Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30 **, 20** 10

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
7 DEWART ROAD

City or town, state, and ZIP code
GREENWICH, CT 06830

A Employer identification number
20-3144815

B Telephone number (see page 10 of the instructions)
( ) -

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations check here ▶ ☐

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 809,275.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________________
(Part I, column (d) must be on cash basis)

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Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	259.	259.		ATCH 1
	4	Dividends and interest from securities	8,971.	8,971.		ATCH 2
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	138,425.			
	b	Gross sales price for all assets on line 6a 729,652.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	477.	477.		ATCH 3
	12	**Total.** Add lines 1 through 11	148,132.	9,707.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)**			0.	0.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	11,648.	11,648.	0.	0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,648.	11,648.	0.	0.
	25	Contributions, gifts, grants paid	150,000.			150,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,648.	11,648.	0.	150,000.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-13,516.			
	b	**Net investment income** (if negative, enter -0-)		-0-		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions JSA ** Form **990-PF** (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	16,921.	27,005.	27,005.
	2	Savings and temporary cash investments	244,113.	49,349.	49,349.
	3	Accounts receivable ► 596.			
		Less allowance for doubtful accounts ►	1,171.	596.	596.
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) SEE STMT #7	546,938.	718,677.	732,325.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	809,143.	795,627.	809,275.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	809,143.	795,627.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	809,143.	795,627.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	809,143.	795,627.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	809,143.
2	Enter amount from Part I, line 27a	2	-13,516.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	795,627.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	795,627.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	138,425.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	158,000.	1,083,607.	0.145809
2007	296,694.	1,855,128.	0.159932
2006	135,000.	1,462,970.	0.092278
2005	87,500.	394,596.	0.221746
2004			

2 Total of line 1, column (d)	2	0.619765
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.154941
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	968,443.
5 Multiply line 4 by line 3	5	150,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	150,052.
8 Enter qualifying distributions from Part XII, line 4	8	150,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,631.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,631.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,631.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,631. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c	N/A	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ IMOWITZ KOENIG & CO., LLP Telephone no ▶ 212-867-8711

Located at ▶ 622 3RD AVENUE 33RD FLOOR NEW YORK, NY ZIP + 4 ▶ 10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 5		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	766,401.
b	Average of monthly cash balances	1b	216,790.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	983,191.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	983,191.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	14,748.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	968,443.
6	**Minimum investment return.** Enter 5% of line 5	6	48,422.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	48,422.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,422.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,422.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	48,422.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	150,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	150,000.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					48,422.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only					
b	Total for prior years 20 07 ,20 06 ,20 05			0.		
3	Excess distributions carryover, if any, to 2009					
a	From 2004					
b	From 2005	72,735.				
c	From 2006	75,357.				
d	From 2007	206,550.				
e	From 2008	103,883.				
f	**Total** of lines 3a through e		458,525.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 150,000.					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2009 distributable amount					48,422.
e	Remaining amount distributed out of corpus		101,578.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		560,103.			
b	Prior years' undistributed income Subtract line 4b from line 2b			0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			0.		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				0.	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		560,103.			
10	Analysis of line 9					
a	Excess from 2005	72,735.				
b	Excess from 2006	75,357.				
c	Excess from 2007	206,550.				
d	Excess from 2008	103,883.				
e	Excess from 2009	101,578.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DARTMOUTH COLLEGE			GENERAL	100,000.
CORNELL UNIVERSITY			GENERAL	50,000.
Total . . . . ▶ 3a				150,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	259.	
4 Dividends and interest from securities			14	8,971.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	138,425.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME					477.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				147,655.	477.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 148,132.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 10/18/10 — Title

Paid Preparer's Use Only

Preparer's signature — Date OCT 28 2010 — Check if self-employed ☐ — Preparer's identifying number (See Signature on page 30 of the instructions) P00353713

Firm's name (or yours if self-employed), address, and ZIP code: IMOWITZ KOENIG & CO., LLP
622 THIRD AVENUE, 33RD FLOOR
NEW YORK, NY 10017

EIN 13-2963250

Phone no 212-867-8711

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE STMT #8						
TOTAL GAIN (LOSS)							138,425.	

JSA
9E1730 1 000

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							138,425.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust
RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION

Employer identification number
20-3144815

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	99,002.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	99,002.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	39,423.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	39,423.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			99,002.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			39,423.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			138,425.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do* ***not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of		
a	The loss on line 15, column (3) **or b** $3,000	16	( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY	259.	259.
TOTAL	259.	259.

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST CO. OF NY - VARIOUS SECURITIES	8,971.	8,971.
TOTAL	8,971.	8,971.

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		477.	477.
	TOTALS	477.	477.

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TRUST FEES - US TRUST CO OF NY	11,648.	11,648.	0.	0.
TOTALS	11,648.	11,648.	0.	0.

RONA AND JEFFREY CITRIN CHARITABLE FOUNDATION 20-3144815

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RONA HOLLANDER CITRIN 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE	0.	0.	0.
CITRIN, JEFFREY 7 DEWART ROAD GREENWICH, CT 06830	TRUSTEE	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

