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

2007

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2007, or tax year beginning **DEC 1, 2007**, and ending **NOV 30, 2008**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE BAILEY MILLER FOUNDATION, INC. Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PO BOX 21745 City or town, state, and ZIP code FORT LAUDERDALE, FL 33335	A Employer identification number 20-3943053 B Telephone number 954-797-7974
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 949,816.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,999.	6,999.		STATEMENT 1
	4 Dividends and interest from securities	13,502.	13,502.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,440.			
	b Gross sales price for all assets on line 6a 1,408,456.				
	7 Capital gain net income (from Part IV, line 2)		7,440.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	27,941.	27,941.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,505.	0.		1,505.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,162.	1,162.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	7,280.	7,280.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	9,947.	8,442.		1,505.
	25 Contributions, gifts, grants paid	72,468.			72,468.
	26 Total expenses and disbursements. Add lines 24 and 25	82,415.	8,442.		73,973.
	27 Subtract line 26 from line 12:	-54,474.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		19,499.		
	c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2007)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		70,158.	276,438.	276,438.	
	2	Savings and temporary cash investments		36,643.	592.	592.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations		29,899.			
	b	Investments - corporate stock		758,283.			
	c	Investments - corporate bonds	STMT 6	37,978.	7,820.	3,695.	
11	Investments - land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 7	91,891.	685,528.	669,091.		
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)		1,024,852.	970,378.	949,816.		
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					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31						
	24	Unrestricted		1,024,852.	970,378.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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						
30	Total net assets or fund balances		1,024,852.	970,378.			
31	Total liabilities and net assets/fund balances		1,024,852.	970,378.			

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	1,024,852.
2	Enter amount from Part I, line 27a	2	-54,474.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	970,378.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	970,378.

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 LONG TERM		P	VARIOUS	VARIOUS
b SHORT TERM		P	VARIOUS	VARIOUS
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 628,698.		584,669.	44,029.
b 779,758.		816,347.	-36,589.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			44,029.
b			-36,589.
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	7,440.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2006	55,079.	1,119,446.	.049202
2005	52,647.	1,031,660.	.051031
2004			
2003			
2002			

2 Total of line 1, column (d)	2	.100233
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	.050117
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	1,039,952.
5 Multiply line 4 by line 3	5	52,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195.
7 Add lines 5 and 6	7	52,314.
8 Enter qualifying distributions from Part XII, line 4 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.	8	73,973.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	195.
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	0.
3	Add lines 1 and 2	3	195.
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	195.
6	Credits/Payments:		
a	2007 estimated tax payments and 2006 overpayment credited to 2007	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	195.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2008 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11a	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 instructions)			X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	N/A		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ GLEN M. MILLER Telephone no. ▶ 954-797-7974 Located at ▶ P.O. BOX 21745, FT. LAUDERDALE, FL ZIP+4 ▶ 33335			
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			N/A

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A		
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 2007?		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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2007 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 2007) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2007?		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)? 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 instructions) Organizations relying on a current notice regarding disaster assistance check here N/A **5b**

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 **N/A**

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **X**

If you answered "Yes" to 6b, also 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? Yes No **7b**

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.

(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
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	863,873.
b	Average of monthly cash balances	1b	191,916.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,055,789.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,055,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,039,952.
6	Minimum investment return. Enter 5% of line 5	6	51,998.

Part XI Distributable Amount (see 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	51,998.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	195.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	195.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,803.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,803.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,803.

Part XII Qualifying Distributions (see 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	73,973.
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	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,973.
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	5	195.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	73,778.

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 instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				51,803.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			53,264.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 73,973.				
a Applied to 2006, but not more than line 2a			53,264.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2007 distributable amount				20,709.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				31,094.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2008 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, 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				(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2 a 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 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).)

GLEN M. MILLER

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.

NONE

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 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
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT</p>				72,468.
Total				▶ 3a 72,468.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
Total				▶ 3b 0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS	6,999.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,999.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	13,502.	0.	13,502.
TOTAL TO FM 990-PF, PART I, LN 4	13,502.	0.	13,502.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,505.	0.		1,505.
TO FM 990-PF, PG 1, LN 16A	1,505.	0.		1,505.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	412.	412.		0.
FEDERAL TAXES	750.	750.		0.
TO FORM 990-PF, PG 1, LN 18	1,162.	1,162.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	7,280.	7,280.			0.
TO FORM 990-PF, PG 1, LN 23	7,280.	7,280.			0.

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
		7,820.	3,695.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		7,820.	3,695.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	COST	685,528.	669,091.	
TOTAL TO FORM 990-PF, PART II, LINE 13		685,528.	669,091.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GLEN M. MILLER P.O. BOX 21745 FT. LAUDERDALE, FL 33335	PRESIDENT 2.00	0.	0.	0.
CHRISTINA MILLER 921 S. PARK RD HOLLYWOOD, FL 33021	SECRETARY 2.00	0.	0.	0.
LISA MILLER 429 OCEAN AVE OCEAN CITY, NJ 08226	VICE PRESIDENT 2.00	0.	0.	0.
LAURA MILLER 429 OCEAN AVE OCEAN CITY, NJ 08226	VICE PRESIDENT 2.00	0.	0.	0.
NICHOLAS MILLER 13 JUPITER AVE SOMERDALE, NJ 08083	VICE PRESIDENT 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE BAILEY MILLER FOUNDATION, INC.
EIN: 20-3943053

Statement attached to Form 990-PF, Page 2, Part II, Lines 10c, 13
Investments
For the year ended 11/30/08

<u>Holding</u>	<u>11/30/2008</u> <u>Cost Basis</u>	<u>11/30/2008</u> <u>FMV</u>	
<u>Corporate Bonds</u>			
JP Morgan Chase	3,926	3,661	
Lehman Bros Holdings Inc	3,894	1	
Accrued interest on above	-	33	
Corporate Bond Total	7,820	3,695	Line 10c
 <u>Investments - Other</u>			
Lehman Bros FSB CD	95,000	94,949	
Capital One Bank CD	95,000	94,715	
Discover Bank CD	90,000	89,501	
HSBC Bank CD	101,001	96,360	
JPM Bank CD	102,810	98,620	
UBS 100% PPN-ABS Peak	100,844	94,700	
DB 100% PPN-ABS RTN Bar	100,873	96,100	
Accrued interest on above	-	4,147	
Investments - Other Total	685,528	669,091	Line 13

THE BAILEY MILLER FOUNDATION, INC.
EIN: 20-3943053

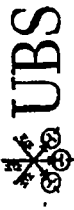
Statement attached to Form 990-PF, Page 3, Part IV, Lines 1a
Realized Gain/Loss (DECEMBER 2007 ONLY)
For the year ended 11/30/08

DESCRIPTION	ST/LT	PURCHASE DATE	SALE DATE	METHOD	QUANTITY	COST	PROCEEDS	GAIN/LOSS
APPLE INC	LT	1/25/2006	12/28/2007	FIFO	1	75	201	126
ARENA RESOURCES INC	LT	5/16/2006	12/21/2007	FIFO	15	240	622	382
ARLINGTON TANKERS LTD	LT	1/20/2006	12/17/2007	FIFO	22	486	478	(8)
ARLINGTON TANKERS LTD	LT	1/20/2006	12/14/2007	FIFO	16	353	346	(8)
BLACKBAUD INC	LT	7/19/2006	12/26/2007	FIFO	13	256	387	131
BLACKBAUD INC	LT	12/14/2006	12/26/2007	FIFO	10	267	298	31
CELGENE CORP	LT	11/2/2006	12/10/2007	FIFO	7	354	367	13
CELGENE CORP	LT	11/2/2006	12/10/2007	FIFO	34	1,718	1,687	(31)
COCA COLA CO	LT	1/20/2006	12/12/2007	FIFO	23	932	1,467	534
DELL INC	LT	1/20/2006	12/5/2007	FIFO	15	450	359	(90)
DELL INC	LT	1/20/2006	12/5/2007	FIFO	32	959	769	(190)
DELL INC	LT	1/20/2006	12/4/2007	FIFO	14	420	333	(87)
DELL INC	LT	1/20/2006	12/4/2007	FIFO	48	1,439	1,141	(298)
LENNAR CORP	LT	6/9/2006	12/26/2007	FIFO	37	1,665	657	(1,008)
RAYTHEON CO	LT	1/20/2006	12/5/2007	FIFO	19	766	1,183	417
RAYTHEON CO	LT	1/20/2006	12/4/2007	FIFO	59	2,377	3,658	1,281
RAYTHEON CO	LT	1/20/2006	12/3/2007	FIFO	17	685	1,057	372
SPRINT NEXTEL CORP	LT	12/12/2006	12/18/2007	FIFO	38	739	524	(215)
TEAM INC	LT	1/20/2006	12/21/2007	FIFO	11	149	413	264
XTO INC	LT	10/26/2006	12/14/2007	FIFO	0 5	19	24	5
LONG TERM TOTALS						14,349	15,970	1,621
CELGENE CORP	ST	2/28/2007	12/10/2007	FIFO	8	429	397	(32)
CELGENE CORP	ST	10/25/2007	12/10/2007	FIFO	5	324	248	(76)
COSTCO WHOLESALE CORP	ST	10/10/2007	12/13/2007	FIFO	5	345	335	(11)
COSTCO WHOLESALE CORP	ST	10/10/2007	12/13/2007	FIFO	30	2,050	2,008	(42)
EBAY INC	ST	4/19/2007	12/19/2007	FIFO	37	1,264	1,182	(82)
EBAY INC	ST	1/25/2007	12/18/2007	FIFO	20	660	640	(20)
EBAY INC	ST	4/19/2007	12/18/2007	FIFO	17	581	544	(37)
FMC CORP	ST	12/14/2006	12/7/2007	FIFO	4	150	219	68
LENNAR CORP	ST	6/29/2007	12/26/2007	FIFO	36	1,319	639	(680)
MASTERCARD INC	ST	1/9/2007	12/18/2007	FIFO	9	930	1,806	876
ROFIN-SINAR TECH INC	ST	6/5/2007	12/26/2007	FIFO	18	609	869	260
ROFIN-SINAR TECH INC	ST	6/21/2007	12/26/2007	FIFO	4	134	193	59
ROFIN-SINAR TECH INC	ST	7/2/2007	12/26/2007	FIFO	10	359	483	124
SPRINT NEXTEL CORP	ST	2/1/2007	12/21/2007	FIFO	35	625	480	(145)
SPRINT NEXTEL CORP	ST	2/7/2007	12/21/2007	FIFO	160	2,881	2,195	(686)
SPRINT NEXTEL CORP	ST	9/13/2007	12/21/2007	FIFO	72	1,271	988	(283)
SPRINT NEXTEL CORP	ST	9/14/2007	12/21/2007	FIFO	5	87	69	(19)
SPRINT NEXTEL CORP	ST	1/9/2007	12/18/2007	FIFO	170	3,002	2,345	(657)
SPRINT NEXTEL CORP	ST	2/1/2007	12/18/2007	FIFO	45	803	621	(183)
UNITED STATES TREASURY BI ST		12/5/2007	12/13/2007	FIFO	2,000	1,997	1,998	2
		10/19/2007	12/5/2007	FIFO	3,000	1,796	1,871	75
SHORT TERM TOTALS						21,618	20,129	(1,489)
TOTAL GAIN								132

