

STANFORD TRUST COMPANY  
445 NORTH BOULEVARD STE. 820  
BATON ROUGE, LA 70802

TEP100569\_135\_2883 1 of 28

JACOB BERSTEIN IRREV TRUST  
C/O STANFORD TRUST COMPANY  
800 GREEN VALLEY ROAD, 5TH FLOOR  
GREENSBORO, NC 27408





STANFORD TRUST  
COMPANY INC.

# 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

Page 1 of 20  
STBR10050  
20-7294171

Account Number:  
Tax ID Number:

From:

STANFORD TRUST COMPANY  
445 NORTH BOULEVARD STE. 820  
BATON ROUGE, LA 70802

JAKE BERNSTEIN IRREV TRUST

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Mail to:

JACOB BERSTEIN IRREV TRUST  
C/O STANFORD TRUST COMPANY  
800 GREEN VALLEY ROAD, 5TH FLOOR  
GREENSBORO , NC 27408

## Questions?

If you have any questions regarding this tax information statement, please call STANFORD TRUST COMPANY at (225)381-0550

## Copies also sent to:

Goldstein Lewin



Important Tax Return Documents Enclosed



STANFORD TRUST  
COMPANY INC.

## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

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Account Number:  
STBR10050  
Tax ID Number:  
20-7294171

We are pleased to provide you with this Tax Information Statement to assist you in the preparation of your Income Tax Returns.

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package.

It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

Please forward this Tax Information Statement to your tax advisor. If you have any questions or if we can be of further assistance, please do not hesitate to contact us.

Important Tax Return Documents Enclosed





STANFORD TRUST  
COMPANY INC.

## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

Page 3 of 20  
Account Number: STBR10050  
Tax ID Number: 20-7294171

### Tax Summary

Listed below is a summarization of all items posted to your account. It includes items reported to the IRS on 1099 Forms INT, DIV, B and OID, items reported to the IRS by individual payers, and miscellaneous information you may need in the preparation of your federal and state income tax returns.

<b>INCOME</b>	<b>Reported on Combined 1099</b>	<b>Total</b>
<b>Domestic Dividends:</b>		
Total for year.....	\$1,359.59	\$1,359.59
Qualified.....	\$105.81	\$105.81
<b>U.S. Government Interest Reported as Dividends:</b>		
Total for year.....	\$27.02	\$27.02
Qualified.....	\$0.00	\$0.00
<b>Foreign Dividends:</b>		
Total for year.....	\$639.55	\$639.55
Qualified.....	\$466.63	\$466.63
<b>Short Term Gains and Losses:</b>		
<b>Other Short Term:</b>		
Proceeds.....	\$136,285.15	\$136,285.15
Net gain/loss.....	(N/A)	-\$13,002.19
 <b>DEDUCTIONS</b>		
<b>Total</b>		
Agency Fees.....		\$490.38
Other Deductions.....		\$362.34





STANFORD TRUST  
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## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

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STBR10050  
20-7294171

Account Number:  
Tax ID Number:

### MISCELLANEOUS

Total

Nondividend Distributions .....  
Foreign Taxes Paid on Dividends and Interest .....

\$53.22  
\$53.48

\$53.22  
\$53.48

Reported on 1099



**STANFORD TRUST  
COMPANY INC.**

**Payer:**

STANFORD TRUST COMPANY  
445 NORTH BOULEVARD STE. 820  
BATON ROUGE, LA 70802

**2008 Tax Information Statement**

**Account Number:** STBR10050  
**Recipient's Tax ID number:** 20-7294171  
**Payer's Federal ID number:** 76-0618032  
**Questions?** (225)381-0550

Corrected

2nd TIN notice

**Recipient's Name and Address**  
JACOB BERSTEIN IRREV TRUST  
800 GREEN VALLEY ROAD, 5TH FLOOR  
GREENSBORO , NC 27408

**2008 Combined Year-End 1099 Forms**

**Form 1099-DIV Dividends and Distributions**

OMB No. 1545-0110

1a Total ordinary dividends.....	\$2,026.16
1b Qualified dividends.....	\$572.44
2a Total capital gain distributions.....	
2b Unrecaptured Section 1250 Gain.....	
2c Section 1202 gain.....	
2d Collectibles (28%) gain.....	\$53.22
3 Nondividend distributions.....	
4 <b>Federal income tax withheld</b> .....	
5 Investment expenses.....	
6 Foreign tax paid.....	\$53.48
7 Foreign country or U.S. possession.....	See Schedule
8 Cash liquidation distributions.....	
9 Non-cash liquidation distributions.....	