RONA & JEFFREY CITRIN CHARITABLE FOUNDATION
FORM 990-PF
6/30/2010

EIN # 20-3144815

PART II - LINE 13, INVESTMENTS - OTHER

# OF SHARES	INVESTMENT	ENDING FAIR MARKET VALUE	ENDING BOOK VALUE
1,030 00	AES CORP	9,517	11,543
153 00	ALLERGAN INC	8,914	9,511
216 00	ALLIANCE DATA SYS CORP	12,856	13,735
140 00	AMERICAN TOWER CORP	6,230	4,614
141 00	APACHE CORP	11,871	10,008
169 00	ARCELORMITTAL SA LUXEMBOURG	4,522	6,817
373 00	AVON PRODS INC	9,885	8,092
198 00	BALLY TECHNOLOGIES INC	6,413	3,800
504 00	BARNES GROUP INC	8,261	9,732
267 00	BIG LOTS INC	8,568	6,269
285 00	BJS WHOLESALE CLUB INC	10,548	10,021
264 00	CAMERON INTL CORP	8,585	6,746
215 00	CASEY GEN STORES INC	7,504	7,758
157 00	CATERPILLAR INC	9,431	6,554
100 00	CIMAREX ENERGY CO	7,158	4,027
469 00	COLLECTIVE BRANDS INC	7,410	7,284
2,793 98	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	27,521	30,000
914 63	COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES	10,308	15,000
835 19	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	10,933	15,000
314 61	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES	11,999	17,386
496 00	COMCAST CORP	8,616	8,875
592 00	CONSTELLATION BRANDS INC	9,247	9,702
237 00	CTRIP COM INTL LTD	8,902	9,364
452 00	DENBURY RES INC	6,617	7,388
896 00	DISCOVER FINL SVCS	12,526	13,763
312 00	DOVER CORP	13,038	11,123
580 00	EBAY INC	11,374	13,584
721 00	ELECTRONIC ARTS INC	10,382	11,816
80 00	EOG RES INC	7,870	5,807
215 00	EXPRESS SCRIPTS INC	10,109	6,787
271 00	EXXON MOBIL CORP	15,466	11,907
794 00	FERRO CORP	5,852	6,685
409 00	FIFTH THIRD BANCORP	5,027	3,223
147 00	FREEPORT-MCMORAN COPPER & GOLD INC COM	8,692	8,807
173 00	GILEAD SCIENCES INC	5,930	8,098
313 00	GSI COMM INC	9,014	7,681
294 00	HANSEN NAT CORP	11,498	11,467
397 00	HEWLETT PACKARD CO	17,182	11,759
193 00	HOSPIRA INC	11,088	6,067
212 00	HUNT J B TRANS SVSC INC	6,926	7,442
263 00	INSITUFORM TECHNOLOGIES INC CL A	5,386	6,224
608 00	ITAU UNIBANCO HLDG SA	10,950	12,154
576 00	J P MORGAN CHASE & CO	21,087	24,489
236 00	JO-ANN STORES INC	8,852	5,161
406 00	KRAFT FOODS INC	11,368	12,329
116 00	MANPOWER INC	5,009	5,307
47 00	MASTERCARD INC	9,378	6,195
301 00	MERCK & CO INC	10,526	11,409
979 00	MICROSOFT CORP	22,527	18,619
274 00	MOBILE TELESYSTEMS OJSC	5,250	5,638
480 00	MORGAN STANLEY	11,141	14,409
241 00	NATIONAL OILWELL VARCO INCO	7,970	7,891
161 00	NIKE INC	10,876	8,444
221 00	NOBLE CORP	6,831	7,524
493 00	NV ENERGY INC	5,822	6,137
264 00	PETROLEO BRASILEIRO SA PETROBR	9,060	6,166
284 00	PHILIP MORRIS INTL INC	13 019	10,370
77 00	POTASH CORP SASK INC	6,640	7 001
304 00	PRIMERICA INC	6 518	6,073
265 00	PRINCIPAL FINL GROUP INC	6,212	6,690
291 00	QUALCOMM INC	9,556	12,892
405 00	QUANTA SVCS INC	8,363	7,947
211 00	SEI INVESTMENTS CO	4,296	4,446
144 00	SIEMENS A G SPONSORED ADR GERMANY	12,892	9,156
201 00	TARGET CORP	9,883	6,801
737 00	TD AMERITRADE HLDG CORP	11,276	13,774
209 00	TEVA PHARMACEUTICAL INDS LTD	10,866	9,815
410 00	THOMPSON CREEK METALS CO INC	3,559	2,576
916 00	TIBCO SOFTWARE INC	11 047	9,875
307 00	TRINA SOLAR LTD	5,305	5,601
159 00	UNION PAC CORP	11,052	8,924
287 00	UNITEDHEALTH GROUP INC	8,151	9,396
417 00	VARIAN SEMICONDUCTOR EQUIPMNT	11,951	12,959
665 00	WEATHERFORD INTL LTD	8,738	12,199
671 00	WELLS FARGO & CO	17,178	18,844
		732,325	718,677

Bank of America Trust Services TrustWeb

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ABBOTT LABS							
	03-19-2009	07-15-2009	(258 00)	(12,239 88)	11,585.99	(653 89)	0 00
ACE LTD							
	06-04-2009	05-13-2010	(129 00)	(5,928 93)	6,931.99	1,003.06	0.00
	02-04-2010	05-13-2010	(15 00)	(719 81)	806 04	86 23	0 00
Total ACE LTD			(144 00)	(6,648 74)	7,738.03	1,089.29	0.00
ADTRAN INC							
	05-13-2009	04-01-2010	(33 00)	(631 16)	874 47	243 31	0 00
	05-13-2009	04-01-2010	(21 00)	(401 49)	556.48	154 99	0 00
	05-14-2009	04-01-2010	(86 00)	(1,670 28)	2,278.93	608 65	0.00
	05-14-2009	04-01-2010	(62.00)	(1,205 28)	1,642.94	437.66	0.00
	05-15-2009	04-01-2010	(5 00)	(98 63)	132.50	33 87	0.00
	05-15-2009	04-01-2010	(2 00)	(39 21)	53.00	13 79	0.00
	12-15-2009	04-01-2010	(107 00)	(2,408.91)	2,835 41	426.50	0 00
	02-04-2010	04-01-2010	(36.00)	(755 55)	953.97	198.42	0 00
	02-11-2010	04-01-2010	(85 00)	(1,878 63)	2,252.43	373 80	0.00
	05-13-2009	04-05-2010	(85 00)	(1,625.08)	2,292 50	667 42	0.00
	05-13-2009	04-05-2010	(7.00)	(133 42)	188.79	55 37	0.00
Total ADTRAN INC			(529 00)	(10,847 64)	14,061 42	3,213.78	0 00
AES CORP							
	01-10-2005	08-10-2009	(48 00)	(631 44)	666.63	0.00	35 19
	08-01-2005	08-10-2009	(136 00)	(2,174 49)	1,888.77	0 00	(285.72)

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	08-01-2005	08-10-2009	(12 00)	(166.66)	166 66	0 00	0 00
	01-10-2005	06-15-2010	(77 00)	(1,012.94)	812 14	0.00	(200 80)
	07-28-2005	06-15-2010	(12.00)	(181 54)	126.57	0.00	(54 97)
Total AES CORP			(285 00)	(4,167 07)	3,660.77	0.00	(506 30)
AFFILIATED COMPUTER SERVICES							
	03-12-2009	08-10-2009	(143 00)	(6,691.07)	6,415.39	(275 68)	0 00
AGILENT TECHNOLOGIES INC							
	04-07-2009	12-15-2009	(32 00)	(498 18)	957.02	458 84	0 00
	07-28-2009	12-15-2009	(73.00)	(1,697 41)	2,183 19	485.78	0.00
	04-07-2009	03-15-2010	(306 00)	(4,763 80)	10,117 12	5,353.32	0.00
	02-04-2010	03-15-2010	(25 00)	(728 94)	826 56	97.62	0.00
Total AGILENT TECHNOLOGIES INC			(436 00)	(7,688 33)	14,083.89	6,395 56	0.00
ALLERGAN INC							
	05-10-2010	06-15-2010	(10.00)	(627 44)	611.41	(16.03)	0 00
	05-10-2010	06-15-2010	(10 00)	(611 41)	611 41	0.00	0 00
	05-10-2010	06-15-2010	10 00	627 44	(611.41)	16.03	0.00
Total ALLERGAN INC			(10 00)	(611.41)	611 41	0.00	0.00
ALLIANCE DATA SYS CORP							