THE BAILEY MILLER FOUNDATION INC.
EIN: 20-3943053

Statement attached to Form 990-PF, Page 11, Part XV, Line 3A
Grants and Contributions Paid During the Year
For the year ended 11/30/08

<u>Name of Recipient</u>	<u>Address of Recipient</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Contribution Amount</u>
St Gabnef's Pansh		N/A	N/A	General Purposes (Children)	250
Bobbi & the Strays	10057 100 St Ozone Park, NY 11417	N/A	N/A	Animal Rescue & Ongoing Care	30,168
Gift of Life	475 Northern Boulevard #25 Great Neck, NY 11021-4802	N/A	N/A	General Purposes (Children)	5,000
Kids in Special Situations (KISS)	154 Sebring Drive Tavemier, FL 33301	N/A	N/A	General Purposes (Children)	2,080
Grace Place	250 Mountain Avenue P O Box 0 Berthoud, CO 80513	N/A	N/A	General Purposes (Children)	5,000
Dream Foundation	PO Box 705 Vineland, NJ 08632	N/A	N/A	Children in Need	1,000
Sidney Kimmel Cancer Center	401 N. Broadway, Ste 100 Baltimore, MD 21231	N/A	N/A	Cancer Research	10,000
Sun Sentinel Childrens Fund	200 E Las Olas Blvd Ft Lauderdale, FL 33301	N/A	N/A	General Purposes (Children)	1,250
Cross International	370 W Camino Blvd Boca Raton, FL 33432	N/A	N/A	Outreach to Catholic Children	5,000
Joe DiMaggio Children's Hospital	1000 Joe DiMaggio Drive Hollywood, FL 33021	N/A	N/A	General Purposes (Children)	2,500
VCA Rock Creek	10721 Stirling Rd Cooper City, FL 33328	N/A	N/A	Animal Rescue & Ongoing Care	5,000
Frantz Family Fund	9 Utica Way Marton, NJ 08053	N/A	N/A	General Purposes (Children's Cancer Research)	2,000
Sean Casey Animal Rescue	153 E 3rd Street Brooklyn, NY 11218	N/A	N/A	Animal Rescue & Ongoing Care	500
Posh Pets Rescue	P O Box 405 New York, NY 10024	N/A	N/A	Animal Rescue & Ongoing Care	500
Stray from the Heart Rescue	P O Box 11 New York, NY 10024	N/A	N/A	Animal Rescue & Ongoing Care	500
Vetport	10057 100th Street Ozone Park, NY 11417	N/A	N/A	Animal Rescue & Ongoing Care	1,800
Contributions Total					<u><u>72,468</u></u>



THE BAILEY MILLER FOUNDATION, INC

EIN: 20-3943053

Statement attached to Form 990-PF, Page 3, Part IV, Lines 1a
Realized Gain/Loss (2008)
For Year Ended 11/30/08

Duplicate statement for the account of:

THE BAILEY MILLER FOUNDATION
INC. ATTN: GLEN MILLER
PO BOX 21745
FT LAUDERDALE FL 33335-1745
Account number: JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
Phone: 732-219-7200/800-221-0705

FOR THE PERIOD FROM January 2008
TO November 2008

Summary of gains and losses

	Amount (\$)
Short term	-35,099.87
Long term	42,408.45
Total	7,308.58

Jan 2008 - Nov 2008
December 2007

Realized gains and losses To total 7,440. - Past I. Line 6a

Estimated 2008 gains and losses for transactions with trade dates through 12/31/08 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CATERPILLAR FINL SVCS									
04.850% 120712 DTD120707	FIFO	3,000.000	Dec.05.07	Jul 18, 08	2,983.20	3,013.59	-30.39		
FC060708 MED TERM NTS									

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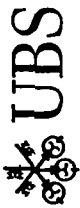
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CITIGROUP INC NTS B/E									
05.000% 091514 DTD091604									
FC031505	FIFO	1,000,000	Sep 20, 07	Jul 18, 08	869 62	959 06	-89 44		
EQUITY RESIDENTIAL PPTYS									
05.125% 031516 DTD091305									
FC031506 NTS	FIFO	1,000,000	Mar 14, 08	Jul 18, 08	872 85	905.03	-32 18		
GOLDMAN SACHS GROUP INC									
05.150% 011514 DTD011304									
FC071504 UNITS	FIFO	3,000,000	Jul 15, 08	Jul 18, 08	2,851 80	2,912.67	-60 87		
JOHN DEERE CAPITAL CORP									
04.500% 040313 DTD040308									
FC100308 SER MTN	FIFO	4,000 000	Apr 02, 08	Jul 18, 08	3,929 24	3,993 96	-64.72		
KELLOGG CO MW +308P NTS									
06.600% 040111 DTD032901									
FC100101 SER B B/E	FIFO	3,000,000	Jun 10, 08	Jul 18, 08	3,126 69	3,148 14	-21 45		
SPRINT CAPITAL CORP									
06.875% 111528 DTD111698									
FC051599 M-W+25BP	FIFO	1,000,000	Jun 13, 07	Mar 03, 08	720 50	937.73	-217.23		
WELLS FARGO & CO NEW									
04.950% 101613 DTD101603									
FC041604 NOTES	FIFO	4,000,000	Jun 10, 08	Jul 18, 08	3,809 92	3,968.12	-158.20		
AARON RENTS INC									
	FIFO	5,000	Jul 27, 07	Jul 18, 08	126 50	122 92		3 58	
	FIFO	1,000	Oct 02, 07	Jul 18, 08	25.30	22 11		3.19	
ACTIVISION BUZZARD INC									
	FIFO	4,000	Nov 28, 07	Jul 18, 08	149 84	89 74		60.10	
	FIFO	11,000	Nov 28, 07	Jul 18, 08	412 06	246 19		165.87	
	FIFO	1,000	Nov 28, 07	Jul 18, 08	37 46	22.25		15.21	
	FIFO	45,000	Nov 29, 07	Jul 18, 08	1,685 69	999 73		685 96	
	FIFO	25,000	Nov 30, 07	Jul 18, 08	936.49	552 54		383.95	
	FIFO	5,000	Dec 05, 07	Jul 18, 08	187.30	132.84		54.46	
	FIFO	20,000	Dec 05, 07	Jul 18, 08	749.19	531 57		217 62	
ACTIVISION INC NEW									
NAME CHANGE 2008	FIFO	11,000	Nov 28, 07	Apr 25, 08	298.80	246.79		52 01	
	FIFO	4,000	Nov 28, 07	Apr 25, 08	108 62	89.74		18.88	
	FIFO	10,000	Nov 28, 07	Apr 24, 08	273.22	224 35		48.87	

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Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420.DT

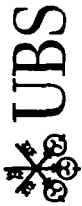
Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTUANT CORP NEW CL A									
	FIFO	1.000	Feb 07, 08	Jul 18, 08	30.50	27.52		2.98	
	FIFO	6.000	Mar 25, 08	Jul 18, 08	183.00	187.97	-4.97		
	FIFO	4.000	Apr 16, 08	Jul 18, 08	122.00	128.35	-6.35		
	FIFO	5.000	May 05, 08	Jul 18, 08	152.50	172.56	-20.06		
	FIFO	4.000	Jul 07, 08	Jul 18, 08	122.00	119.99		2.01	
ADIDAS AG SPON ADR									
	FIFO	27.000	Oct 29, 07	Jul 18, 08	814.05	881.51	-67.46		
	FIFO	2.000	Oct 30, 07	Jul 18, 08	60.30	65.00	-4.70		
	FIFO	25.000	Nov 27, 07	Jul 18, 08	753.75	844.08	-90.33		
AFC ENTERPRISES INC									
	FIFO	10.000	Jul 27, 07	Jul 18, 08	78.42	160.11	-81.69		
	FIFO	17.000	Aug 29, 07	Jul 18, 08	133.32	245.54	-112.22		
	FIFO	14.000	Jan 04, 08	Jul 18, 08	109.79	135.25	-25.46		
	FIFO	2.000	Jan 14, 08	Jul 18, 08	15.68	18.90	-3.22		
AFFILIATED MANAGERS GROUP									
	FIFO	1.000	Jul 27, 07	Jul 18, 08	82.00	121.55	-39.55		
	FIFO	2.000	Aug 23, 07	Jul 18, 08	164.00	220.10	-56.10		
	FIFO	3.000	Jan 08, 08	Jul 18, 08	246.00	311.30	-65.30		
	FIFO	1.000	Jan 14, 08	Jul 18, 08	82.00	102.24	-20.24		
	FIFO	1.000	Mar 12, 08	Jul 18, 08	82.00	89.52	-7.52		
	FIFO	1.000	Apr 16, 08	Jul 18, 08	82.00	96.55	-14.55		
	FIFO	5.000	Jun 12, 08	Jul 18, 08	410.00	476.34	-66.34		
	FIFO	5.000	Jun 19, 08	Jul 18, 08	410.00	503.62	-93.62		
	FIFO	1.000	Jun 27, 08	Jul 18, 08	82.00	89.97	-7.97		
	FIFO	1.000	Jul 07, 08	Jul 18, 08	82.00	80.89		1.11	
	FIFO	3.000	Jul 15, 08	Jul 18, 08	246.00	230.29		15.71	
	FIFO	2.000	Jul 17, 08	Jul 18, 08	164.00	165.88	-1.88		
AGCO CORP									
	FIFO	11.000	Jan 22, 08	May 16, 08	650.09	637.30		12.79	
	FIFO	5.000	Dec 03, 07	May 15, 08	293.46	334.18	-40.72		
	FIFO	3.000	Dec 10, 07	May 15, 08	176.07	209.91	-33.84		
	FIFO	9.000	Dec 11, 07	May 15, 08	527.64	627.76	-100.12		
	FIFO	1.000	Dec 11, 07	May 15, 08	58.69	69.75	-11.06		
	FIFO	4.000	Jan 22, 08	May 15, 08	234.50	231.75		2.75	