**Summary of Form 1099-B**

Proceeds from Broker and Barter Exchange Transactions

2 Stocks, bonds, etc. ....	\$136,285.15
4 <b>Federal income tax withheld</b> .....	
8 Profit or (loss) realized in 2008.....	
9 Unrealized profit or (loss) on open contracts - 2007.....	
10 Unrealized profit or (loss) on open contracts - 2008.....	
11 Aggregate profit or (loss).....	

*Gross Proceeds less commissions and option premiums from each sale transaction are reported individually to the IRS. Refer to the 1099-B section of this Tax Information Statement. Report each sale separately on your federal and state income tax returns.*

**Form 1099-INT Interest Income**

OMB No. 1545-0110

1 Interest income not included in Box 3.....	
2 Early withdrawal penalty.....	
3 Interest on U.S. Savings Bonds and Treasury obligations.....	
4 <b>Federal income tax withheld</b> .....	
5 Investment expenses.....	
6 Foreign tax paid.....	
7 Foreign country or U.S. possession.....	
8 Tax exempt interest.....	
9 Specified private activity bond interest.....	

**Summary of Form 1099-OID**

Original Issue Discount

1 Original issue discount for 2008.....	
2 Other periodic interest.....	
3 Early withdrawal penalty.....	
4 <b>Federal income tax withheld</b> .....	
7 Original issue discount on US Treasury obligations.....	
7 Investment expenses.....	

*Original Issue Discount Amounts are reported individually to the IRS. Refer to the 1099-OID section of this Tax Information Statement.*

**This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**





STANFORD TRUST  
COMPANY INC.

## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

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Account Number:  
STBR10050  
Tax ID Number:  
20-7294171

### Summary of Foreign Investments

Country	Foreign Dividends Qualified	Non-Qualified	Foreign Interest	Foreign Income	Total	Foreign Tax Paid
Reported on 1099						
Other countries	1099-DIV Box 1 466.63	172.92	1099-INT Box 1	639.55		1099-DIV/INT Box 6 53.48
<b>Total Reported on 1099</b>	<b>466.63</b>	<b>172.92</b>		<b>639.55</b>		<b>53.48</b>



Important Tax Return Documents Enclosed



**STANFORD TRUST  
COMPANY INC.**

**Payer:**

STANFORD TRUST COMPANY  
445 NORTH BOULEVARD STE. 820  
BATON ROUGE, LA 70802

## 2008 Tax Information Statement

**Account Number:** STBR10050  
**Recipient's Tax ID number:** 20-7294171  
**Payer's Federal ID number:** 76-0618032  
**Questions?** (225)381-0550  
 Corrected  2nd TIN notice

