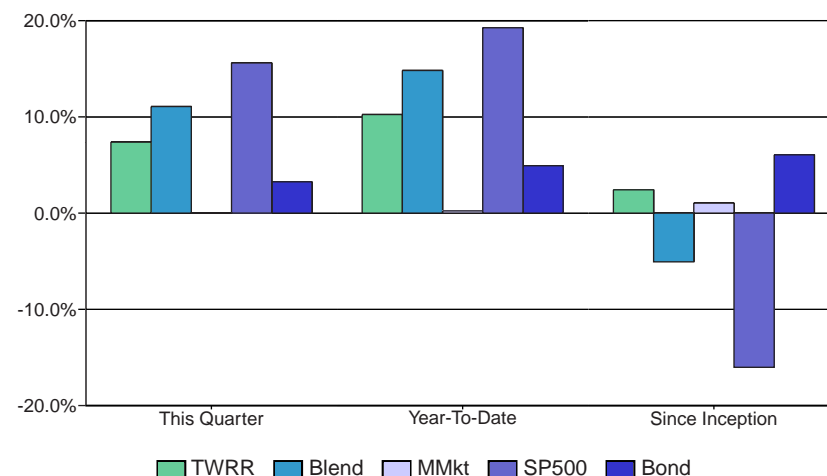
## Aggregate Overview

Accounts / Benchmarks <sup>4</sup>	Market Value	Net <sup>1</sup> Investment	Last 5 Years	Last 3 Years	Last 1 Year	Year To Date	Quarter To Date	Inception To Date
DEMO-421411 - Thomas Dean Trust	\$2,102,921	\$2,324,255						started on Aug 20, 2008
Reporting Only Services					-5.03%	13.04%	8.52%	-11.86%
S&P 500					-6.91%	19.26%	15.61%	-13.24%

Portfolio Value vs. Benchmark<sup>5</sup>



Performance Summary<sup>6</sup>



Performance Period <sup>6</sup>	TWRR <sup>2</sup>	Blend	MMkt	SP500	Bond
Q3 2009	7.37%	11.07%	0.02%	15.61%	3.25%
Q2 2009	2.46%	10.98%	0.07%	15.93%	1.67%
Q1 2009	0.21%	-6.40%	0.14%	-11.01%	-0.05%
Q4 2008	-3.86%	-10.26%	0.43%	-21.94%	4.84%
Year-To-Date	10.24%	14.82%	0.23%	19.26%	4.92%
Trailing 1 Year (Sep 30, 2008 to Sep 30, 2009)	5.99%	1.89%	0.66%	-6.91%	10.01%
Since Inception (Jun 4, 2008 to Sep 30, 2009, annualized)	2.42%	-5.07%	1.04%	-16.02%	6.06%

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

## Aggregate Overview

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- 3 *"Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Misc Expenses": the amount of non trade related fees charged by the custodian (wire fee, overnight fee, ATM Fee, ACH Fee, etc.) for each period; "Fees": the amount of fees charged to the account for each period;*
- 4 *A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. Yearly performance values (e.g. Last 3 Years) shown are from the specified period up to Sep 30, 2009.*
- 5 *Benchmark designates 46% Barclays Capital U.S. Aggregate Index, 17% Russell 1000 Growth, 17% Russell 1000 Value, 12% Russell 2000, 8% MSCI EAFE. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.*
- 6 *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Blend" refers to a blend composed of 46% Barclays Capital U.S. Aggregate Index, 17% Russell 1000 Growth, 17% Russell 1000 Value, 12% Russell 2000, 8% MSCI EAFE. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 index. "Bond" refers to the Barclays Capital Intermediate U.S. Government/Credit Index index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.*

## Activity and Performance Summary

Overview	
Total Value	\$948,740
Accrued	\$159
Net Investment <sup>1</sup>	\$1,134,972
Inception Date	Aug 15, 2008

Account Activity <sup>2</sup>	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$722,032	\$500,599	\$935,000
Contributions	\$75,000	\$200,000	\$200,000
Withdrawals	\$0	\$0	\$0
Capital Appreciation	\$154,060	\$253,995	-\$178,736
Income Received	\$1,241	\$2,809	\$6,210
Misc. Expenses	-\$8	-\$8	-\$28
Advisory Fees	-\$3,584	-\$8,655	-\$13,705



Performance Period <sup>3</sup>	TWRR <sup>4</sup>	Mgr Bchmk	MMkt	SP500	Bond
Q3 2009	19.02%	17.58%	0.02%	15.61%	3.25%
Q2 2009	17.19%	20.67%	0.07%	15.93%	1.67%
Q1 2009	2.17%	-3.36%	0.14%	-11.01%	-0.05%
Q4 2008	-34.49%	-27.36%	0.43%	-21.94%	4.84%
Year-To-Date	42.51%	37.12%	0.23%	19.26%	4.92%
Trailing 1 Year (Sep 30, 2008 to Sep 30, 2009)	-6.64%	-0.40%	0.66%	-6.91%	10.01%
Since Inception (Aug 15, 2008 to Sep 30, 2009, annualized)	-21.35%	-14.92%	0.90%	-14.48%	7.00%

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Misc Expenses": the amount of non trade related fees charged by the custodian (wire fee, overnight fee, ATM Fee, ACH Fee, etc.) for each period; "Fees": the amount of fees charged to the account for each period;

## Activity and Performance Summary

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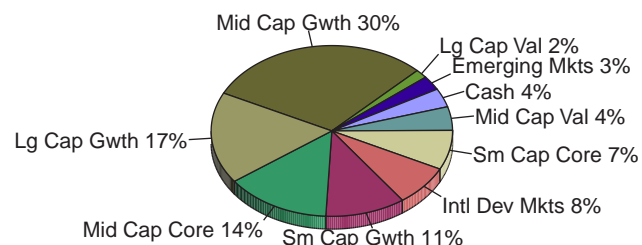
- <sup>3</sup> *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the Russell Midcap Growth index. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 index. "Bond" refers to the Barclays Capital Intermediate U.S. Government/Credit Index index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.*
- <sup>4</sup> *Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

## Holdings Analysis

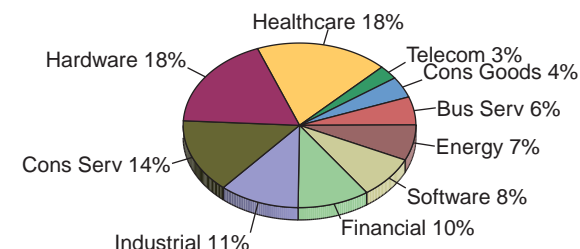
### Overview

<b>Market Value</b>		<b>\$948,740</b>
Stock Holdings	96.5%	\$915,352
Cash	3.5%	\$33,388
<b>Unrealized Gains/Losses</b>		
Long-Term Gains		\$0
Long-Term Losses		\$0
Short-Term Gains		\$164,368
Short-Term Losses		-\$14,796

### Asset Allocation<sup>1</sup>



### Stock and Fund Distribution by Sector<sup>1</sup>



Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Activision Blizzard, Inc. (ATVI)	Lg Cap Gwth	Software	620	12.39	\$7,682	\$0	\$6,506	\$1,176	0.8%
Affiliated Computer Services (ACS)	Mid Cap Core	Software	231	54.17	\$12,513	\$0	\$10,672	\$1,841	1.3%
Affiliated Managers Group, Inc. (AMG)	Mid Cap Core	Financial	216	65.01	\$14,042	\$0	\$13,214	\$828	1.5%
Altera Corp. (ALTR)	Mid Cap Gwth	Hardware	438	20.51	\$8,983	\$0	\$6,432	\$2,552	0.9%
Ametek, Inc. (AME)	Mid Cap Gwth	Industrial	275	34.91	\$9,600	\$0	\$8,557	\$1,044	1.0%
Apple, Inc. (AAPL)	Lg Cap Gwth	Hardware	100	185.35	\$18,535	\$0	\$9,717	\$8,818	2.0%
Atheros Communications, Inc. (ATHR)	Sm Cap Gwth	Hardware	349	26.53	\$9,259	\$0	\$5,731	\$3,528	1.0%
Auxilium Pharmaceuticals, Inc. (AUXL)	Sm Cap Gwth	Healthcare	375	34.21	\$12,829	\$0	\$10,726	\$2,102	1.4%
Avago Technologies Limited (AVGO)	Intl Dev Mkts	Hardware	344	17.07	\$5,872	\$0	\$6,211	-\$339	0.6%
Baker Hughes Inc. (BHI)	Lg Cap Gwth	Energy	227	42.66	\$9,684	\$0	\$8,139	\$1,545	1.0%
Be Aerospace (BEAV)	Mid Cap Gwth	Industrial	513	20.14	\$10,332	\$0	\$5,872	\$4,460	1.1%
Broadcom Corporation (BRCM)	Lg Cap Gwth	Hardware	490	30.69	\$15,038	\$0	\$11,438	\$3,600	1.6%
Brocade Communications Systems, Inc. (BRCD)	Mid Cap Gwth	Hardware	1,874	7.86	\$14,730	\$0	\$14,134	\$596	1.6%
Cephalon, Inc. (CEPH)	Mid Cap Core	Healthcare	119	58.24	\$6,931	\$0	\$6,679	\$251	0.7%
Charles River Laboratories International Corp. (CRL)	Mid Cap Core	Healthcare	388	36.98	\$14,348	\$0	\$11,892	\$2,456	1.5%
Cheesecake Factory, Inc. (CAKE)	Sm Cap Core	Cons Serv	501	18.52	\$9,279	\$0	\$10,168	-\$890	1.0%
Chico's FAS, Inc. (CHS)	Mid Cap Gwth	Cons Serv	491	13.00	\$6,383	\$0	\$5,319	\$1,064	0.7%
Cliffs Nat Res Inc Com (CLF)	Mid Cap Gwth	Industrial	323	32.36	\$10,452	\$0	\$8,792	\$1,660	1.1%

## Holdings Analysis

Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Cognizant Technology Solutions Corporation (CTSH)	Lg Cap Gwth	Software	502	38.66	\$19,407	\$0	\$10,963	\$8,445	2.0%
Cohen & Steers, Inc. (CNS)	Sm Cap Gwth	Financial	318	24.00	\$7,632	\$0	\$6,451	\$1,181	0.8%
Concho Resources, Inc. (CXO)	Mid Cap Gwth	Energy	214	36.32	\$7,772	\$0	\$6,210	\$1,563	0.8%
Constellation Brands Inc. (STZ)	Mid Cap Val	Cons Goods	321	15.15	\$4,863	\$0	\$4,909	-\$46	0.5%
Expedia, Inc. (EXPE)	Mid Cap Gwth	Telecom	620	23.95	\$14,849	\$0	\$7,397	\$7,452	1.6%
Expeditors International of Washington, Inc. (EXPD)	Mid Cap Gwth	Bus Serv	152	35.15	\$5,343	\$0	\$5,583	-\$240	0.6%
Express Scripts (ESRX)	Lg Cap Gwth	Healthcare	212	77.58	\$16,447	\$0	\$15,344	\$1,103	1.7%
FTI Consulting, Inc. (FCN)	Mid Cap Gwth	Bus Serv	248	42.61	\$10,567	\$0	\$12,161	-\$1,594	1.1%
Gamestop Corporation (GME)	Mid Cap Core	Cons Serv	476	26.47	\$12,600	\$0	\$12,055	\$545	1.3%
General Cable Corporation (BGC)	Mid Cap Core	Industrial	253	39.15	\$9,905	\$0	\$10,119	-\$214	1.0%
Genworth Financial, Inc. (GNW)	Mid Cap Val	Financial	620	11.95	\$7,409	\$0	\$5,462	\$1,947	0.8%
Goodrich Corporation (GR)	Mid Cap Core	Industrial	143	54.34	\$7,771	\$0	\$8,017	-\$246	0.8%
Hansen Natural Corporation (HANS)	Mid Cap Gwth	Cons Goods	140	36.74	\$5,144	\$0	\$4,324	\$820	0.5%
Harman International Industries, Inc. (HAR)	Mid Cap Core	Cons Goods	159	33.88	\$5,387	\$0	\$3,256	\$2,131	0.6%
Host Hotels & Resorts, Inc. (HST)	Mid Cap Val	Financial	662	11.77	\$7,792	\$0	\$5,280	\$2,512	0.8%
Human Genome Sciences (HGSI)	Mid Cap Gwth	Healthcare	528	18.82	\$9,937	\$0	\$8,064	\$1,873	1.0%
Huntsman Corporation (HUN)	Mid Cap Val	Industrial	683	9.11	\$6,222	\$0	\$4,446	\$1,776	0.7%
ICON PLC (ICLR)	Emerging Mkts	Healthcare	391	24.49	\$9,576	\$0	\$7,073	\$2,502	1.0%
ITT Educational Services, Inc. (ESI)	Mid Cap Gwth	Bus Serv	139	110.41	\$15,347	\$0	\$13,290	\$2,057	1.6%
Iconix Brand Group, Inc. (ICON)	Sm Cap Core	Cons Goods	671	12.47	\$8,367	\$0	\$7,306	\$1,061	0.9%
Informatica Corporation (INFA)	Mid Cap Gwth	Software	516	22.58	\$11,651	\$0	\$7,646	\$4,006	1.2%
Insulet Corporation (PODD)	Sm Cap Gwth	Healthcare	784	11.23	\$8,804	\$0	\$5,269	\$3,535	0.9%
IntercontinentalExchange, Inc. (ICE)	Mid Cap Gwth	Financial	102	97.19	\$9,913	\$0	\$8,898	\$1,015	1.0%
International Game Tech. (IGT)	Mid Cap Core	Cons Serv	332	21.48	\$7,131	\$24	\$5,635	\$1,496	0.8%
Intuitive Surgical, Inc. (ISRG)	Lg Cap Gwth	Healthcare	22	262.25	\$5,770	\$0	\$5,719	\$51	0.6%
Invesco Ltd Ord Shs (IVZ)	Emerging Mkts	Financial	697	22.76	\$15,864	\$0	\$11,309	\$4,555	1.7%
J. Crew Group, Inc. (JCG)	Mid Cap Gwth	Cons Serv	217	35.82	\$7,773	\$0	\$7,100	\$673	0.8%
Kb Home (KBH)	Mid Cap Val	Industrial	368	16.61	\$6,112	\$0	\$7,083	-\$971	0.6%

## Holdings Analysis

Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Laboratory Corporation of America Holdings (LH)	Mid Cap Core	Healthcare	103	65.70	\$6,767	\$0	\$6,821	-\$54	0.7%
Las Vegas Sands, Inc. (LVS)	Lg Cap Gwth	Cons Serv	888	16.84	\$14,954	\$0	\$10,863	\$4,091	1.6%
Marvell Technology Group, Ltd. (MRVL)	Lg Cap Gwth	Hardware	931	16.19	\$15,073	\$0	\$8,463	\$6,610	1.6%
Medicis Pharmaceuticals Corporation (MRX)	Sm Cap Core	Healthcare	619	21.35	\$13,216	\$25	\$10,449	\$2,766	1.4%
Metabolix, Inc. (MBLX)	Sm Cap Gwth	Cons Goods	835	10.28	\$8,584	\$0	\$7,453	\$1,131	0.9%
Monolithic Power Systems, Inc. (MPWR)	Sm Cap Gwth	Hardware	234	23.45	\$5,487	\$0	\$5,349	\$139	0.6%
Mylan Laboratories, Inc. (MYL)	Mid Cap Gwth	Healthcare	436	16.01	\$6,980	\$0	\$6,370	\$610	0.7%
NVIDIA Corporation (NVDA)	Mid Cap Gwth	Hardware	467	15.03	\$7,019	\$0	\$7,110	-\$91	0.7%
NYSE EURONEXT COM (NYX)	Mid Cap Core	Financial	174	28.89	\$5,027	\$0	\$4,401	\$626	0.5%
Nalco Holding Company (NLC)	Mid Cap Gwth	Industrial	0	n/a	n/a	\$11	n/a	n/a	n/a
NetApp Inc (NTAP)	Mid Cap Gwth	Hardware	673	26.68	\$17,956	\$0	\$12,814	\$5,142	1.9%
Netflix, Inc. (NFLX)	Mid Cap Gwth	Cons Serv	215	46.17	\$9,927	\$0	\$10,208	-\$281	1.0%
Nexen, Inc. (NXY)	Intl Dev Mkts	Energy	534	22.57	\$12,052	\$24	\$9,793	\$2,260	1.3%
Nintendo Company, Ltd. (NTDOY)	Intl Dev Mkts	Cons Serv	530	32.11	\$17,018	\$0	\$20,418	-\$3,400	1.8%
NuVasive, Inc. (NUVA)	Sm Cap Gwth	Healthcare	147	41.76	\$6,139	\$0	\$5,734	\$404	0.6%
Optimer Pharmaceuticals, Inc. (OPTR)	Sm Cap Core	Healthcare	820	13.53	\$11,095	\$0	\$10,055	\$1,040	1.2%
Patriot Coal Corporation (PCX)	Sm Cap Val	Energy	845	11.76	\$9,937	\$0	\$7,778	\$2,160	1.0%
Pegasystems, Inc. (PEGA)	Sm Cap Gwth	Software	236	34.53	\$8,149	\$7	\$7,247	\$902	0.9%
People's United Financial, Inc. (PBCT)	Mid Cap Gwth	Financial	502	15.56	\$7,811	\$0	\$7,758	\$53	0.8%
Plains Exploration & Production Company (PXP)	Mid Cap Gwth	Energy	297	27.66	\$8,215	\$0	\$8,147	\$68	0.9%
Prudential Financial, Inc. (PRU)	Lg Cap Val	Financial	311	49.91	\$15,522	\$0	\$15,134	\$388	1.6%
Quicksilver Resources, Inc. (KWK)	Mid Cap Gwth	Energy	627	14.19	\$8,897	\$0	\$5,045	\$3,853	0.9%
Red Hat, Inc. (RHT)	Mid Cap Gwth	Software	399	27.64	\$11,028	\$0	\$7,597	\$3,431	1.2%
Research in Motion, Ltd. (RIMM)	Intl Dev Mkts	Hardware	147	67.63	\$9,942	\$0	\$10,797	-\$855	1.0%
SPX Corporation (SPW)	Mid Cap Core	Industrial	276	61.27	\$16,911	\$46	\$13,095	\$3,815	1.8%
Seagate Technology (STX)	Mid Cap Val	Hardware	635	15.21	\$9,658	\$0	\$8,487	\$1,172	1.0%
Select Medical Hldgs Corp (SEM)	Sm Cap Core	Healthcare	1,778	10.07	\$17,904	\$0	\$17,904	\$0	1.9%
Shire PLC (SHPGY)	Intl Dev Mkts	Healthcare	139	52.29	\$7,268	\$9	\$6,946	\$323	0.8%

## Holdings Analysis

Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Shutterfly, Inc. (SFLY)	Sm Cap Gwth	Cons Serv	406	16.63	\$6,752	\$0	\$7,266	-\$514	0.7%
Sirius Xm Radio Inc Com (SIRI)	Mid Cap Gwth	Media	6,478	0.64	\$4,114	\$0	\$4,528	-\$414	0.4%
Skyworks Solutions, Inc. (SWKS)	Mid Cap Gwth	Hardware	1,264	13.24	\$16,735	\$0	\$14,231	\$2,504	1.8%
Smith International, Inc. (SII)	Mid Cap Gwth	Energy	257	28.70	\$7,376	\$0	\$7,067	\$309	0.8%
SolarWinds, Inc. (SWI)	Sm Cap Gwth	Telecom	465	22.03	\$10,244	\$0	\$7,320	\$2,924	1.1%
Starbucks Corporation (SBUX)	Lg Cap Gwth	Cons Serv	545	20.65	\$11,254	\$0	\$7,024	\$4,230	1.2%
Starent Networks Corporation (STAR)	Sm Cap Gwth	Hardware	466	25.42	\$11,846	\$0	\$9,765	\$2,081	1.2%
TIBCO Software, Inc. (TIBX)	Sm Cap Gwth	Software	535	9.49	\$5,077	\$0	\$4,158	\$919	0.5%
The Geo Group, Inc. (GEO)	Sm Cap Core	Bus Serv	509	20.17	\$10,267	\$0	\$8,005	\$2,262	1.1%
The Mosaic Company (MOS)	Lg Cap Gwth	Industrial	198	48.07	\$9,518	\$0	\$10,133	-\$616	1.0%
Universal Health Services (UHS)	Mid Cap Core	Healthcare	218	61.93	\$13,501	\$0	\$11,949	\$1,552	1.4%
VCA Antech, Inc. (WOOF)	Mid Cap Gwth	Bus Serv	327	26.89	\$8,793	\$0	\$7,911	\$882	0.9%
Vestas Wind Systems A/S (VWDRY)	Intl Dev Mkts	Cons Goods	222	24.04	\$5,338	\$0	\$5,317	\$21	0.6%
Whole Foods Market, Inc. (WFMI)	Mid Cap Gwth	Cons Serv	322	30.49	\$9,818	\$0	\$6,078	\$3,740	1.0%
Yamana Gold, Inc. (AUY)	Intl Dev Mkts	Industrial	1,386	10.71	\$14,844	\$14	\$13,155	\$1,689	1.6%
eBay, Inc. (EBAY)	Lg Cap Gwth	Cons Serv	826	23.60	\$19,494	\$0	\$13,071	\$6,423	2.1%

<sup>1</sup> Asset style classifications are provided by Morningstar and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by FT Interactive Data.

<sup>2</sup> Based on market-close prices at Sep 30, 2009. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

<sup>3</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records.