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	6,000	Nov 30, 07	May 14, 08	349.79	411.13	-61.34		
	FIFO	5,000	Dec 03, 07	May 14, 08	291.50	334.18	-42.68		
	FIFO	1,000	Nov 29, 07	May 01, 08	55.91	66.17	-10.26		
	FIFO	5,000	Nov 29, 07	May 01, 08	279.53	333.78	-54.25		
	FIFO	4,000	Nov 30, 07	May 01, 08	223.62	274.09	-50.47		
	FIFO	3,000	Nov 28, 07	Apr 29, 08	190.80	193.04	-2.24		
	FIFO	4,000	Nov 29, 07	Apr 29, 08	254.41	267.02	-12.61		
	FIFO	5,000	Nov 28, 07	Jan 15, 08	334.99	321.73		13.26	
AIRGAS INC	FIFO	5,000	Jul 27, 07	Jul 18, 08	296.20	225.97		70.23	
	FIFO	4,000	Aug 23, 07	Jul 18, 08	236.96	180.93		56.03	
	FIFO	6,000	Jan 28, 08	Jul 18, 08	355.44	256.70		98.74	
	FIFO	4,000	Mar 18, 08	Jul 18, 08	236.96	178.03		58.93	
	FIFO	1,000	Jul 07, 08	Jul 18, 08	59.24	58.39		0.85	
	FIFO	5,000	Jun 05, 07	Jan 15, 08	226.94	212.39		14.55	
ALLERGAN INC	FIFO	1,000	Jan 15, 08	Jun 27, 08	51.71	66.41	-14.70		
	FIFO	6,000	Jan 31, 08	Jun 27, 08	310.28	400.52	-90.24		
	FIFO	9,000	Jan 31, 08	Jun 27, 08	464.95	600.78	-135.83		
	FIFO	7,000	Jan 15, 08	Jun 26, 08	364.78	464.90	-100.12		
	FIFO	2,000	Jan 11, 08	Jun 25, 08	106.80	135.07	-28.27		
	FIFO	7,000	Jan 14, 08	Jun 25, 08	373.81	474.70	-100.89		
	FIFO	2,000	Jan 15, 08	Jun 25, 08	106.80	132.83	-26.03		
	FIFO	5,000	Jan 10, 08	Jun 24, 08	263.48	337.31	-73.83		
	FIFO	8,000	Jan 11, 08	Jun 24, 08	421.57	541.28	-119.71		
	FIFO	4,000	Jan 09, 08	Jun 23, 08	212.69	263.10	-50.41		
	FIFO	3,000	Jan 09, 08	Jun 23, 08	159.87	197.33	-37.46		
	FIFO	6,000	Jan 10, 08	Jun 23, 08	319.75	404.77	-85.02		
AMAZON.COM INC	FIFO	20,000	Jul 25, 07	Jul 18, 08	1,407.93	1,720.67	-312.74		
	FIFO	5,000	Aug 22, 07	Jul 18, 08	351.98	391.88	-39.90		
	FIFO	10,000	Sep 04, 07	Jul 18, 08	703.96	828.81	-124.85		
	FIFO	5,000	Apr 25, 08	Jul 18, 08	351.98	393.67	-41.69		
	FIFO	20,000	May 19, 08	Jul 18, 08	1,407.93	1,650.31	-242.38		

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
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Your Financial Advisor:
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER EXPRESS CO	FIFO	9,000	Jun 07, 07	Feb 28, 08	614.72	660.52	-45.80		
	FIFO	10,000	Jun 07, 07	Feb 01, 08	743.41	733.91		9.50	
	FIFO	5,000	Jun 07, 07	Jan 31, 08	353.21	366.96	-13.75		
	FIFO	34,000	Jan 08, 08	Jul 18, 08	1,389.23	1,660.12	-270.89		
AMPHENOL CORP NEW CL A	FIFO	1,000	Apr 24, 08	Jul 18, 08	51.46	46.32		5.14	
	FIFO	3,000	Apr 24, 08	Jul 18, 08	154.37	139.10		15.27	
	FIFO	10,000	Apr 25, 08	Jul 18, 08	514.56	460.89		53.67	
	FIFO	4,000	Apr 28, 08	Jul 18, 08	205.83	186.45		19.38	
	FIFO	5,000	Apr 29, 08	Jul 18, 08	257.28	231.70		25.58	
	FIFO	13,000	Apr 30, 08	Jul 18, 08	668.93	604.14		64.79	
	FIFO	3,000	May 01, 08	Jul 18, 08	154.37	141.38		12.99	
	FIFO	15,000	May 02, 08	Jul 18, 08	771.85	714.42		57.43	
	FIFO	17,000	Jul 17, 08	Jul 18, 08	874.76	838.25		36.51	
APACHE CORP	FIFO	12,000	Jun 11, 08	Jul 18, 08	1,366.79	1,682.60	-315.81		
	FIFO	5,000	Jun 12, 08	Jul 18, 08	569.50	692.00	-122.50		
	FIFO	10,000	Jun 13, 08	Jul 18, 08	1,138.99	1,378.61	-239.62		
APPLE INC	FIFO	7,000	Jul 27, 07	Jul 18, 08	1,186.07	1,025.66		160.41	
	FIFO	7,000	Nov 13, 07	Jul 18, 08	1,186.07	1,168.52		17.55	
	FIFO	8,000	Jan 17, 08	Jul 18, 08	1,355.51	1,289.66		65.85	
APPROACH RESOURCES INC	FIFO	6,000	May 06, 08	Jul 18, 08	113.44	123.75	-10.31		
	FIFO	16,000	May 07, 08	Jul 18, 08	302.50	362.99	-60.49		
	FIFO	24,000	Jun 03, 08	Jul 18, 08	453.75	604.98	-151.23		
	FIFO	14,000	May 05, 08	Jul 17, 08	300.64	288.75		11.89	
ARENA RESOURCES INC	FIFO	10,000	Jul 27, 07	Jul 18, 08	462.40	271.09		191.31	
	FIFO	1,000	Mar 24, 08	Jul 18, 08	46.24	35.67		10.57	
	FIFO	3,000	Apr 09, 08	Jul 18, 08	138.72	130.80		7.92	
	FIFO	4,000	Apr 16, 08	Jul 18, 08	184.96	170.23		14.73	
ARM HOLDINGS PLC SPON ADR	FIFO	101,000	Aug 06, 07	Jul 18, 08	594.32	891.36	-297.04		
	FIFO	86,000	Oct 29, 07	Jul 18, 08	506.06	781.77	-275.71		
	FIFO	83,000	Nov 27, 07	Jul 18, 08	488.40	653.01	-164.61		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASPEN INSURANCE HOLDINGS									
LTD ORD	FIFO	68,000	Jun 25, 08	Jul 18, 08	1,565.35	1,700.27	-134.92		
	FIFO	3,000	Jul 07, 08	Jul 18, 08	69.06	70.19	-1.13		
	FIFO	4,000	Jul 17, 08	Jul 18, 08	92.08	92.82	-0.74		
ATMI INC	FIFO	4,000	May 09, 08	Jul 18, 08	92.64	121.33	-28.69		
	FIFO	13,000	Jun 12, 08	Jul 18, 08	301.08	373.39	-72.31		
	FIFO	4,000	Jun 27, 08	Jul 18, 08	92.64	112.02	-19.38		
ATMOS ENERGY CORP	FIFO	54,000	Jan 28, 08	Jul 18, 08	1,393.89	1,499.69	-105.80		
	FIFO	22,000	Mar 13, 08	Jul 18, 08	567.88	566.98	0.90		
	FIFO	5,000	Apr 01, 08	Jul 18, 08	129.06	129.30	-0.24		
	FIFO	1,000	Jul 07, 08	Jul 18, 08	25.81	26.84	-1.03		
ATWOOD OCEANICS INC	FIFO	13,000	Jul 02, 07	Jan 22, 08	1,058.62	911.18	147.44		
	FIFO	5,000	Jul 27, 07	Jan 22, 08	407.16	348.36	58.80		
	FIFO	5,000	Jul 02, 07	Jan 15, 08	458.94	350.45	108.49		
AXA ADR	FIFO	46,000	Aug 06, 07	Jul 18, 08	1,372.47	1,793.84	-421.37		
	FIFO	19,000	Sep 11, 07	Jul 18, 08	566.89	751.89	-185.00		
	FIFO	24,000	Nov 26, 07	Jul 18, 08	716.07	917.29	-201.22		
	FIFO	7,000	Feb 25, 08	Jul 18, 08	208.85	238.54	-29.69		
	FIFO	20,000	Aug 06, 07	Jan 15, 08	770.98	779.93	-8.95		
BANCO ITAU HLDG	FIFO	17,000	Aug 03, 07	Jul 18, 08	364.84	317.28	47.56		
FINANCEIRA S A ADR	FIFO	7,000	Feb 25, 08	Jul 18, 08	150.23	123.16	27.07		
	FIFO	25,000	May 10, 07	Jan 15, 08	594.89	528.35	66.54		
BANCO SANTANDER S A SPON ADR	FIFO	33,000	Nov 26, 07	Jul 18, 08	605.43	701.68	-96.25		
BANK OF NEW YORK MELLON CORP	FIFO	40,000	Jul 23, 07	Jul 18, 08	1,420.39	1,784.59	-364.20		
	FIFO	40,000	Jul 26, 07	Jul 18, 08	1,420.39	1,712.28	-291.89		
	FIFO	26,000	Sep 07, 07	Jul 18, 08	923.25	1,027.86	-104.61		
	FIFO	14,000	Mar 14, 08	Jul 18, 08	497.14	600.50	-103.36		
BARD C R INC	FIFO	1,000	Jan 10, 08	May 20, 08	90.65	96.72	-6.07		
	FIFO	3,000	Jan 11, 08	May 20, 08	271.95	291.80	-19.85		