**Recipient's Name and Address**  
JACOB BERSTEIN IRREV TRUST  
800 GREEN VALLEY ROAD, 5TH FLOOR  
GREENSBORO, NC 27408

### 2008 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
<b>Short Term Sales Reported on 1099-B</b>								
220.5320	01748E831	ALLEGIAN MID CAP VALUE I	02/27/2008	04/17/2008	2,900.00	2,941.90	-41.90	0.00
128.0820	01748E831	ALLEGIAN MID CAP VALUE I	02/27/2008	08/26/2008	1,569.00	1,708.61	-139.61	0.00
165.4040	01748E831	ALLEGIAN MID CAP VALUE I	02/27/2008	11/04/2008	1,465.48	2,206.49	-741.01	0.00
77.9590	140543406	AMERICAN CAPITAL WORLD G&I-F	02/27/2008	04/17/2008	3,300.00	3,318.71	-18.71	0.00
30.3050	140543406	AMERICAN CAPITAL WORLD G&I-F	02/27/2008	08/26/2008	1,121.00	1,290.08	-169.08	0.00
54.8990	140543406	AMERICAN CAPITAL WORLD G&I-F	VARIOUS	11/04/2008	1,551.99	2,329.61	-777.62	0.00
225.0000	G3204Q251	ETFS COFFEE	06/05/2008	08/26/2008	715.50	742.50	-27.00	0.00
483.0000	G3204Q285	ETFS CORN	06/05/2008	08/26/2008	1,188.18	1,449.00	-260.82	0.00
154.4160	4812A2439	HIGHBRIDGE STAT MKT NEUT SEL	08/26/2008	11/04/2008	2,532.42	2,500.00	32.42	0.00
54.6620	448108100	HUSSMAN STRATEGIC GROWTH FUND	02/27/2008	04/14/2008	837.25	853.82	-16.57	0.00
183.0070	448108100	HUSSMAN STRATEGIC GROWTH FUND	02/27/2008	04/17/2008	2,758.00	2,858.56	-100.56	0.00

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**Payer:**  
STANFORD TRUST COMPANY  
445 NORTH BOULEVARD STE. 820  
BATON ROUGE, LA 70802

**Account Number:** STBR10050  
**Recipient's Tax ID number:** 20-7294171  
**Payer's Federal ID number:** 76-0618032  
**Questions?** (225)381-0550

Corrected  2nd TIN notice

**Recipient's Name and Address**  
JACOB BERSTEIN IRREV TRUST  
800 GREEN VALLEY ROAD, 5TH FLOOR  
GREENSBORO, NC 27408

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
289.1560	448108100	HUSSMAN STRATEGIC GROWTH FUND	VARIOUS	06/16/2008	4,460.26	4,516.62	-56.36	0.00
99.2380	44980R326	ING GLOBAL REAL ESTATE FD-A	02/27/2008	04/14/2008	1,953.00	1,973.84	-20.84	0.00
126.7670	44980R326	ING GLOBAL REAL ESTATE FD-A	02/27/2008	04/17/2008	2,600.00	2,521.40	78.60	0.00
121.5530	44980R326	ING GLOBAL REAL ESTATE FD-A	VARIOUS	11/04/2008	1,582.62	2,414.98	-832.36	0.00
30.0000	464286400	ISHARES MSCI BRAZIL INDEX FUND	02/26/2008	04/17/2008	2,609.37	2,593.88	15.49	0.00
16.0000	464286400	ISHARES MSCI BRAZIL INDEX FUND	02/26/2008	05/28/2008	1,549.46	1,383.40	166.06	0.00
19.0000	464286400	ISHARES MSCI BRAZIL INDEX FUND	02/26/2008	11/04/2008	800.27	1,642.79	-842.52	0.00
45.0000	464286509	ISHARES MSCI CANADA INDEX FUND	05/05/2008	11/04/2008	935.09	1,491.59	-556.50	0.00
60.0000	464286608	ISHARES MSCI EMU INDEX FUND	08/26/2008	11/04/2008	1,929.58	2,680.08	-750.50	0.00
148.0000	464286871	ISHARES MSCI HONG KONG	02/26/2008	04/17/2008	2,714.32	2,809.04	-94.72	0.00
70.0000	464286848	ISHARES MSCI JAPAN INDEX FUND	08/26/2008	11/04/2008	664.29	791.42	-127.13	0.00
104.0000	464286673	ISHARES MSCI SINGAPORE	02/26/2008	04/17/2008	1,394.64	1,332.15	62.49	0.00
73.0000	464286673	ISHARES MSCI SINGAPORE	02/26/2008	08/26/2008	816.91	935.06	-118.15	0.00
36.0000	464286673	ISHARES MSCI SINGAPORE	02/26/2008	11/04/2008	263.15	461.13	-197.98	0.00
56.0000	464286749	ISHARES MSCI SWITZERLAND INDEX	02/26/2008	03/17/2008	1,373.99	1,426.66	-52.67	0.00
15.0000	464286624	ISHARES MSCI THAILAND FD	05/28/2008	08/26/2008	559.16	748.95	-189.79	0.00