<sup>4</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Activision Blizzard, Inc. (ATVI)	02/27/09	01/12/09	387	\$3,568.14	\$3,873.84	\$305.70
Activision Blizzard, Inc. (ATVI)	07/13/09	01/12/09	177	\$1,631.94	\$1,987.65	\$355.71
Activision Blizzard, Inc. (ATVI)	08/31/09	01/12/09	192	\$1,770.24	\$2,218.50	\$448.26
Aeropostale, Inc. (ARO)	01/29/09	01/12/09	68	\$1,360.68	\$1,441.90	\$81.22
Aeropostale, Inc. (ARO)	02/26/09	01/12/09	238	\$4,762.38	\$5,535.33	\$772.95
Aetna, Inc. (AET)	02/23/09	01/06/09	92	\$2,771.96	\$2,552.38	-\$219.58
Aetna, Inc. (AET)	02/26/09	01/06/09	172	\$5,182.36	\$4,195.74	-\$986.62
Aetna, Inc. (AET)	07/09/09	04/16/09	208	\$5,332.88	\$5,220.92	-\$111.96
Aetna, Inc. (AET)	07/09/09	06/15/09	39	\$883.35	\$978.92	\$95.57
Aetna, Inc. (AET)	07/09/09	07/02/09	37	\$897.99	\$928.72	\$30.73
Alexion Pharmaceuticals, Inc. (ALXN)	03/19/09	01/12/09	64	\$2,240.64	\$2,432.41	\$191.77
Alexion Pharmaceuticals, Inc. (ALXN)	08/12/09	01/12/09	137	\$4,796.37	\$5,945.15	\$1,148.78
Alexion Pharmaceuticals, Inc. (ALXN)	08/12/09	06/15/09	27	\$1,033.02	\$1,171.67	\$138.65
Alexion Pharmaceuticals, Inc. (ALXN)	08/12/09	07/02/09	15	\$586.65	\$650.93	\$64.28
American Tower Corporation (AMT)	07/13/09	04/21/09	168	\$5,306.15	\$5,217.75	-\$88.40
American Tower Corporation (AMT)	07/13/09	05/22/09	143	\$4,192.25	\$4,441.30	\$249.05
American Tower Corporation (AMT)	07/13/09	06/15/09	66	\$1,967.46	\$2,049.83	\$82.37
American Tower Corporation (AMT)	07/13/09	07/02/09	39	\$1,209.39	\$1,211.26	\$1.87
Ametek, Inc. (AME)	04/27/09	02/03/09	68	\$2,183.00	\$2,226.44	\$43.44
Ametek, Inc. (AME)	09/09/09	02/03/09	68	\$2,183.00	\$2,256.67	\$73.67
Ansys, Inc. (ANSS)	04/30/09	03/03/09	229	\$4,333.76	\$6,363.10	\$2,029.34
Apple, Inc. (AAPL)	02/23/09	01/12/09	33	\$2,950.53	\$2,913.98	-\$36.55
Apple, Inc. (AAPL)	05/13/09	01/12/09	25	\$2,235.25	\$3,021.17	\$785.92
Apple, Inc. (AAPL)	06/24/09	01/12/09	10	\$894.10	\$1,369.36	\$475.26
Apple, Inc. (AAPL)	09/09/09	01/12/09	11	\$983.51	\$1,909.77	\$926.26
Atheros Communications, Inc. (ATHR)	04/21/09	01/12/09	136	\$1,856.40	\$2,221.01	\$364.61
Atheros Communications, Inc. (ATHR)	08/07/09	01/12/09	165	\$2,252.25	\$4,017.44	\$1,765.19
Autodesk, Inc. (ADSK)	01/30/09	01/12/09	297	\$5,643.00	\$4,930.17	-\$712.83
Auxilium Pharmaceuticals, Inc. (AUXL)	07/01/09	12/23/08	9	\$246.06	\$275.08	\$29.02
Auxilium Pharmaceuticals, Inc. (AUXL)	07/01/09	01/06/09	95	\$2,884.20	\$2,903.65	\$19.45
Auxilium Pharmaceuticals, Inc. (AUXL)	09/23/09	01/06/09	37	\$1,123.32	\$1,348.24	\$224.92

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
BURGER KING HLDGS INC (BKC)	01/12/09	01/12/09	118	\$2,626.68	\$2,609.90	-\$16.78
BURGER KING HLDGS INC (BKC)	04/07/09	01/12/09	168	\$3,739.68	\$3,954.03	\$214.35
BURGER KING HLDGS INC (BKC)	04/27/09	01/12/09	62	\$1,380.12	\$1,115.46	-\$264.66
BURGER KING HLDGS INC (BKC)	04/27/09	02/26/09	298	\$6,082.86	\$5,361.42	-\$721.44
Baker Hughes Inc. (BHI)	09/24/09	09/02/09	24	\$855.90	\$1,012.30	\$156.40
Be Aerospace (BEAV)	04/16/09	01/12/09	256	\$2,434.18	\$2,910.64	\$476.46
Be Aerospace (BEAV)	05/13/09	01/12/09	206	\$1,958.75	\$2,512.39	\$553.64
Be Aerospace (BEAV)	08/04/09	01/12/09	147	\$1,397.75	\$2,522.05	\$1,124.30
Biogen Idec, Inc. (BIIB)	01/14/09	01/12/09	74	\$3,582.34	\$3,617.10	\$34.76
Biogen Idec, Inc. (BIIB)	01/26/09	01/12/09	46	\$2,226.86	\$2,245.34	\$18.48
Biogen Idec, Inc. (BIIB)	01/28/09	01/12/09	99	\$4,792.59	\$4,906.13	\$113.54
Biogen Idec, Inc. (BIIB)	06/01/09	04/22/09	92	\$4,356.54	\$4,732.77	\$376.23
Blackrock, Inc. (BLK)	04/03/09	01/12/09	29	\$3,607.89	\$3,939.33	\$331.44
Blackrock, Inc. (BLK)	04/13/09	01/12/09	40	\$4,976.40	\$5,456.85	\$480.45
Broadcom Corporation (BRCM)	07/22/09	02/23/09	128	\$2,002.47	\$3,621.28	\$1,618.81
Brocade Communications Systems, Inc. (BRCD)	06/24/09	05/01/09	467	\$2,782.51	\$3,676.98	\$894.47
Carnival Corporation (CCL)	06/09/09	04/27/09	218	\$5,453.81	\$5,424.72	-\$29.09
Celgene Corporation (CELG)	01/29/09	01/06/09	120	\$6,120.00	\$6,265.21	\$145.21
Celgene Corporation (CELG)	07/13/09	04/02/09	58	\$2,331.60	\$2,684.75	\$353.15
Celgene Corporation (CELG)	07/22/09	04/02/09	73	\$2,934.60	\$3,515.73	\$581.13
Celgene Corporation (CELG)	07/22/09	06/15/09	27	\$1,139.67	\$1,300.34	\$160.67
Celgene Corporation (CELG)	07/22/09	07/02/09	15	\$702.60	\$722.41	\$19.81
Cephalon, Inc. (CEPH)	09/28/09	07/01/09	23	\$1,293.52	\$1,344.78	\$51.26
Chesapeake Energy Corp. (CHK)	05/04/09	01/06/09	92	\$1,777.44	\$1,998.18	\$220.74
Chesapeake Energy Corp. (CHK)	07/01/09	01/06/09	190	\$3,670.80	\$3,785.51	\$114.71
Chesapeake Energy Corp. (CHK)	07/01/09	01/09/09	122	\$2,044.72	\$2,430.70	\$385.98
Chesapeake Energy Corp. (CHK)	07/01/09	06/15/09	69	\$1,595.28	\$1,374.74	-\$220.54
Chico's FAS, Inc. (CHS)	04/27/09	01/12/09	350	\$1,354.50	\$2,483.38	\$1,128.88
Chico's FAS, Inc. (CHS)	06/01/09	01/12/09	748	\$2,894.76	\$7,763.42	\$4,868.66
Chico's FAS, Inc. (CHS)	09/17/09	07/27/09	76	\$823.32	\$1,016.85	\$193.53
Church & Dwight Company, Inc. (CHD)	06/01/09	01/29/09	93	\$5,055.74	\$4,724.79	-\$330.95

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Church & Dwight Company, Inc. (CHD)	06/01/09	02/24/09	28	\$1,394.40	\$1,422.52	\$28.12
Church & Dwight Company, Inc. (CHD)	06/01/09	04/03/09	29	\$1,547.68	\$1,473.32	-\$74.36
Clarcor Inc. (CLC)	09/16/09	04/02/09	52	\$1,448.08	\$1,710.23	\$262.15
Clarcor Inc. (CLC)	09/23/09	04/02/09	138	\$3,842.98	\$4,410.81	\$567.83
Clarcor Inc. (CLC)	09/23/09	04/22/09	102	\$2,889.03	\$3,260.16	\$371.13
Clarcor Inc. (CLC)	09/23/09	06/15/09	69	\$1,994.79	\$2,205.40	\$210.61
Clarcor Inc. (CLC)	09/23/09	07/02/09	29	\$841.29	\$926.91	\$85.62
Cliffs Nat Res Inc Com (CLF)	09/21/09	08/25/09	30	\$816.85	\$1,001.67	\$184.82
Cliffs Nat Res Inc Com (CLF)	09/24/09	08/25/09	47	\$1,279.74	\$1,524.64	\$244.90
Cme Group Inc (CME)	04/02/09	01/12/09	21	\$3,979.29	\$5,145.27	\$1,165.98
Coach, Inc. (COH)	09/16/09	09/01/09	41	\$1,223.98	\$1,331.64	\$107.66
Coach, Inc. (COH)	09/28/09	09/01/09	241	\$7,194.63	\$7,832.77	\$638.14
Cognizant Technology Solutions Corporation (CTSH)	01/29/09	01/12/09	136	\$2,695.52	\$2,645.18	-\$50.34
Cognizant Technology Solutions Corporation (CTSH)	02/23/09	01/12/09	147	\$2,913.54	\$2,772.81	-\$140.73
Cognizant Technology Solutions Corporation (CTSH)	07/27/09	01/12/09	100	\$1,982.00	\$3,043.12	\$1,061.12
Cognizant Technology Solutions Corporation (CTSH)	08/12/09	01/12/09	63	\$1,248.66	\$2,174.07	\$925.41
Cohen & Steers, Inc. (CNS)	09/22/09	08/28/09	126	\$2,555.87	\$2,868.01	\$312.14
Comcast Corporation (CMCSA)	02/27/09	01/28/09	314	\$4,885.77	\$4,119.65	-\$766.12
Community Health Systems, Inc. (CYH)	08/04/09	07/22/09	28	\$800.12	\$861.81	\$61.69
Community Health Systems, Inc. (CYH)	08/07/09	07/22/09	115	\$3,286.22	\$3,511.69	\$225.47
Community Health Systems, Inc. (CYH)	08/11/09	07/22/09	140	\$4,000.62	\$4,268.06	\$267.44
Concho Resources, Inc. (CXO)	04/02/09	02/27/09	43	\$870.86	\$1,204.85	\$333.99
Concho Resources, Inc. (CXO)	04/21/09	02/27/09	186	\$3,766.98	\$4,446.77	\$679.79
Concho Resources, Inc. (CXO)	08/28/09	07/01/09	68	\$1,982.68	\$2,278.62	\$295.94
Constellation Brands Inc. (STZ)	09/15/09	09/08/09	192	\$2,936.34	\$2,932.16	-\$4.18
Constellation Brands Inc. (STZ)	09/23/09	09/08/09	69	\$1,055.25	\$1,092.93	\$37.68
Corinthian Colleges, Inc. (COCO)	04/07/09	01/12/09	158	\$2,567.50	\$2,889.74	\$322.24
Corinthian Colleges, Inc. (COCO)	08/07/09	01/12/09	130	\$2,112.50	\$2,064.54	-\$47.96
Corinthian Colleges, Inc. (COCO)	08/07/09	02/27/09	184	\$3,555.87	\$2,922.13	-\$633.74
Corinthian Colleges, Inc. (COCO)	09/23/09	02/27/09	3	\$57.98	\$52.65	-\$5.33
Corinthian Colleges, Inc. (COCO)	09/23/09	05/04/09	230	\$3,496.00	\$4,036.42	\$540.42

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Corinthian Colleges, Inc. (COCO)	09/23/09	06/15/09	120	\$1,803.60	\$2,105.96	\$302.36
Corinthian Colleges, Inc. (COCO)	09/23/09	07/02/09	80	\$1,282.40	\$1,403.97	\$121.57
Covidien Plc (COV)	05/01/09	01/12/09	44	\$1,632.84	\$1,440.96	-\$191.88
Covidien Plc (COV)	05/04/09	01/12/09	57	\$2,115.27	\$1,882.66	-\$232.61
Covidien Plc (COV)	05/05/09	01/12/09	50	\$1,855.50	\$1,684.88	-\$170.62
Covidien Plc (COV)	05/05/09	01/29/09	87	\$3,335.55	\$2,931.70	-\$403.85
Covidien Plc (COV)	05/05/09	02/24/09	33	\$1,179.42	\$1,112.02	-\$67.40
Covidien Plc (COV)	08/31/09	06/24/09	39	\$1,397.44	\$1,531.49	\$134.05
Covidien Plc (COV)	09/15/09	06/24/09	137	\$4,908.96	\$5,729.27	\$820.31
Crown Holdings, Inc. (CCK)	06/01/09	05/13/09	301	\$6,905.52	\$7,141.38	\$235.86
Deere & Company (DE)	01/20/09	11/07/08	90	\$3,376.64	\$3,413.50	\$36.86
Deere & Company (DE)	02/26/09	11/07/08	83	\$3,114.01	\$2,294.77	-\$819.24
Deere & Company (DE)	02/26/09	11/13/08	87	\$2,834.28	\$2,405.37	-\$428.91
Denbury Resources, Inc. (DNR)	01/30/09	01/12/09	185	\$1,995.58	\$2,343.93	\$348.35
Denbury Resources, Inc. (DNR)	02/03/09	01/12/09	394	\$4,250.04	\$4,721.42	\$471.38
Dollar Tree Stores, Inc. (DLTR)	04/02/09	02/26/09	46	\$1,723.55	\$2,059.46	\$335.91
Dollar Tree Stores, Inc. (DLTR)	04/27/09	02/26/09	116	\$4,346.33	\$4,991.50	\$645.17
Dollar Tree Stores, Inc. (DLTR)	09/09/09	06/01/09	74	\$3,373.39	\$3,629.75	\$256.36
Dollar Tree Stores, Inc. (DLTR)	09/21/09	06/01/09	37	\$1,686.69	\$1,876.59	\$189.90
Dollar Tree Stores, Inc. (DLTR)	09/23/09	06/01/09	21	\$957.31	\$1,046.24	\$88.93
Dollar Tree Stores, Inc. (DLTR)	09/23/09	06/15/09	27	\$1,148.31	\$1,345.16	\$196.85
Dollar Tree Stores, Inc. (DLTR)	09/23/09	07/02/09	17	\$704.48	\$846.95	\$142.47
Dollar Tree Stores, Inc. (DLTR)	09/23/09	07/13/09	138	\$5,984.97	\$6,875.26	\$890.29
Expedia, Inc. (EXPE)	04/02/09	01/12/09	230	\$2,014.80	\$2,274.14	\$259.34
Expedia, Inc. (EXPE)	05/13/09	01/12/09	82	\$718.32	\$1,134.03	\$415.71
Expedia, Inc. (EXPE)	07/06/09	01/12/09	337	\$2,952.12	\$4,815.60	\$1,863.48
Expedia, Inc. (EXPE)	09/02/09	01/12/09	145	\$1,270.20	\$3,211.93	\$1,941.73
Express Scripts (ESRX)	06/01/09	04/16/09	31	\$1,829.59	\$1,985.48	\$155.89
Express Scripts (ESRX)	08/25/09	04/16/09	60	\$3,541.14	\$4,386.24	\$845.10
Express Scripts (ESRX)	08/25/09	04/27/09	8	\$477.69	\$584.83	\$107.14
Express Scripts (ESRX)	09/15/09	04/27/09	33	\$1,970.48	\$2,542.27	\$571.79

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Express Scripts (ESRX)	09/17/09	04/27/09	10	\$597.11	\$795.89	\$198.78
Express Scripts (ESRX)	09/17/09	04/30/09	4	\$260.81	\$318.35	\$57.54
FTI Consulting, Inc. (FCN)	09/23/09	01/12/09	64	\$2,881.92	\$2,865.20	-\$16.72
First Solar, Inc. (FSLR)	04/13/09	02/26/09	19	\$1,982.86	\$2,711.42	\$728.56
First Solar, Inc. (FSLR)	05/13/09	02/26/09	11	\$1,147.97	\$2,028.23	\$880.26
First Solar, Inc. (FSLR)	08/31/09	02/26/09	16	\$1,669.78	\$1,933.74	\$263.96
First Solar, Inc. (FSLR)	08/31/09	06/09/09	23	\$4,214.30	\$2,779.75	-\$1,434.55
First Solar, Inc. (FSLR)	08/31/09	06/15/09	9	\$1,612.62	\$1,087.73	-\$524.89
First Solar, Inc. (FSLR)	08/31/09	07/02/09	4	\$617.44	\$483.44	-\$134.00
First Solar, Inc. (FSLR)	08/31/09	07/22/09	12	\$1,804.02	\$1,450.31	-\$353.71
Fluor Corporation (FLR)	02/24/09	01/30/09	128	\$4,958.18	\$4,354.76	-\$603.42
Gamestop Corporation (GME)	02/26/09	01/12/09	133	\$3,384.85	\$3,771.57	\$386.72
Gamestop Corporation (GME)	03/19/09	01/12/09	185	\$4,708.25	\$4,665.22	-\$43.03
Gamestop Corporation (GME)	07/06/09	04/21/09	110	\$3,176.46	\$2,304.44	-\$872.02
Gamestop Corporation (GME)	09/24/09	04/21/09	45	\$1,299.46	\$1,179.86	-\$119.60
General Cable Corporation (BGC)	02/03/09	01/12/09	276	\$5,564.16	\$4,482.65	-\$1,081.51
General Cable Corporation (BGC)	04/27/09	03/09/09	82	\$1,149.58	\$1,986.10	\$836.52
General Cable Corporation (BGC)	05/13/09	03/09/09	49	\$686.94	\$1,619.40	\$932.46
General Cable Corporation (BGC)	06/09/09	03/09/09	83	\$1,163.59	\$3,295.19	\$2,131.60
General Cable Corporation (BGC)	06/19/09	03/09/09	92	\$1,289.77	\$3,311.17	\$2,021.40
General Cable Corporation (BGC)	06/19/09	06/15/09	21	\$817.74	\$755.81	-\$61.93
General Mills, Inc. (GIS)	05/22/09	01/29/09	50	\$3,023.50	\$2,613.05	-\$410.45
General Mills, Inc. (GIS)	06/19/09	01/29/09	25	\$1,511.75	\$1,376.21	-\$135.54
General Mills, Inc. (GIS)	07/09/09	01/29/09	9	\$544.23	\$526.49	-\$17.74
General Mills, Inc. (GIS)	07/09/09	04/03/09	41	\$2,063.12	\$2,398.43	\$335.31
General Mills, Inc. (GIS)	07/27/09	04/03/09	34	\$1,710.88	\$1,991.70	\$280.82
General Mills, Inc. (GIS)	07/27/09	04/07/09	53	\$2,692.40	\$3,104.70	\$412.30
General Mills, Inc. (GIS)	07/27/09	06/15/09	30	\$1,627.20	\$1,757.38	\$130.18
General Mills, Inc. (GIS)	07/27/09	07/02/09	12	\$702.36	\$702.95	\$0.59
Genworth Financial, Inc. (GNW)	09/21/09	08/12/09	79	\$695.99	\$1,048.30	\$352.31
Genzyme Corporation (GENZ)	04/07/09	01/14/09	61	\$3,994.66	\$3,393.80	-\$600.86

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Genzyme Corporation (GENZ)	04/07/09	03/19/09	27	\$1,511.46	\$1,502.17	-\$9.29
Gildan Activewear, Inc. (GIL)	01/30/09	01/12/09	423	\$4,809.51	\$4,434.76	-\$374.75
Goldcorp, Inc. (GG)	05/01/09	04/13/09	182	\$5,564.03	\$4,980.35	-\$583.68
Hansen Natural Corporation (HANS)	01/26/09	01/12/09	69	\$2,170.05	\$2,325.27	\$155.22
Hansen Natural Corporation (HANS)	05/13/09	01/12/09	144	\$4,528.80	\$6,138.61	\$1,609.81
Hansen Natural Corporation (HANS)	09/16/09	06/19/09	59	\$1,829.21	\$1,953.43	\$124.22
Hansen Natural Corporation (HANS)	09/24/09	06/19/09	31	\$961.11	\$1,089.34	\$128.23
Harman International Industries, Inc. (HAR)	09/01/09	07/08/09	79	\$1,423.31	\$2,358.74	\$935.43
Harman International Industries, Inc. (HAR)	09/16/09	07/08/09	57	\$1,026.95	\$1,637.56	\$610.61
Harman International Industries, Inc. (HAR)	09/21/09	07/08/09	42	\$756.70	\$1,338.92	\$582.22
Harman International Industries, Inc. (HAR)	09/28/09	07/08/09	67	\$1,207.11	\$2,123.84	\$916.73
Host Hotels & Resorts, Inc. (HST)	08/12/09	04/30/09	344	\$2,659.64	\$3,622.22	\$962.58
Huntsman Corporation (HUN)	09/24/09	08/07/09	114	\$742.14	\$1,030.60	\$288.46
IAC/InterActiveCorp (IACI)	03/09/09	02/23/09	182	\$2,746.38	\$2,515.72	-\$230.66
IAC/InterActiveCorp (IACI)	07/22/09	02/23/09	324	\$4,889.16	\$5,670.35	\$781.19
IAC/InterActiveCorp (IACI)	07/22/09	03/03/09	175	\$2,598.74	\$3,062.69	\$463.95
IAC/InterActiveCorp (IACI)	07/22/09	06/15/09	96	\$1,551.36	\$1,680.10	\$128.74
IAC/InterActiveCorp (IACI)	07/22/09	07/02/09	58	\$933.22	\$1,015.06	\$81.84
ICON PLC (ICLR)	07/01/09	04/27/09	125	\$1,995.43	\$2,697.41	\$701.98
ICON PLC (ICLR)	07/08/09	04/27/09	130	\$2,075.25	\$2,723.63	\$648.38
ICON PLC (ICLR)	09/21/09	04/27/09	71	\$1,133.40	\$1,710.34	\$576.94
ITC Holdings Corporation (ITC)	01/26/09	01/12/09	105	\$4,583.25	\$4,188.43	-\$394.82
ITC Holdings Corporation (ITC)	04/13/09	02/27/09	129	\$4,673.99	\$5,373.48	\$699.49
ITT Educational Services, Inc. (ESI)	01/26/09	01/12/09	25	\$2,465.50	\$2,817.68	\$352.18
ITT Educational Services, Inc. (ESI)	04/03/09	01/12/09	13	\$1,294.97	\$1,470.03	\$175.06
ITT Educational Services, Inc. (ESI)	05/04/09	01/12/09	35	\$3,451.70	\$3,195.01	-\$256.69
ITT Educational Services, Inc. (ESI)	05/04/09	01/12/09	31	\$3,088.00	\$2,829.87	-\$258.13
ITT Educational Services, Inc. (ESI)	05/04/09	04/16/09	47	\$4,929.34	\$4,290.45	-\$638.89
ITT Educational Services, Inc. (ESI)	09/08/09	07/09/09	41	\$3,609.03	\$4,210.11	\$601.08
ITT Industries (ITT)	01/30/09	01/12/09	29	\$1,373.73	\$1,316.37	-\$57.36
ITT Industries (ITT)	02/24/09	01/12/09	78	\$3,694.86	\$3,036.59	-\$658.27

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
ITT Industries (ITT)	04/27/09	01/12/09	118	\$5,589.66	\$4,818.93	-\$770.73
Iconix Brand Group, Inc. (ICON)	01/12/09	01/12/09	197	\$1,744.66	\$1,749.33	\$4.67
Iconix Brand Group, Inc. (ICON)	05/13/09	01/12/09	143	\$1,266.43	\$2,015.74	\$749.31
Iconix Brand Group, Inc. (ICON)	09/01/09	01/12/09	146	\$1,293.00	\$2,520.60	\$1,227.60
Informatica Corporation (INFA)	03/03/09	01/30/09	395	\$5,022.11	\$4,825.26	-\$196.85
Insulet Corporation (PODD)	09/15/09	12/08/08	91	\$597.56	\$1,002.84	\$405.28
Insulet Corporation (PODD)	09/18/09	12/08/08	10	\$65.67	\$109.55	\$43.88
Insulet Corporation (PODD)	09/18/09	12/08/08	100	\$656.65	\$1,094.97	\$438.32
International Game Tech. (IGT)	09/02/09	06/01/09	99	\$1,777.83	\$1,936.39	\$158.56
International Game Tech. (IGT)	09/22/09	06/01/09	69	\$1,239.09	\$1,493.81	\$254.72
Intersil Corporation (ISIL)	02/03/09	01/12/09	630	\$5,928.30	\$6,002.66	\$74.36
Interwoven, Inc. (IWOV)	01/26/09	01/12/09	210	\$2,679.60	\$3,275.98	\$596.38
Interwoven, Inc. (IWOV)	01/28/09	01/12/09	309	\$3,942.84	\$4,835.82	\$892.98
Intuit (INTU)	07/13/09	02/27/09	118	\$2,709.66	\$3,229.57	\$519.91
Intuit (INTU)	07/22/09	02/27/09	102	\$2,342.25	\$2,869.49	\$527.24
Intuit (INTU)	07/22/09	03/09/09	81	\$1,884.87	\$2,278.71	\$393.84
Intuit (INTU)	07/22/09	06/15/09	66	\$1,815.00	\$1,856.73	\$41.73
Intuit (INTU)	07/22/09	07/02/09	30	\$837.90	\$843.97	\$6.07
Intuitive Surgical, Inc. (ISRG)	01/29/09	01/20/09	50	\$4,849.43	\$5,165.42	\$315.99
Intuitive Surgical, Inc. (ISRG)	05/01/09	04/13/09	9	\$1,023.23	\$1,285.08	\$261.85
Intuitive Surgical, Inc. (ISRG)	05/04/09	04/13/09	39	\$4,434.02	\$5,762.10	\$1,328.08
Inverness Medical Innovations, Inc. (IMA)	02/24/09	01/06/09	101	\$2,063.43	\$2,655.01	\$591.58
Inverness Medical Innovations, Inc. (IMA)	02/26/09	01/06/09	178	\$3,636.54	\$4,442.06	\$805.52
Invesco Ltd Ord Shs (IVZ)	03/04/09	01/12/09	176	\$2,384.80	\$1,818.06	-\$566.74
Invesco Ltd Ord Shs (IVZ)	04/22/09	01/12/09	172	\$2,330.60	\$2,651.89	\$321.29
Invesco Ltd Ord Shs (IVZ)	08/31/09	01/12/09	107	\$1,449.85	\$2,211.16	\$761.31
Ishares Russell Midcap Growth (IWP)	01/06/09	12/12/08	2,000	\$59,718.51	\$67,139.62	\$7,421.11
Ishares Russell Midcap Growth (IWP)	01/12/09	12/12/08	12,000	\$358,311.09	\$373,437.90	\$15,126.81
J. Crew Group, Inc. (JCG)	02/26/09	01/12/09	600	\$5,868.00	\$6,448.90	\$580.90
JA Solar Holdings Co., ADR (JASO)	02/27/09	01/12/09	1,011	\$4,327.08	\$2,042.20	-\$2,284.88
Juniper Networks, Inc. (JNPR)	01/29/09	11/26/08	278	\$4,703.76	\$4,801.03	\$97.27