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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	04-01-2010	06-15-2010	(17 00)	(1,093 09)	1,178.46	85 37	0 00
AMERICAN EXPRESS CO							
	06-05-2009	08-06-2009	(28 00)	(719 02)	884 84	165.82	0 00
	04-14-2009	10-06-2009	(49.00)	(922.67)	1,643 89	721.22	0.00
	06-05-2009	10-06-2009	(33.00)	(847 42)	1,107.11	259.69	0.00
	04-14-2009	03-19-2010	(81 00)	(1,525 23)	3,268 19	1,742.96	0.00
	04-15-2009	03-19-2010	(229 00)	(4,159.60)	9,239.69	5,080.09	0 00
	02-04-2010	03-19-2010	(25.00)	(946.94)	1,008 70	61.76	0 00
Total AMERICAN EXPRESS CO			(445 00)	(9,120 88)	17,152 42	8,031 54	0 00
AMERICAN TOWER CORP							
	04-09-2009	04-05-2010	(47 00)	(1,549 11)	2,019 36	470.25	0.00
	02-04-2010	04-05-2010	(21 00)	(865 99)	902.27	36 28	0 00
	04-09-2009	06-15-2010	(10 00)	(329 60)	440.21	0 00	110 61
Total AMERICAN TOWER CORP			(78 00)	(2,744.70)	3,361 84	506 53	110 61
AMERIPRISE FINL INC							
	04-22-2009	11-20-2009	(260.00)	(6,794 89)	9,776.66	2,981 77	0 00
APACHE CORP							
	02-04-2010	06-15-2010	(14.00)	(1,389.61)	1,367.53	(22 08)	0 00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
APPLE INC							
	10-15-2008	07-15-2009	(40 00)	(4,122 15)	5,862 71	1,740.56	0 00
	10-29-2008	07-15-2009	(3.00)	(312 34)	439 70	127 36	0 00
	10-15-2008	12-15-2009	(13.00)	(1,339 70)	2,528.74	0 00	1,189.04
	10-28-2008	12-15-2009	(20 00)	(1,877 16)	3,890.37	0 00	2,013 21
	11-24-2008	12-15-2009	(76 00)	(6,724 75)	14,783.42	0 00	8,058.67
Total APPLE INC			(152.00)	(14,376 10)	27,504.94	1,867.92	11,260.92
ARCELORMITTAL SA LUXEMBOURG							
	04-05-2010	06-15-2010	(18 00)	(829 28)	555.33	(273 95)	0 00
ARCHER DANIELS MIDLAND CO							
	11-04-2008	07-20-2009	(73 00)	(1,761 71)	2,103.86	342 15	0 00
	11-04-2008	07-20-2009	(72.00)	(1,737.57)	2,073.77	336 20	0 00
	11-04-2008	05-20-2010	(50 00)	(1,206.65)	1,282.96	0.00	76 31
	11-07-2008	05-20-2010	(212 00)	(4,713.84)	5,439.77	0 00	725.93
	02-04-2010	05-20-2010	(24.00)	(731.94)	615.82	(116 12)	0.00
Total ARCHER DANIELS MIDLAND CO			(431 00)	(10,151 71)	11,516.18	562.23	802.24
ATMEL CORP							
	12-15-2009	05-07-2010	(2,205 00)	(9,364 64)	11,539.01	2,174 37	0.00
	02-04-2010	05-07-2010	(308.00)	(1,446.83)	1,611.80	164.97	0.00
Total ATMEL CORP			(2,513.00)	(10,811.47)	13,150.81	2,339.34	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AVON PRODS INC							
	03-25-2009	08-27-2009	(25 00)	(498 56)	802.69	304 13	0 00
	03-25-2009	08-27-2009	(20 00)	(398 85)	642.01	243 16	0 00
	10-06-2009	06-15-2010	(38 00)	(1,276 18)	1,078.90	(197 28)	0 00
Total AVON PRODS INC			(83 00)	(2,173 59)	2,523 60	350 01	0 00
BALLY TECHNOLOGIES INC							
	02-04-2010	06-15-2010	(15.00)	(569 96)	604.23	34 27	0 00
BARNES GROUP INC							
	05-13-2010	06-15-2010	(16 00)	(294 43)	294.43	0 00	0.00
BAXTER INTL INC							
	02-04-2010	06-15-2010	(9.00)	(511 63)	379.09	(132.54)	0 00
	12-04-2009	06-23-2010	(118 00)	(6,659.40)	4,880.47	(1,778 93)	0.00
	12-04-2009	06-23-2010	(43.00)	(2,423 91)	1,778 47	(645 44)	0.00
	02-04-2010	06-23-2010	(5 00)	(284 24)	206 80	(77 44)	0 00
Total BAXTER INTL INC			(175.00)	(9,879 18)	7,244 83	(2,634 35)	0 00
BIG LOTS INC							
	05-20-2009	08-06-2009	(11 00)	(274.51)	266.22	(8 29)	0 00
	05-20-2009	08-06-2009	(11 00)	(266 22)	266.22	0.00	0 00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	05-20-2009	08-06-2009	11 00	274.51	(266.22)	8 29	0 00
	05-20-2009	04-01-2010	(135 00)	(3,368 93)	4,967.94	1,599 01	0.00
	02-04-2010	04-01-2010	(19 00)	(568.62)	699 19	130.57	0.00
	05-20-2009	06-15-2010	(22 00)	(549 01)	769 38	0.00	220 37
Total BIG LOTS INC			(187 00)	(4,752 78)	6,702.73	1,729.58	220.37
BJ SVCS CO							
	05-04-2009	10-19-2009	(364 00)	(5,534 87)	7,710.71	2,175 84	0 00
	07-20-2009	10-19-2009	(280.00)	(3,949 57)	5,931.31	1,981 74	0 00
Total BJ SVCS CO			(644.00)	(9,484.44)	13,642.02	4,157.58	0.00
BJS WHOLESALE CLUB INC							
	10-06-2009	06-15-2010	(16 00)	(582 70)	620.35	37.65	0.00
BLOCK H & R INC							
	10-21-2009	12-18-2009	(374 00)	(7,434 56)	7,605.77	171.21	0 00
BROCADE COMMUNICATIONS SYS INC							
	03-19-2009	07-15-2009	(634 00)	(1,997.61)	4,994.46	2,996.85	0.00
	03-19-2009	10-06-2009	(915 00)	(2,882 98)	8,178.70	5,295.72	0.00
	08-06-2009	10-06-2009	(12 00)	(96 93)	107.26	10.33	0 00
Total BROCADE COMMUNICATIONS SYS INC			(1,561.00)	(4,977 52)	13,280 42	8,302.90	0 00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CAMERON INTL CORP							
	02-04-2010	06-15-2010	(29 00)	(1,098 16)	1,071.89	(26.27)	0 00
CASEYS GEN STORES INC							
	05-20-2010	06-15-2010	(12 00)	(433.02)	429.38	(3 64)	0.00
CATERPILLAR INC							
	07-29-2009	12-04-2009	(112 00)	(4,668.18)	6,455 61	1,787 43	0.00
	02-04-2010	06-15-2010	(15 00)	(777.56)	940.82	163.26	0.00
Total CATERPILLAR INC			(127 00)	(5,445.74)	7,396.43	1,950 69	0.00
CEMEX S A B DE C V SPONSOR							
	10-30-2009	04-05-2010	(665 00)	(7,011 16)	7,012.51	1.35	0.00
	02-04-2010	04-05-2010	(80.00)	(725 40)	843.61	118.21	0.00
Total CEMEX S A B DE C V SPONSOR			(745 00)	(7,736 56)	7,856 12	119.56	0.00
CEPHALON INC							
	04-14-2009	08-21-2009	(20 00)	(1,440.51)	1,137 27	(303.24)	0.00
	05-06-2009	08-21-2009	(63 00)	(4,072 06)	3,582.40	(489.66)	0.00
	05-06-2009	08-21-2009	(7.00)	(452 45)	399.38	(53 07)	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total CEPHALON INC			(90 00)	(5,965 02)	5,119.05	(845 97)	0.00
CIMAREX ENERGY CO							
	07-18-2007	01-26-2010	(66 00)	(2,701 99)	3,584 84	0 00	882.85
	02-04-2010	06-15-2010	(17 00)	(837 37)	1,358 32	520 95	0 00
	07-18-2007	06-23-2010	(86 00)	(3,520.77)	6,322.46	0.00	2,801 69
	07-18-2007	06-23-2010	(11 00)	(448 35)	808 69	0.00	360 34
	07-18-2007	06-23-2010	(5 00)	(203.98)	367.58	0.00	163 60
	02-04-2010	06-23-2010	(9 00)	(443 32)	661.65	218.33	0 00
Total CIMAREX ENERGY CO			(194 00)	(8,155.78)	13,103.54	739.28	4,208.48
COLLECTIVE BRANDS INC							
	02-04-2010	06-15-2010	(25 00)	(482 94)	483 30	0.36	0 00
COLUMBIA EMERGING MARKETS FUND							
		06-24-2010	0 00	0.00	1,304 79	0.00	1,304.79
COMCAST CORP							
	06-09-2010	06-15-2010	(48 00)	(858 88)	894 59	35 71	0 00
COMMSCOPE INC							
	07-15-2009	12-15-2009	(142.00)	(3,617 28)	3,688.80	71.52	0 00
	07-16-2009	12-15-2009	(201 00)	(5,218 76)	5,221.46	2.70	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total COMMSCOPE INC			(343 00)	(8,836 04)	8,910.26	74.22	0.00
CONSTELLATION BRANDS INC							
	01-19-2010	06-15-2010	(36 00)	(603 25)	605 60	2.35	0.00
COVIDIEN LTD							
	07-15-2009	01-26-2010	(116 00)	(4,250.84)	5,907.58	1,656.74	0.00
	07-16-2009	01-26-2010	(82.00)	(3,010 67)	4,176.04	1,165 37	0.00
Total COVIDIEN LTD			(198 00)	(7,261 51)	10,083.62	2,822.11	0.00
CTRIP COM INTL LTD							
	04-01-2010	06-15-2010	(29 00)	(1,171 20)	1,205.58	34 38	0 00
DEALERTRACK HLDGS INC							
	10-09-2009	02-18-2010	(40.00)	(756 45)	597.61	(158 84)	0.00
	10-09-2009	02-18-2010	(33.00)	(491 96)	491.96	0 00	0.00
	10-09-2009	02-18-2010	(26.00)	(492 52)	388 44	(104.08)	0.00
	09-25-2009	02-19-2010	(33 00)	(718 83)	495.12	(223.71)	0 00
	10-08-2009	02-19-2010	(54.00)	(1,018 52)	811 12	(207 40)	0 00
	10-09-2009	02-19-2010	(69 00)	(1,304 88)	1,036 44	(268 44)	0 00
	10-09-2009	02-19-2010	(26 00)	(491 70)	390.09	(101.61)	0 00
	10-07-2009	02-22-2010	(72 00)	(1,332 87)	1,054.99	(277 88)	0 00
	10-08-2009	02-22-2010	(62 00)	(1,169 41)	908 46	(260 95)	0.00
Total DEALERTRACK HLDGS INC			(415 00)	(7,777 14)	6,174 23	(1,602.91)	0.00

