



CITADEL GROUP OF FUNDS

**CGF INCOME & EQUITY CLASS
FUND TERMINATION COMPLETED**

February 10, 2010

Fund	<i>CFC</i>
Code:	<i>402</i>

CGF Mutual Funds announces the completed termination of CFC402 Income & Equity Fund. The fund officially terminated on January 29th, 2010. Funds for outstanding units have been issued to all the dealers and should be credited to client accounts shortly.

For further information, contact Citadel Funds at 1-877-261-9674 or visit our website at www.citadelfunds.com .