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Kb Home (KBH)	02/26/09	01/12/09	303	\$4,056.20	\$2,988.63	-\$1,067.57
Kb Home (KBH)	02/26/09	01/29/09	79	\$916.27	\$779.21	-\$137.06
Kb Home (KBH)	03/19/09	01/29/09	151	\$1,751.36	\$1,845.05	\$93.69
Kb Home (KBH)	07/08/09	01/29/09	408	\$4,732.15	\$4,604.02	-\$128.13
Kb Home (KBH)	07/08/09	06/15/09	90	\$1,225.80	\$1,015.59	-\$210.21
Kb Home (KBH)	07/08/09	07/02/09	53	\$677.87	\$598.07	-\$79.80
Kb Home (KBH)	09/15/09	08/12/09	284	\$5,192.98	\$5,606.75	\$413.77
KeyCorp (KEY)	04/16/09	04/03/09	338	\$2,761.26	\$2,777.64	\$16.38
KeyCorp (KEY)	04/21/09	04/03/09	328	\$2,679.57	\$1,977.64	-\$701.93
Kroger Company (KR)	04/03/09	02/26/09	227	\$4,732.25	\$4,923.93	\$191.68
Kroger Company (KR)	07/10/09	05/15/09	278	\$6,205.35	\$5,976.26	-\$229.09
Kroger Company (KR)	07/10/09	06/15/09	57	\$1,215.24	\$1,225.35	\$10.11
Kroger Company (KR)	07/10/09	07/02/09	43	\$921.92	\$924.39	\$2.47
L-3 Communications Holdings, Inc. (LLL)	04/02/09	01/29/09	65	\$5,094.59	\$4,516.51	-\$578.08
LKQ Corporation (LKQX)	01/29/09	01/12/09	492	\$5,562.52	\$5,721.27	\$158.75
Laboratory Corporation of America Holdings (LH)	09/15/09	07/13/09	114	\$7,564.61	\$7,835.56	\$270.95
Las Vegas Sands, Inc. (LVS)	05/13/09	04/27/09	523	\$3,587.51	\$4,961.39	\$1,373.88
Las Vegas Sands, Inc. (LVS)	08/12/09	04/27/09	261	\$1,790.32	\$3,270.16	\$1,479.84
Las Vegas Sands, Inc. (LVS)	08/12/09	05/01/09	72	\$578.16	\$902.11	\$323.95
Las Vegas Sands, Inc. (LVS)	09/08/09	05/01/09	156	\$1,252.68	\$2,536.49	\$1,283.81
Las Vegas Sands, Inc. (LVS)	09/16/09	05/01/09	120	\$963.60	\$2,323.21	\$1,359.61
Las Vegas Sands, Inc. (LVS)	09/16/09	06/09/09	64	\$624.40	\$1,239.04	\$614.64
Las Vegas Sands, Inc. (LVS)	09/22/09	06/09/09	110	\$1,073.19	\$2,123.01	\$1,049.82
Legg Mason (LM)	06/24/09	05/05/09	259	\$4,727.85	\$5,979.54	\$1,251.69
Legg Mason (LM)	06/24/09	06/15/09	36	\$891.36	\$831.13	-\$60.23
Marvell Technology Group, Ltd. (MRVL)	04/07/09	01/28/09	118	\$876.58	\$1,109.17	\$232.59
MasterCard Incorporated (MA)	04/07/09	02/23/09	31	\$4,803.19	\$5,235.86	\$432.67
MasterCard Incorporated (MA)	07/09/09	05/05/09	33	\$5,889.52	\$5,333.43	-\$556.09
MasterCard Incorporated (MA)	07/09/09	06/15/09	6	\$1,007.52	\$969.71	-\$37.81
MasterCard Incorporated (MA)	07/09/09	07/02/09	5	\$831.55	\$808.10	-\$23.45
McGraw-Hill Companies, Inc. (MHP)	04/07/09	01/30/09	202	\$4,482.93	\$4,703.97	\$221.04

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Mellanox Technologies, Ltd. (MLNX)	03/09/09	01/06/09	603	\$4,934.60	\$4,443.40	-\$491.20
Mellanox Technologies, Ltd. (MLNX)	08/11/09	08/04/09	177	\$2,856.75	\$2,421.45	-\$435.30
Mellanox Technologies, Ltd. (MLNX)	09/02/09	08/04/09	317	\$5,116.34	\$4,148.80	-\$967.54
Metabolix, Inc. (MBLX)	07/01/09	01/12/09	258	\$2,756.91	\$2,066.13	-\$690.78
Metabolix, Inc. (MBLX)	09/02/09	01/12/09	234	\$2,500.45	\$2,250.70	-\$249.75
Metabolix, Inc. (MBLX)	09/28/09	01/12/09	194	\$2,073.02	\$2,006.33	-\$66.69
Monsanto Company (MON)	08/04/09	07/27/09	103	\$8,625.47	\$8,649.29	\$23.82
Mylan Laboratories, Inc. (MYL)	01/26/09	01/12/09	339	\$3,620.52	\$3,813.72	\$193.20
Mylan Laboratories, Inc. (MYL)	03/04/09	01/12/09	228	\$2,435.04	\$2,710.90	\$275.86
Mylan Laboratories, Inc. (MYL)	04/27/09	01/12/09	414	\$4,421.52	\$6,006.38	\$1,584.86
Mylan Laboratories, Inc. (MYL)	09/15/09	08/25/09	206	\$3,019.96	\$3,127.07	\$107.11
Mylan Laboratories, Inc. (MYL)	09/16/09	08/25/09	79	\$1,158.14	\$1,236.31	\$78.17
Mylan Laboratories, Inc. (MYL)	09/23/09	08/25/09	65	\$952.90	\$1,057.52	\$104.62
NICE-Systems, Ltd. (NICE)	04/09/09	03/03/09	225	\$4,444.35	\$5,750.57	\$1,306.22
NYSE EURONEXT COM (NYX)	04/30/09	01/12/09	149	\$3,725.00	\$3,568.88	-\$156.12
NYSE EURONEXT COM (NYX)	06/11/09	01/12/09	66	\$1,650.00	\$1,983.12	\$333.12
NYSE EURONEXT COM (NYX)	09/22/09	01/12/09	94	\$2,350.00	\$2,797.57	\$447.57
NYSE EURONEXT COM (NYX)	09/22/09	02/03/09	10	\$202.98	\$297.61	\$94.63
NYSE EURONEXT COM (NYX)	09/28/09	02/03/09	107	\$2,171.86	\$3,072.11	\$900.25
Nabors Industries, Ltd. (NBR)	02/27/09	01/12/09	555	\$6,521.25	\$5,335.43	-\$1,185.82
Nalco Holding Company (NLC)	09/24/09	09/09/09	308	\$5,462.57	\$6,083.64	\$621.07
NetApp Inc (NTAP)	04/21/09	03/19/09	241	\$3,830.32	\$4,329.96	\$499.64
NetEase.com, Inc. (NTES)	01/30/09	01/12/09	138	\$2,500.56	\$2,593.17	\$92.61
NetEase.com, Inc. (NTES)	03/04/09	01/12/09	55	\$996.60	\$1,184.05	\$187.45
NetEase.com, Inc. (NTES)	04/21/09	01/12/09	76	\$1,377.12	\$2,197.86	\$820.74
NetEase.com, Inc. (NTES)	04/22/09	01/12/09	130	\$2,355.60	\$4,002.59	\$1,646.99
Newfield Exploration Company (NFX)	06/09/09	04/07/09	209	\$5,280.35	\$7,367.13	\$2,086.78
Nexen, Inc. (NXY)	08/04/09	01/12/09	72	\$1,202.40	\$1,527.08	\$324.68
Nintendo Company, Ltd. (NTDOY)	01/20/09	01/12/09	46	\$2,105.88	\$2,018.63	-\$87.25
Nintendo Company, Ltd. (NTDOY)	09/24/09	01/12/09	112	\$5,127.36	\$3,697.02	-\$1,430.34
Northeast Utilities (NU)	05/21/09	04/13/09	262	\$5,544.76	\$5,250.60	-\$294.16

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Northern Trust Corporation (NTRS)	07/01/09	04/22/09	162	\$8,938.73	\$8,570.90	-\$367.83
Northern Trust Corporation (NTRS)	07/01/09	06/15/09	33	\$1,810.05	\$1,745.92	-\$64.13
ON Semiconductor Corporation (ONNN)	08/07/09	07/22/09	872	\$6,672.57	\$6,524.11	-\$148.46
OSI Pharmaceuticals, Inc. (OSIP)	06/24/09	03/19/09	131	\$4,926.51	\$3,569.90	-\$1,356.61
OSI Pharmaceuticals, Inc. (OSIP)	06/24/09	06/15/09	27	\$765.99	\$735.78	-\$30.21
Omniture, Inc. (OMTR)	03/03/09	01/12/09	161	\$1,762.00	\$1,763.87	\$1.87
Omniture, Inc. (OMTR)	04/03/09	01/12/09	406	\$4,443.32	\$5,821.10	\$1,377.78
Parexel International Corporation (PRXL)	01/26/09	01/12/09	196	\$1,785.56	\$1,476.64	-\$308.92
Parexel International Corporation (PRXL)	02/03/09	01/12/09	304	\$2,769.44	\$3,133.30	\$363.86
Parexel International Corporation (PRXL)	02/26/09	01/12/09	622	\$5,666.42	\$6,132.63	\$466.21
Patriot Coal Corporation (PCX)	09/16/09	08/04/09	135	\$1,243.67	\$1,859.17	\$615.50
Penn National Gaming (PENN)	04/22/09	03/19/09	220	\$5,268.85	\$5,992.92	\$724.07
People's United Financial, Inc. (PBCT)	04/21/09	08/19/08	281	\$4,743.28	\$4,330.91	-\$412.37
Perrigo Company (PRGO)	06/11/09	04/27/09	219	\$5,639.44	\$5,715.75	\$76.31
PetSmart Inc. (PETM)	08/07/09	04/13/09	90	\$2,046.94	\$2,038.52	-\$8.42
PetSmart Inc. (PETM)	08/12/09	04/13/09	153	\$3,479.80	\$3,316.13	-\$163.67
PetSmart Inc. (PETM)	08/12/09	06/01/09	74	\$1,553.32	\$1,603.88	\$50.56
PetSmart Inc. (PETM)	08/12/09	06/09/09	20	\$426.80	\$433.48	\$6.68
PetSmart Inc. (PETM)	08/12/09	06/11/09	73	\$1,513.23	\$1,582.21	\$68.98
PetSmart Inc. (PETM)	08/12/09	06/15/09	87	\$1,792.20	\$1,885.64	\$93.44
PetSmart Inc. (PETM)	08/12/09	07/02/09	48	\$1,024.32	\$1,040.35	\$16.03
Plains Exploration & Production Company (PXP)	08/31/09	06/01/09	59	\$1,816.69	\$1,543.76	-\$272.93
Plains Exploration & Production Company (PXP)	09/17/09	06/01/09	62	\$1,909.07	\$1,796.71	-\$112.36
Plains Exploration & Production Company (PXP)	09/24/09	06/01/09	132	\$4,064.47	\$3,386.05	-\$678.42
Plains Exploration & Production Company (PXP)	09/24/09	06/15/09	58	\$1,757.40	\$1,487.81	-\$269.59
Potash Corporation of Saskatchewan, Inc. (POT)	02/23/09	01/26/09	72	\$5,601.68	\$5,687.40	\$85.72
Potash Corporation of Saskatchewan, Inc. (POT)	03/03/09	01/26/09	22	\$1,711.62	\$1,663.37	-\$48.25
Potash Corporation of Saskatchewan, Inc. (POT)	03/03/09	01/29/09	36	\$2,840.70	\$2,721.88	-\$118.82
Praxair, Inc. (PX)	08/25/09	01/12/09	48	\$2,927.04	\$3,768.96	\$841.92
Praxair, Inc. (PX)	09/04/09	01/12/09	33	\$2,012.34	\$2,507.50	\$495.16
Praxair, Inc. (PX)	09/04/09	05/01/09	50	\$3,687.98	\$3,799.24	\$111.26

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Praxair, Inc. (PX)	09/04/09	06/15/09	30	\$2,174.70	\$2,279.54	\$104.84
Prudential Financial, Inc. (PRU)	08/03/09	06/11/09	55	\$2,120.64	\$2,507.78	\$387.14
Prudential Financial, Inc. (PRU)	08/25/09	06/11/09	101	\$3,894.26	\$5,196.68	\$1,302.42
Prudential Financial, Inc. (PRU)	08/25/09	06/15/09	30	\$1,097.10	\$1,543.57	\$446.47
Prudential Financial, Inc. (PRU)	08/25/09	07/01/09	65	\$2,457.65	\$3,344.40	\$886.75
Prudential Financial, Inc. (PRU)	08/25/09	07/02/09	3	\$105.42	\$154.36	\$48.94
Prudential Financial, Inc. (PRU)	09/18/09	07/02/09	20	\$702.80	\$1,057.58	\$354.78
Quicksilver Resources, Inc. (KWK)	08/04/09	03/09/09	413	\$1,819.62	\$5,054.99	\$3,235.37
Quicksilver Resources, Inc. (KWK)	08/31/09	03/09/09	168	\$740.19	\$1,805.95	\$1,065.76
Quicksilver Resources, Inc. (KWK)	09/22/09	03/09/09	126	\$555.14	\$1,824.76	\$1,269.62
Ralcorp Holdings, Inc. (RAH)	05/01/09	02/03/09	62	\$3,639.15	\$3,541.23	-\$97.92
Ralcorp Holdings, Inc. (RAH)	09/08/09	02/03/09	34	\$1,995.66	\$2,199.40	\$203.74
Ralcorp Holdings, Inc. (RAH)	09/17/09	02/03/09	12	\$704.35	\$721.66	\$17.31
Ralcorp Holdings, Inc. (RAH)	09/17/09	02/24/09	53	\$3,201.41	\$3,187.34	-\$14.07
Ralcorp Holdings, Inc. (RAH)	09/17/09	06/15/09	18	\$1,091.52	\$1,082.49	-\$9.03
Ralcorp Holdings, Inc. (RAH)	09/17/09	07/02/09	13	\$803.01	\$781.80	-\$21.21
Regal Entertainment Group, Inc. (RGC)	04/03/09	02/27/09	134	\$1,408.65	\$1,915.37	\$506.72
Regal Entertainment Group, Inc. (RGC)	04/22/09	02/27/09	130	\$1,366.60	\$1,801.93	\$435.33
Regal Entertainment Group, Inc. (RGC)	07/27/09	02/27/09	198	\$2,081.44	\$2,767.04	\$685.60
Regal Entertainment Group, Inc. (RGC)	07/27/09	03/04/09	12	\$116.55	\$167.70	\$51.15
Regal Entertainment Group, Inc. (RGC)	08/03/09	03/04/09	223	\$2,165.80	\$2,720.56	\$554.76
Regal Entertainment Group, Inc. (RGC)	08/03/09	06/11/09	194	\$2,277.33	\$2,366.77	\$89.44
Regal Entertainment Group, Inc. (RGC)	08/03/09	06/15/09	117	\$1,457.82	\$1,427.38	-\$30.44
Regal Entertainment Group, Inc. (RGC)	08/03/09	07/02/09	84	\$1,097.88	\$1,024.79	-\$73.09
Regions Financial Corporation (RF)	08/25/09	05/22/09	1,071	\$4,380.05	\$6,179.51	\$1,799.46
Regions Financial Corporation (RF)	09/01/09	05/22/09	292	\$1,194.19	\$1,725.74	\$531.55
Regions Financial Corporation (RF)	09/01/09	06/15/09	264	\$1,166.88	\$1,560.26	\$393.38
Regions Financial Corporation (RF)	09/01/09	07/02/09	212	\$814.08	\$1,252.94	\$438.86
Research in Motion, Ltd. (RIMM)	01/29/09	01/12/09	22	\$1,042.80	\$1,199.50	\$156.70
Research in Motion, Ltd. (RIMM)	03/03/09	01/12/09	85	\$4,029.00	\$3,213.37	-\$815.63
Research in Motion, Ltd. (RIMM)	04/06/09	01/12/09	22	\$1,042.80	\$1,379.61	\$336.81

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Research in Motion, Ltd. (RIMM)	04/06/09	01/20/09	60	\$3,101.37	\$3,762.58	\$661.21
Riverbed Technology, Inc. (RVBD)	07/22/09	06/24/09	75	\$1,848.86	\$1,848.73	-\$0.13
Riverbed Technology, Inc. (RVBD)	09/01/09	06/24/09	213	\$5,250.78	\$4,105.94	-\$1,144.84
Riverbed Technology, Inc. (RVBD)	09/01/09	07/02/09	26	\$592.28	\$501.19	-\$91.09
Riverbed Technology, Inc. (RVBD)	09/01/09	08/03/09	146	\$2,899.43	\$2,814.40	-\$85.03
SBA Communications Corporation (SBAC)	02/23/09	01/26/09	148	\$2,878.92	\$2,714.31	-\$164.61
SBA Communications Corporation (SBAC)	03/19/09	01/26/09	152	\$2,956.72	\$3,490.53	\$533.81
SBA Communications Corporation (SBAC)	03/19/09	01/30/09	104	\$2,064.60	\$2,388.26	\$323.66
SBA Communications Corporation (SBAC)	05/22/09	04/02/09	200	\$5,240.34	\$4,711.46	-\$528.88
SBA Communications Corporation (SBAC)	09/04/09	07/27/09	324	\$8,554.18	\$7,898.91	-\$655.27
SPX Corporation (SPW)	01/30/09	12/17/08	42	\$1,527.19	\$1,784.05	\$256.86
SPX Corporation (SPW)	02/24/09	12/17/08	71	\$2,581.68	\$2,891.55	\$309.87
Salesforce.com, Inc. (CRM)	04/16/09	03/03/09	159	\$4,465.55	\$5,864.29	\$1,398.74
Shutterfly, Inc. (SFLY)	05/01/09	02/27/09	137	\$1,233.33	\$1,699.77	\$466.44
Shutterfly, Inc. (SFLY)	06/11/09	02/27/09	447	\$4,024.08	\$5,702.03	\$1,677.95
Skyworks Solutions, Inc. (SWKS)	02/23/09	02/03/09	1,077	\$4,942.75	\$6,268.10	\$1,325.35
Skyworks Solutions, Inc. (SWKS)	08/04/09	06/24/09	179	\$1,772.60	\$2,149.75	\$377.15
Smith International, Inc. (SII)	05/21/09	02/27/09	81	\$1,713.10	\$2,076.78	\$363.68
Smith International, Inc. (SII)	07/27/09	02/27/09	143	\$3,024.35	\$3,716.34	\$691.99
Smith International, Inc. (SII)	07/27/09	04/13/09	84	\$1,947.96	\$2,183.03	\$235.07
Smith International, Inc. (SII)	07/27/09	06/15/09	54	\$1,582.20	\$1,403.37	-\$178.83
Smith International, Inc. (SII)	09/21/09	09/09/09	74	\$2,034.94	\$2,099.32	\$64.38
St. Jude Medical, Inc. (STJ)	07/01/09	05/13/09	152	\$5,754.72	\$6,196.25	\$441.53
St. Jude Medical, Inc. (STJ)	07/01/09	06/15/09	30	\$1,112.10	\$1,222.94	\$110.84
Starbucks Corporation (SBUX)	01/29/09	01/12/09	312	\$3,088.80	\$3,017.98	-\$70.82
Starbucks Corporation (SBUX)	05/01/09	01/12/09	198	\$1,960.20	\$2,825.89	\$865.69
Starbucks Corporation (SBUX)	08/11/09	01/12/09	99	\$980.10	\$1,861.35	\$881.25
Starbucks Corporation (SBUX)	09/09/09	01/12/09	196	\$1,940.40	\$3,914.01	\$1,973.61
Sunoco, Inc. (SUN)	05/04/09	03/04/09	144	\$4,340.52	\$4,199.34	-\$141.18
Symantec Corporation (SYMC)	06/01/09	04/09/09	499	\$8,588.13	\$7,882.33	-\$705.80
TFS Financial Corporation (TFSL)	07/09/09	04/21/09	477	\$5,451.08	\$4,909.66	-\$541.42

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
TFS Financial Corporation (TFSL)	07/09/09	06/15/09	90	\$990.90	\$926.35	-\$64.55
TFS Financial Corporation (TFSL)	07/09/09	07/02/09	61	\$656.36	\$627.86	-\$28.50
TIBCO Software, Inc. (TIBX)	09/24/09	07/08/09	651	\$4,733.34	\$5,852.40	\$1,119.06
TIBCO Software, Inc. (TIBX)	09/24/09	07/08/09	29	\$210.86	\$260.70	\$49.84
TJX Companies (TJX)	07/27/09	03/19/09	198	\$4,987.67	\$7,055.17	\$2,067.50
TJX Companies (TJX)	07/27/09	06/15/09	39	\$1,184.43	\$1,389.65	\$205.22
TJX Companies (TJX)	07/27/09	07/02/09	27	\$819.45	\$962.07	\$142.62
Taleo Corporation (TLEO)	03/03/09	12/18/08	634	\$5,419.97	\$5,592.57	\$172.60
Teva Pharmaceutical Industries, Ltd. (TEVA)	07/22/09	03/04/09	112	\$4,871.95	\$5,538.70	\$666.75
Teva Pharmaceutical Industries, Ltd. (TEVA)	07/22/09	04/07/09	4	\$181.34	\$197.81	\$16.47
Teva Pharmaceutical Industries, Ltd. (TEVA)	08/25/09	04/07/09	74	\$3,354.75	\$3,898.95	\$544.20
Teva Pharmaceutical Industries, Ltd. (TEVA)	08/25/09	06/11/09	8	\$388.72	\$421.51	\$32.79
Teva Pharmaceutical Industries, Ltd. (TEVA)	08/31/09	06/11/09	15	\$728.85	\$766.93	\$38.08
Teva Pharmaceutical Industries, Ltd. (TEVA)	08/31/09	06/15/09	45	\$2,154.60	\$2,300.79	\$146.19
Teva Pharmaceutical Industries, Ltd. (TEVA)	08/31/09	07/02/09	24	\$1,192.80	\$1,227.09	\$34.29
Texas Instruments, Inc. (TXN)	01/28/09	01/06/09	300	\$4,983.00	\$4,619.52	-\$363.48
The Geo Group, Inc. (GEO)	01/20/09	01/12/09	100	\$1,789.59	\$1,629.79	-\$159.80
The Geo Group, Inc. (GEO)	06/01/09	01/12/09	193	\$3,453.91	\$3,358.65	-\$95.26
The Mosaic Company (MOS)	04/02/09	03/03/09	87	\$3,446.14	\$3,877.32	\$431.18
The Mosaic Company (MOS)	04/13/09	03/03/09	115	\$4,555.24	\$5,028.80	\$473.56
The Mosaic Company (MOS)	09/09/09	08/11/09	84	\$4,359.51	\$4,381.12	\$21.61
The Travelers Companies, Inc. (TRV)	04/13/09	01/28/09	122	\$5,001.08	\$5,199.68	\$198.60
Thermo Fisher Scientific, Inc. (TMO)	02/03/09	01/26/09	59	\$2,063.76	\$2,143.45	\$79.69
Thermo Fisher Scientific, Inc. (TMO)	03/04/09	01/26/09	148	\$5,176.90	\$5,241.41	\$64.51
Thompson Creek Metals Company Inc. (TC)	09/21/09	09/01/09	462	\$5,385.85	\$5,747.73	\$361.88
Transocean Ltd Zug Namen Akt (RIG)	02/27/09	01/09/09	75	\$4,085.01	\$4,455.93	\$370.92
Transocean Ltd Zug Namen Akt (RIG)	03/19/09	01/09/09	21	\$1,143.80	\$1,319.58	\$175.78
Transocean Ltd Zug Namen Akt (RIG)	03/19/09	01/26/09	16	\$897.39	\$1,005.39	\$108.00
Transocean Ltd Zug Namen Akt (RIG)	03/19/09	01/30/09	51	\$2,841.47	\$3,204.68	\$363.21
Transocean Ltd Zug Namen Akt (RIG)	08/28/09	05/21/09	41	\$2,894.48	\$3,174.49	\$280.01
Transocean Ltd Zug Namen Akt (RIG)	09/01/09	05/21/09	57	\$4,024.04	\$4,352.35	\$328.31