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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
DIRECTV							
	03-26-2009	04-20-2010	(22 00)	(513 24)	792.58	0 00	279 34
	02-04-2010	04-20-2010	(29.00)	(887 33)	1,044.77	157.44	0.00
	03-26-2009	05-21-2010	(44 00)	(1,026.48)	1,623.77	0.00	597 29
	03-26-2009	06-09-2010	(258.00)	(6,018.88)	9,905.69	0.00	3,886.81
Total DIRECTV			(353 00)	(8,445 93)	13,366.81	157.44	4,763.44
DIRECTV GROUP INC							
	03-26-2009	08-06-2009	(16 00)	(373 26)	400 82	27.56	0 00
DISCOVER FINL SVCS							
	03-19-2010	06-15-2010	(79.00)	(1,214 29)	1,086 43	(127 86)	0 00
DOVER CORP							
	02-04-2010	06-15-2010	(26 00)	(1,109 09)	1,202.28	93 19	0 00
EBAY INC							
	01-27-2010	06-15-2010	(37 00)	(882.83)	815.19	(67 64)	0 00
ELECTRONIC ARTS INC							
	02-04-2010	06-15-2010	(22 00)	(354.91)	354.91	0.00	0.00
	02-04-2010	06-15-2010	(22 00)	(372 41)	354.91	(17.50)	0 00