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123.0000	464286699	ISHARES MSCI UNITED KINGDOM	02/26/2008	04/17/2008	2,777.34	2,810.32	-32.98	0.00
17.0000	464287523	ISHARES S&P NA TECH SEMICND INDEX FD	02/26/2008	04/17/2008	872.68	895.73	-23.05	0.00
37.0000	464287523	ISHARES S&P NA TECH SEMICND INDEX FD	02/26/2008	08/26/2008	1,824.51	1,949.52	-125.01	0.00
25.8870	47102S205	JANUS ADVISER FORTY FUND-I	08/26/2008	11/04/2008	698.17	1,000.00	-301.83	0.00
22.9340	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	04/14/2008	616.00	612.34	3.66	0.00
78.8810	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	04/17/2008	2,200.00	2,106.12	93.88	0.00
46.0670	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	08/26/2008	1,300.00	1,229.99	70.01	0.00
57.5860	487300501	KEELEY SMALL CAP VAL FD-A	02/27/2008	11/04/2008	1,060.73	1,537.55	-476.82	0.00
24.8390	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	04/14/2008	655.00	695.00	-40.00	0.00
148.2030	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	04/17/2008	4,000.00	4,146.72	-146.72	0.00
219.0950	494613607	KINETICS PARADIGM FUND-NO LD	02/27/2008	06/13/2008	5,823.55	6,130.28	-306.73	0.00
116.1880	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	04/14/2008	1,626.59	1,669.62	-43.03	0.00
387.0510	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	04/17/2008	5,390.00	5,561.92	-171.92	0.00
236.5270	543495832	LOOMIS SAYLES BOND FUND-RET	02/27/2008	08/26/2008	3,160.00	3,398.90	-238.90	0.00
336.8810	543495832	LOOMIS SAYLES BOND FUND-RET	VARIOUS	11/04/2008	3,446.29	4,815.46	-1,369.17	0.00
24.0000	57060U605	MARKET VECTORS AGRIBUSINESS	02/26/2008	04/17/2008	1,502.33	1,423.20	79.13	0.00

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# 2008 Tax Information Statement

**STANFORD TRUST COMPANY INC.**

**Payer:**  
STANFORD TRUST COMPANY  
445 NORTH BOULEVARD STE. 820  
BATON ROUGE, LA 70802

**Account Number:** STBR10050  
**Recipient's Tax ID number:** 20-7294171  
**Payer's Federal ID number:** 76-0618032  
**Questions?** (225)381-0550

Corrected  2nd TIN notice

**Recipient's Name and Address**  
JACOB BERSTEIN IRREV TRUST  
800 GREEN VALLEY ROAD, 5TH FLOOR  
GREENSBORO , NC 27408

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
23.0000	57060U605	MARKET VECTORS AGRIBUSINESS	02/26/2008	04/30/2008	1,370.35	1,363.90	6.45	0.00
25.0000	57060U506	MARKET VECTORS RUSSIA ETF	02/26/2008	04/17/2008	1,259.28	1,272.74	-13.46	0.00
36.0000	57060U506	MARKET VECTORS RUSSIA ETF	VARIOUS	08/26/2008	1,344.06	1,820.20	-476.14	0.00
21.0000	57060U506	MARKET VECTORS RUSSIA ETF	03/14/2008	11/04/2008	442.67	1,025.22	-582.55	0.00
394.1000	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/14/2008	2,672.00	2,616.82	55.18	0.00
505.2010	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	04/17/2008	3,400.00	3,354.54	45.46	0.00
325.8320	68380T103	OPPENHEIMER INTL BOND FD-A	02/27/2008	08/26/2008	2,056.00	2,163.52	-107.52	0.00
450.9690	68380T103	OPPENHEIMER INTL BOND FD-A	VARIOUS	11/04/2008	2,525.43	2,990.01	-464.58	0.00
70.1970	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/14/2008	782.00	785.50	-3.50	0.00
267.8570	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	04/17/2008	3,000.00	2,997.32	2.68	0.00
101.4020	72369G108	PIONEER GLOBAL HIGH YIELD-A	02/27/2008	08/26/2008	1,085.00	1,134.69	-49.69	0.00
194.7560	72369G108	PIONEER GLOBAL HIGH YIELD-A	VARIOUS	11/04/2008	1,482.09	2,166.57	-684.48	0.00
120.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	04/17/2008	2,616.00	2,616.12	-0.12	0.00
58.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	08/26/2008	1,203.58	1,264.46	-60.88	0.00
78.0000	73935X807	POWERSHARES DYNAMIC MID CAP GROWTH	02/26/2008	11/04/2008	1,148.15	1,700.48	-552.33	0.00