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Transocean Ltd Zug Namen Akt (RIG)	09/01/09	06/15/09	21	\$1,676.01	\$1,603.50	-\$72.51
Transocean Ltd Zug Namen Akt (RIG)	09/01/09	07/02/09	14	\$988.68	\$1,069.00	\$80.32
United Therapeutics Corporation (UTHR)	01/14/09	01/12/09	90	\$5,750.10	\$5,491.76	-\$258.34
VCA Antech, Inc. (WOOF)	04/13/09	02/23/09	146	\$3,271.65	\$3,528.38	\$256.73
VCA Antech, Inc. (WOOF)	05/04/09	02/23/09	119	\$2,666.62	\$2,986.23	\$319.61
VCA Antech, Inc. (WOOF)	07/08/09	02/23/09	70	\$1,568.60	\$1,776.55	\$207.95
Varian Medical Systems, Inc. (VAR)	03/04/09	02/24/09	151	\$5,087.38	\$4,381.48	-\$705.90
Veolia Environnement (VE)	04/03/09	01/06/09	171	\$5,094.09	\$3,820.14	-\$1,273.95
Veolia Environnement (VE)	08/28/09	07/27/09	254	\$8,654.01	\$8,876.02	\$222.01
Vestas Wind Systems A/S (VWDRY)	09/01/09	08/04/09	108	\$2,586.60	\$2,626.54	\$39.94
Vignette Corporation (VIGN)	03/09/09	01/12/09	600	\$4,778.00	\$3,547.63	-\$1,230.37
VistaPrint, Ltd. (VPRT)	04/21/09	04/03/09	68	\$1,949.53	\$2,099.53	\$150.00
VistaPrint, Ltd. (VPRT)	05/13/09	04/03/09	120	\$3,440.36	\$4,435.08	\$994.72
Weatherford International Ltd (WFT)	03/04/09	01/12/09	261	\$3,186.81	\$2,696.16	-\$490.65
Weatherford International Ltd (WFT)	04/16/09	01/12/09	399	\$4,871.79	\$5,536.78	\$664.99
Weatherford International Ltd (WFT)	04/16/09	01/26/09	72	\$799.41	\$999.12	\$199.71
Whole Foods Market, Inc. (WFMI)	02/23/09	01/12/09	405	\$5,098.95	\$4,968.98	-\$129.97
Whole Foods Market, Inc. (WFMI)	02/26/09	01/12/09	60	\$755.40	\$759.60	\$4.20
Whole Foods Market, Inc. (WFMI)	02/26/09	01/29/09	360	\$3,962.90	\$4,557.57	\$594.67
Whole Foods Market, Inc. (WFMI)	04/21/09	04/07/09	291	\$5,221.25	\$5,067.64	-\$153.61
Whole Foods Market, Inc. (WFMI)	08/11/09	05/22/09	196	\$3,814.16	\$5,524.09	\$1,709.93
Whole Foods Market, Inc. (WFMI)	09/08/09	05/22/09	92	\$1,790.32	\$2,560.14	\$769.82
Whole Foods Market, Inc. (WFMI)	09/08/09	06/15/09	26	\$510.38	\$723.52	\$213.14
Whole Foods Market, Inc. (WFMI)	09/21/09	06/15/09	43	\$844.09	\$1,242.23	\$398.14
Whole Foods Market, Inc. (WFMI)	09/21/09	07/01/09	16	\$306.88	\$462.23	\$155.35
Yahoo, Inc. (YHOO)	06/24/09	04/22/09	235	\$3,529.67	\$3,539.00	\$9.33
Yahoo, Inc. (YHOO)	08/25/09	04/22/09	121	\$1,817.40	\$1,822.21	\$4.81
Yahoo, Inc. (YHOO)	08/25/09	05/13/09	227	\$3,348.25	\$3,418.53	\$70.28
Yahoo, Inc. (YHOO)	08/25/09	06/15/09	111	\$1,807.08	\$1,671.62	-\$135.46
Yahoo, Inc. (YHOO)	08/25/09	07/02/09	48	\$721.44	\$722.86	\$1.42
Yamana Gold, Inc. (AUY)	07/27/09	05/21/09	596	\$5,888.24	\$5,531.08	-\$357.16

**Realized Gains (Year-to-date)**

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Yamana Gold, Inc. (AUY)	07/27/09	06/15/09	147	\$1,323.00	\$1,364.21	\$41.21
Yamana Gold, Inc. (AUY)	07/27/09	06/19/09	124	\$1,139.57	\$1,150.76	\$11.19
Yamana Gold, Inc. (AUY)	07/27/09	07/02/09	94	\$866.68	\$872.35	\$5.67
Yamana Gold, Inc. (AUY)	07/27/09	07/06/09	468	\$4,071.60	\$4,343.19	\$271.59
eBay, Inc. (EBAY)	02/23/09	01/12/09	241	\$3,422.20	\$2,831.73	-\$590.47
eBay, Inc. (EBAY)	06/11/09	01/12/09	230	\$3,266.00	\$4,139.74	\$873.74
<b>Short Term Total:</b>				<b>\$1,596,134.52</b>	<b>\$1,722,941.23</b>	<b>\$126,806.71</b>

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
<i>No Long Term Realized Gains/Losses for this period</i>						

<sup>1</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method.

<sup>2</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Income (Year-to-date)

Summary	Total
Dividends	\$2,799.65
Money Market Dividends	\$9.07
Long Term Gain Distributions	\$0.00
Short Term Gain Distributions	\$0.00
Interest	\$0.00

Dividends	Date	Amount <sup>1</sup>
Altera Corp. (ALTR)	Jun 1, 2009	\$16.75
Altera Corp. (ALTR)	Sep 1, 2009	\$21.90
Ametek, Inc. (AME)	Mar 31, 2009	\$15.18
Ametek, Inc. (AME)	Jun 30, 2009	\$11.10
Ametek, Inc. (AME)	Sep 30, 2009	\$16.50
Blackrock, Inc. (BLK)	Mar 23, 2009	\$53.82
BURGER KING HLDGS INC (BKC)	Mar 30, 2009	\$33.00
Chesapeake Energy Corp. (CHK)	Apr 15, 2009	\$30.30
Chesapeake Energy Corp. (CHK)	Jul 15, 2009	\$28.58
Church & Dwight Company, Inc. (CHD)	Mar 2, 2009	\$8.37
Church & Dwight Company, Inc. (CHD)	Jun 1, 2009	\$13.50
Clarcor Inc. (CLC)	Apr 24, 2009	\$17.10
Clarcor Inc. (CLC)	Jul 24, 2009	\$35.10
Cme Group Inc (CME)	Mar 25, 2009	\$24.15
Coach, Inc. (COH)	Sep 28, 2009	\$21.15
Cohen & Steers, Inc. (CNS)	Sep 25, 2009	\$22.20
Covidien Plc (COV)	Feb 27, 2009	\$38.08
Covidien Plc (COV)	May 4, 2009	\$43.36
Covidien Plc (COV)	Aug 25, 2009	\$28.16
Deere & Company (DE)	Feb 2, 2009	\$72.80
Fluor Corporation (FLR)	Jan 5, 2009	\$33.75
General Mills, Inc. (GIS)	May 1, 2009	\$68.37
General Mills, Inc. (GIS)	Aug 3, 2009	\$84.13
Goldcorp, Inc. (GG)	Apr 24, 2009	\$2.73

## Income (Year-to-date)

Dividends	Date	Amount <sup>1</sup>
Goldcorp, Inc. (GG)	Apr 24, 2009	-\$0.41
Huntsman Corporation (HUN)	Sep 30, 2009	\$79.70
International Game Tech. (IGT)	Jul 10, 2009	\$22.14
Invesco Ltd Ord Shs (IVZ)	Mar 11, 2009	\$69.90
Invesco Ltd Ord Shs (IVZ)	Jun 3, 2009	\$35.98
Invesco Ltd Ord Shs (IVZ)	Sep 2, 2009	\$82.41
ITT Industries (ITT)	Apr 1, 2009	\$25.08
Kb Home (KBH)	Feb 19, 2009	\$58.81
Kb Home (KBH)	May 21, 2009	\$25.50
L-3 Communications Holdings, Inc. (LLL)	Mar 16, 2009	\$22.75
Legg Mason (LM)	Jul 13, 2009	\$7.77
MasterCard Incorporated (MA)	Aug 10, 2009	\$6.60
McGraw-Hill Companies, Inc. (MHP)	Mar 11, 2009	\$45.45
Nexen, Inc. (NXY)	Jan 1, 2009	\$22.85
Nexen, Inc. (NXY)	Jan 1, 2009	-\$3.43
Nexen, Inc. (NXY)	Apr 1, 2009	\$18.46
Nexen, Inc. (NXY)	Apr 1, 2009	-\$2.77
Nexen, Inc. (NXY)	Jul 1, 2009	\$20.14
Nexen, Inc. (NXY)	Jul 1, 2009	-\$3.02
Nintendo Company, Ltd. (NTDOY)	Jul 20, 2009	\$335.54
Nintendo Company, Ltd. (NTDOY)	Jul 20, 2009	-\$23.49
Northern Trust Corporation (NTRS)	Jul 1, 2009	\$45.36
NYSE EURONEXT COM (NYX)	Mar 31, 2009	\$129.60
NYSE EURONEXT COM (NYX)	Jun 30, 2009	\$105.30
NYSE EURONEXT COM (NYX)	Sep 30, 2009	\$115.50
People's United Financial, Inc. (PBCT)	Feb 15, 2009	\$42.15
People's United Financial, Inc. (PBCT)	Aug 15, 2009	\$76.56
Perrigo Company (PRGO)	Jun 16, 2009	\$12.05
PetSmart Inc. (PETM)	May 15, 2009	\$7.29
PetSmart Inc. (PETM)	Aug 14, 2009	\$54.50
Praxair, Inc. (PX)	Mar 16, 2009	\$32.40

## Income (Year-to-date)

Dividends	Date	Amount <sup>1</sup>
Praxair, Inc. (PX)	Jun 15, 2009	\$52.40
Praxair, Inc. (PX)	Sep 15, 2009	\$45.20
Regal Entertainment Group, Inc. (RGC)	Mar 17, 2009	\$83.16
Regal Entertainment Group, Inc. (RGC)	Jun 16, 2009	\$77.94
Regions Financial Corporation (RF)	Jul 1, 2009	\$13.63
Smith International, Inc. (SII)	Apr 13, 2009	\$26.88
Smith International, Inc. (SII)	Jul 13, 2009	\$27.24
SPX Corporation (SPW)	Apr 2, 2009	\$34.50
SPX Corporation (SPW)	Jul 2, 2009	\$34.50
Teva Pharmaceutical Industries, Ltd. (TEVA)	Jun 3, 2009	\$28.56
Teva Pharmaceutical Industries, Ltd. (TEVA)	Jun 3, 2009	-\$5.71
Teva Pharmaceutical Industries, Ltd. (TEVA)	Aug 27, 2009	\$25.90
Teva Pharmaceutical Industries, Ltd. (TEVA)	Aug 27, 2009	-\$5.18
Texas Instruments, Inc. (TXN)	Feb 9, 2009	\$33.00
TFS Financial Corporation (TFSL)	May 29, 2009	\$33.39
The Travelers Companies, Inc. (TRV)	Mar 31, 2009	\$36.60
TJX Companies (TJX)	Jun 4, 2009	\$23.76
Universal Health Services (UHS)	Jun 15, 2009	\$9.04
Universal Health Services (UHS)	Sep 15, 2009	\$10.72
Yamana Gold, Inc. (AUY)	Jul 14, 2009	\$8.67
Yamana Gold, Inc. (AUY)	Jul 14, 2009	-\$1.30
Money Market Dividends	Date	Amount <sup>1</sup>
	Jan 30, 2009	\$0.71
	Feb 27, 2009	\$0.48
	Mar 31, 2009	\$0.56
	Apr 30, 2009	\$0.72
	May 29, 2009	\$0.99
	Jun 30, 2009	\$1.72
	Jul 31, 2009	\$1.51
	Aug 31, 2009	\$1.11

**Income (Year-to-date)**

<b>Money Market Dividends</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
	Sep 30, 2009	\$1.27
<b>Long Term Gain Distributions</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Long Term Gain Distributions for period</i>		
<b>Short Term Gain Distributions</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Short Term Gain Distributions for period</i>		
<b>Interest</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Interest for period</i>		

<sup>1</sup> Income data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

Thomas Dean Trust  
Alger Mid Cap Growth Managed Account (DEMO-421408)  
As of Sep 30, 2009

ENVESTNET

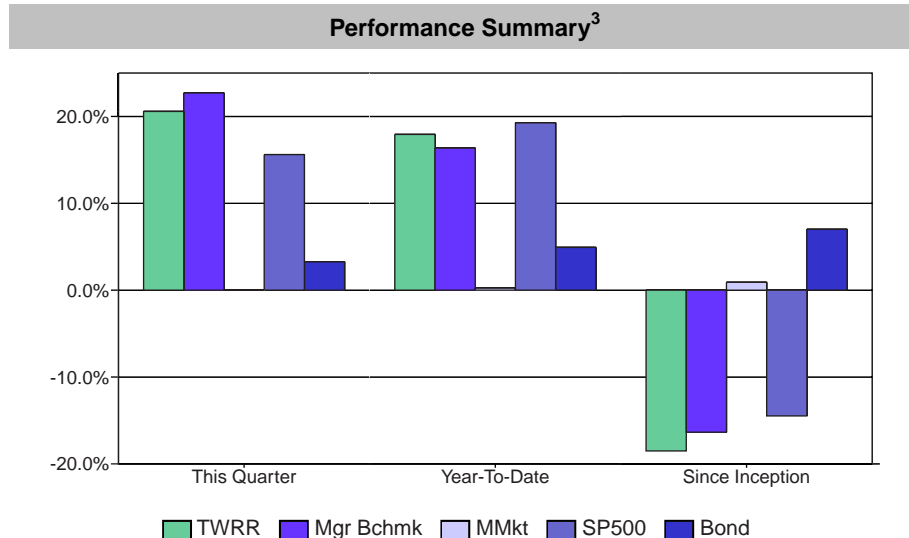
## Deposits and Withdrawals

Date	Type	Ticker	Units	Price	Amount
Jan 14, 2009	Management Fee				-\$2,495.27
Apr 14, 2009	Management Fee				-\$2,575.65
Jun 11, 2009	Transfer In				\$125,000.00
Jul 1, 2009	Transfer In				\$75,000.00
Jul 10, 2009	Management Fee				-\$3,584.22

## Activity and Performance Summary

Overview	
Total Value	\$671,371
Accrued	\$854
Net Investment <sup>1</sup>	\$750,000
Inception Date	Aug 15, 2008

Account Activity <sup>2</sup>	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$556,919	\$369,939	\$550,000
Contributions	\$0	\$200,000	\$200,000
Withdrawals	\$0	\$0	\$0
Capital Appreciation	\$113,828	\$99,765	-\$82,984
Income Received	\$3,365	\$7,786	\$13,813
Advisory Fees	-\$2,742	-\$6,119	-\$9,458



Performance Period <sup>3</sup>	TWRR <sup>4</sup>	Mgr Bchmk	MMkt	SP500	Bond
Q3 2009	20.58%	22.70%	0.02%	15.61%	3.25%
Q2 2009	19.39%	18.00%	0.07%	15.93%	1.67%
Q1 2009	-18.08%	-19.64%	0.14%	-11.01%	-0.05%
Q4 2008	-29.74%	-24.89%	0.43%	-21.94%	4.84%
Year-To-Date	17.93%	16.36%	0.23%	19.26%	4.92%
Trailing 1 Year (Sep 30, 2008 to Sep 30, 2009)	-17.14%	-12.61%	0.66%	-6.91%	10.01%
Since Inception (Aug 15, 2008 to Sep 30, 2009, annualized)	-18.51%	-16.35%	0.90%	-14.48%	7.00%

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Fees": the amount of fees charged to the account for each period;

<sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the Russell 2000 Value index. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 index. "Bond" refers to the Barclays Capital Intermediate U.S. Government/Credit Index index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

## **Activity and Performance Summary**

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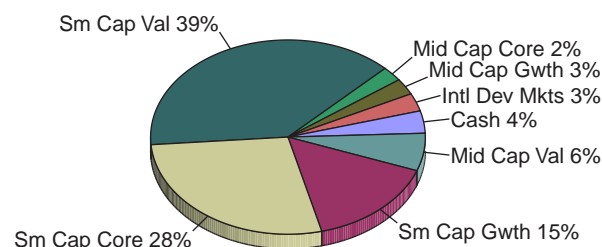
<sup>4</sup> *Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

## Holdings Analysis

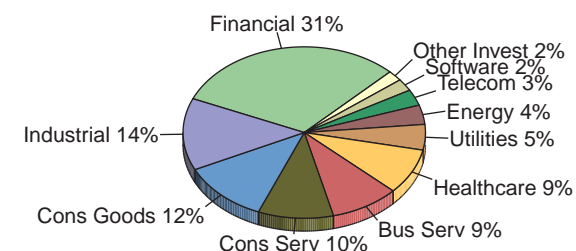
### Overview

<b>Market Value</b>		<b>\$671,371</b>
Stock Holdings	96.3%	\$646,382
Cash	3.7%	\$24,989
<b>Unrealized Gains/Losses</b>		
Long-Term Gains		\$2,810
Long-Term Losses		-\$1,179
Short-Term Gains		\$122,582
Short-Term Losses		-\$5,752

### Asset Allocation<sup>1</sup>



### Stock and Fund Distribution by Sector<sup>1</sup>



Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Aaron Inc. (AAN)	Sm Cap Core	Bus Serv	263	26.40	\$6,943	\$4	\$7,472	-\$528	1.0%
Adtran (ADTN)	Sm Cap Gwth	Telecom	803	24.55	\$19,714	\$0	\$13,508	\$6,205	2.9%
Albany International Corporation (AIN)	Sm Cap Gwth	Industrial	319	19.40	\$6,189	\$38	\$3,833	\$2,356	0.9%
American Campus Communities, Inc. (ACC)	Sm Cap Core	Financial	352	26.85	\$9,451	\$0	\$7,174	\$2,277	1.4%
American Equity Invest Life Hldg Company (AEL)	Sm Cap Val	Financial	1,441	7.02	\$10,116	\$0	\$8,928	\$1,188	1.5%
Arkansas Best Corporation (ABFS)	Sm Cap Val	Bus Serv	246	29.94	\$7,365	\$0	\$7,106	\$259	1.1%
Assured Guaranty, Ltd. (AGO)	Mid Cap Val	Financial	446	19.42	\$8,661	\$0	\$5,923	\$2,738	1.3%
Astoria Financial Corporation (AF)	Sm Cap Val	Financial	751	11.04	\$8,291	\$0	\$6,430	\$1,861	1.2%
Bank of the Ozarks, Inc. (OZRK)	Sm Cap Gwth	Financial	119	26.53	\$3,157	\$0	\$2,853	\$304	0.5%
Belden, Inc. (BDC)	Sm Cap Core	Industrial	964	23.10	\$22,268	\$48	\$19,978	\$2,291	3.3%
Biovail Corporation International (BVF)	Intl Dev Mkts	Healthcare	510	15.43	\$7,869	\$46	\$6,115	\$1,754	1.2%
Blackbaud, Inc. (BLKB)	Sm Cap Gwth	Software	640	23.20	\$14,848	\$0	\$8,638	\$6,210	2.2%
Bob Evans Farms, Inc. (BOBE)	Sm Cap Val	Cons Serv	531	29.06	\$15,431	\$0	\$12,564	\$2,867	2.3%
Brink's Company (BCO)	Sm Cap Val	Bus Serv	438	26.91	\$11,787	\$0	\$11,917	-\$131	1.8%
CDI Corporation (CDI)	Sm Cap Core	Bus Serv	659	14.05	\$9,259	\$0	\$8,353	\$906	1.4%
CVB Financial Corporation (CVBF)	Sm Cap Val	Financial	451	7.59	\$3,423	\$38	\$3,677	-\$254	0.5%
Casey's General Stores, Inc. (CASY)	Sm Cap Core	Cons Serv	661	31.38	\$20,742	\$0	\$17,961	\$2,781	3.1%
Cash America International, Inc. (CSH)	Sm Cap Val	Financial	435	30.16	\$13,120	\$0	\$11,202	\$1,917	2.0%
Chicago Bridge & Iron Company (CBI)	Intl Dev Mkts	Industrial	652	18.68	\$12,179	\$0	\$6,944	\$5,236	1.8%

## Holdings Analysis

Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Cohu, Inc. (COHU)	Sm Cap Core	Hardware	0	n/a	n/a	\$35	n/a	n/a	n/a
Columbia Sportswear Company (COLM)	Sm Cap Core	Cons Goods	112	41.16	\$4,610	\$0	\$3,521	\$1,089	0.7%
Community Bank System (CBU)	Sm Cap Val	Financial	508	18.27	\$9,281	\$112	\$8,483	\$798	1.4%
Cooper Companies (COO)	Sm Cap Val	Healthcare	296	29.73	\$8,800	\$0	\$6,420	\$2,380	1.3%
Diamondrock Hospitality Company (DRH)	Sm Cap Val	Financial	1,259	8.10	\$10,198	\$0	\$6,709	\$3,489	1.5%
Endurance Specialty Holdings, Ltd. (ENH)	Mid Cap Val	Financial	207	36.47	\$7,549	\$0	\$5,656	\$1,893	1.1%
EnergySolutions, Inc. (ES)	Sm Cap Core	Bus Serv	816	9.22	\$7,524	\$0	\$5,164	\$2,359	1.1%
Ennis, Inc. (EBF)	Sm Cap Val	Cons Goods	698	16.13	\$11,259	\$0	\$7,895	\$3,363	1.7%
Equity Lifestyle Properties, Inc. (ELS)	Sm Cap Gwth	Financial	151	42.79	\$6,461	\$45	\$5,560	\$901	1.0%
Foot Locker, Inc. (FL)	Sm Cap Val	Cons Serv	1,051	11.95	\$12,559	\$0	\$9,017	\$3,543	1.9%
Fred's, Inc. (FRED)	Sm Cap Core	Cons Serv	398	12.73	\$5,067	\$0	\$4,636	\$431	0.8%
Holly Corporation (HOC)	Sm Cap Val	Energy	421	25.62	\$10,786	\$63	\$8,369	\$2,417	1.6%
Independent Bank (MA) Corporation (INDB)	Sm Cap Val	Financial	137	22.13	\$3,032	\$25	\$2,808	\$224	0.5%
Infinity Property and Casualty Corporation (IPCC)	Sm Cap Val	Financial	75	42.48	\$3,186	\$0	\$3,270	-\$84	0.5%
Knoll, Inc. (KNL)	Sm Cap Core	Cons Goods	745	10.43	\$7,770	\$0	\$6,160	\$1,610	1.2%
Lancaster Colony Corporation (LANC)	Sm Cap Core	Cons Goods	258	51.27	\$13,228	\$0	\$9,864	\$3,364	2.0%
Lincoln Electric Holdings, Inc. (LECO)	Mid Cap Gwth	Industrial	110	47.45	\$5,220	\$30	\$4,832	\$388	0.8%
MFA Mortgage Investments, Inc. (MFA)	Sm Cap Val	Financial	1,665	7.96	\$13,253	\$0	\$10,288	\$2,966	2.0%
Mack-Cali Realty Corporation (CLI)	Mid Cap Val	Financial	201	32.33	\$6,498	\$0	\$4,527	\$1,971	1.0%
Max Capital Group Ltd. (MXGL)	Sm Cap Val	Financial	526	21.37	\$11,241	\$0	\$9,564	\$1,677	1.7%
Meridian Bioscience, Inc. (VIVO)	Sm Cap Gwth	Healthcare	476	25.01	\$11,905	\$0	\$11,314	\$591	1.8%
Movado Group, Inc. (MOV)	Sm Cap Core	Cons Goods	544	14.53	\$7,904	\$0	\$5,591	\$2,313	1.2%
Northwest Natural Gas (NWN)	Sm Cap Val	Utilities	253	41.66	\$10,540	\$0	\$11,755	-\$1,215	1.6%
Owens & Minor, Inc. (OMI)	Sm Cap Core	Healthcare	382	45.25	\$17,286	\$0	\$14,462	\$2,824	2.6%
PacWest Bancorp (PACW)	Sm Cap Core	Financial	525	19.05	\$10,001	\$0	\$9,292	\$709	1.5%
Park Electrochemical Corp. (PKE)	Sm Cap Gwth	Hardware	518	24.65	\$12,769	\$0	\$10,383	\$2,386	1.9%
Parkway Properties, Inc. (PKY)	Sm Cap Val	Financial	338	19.70	\$6,659	\$0	\$5,426	\$1,232	1.0%
Platinum Underwriters Holdings, Ltd. (PTP)	Sm Cap Val	Financial	327	35.84	\$11,720	\$0	\$10,563	\$1,157	1.7%
Regis Corporation (RGS)	Sm Cap Val	Bus Serv	469	15.50	\$7,270	\$0	\$6,948	\$322	1.1%

## Holdings Analysis

Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
SWS Group, Inc. (SWS)	Sm Cap Val	Financial	428	14.40	\$6,163	\$39	\$7,050	-\$886	0.9%
Safety Insurance Group, Inc. (SAFT)	Sm Cap Val	Financial	160	32.92	\$5,267	\$0	\$5,811	-\$543	0.8%
Schnitzer Steel Industries, Inc. (SCHN)	Sm Cap Core	Industrial	135	53.25	\$7,189	\$0	\$5,636	\$1,553	1.1%
South Jersey Industries (SJI)	Sm Cap Val	Utilities	367	35.30	\$12,955	\$109	\$12,722	\$233	1.9%
St. Mary Land & Exploration Company (SM)	Mid Cap Gwth	Energy	395	32.46	\$12,822	\$0	\$9,876	\$2,946	1.9%
Stage Stores, Inc. (SSI)	Sm Cap Core	Cons Serv	860	12.96	\$11,146	\$0	\$8,670	\$2,476	1.7%
StanCorp Financial Group, Inc. (SFG)	Mid Cap Val	Financial	247	40.37	\$9,971	\$0	\$5,646	\$4,325	1.5%
Steris Corporation (STE)	Sm Cap Gwth	Healthcare	323	30.45	\$9,835	\$0	\$7,959	\$1,877	1.5%
Temple-Inland, Inc. (TIN)	Sm Cap Val	Cons Goods	876	16.42	\$14,384	\$0	\$6,859	\$7,525	2.1%
Tidewater, Inc. (TDW)	Mid Cap Val	Bus Serv	199	47.09	\$9,371	\$0	\$9,018	\$353	1.4%
Toro Company (TTC)	Sm Cap Gwth	Industrial	230	39.77	\$9,147	\$0	\$7,575	\$1,572	1.4%
Triumph Group, Inc. (TGI)	Sm Cap Core	Industrial	326	47.99	\$15,645	\$0	\$14,006	\$1,638	2.3%
Tupperware Brands Corporation (TUP)	Mid Cap Core	Cons Goods	415	39.92	\$16,567	\$91	\$10,077	\$6,490	2.5%
UIL Holdings Corporation (UIL)	Sm Cap Val	Utilities	290	26.39	\$7,653	\$125	\$7,803	-\$150	1.1%
Westamerica Bancorporation (WABC)	Sm Cap Val	Financial	195	52.00	\$10,140	\$0	\$9,957	\$183	1.5%
Whitney Holding Corporation (WTNY)	Sm Cap Val	Financial	456	9.54	\$4,350	\$5	\$4,353	-\$3	0.6%
Wintrust Financial Corporation (WTFC)	Sm Cap Gwth	Financial	339	27.96	\$9,478	\$0	\$6,429	\$3,049	1.4%
Worthington Industries (WOR)	Sm Cap Core	Industrial	713	13.90	\$9,911	\$0	\$9,422	\$489	1.5%

<sup>1</sup> Asset style classifications are provided by Morningstar and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by FT Interactive Data.