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Business Services Account

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BEST BUY CO INC	FIFO	1,000	Jan 09, 08	May 19, 08	90.88	94.76	-3.88		
	FIFO	1,000	Jan 09, 08	May 19, 08	90.88	94.88	-4.00		
	FIFO	5,000	Jan 10, 08	May 19, 08	454.41	483.59	-29.18		
	FIFO	1,000	Jan 07, 08	May 16, 08	90.92	94.86	-3.94		
	FIFO	1,000	Jan 07, 08	May 16, 08	90.92	94.81	-3.89		
	FIFO	1,000	Jan 07, 08	May 16, 08	90.93	95.00	-4.07		
	FIFO	3,000	Jan 07, 08	May 16, 08	272.77	285.20	-12.43		
	FIFO	12,000	Jan 08, 08	May 16, 08	1,091.22	1,147.98	-56.76		
	FIFO	2,000	Jan 09, 08	May 16, 08	181.87	190.15	-8.28		
	FIFO	89,000	Aug 14, 07	Jul 18, 08	3,431.95	3,904.40	-472.45		
BHP BILLITON LTD SPON ADR	FIFO	67,000	Aug 06, 07	Jul 18, 08	4,782.65	4,048.42		734.23	
	FIFO	8,000	Aug 06, 07	Apr 11, 08	618.06	483.39		134.67	
	FIFO	15,000	Aug 06, 07	Jan 15, 08	994.63	906.36		88.27	
BLACKROCK INC	FIFO	3,000	Oct 23, 07	Jul 18, 08	623.44	571.40		52.04	
	FIFO	4,000	Oct 24, 07	Jul 18, 08	831.26	750.00		81.26	
	FIFO	1,000	Oct 24, 07	Jul 18, 08	207.81	186.84		20.97	
	FIFO	8,000	Nov 12, 07	Jul 18, 08	1,662.51	1,551.20		111.31	
	FIFO	13,000	Jan 17, 08	Jul 18, 08	2,701.58	2,725.65	-24.07		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	FIFO	21,000	Oct 29, 07	Jul 18, 08	781.19	1,142.89	-361.70		
	FIFO	24,000	Nov 26, 07	Jul 18, 08	892.79	1,247.39	-354.60		
	FIFO	34,000	Apr 14, 08	Jul 18, 08	1,264.79	1,487.02	-222.23		
	FIFO	2,000	Apr 15, 08	Jul 18, 08	74.40	87.30	-12.90		
BROADCOM CORP CL A	FIFO	20,000	Apr 24, 08	Jul 18, 08	559.48	550.82		8.66	
	FIFO	43,000	Apr 24, 08	Jul 18, 08	1,202.89	1,189.41		13.48	
	FIFO	18,000	Apr 25, 08	Jul 18, 08	503.54	495.27		8.27	
	FIFO	27,000	Apr 25, 08	Jul 18, 08	755.30	744.12		11.18	
	FIFO	3,000	May 15, 08	Jul 18, 08	83.92	82.80		1.12	
FIFO	22,000	May 16, 08	Jul 18, 08	615.43	616.24	-0.81			



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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BROOKS AUTOMATION INC									
	FIFO	15,000	May 19, 08	Jul 18, 08	419 61	433 21	-13 60		
	FIFO	10,000	Jul 27, 07	Jul 15, 08	79 71	178 59	-98 88		
	FIFO	12,000	Sep 10, 07	Jul 15, 08	95 65	165 00	-69 35		
	FIFO	10,000	Oct 31, 07	Jul 15, 08	79 71	127 25	-47 54		
	FIFO	25,000	Apr 05, 07	Mar 06, 08	236 74	447 10	-210 36		
BRUNSWICK CORP									
	FIFO	1,000	Jul 02, 07	Apr 30, 08	17 00	33 09	-16 09		
	FIFO	10,000	Jul 27, 07	Apr 30, 08	170 02	279 44	-109 42		
	FIFO	3,000	Nov 12, 07	Apr 30, 08	51 01	64 44	-13 43		
	FIFO	9,000	Dec 17, 07	Apr 30, 08	153 02	164 37	-11 35		
	FIFO	2,000	Jan 14, 08	Apr 30, 08	34 00	31 00		3 00	
BUCYRUS INTL INC NEW									
	FIFO	1,000	Jun 23, 08	Jul 18, 08	62 51	74 46	-11 95		
	FIFO	7,000	Jun 23, 08	Jul 18, 08	437 57	537 81	-100 24		
	FIFO	9,000	Jun 24, 08	Jul 18, 08	562 59	688 37	-125 78		
	FIFO	15,000	Jun 25, 08	Jul 18, 08	937 64	1,114 98	-177 34		
	FIFO	5,000	Jul 07, 08	Jul 18, 08	312 55	322 77	-10 22		
	FIFO	8,000	Jul 10, 08	Jul 18, 08	500 08	499 20		0 88	
	FIFO	10,000	Jul 11, 08	Jul 18, 08	625 10	640 64	-15 54		
BUNGE LIMITED									
	FIFO	2,000	Jan 09, 08	Mar 20, 08	177 82	258 22	-80 40		
	FIFO	7,000	Feb 07, 08	Mar 20, 08	622 36	784 97	-162 61		
	FIFO	2,000	Jan 08, 08	Mar 19, 08	184 25	258 52	-74 27		
	FIFO	4,000	Jan 09, 08	Mar 19, 08	368 49	516 45	-147 96		
	FIFO	5,000	Jan 08, 08	Mar 13, 08	447 31	646 30	-198 99		
	FIFO	10,000	Jan 07, 08	Mar 03, 08	1,055 26	1,247 75	-192 49		
	FIFO	1,000	Jan 08, 08	Mar 03, 08	105 53	129 26	-23 73		
CAMECO CORP CANADA									
	FIFO	11,000	Aug 06, 07	Jul 18, 08	436 44	415 24		21 20	
	FIFO	13,000	Nov 26, 07	Jul 18, 08	515 79	533 08	-17 29		
	FIFO	18,000	Feb 15, 08	Jul 18, 08	714 18	651 16		63 02	
	FIFO	54,000	Apr 14, 08	Jul 18, 08	2,142 53	1,973 65		168 88	
CAPITAL ONE FINCL CORP									
	FIFO	30,000	Aug 01, 07	Jul 18, 08	1,244 76	2,076 96	-832 20		
	FIFO	24,000	Nov 19, 07	Jul 18, 08	995 81	1,235 79	-239 98		
	FIFO	22,000	Nov 20, 07	Jul 18, 08	912 82	1,093 74	-180 92		

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Business Services Account

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CARNIVAL CORP NEW (PAIRED STOCK)									
	FIFO	21,000	Dec 12, 07	Jul 18, 08	871.33	1,031.84	-160.51		
	FIFO	22,000	Dec 17, 07	Jul 18, 08	912.82	1,011.97	-99.15		
	FIFO	41,000	Jul 14, 08	Jul 18, 08	1,701.17	1,519.60		181.57	
CELGENE CORP									
	FIFO	30,000	Jul 26, 07	Jul 18, 08	1,069.54	1,342.01	-272.47		
	FIFO	28,000	Aug 16, 07	Jul 18, 08	998.24	1,186.57	-188.33		
	FIFO	28,000	Apr 15, 08	Jul 18, 08	998.24	1,096.15	-97.91		
	FIFO	19,000	Jun 04, 08	Jul 18, 08	677.37	731.49	-54.12		
	FIFO	9,000	Jun 06, 08	Jul 18, 08	320.86	346.47	-25.61		
	FIFO	31,000	Jun 11, 08	Jul 18, 08	1,105.19	1,131.31	-26.12		
	FIFO	15,000	Feb 06, 08	Jul 18, 08	1,066.34	867.43		198.91	
	FIFO	4,000	Feb 06, 08	Jul 18, 08	284.36	230.63		53.73	
	FIFO	3,000	Feb 07, 08	Jul 18, 08	213.27	172.28		40.99	
	FIFO	15,000	Feb 07, 08	Jul 18, 08	1,066.34	864.72		201.62	
	FIFO	15,000	Feb 08, 08	Jul 18, 08	1,066.34	868.21		198.13	
CENTURY ALUMINUM CO									
	FIFO	2,000	Jan 17, 08	May 05, 08	137.70	92.66		45.04	
	FIFO	5,000	Mar 24, 08	May 05, 08	344.24	306.01		38.23	
	FIFO	8,000	Jan 17, 08	Apr 01, 08	527.17	370.66		156.51	
CHICAGO BRIDGE & IRON NY SHS									
	FIFO	47,000	May 05, 08	Jul 18, 08	1,528.90	1,850.86	-321.96		
	FIFO	5,000	May 07, 08	Jul 18, 08	162.65	196.00	-33.35		
	FIFO	3,000	May 12, 08	Jul 18, 08	97.59	122.29	-24.70		
	FIFO	5,000	Jul 07, 08	Jul 18, 08	162.65	184.30	-21.65		
	FIFO	15,000	Jul 17, 08	Jul 18, 08	487.95	467.27		20.68	
CHIMERA INVT CORP									
	FIFO	36,000	Jan 17, 08	Mar 12, 08	467.49	656.73	-189.24		
	FIFO	12,000	Jan 22, 08	Mar 12, 08	155.83	228.96	-73.13		
CITY NATIONAL CORP									
	FIFO	15,000	Mar 18, 08	Jul 18, 08	695.54	777.57	-82.03		
	FIFO	6,000	May 05, 08	Jul 18, 08	278.22	301.97	-23.75		
	FIFO	3,000	Jul 07, 08	Jul 18, 08	139.11	116.76		22.35	
	FIFO	3,000	Jul 15, 08	Jul 18, 08	139.11	116.33		22.78	