Statement #8

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	02-04-2010	06-15-2010	22 00	372 41	(354 91)	17.50	0 00
Total ELECTRONIC ARTS INC			(22.00)	(354 91)	354 91	0.00	0.00
EMCOR GROUP INC							
	03-30-2009	03-19-2010	(35 00)	(770 29)	906 60	136.31	0 00
	04-29-2009	03-19-2010	(275.00)	(6,039.96)	7,123.29	1,083.33	0.00
	02-04-2010	03-19-2010	(40.00)	(925.10)	1,036.11	111.01	0 00
Total EMCOR GROUP INC			(350 00)	(7,735.35)	9,066 00	1,330.65	0.00
EOG RES INC							
	08-31-2009	01-26-2010	(17 00)	(1,220.22)	1,607 84	387 62	0 00
	02-04-2010	06-15-2010	(6.00)	(559.49)	658.14	98.65	0.00
Total EOG RES INC			(23 00)	(1,779 71)	2,265 98	486 27	0.00
EXPEDITORS INTL WASHINGTON INC							
	01-26-2007	07-29-2009	(135 00)	(5,570 78)	4,498.33	0 00	(1,072 45)
	04-23-2007	07-29-2009	(59.00)	(2,438.71)	1,965.93	0.00	(472 78)
	10-22-2008	07-29-2009	(22 00)	(671 17)	733.06	61.89	0 00
Total EXPEDITORS INTL WASHINGTON INC			(216 00)	(8,680.66)	7,197.32	61 89	(1,545.23)
EXPRESS SCRIPTS INC							

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	06-04-2009	12-04-2009	(62 00)	(3,869.32)	5,351 57	1,482 25	0 00
	02-04-2010	06-15-2010	(13 00)	(551 38)	692 40	141.02	0.00
Total EXPRESS SCRIPTS INC			(75 00)	(4,420 70)	6,043.97	1,623.27	0 00
EXXON MOBIL CORP							
	02-04-2010	06-15-2010	(18 00)	(1,169 62)	1,115.31	(54 31)	0 00
FERRO CORP							
	04-05-2010	06-15-2010	(127.00)	(1,201 65)	1,081.07	(120.58)	0 00
FIFTH THIRD BANCORP							
	08-06-2009	08-31-2009	(410.00)	(3,992 38)	4,397.14	404.76	0 00
	05-20-2009	01-29-2010	(191 00)	(1,505.14)	2,388.00	882.86	0.00
	08-06-2009	01-29-2010	(30 00)	(292.12)	375 08	82.96	0.00
	11-20-2009	01-29-2010	(165 00)	(1,654 09)	2,062 94	408.85	0 00
	05-20-2009	03-19-2010	(80 00)	(630.42)	1,065.80	435 38	0 00
	02-04-2010	03-19-2010	(84 00)	(964.11)	1,119 09	154 98	0.00
	05-20-2009	04-15-2010	(196 00)	(1,544.54)	2,916 08	1,371.54	0 00
	05-20-2009	06-15-2010	(34 00)	(267 93)	468 25	0.00	200 32
Total FIFTH THIRD BANCORP			(1,190.00)	(10,850 73)	14,792.38	3,741 33	200.32
FREEPORT MCMORAN COPPER & GOLD							
	10-30-2009	06-15-2010	(11.00)	(726.67)	726.67	0.00	0.00