<sup>2</sup> Based on market-close prices at Sep 30, 2009. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

<sup>3</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records.

<sup>4</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Aaron Inc. (AAN)	01/09/09	11/20/08	10	\$223.90	\$261.72	\$37.82
Aaron Inc. (AAN)	01/09/09	01/05/09	129	\$3,419.79	\$3,376.25	-\$43.54
Adtran (ADTN)	07/29/09	11/20/08	49	\$634.55	\$1,197.52	\$562.97
American Equity Invest Life Hldg Company (AEL)	03/24/09	10/14/08	22	\$123.86	\$98.41	-\$25.45
American Equity Invest Life Hldg Company (AEL)	03/24/09	11/20/08	1	\$4.27	\$4.47	\$0.20
American Equity Invest Life Hldg Company (AEL)	03/24/09	01/05/09	250	\$1,727.50	\$1,118.32	-\$609.18
Associated Estates Realty Corp. (AEC)	01/08/09	11/20/08	28	\$189.28	\$233.99	\$44.71
Associated Estates Realty Corp. (AEC)	01/08/09	01/05/09	47	\$391.51	\$392.78	\$1.27
Associated Estates Realty Corp. (AEC)	04/03/09	01/05/09	206	\$1,715.98	\$1,168.55	-\$547.43
Associated Estates Realty Corp. (AEC)	04/27/09	01/05/09	185	\$1,541.05	\$947.76	-\$593.29
Assured Guaranty, Ltd. (AGO)	05/19/09	11/20/08	15	\$96.90	\$215.02	\$118.12
Assured Guaranty, Ltd. (AGO)	05/19/09	01/05/09	96	\$1,106.88	\$1,376.12	\$269.24
Assured Guaranty, Ltd. (AGO)	07/13/09	01/05/09	193	\$2,225.29	\$2,191.90	-\$33.39
Assured Guaranty, Ltd. (AGO)	09/04/09	01/05/09	139	\$1,602.67	\$2,467.36	\$864.69
Assured Guaranty, Ltd. (AGO)	09/09/09	01/05/09	61	\$703.33	\$1,162.63	\$459.30
Assured Guaranty, Ltd. (AGO)	09/25/09	01/05/09	9	\$103.77	\$173.69	\$69.92
Assured Guaranty, Ltd. (AGO)	09/25/09	02/05/09	75	\$570.97	\$1,447.46	\$876.49
Autoliv, Inc. (ALV)	03/27/09	02/03/09	127	\$2,364.30	\$2,215.51	-\$148.79
Autoliv, Inc. (ALV)	07/07/09	02/03/09	46	\$856.36	\$1,224.26	\$367.90
Autoliv, Inc. (ALV)	07/07/09	02/06/09	87	\$1,794.72	\$2,315.45	\$520.73
Autoliv, Inc. (ALV)	07/07/09	06/12/09	73	\$2,159.34	\$1,942.85	-\$216.49
Bel Fuse, Inc. (BELFB)	02/25/09	11/20/08	7	\$97.58	\$70.13	-\$27.45
Bel Fuse, Inc. (BELFB)	02/25/09	01/05/09	158	\$3,317.57	\$1,583.01	-\$1,734.56
Berry Petroleum Company (BRY)	01/30/09	01/05/09	95	\$788.50	\$693.71	-\$94.79
Biovail Corporation International (BVF)	06/26/09	04/02/09	149	\$1,595.55	\$2,022.09	\$426.54
Biovail Corporation International (BVF)	06/26/09	04/23/09	42	\$475.18	\$569.98	\$94.80
Blackbaud, Inc. (BLKB)	09/02/09	11/20/08	9	\$98.37	\$171.18	\$72.81
Blackbaud, Inc. (BLKB)	09/02/09	01/05/09	47	\$617.58	\$893.91	\$276.33
Bob Evans Farms, Inc. (BOBE)	04/29/09	11/20/08	18	\$248.94	\$449.28	\$200.34
Bob Evans Farms, Inc. (BOBE)	04/29/09	01/05/09	66	\$1,323.96	\$1,647.35	\$323.39
Brown Shoe Company, Inc. (BWS)	03/25/09	11/20/08	1	\$5.19	\$3.46	-\$1.73

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Brown Shoe Company, Inc. (BWS)	03/25/09	01/05/09	261	\$2,124.54	\$902.00	-\$1,222.54
Casey's General Stores, Inc. (CASY)	01/05/09	08/19/08	13	\$372.68	\$285.86	-\$86.82
Casey's General Stores, Inc. (CASY)	07/29/09	08/19/08	48	\$1,376.04	\$1,300.28	-\$75.76
Central Pacific Financial Corporation (CPF)	01/05/09	08/19/08	13	\$136.59	\$116.86	-\$19.73
Central Pacific Financial Corporation (CPF)	07/09/09	08/19/08	405	\$4,255.19	\$1,368.13	-\$2,887.06
Central Pacific Financial Corporation (CPF)	07/09/09	10/14/08	82	\$1,196.38	\$277.01	-\$919.37
Central Pacific Financial Corporation (CPF)	07/09/09	02/05/09	107	\$800.95	\$361.46	-\$439.49
Central Pacific Financial Corporation (CPF)	07/09/09	06/12/09	327	\$1,948.92	\$1,104.64	-\$844.28
Ceradyne, Inc. (CRDN)	06/04/09	01/26/09	160	\$3,824.60	\$3,602.27	-\$222.33
Cohu, Inc. (COHU)	09/25/09	01/05/09	378	\$4,427.16	\$5,136.93	\$709.77
Cohu, Inc. (COHU)	09/25/09	06/12/09	22	\$215.82	\$298.97	\$83.15
Cohu, Inc. (COHU)	09/25/09	06/12/09	183	\$1,795.23	\$2,487.47	\$692.24
Ennis, Inc. (EBF)	09/04/09	11/20/08	15	\$133.65	\$207.55	\$73.90
Ennis, Inc. (EBF)	09/04/09	01/05/09	323	\$3,809.22	\$4,469.24	\$660.02
Ferro Corporation (FOE)	02/20/09	11/20/08	10	\$62.10	\$19.90	-\$42.20
Ferro Corporation (FOE)	02/20/09	01/05/09	403	\$2,829.06	\$801.84	-\$2,027.22
First Niagara Financial Group, Inc. (FNFG)	01/05/09	08/19/08	12	\$178.18	\$186.23	\$8.05
First Niagara Financial Group, Inc. (FNFG)	03/05/09	08/19/08	148	\$2,197.52	\$1,521.70	-\$675.82
First Niagara Financial Group, Inc. (FNFG)	06/08/09	08/19/08	274	\$4,068.38	\$3,242.14	-\$826.24
First Niagara Financial Group, Inc. (FNFG)	06/08/09	10/14/08	21	\$312.27	\$248.48	-\$63.79
Ishares Russell 2000 Value (IWN)	01/05/09	12/04/08	5,243	\$239,467.64	\$257,615.13	\$18,147.49
Knoll, Inc. (KNL)	02/09/09	11/20/08	45	\$378.90	\$349.50	-\$29.40
Knoll, Inc. (KNL)	02/09/09	01/05/09	295	\$2,644.72	\$2,291.18	-\$353.54
LSI Industries, Inc. (LYTS)	03/05/09	11/20/08	41	\$197.62	\$128.33	-\$69.29
LSI Industries, Inc. (LYTS)	03/05/09	01/05/09	128	\$927.54	\$400.66	-\$526.88
LSI Industries, Inc. (LYTS)	06/05/09	01/05/09	110	\$797.10	\$571.11	-\$225.99
LSI Industries, Inc. (LYTS)	06/08/09	01/05/09	194	\$1,405.80	\$971.70	-\$434.10
Lincoln Electric Holdings, Inc. (LECO)	06/25/09	01/05/09	105	\$5,537.70	\$3,836.73	-\$1,700.97
MFA Mortgage Investments, Inc. (MFA)	01/05/09	08/19/08	46	\$279.14	\$272.31	-\$6.83
MFA Mortgage Investments, Inc. (MFA)	03/17/09	08/19/08	341	\$2,069.24	\$1,966.67	-\$102.57
MFA Mortgage Investments, Inc. (MFA)	06/01/09	08/19/08	158	\$958.77	\$1,012.77	\$54.00

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Max Capital Group Ltd. (MXGL)	07/14/09	11/20/08	2	\$20.86	\$36.80	\$15.94
Max Capital Group Ltd. (MXGL)	07/14/09	01/05/09	126	\$2,271.55	\$2,318.33	\$46.78
Mentor Corporation (MNT)	01/08/09	08/19/08	107	\$2,822.04	\$3,307.35	\$485.31
Mentor Corporation (MNT)	01/08/09	10/14/08	4	\$68.92	\$123.64	\$54.72
Mentor Corporation (MNT)	01/08/09	11/20/08	2	\$27.90	\$61.82	\$33.92
Movado Group, Inc. (MOV)	09/01/09	01/05/09	67	\$647.44	\$834.79	\$187.35
Movado Group, Inc. (MOV)	09/01/09	01/05/09	85	\$821.38	\$1,059.92	\$238.54
Northwest Natural Gas (NWN)	01/05/09	08/19/08	4	\$191.38	\$172.59	-\$18.79
Owens & Minor, Inc. (OMI)	07/29/09	01/05/09	31	\$1,159.71	\$1,407.98	\$248.27
PacWest Bancorp (PACW)	01/05/09	08/19/08	10	\$202.83	\$239.49	\$36.66
PacWest Bancorp (PACW)	01/16/09	08/19/08	85	\$1,724.02	\$1,751.91	\$27.89
Pacer International, Inc. (PACR)	02/13/09	01/05/09	262	\$2,774.58	\$1,455.49	-\$1,319.09
Platinum Underwriters Holdings, Ltd. (PTP)	05/01/09	10/14/08	24	\$655.44	\$699.07	\$43.63
Platinum Underwriters Holdings, Ltd. (PTP)	05/01/09	01/05/09	60	\$2,056.20	\$1,747.69	-\$308.51
Platinum Underwriters Holdings, Ltd. (PTP)	07/10/09	01/05/09	43	\$1,473.61	\$1,270.18	-\$203.43
SWS Group, Inc. (SWS)	01/16/09	11/19/08	142	\$1,554.54	\$2,127.39	\$572.85
SWS Group, Inc. (SWS)	01/16/09	01/05/09	11	\$207.16	\$164.80	-\$42.36
SWS Group, Inc. (SWS)	05/11/09	01/05/09	130	\$2,448.21	\$1,638.72	-\$809.49
Safety Insurance Group, Inc. (SAFT)	05/22/09	01/05/09	50	\$1,914.50	\$1,552.98	-\$361.52
Sauer-Danfoss, Inc. (SHS)	04/06/09	11/20/08	4	\$24.36	\$13.24	-\$11.12
Sauer-Danfoss, Inc. (SHS)	04/06/09	01/05/09	272	\$2,480.64	\$900.09	-\$1,580.55
South Jersey Industries (SJI)	01/05/09	08/19/08	8	\$279.77	\$319.91	\$40.14
South Jersey Industries (SJI)	07/29/09	08/19/08	28	\$979.20	\$1,019.45	\$40.25
Stage Stores, Inc. (SSI)	09/02/09	01/05/09	100	\$799.66	\$1,277.96	\$478.30
Stage Stores, Inc. (SSI)	09/02/09	01/05/09	200	\$1,599.31	\$2,553.93	\$954.62
Stage Stores, Inc. (SSI)	09/02/09	01/05/09	114	\$911.61	\$1,454.90	\$543.29
Stage Stores, Inc. (SSI)	09/25/09	01/05/09	79	\$631.73	\$1,052.25	\$420.52
Steris Corporation (STE)	06/29/09	01/05/09	119	\$2,814.35	\$3,024.85	\$210.50
Steris Corporation (STE)	06/30/09	01/05/09	103	\$2,435.95	\$2,676.43	\$240.48
Sterling Financial Corporation (STSA)	01/21/09	01/05/09	599	\$5,043.58	\$1,355.02	-\$3,688.56
Technitrol, Inc. (TNL)	02/05/09	01/05/09	766	\$2,918.46	\$1,367.23	-\$1,551.23

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Toro Company (TTC)	02/19/09	11/20/08	4	\$102.60	\$100.00	-\$2.60
Toro Company (TTC)	02/19/09	01/05/09	100	\$3,439.00	\$2,499.98	-\$939.02
Tupperware Brands Corporation (TUP)	07/29/09	01/05/09	33	\$764.51	\$1,121.31	\$356.80
Westamerica Bancorporation (WABC)	01/05/09	08/19/08	4	\$205.62	\$195.19	-\$10.43
Westamerica Bancorporation (WABC)	06/02/09	08/19/08	15	\$771.09	\$780.21	\$9.12
Wintrust Financial Corporation (WTFC)	07/31/09	01/05/09	39	\$778.83	\$1,027.65	\$248.82
Worthington Industries (WOR)	09/29/09	11/20/08	19	\$178.41	\$303.99	\$125.58
Worthington Industries (WOR)	09/29/09	01/05/09	51	\$596.70	\$815.98	\$219.28
<b>Short Term Total:</b>				<b>\$373,650.94</b>	<b>\$376,821.68</b>	<b>\$3,170.74</b>

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
MFA Mortgage Investments, Inc. (MFA)	09/21/09	08/19/08	157	\$952.70	\$1,262.65	\$309.95
MFA Mortgage Investments, Inc. (MFA)	09/25/09	08/19/08	142	\$861.68	\$1,123.56	\$261.88
<b>Long Term Total:</b>				<b>\$1,814.38</b>	<b>\$2,386.21</b>	<b>\$571.83</b>

<sup>1</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method.

<sup>2</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Income (Year-to-date)

Summary	Total
Dividends	\$7,780.05
Money Market Dividends	\$5.82
Long Term Gain Distributions	\$0.00
Short Term Gain Distributions	\$0.00
Interest	\$0.00

Dividends	Date	Amount <sup>1</sup>
Aaron Inc. (AAN)	Jan 2, 2009	\$5.37
Aaron Inc. (AAN)	Apr 1, 2009	\$2.89
Aaron Inc. (AAN)	Jul 6, 2009	\$2.89
Adtran (ADTN)	Feb 19, 2009	\$49.68
Adtran (ADTN)	May 14, 2009	\$49.68
Adtran (ADTN)	Aug 13, 2009	\$76.68
Albany International Corporation (AIN)	Apr 7, 2009	\$15.84
Albany International Corporation (AIN)	Jul 8, 2009	\$24.72
American Campus Communities, Inc. (ACC)	Feb 27, 2009	\$76.95
American Campus Communities, Inc. (ACC)	May 11, 2009	\$76.95
American Campus Communities, Inc. (ACC)	Aug 28, 2009	\$118.80
Arkansas Best Corporation (ABFS)	Feb 25, 2009	\$23.85
Arkansas Best Corporation (ABFS)	May 19, 2009	\$23.85
Arkansas Best Corporation (ABFS)	Aug 21, 2009	\$36.90
Associated Estates Realty Corp. (AEC)	Feb 2, 2009	\$66.47
Associated Estates Realty Corp. (AEC)	May 1, 2009	\$31.45
Assured Guaranty, Ltd. (AGO)	Mar 9, 2009	\$27.50
Assured Guaranty, Ltd. (AGO)	Jun 10, 2009	\$22.50
Assured Guaranty, Ltd. (AGO)	Sep 10, 2009	\$32.85
Astoria Financial Corporation (AF)	Jun 1, 2009	\$54.08
Astoria Financial Corporation (AF)	Sep 1, 2009	\$97.63
Bank of the Ozarks, Inc. (OZRK)	Aug 7, 2009	\$15.47
Bel Fuse, Inc. (BELFB)	Feb 2, 2009	\$11.55
Belden, Inc. (BDC)	Apr 2, 2009	\$31.25

## Income (Year-to-date)

Dividends	Date	Amount <sup>1</sup>
Belden, Inc. (BDC)	Jul 7, 2009	\$31.25
Biovail Corporation International (BVF)	Jul 6, 2009	\$40.68
Biovail Corporation International (BVF)	Jul 6, 2009	-\$6.10
Blackbaud, Inc. (BLKB)	Mar 13, 2009	\$44.80
Blackbaud, Inc. (BLKB)	Jun 15, 2009	\$44.80
Blackbaud, Inc. (BLKB)	Sep 15, 2009	\$69.60
Bob Evans Farms, Inc. (BOBE)	Mar 16, 2009	\$68.32
Bob Evans Farms, Inc. (BOBE)	Jun 15, 2009	\$54.88
Bob Evans Farms, Inc. (BOBE)	Sep 15, 2009	\$84.96
Brink's Company (BCO)	Mar 2, 2009	\$14.00
Brink's Company (BCO)	Jun 1, 2009	\$20.50
Brink's Company (BCO)	Sep 1, 2009	\$31.80
Brown Shoe Company, Inc. (BWS)	Jan 2, 2009	\$0.07
Brown Shoe Company, Inc. (BWS)	Apr 1, 2009	\$18.34
Casey's General Stores, Inc. (CASY)	Feb 16, 2009	\$34.43
Casey's General Stores, Inc. (CASY)	May 15, 2009	\$34.43
Casey's General Stores, Inc. (CASY)	Aug 17, 2009	\$56.19
Cash America International, Inc. (CSH)	Feb 25, 2009	\$9.87
Cash America International, Inc. (CSH)	May 20, 2009	\$9.87
Cash America International, Inc. (CSH)	Aug 19, 2009	\$15.23
CDI Corporation (CDI)	Mar 26, 2009	\$55.51
CDI Corporation (CDI)	May 28, 2009	\$55.51
CDI Corporation (CDI)	Aug 27, 2009	\$85.67
Cohu, Inc. (COHU)	Jan 2, 2009	\$23.28
Cohu, Inc. (COHU)	Apr 24, 2009	\$22.68
Cohu, Inc. (COHU)	Aug 7, 2009	\$34.98
Columbia Sportswear Company (COLM)	May 28, 2009	\$11.52
Columbia Sportswear Company (COLM)	Aug 27, 2009	\$17.92
Cooper Companies (COO)	Feb 5, 2009	\$5.76
Cooper Companies (COO)	Aug 5, 2009	\$8.88
Endurance Specialty Holdings, Ltd. (ENH)	Jun 30, 2009	\$33.25

## Income (Year-to-date)

Dividends	Date	Amount <sup>1</sup>
Endurance Specialty Holdings, Ltd. (ENH)	Sep 30, 2009	\$51.75
EnergySolutions, Inc. (ES)	Mar 13, 2009	\$13.25
EnergySolutions, Inc. (ES)	Jun 19, 2009	\$13.25
EnergySolutions, Inc. (ES)	Sep 11, 2009	\$20.40
Ennis, Inc. (EBF)	Feb 2, 2009	\$104.16
Ennis, Inc. (EBF)	May 1, 2009	\$104.16
Ennis, Inc. (EBF)	Aug 3, 2009	\$160.58
Ferro Corporation (FOE)	Mar 10, 2009	\$4.13
First Niagara Financial Group, Inc. (FNFG)	Feb 24, 2009	\$62.02
First Niagara Financial Group, Inc. (FNFG)	May 26, 2009	\$41.30
Foot Locker, Inc. (FL)	Jan 30, 2009	\$85.20
Foot Locker, Inc. (FL)	May 1, 2009	\$85.20
Foot Locker, Inc. (FL)	Jul 31, 2009	\$157.65
Fred's, Inc. (FRED)	Jun 15, 2009	\$7.68
Fred's, Inc. (FRED)	Sep 15, 2009	\$11.94
Holly Corporation (HOC)	Apr 2, 2009	\$40.95
Holly Corporation (HOC)	Jul 2, 2009	\$63.15
Independent Bank (MA) Corporation (INDB)	Jul 10, 2009	\$24.66
Knoll, Inc. (KNL)	Mar 31, 2009	\$57.72
Knoll, Inc. (KNL)	Jun 30, 2009	\$9.62
Knoll, Inc. (KNL)	Sep 30, 2009	\$14.90
Lancaster Colony Corporation (LANC)	Mar 31, 2009	\$47.60
Lancaster Colony Corporation (LANC)	Jun 30, 2009	\$47.60
Lancaster Colony Corporation (LANC)	Sep 30, 2009	\$73.53
Lincoln Electric Holdings, Inc. (LECO)	Apr 15, 2009	\$37.53
Lincoln Electric Holdings, Inc. (LECO)	Jul 15, 2009	\$29.70
LSI Industries, Inc. (LYTS)	Feb 10, 2009	\$23.65
LSI Industries, Inc. (LYTS)	May 12, 2009	\$15.20
Mack-Cali Realty Corporation (CLI)	Apr 13, 2009	\$35.10
Mack-Cali Realty Corporation (CLI)	Jul 10, 2009	\$90.45
Max Capital Group Ltd. (MXGL)	Mar 10, 2009	\$38.16