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CLEVELAND CLIFFS									
INC**NAME CHANGE 2008**	FIFO	7.000	Aug 02, 07	May 05, 08	1,143.07	479.14		663.93	
	FIFO	5.000	Oct 29, 07	May 05, 08	816.48	513.31		303.17	
	FIFO	3.000	Mar 17, 08	May 05, 08	489.89	330.41		159.48	
	FIFO	1.000	Mar 25, 08	May 05, 08	163.30	119.23		44.07	
	FIFO	3.000	Aug 02, 07	Jan 18, 08	271.25	205.35		65.90	
CME GROUP INC									
	FIFO	2.000	Jan 22, 08	Jun 05, 08	786.61	1,133.02	-346.41		
	FIFO	3.000	Mar 11, 08	Jun 05, 08	1,179.92	1,461.11	-281.19		
	FIFO	1.000	Aug 07, 07	May 28, 08	433.08	578.15	-145.07		
	FIFO	1.000	Jan 22, 08	May 28, 08	433.08	566.51	-133.43		
	FIFO	1.000	Jul 06, 07	Apr 24, 08	484.08	551.40	-67.32		
	FIFO	1.000	Jul 31, 07	Apr 24, 08	484.08	564.42	-80.34		
	FIFO	2.000	Jul 06, 07	Apr 22, 08	949.92	1,102.80	-152.88		
COCA COLA CO COM									
	FIFO	15.000	Jan 17, 08	Jul 18, 08	750.29	939.67	-189.38		
	FIFO	6.000	Jan 17, 08	May 08, 08	341.15	375.87	-34.72		
	FIFO	6.000	Jan 17, 08	May 08, 08	338.72	375.87	-37.15		
	FIFO	11.000	Oct 25, 07	May 07, 08	635.53	673.95	-38.42		
	FIFO	15.000	Oct 25, 07	May 07, 08	863.12	919.03	-55.91		
	FIFO	23.000	Jan 17, 08	May 07, 08	1,323.44	1,440.83	-117.39		
	FIFO	20.000	Oct 25, 07	May 02, 08	1,180.26	1,225.37	-45.11		
	FIFO	11.000	Oct 24, 07	Apr 18, 08	660.37	657.83		2.54	
	FIFO	4.000	Oct 25, 07	Apr 18, 08	240.14	245.07	-4.93		
	FIFO	17.000	Oct 22, 07	Apr 07, 08	1,028.18	1,003.40		24.78	
	FIFO	12.000	Oct 22, 07	Apr 07, 08	725.56	708.28		17.28	
	FIFO	17.000	Oct 23, 07	Apr 07, 08	1,027.88	1,011.85		16.03	
	FIFO	4.000	Oct 24, 07	Apr 07, 08	241.85	239.21		2.64	
COGNIZANT TECH SOLUTIONS									
CRP	FIFO	7.000	Feb 12, 08	May 12, 08	206.18	231.38	-25.20		
	FIFO	10.000	Feb 13, 08	May 12, 08	294.55	332.36	-37.81		
	FIFO	4.000	Feb 11, 08	May 09, 08	118.89	128.15	-9.26		
	FIFO	9.000	Feb 11, 08	May 09, 08	268.73	288.33	-19.60		
	FIFO	9.000	Feb 12, 08	May 09, 08	267.49	297.49	-30.00		

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Business Services Account

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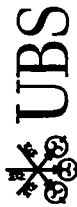
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COLUMBIA SPORTSWEAR CO	FIFO	12,000	Feb 08, 08	May 08, 08	356.66	377.28	-20.62		
	FIFO	3,000	Feb 08, 08	May 08, 08	88.62	94.32	-5.70		
	FIFO	11,000	Feb 08, 08	May 08, 08	324.96	345.00	-20.04		
	FIFO	5,000	Feb 11, 08	May 08, 08	147.71	160.19	-12.48		
	FIFO	28,000	Feb 08, 08	May 07, 08	861.79	880.31	-18.52		
	FIFO	6,000	Feb 08, 08	May 07, 08	183.82	188.64	-4.82		
COMCAST CORP NEW SPECIAL CLA	FIFO	18,000	Jan 30, 07	Jan 14, 08	680.10	1,148.09	-467.99		
	FIFO	3,000	May 02, 07	Jan 14, 08	113.35	192.06	-78.71		
	FIFO	4,000	May 21, 07	Jan 14, 08	151.13	265.76	-114.63		
	FIFO	3,000	Oct 12, 07	Jan 14, 08	113.35	153.10	-39.75		
	FIFO	3,000	Oct 31, 07	Jan 14, 08	113.35	146.12	-32.77		
	FIFO	145,000	Dec 12, 07	Jul 18, 08	2,852.13	2,571.91		280.22	
COMMSCOPE INC	FIFO	2,000	Nov 28, 07	Jul 18, 08	104.12	79.73		24.39	
	FIFO	6,000	Mar 06, 08	Jul 18, 08	312.35	242.20		70.15	
	FIFO	5,000	Apr 16, 08	Jul 18, 08	260.29	187.92		72.37	
	FIFO	3,000	Jul 07, 08	Jul 18, 08	156.17	151.13		5.04	
	FIFO	4,000	Feb 25, 08	Jun 13, 08	280.02	319.89	-39.87		
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	4,000	May 10, 07	Apr 11, 08	316.45	246.34		70.11	
	FIFO	10,000	May 10, 07	Jan 15, 08	718.48	615.85		102.63	
	FIFO	109,000	Aug 06, 07	Jul 18, 08	3,158.80	2,456.10		702.70	
COMPANHIA VALE DO RIO DOCE SPON ADR	FIFO	40,000	Nov 19, 07	Jul 18, 08	1,159.19	1,343.80	-184.61		
	FIFO	1,000	Nov 26, 07	Jul 18, 08	28.98	32.50	-3.52		
	FIFO	35,000	Aug 06, 07	Jan 15, 08	1,074.48	788.65		285.83	
COMPLETE PRODUCTION SERVICES INC	FIFO	35,000	Jan 30, 08	Jul 18, 08	1,154.99	577.08		577.91	
	FIFO	8,000	Apr 01, 08	Jul 18, 08	264.00	183.50		80.50	
	FIFO	10,000	Jan 30, 08	Jul 17, 08	343.76	164.88		178.88	
CONCHO RESOURCES INC	FIFO	19,000	Oct 11, 07	Jul 18, 08	600.21	344.50		255.71	

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	18,000	Nov 08, 07	Jul 18, 08	568.62	341.09		227.53	
	FIFO	5,000	Dec 17, 07	Jul 18, 08	157.95	96.62		61.33	
	FIFO	6,000	Aug 21, 07	Jul 17, 08	195.30	76.35		118.95	
	FIFO	8,000	Oct 11, 07	Jul 17, 08	260.40	145.05		115.35	
	FIFO	30,000	Aug 21, 07	Jun 12, 08	1,104.12	381.77		722.35	
	FIFO	14,000	Aug 21, 07	Jan 28, 08	271.10	178.16		92.94	
CONS ENERGY INC	FIFO	13,000	Jun 17, 08	Jul 18, 08	1,076.00	1,418.91	-342.91		
	FIFO	15,000	Jun 18, 08	Jul 18, 08	1,241.54	1,712.13	-470.59		
	FIFO	5,000	Jun 23, 08	Jul 18, 08	413.85	561.55	-147.70		
CONTINENTAL RESOURCES INC (OKLA)	FIFO	44,000	May 16, 07	May 05, 08	2,180.01	628.07		1,551.94	
	FIFO	5,000	Jun 06, 07	May 05, 08	247.73	74.96		172.77	
	FIFO	15,000	Jun 27, 07	May 05, 08	743.19	240.90		502.29	
	FIFO	15,000	Jul 27, 07	May 05, 08	743.19	230.45		512.74	
	FIFO	4,000	May 16, 07	Jan 18, 08	89.44	57.10		32.34	
CORN PRODUCTS INTL INC	FIFO	15,000	Nov 07, 07	Jul 18, 08	697.84	565.74		132.10	
	FIFO	8,000	Apr 16, 08	Jul 18, 08	372.18	320.72		51.46	
	FIFO	4,000	Jul 07, 08	Jul 18, 08	186.09	183.75		2.34	
CORNING INC	FIFO	11,000	Jun 11, 08	Jul 09, 08	229.85	293.39	-63.54		
	FIFO	17,000	Feb 01, 08	Jul 08, 08	358.70	414.92	-56.22		
	FIFO	7,000	Feb 01, 08	Jul 08, 08	151.03	170.85	-19.82		
	FIFO	13,000	Feb 04, 08	Jul 08, 08	280.48	319.77	-39.29		
	FIFO	12,000	Feb 04, 08	Jul 08, 08	253.74	296.71	-42.97		
	FIFO	45,000	Feb 04, 08	Jul 08, 08	953.67	1,106.89	-153.22		
	FIFO	15,000	Feb 13, 08	Jul 08, 08	317.18	358.54	-41.36		
	FIFO	15,000	Feb 14, 08	Jul 08, 08	317.18	358.50	-41.32		
	FIFO	19,000	Jun 11, 08	Jul 08, 08	401.76	506.77	-105.01		
COSTCO WHOLESALE CORP	FIFO	22,000	Jun 05, 08	Jul 18, 08	1,615.45	1,606.77		8.68	
	FIFO	1,000	Jun 05, 08	Jul 18, 08	73.43	72.99		0.44	
	FIFO	20,000	Jun 06, 08	Jul 18, 08	1,468.59	1,441.50		27.09	
	FIFO	15,000	Jun 11, 08	Jul 18, 08	1,101.44	1,045.46		55.98	
	FIFO	7,000	Nov 12, 07	Jan 15, 08	448.41	463.87	-15.46		