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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
GENCO SHIPPING & TRADING LTD							
	05-07-2009	05-18-2010	(51.00)	(1,192 01)	996.08	0.00	(195.93)
	05-27-2009	05-18-2010	(30.00)	(654.39)	585.93	(68.46)	0.00
	05-28-2009	05-18-2010	(99 00)	(2,209.67)	1,933.55	(276 12)	0 00
	05-27-2009	05-19-2010	(92.00)	(2,006 81)	1,736.44	(270.37)	0.00
	02-04-2010	05-19-2010	(23.00)	(434.18)	441.18	7.00	0.00
	02-04-2010	05-19-2010	(10.00)	(188 78)	188.74	(0 04)	0 00
Total GENCO SHIPPING & TRADING LTD			(305.00)	(6,685 84)	5,881 92	(607.99)	(195 93)
GENUINE PARTS CO							
	04-02-2009	08-20-2009	(170 00)	(5,473 95)	6,419 08	945.13	0 00
	04-02-2009	08-20-2009	(66.00)	(2,115 27)	2,492.12	376.85	0.00
Total GENUINE PARTS CO			(236.00)	(7,589 22)	8,911.20	1,321.98	0.00
GILEAD SCIENCES INC							
	04-22-2009	06-15-2010	(11.00)	(515 10)	385.02	0.00	(130 08)
GOLDMAN SACHS GROUP INC							
	11-24-2008	10-07-2009	(75 00)	(4,683 51)	14,194 94	9,511.43	0 00
GSI COMM INC							
	02-19-2010	06-15-2010	(24 00)	(595 13)	737.56	142 43	0 00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
HANSEN NAT CORP							
	05-20-2010	06-15-2010	(18 00)	(702 07)	700.59	(1 48)	0.00
HEWLETT PACKARD CO							
	02-04-2010	06-15-2010	(29 00)	(1,366.12)	1,367 98	1 86	0 00
HOSPIRA INC							
	04-07-2009	12-04-2009	(60.00)	(1,868 04)	2,862 54	994 50	0 00
	02-04-2010	06-15-2010	(16.00)	(806.05)	879.87	73.82	0 00
Total HOSPIRA INC			(76 00)	(2,674 09)	3,742.41	1,068.32	0.00
HUNT JB TRANS SVCS INC							
	05-18-2010	06-15-2010	(18.00)	(637 77)	637.77	0 00	0 00
ILLUMINA INC							
	04-02-2009	12-02-2009	(85 00)	(3,379.39)	2,468.19	(911 20)	0 00
	04-30-2009	12-02-2009	(55.00)	(2,062.31)	1,597 06	(465 25)	0 00
	05-01-2009	12-02-2009	(5.00)	(190 46)	145.19	(45.27)	0 00
	08-31-2009	12-02-2009	(45 00)	(1,584 94)	1,306.68	(278 26)	0.00
Total ILLUMINA INC			(190 00)	(7,217.10)	5,517.12	(1,699.98)	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
INSITUFORM TECHNOLOGIES INC							
	04-02-2009	07-15-2009	(66 00)	(1,062 39)	1,095.84	33 45	0.00
	04-02-2009	07-16-2009	(37 00)	(595 58)	627 55	31.97	0.00
	05-01-2009	07-16-2009	(31.00)	(465 47)	525 78	60.31	0 00
	05-04-2009	07-16-2009	(43 00)	(655 85)	729.31	73.46	0 00
	04-28-2010	06-15-2010	(23.00)	(550 28)	468.10	(82 18)	0.00
Total INSITUFORM TECHNOLOGIES INC			(200 00)	(3,329 57)	3,446.58	117.01	0.00
INVESCO LTD							
	05-20-2009	08-31-2009	(498 00)	(7,265 67)	10,251.71	2,986 04	0 00
ITAU UNIBANCO HLDG SA							
	03-19-2010	06-15-2010	(17 00)	(347 97)	331 96	(16 01)	0.00
	04-01-2010	06-15-2010	(42 00)	(943 91)	820.15	(123.76)	0.00
Total ITAU UNIBANCO HLDG SA			(59.00)	(1,291.88)	1,152 11	(139 77)	0 00
J P MORGAN CHASE & CO							
	03-12-2009	10-06-2009	(121 00)	(2,779 58)	5,422 49	2,642.91	0.00
	03-12-2009	01-19-2010	(503 00)	(11,554.76)	21,869 36	10,314.60	0.00
	05-04-2010	06-15-2010	(43 00)	(1,839 54)	1,626.77	(212.77)	0 00
Total J P MORGAN CHASE & CO			(667.00)	(16,173 88)	28,918.62	12,744.74	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
JO-ANN STORES INC							
	12-18-2009	04-01-2010	(28 00)	(924 65)	1,180.23	255.58	0 00
	02-04-2010	04-01-2010	(16 00)	(588 60)	674.42	85 82	0.00
	12-18-2009	06-15-2010	(15 00)	(495 34)	654.47	159 13	0.00
Total JO-ANN STORES INC			(59.00)	(2,008 59)	2,509.12	500.53	0.00
KRAFT FOODS INC							
	04-12-2010	06-15-2010	(28 00)	(850 28)	822 47	(27 81)	0 00
LANDSTAR SYS INC							
	04-30-2009	07-15-2009	(46.00)	(1,649 51)	1,583 17	(66.34)	0 00
	05-01-2009	07-15-2009	(63.00)	(2,220 01)	2,168.26	(51.75)	0 00
Total LANDSTAR SYS INC			(109.00)	(3,869 52)	3,751.43	(118 09)	0.00
LG DISPLAY CO LTD							
	03-19-2009	07-28-2009	(471.00)	(4,497 72)	6,813.83	2,316.11	0.00
	03-19-2009	07-28-2009	(91.00)	(858 13)	1,316 47	458.34	0 00
Total LG DISPLAY CO LTD			(562 00)	(5,355.85)	8,130.30	2,774 45	0.00
MANPOWER INC							
	05-24-2010	06-15-2010	(10.00)	(444 02)	444.02	0.00	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
MASTERCARD INC							
	02-04-2010	06-15-2010	(7 00)	(1,587 13)	1,434.01	(153.12)	0 00
MEAD JOHNSON NUTRITION CO							
	03-12-2009	10-06-2009	(18.00)	(497 63)	832 14	334.51	0 00
	03-16-2009	10-06-2009	(194 00)	(5,320 37)	8,968.64	3,648 27	0 00
Total MEAD JOHNSON NUTRITION CO			(212 00)	(5,818.00)	9,800.78	3,982.78	0 00
MEDASSETS INC							
	12-02-2009	06-15-2010	(18.00)	(403.29)	447.88	44 59	0 00
	12-02-2009	06-16-2010	(93.00)	(2,083.67)	2,297 48	213.81	0.00
	12-02-2009	06-17-2010	(126.00)	(2,823 05)	3,101 34	278.29	0 00
	12-02-2009	06-18-2010	(69 00)	(1,545 95)	1,693.69	147.74	0.00
	12-02-2009	06-18-2010	(25 00)	(558 67)	613 65	54.98	0.00
	02-04-2010	06-18-2010	(26 00)	(524 61)	638.20	113.59	0 00
Total MEDASSETS INC			(357 00)	(7,939 24)	8,792.24	853.00	0 00
MERCK & CO INC							
	12-15-2009	06-15-2010	(21.00)	(797 30)	742 39	(54 91)	0 00
MICRON TECHNOLOGY INC							
	04-21-2009	12-15-2009	(1,366 00)	(6,465 14)	12,071.72	5,606 58	0 00
	08-06-2009	12-15-2009	(10 00)	(67 88)	88.37	20.49	0 00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total MICRON TECHNOLOGY INC			(1,376 00)	(6,533 02)	12,160 09	5,627.07	0.00
MICROSOFT CORP							
	02-04-2010	06-15-2010	(86.00)	(2,412 08)	2,263.85	(148.23)	0 00
MILLICOM INTL CELLULAR S A							
	05-04-2009	01-19-2010	(84.00)	(4,339 48)	6,898.43	2,558 95	0.00
MOBILE TELESYSTEMS OJSC							
	01-19-2010	05-12-2010	(0.50)	(10 45)	9.58	(0.87)	0 00
	01-19-2010	06-15-2010	(38 00)	(794 55)	760.84	(33.71)	0.00
Total MOBILE TELESYSTEMS OJSC			(38 50)	(805 00)	770.42	(34 58)	0.00
MOLSON COORS BREWING CO							
	03-26-2009	04-12-2010	(145 00)	(5,113 89)	6,377.25	0.00	1,263.36
	10-06-2009	04-12-2010	(66 00)	(3,260 00)	2,902.75	(357.25)	0 00
	10-19-2009	04-12-2010	(46 00)	(2,312.41)	2,023 13	(289 28)	0.00
	02-04-2010	04-12-2010	(27 00)	(1,110 98)	1,187.49	76.51	0 00
Total MOLSON COORS BREWING CO			(284 00)	(11,797.28)	12,490.62	(570.02)	1,263.36
MONSANTO CO							

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	03-17-2005	10-30-2009	(97 00)	(2,881 15)	6,521 18	0.00	3,640 03
MONSTER WORLDWIDE INC							
	09-01-2009	02-26-2010	(177 00)	(2,911 95)	2,476 36	(435 59)	0 00
	09-01-2009	02-26-2010	(123.00)	(1,721 77)	1,721.77	0.00	0 00
	09-01-2009	02-26-2010	(39.00)	(545 64)	545.64	0.00	0 00
	08-10-2009	03-01-2010	(123.00)	(1,960 76)	1,743.28	(217 48)	0.00
	08-10-2009	03-01-2010	(39 00)	(621.99)	552 75	(69 24)	0.00
	09-01-2009	03-01-2010	(180 00)	(2,961 30)	2,551.14	(410 16)	0 00
Total MONSTER WORLDWIDE INC			(681.00)	(10,723 41)	9,590.94	(1,132.47)	0 00
MORGAN STANLEY							
	10-07-2009	06-15-2010	(38.00)	(1,179 12)	966.80	(212.32)	0 00
NATIONAL OILWELL VARCO INC							
	04-21-2009	06-15-2010	(1 00)	(32 74)	38.38	0.00	5 64
	02-04-2010	06-15-2010	(23.00)	(983 19)	882 78	(100 41)	0 00
Total NATIONAL OILWELL VARCO INC			(24.00)	(1,015 93)	921.16	(100 41)	5.64
NIKE INC							
	02-04-2010	06-15-2010	(11 00)	(686 92)	804 55	117.63	0 00
NOBLE CORP							