## Income (Year-to-date)

Dividends	Date	Amount <sup>1</sup>
Max Capital Group Ltd. (MXGL)	Jun 1, 2009	\$38.16
Max Capital Group Ltd. (MXGL)	Sep 1, 2009	\$52.60
Meridian Bioscience, Inc. (VIVO)	Feb 9, 2009	\$52.53
Meridian Bioscience, Inc. (VIVO)	May 5, 2009	\$52.53
Meridian Bioscience, Inc. (VIVO)	Aug 7, 2009	\$80.92
MFA Mortgage Investments, Inc. (MFA)	Jan 30, 2009	\$380.31
MFA Mortgage Investments, Inc. (MFA)	Apr 30, 2009	\$313.28
MFA Mortgage Investments, Inc. (MFA)	Jul 31, 2009	\$491.00
Movado Group, Inc. (MOV)	Feb 9, 2009	\$22.55
Northwest Natural Gas (NWN)	Feb 13, 2009	\$58.07
Northwest Natural Gas (NWN)	May 15, 2009	\$64.78
Northwest Natural Gas (NWN)	Aug 14, 2009	\$99.94
Owens & Minor, Inc. (OMI)	Mar 31, 2009	\$61.64
Owens & Minor, Inc. (OMI)	Jun 30, 2009	\$61.64
Owens & Minor, Inc. (OMI)	Sep 30, 2009	\$87.86
PacWest Bancorp (PACW)	Feb 27, 2009	\$89.28
PacWest Bancorp (PACW)	May 29, 2009	\$3.38
PacWest Bancorp (PACW)	Sep 4, 2009	\$5.25
Park Electrochemical Corp. (PKE)	May 7, 2009	\$26.80
Park Electrochemical Corp. (PKE)	Aug 6, 2009	\$41.44
Parkway Properties, Inc. (PKY)	Mar 25, 2009	\$71.18
Parkway Properties, Inc. (PKY)	Jun 24, 2009	\$71.18
Parkway Properties, Inc. (PKY)	Sep 30, 2009	\$109.85
Platinum Underwriters Holdings, Ltd. (PTP)	Mar 31, 2009	\$25.76
Platinum Underwriters Holdings, Ltd. (PTP)	Jun 30, 2009	\$19.04
Platinum Underwriters Holdings, Ltd. (PTP)	Sep 30, 2009	\$26.16
Regis Corporation (RGS)	May 28, 2009	\$6.24
Regis Corporation (RGS)	Sep 15, 2009	\$18.76
Safety Insurance Group, Inc. (SAFT)	Mar 13, 2009	\$61.20
Safety Insurance Group, Inc. (SAFT)	Jun 15, 2009	\$41.20
Safety Insurance Group, Inc. (SAFT)	Sep 15, 2009	\$64.00

## Income (Year-to-date)

Dividends	Date	Amount <sup>1</sup>
Sauer-Danfoss, Inc. (SHS)	Jan 15, 2009	\$0.72
Schnitzer Steel Industries, Inc. (SCHN)	Jun 1, 2009	\$1.48
Schnitzer Steel Industries, Inc. (SCHN)	Aug 31, 2009	\$2.30
South Jersey Industries (SJI)	Apr 2, 2009	\$75.86
South Jersey Industries (SJI)	Jul 2, 2009	\$75.86
St. Mary Land & Exploration Company (SM)	May 11, 2009	\$4.85
Stage Stores, Inc. (SSI)	Mar 25, 2009	\$43.75
Stage Stores, Inc. (SSI)	Jun 24, 2009	\$43.75
Stage Stores, Inc. (SSI)	Sep 23, 2009	\$46.95
Steris Corporation (STE)	Mar 11, 2009	\$28.24
Steris Corporation (STE)	Jun 18, 2009	\$38.83
Steris Corporation (STE)	Sep 17, 2009	\$35.53
SWS Group, Inc. (SWS)	Jan 2, 2009	\$12.78
SWS Group, Inc. (SWS)	Apr 1, 2009	\$36.54
SWS Group, Inc. (SWS)	Jul 1, 2009	\$24.84
Temple-Inland, Inc. (TIN)	Mar 13, 2009	\$56.50
Temple-Inland, Inc. (TIN)	Jun 15, 2009	\$56.50
Temple-Inland, Inc. (TIN)	Sep 15, 2009	\$87.60
Tidewater, Inc. (TDW)	Mar 13, 2009	\$17.00
Tidewater, Inc. (TDW)	Jun 16, 2009	\$17.00
Tidewater, Inc. (TDW)	Sep 15, 2009	\$26.00
Toro Company (TTC)	Jan 12, 2009	\$0.60
Toro Company (TTC)	Apr 13, 2009	\$17.25
Toro Company (TTC)	Jul 10, 2009	\$34.50
Triumph Group, Inc. (TGI)	Sep 15, 2009	\$8.44
Tupperware Brands Corporation (TUP)	Jan 5, 2009	\$65.56
Tupperware Brands Corporation (TUP)	Apr 2, 2009	\$64.02
Tupperware Brands Corporation (TUP)	Jul 6, 2009	\$64.02
UIL Holdings Corporation (UIL)	Apr 1, 2009	\$80.78
UIL Holdings Corporation (UIL)	Jul 1, 2009	\$125.28
Westamerica Bancorporation (WABC)	Feb 13, 2009	\$50.76

**Income (Year-to-date)**

<b>Dividends</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
Westamerica Bancorporation (WABC)	May 15, 2009	\$49.35
Westamerica Bancorporation (WABC)	Aug 14, 2009	\$68.25
Whitney Holding Corporation (WTNY)	Apr 1, 2009	\$1.31
Whitney Holding Corporation (WTNY)	Jul 1, 2009	\$1.31
Wintrust Financial Corporation (WTFC)	Feb 26, 2009	\$44.10
Wintrust Financial Corporation (WTFC)	Aug 27, 2009	\$30.51
Worthington Industries (WOR)	Mar 29, 2009	\$52.53
Worthington Industries (WOR)	Jun 29, 2009	\$30.90
Worthington Industries (WOR)	Sep 29, 2009	\$78.30

<b>Money Market Dividends</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
	Jan 30, 2009	\$0.60
	Feb 27, 2009	\$0.42
	Mar 31, 2009	\$0.56
	Apr 30, 2009	\$0.35
	May 29, 2009	\$0.22
	Jun 30, 2009	\$1.67
	Jul 31, 2009	\$0.62
	Aug 31, 2009	\$0.66
	Sep 30, 2009	\$0.72

<b>Long Term Gain Distributions</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Long Term Gain Distributions for period</i>		

<b>Short Term Gain Distributions</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Short Term Gain Distributions for period</i>		

<b>Interest</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Interest for period</i>		

<sup>1</sup> Income data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

Thomas Dean Trust  
Denver Investments Small Cap Value Managed Account (DEMO-421409)  
As of Sep 30, 2009

**ENVESTNET**

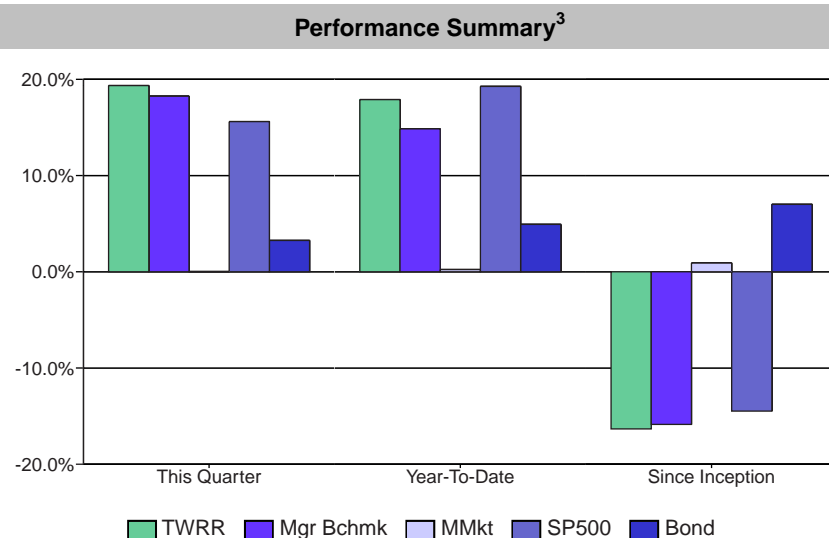
## Deposits and Withdrawals

Date	Type	Ticker	Units	Price	Amount
Jan 14, 2009	Management Fee				-\$1,836.47
Apr 14, 2009	Management Fee				-\$1,540.94
Jun 11, 2009	Transfer In				\$200,000.00
Jul 10, 2009	Management Fee				-\$2,741.76

## Activity and Performance Summary

Overview	
Total Value	\$790,174
Accrued	\$1,509
Net Investment <sup>1</sup>	\$890,000
Inception Date	Aug 15, 2008

Account Activity <sup>2</sup>	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$662,274	\$485,099	\$700,000
Contributions	\$0	\$190,000	\$190,000
Withdrawals	\$0	\$0	\$0
Capital Appreciation	\$127,658	\$113,221	-\$106,114
Income Received	\$3,334	\$9,134	\$17,383
Advisory Fees	-\$3,092	-\$7,279	-\$11,095



Performance Period <sup>3</sup>	TWRR <sup>4</sup>	Mgr Bchmk	MMkt	SP500	Bond
Q3 2009	19.35%	18.24%	0.02%	15.61%	3.25%
Q2 2009	18.84%	16.70%	0.07%	15.93%	1.67%
Q1 2009	-16.88%	-16.77%	0.14%	-11.01%	-0.05%
Q4 2008	-23.58%	-22.18%	0.43%	-21.94%	4.84%
Year-To-Date	17.89%	14.85%	0.23%	19.26%	4.92%
Trailing 1 Year (Sep 30, 2008 to Sep 30, 2009)	-9.91%	-10.62%	0.66%	-6.91%	10.01%
Since Inception (Aug 15, 2008 to Sep 30, 2009, annualized)	-16.33%	-15.86%	0.90%	-14.48%	7.00%

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Fees": the amount of fees charged to the account for each period;

<sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the Russell 1000 Value index. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 index. "Bond" refers to the Barclays Capital Intermediate U.S. Government/Credit Index index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

## Activity and Performance Summary

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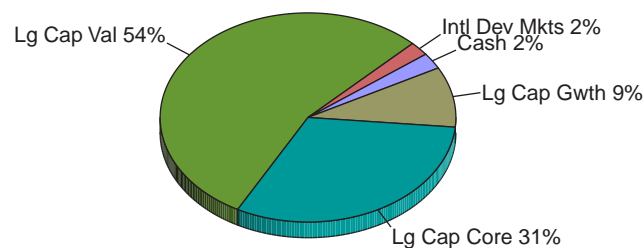
<sup>4</sup> *Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

## Holdings Analysis

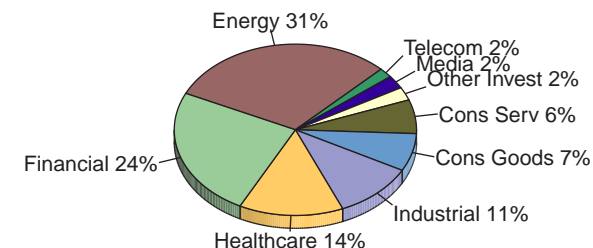
### Overview

<b>Market Value</b>		<b>\$790,174</b>
Stock Holdings	97.5%	\$770,546
Cash	2.5%	\$19,629
<b>Unrealized Gains/Losses</b>		
Long-Term Gains		\$0
Long-Term Losses		-\$12,389
Short-Term Gains		\$137,458
Short-Term Losses		-\$6,992

### Asset Allocation<sup>1</sup>



### Stock and Fund Distribution by Sector<sup>1</sup>



Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Aetna, Inc. (AET)	Lg Cap Val	Healthcare	326	27.83	\$9,073	\$0	\$8,841	\$231	1.1%
Allstate Corporation (ALL)	Lg Cap Val	Financial	545	30.62	\$16,688	\$109	\$14,632	\$2,056	2.1%
Altria Group Inc. (MO)	Lg Cap Val	Cons Goods	2,432	17.81	\$43,314	\$827	\$39,318	\$3,996	5.5%
American Express Company (AXP)	Lg Cap Gwth	Financial	334	33.90	\$11,323	\$60	\$7,047	\$4,275	1.4%
Anadarko Petroleum Corp. (APC)	Lg Cap Val	Energy	853	62.73	\$53,509	\$0	\$36,473	\$17,036	6.8%
Apache Corporation (APA)	Lg Cap Core	Energy	439	91.83	\$40,313	\$0	\$33,586	\$6,727	5.1%
BHP Billiton Limited (BHP)	Intl Dev Mkts	Industrial	258	66.01	\$17,031	\$0	\$9,481	\$7,549	2.2%
Bank Of America Corporation (BAC)	Lg Cap Val	Financial	2,482	16.92	\$41,995	\$0	\$26,994	\$15,001	5.3%
Cardinal Health, Inc. (CAH)	Lg Cap Core	Cons Serv	205	26.80	\$5,494	\$36	\$4,464	\$1,030	0.7%
Carefusion Corp (CFN)	Mid Cap Core	Healthcare	102	21.80	\$2,224	\$0	\$1,744	\$480	0.3%
Carnival Corporation (CCL)	Lg Cap Core	Cons Serv	227	33.28	\$7,555	\$0	\$5,044	\$2,511	1.0%
Chesapeake Energy Corp. (CHK)	Lg Cap Val	Energy	604	28.40	\$17,154	\$45	\$9,119	\$8,035	2.2%
Chevron Corporation (CVX)	Lg Cap Val	Energy	225	70.43	\$15,847	\$0	\$16,135	-\$288	2.0%
Citigroup, Inc. (C)	Lg Cap Val	Financial	821	4.84	\$3,974	\$0	\$4,598	-\$624	0.5%
ConocoPhillips (COP)	Lg Cap Val	Energy	993	45.16	\$44,844	\$0	\$45,836	-\$992	5.7%
Devon Energy Corporation (DVN)	Lg Cap Core	Energy	692	67.33	\$46,592	\$0	\$42,249	\$4,343	5.9%
Eaton Corporation (ETN)	Lg Cap Core	Industrial	239	56.59	\$13,525	\$0	\$12,003	\$1,522	1.7%
Emerson Electric Co. (EMR)	Lg Cap Gwth	Industrial	224	40.08	\$8,978	\$0	\$7,083	\$1,895	1.1%
FedEx Corporation (FDX)	Lg Cap Core	Bus Serv	145	75.22	\$10,907	\$16	\$8,442	\$2,465	1.4%

## Holdings Analysis

Stock Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
General Electric Company (GE)	Lg Cap Val	Industrial	1,053	16.42	\$17,290	\$105	\$23,208	-\$5,917	2.2%
Goldman Sachs Group, Inc. (GS)	Lg Cap Val	Financial	94	184.35	\$17,329	\$0	\$9,405	\$7,924	2.2%
J.P. Morgan Chase & Co. (JPM)	Lg Cap Core	Financial	397	43.82	\$17,397	\$0	\$10,153	\$7,244	2.2%
Lowe's Companies Inc. (LOW)	Lg Cap Core	Cons Serv	577	20.94	\$12,082	\$0	\$13,760	-\$1,677	1.5%
Microsoft Corporation (MSFT)	Lg Cap Core	Software	324	25.72	\$8,333	\$0	\$6,266	\$2,067	1.1%
Newmont Mining Corporation (NEM)	Lg Cap Gwth	Industrial	134	44.02	\$5,899	\$0	\$4,186	\$1,713	0.7%
Northrop Grumman Corporation (NOC)	Lg Cap Val	Industrial	181	51.75	\$9,367	\$0	\$8,441	\$926	1.2%
Occidental Petroleum Corporation (OXY)	Lg Cap Gwth	Energy	148	78.40	\$11,603	\$49	\$8,226	\$3,377	1.5%
PNC Financial Services Group (PNC)	Lg Cap Val	Financial	467	48.59	\$22,692	\$0	\$17,998	\$4,694	2.9%
Pfizer Inc. (PFE)	Lg Cap Val	Healthcare	882	16.55	\$14,597	\$0	\$15,444	-\$847	1.8%
Philip Morris International Inc (PM)	Lg Cap Gwth	Cons Goods	238	48.74	\$11,600	\$138	\$8,659	\$2,941	1.5%
Staples, Inc. (SPLS)	Lg Cap Gwth	Cons Serv	1,037	23.22	\$24,079	\$86	\$20,623	\$3,456	3.0%
SunTrust Banks, Inc. (STI)	Lg Cap Val	Financial	211	22.55	\$4,758	\$0	\$5,744	-\$985	0.6%
The Travelers Companies, Inc. (TRV)	Lg Cap Val	Financial	110	49.23	\$5,415	\$0	\$4,693	\$722	0.7%
US Bancorp (USB)	Lg Cap Core	Financial	756	21.86	\$16,526	\$38	\$19,445	-\$2,919	2.1%
United Technologies (UTX)	Lg Cap Core	Industrial	179	60.93	\$10,906	\$0	\$9,079	\$1,828	1.4%
UnitedHealth Group, Inc. (UNH)	Lg Cap Val	Healthcare	1,465	25.04	\$36,684	\$0	\$36,457	\$227	4.6%
Valero Energy Corporation (VLO)	Lg Cap Val	Energy	268	19.39	\$5,197	\$0	\$6,319	-\$1,123	0.7%
Verizon Communications Inc. (VZ)	Lg Cap Val	Telecom	469	30.27	\$14,197	\$0	\$15,059	-\$863	1.8%
Walt Disney Company (DIS)	Lg Cap Core	Media	700	27.46	\$19,222	\$0	\$16,557	\$2,665	2.4%
Wells Fargo Company (WFC)	Lg Cap Core	Financial	1,072	28.18	\$30,209	\$0	\$22,595	\$7,614	3.8%
Wyeth (WYE)	Lg Cap Val	Healthcare	750	48.58	\$36,435	\$0	\$30,844	\$5,591	4.6%
Zimmer Holdings, Inc. (ZMH)	Lg Cap Core	Healthcare	157	53.45	\$8,392	\$0	\$6,221	\$2,171	1.1%

<sup>1</sup> Asset style classifications are provided by Morningstar and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by FT Interactive Data.

<sup>2</sup> Based on market-close prices at Sep 30, 2009. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

<sup>3</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records.

<sup>4</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Aetna, Inc. (AET)	02/04/09	01/13/09	196	\$5,315.52	\$6,376.27	\$1,060.75
Allstate Corporation (ALL)	01/28/09	12/22/08	45	\$1,364.16	\$1,328.39	-\$35.77
Altria Group Inc. (MO)	01/28/09	01/13/09	80	\$1,292.80	\$1,331.99	\$39.19
Altria Group Inc. (MO)	02/02/09	01/13/09	94	\$1,519.04	\$1,570.73	\$51.69
Amgen, Inc. (AMGN)	01/16/09	01/13/09	32	\$1,842.24	\$1,830.24	-\$12.00
Anadarko Petroleum Corp. (APC)	01/23/09	01/13/09	75	\$2,942.55	\$2,786.23	-\$156.32
Apache Corporation (APA)	02/11/09	01/13/09	14	\$1,046.36	\$1,022.27	-\$24.09
BHP Billiton Limited (BHP)	01/28/09	10/15/08	26	\$917.34	\$1,097.21	\$179.87
Bank Of America Corporation (BAC)	02/09/09	01/13/09	387	\$4,098.33	\$2,647.06	-\$1,451.27
Bank Of America Corporation (BAC)	09/21/09	01/13/09	696	\$7,370.64	\$12,019.61	\$4,648.97
Carefusion Corp (CFN)	09/08/09	07/07/09	0.5	\$8.55	\$9.34	\$0.79
Caterpillar Inc. (CAT)	09/01/09	12/05/08	91	\$3,387.59	\$4,022.47	\$634.88
Caterpillar Inc. (CAT)	09/01/09	02/02/09	82	\$2,478.04	\$3,624.65	\$1,146.61
Caterpillar Inc. (CAT)	09/01/09	02/20/09	40	\$1,062.80	\$1,768.12	\$705.32
ConocoPhillips (COP)	01/16/09	01/13/09	119	\$6,010.69	\$5,885.03	-\$125.66
ConocoPhillips (COP)	02/25/09	01/13/09	33	\$1,666.83	\$1,290.95	-\$375.88
Devon Energy Corporation (DVN)	01/16/09	01/13/09	63	\$3,989.48	\$3,706.26	-\$283.22
Devon Energy Corporation (DVN)	02/20/09	01/13/09	40	\$2,533.00	\$1,913.98	-\$619.02
Eli Lilly & Co (LLY)	01/28/09	01/13/09	172	\$6,584.16	\$6,674.76	\$90.60
Goldman Sachs Group, Inc. (GS)	01/16/09	01/13/09	16	\$1,213.60	\$1,175.35	-\$38.25
Goldman Sachs Group, Inc. (GS)	07/16/09	01/13/09	43	\$3,261.55	\$6,774.79	\$3,513.24
Hartford Financial Services Group, Inc. (HIG)	01/28/09	01/13/09	109	\$1,636.09	\$1,936.62	\$300.53
Ishares Russell 1000 Value (IWD)	01/13/09	12/09/08	7,400	\$362,084.55	\$345,208.06	-\$16,876.49
KeyCorp (KEY)	01/28/09	01/13/09	188	\$1,342.32	\$1,610.64	\$268.32
Lowe's Companies Inc. (LOW)	02/02/09	08/19/08	55	\$1,311.58	\$1,011.47	-\$300.11
Northrop Grumman Corporation (NOC)	06/10/09	01/13/09	39	\$1,833.39	\$1,859.47	\$26.08
PNC Financial Services Group (PNC)	02/09/09	01/13/09	34	\$1,529.66	\$1,121.99	-\$407.67
Pfizer Inc. (PFE)	02/02/09	01/13/09	84	\$1,470.84	\$1,249.91	-\$220.93
Pfizer Inc. (PFE)	03/04/09	01/13/09	369	\$6,461.19	\$4,630.92	-\$1,830.27
Staples, Inc. (SPLS)	01/23/09	01/13/09	87	\$1,562.52	\$1,432.93	-\$129.59
Staples, Inc. (SPLS)	06/10/09	01/13/09	102	\$1,831.92	\$2,107.69	\$275.77

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Staples, Inc. (SPLS)	07/31/09	01/13/09	709	\$12,733.64	\$14,911.58	\$2,177.94
UnitedHealth Group, Inc. (UNH)	02/09/09	01/13/09	124	\$3,159.73	\$3,662.93	\$503.20
UnitedHealth Group, Inc. (UNH)	02/11/09	01/13/09	140	\$3,567.44	\$4,012.37	\$444.93
Walt Disney Company (DIS)	01/28/09	10/17/08	50	\$1,260.33	\$1,109.49	-\$150.84
Wyeth (WYE)	02/02/09	01/13/09	25	\$942.00	\$1,082.24	\$140.24
<b>Short Term Total:</b>				<b>\$462,632.47</b>	<b>\$455,804.01</b>	<b>-\$6,828.46</b>

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
<i>No Long Term Realized Gains/Losses for this period</i>						

<sup>1</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method.