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GREENSBORO , NC 27408

Number of shares (Box 5)	CUSIP (Box 1b)	Description* (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
109.5100	78356A806	RYDEX DYNAMIC STRENGTH \$ FD H	05/06/2008	06/16/2008	2,261.38	2,234.00	27.38	0.00	
46.1180	78356A491	RYDEX MANAGED FUTURES STRATEGY FD-H	08/26/2008	11/04/2008	1,346.18	1,200.00	146.18	0.00	
114.2860	77956H740	T ROWE PRICE AFR & MID EAST	04/14/2008	05/28/2008	1,600.00	1,544.00	56.00	0.00	
166.9870	77956H740	T ROWE PRICE AFR & MID EAST	04/14/2008	06/13/2008	2,336.15	2,256.00	80.15	0.00	
157.0680	77956H500	T ROWE PRICE NEW ASIA	02/27/2008	04/17/2008	2,646.00	2,929.32	-283.32	0.00	
210.5990	77956H500	T ROWE PRICE NEW ASIA	VARIOUS	06/13/2008	3,167.41	3,927.68	-760.27	0.00	
17.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	04/14/2008	1,179.44	1,191.54	-12.10	0.00	
52.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	04/17/2008	3,676.65	3,644.70	31.95	0.00	
71.0000	922042874	VANGUARD EUROPEAN ETF	02/26/2008	05/28/2008	5,101.33	4,976.42	124.91	0.00	
36.0000	97717W315	WISDOMTREE EMG MTKS H/Y EQUITY	02/26/2008	04/17/2008	1,994.72	1,966.75	27.97	0.00	
41.0000	97717W315	WISDOMTREE EMG MTKS H/Y EQUITY	02/26/2008	11/04/2008	1,491.16	2,239.90	-748.74	0.00	
<b>Total Short Term Sales Reported on 1099-B</b>						<b>136,285.15</b>	<b>149,287.34</b>	<b>-13,002.19</b>	<b>0.00</b>

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STANFORD TRUST  
COMPANY INC.

## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

Page 12 of 20  
Account Number: STBR10050  
Tax ID Number: 20-7294171

### Dividends and Interest Detail

#### Qualified Dividends

#### Qualified Domestic Dividends

Description	Amount of dividend
<b>Reported on 1099</b>	
AMERICAN CAPITAL WORLD G&I-F	12.61
HIGHBRIDGE STAT MKT NEUT SEL	0.38
ISHARES S&P NA TECH SEMICND INDEX FD	5.03
LOOMIS SAYLES BOND FUND-RET	5.43
VANGUARD EUROPEAN ETF	0.04
VANGUARD GROWTH ETF	12.26
VANGUARD SMALL CAP GROWTH ETF	6.67
VANGUARD SMALL CAP VALUE ETF	17.27
VANGUARD VALUE ETF	46.12
<b>Total Reported on 1099</b>	<b>105.81</b>
<b>Total Qualified Domestic Dividends</b>	<b>105.81</b>

#### Qualified Foreign Dividends

Description	Amount of dividend
<b>Reported on 1099</b>	
AMERICAN CAPITAL WORLD G&I-F	56.76
ISHARES MSCI BRAZIL INDEX FUND	0.64





STANFORD TRUST  
COMPANY INC.

## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

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Account Number: STBR10050  
Tax ID Number: 20-7294171

### Qualified Foreign Dividends

Description	Amount of dividend
ISHARES MSCI CANADA INDEX FUND	6.46
SPDR DJ WILSHIRE INTL REAL ESTATE	8.07
SPDR S&P INTERNATIONAL SMALL CAP ETF	19.99
VANGUARD EMERGING MARKETS FUND ETF	67.30
VANGUARD EUROPEAN ETF	268.52
VANGUARD PACIFIC ETF	38.89
<b>Total Reported on 1099</b>	<b>466.63</b>
<b>Total Qualified Foreign Dividends</b>	<b>466.63</b>
<b>Total Qualified Dividends included on 1099-DIV box 1b</b>	<b>572.44</b>

### Non-Qualified Dividends

#### Non-Qualified Domestic Dividends

Description	Amount of dividend
<b>Reported on 1099</b>	<b>2.98</b>
AMERICAN CAPITAL WORLD G&IF	
HIGHBRIDGE STAT MKT NEUT SEL	0.09
ISHARES BARCLAYS 20+ YEAR TREAS BD	8.56

Account Number:  
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## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST



### Non-Qualified Domestic Dividends

Description	Amount of dividend
ISHARES BARCLAYS 7-10 YEAR TREASURY	7.56
ISHARES BARCLAYS MBS BOND FUND	17.32
ISHARES IBOX \$ INV GRD CORP BOND FD	13.96
ISHARES MSCI BRAZIL INDEX FUND	0.29
ISHARES S&P NA TECH SEMICND INDEX FD	0.15
LOOMIS SAYLES BOND FUND-RET	347.66
LOOMIS SAYLES BOND FUND-RET	0.71
OPPENHEIMER INTL BOND FD-A	153.03
OPPENHEIMER INTL BOND FD-A	0.01
PIONEER GLOBAL HIGH YIELD-A	229.61
SEI DAILY INCOME PRIME OBL #34	274.82
SEI DAILY INCOME TR TREAS #38 CL A	169.04
SPDR BARCLAYS CAP INTL TREAS BOND FD	0.11
SPDR DJ WILSHIRE REIT ETF	18.25
VANGUARD SMALL CAP GROWTH ETF	2.84
VANGUARD SMALL CAP VALUE ETF	6.79
<b>Total Reported on 1099</b>	<b>1,253.78</b>
<b>Total Non-Qualified Domestic Dividends</b>	<b>1,253.78</b>

Important Tax Return Documents Enclosed





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JACOB BERSTEIN IRREV TRUST

Account Number: STBR10050  
Tax ID Number: 20-7294171

### Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
<b>Reported on 1099</b>	
AMERICAN CAPITAL WORLD G&I-F	0.93
ISHARES BARCLAYS 20+ YEAR TREAS BD	9.68
ISHARES BARCLAYS 7-10 YEAR TREASURY	5.39
LOOMIS SAYLES BOND FUND-RET	6.12
OPPENHEIMER INTL BOND FD-A	0.45
SEI DAILY INCOME PRIME OBL #34	1.62
SEI DAILY INCOME TR TREAS #38 CL A	2.77
VANGUARD EUROPEAN ETF	0.04
VANGUARD SMALL CAP GROWTH ETF	0.01
VANGUARD SMALL CAP VALUE ETF	0.01
<b>Total Reported on 1099</b>	<b>27.02</b>
<b>Total Non-Qualified U.S. Government Interest Reported as Dividends</b>	<b>27.02</b>

### Non-Qualified Foreign Dividends

Description	Amount of dividend
<b>Reported on 1099</b>	
AMERICAN CAPITAL WORLD G&I-F	4.77
AMERICAN CAPITAL WORLD G&I-F	13.40
ISHARES MSCI BRAZIL INDEX FUND	12.08

Important Tax Return Documents Enclosed





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## 2008 Tax Information Statement

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Account Number: STBR10050  
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### Non-Qualified Foreign Dividends

Description	Amount of dividend
ISHARES MSCI SINGAPORE	14.53
SPDR BARCLAYS CAP INTL TREAS BOND FD	5.36
SPDR DJ WILSHIRE INTL REAL ESTATE	1.20
SPDR S&P INTERNATIONAL SMALL CAP ETF	0.97
VANGUARD EMERGING MARKETS FUND ETF	37.32
VANGUARD EUROPEAN ETF	83.29
<b>Total Reported on 1099</b>	<b>172.92</b>
<b>Total Non-Qualified Foreign Dividends</b>	<b>172.92</b>