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Business Services Account

Account name:
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THE BAILEY MILLER FOUNDATION
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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON									
ADR	FIFO	13 000	Jan 07, 08	Jul 18, 08	579.02	745.62	-166.60	70.21	
CSX CORPORATION									
	FIFO	11 000	Mar 19, 08	Jul 18, 08	663.79	593.58		48.62	
	FIFO	7 000	Mar 19, 08	Jul 18, 08	422.41	373.79		62.55	
	FIFO	10 000	Mar 20, 08	Jul 18, 08	603.45	540.90		81.10	
	FIFO	20 000	Mar 24, 08	Jul 18, 08	1,206.89	1,125.79		60.11	
	FIFO	13 000	Mar 19, 08	Jul 02, 08	754.29	694.18		60.62	
CULLEN FROST BANKERS INC									
	FIFO	26.000	Sep 24, 07	Jul 18, 08	1,360.31	1,299.69		3.17	
	FIFO	1.000	Oct 18, 07	Jul 18, 08	52.32	49.15		14.58	
	FIFO	6.000	Oct 24, 07	Jul 18, 08	313.92	299.34		6.58	
	FIFO	2.000	Jan 03, 08	Jul 18, 08	104.64	98.06		11.08	
	FIFO	2.000	Jan 14, 08	Jul 18, 08	104.64	93.56			
	FIFO	2.000	Mar 24, 08	Jul 18, 08	104.64	111.92	-7.28		
	FIFO	4.000	Jul 17, 08	Jul 18, 08	209.28	203.81		5.47	
CUMMINS INC									
	FIFO	1.000	May 05, 08	Jul 18, 08	65.99	66.78	-0.79		
	FIFO	9.000	May 05, 08	Jul 18, 08	593.94	604.25	-10.31		
	FIFO	2.000	May 06, 08	Jul 18, 08	131.99	138.16	-6.17		
	FIFO	15.000	May 06, 08	Jul 18, 08	989.89	1,031.19	-41.30		
	FIFO	16.000	May 07, 08	Jul 18, 08	1,055.88	1,101.95	-46.07		
	FIFO	4.000	May 07, 08	Jul 18, 08	263.97	277.54	-13.57		
	FIFO	10.000	May 14, 08	Jul 18, 08	659.93	726.69	-66.76		
CVS CAREMARK CORP									
	FIFO	72.000	Jul 10, 08	Jul 18, 08	2,735.74	2,767.46	-31.72		
CYTEC INDUSTRIES INC									
	FIFO	1.000	Feb 14, 07	Jan 14, 08	53.10	60.19	-7.09		
	FIFO	5.000	Feb 28, 07	Jan 14, 08	265.52	294.78	-29.26		
DEERE AND CO									
	FIFO	6.000	Nov 21, 07	Jun 13, 08	467.03	450.41		16.62	
	FIFO	7.000	Nov 21, 07	Jun 13, 08	546.56	525.48		21.08	
	FIFO	15.000	Mar 13, 08	Jun 13, 08	1,167.57	1,262.37	-94.80		
	FIFO	3.000	Oct 31, 07	Jun 05, 08	244.70	230.14		14.56	

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEERFIELD CAPITAL CORP REIT **REVERSE SPLIT 10/2008** SBI	FIFO	7.000	Nov 21, 07	Jun 05, 08	570.97	525.48		45.49	
	FIFO	10.000	Oct 31, 07	May 15, 08	826.58	767.14		59.44	
	FIFO	1.000	Oct 31, 07	May 14, 08	84.58	76.71		7.87	
	FIFO	5.000	Apr 09, 07	Feb 08, 08	410.12	272.23		137.89	
	FIFO	5.000	May 02, 07	Feb 08, 08	410.12	281.92		128.20	
	FIFO	1.000	Apr 09, 07	Feb 07, 08	82.12	54.45		27.67	
	FIFO	20.000	Apr 09, 07	Feb 07, 08	1,633.46	1,088.90		544.56	
DELL INC	FIFO	16.000	Apr 04, 08	Apr 09, 08	16.15	19.76	-3.61		
	FIFO	0.222	Apr 04, 08	Apr 04, 08	0.28	0.27		0.01	
	FIFO	35.000	Jul 25, 07	Jul 18, 08	854.70	1,009.28	-154.58		
	FIFO	35.000	Jul 27, 07	Jul 18, 08	854.70	995.71	-141.01		
	FIFO	41.000	Dec 26, 07	Jul 18, 08	1,001.21	1,017.71	-16.50		
	FIFO	21.000	Jan 07, 08	Jul 18, 08	512.82	452.00		60.82	
DENSO CORP ADR	FIFO	31.000	Jan 09, 08	Jul 18, 08	757.02	641.11		115.91	
	FIFO	31.000	Mar 14, 08	Jul 18, 08	757.02	603.87		153.15	
	FIFO	15.000	Apr 14, 08	Jul 18, 08	366.30	275.45		90.85	
	FIFO	37.000	Nov 27, 07	Jul 18, 08	4,229.07	6,111.89	-1,882.82		
	FIFO	5.000	Apr 11, 08	Jul 18, 08	571.50	640.00	-68.50		
	FIFO	10.000	Nov 27, 07	Jan 15, 08	1,443.47	1,651.86	-208.39		
DISCOVER FINANCIAL SERVICES	FIFO	7.000	Dec 04, 07	Jul 18, 08	108.29	113.69	-5.40		
	FIFO	45.000	Dec 04, 07	Jul 18, 08	696.15	731.68	-35.53		
	FIFO	44.000	Dec 12, 07	Jul 18, 08	680.68	716.47	-35.79		
	FIFO	174.000	Jan 04, 08	Jul 18, 08	2,691.76	2,524.97		166.79	
DOLBY LABORATORIES INC CLA	FIFO	1.000	Feb 08, 08	Jul 18, 08	38.57	48.72	-10.15		
	FIFO	4.000	Feb 11, 08	Jul 18, 08	154.27	196.40	-42.13		
	FIFO	1.000	Feb 11, 08	Jul 18, 08	38.57	48.88	-10.31		
	FIFO	2.000	Feb 07, 08	Jul 17, 08	76.16	94.29	-18.13		
	FIFO	5.000	Feb 07, 08	Jul 17, 08	190.39	235.73	-45.34		

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Business Services Account

Account name:
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1,000	Feb 08, 08	Jul 17, 08	38.08	48.69	-10.61		
	FIFO	7,000	Feb 05, 08	Jul 16, 08	262.12	340.15	-78.03		
	FIFO	8,000	Feb 05, 08	Jul 16, 08	295.72	386.86	-91.14		
	FIFO	1,000	Feb 05, 08	Jul 16, 08	37.45	48.36	-10.91		
	FIFO	7,000	Feb 06, 08	Jul 16, 08	258.76	329.92	-71.16		
	FIFO	2,000	Feb 04, 08	Jul 15, 08	73.54	94.88	-21.34		
	FIFO	3,000	Feb 05, 08	Jul 15, 08	110.32	145.78	-35.46		
	FIFO	1,000	Feb 01, 08	Apr 16, 08	34.84	48.38	-13.54		
	FIFO	4,000	Feb 04, 08	Apr 16, 08	139.38	189.76	-50.38		
	FIFO	4,000	Feb 01, 08	Apr 15, 08	134.29	193.54	-59.25		
DRS TECHNOLOGIES INC									
Mergers	FIFO	2,000	Jun 25, 07	May 16, 08	156.80	113.65		43.15	
	FIFO	2,000	Jan 22, 08	May 16, 08	156.80	101.13		55.67	
E ON AG SPON ADR									
	FIFO	63,000	Jan 08, 08	Jul 18, 08	3,871.33	4,705.69	-834.36		
	FIFO	12,000	Jan 17, 08	Jul 18, 08	737.40	854.89	-117.49		
	FIFO	11,000	Feb 15, 08	Jul 18, 08	675.95	699.66	-23.71		
EAGLE BULK SHIPPING INC									
	FIFO	43,000	Jul 16, 08	Jul 18, 08	1,249.09	1,254.87	-5.78		
EMC CORP MASS									
	FIFO	30,000	May 16, 08	Jul 08, 08	413.60	526.59	-112.99		
	FIFO	83,000	May 16, 08	Jul 08, 08	1,117.63	1,456.90	-339.27		
	FIFO	37,000	May 16, 08	Jul 08, 08	511.72	649.46	-137.74		
	FIFO	25,000	May 19, 08	Jul 08, 08	336.63	451.02	-114.39		
	FIFO	50,000	Feb 09, 07	Jan 04, 08	860.27	730.68		129.59	
	FIFO	7,000	Feb 23, 07	Jan 04, 08	120.52	101.17		19.35	
	FIFO	32,000	Feb 23, 07	Jan 04, 08	550.57	462.48		88.09	
	FIFO	60,000	Jul 27, 07	Jan 04, 08	1,033.07	1,105.07	-72.00		
	FIFO	30,000	Aug 17, 07	Jan 04, 08	516.54	550.56	-34.02		
ENCORE ACQUISITION CO									
	FIFO	40,000	Apr 30, 08	Jul 18, 08	2,531.18	1,821.26		709.92	
	FIFO	11,000	Apr 30, 08	Jul 17, 08	708.67	500.85		207.82	
	FIFO	7,000	Apr 30, 08	Jun 12, 08	487.92	318.72		169.20	
EOG RESOURCES INC									
	FIFO	16,000	Feb 28, 08	Jul 18, 08	1,734.68	1,971.64	-236.96		
	FIFO	12,000	Mar 07, 08	Jul 18, 08	1,301.01	1,402.29	-101.28		