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	05-17-2010	06-15-2010	(21 00)	(714 98)	646.84	(68 14)	0 00
NOVO NORDISK A S							
	05-20-2004	12-15-2009	(171.00)	(3,915.04)	11,039.41	0 00	7,124.37
NUCOR CORP							
	01-19-2007	03-19-2010	(15 00)	(838 42)	663 09	0 00	(175 33)
	10-22-2008	03-19-2010	(31.00)	(1,070 04)	1,370.38	0 00	300 34
	10-28-2008	03-19-2010	(75.00)	(2,409.53)	3,315.45	0.00	905.92
	02-04-2010	03-19-2010	(17 00)	(672.99)	751.50	78.51	0.00
Total NUCOR CORP			(138.00)	(4,990 98)	6,100.42	78.51	1,030 93
NV ENERGY INC							
	04-15-2010	06-15-2010	(40 00)	(504 12)	493.69	(10 43)	0.00
PETROLEO BRASILEIRO SA PETROBR							
	10-13-2008	08-31-2009	(50.00)	(1,510 03)	1,961.28	451.25	0.00
	10-15-2008	08-31-2009	(135.00)	(3,579 57)	5,295.46	1,715 89	0 00
	10-29-2008	08-31-2009	(45.00)	(1,052 79)	1,765 15	712 36	0.00
	02-04-2010	06-15-2010	(29.00)	(1,124 26)	1,086.39	(37 87)	0 00
Total PETROLEO BRASILEIRO SA PETROBR			(259.00)	(7,266 65)	10,108.28	2,841.63	0.00
PHILIP MORRIS INTL INC							

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	02-04-2010	06-15-2010	(15 00)	(693 08)	686.13	(6.95)	0 00
POTASH CORP SASK INC							
	02-04-2010	06-15-2010	(8 00)	(811 10)	805.52	(5 58)	0 00
PRIMERICA INC							
	04-05-2010	06-15-2010	(21.00)	(419 48)	451.75	32 27	0.00
PRINCIPAL FINL GROUP INC							
	11-20-2009	03-19-2010	(91 00)	(2,342 47)	2,493.31	150 84	0.00
	11-20-2009	04-05-2010	(97 00)	(2,496 92)	2,884.65	387 73	0 00
	11-20-2009	06-15-2010	(25 00)	(643.53)	662 80	19 27	0.00
Total PRINCIPAL FINL GROUP INC			(213 00)	(5,482 92)	6,040.76	557 84	0.00
PRUDENTIAL FINL INC							
	05-08-2009	10-07-2009	(26 00)	(1,155 12)	1,301.29	146.17	0.00
	05-15-2009	10-07-2009	(85 00)	(4,103.58)	4,254.22	150.64	0.00
	05-08-2009	11-20-2009	(141 00)	(6,264 32)	6,723.89	459.57	0.00
Total PRUDENTIAL FINL INC			(252 00)	(11,523 02)	12,279 40	756 38	0 00
PUBLIC SVC ENTERPRISE GROUP							
	03-19-2009	04-15-2010	(245.00)	(6,874 04)	7,537 81	0 00	663.77
	03-19-2009	04-15-2010	(19.00)	(533 09)	586.83	0 00	53.74

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	02-04-2010	04-15-2010	(22 00)	(660 61)	676.87	16.26	0.00
Total PUBLIC SVC ENTERPRISE GROUP			(286.00)	(8,067.74)	8,801.51	16.26	717 51
QIAGEN N V							
	03-26-2009	07-15-2009	(176 00)	(2,848 02)	3,188.19	340.17	0 00
	03-26-2009	07-16-2009	(138.00)	(2,233 10)	2,509.34	276 24	0.00
Total QIAGEN N V			(314.00)	(5,081 12)	5,697.53	616.41	0 00
QUALCOMM INC							
	12-15-2009	06-15-2010	(24.00)	(1,078 95)	848 21	(230 74)	0 00
QUANTA SVCS INC							
	03-19-2010	06-15-2010	(35 00)	(686 81)	775.32	88 51	0.00
RAYMOND JAMES FINANCIAL INC							
	04-15-2009	03-19-2010	(29 00)	(468 35)	809.56	341 21	0.00
	02-04-2010	03-19-2010	(36 00)	(929 43)	1,004 98	75.55	0.00
	04-15-2009	04-05-2010	(65 00)	(1,049 75)	1,769 31	719 56	0.00
	04-15-2009	06-15-2010	(21 00)	(339.15)	592.66	0.00	253.51
	04-15-2009	06-25-2010	(136 00)	(2,196 40)	3,611.01	0 00	1,414.61
	04-15-2009	06-25-2010	(78 00)	(1,259.70)	2,082.71	0.00	823.01
	04-15-2009	06-25-2010	(57.00)	(920 55)	1,524.78	0.00	604 23
	04-15-2009	06-25-2010	(25.00)	(403 75)	667.94	0.00	264.19

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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total RAYMOND JAMES FINANCIAL INC			(447 00)	(7,567.08)	12,062.95	1,136.32	3,359 55
RAYTHEON CO							
	04-16-2009	08-31-2009	(83 00)	(4,263 41)	3,912 19	(351 22)	0 00
	05-07-2009	08-31-2009	(30 00)	(1,421 60)	1,414 04	(7.56)	0 00
	05-08-2009	08-31-2009	(43 00)	(2,063 61)	2,026.80	(36 81)	0 00
Total RAYTHEON CO			(156 00)	(7,748 62)	7,353.03	(395 59)	0.00
SAFEWAY INC							
	06-17-2009	12-15-2009	(422 00)	(8,733.92)	8,974.78	240.86	0.00
	08-27-2009	12-15-2009	(92 00)	(1,799 95)	1,956.59	156.64	0 00
Total SAFEWAY INC			(514 00)	(10,533 87)	10,931.37	397 50	0.00
SANDERSON FARMS INC							
	03-12-2009	01-19-2010	(64 00)	(2,304 19)	3,070.44	766 25	0.00
	03-12-2009	01-20-2010	(64 00)	(2,304.19)	3,047.46	743.27	0 00
Total SANDERSON FARMS INC			(128 00)	(4,608 38)	6,117.90	1,509 52	0 00
SANOFI AVENTIS [illegible]							
	02-04-2010	04-20-2010	(20.00)	(734 95)	731 50	(3 45)	0.00
	07-15-2009	05-10-2010	(137.00)	(4,175 55)	4,517.63	342.08	0 00