### Total Non-Qualified Dividends included in Form 1099-DIV box 1a

**1,453.72**

### Nondividend Distributions

Description	Amount of dividend
<b>Reported on 1099</b>	
ING GLOBAL REAL ESTATE FD-A	53.22
<b>Total Reported on 1099</b>	<b>53.22</b>
<b>Total Nondividend Distributions</b>	<b>53.22</b>



Important Tax Return Documents Enclosed

**2008 Tax Information Statement**

JACOB BERSTEIN IRREV TRUST



**Foreign Tax Withheld on Dividends and Interest**

Description	Amount of tax
<b>Other countries</b>	
AMERICAN CAPITAL WORLD G&I-F	4.35
AMERICAN CAPITAL WORLD G&I-F	5.71
ISHARES MSCI BRAZIL INDEX FUND	0.05
ISHARES MSCI BRAZIL INDEX FUND	0.94
ISHARES MSCI CANADA INDEX FUND	1.22
SPDR BARCLAYS CAP INTL TREAS BOND FD	0.02
SPDR DJ WILSHIRE INTL REAL ESTATE	3.82
SPDR DJ WILSHIRE INTL REAL ESTATE	0.70
SPDR S&P INTERNATIONAL SMALL CAP ETF	1.53
SPDR S&P INTERNATIONAL SMALL CAP ETF	0.08
VANGUARD EMERGING MARKETS FUND ETF	6.68
VANGUARD EMERGING MARKETS FUND ETF	3.70
VANGUARD EUROPEAN ETF	16.16
VANGUARD EUROPEAN ETF	5.01
VANGUARD PACIFIC ETF	3.51
<b>Total for Other countries</b>	<b>53.48</b>
<b>Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)</b>	<b>53.48</b>

Important Tax Return Documents Enclosed

Account Number: STBR10050  
Tax ID Number: 20-7294171

# 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST



## Other Tax Information

### Deductions Agency Fees

Description	Amount of expense
Trustee/Executor Fees-Income (allocable)	245.19
Trustee/Executor Fees-Principal (allocable)	245.19
<b>Total Agency Fees</b>	<b>490.38</b>

### Other Deductions

Description	Amount of expense
Other Allocable Expense-Income	362.34
<b>Total Other Deductions</b>	<b>362.34</b>

Important Tax Return Documents Enclosed





STANFORD TRUST  
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## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

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Account Number:  
Tax ID Number:

### Dividends and Distributions - Form 1099-DIV Instructions for Recipient

**Account Number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

**Box 2a.** Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a and Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

**Box 2b.** Shows the portion of the amount in box 2a that is un-recaptured section 1250 gain from certain depreciable real property. Report this amount on the Un-recaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

**Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

**Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

**Box 4.** Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows your share of expenses of a non-publicly offered regulated investment company, generally a non-publicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

**Box 6.** Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

**Box 7.** This box should be left blank if a Regulated Investment Company reported the foreign tax shown in box 6.

**Boxes 8 and 9.** Shows cash and non-cash liquidation distributions.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2008 General Instructions for Forms 1099, 1098, 5498, and W-2G.

Important Tax Return Documents Enclosed



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## 2008 Tax Information Statement

JACOB BERSTEIN IRREV TRUST

### Proceeds from Broker and Barter Exchange Transactions - Form 1099-B Instructions for Recipient

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B by January 31 of the year following the calendar year of the transaction. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

**Account Number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

**Box 1b.** For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

**Box 2.** Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if Box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in Box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

**Box 3.** Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525, Taxable and Nontaxable Income, for information on how to report this income.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

**Box 6.** Shows the class or classes of the corporation's stock that were exchanged in the change in control or substantial change in capital structure.

**Box 7.** Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

#### Regulated Futures Contracts:

**Box 8.** Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2008.

**Box 9.** Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2007.

**Box 10.** Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2008. These are considered sold as of that date. This will become an adjustment reported in box 9 in 2009.

**Box 11.** Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2008 Form 6781.



Important Tax Return Documents Enclosed