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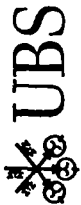


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ERSTE GROUP BANK AG SPON									
ADR	FIFO	9,000	Jun 13, 08	Jul 18, 08	975.76	1,163.06	-187.30		
	FIFO	6,000	Feb 25, 08	Jul 18, 08	194.16	174.30		19.86	
	FIFO	17,000	Apr 14, 08	Jul 18, 08	550.12	559.75	-9.63		
EXPRESS SCRIPTS INC									
	FIFO	1,000	Jan 08, 08	May 20, 08	70.51	76.58	-6.07		
	FIFO	12,000	Jan 09, 08	May 20, 08	845.83	901.98	-56.15		
	FIFO	3,000	Jan 09, 08	May 20, 08	211.52	225.50	-13.98		
	FIFO	12,000	Jan 08, 08	May 19, 08	852.28	918.94	-66.66		
	FIFO	11,000	Jan 08, 08	May 19, 08	781.54	842.36	-60.82		
	FIFO	10,000	Jan 07, 08	May 16, 08	710.54	762.76	-52.22		
	FIFO	1,000	Jan 08, 08	May 16, 08	71.05	76.58	-5.53		
	FIFO	5,000	Jan 07, 08	Mar 11, 08	285.09	381.38	-96.29		
FEDEX CORP									
	FIFO	16,000	Oct 16, 07	Jul 18, 08	1,272.10	1,678.29	-406.19		
	FIFO	18,000	Nov 16, 07	Jul 18, 08	1,431.11	1,738.88	-307.77		
	FIFO	10,000	Nov 21, 07	Jul 18, 08	795.06	931.65	-136.59		
	FIFO	17,000	Dec 27, 07	Jul 18, 08	1,351.60	1,563.95	-212.35		
FIRST CASH FINCL SERVICES									
	FIFO	7,000	Aug 23, 07	Jul 18, 08	133.56	154.92	-21.36		
	FIFO	3,000	Oct 18, 07	Jul 18, 08	57.24	60.48	-3.24		
	FIFO	9,000	Nov 09, 07	Jul 18, 08	171.72	151.24		20.48	
	FIFO	2,000	Dec 05, 07	Jul 18, 08	38.16	32.53		5.63	
	FIFO	3,000	Dec 21, 07	Jul 18, 08	57.24	44.96		12.28	
	FIFO	36,000	Jan 30, 08	Jul 18, 08	686.87	361.01		325.86	
FIRST SOLAR INC									
	FIFO	4,000	Nov 08, 07	Jul 18, 08	1,090.23	874.60		215.63	
	FIFO	5,000	Feb 13, 08	Jul 18, 08	1,362.79	1,086.35		276.44	
	FIFO	3,000	Apr 04, 08	Jul 18, 08	817.67	815.36		2.31	
	FIFO	3,000	May 02, 08	Jul 18, 08	817.67	816.01		1.66	
	FIFO	2,000	Jul 07, 08	Jul 18, 08	545.12	513.49		31.63	
	FIFO	5,000	Oct 23, 07	May 29, 08	1,302.36	738.78		563.58	
	FIFO	1,000	Nov 08, 07	May 29, 08	260.47	218.65		41.82	
	FIFO	3,000	Oct 05, 07	May 20, 08	884.01	410.42		473.59	
	FIFO	5,000	Oct 05, 07	Jan 23, 08	782.24	684.04		98.20	

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FLOWERVE CORP	FIFO	3,000	Oct 05, 07	Jan 16, 08	565.27	410.42		154.85	
	FIFO	3,000	Oct 05, 07	Jan 11, 08	684.43	410.42		274.01	
FLOWERVE CORP	FIFO	5,000	Dec 10, 07	Jul 18, 08	663.65	485.22		178.43	
	FIFO	5,000	Dec 11, 07	Jul 18, 08	663.65	487.68		175.97	
	FIFO	1,000	Dec 12, 07	Jul 18, 08	132.73	97.88		34.85	
	FIFO	7,000	Dec 12, 07	Jul 18, 08	929.10	683.24		245.86	
	FIFO	10,000	Dec 13, 07	Jul 18, 08	1,327.29	984.10		343.19	
	FIFO	10,000	Feb 01, 08	Jul 18, 08	1,327.29	940.09		387.20	
	FIFO	5,000	Feb 07, 08	Jul 18, 08	663.65	477.30		186.35	
	FIFO	4,000	Apr 30, 08	Jul 18, 08	530.92	496.93		33.99	
	FIFO	1,000	Jul 07, 08	Jul 18, 08	132.73	121.38		11.35	
	FIFO	36,000	May 13, 08	Jul 18, 08	3,137.02	3,415.93	-278.91		
FLUOR CORP NEW	FIFO	2,000	Jul 08, 08	Jul 18, 08	174.28	169.80		4.48	
FMC CORP NEW	FIFO	2,000	May 02, 07	Apr 03, 08	116.47	82.82		33.65	
	FIFO	7,000	Jan 22, 08	Apr 03, 08	407.65	343.02		64.63	
	FIFO	2,000	May 02, 07	Apr 02, 08	115.25	82.82		32.43	
	FIFO	25,000	Feb 15, 08	Jul 18, 08	685.80	1,172.97	-487.17		
FOCUS MEDIA HOLDINGS LTD ADS	FIFO	1,000	Feb 25, 08	Jul 18, 08	27.43	50.00	-22.57		
	FIFO	21,000	Apr 14, 08	Jul 18, 08	576.07	656.37	-80.30		
	FIFO	14,000	Jun 06, 08	Jul 18, 08	384.05	439.60	-55.55		
	FIFO	31,000	Jun 27, 08	Jul 18, 08	850.39	832.03		18.36	
	FIFO	20,000	Jan 30, 07	Jan 15, 08	1,031.85	843.25		188.60	
FORWARD AIR CORP	FIFO	5,000	Jul 27, 07	Jul 18, 08	172.67	170.44		2.23	
	FIFO	5,000	Oct 31, 07	Jul 18, 08	172.67	162.94		9.73	
FOSTER WHEELER LTD NEW	Adjustment	7,000	Nov 08, 07	Mar 11, 08	413.25	546.63	-133.38		
	Adjustment	8,000	Dec 18, 07	Mar 11, 08	472.29	612.33	-140.04		
	Adjustment	10,000	Jan 10, 08	Mar 11, 08	590.36	733.35	-142.99		
	Adjustment	1,000	Sep 17, 07	Mar 10, 08	60.46	63.09	-2.63		
	Adjustment	4,000	Sep 18, 07	Mar 10, 08	241.83	254.44	-12.61		
	Adjustment	7,000	Nov 08, 07	Mar 10, 08	423.20	546.63	-123.43		



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	Adjustment	12.000	Sep 17, 07	Mar 07, 08	753.43	757.05	-3.62		
	Adjustment	1.000	Sep 17, 07	Mar 07, 08	63.18	63.09		0.09	
	Adjustment	6.000	Sep 17, 07	Feb 28, 08	386.62	378.52		8.10	
	Adjustment	26.000	Sep 17, 07	Feb 26, 08	1,821.58	1,640.27		181.31	
	Adjustment	4.000	Sep 17, 07	Feb 26, 08	286.43	252.35		34.08	
FRANKLIN RESOURCES INC	FIFO	26.000	Feb 22, 08	Jul 18, 08	2,323.34	2,461.00	-137.66		
	FIFO	14.000	Mar 10, 08	Jul 18, 08	1,251.03	1,230.39		20.64	
	FIFO	11.000	Jul 07, 08	Jul 18, 08	982.95	991.40	-8.45		
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	27.000	Apr 07, 08	Jul 18, 08	2,683.24	2,954.79	-271.55		
	FIFO	13.000	Apr 23, 08	Jul 18, 08	1,291.93	1,556.93	-265.00		
	FIFO	4.000	May 05, 08	Jul 18, 08	397.52	460.29	-62.77		
	FIFO	1.000	Jan 08, 08	Jan 23, 08	73.46	96.96	-23.50		
	FIFO	12.000	Jan 08, 08	Jan 23, 08	881.47	1,162.70	-281.23		
	FIFO	10.000	Jan 09, 08	Jan 23, 08	734.56	957.85	-223.29		
GARMIN LTD	FIFO	1.000	Nov 27, 07	Jan 09, 08	71.22	100.35	-29.13		
	FIFO	5.000	Nov 27, 07	Jan 09, 08	349.78	501.77	-151.99		
	FIFO	6.000	Nov 28, 07	Jan 09, 08	440.48	643.54	-203.06		
	FIFO	5.000	Nov 28, 07	Jan 09, 08	356.10	536.28	-180.18		
	FIFO	11.000	Nov 27, 07	Jan 08, 08	908.26	1,103.89	-195.63		
GENL CABLE CORP	FIFO	7.000	Jun 27, 08	Jul 18, 08	426.64	420.59		6.05	
GENZYME CORP GEN DIV	FIFO	9.000	Jul 08, 08	Jul 18, 08	714.65	676.76		37.89	
	FIFO	6.000	Jul 08, 08	Jul 18, 08	476.44	451.80		24.64	
	FIFO	13.000	Jul 09, 08	Jul 18, 08	1,032.28	989.85		42.43	
	FIFO	10.000	Jul 09, 08	Jul 18, 08	794.06	760.58		33.48	
	FIFO	8.000	Jan 22, 08	May 19, 08	548.45	613.26	-64.81		
	FIFO	5.000	Feb 13, 08	May 19, 08	342.78	385.75	-42.97		
	FIFO	11.000	Jan 22, 08	May 16, 08	758.04	843.23	-85.19		
	FIFO	8.000	Jan 22, 08	May 16, 08	551.53	613.26	-61.73		
	FIFO	3.000	Jan 22, 08	May 15, 08	208.41	229.97	-21.56		
GILEAD SCIENCES INC	FIFO	3.000	Nov 27, 07	Jul 18, 08	151.75	131.38		20.37	
	FIFO	22.000	Nov 27, 07	Jul 18, 08	1,112.83	965.65		147.18	