<sup>2</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Income (Year-to-date)

Summary	Total
Dividends	\$9,126.23
Money Market Dividends	\$7.41
Long Term Gain Distributions	\$0.00
Short Term Gain Distributions	\$0.00
Interest	\$0.00

Dividends	Date	Amount <sup>1</sup>
Allstate Corporation (ALL)	Apr 1, 2009	\$53.80
Allstate Corporation (ALL)	Jul 1, 2009	\$53.80
Altria Group Inc. (MO)	Apr 10, 2009	\$436.48
Altria Group Inc. (MO)	Jul 10, 2009	\$436.48
American Express Company (AXP)	Feb 10, 2009	\$60.12
American Express Company (AXP)	May 8, 2009	\$60.12
American Express Company (AXP)	Aug 10, 2009	\$60.12
Anadarko Petroleum Corp. (APC)	Mar 25, 2009	\$40.86
Anadarko Petroleum Corp. (APC)	Jun 24, 2009	\$40.86
Anadarko Petroleum Corp. (APC)	Sep 23, 2009	\$76.77
Apache Corporation (APA)	Feb 23, 2009	\$38.25
Apache Corporation (APA)	May 22, 2009	\$36.15
Apache Corporation (APA)	Aug 22, 2009	\$65.85
Bank Of America Corporation (BAC)	Mar 27, 2009	\$8.20
Bank Of America Corporation (BAC)	Jun 26, 2009	\$13.63
Bank Of America Corporation (BAC)	Sep 25, 2009	\$31.78
BHP Billiton Limited (BHP)	Mar 17, 2009	\$211.56
BHP Billiton Limited (BHP)	Sep 25, 2009	\$211.56
Caterpillar Inc. (CAT)	Feb 20, 2009	\$38.22
Caterpillar Inc. (CAT)	May 20, 2009	\$89.46
Caterpillar Inc. (CAT)	Aug 20, 2009	\$89.46
Chesapeake Energy Corp. (CHK)	Jan 15, 2009	\$45.30
Chesapeake Energy Corp. (CHK)	Apr 15, 2009	\$45.30
Chesapeake Energy Corp. (CHK)	Jul 15, 2009	\$45.30

**Income (Year-to-date)**

<b>Dividends</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
Chevron Corporation (CVX)	Mar 10, 2009	\$146.25
Chevron Corporation (CVX)	Jun 10, 2009	\$146.25
Chevron Corporation (CVX)	Sep 10, 2009	\$153.00
Chubb Corporation (CB)	Jan 13, 2009	\$73.92
Citigroup, Inc. (C)	Feb 27, 2009	\$8.21
ConocoPhillips (COP)	Mar 2, 2009	\$263.20
ConocoPhillips (COP)	Jun 1, 2009	\$247.69
ConocoPhillips (COP)	Sep 1, 2009	\$466.71
Devon Energy Corporation (DVN)	Mar 31, 2009	\$58.88
Devon Energy Corporation (DVN)	Jun 30, 2009	\$58.88
Devon Energy Corporation (DVN)	Sep 30, 2009	\$110.72
Eaton Corporation (ETN)	Feb 27, 2009	\$47.00
Eaton Corporation (ETN)	May 22, 2009	\$67.50
Eaton Corporation (ETN)	Aug 21, 2009	\$67.50
Emerson Electric Co. (EMR)	Sep 10, 2009	\$64.68
FedEx Corporation (FDX)	Apr 1, 2009	\$15.95
FedEx Corporation (FDX)	Jul 1, 2009	\$15.95
General Electric Company (GE)	Jan 26, 2009	\$242.42
General Electric Company (GE)	Apr 27, 2009	\$326.43
General Electric Company (GE)	Jul 27, 2009	\$105.30
Goldman Sachs Group, Inc. (GS)	Mar 26, 2009	\$47.60
Goldman Sachs Group, Inc. (GS)	Jun 25, 2009	\$35.70
Goldman Sachs Group, Inc. (GS)	Sep 24, 2009	\$32.90
Hartford Financial Services Group, Inc. (HIG)	Jan 2, 2009	\$32.00
J.P. Morgan Chase & Co. (JPM)	Apr 30, 2009	\$19.85
J.P. Morgan Chase & Co. (JPM)	Jul 31, 2009	\$19.85
Lowe's Companies Inc. (LOW)	Jan 30, 2009	\$53.72
Lowe's Companies Inc. (LOW)	May 1, 2009	\$49.05
Lowe's Companies Inc. (LOW)	Jul 31, 2009	\$51.93
Microsoft Corporation (MSFT)	Mar 12, 2009	\$42.12
Microsoft Corporation (MSFT)	Jun 18, 2009	\$42.12

## Income (Year-to-date)

Dividends	Date	Amount <sup>1</sup>
Microsoft Corporation ( <i>MSFT</i> )	Sep 10, 2009	\$42.12
Newmont Mining Corporation ( <i>NEM</i> )	Mar 27, 2009	\$13.40
Newmont Mining Corporation ( <i>NEM</i> )	Jun 26, 2009	\$13.40
Newmont Mining Corporation ( <i>NEM</i> )	Sep 28, 2009	\$13.40
Northrop Grumman Corporation ( <i>NOC</i> )	Mar 14, 2009	\$88.00
Northrop Grumman Corporation ( <i>NOC</i> )	Jun 13, 2009	\$94.60
Northrop Grumman Corporation ( <i>NOC</i> )	Sep 12, 2009	\$77.83
Occidental Petroleum Corporation ( <i>OXY</i> )	Jan 15, 2009	\$44.80
Occidental Petroleum Corporation ( <i>OXY</i> )	Apr 15, 2009	\$47.36
Occidental Petroleum Corporation ( <i>OXY</i> )	Jul 15, 2009	\$48.84
Pfizer Inc. ( <i>PFE</i> )	Mar 3, 2009	\$400.32
Pfizer Inc. ( <i>PFE</i> )	Jun 2, 2009	\$141.12
Pfizer Inc. ( <i>PFE</i> )	Sep 2, 2009	\$141.12
Philip Morris International Inc ( <i>PM</i> )	Apr 9, 2009	\$128.52
Philip Morris International Inc ( <i>PM</i> )	Jul 10, 2009	\$128.52
PNC Financial Services Group ( <i>PNC</i> )	Jan 24, 2009	\$132.66
PNC Financial Services Group ( <i>PNC</i> )	Apr 24, 2009	\$20.70
PNC Financial Services Group ( <i>PNC</i> )	Jul 24, 2009	\$20.70
Staples, Inc. ( <i>SPLS</i> )	Apr 16, 2009	\$83.41
Staples, Inc. ( <i>SPLS</i> )	Jul 16, 2009	\$144.05
SunTrust Banks, Inc. ( <i>STI</i> )	Mar 16, 2009	\$21.10
SunTrust Banks, Inc. ( <i>STI</i> )	Jun 15, 2009	\$21.10
SunTrust Banks, Inc. ( <i>STI</i> )	Sep 15, 2009	\$2.11
The Travelers Companies, Inc. ( <i>TRV</i> )	Mar 31, 2009	\$33.00
The Travelers Companies, Inc. ( <i>TRV</i> )	Jun 30, 2009	\$33.00
The Travelers Companies, Inc. ( <i>TRV</i> )	Sep 30, 2009	\$33.00
United Technologies ( <i>UTX</i> )	Mar 10, 2009	\$68.92
United Technologies ( <i>UTX</i> )	Jun 10, 2009	\$68.92
United Technologies ( <i>UTX</i> )	Sep 10, 2009	\$68.92
UnitedHealth Group, Inc. ( <i>UNH</i> )	Apr 16, 2009	\$24.72
US Bancorp ( <i>USB</i> )	Jan 15, 2009	\$149.18

**Income (Year-to-date)**

<b>Dividends</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
US Bancorp (USB)	Apr 15, 2009	\$17.55
US Bancorp (USB)	Jul 15, 2009	\$17.55
Valero Energy Corporation (VLO)	Mar 11, 2009	\$40.20
Valero Energy Corporation (VLO)	Jun 17, 2009	\$40.20
Valero Energy Corporation (VLO)	Sep 16, 2009	\$40.20
Verizon Communications Inc. (VZ)	Feb 2, 2009	\$115.92
Verizon Communications Inc. (VZ)	May 1, 2009	\$115.92
Verizon Communications Inc. (VZ)	Aug 3, 2009	\$115.92
Walt Disney Company (DIS)	Jan 20, 2009	\$139.65
Wells Fargo Company (WFC)	Mar 1, 2009	\$174.42
Wells Fargo Company (WFC)	Jun 1, 2009	\$33.75
Wells Fargo Company (WFC)	Sep 1, 2009	\$53.60
Wyeth (WYE)	Mar 2, 2009	\$118.50
Wyeth (WYE)	Jun 1, 2009	\$126.30
Wyeth (WYE)	Sep 1, 2009	\$225.00

<b>Money Market Dividends</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
	Jan 30, 2009	\$0.53
	Feb 27, 2009	\$0.77
	Mar 31, 2009	\$0.52
	Apr 30, 2009	\$0.47
	May 29, 2009	\$0.48
	Jun 30, 2009	\$2.71
	Jul 31, 2009	\$0.71
	Aug 31, 2009	\$0.59
	Sep 30, 2009	\$0.63

<b>Long Term Gain Distributions</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Long Term Gain Distributions for period</i>		

### Income (Year-to-date)

Short Term Gain Distributions	Date	Amount <sup>1</sup>
<i>No Short Term Gain Distributions for period</i>		
Interest	Date	Amount <sup>1</sup>
<i>No Interest for period</i>		

<sup>1</sup> Income data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

Thomas Dean Trust  
Dreman Large-Cap Value Managed Account (DEMO-421410)  
As of Sep 30, 2009

ENVESTNET

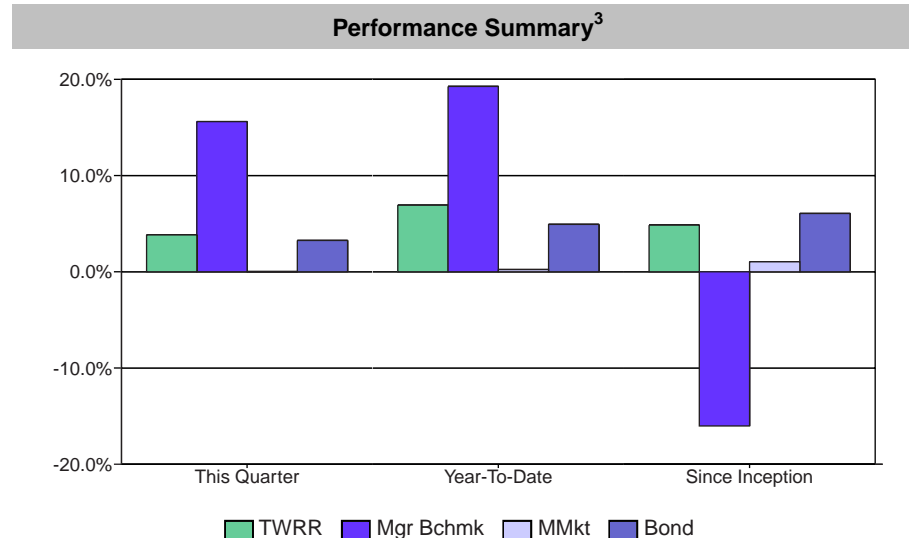
## Deposits and Withdrawals

Date	Type	Ticker	Units	Price	Amount
Jan 14, 2009	Management Fee				-\$2,265.59
Apr 14, 2009	Management Fee				-\$1,921.17
Jun 11, 2009	Transfer In				\$190,000.00
Jul 10, 2009	Management Fee				-\$3,092.23
Sep 1, 2009	Transfer In	CFN	102.5	\$17.10	\$1,752.30

## Activity and Performance Summary

Overview	
Total Value	\$7,785,987
Accrued	\$67,950
Net Investment <sup>1</sup>	\$7,356,623
Inception Date	Jun 4, 2008

Account Activity <sup>2</sup>	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$7,535,654	\$7,581,110	\$7,000,000
Contributions	\$193	\$7,696,668	\$20,131,668
Withdrawals	-\$75,000	-\$8,055,000	-\$19,775,000
Capital Appreciation	\$232,805	\$343,789	\$211,274
Income Received	\$110,347	\$272,294	\$308,743
Misc. Expenses	\$0	-\$45	-\$45
Advisory Fees	-\$18,012	-\$52,827	-\$90,653



Performance Period <sup>3</sup>	TWRR <sup>4</sup>	Mgr Bchmk	MMkt	Bond
Q3 2009	3.83%	15.61%	0.02%	3.25%
Q2 2009	0.33%	15.93%	0.07%	1.67%
Q1 2009	2.63%	-11.01%	0.14%	-0.05%
Q4 2008	0.61%	-21.94%	0.43%	4.84%
Year-To-Date	6.92%	19.26%	0.23%	4.92%
Trailing 1 Year (Sep 30, 2008 to Sep 30, 2009)	7.56%	-6.91%	0.66%	10.01%
Since Inception (Jun 4, 2008 to Sep 30, 2009, annualized)	4.84%	-16.02%	1.04%	6.06%

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Misc Expenses": the amount of non trade related fees charged by the custodian (wire fee, overnight fee, ATM Fee, ACH Fee, etc.) for each period; "Fees": the amount of fees charged to the account for each period;

## Activity and Performance Summary

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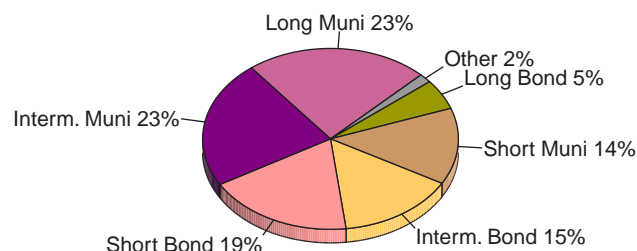
- <sup>3</sup> *These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the S&P 500 index. "MMkt" refers to the Lipper Money Market Fund index. "Bond" refers to the Barclays Capital Intermediate U.S. Government/Credit Index index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.*
- <sup>4</sup> *Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

## Holdings Analysis

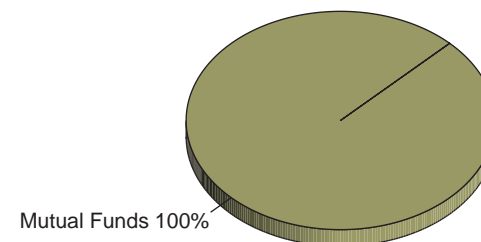
### Overview

<b>Market Value</b>		<b>\$7,785,987</b>
<i>Fund Holdings</i>	0.9%	\$69,474
<i>Bond Holdings</i>	98.4%	\$7,661,016
<i>Cash</i>	0.7%	\$55,497
<b>Unrealized Gains/Losses</b>		
<i>Long-Term Gains</i>		\$86,222
<i>Long-Term Losses</i>		-\$45,094
<i>Short-Term Gains</i>		\$182,635
<i>Short-Term Losses</i>		-\$210

### Asset Allocation<sup>1</sup>



### Stock and Fund Distribution by Sector<sup>1</sup>



Fund Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Fidelity Summer St Trust Spartan Mm (SPRXX)	Other	Mutual Funds	69,473.77	1.00	\$69,474	\$0	\$69,474	\$0	0.9%

Bond Holding	Type	S&P, Moody	Par	Price	Market <sup>2</sup> Value	Accrued Interest	Maturity Status	Coupon	Yield	% of Total
California Infrastructure & Ec Infrstruc	Short Muni	AA+, AA	105,000	103.33	\$108,493	\$2,088	10/01/10	4.00%	3.89%	1.4%
California St Economic Recover Economic	Interm. Muni	A, BAA1	220,000	113.51	\$249,713	\$2,855	07/01/14	5.25%	4.56%	3.2%
California St G O Bds	Short Muni	A, BAA1	300,000	101.74	\$305,232	\$1,967	08/01/10	4.00%	3.93%	3.9%
California St Go And Go	Interm. Muni	A, BAA1	375,000	112.16	\$420,585	\$9,323	10/01/14	5.00%	4.59%	5.4%
California St Go Bds	Interm. Muni	AAA, BAA1	335,000	115.32	\$386,315	\$2,745	02/01/14 Pre-refunded	5.00%	4.40%	5.0%
California St Go Ref Bd	Long Muni	A, BAA1	225,000	108.61	\$244,368	\$906	03/01/17	5.00%	4.79%	3.1%
California St Pub Wks Brd Leas Lease Rev	Long Muni	AA-, AA	275,000	108.41	\$298,138	\$5,976	11/01/22	5.25%	5.00%	3.8%
California St Various P	Interm. Muni	A, BAA1	250,000	110.32	\$275,795	\$4,132	12/01/15	5.00%	4.70%	3.5%
Central Calif Jt Pwrs Health F Cops	Short Muni	AAA, BAA	300,000	101.43	\$304,296	\$2,335	02/01/10	4.75%	4.70%	3.9%
Chabot-Las Positas Calif Cmnty Go Bds	Long Muni	AA-, AA	350,000	106.34	\$372,201	\$2,868	08/01/29	5.00%	4.84%	4.8%
Chabot-Las Positas Calif Cmnty Ref Go Bd	Short Muni	AA-, AA	180,000	106.66	\$191,979	\$1,328	08/01/11	4.50%	4.24%	2.5%
El Cajon Calif Pub Fin Auth Re Rev Bds	Interm. Muni	AA-, NR	100,000	106.41	\$106,410	\$1,000	08/01/13	4.00%	3.80%	1.4%
Los Angeles Calif Cmnty Colleg Go Bds	Long Muni	AA, AA	100,000	111.43	\$111,433	\$819	08/01/22	5.00%	4.70%	1.4%

## Holdings Analysis

Bond Holding	Type	S&P, Moody	Par	Price	Market <sup>2</sup> Value	Accrued Interest	Maturity Status	Coupon	Yield	% of Total
Puerto Rico Comwth Infrastruc Spl Tax R	Short Muni	BBB+, BAA3	50,000	100.58	\$50,292	\$649	07/01/10	5.25%	5.22%	0.6%
Redlands Calif Uni Sch Dist Go Bds	Long Muni	NR, AA3	325,000	106.13	\$344,922	\$4,017	07/01/28	5.00%	4.81%	4.4%
Roseville Calif Wtr Util Rev C Wtr Util	Long Muni	A+, AA3	200,000	105.70	\$211,400	\$3,306	12/01/25	5.00%	4.95%	2.7%
Sacramento Cnty Calif Santn Di Rev Bds	Long Muni	AA, AA3	200,000	109.10	\$218,200	\$1,639	08/01/21	5.00%	4.72%	2.8%
San Francisco Calif City & Cnt Go Bds	Short Muni	AA, AA	100,000	102.92	\$102,920	\$1,458	06/15/10	5.00%	4.88%	1.3%
Tamalpais Calif Un High Sch Di G.O Bds	Interm. Muni	AAA, AA3	315,000	106.29	\$334,798	\$2,581	08/01/16	5.00%	4.76%	4.3%
US Treas Nts Infl Index TIPS 02.000%14 TIPS 02.000%14	Interm. Bond	AAA, AAA	180,000	118.75	\$213,754	\$750	07/15/14	2.00%	1.66%	2.7%
US Treas Nts Infl Index TIPS 1.875%13 TIPS 1.875%13	Interm. Bond	AAA, AAA	85,000	121.14	\$102,972	\$332	07/15/13	1.88%	1.52%	1.3%
US Treas Nts Infl Index TIPS 2%14 TIPS 2% 14	Interm. Bond	AAA, AAA	250,000	120.71	\$301,767	\$1,042	01/15/14	2.00%	1.63%	3.9%
US Treas Nts Infl Index TIPS 4.25%10 TIPS 4.25%10	Short Bond	AAA, AAA	560,000	129.21	\$723,552	\$4,958	01/15/10	4.25%	3.29%	9.3%
United States Treas Nts TIPS 02.000%12 TIPS 02.000%12	Short Bond	AAA, AAA	350,000	109.98	\$384,924	\$3,208	04/15/12	2.00%	1.80%	4.9%
United States Treas Nts TIPS 2.000%16	Interm. Bond	AAA, AAA	480,000	112.58	\$540,365	\$2,000	01/15/16	2.00%	1.75%	6.9%
United States Treas Nts Tips 01/15/19	Long Bond	AAA, AAA	400,000	105.32	\$421,298	\$1,771	01/15/19	2.12%	1.99%	5.4%
United States Treas Nts Tips 3.500% 11	Short Bond	AAA, AAA	260,000	128.80	\$334,893	\$1,896	01/15/11	3.50%	2.70%	4.3%

<sup>1</sup> Asset style classifications are provided by Morningstar and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by FT Interactive Data.

<sup>2</sup> Based on market-close prices at Sep 30, 2009. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

<sup>3</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records.

<sup>4</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

**Realized Gains (Year-to-date)**

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
California Edl Facs Auth Rev Rev Bds (130178NM4)	01/28/09	09/02/08	290,000	\$321,914.20	\$335,222.90	\$13,308.70
Fidelity Spartan U.S. Govt Money Market (316413202)	01/02/09	09/17/08	92,544.2	\$92,544.20	\$92,544.20	\$0.00
Fidelity Summer St Trust Spartan Mm (SPRXX)	01/27/09	01/02/09	650,810.95	\$650,810.95	\$650,810.95	\$0.00
Fidelity Summer St Trust Spartan Mm (SPRXX)	01/28/09	01/23/09	136,802.37	\$136,802.37	\$136,802.37	\$0.00
Fidelity Summer St Trust Spartan Mm (SPRXX)	06/08/09	06/05/09	247,899.52	n/a	\$247,899.52	n/a
Fidelity Summer St Trust Spartan Mm (SPRXX)	06/11/09	06/05/09	948,628.99	n/a	\$948,628.99	n/a
Fidelity Summer St Trust Spartan Mm (SPRXX)	07/10/09	07/02/09	83,500	\$83,500.00	\$83,500.00	\$0.00
Fidelity Summer St Trust Spartan Mm (SPRXX)	07/13/09	07/02/09	18,011.3	\$18,011.30	\$18,011.30	\$0.00
Los Angeles Calif Uni Sch Dist Go Bds (544644J65)	07/01/09	09/03/08	160,000	\$164,377.60	\$160,000.00	-\$4,377.60
US Treas Nts Infl Index TIPS 3.875%09 TIPS 3.875%09 (9128274Y5)	01/15/09	09/05/08	250,000	\$335,425.99	\$327,285.00	-\$8,140.99
US Treas Nts Infl Index TIPS 3.875%09 TIPS 3.875%09 (9128274Y5)	01/15/09	09/17/08	300,000	\$399,832.06	\$392,742.00	-\$7,090.06
US Treas Nts Infl Index TIPS 3.875%09 TIPS 3.875%09 (9128274Y5)	01/15/09	12/08/08	100,000	\$131,518.53	\$130,914.00	-\$604.53
University Calif Revs Rev Bds (91412FGR2)	05/15/09	10/16/08	385,000	\$390,374.60	\$385,000.00	-\$5,374.60
<b>Short Term Total:</b>				<b>n/a</b>	<b>\$3,909,361.23</b>	<b>n/a</b>

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
<i>No Long Term Realized Gains/Losses for this period</i>						

<sup>1</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method.

<sup>2</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Income (Year-to-date)

Summary	Total
Dividends	\$271.41
Money Market Dividends	\$138.20
Long Term Gain Distributions	\$0.00
Short Term Gain Distributions	\$0.00
Interest	\$273,612.25

Dividends	Date	Amount <sup>1</sup>
Fidelity Spartan U.S. Govt Money Market (316413202)	Jan 2, 2009	\$10.58
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jan 30, 2009	\$150.92
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jun 11, 2009	\$53.55
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jul 31, 2009	\$21.23
Fidelity Summer St Trust Spartan Mm (SPRXX)	Aug 31, 2009	\$19.79
Fidelity Summer St Trust Spartan Mm (SPRXX)	Sep 30, 2009	\$15.34

Money Market Dividends	Date	Amount <sup>1</sup>
	Jan 30, 2009	\$21.52
	Feb 27, 2009	\$3.45
	Mar 31, 2009	\$4.10
	Apr 30, 2009	\$98.53
	May 29, 2009	\$4.59
	Jun 30, 2009	\$1.41
	Jul 31, 2009	\$1.54
	Aug 31, 2009	\$1.40
	Sep 30, 2009	\$1.66

Long Term Gain Distributions	Date	Amount <sup>1</sup>
<i>No Long Term Gain Distributions for period</i>		

Short Term Gain Distributions	Date	Amount <sup>1</sup>
<i>No Short Term Gain Distributions for period</i>		

**Income (Year-to-date)**

<b>Interest</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
California Edl Facs Auth Rev Rev Bds (130178NM4)	Jan 1, 2009	\$7,451.26
California Infrastructure & Ec Infrstruc (13033WSR5)	Apr 1, 2009	\$2,100.00
California St Economic Recover Economic (13067JBE0)	Jan 1, 2009	\$5,775.00
California St Economic Recover Economic (13067JBE0)	Jul 1, 2009	\$5,775.00
California St G O Bds (13063AY73)	Feb 1, 2009	\$6,999.90
California St G O Bds (13063AY73)	Aug 1, 2009	\$6,000.00
California St Go And Go (13062TRP1)	Apr 1, 2009	\$9,375.00
California St Go Bds (13062PNW8)	Feb 1, 2009	\$8,375.00
California St Go Bds (13062PNW8)	Aug 1, 2009	\$8,375.00
California St Go Ref Bd (13062PS45)	Mar 1, 2009	\$5,625.00
California St Go Ref Bd (13062PS45)	Sep 1, 2009	\$5,625.00
California St Pub Wks Brd Leas Lease Rev (130684L35)	May 1, 2009	\$7,218.75
California St Various P (13062PWJ7)	Jun 1, 2009	\$6,250.00
Central Calif Jt Pwrs Health F Cops (152757BR0)	Feb 1, 2009	\$7,125.00
Central Calif Jt Pwrs Health F Cops (152757BR0)	Aug 1, 2009	\$7,125.00
Chabot-Las Positas Calif Cmnty Go Bds (15722TDM0)	Feb 1, 2009	\$8,750.00
Chabot-Las Positas Calif Cmnty Go Bds (15722TDM0)	Aug 1, 2009	\$8,750.00
Chabot-Las Positas Calif Cmnty Ref Go Bd (15722TBN0)	Feb 1, 2009	\$4,050.00
Chabot-Las Positas Calif Cmnty Ref Go Bd (15722TBN0)	Aug 1, 2009	\$4,050.00
Los Angeles Calif Cmnty Colleg Go Bds (54438CHG0)	Feb 1, 2009	\$2,500.00
Los Angeles Calif Cmnty Colleg Go Bds (54438CHG0)	Aug 1, 2009	\$2,500.00
Los Angeles Calif Uni Sch Dist Go Bds (544644J65)	Jan 1, 2009	\$4,000.00
Los Angeles Calif Uni Sch Dist Go Bds (544644J65)	Jul 1, 2009	\$4,000.00
Puerto Rico Comwlth Infrastruc Spl Tax R (745220BN2)	Jan 1, 2009	\$1,312.50
Puerto Rico Comwlth Infrastruc Spl Tax R (745220BN2)	Jul 1, 2009	\$1,312.50
Redlands Calif Uni Sch Dist Go Bds (757606RR1)	Jan 1, 2009	\$8,125.00
Redlands Calif Uni Sch Dist Go Bds (757606RR1)	Jul 1, 2009	\$8,125.00
Roseville Calif Wtr Util Rev C Wtr Util (777876BH5)	Jun 1, 2009	\$5,000.00
Sacramento Cnty Calif Santn Di Rev Bds (786134JX5)	Feb 1, 2009	\$5,000.00
Sacramento Cnty Calif Santn Di Rev Bds (786134JX5)	Aug 1, 2009	\$5,000.00
San Francisco Calif City & Cnt Go Bds (7976452L1)	Jun 15, 2009	\$2,500.00