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	07-16-2009	05-10-2010	(101 00)	(3,134 62)	3,330.52	195 90	0.00
	08-21-2009	05-10-2010	(29 00)	(984 05)	956.29	(27 76)	0 00
	08-21-2009	05-10-2010	(25.00)	(847 73)	824.39	(23.34)	0 00
	02-04-2010	05-10-2010	(6 00)	(220 49)	197.85	(22.64)	0 00
Total SANOFI-AVENTIS			(318 00)	(10,097 39)	10,558.18	460.79	0 00
SIEMENS A G							
	04-03-2009	06-15-2010	(2.00)	(127 16)	192.46	0.00	65 30
	02-04-2010	06-15-2010	(16 00)	(1,386 68)	1,539 69	153.01	0.00
Total SIEMENS A G			(18.00)	(1,513.84)	1,732.15	153.01	65 30
SUNPOWER CORP							
	04-20-2010	05-17-2010	(358 00)	(6,737 70)	4,300.66	(2,437 04)	0.00
	04-27-2010	05-17-2010	(148 00)	(2,606 00)	1,777.92	(828 08)	0 00
Total SUNPOWER CORP			(506 00)	(9,343.70)	6,078.58	(3,265.12)	0 00
TARGET CORP							
	11-26-2008	05-21-2010	(7.00)	(238 88)	376.19	0.00	137.31
	02-04-2010	05-21-2010	(20.00)	(979 95)	1,074.84	94 89	0.00
	11-26-2008	06-15-2010	(13.00)	(443 63)	706 57	0 00	262 94
Total TARGET CORP			(40 00)	(1,662 46)	2,157 60	94 89	400 25

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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
TCF FINL CORP							
	04-03-2009	05-04-2010	(11 00)	(145 27)	201.75	0 00	56 48
	04-06-2009	05-04-2010	(299.00)	(3,907 39)	5,483 96	0.00	1,576.57
	09-01-2009	05-04-2010	(183 00)	(2,524 81)	3,356.40	831.59	0.00
Total TCF FINL CORP			(493 00)	(6,577 47)	9,042.11	831.59	1,633 05
TD AMERITRADE HLDG CORP							
	08-31-2009	06-15-2010	(29 00)	(554 45)	506.98	(47 47)	0 00
TEVA PHARMACEUTICAL INDS LTD							
	02-04-2010	06-15-2010	(4 00)	(232.67)	213.45	(19 22)	0 00
	02-04-2010	06-15-2010	(4 00)	(213 45)	213.45	0.00	0 00
	02-04-2010	06-15-2010	4.00	232 67	(213 45)	19.22	0 00
Total TEVA PHARMACEUTICAL INDS LTD			(4 00)	(213.45)	213.45	0.00	0.00
THOMPSON CREEK METALS CO INC							
	04-22-2009	12-04-2009	(234 00)	(1,202 32)	2,711 59	1,509.27	0 00
	04-23-2009	12-04-2009	(72 00)	(366 05)	834.34	468.29	0 00
	04-24-2009	12-04-2009	(88 00)	(469 68)	1,019.74	550.06	0.00
	04-24-2009	12-04-2009	(71 00)	(395 33)	822 75	427 42	0.00
	08-06-2009	12-04-2009	(16 00)	(235 48)	185 41	(50.07)	0 00
	02-04-2010	06-15-2010	(38 00)	(371 73)	371 73	0.00	0 00
Total THOMPSON CREEK METALS CO INC			(519 00)	(3,040 59)	5,945.56	2,904 97	0 00

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Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
TIBCO SOFTWARE INC							
	04-05-2010	06-15-2010	(76 00)	(828.31)	878.73	50 42	0 00
TRANSOCEAN LTD							
	04-22-2009	05-17-2010	(83 00)	(5,376 27)	5,385.98	0 00	9 71
	01-26-2010	05-17-2010	(20 00)	(1,774.54)	1,297.83	(476.71)	0 00
	02-04-2010	05-17-2010	(13 00)	(1,083 91)	843 59	(240 32)	0 00
Total TRANSOCEAN LTD			(116.00)	(8,234.72)	7,527.40	(717.03)	9 71
TRINA SOLAR LTD							
	05-17-2010	06-15-2010	(33 00)	(602 05)	615.85	13 80	0 00
TRUEBLUE INC							
	02-26-2010	04-27-2010	(65 00)	(869 70)	1,076 56	206.86	0.00
	02-26-2010	04-27-2010	(61.00)	(816 18)	1,008.98	192 80	0.00
	02-26-2010	04-27-2010	(56 00)	(749 28)	926 73	177 45	0 00
	02-26-2010	04-27-2010	(35 00)	(468 30)	577 08	108.78	0 00
	02-26-2010	04-28-2010	(110 00)	(1,471 80)	1,797.05	325.25	0 00
	02-26-2010	04-28-2010	(72.00)	(963 36)	1,172.07	208 71	0 00
	02-26-2010	04-29-2010	(102 00)	(1,364.76)	1,670.18	305.42	0 00
	02-26-2010	04-29-2010	(100 00)	(1,338 00)	1,624.69	286 69	0 00
Total TRUEBLUE INC			(601.00)	(8,041 38)	9,853.34	1,811 96	0.00

Statement #8

Standard Realized Capital Gains

Multiple Accounts

From: 07-01-2009 to 06-30-2010

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	05-07-2010	06-15-2010	(42 00)	(1,305 20)	1,355.84	50.64	0 00
WAL-MART STORES INC							
	12-15-2009	05-20-2010	(205.00)	(11,063.83)	10,611.65	(452 18)	0.00
	12-18-2009	05-20-2010	(37.00)	(1,950 62)	1,915 27	(35 35)	0.00
	02-04-2010	05-20-2010	(22 00)	(1,171.88)	1,138.81	(33.07)	0.00
Total WAL-MART STORES INC			(264.00)	(14,186.33)	13,665.73	(520 60)	0.00
WEATHERFORD INTL LTD							
	10-19-2009	06-15-2010	(83.00)	(1,654 19)	1,187.31	(466.88)	0.00
WELLS FARGO & CO							
	01-19-2010	05-04-2010	(287 00)	(8,111 71)	9,527.84	1,416.13	0 00
	03-19-2010	05-04-2010	(53 00)	(1,591 50)	1,759.50	168 00	0 00
	04-15-2010	05-04-2010	(64 00)	(2,146 66)	2,124.67	(21 99)	0 00
	01-19-2010	06-15-2010	(45 00)	(1,271.87)	1,243 89	(27 98)	0 00
	01-19-2010	06-15-2010	(27.00)	(763 12)	746 33	(16 79)	0 00
	01-19-2010	06-15-2010	(24.00)	(663 40)	663 40	0.00	0.00
	01-19-2010	06-15-2010	(18 00)	(497 56)	497 56	0.00	0 00
	01-19-2010	06-15-2010	(3.00)	(84 79)	82 93	(1 86)	0 00
	01-19-2010	06-15-2010	(3 00)	(82.93)	82 93	0.00	0 00
	01-19-2010	06-15-2010	3.00	84.79	(82 93)	1.86	0.00
	01-19-2010	06-15-2010	27.00	763 12	(746.33)	16.79	0.00
	01-19-2010	06-15-2010	45 00	1,271.87	(1,243 89)	27.98	0 00
Total WELLS FARGO & CO			(449 00)	(13,093.76)	14,655.90	1,562.14	0 00

Statement #8