**Income (Year-to-date)**

<b>Interest</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
Tamalpais Calif Un High Sch Di G.O Bds (874857DY8)	Feb 1, 2009	\$7,875.00
Tamalpais Calif Un High Sch Di G.O Bds (874857DY8)	Aug 1, 2009	\$7,875.00
United States Treas Nts Tips 01/15/19 (912828JX9)	Jul 15, 2009	\$4,226.63
United States Treas Nts TIPS 02.000%12 TIPS 02.000%12 (912828GN4)	Apr 15, 2009	\$3,650.26
United States Treas Nts TIPS 2.000%16 (912828ET3)	Jan 15, 2009	\$2,704.33
United States Treas Nts TIPS 2.000%16 (912828ET3)	Jul 15, 2009	\$5,163.74
United States Treas Nts Tips 3.500% 11 (9128276R8)	Jan 15, 2009	\$5,612.83
United States Treas Nts Tips 3.500% 11 (9128276R8)	Jul 15, 2009	\$5,581.94
University Calif Revs Rev Bds (91412FGR2)	May 15, 2009	\$9,625.00
US Treas Nts Infl Index TIPS 02.000%14 TIPS 02.000%14 (912828CP3)	Jul 15, 2009	\$2,038.93
US Treas Nts Infl Index TIPS 1.875%13 TIPS 1.875%13 (912828BD1)	Jul 15, 2009	\$926.40
US Treas Nts Infl Index TIPS 2%14 TIPS 2%14 (912828BW9)	Jan 15, 2009	\$2,904.90
US Treas Nts Infl Index TIPS 2%14 TIPS 2%14 (912828BW9)	Jul 15, 2009	\$2,888.90
US Treas Nts Infl Index TIPS 3.875%09 TIPS 3.875%09 (9128274Y5)	Jan 15, 2009	\$16,486.98
US Treas Nts Infl Index TIPS 4.25%10 TIPS 4.25%10 (9128275W8)	Jan 15, 2009	\$6,779.33
US Treas Nts Infl Index TIPS 4.25%10 TIPS 4.25%10 (9128275W8)	Jul 15, 2009	\$15,102.17

<sup>1</sup> Income data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

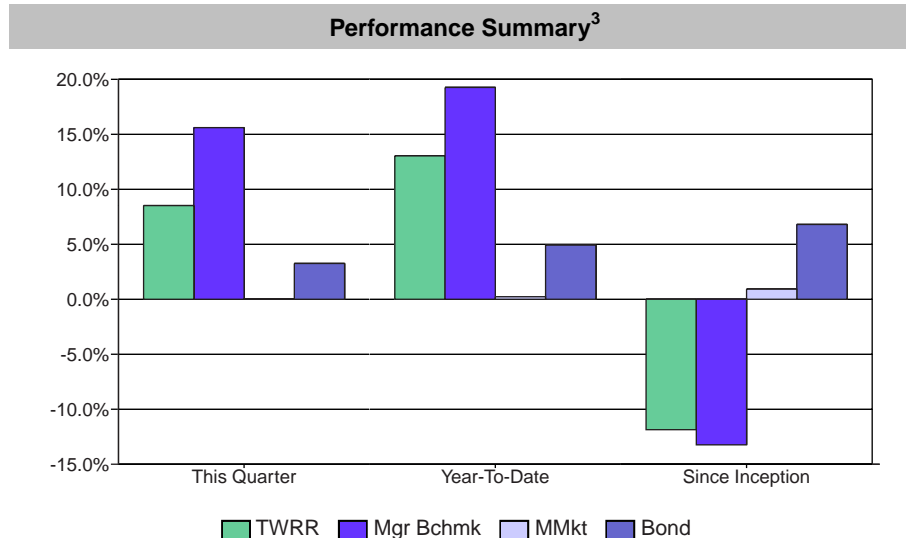
## Deposits and Withdrawals

Date	Type	Ticker	Units	Price	Amount
Jan 14, 2009	Management Fee				-\$17,193.70
Apr 14, 2009	Transfer In				\$6,500,000.00
Apr 14, 2009	Management Fee				-\$17,918.03
Apr 17, 2009	Transfer Out				-\$6,500,000.00
May 22, 2009	Transfer Out				-\$300,000.00
Jun 4, 2009	Management Fee				\$295.89
Jun 5, 2009	Transfer In	SPRXX	260,000	\$1.00	\$260,000.00
Jun 8, 2009	Transfer Out				-\$280,000.00
Jun 8, 2009	Transfer In	SPRXX	936,304.74	\$1.00	\$936,304.74
Jun 8, 2009	Transfer In	SPRXX	170.22	\$1.00	\$170.22
Jun 11, 2009	Transfer Out				-\$125,000.00
Jun 11, 2009	Transfer Out				-\$190,000.00
Jun 11, 2009	Transfer Out				-\$200,000.00
Jun 11, 2009	Transfer Out				-\$385,000.00
Jul 1, 2009	Transfer Out				-\$75,000.00
Jul 10, 2009	Management Fee				-\$18,011.64
Aug 7, 2009	Transfer In				\$192.63

## Activity and Performance Summary

Overview	
Total Value	\$2,102,921
Net Investment <sup>1</sup>	\$2,324,255
Inception Date	Aug 20, 2008

Account Activity <sup>2</sup>	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$1,937,862	\$1,490,992	\$1,939,255
Contributions	\$0	\$385,000	\$385,000
Withdrawals	\$0	\$0	\$0
Capital Appreciation	\$166,074	\$229,262	-\$226,819
Income Received	\$3,661	\$9,358	\$21,587
Advisory Fees	-\$4,676	-\$11,691	-\$16,101



Performance Period <sup>3</sup>	TWRR <sup>4</sup>	Mgr Bchmk	MMkt	Bond
Q3 2009	8.52%	15.61%	0.02%	3.25%
Q2 2009	8.39%	15.93%	0.07%	1.67%
Q1 2009	-3.90%	-11.01%	0.14%	-0.05%
Q4 2008	-15.98%	-21.94%	0.43%	4.84%
Year-To-Date	13.04%	19.26%	0.23%	4.92%
Trailing 1 Year (Sep 30, 2008 to Sep 30, 2009)	-5.03%	-6.91%	0.66%	10.01%
Since Inception (Aug 20, 2008 to Sep 30, 2009, annualized)	-11.86%	-13.24%	0.92%	6.80%

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Fees": the amount of fees charged to the account for each period;

<sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the S&P 500 index. "MMkt" refers to the Lipper Money Market Fund index. "Bond" refers to the Barclays Capital Intermediate U.S. Government/Credit Index index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

## **Activity and Performance Summary**

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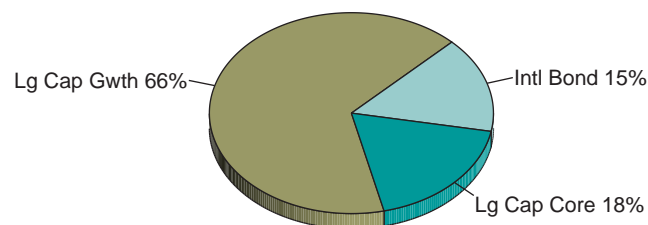
<sup>4</sup> *Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500).*

## Holdings Analysis

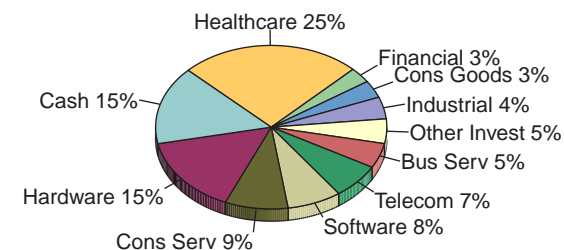
### Overview

<b>Market Value</b>		<b>\$2,102,921</b>
Fund Holdings	99.9%	\$2,101,239
Cash	0.1%	\$1,682
<b>Unrealized Gains/Losses</b>		
Long-Term Gains		\$0
Long-Term Losses		-\$8,643
Short-Term Gains		\$214,278
Short-Term Losses		-\$6,523

### Asset Allocation<sup>1</sup>



### Stock and Fund Distribution by Sector<sup>1</sup>



Fund Holding	Style	Sector	Units	Price	Market <sup>2</sup> Value	Accrued	Cost <sup>3</sup> Basis	Gain <sup>4</sup> Loss	% of Total
Brandywine Blue (BLUEX)	Lg Cap Gwth	Mutual Funds	23,590.601	20.67	\$487,618	\$0	\$455,100	\$32,518	23.2%
Fidelity Summer St Trust Spartan Mm (SPRXX)	Other	Mutual Funds	18,165.25	1.00	\$18,165	\$0	\$18,165	\$0	0.9%
Ishares Russell 1000 Growth (IWF)	Lg Cap Gwth	Mutual Funds	10,810	46.31	\$500,611	\$0	\$413,292	\$87,319	23.8%
Ishares Tr S&P Gssi Technology Index Fd (IGM)	Lg Cap Gwth	Mutual Funds	7,950	49.14	\$390,663	\$0	\$308,862	\$81,801	18.6%
PowerShares DB US Dollar Index Bullish (UUP)	Intl Bond	Mutual Funds	14,090	22.79	\$321,111	\$0	\$336,277	-\$15,166	15.3%
Vanguard Health Care ETF (VHT)	Lg Cap Core	Mutual Funds	7,460	51.35	\$383,071	\$0	\$370,431	\$12,640	18.2%

<sup>1</sup> Asset style classifications are provided by Morningstar and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by FT Interactive Data.

<sup>2</sup> Based on market-close prices at Sep 30, 2009. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

<sup>3</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records.

<sup>4</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Realized Gains (Year-to-date)

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
Fidelity Spartan U.S. Govt Money Market (316413202)	01/02/09	09/17/08	14,177.52	\$14,177.52	\$14,177.52	\$0.00
Fidelity Summer St Trust Spartan Mm (SPRXX)	08/14/09	01/02/09	148.38	\$148.38	\$148.38	\$0.00
Ishares DJ US Healthcare (IYH)	08/12/09	01/08/09	6,501	\$340,094.79	\$370,282.24	\$30,187.45
Ishares Russell 1000 Growth (IWF)	04/02/09	01/08/09	4,130	\$154,585.90	\$152,974.75	-\$1,611.15
Ishares S&P 500 Growth (IVW)	01/08/09	11/04/08	13,300	\$581,425.32	\$600,225.63	\$18,800.31
Ishares S&P 500 Growth (IVW)	01/08/09	12/02/08	11,268	\$492,594.03	\$508,409.31	\$15,815.28
PowerShares DB US Dollar Index Bullish (UUP)	04/02/09	08/19/08	861	\$20,489.43	\$21,776.28	\$1,286.85
PowerShares DB US Dollar Index Bullish (UUP)	04/02/09	08/19/08	5,709	\$135,858.50	\$144,385.51	\$8,527.01
<b>Short Term Total:</b>				<b>\$1,739,373.87</b>	<b>\$1,812,379.62</b>	<b>\$73,005.75</b>

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
<i>No Long Term Realized Gains/Losses for this period</i>						

<sup>1</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method.

<sup>2</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Income (Year-to-date)

Summary	Total
Dividends	\$9,342.80
Money Market Dividends	\$14.77
Long Term Gain Distributions	\$0.00
Short Term Gain Distributions	\$0.00
Interest	\$0.00

Dividends	Date	Amount <sup>1</sup>
Fidelity Spartan U.S. Govt Money Market (316413202)	Jan 2, 2009	\$1.62
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jan 30, 2009	\$16.26
Fidelity Summer St Trust Spartan Mm (SPRXX)	Feb 27, 2009	\$12.63
Fidelity Summer St Trust Spartan Mm (SPRXX)	Apr 30, 2009	\$10.66
Fidelity Summer St Trust Spartan Mm (SPRXX)	May 29, 2009	\$9.04
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jun 30, 2009	\$7.32
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jul 31, 2009	\$5.70
Fidelity Summer St Trust Spartan Mm (SPRXX)	Aug 31, 2009	\$5.20
Fidelity Summer St Trust Spartan Mm (SPRXX)	Sep 30, 2009	\$4.01
Ishares DJ US Healthcare (IYH)	Mar 31, 2009	\$1,348.61
Ishares DJ US Healthcare (IYH)	Jun 30, 2009	\$1,500.97
Ishares Russell 1000 Growth (IWF)	Mar 30, 2009	\$2,026.22
Ishares Russell 1000 Growth (IWF)	Jul 9, 2009	\$1,963.99
Ishares Russell 1000 Growth (IWF)	Sep 28, 2009	\$1,681.74
Ishares Tr S&P Gssi Technology Index Fd (IGM)	Jun 26, 2009	\$748.83

Money Market Dividends	Date	Amount <sup>1</sup>
	Jan 30, 2009	\$0.15
	Feb 27, 2009	\$0.03
	Mar 31, 2009	\$0.03
	Mar 31, 2009	\$12.01
	Apr 30, 2009	\$0.06
	May 29, 2009	\$0.02
	Jun 30, 2009	\$2.31

**Income (Year-to-date)**

<b>Money Market Dividends</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
	Jul 31, 2009	\$0.16
<b>Long Term Gain Distributions</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Long Term Gain Distributions for period</i>		
<b>Short Term Gain Distributions</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Short Term Gain Distributions for period</i>		
<b>Interest</b>	<b>Date</b>	<b>Amount<sup>1</sup></b>
<i>No Interest for period</i>		

<sup>1</sup> Income data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

Thomas Dean Trust  
Reporting Only Services (DEMO-421411)  
As of Sep 30, 2009

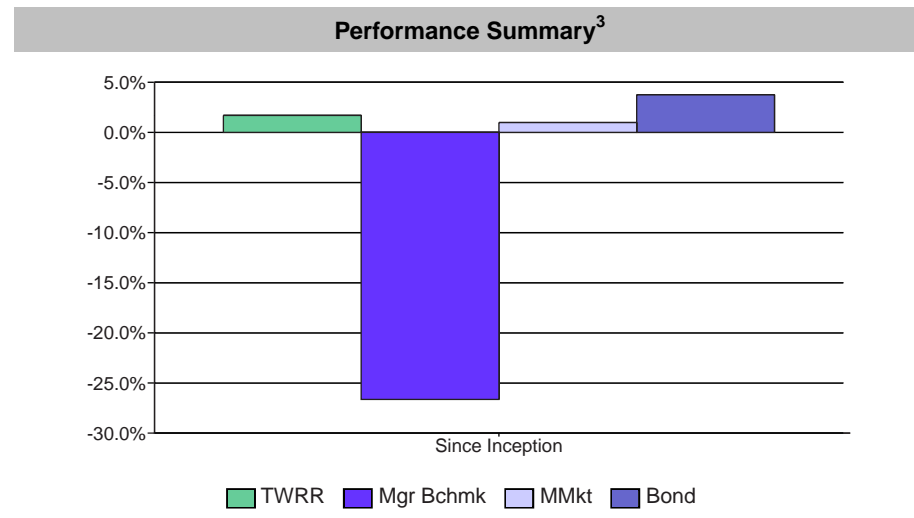
**ENVESTNET**

## Deposits and Withdrawals

Date	Type	Ticker	Units	Price	Amount
Jan 14, 2009	Management Fee				-\$3,554.80
Apr 14, 2009	Management Fee				-\$3,460.32
Jun 11, 2009	Transfer In				\$385,000.00
Jul 10, 2009	Management Fee				-\$4,675.68

## Activity and Performance Summary

Overview	
Total Value	\$0
Net Investment <sup>1</sup>	-\$96,599
Inception Date	Aug 12, 2008
Account Activity <sup>2</sup>	
	Since Inception
Beginning Value	\$7,596,164
Contributions	\$0
Withdrawals	-\$7,696,475
Capital Appreciation	-\$40,398
Income Received	\$154,762
Advisory Fees	-\$14,053
Total Account Closing Value	\$0



Performance Period <sup>3</sup>	TWRR <sup>4</sup>	Mgr Bchmk	MMkt	Bond
Q1 2009	0.42%	-11.01%	0.14%	-0.05%
Q4 2008	1.01%	-21.94%	0.43%	4.84%
Since Inception (Aug 12, 2008 to Jun 15, 2009)	1.69%	-26.64%	0.98%	3.74%

<sup>1</sup> Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

<sup>2</sup> "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Fees": the amount of fees charged to the account for each period;

<sup>3</sup> These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the S&P 500 index. "MMkt" refers to the Lipper Money Market Fund index. "Bond" refers to the Barclays Capital Intermediate U.S. Government/Credit Index index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

<sup>4</sup> Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

**Realized Gains (Year-to-date)**

Short Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
AT&T Corp (T-09)	03/16/09	09/22/08	400,000	\$403,608.00	\$400,000.00	-\$3,608.00
Bankamerica Corp (066050CV5)	02/17/09	09/02/08	380,000	\$384,830.80	\$380,000.00	-\$4,830.80
Credit Suisse First Boston Usa (22541LAL7)	01/15/09	09/04/08	325,000	\$326,079.50	\$325,000.00	-\$1,079.50
Deere John Cap Corp Mtns Be (24422EPY9)	03/16/09	08/26/08	450,000	\$455,150.00	\$450,000.00	-\$5,150.00
Emerson Elec Co (291011AH7)	03/16/09	08/21/08	238,000	\$242,108.84	\$238,000.00	-\$4,108.84
Federal Home Ln Mtg Corp (3128X7JW5)	04/14/09	08/12/08	500,000	\$502,063.54	\$500,000.00	-\$2,063.54
Federal Home Loan Banks (3133XQJD5)	04/01/09	09/18/08	500,000	\$499,500.00	\$500,000.00	\$500.00
Federal Home Loan Banks (3133XSFY9)	04/07/09	10/14/08	470,000	\$471,739.00	\$470,000.00	-\$1,739.00
Federal Natl Mtg Assn Mtn (3136F5DP3)	02/24/09	08/21/08	300,000	\$301,508.00	\$300,000.00	-\$1,508.00
Federal Natl Mtg Assn Mtn (3136F5EP2)	03/16/09	11/24/08	150,000	\$151,048.50	\$150,000.00	-\$1,048.50
Fidelity Spartan U.S. Govt Money Market (316413202)	01/02/09	09/17/08	67,946.13	\$67,946.13	\$67,946.13	\$0.00
Fidelity Summer St Trust Spartan Mm (SPRXX)	04/13/09	01/02/09	2,944,760.9 1	\$2,944,760.91	\$2,944,760.91	\$0.00
General Elec Cap Corp Mtn Be (36962GH49)	04/01/09	08/21/08	200,000	\$200,518.00	\$200,000.00	-\$518.00
General Elec Cap Corp Mtn Be (36962GH49)	04/01/09	09/04/08	175,000	\$175,340.25	\$175,000.00	-\$340.25
Gte Corp (362320AV5)	04/01/09	09/18/08	25,000	\$25,280.00	\$25,000.00	-\$280.00
Jpmorgan Chase & Co (46625HBH2)	03/16/09	09/02/08	315,000	\$316,191.80	\$315,000.00	-\$1,191.80
New England Tel & Tel (644239BL8)	04/15/09	09/05/08	500,000	\$506,825.00	\$500,000.00	-\$6,825.00
US Treas Nts Infl Index TIPS 3.875%09 TIPS 3.875%09 (9128274Y5)	01/15/09	09/17/08	700,000	\$932,941.47	\$916,398.00	-\$16,543.47
Union Pac Corp (907818CQ9)	02/17/09	09/04/08	400,000	\$400,376.00	\$400,000.00	-\$376.00
United States Treas Bills (912795K83)	03/19/09	09/16/08	750,000	\$745,222.50	\$750,000.00	\$4,777.50
<b>Short Term Total:</b>				<b>\$10,053,038.24</b>	<b>\$10,007,105.04</b>	<b>-\$45,933.20</b>

Long Term Realized Gains/Losses	Closed	Open	Units	Cost Basis <sup>1</sup>	Proceeds	Gain/Loss <sup>2</sup>
<i>No Long Term Realized Gains/Losses for this period</i>						

<sup>1</sup> "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method.

<sup>2</sup> Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Income (Year-to-date)

Summary	Total
Dividends	\$4,657.11
Money Market Dividends	\$2,831.13
Long Term Gain Distributions	\$0.00
Short Term Gain Distributions	\$0.00
Interest	\$126,998.22

Dividends	Date	Amount <sup>1</sup>
Fidelity Spartan U.S. Govt Money Market (316413202)	Jan 2, 2009	\$7.77
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jan 30, 2009	\$479.79
Fidelity Summer St Trust Spartan Mm (SPRXX)	Feb 27, 2009	\$1,923.85
Fidelity Summer St Trust Spartan Mm (SPRXX)	Apr 13, 2009	\$1,011.23
Fidelity Summer St Trust Spartan Mm (SPRXX)	Apr 30, 2009	\$306.70
Fidelity Summer St Trust Spartan Mm (SPRXX)	May 29, 2009	\$757.55
Fidelity Summer St Trust Spartan Mm (SPRXX)	Jun 8, 2009	\$170.22

Money Market Dividends	Date	Amount <sup>1</sup>
	Jan 30, 2009	\$75.82
	Feb 27, 2009	\$0.01
	Mar 31, 2009	\$98.64
	Mar 31, 2009	\$2,487.45
	Apr 30, 2009	\$169.12
	May 29, 2009	\$0.09

Long Term Gain Distributions	Date	Amount <sup>1</sup>
<i>No Long Term Gain Distributions for period</i>		

Short Term Gain Distributions	Date	Amount <sup>1</sup>
<i>No Short Term Gain Distributions for period</i>		

Interest	Date	Amount <sup>1</sup>
AT&T Corp (T-09)	Mar 15, 2009	\$12,000.00

**Income (Year-to-date)**

Interest	Date	Amount <sup>1</sup>
Bankamerica Corp (066050CV5)	Feb 15, 2009	\$11,162.50
Credit Suisse First Boston Usa (22541LAL7)	Jan 15, 2009	\$6,296.88
Deere John Cap Corp Mtns Be (24422EPY9)	Mar 16, 2009	\$10,968.75
Emerson Elec Co (291011AH7)	Mar 15, 2009	\$6,961.50
Federal Home Ln Mtg Corp (3128X7JW5)	Apr 14, 2009	\$5,662.50
Federal Home Loan Banks (3133XQJD5)	Apr 1, 2009	\$5,500.00
Federal Home Loan Banks (3133XSFY9)	Apr 7, 2009	\$7,614.00
Federal Natl Mtg Assn Mtn (3136F5DP3)	Feb 24, 2009	\$5,610.00
Federal Natl Mtg Assn Mtn (3136F5EP2)	Mar 16, 2009	\$2,718.75
General Elec Cap Corp Mtn Be (36962GH49)	Apr 1, 2009	\$5,859.38
Gte Corp (362320AV5)	Apr 1, 2009	\$938.75
Jpmorgan Chase & Co (46625HBH2)	Mar 15, 2009	\$5,512.50
New England Tel & Tel (644239BL8)	Apr 15, 2009	\$14,687.50
Union Pac Corp (907818CQ9)	Feb 15, 2009	\$7,750.00
US Treas Nts Infl Index TIPS 3.875%09 TIPS 3.875%09 (9128274Y5)	Jan 15, 2009	\$17,755.21

<sup>1</sup> Income data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

## Deposits and Withdrawals

Date	Type	Ticker	Units	Price	Amount
Jan 14, 2009	Management Fee				-\$5,981.54
Apr 14, 2009	Transfer Out				-\$6,500,000.00
Apr 14, 2009	Management Fee				-\$6,100.60
May 6, 2009	Management Fee				\$4,290.46
Jun 5, 2009	Transfer Out	SPRXX	260,000	\$1.00	-\$260,000.00
Jun 8, 2009	Transfer Out	SPRXX	936,304.74	\$1.00	-\$936,304.74
Jun 8, 2009	Transfer Out	SPRXX	170.22	\$1.00	-\$170.22