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
Account number: JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP,
732-219-7200/800-221-0705

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	55,000	Oct 03, 07	Jul 18, 08	2,641.85	2,975.84	-333.99		
	FIFO	69,000	Feb 20, 08	Jul 18, 08	3,314.33	3,029.54		284.79	
	FIFO	3,000	Feb 21, 08	Jul 18, 08	144.10	133.47		10.63	
GOLDMAN SACHS GROUP INC	FIFO	1,000	Sep 19, 07	Jul 18, 08	179.75	204.55	-24.80		
	FIFO	13,000	Oct 01, 07	Jul 18, 08	2,336.73	2,891.09	-554.36		
	FIFO	2,000	Nov 21, 07	Jul 18, 08	359.50	423.16	-63.66		
	FIFO	4,000	Sep 18, 07	Jul 15, 08	623.92	779.84	-155.92		
	FIFO	2,000	Sep 19, 07	Jul 15, 08	311.96	409.11	-97.15		
	FIFO	2,000	Sep 18, 07	Mar 17, 08	291.85	389.92	-98.07		
GOODRICH CORP	FIFO	7,000	Apr 28, 08	Jun 25, 08	352.03	475.95	-123.92		
	FIFO	5,000	Apr 29, 08	Jun 25, 08	251.45	339.23	-87.78		
	FIFO	11,000	Apr 25, 08	Jun 24, 08	571.47	744.08	-172.61		
	FIFO	3,000	Apr 28, 08	Jun 24, 08	155.85	203.98	-48.13		
	FIFO	12,000	Apr 24, 08	Jun 23, 08	624.02	810.18	-186.16		
	FIFO	3,000	Apr 24, 08	Jun 23, 08	156.01	200.56	-44.55		
	FIFO	10,000	Oct 04, 07	Mar 25, 08	577.79	690.32	-112.53		
	FIFO	6,000	Oct 04, 07	Mar 25, 08	346.03	414.19	-68.16		
	FIFO	5,000	Oct 25, 07	Mar 25, 08	288.35	352.89	-64.54		
	FIFO	15,000	Oct 04, 07	Mar 24, 08	879.44	1,035.47	-156.03		
	FIFO	3,000	Oct 04, 07	Mar 19, 08	183.51	207.09	-23.58		
	FIFO	5,000	Oct 04, 07	Feb 07, 08	296.72	345.16	-48.44		
	FIFO	2,000	Oct 04, 07	Feb 07, 08	118.65	138.06	-19.41		
	FIFO	3,000	Oct 04, 07	Feb 06, 08	182.01	207.09	-25.08		
	FIFO	1,000	Oct 04, 07	Feb 06, 08	60.45	69.03	-8.58		
GOOGLE INC CL A	FIFO	2,000	Nov 13, 07	Jul 18, 08	970.28	1,303.02	-332.74		
	FIFO	7,000	Apr 18, 08	Jul 18, 08	3,395.97	3,744.61	-348.64		
	FIFO	2,000	May 07, 08	Jul 18, 08	970.28	1,189.69	-219.41		
GRANITE CONSTRUCTION CO INC	FIFO	21,000	Nov 28, 07	Mar 11, 08	606.20	832.83	-226.63		
	FIFO	8,000	Jan 08, 08	Mar 11, 08	230.93	271.47	-40.54		
	FIFO	2,000	Jan 14, 08	Mar 11, 08	57.73	70.94	-13.21		



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GULFPORT ENERGY CORP NEW									
	FIFO	6,000	Nov 28, 07	Mar 06, 08	167 07	237 95	-70 88		
	FIFO	21 000	Jun 25, 07	May 14, 08	291 49	433 32	-141 83		
	FIFO	5,000	Jul 27, 07	May 14, 08	69 40	98 17	-28 77		
	FIFO	11,000	Dec 12, 07	May 14, 08	152 69	211 39	-58 70		
	FIFO	3,000	Mar 27, 08	May 14, 08	41 64	34 11		7 53	
HCC INSURANCE HLDGS INC									
	FIFO	15 000	Sep 12, 07	Jul 18, 08	309 64	408 27	-98 63		
	FIFO	13 000	Oct 29, 07	Jul 18, 08	268 36	380 18	-111 82		
	FIFO	3,000	Dec 27, 07	Jul 18, 08	61 93	86 74	-24 81		
	FIFO	1 000	Jan 14, 08	Jul 18, 08	20 64	28 49	-7 85		
	FIFO	14 000	Mar 24, 08	Jul 18, 08	289 00	318 67	-29 67		
	FIFO	9,000	Jun 27, 08	Jul 18, 08	185 79	194 54	-8 75		
	FIFO	2,000	Jul 07, 08	Jul 18, 08	41 29	41 92	-0 63		
	FIFO	8,000	Jul 17, 08	Jul 18, 08	165 14	162 49		2 65	
HEALTH CARE SVCS GROUP INC									
	FIFO	12 000	Oct 18, 07	Jul 18, 08	190 42	251 30	-60 88		
	FIFO	3,000	Jan 22, 08	Jul 18, 08	47 61	68 28	-20 67		
	FIFO	5,000	Jul 27, 07	Jul 18, 08	82 75	89 69	-6 94		
	FIFO	12,000	Apr 01, 08	Jul 18, 08	198 60	174 72		23 88	
	FIFO	6,000	Jul 07, 08	Jul 18, 08	99 30	96 09		3 21	
HEWLETT PACKARD CO									
	FIFO	17 000	Mar 14, 08	Jul 18, 08	739 50	777 73	-38 23		
HILB ROGAL & HOBBS CO									
	FIFO	3,000	Jul 02, 07	Jun 19, 08	131 79	131 12		0 67	
	FIFO	2,000	Nov 12, 07	Jun 19, 08	87 86	87 30		0 56	
	FIFO	3,000	Dec 21, 07	Jun 19, 08	131 79	127 05		4 74	
	FIFO	2,000	Jan 08, 08	Jun 19, 08	87 86	75 88		11 98	
	FIFO	5,000	Jan 22, 08	Jun 19, 08	219 65	177 55		42 10	
	FIFO	10 000	Apr 30, 08	Jun 19, 08	439 30	291 00		148 30	
	FIFO	3,000	May 05, 08	Jun 19, 08	131 79	88 91		42 88	
HOLOGIC INC									
	FIFO	1 000	Nov 16, 07	May 06, 08	21 75	32 47	-10 72		
	FIFO	10,000	Nov 19, 07	May 06, 08	217 53	326 05	-108 52		
	FIFO	2,000	Jan 31, 08	May 06, 08	43 51	64 92	-21 41		
	FIFO	16,000	Jan 31, 08	May 06, 08	348 05	498 55	-150 50		
	FIFO	2,000	Jan 31, 08	May 06, 08	43 51	62 29	-18 78		

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
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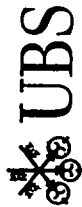
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	41,000	Nov 15, 07	May 05, 08	902.21	1,330.65	-428.44		
	FIFO	9,000	Nov 16, 07	May 05, 08	198.05	292.19	-94.14		
	FIFO	16,000	Nov 13, 07	May 01, 08	375.48	502.64	-127.16		
	FIFO	19,000	Nov 15, 07	May 01, 08	445.89	616.64	-170.75		
HOME DEPOT INC	FIFO	60,000	Nov 07, 07	Jul 18, 08	1,386.59	1,779.22	-392.63		
	FIFO	35,000	Jan 08, 08	Jul 18, 08	808.85	872.34	-63.49		
	FIFO	24,000	Mar 14, 08	Jul 18, 08	554.64	619.13	-64.49		
ICAP PLC SPON ADR	FIFO	67,000	Aug 06, 07	Jul 18, 08	1,298.79	1,278.06	-783.94	20.73	
	FIFO	91,000	Nov 27, 07	Jul 18, 08	1,764.02	2,547.96			
	FIFO	8,000	Aug 06, 07	Feb 25, 08	210.79	152.60		58.19	
	FIFO	40,000	Aug 06, 07	Jan 15, 08	1,048.38	763.02		285.36	
	FIFO	31,000	Aug 06, 07	Jan 08, 08	799.21	591.34		207.87	
ILLUMINA INC	FIFO	2,000	Apr 24, 08	Jul 18, 08	168.30	158.00		10.30	
	FIFO	8,000	Apr 24, 08	Jul 18, 08	673.20	632.42		40.78	
	FIFO	9,000	Apr 25, 08	Jul 18, 08	757.35	710.77		46.58	
	FIFO	3,000	Apr 25, 08	Jul 18, 08	252.45	236.37		16.08	
	FIFO	10,000	Apr 28, 08	Jul 18, 08	841.49	775.23		66.26	
	FIFO	1,000	May 30, 08	Jul 18, 08	84.15	78.37		5.78	
	FIFO	5,000	Jun 02, 08	Jul 18, 08	420.75	392.98		27.77	
INTEL CORP	FIFO	195,000	Sep 04, 07	Jul 18, 08	4,233.42	5,122.75	-889.33		
	FIFO	20,000	Sep 10, 07	Jul 18, 08	434.20	516.24	-82.04		
	FIFO	25,000	Oct 17, 07	Jul 18, 08	542.75	664.11	-121.36		
	FIFO	44,000	Mar 14, 08	Jul 18, 08	955.23	916.08		39.15	
INTERCONTINENTALEXCHANGE INC	FIFO	5,000	Jan 18, 08	Jun 12, 08	599.92	682.21	-82.29		
	FIFO	4,000	Jul 26, 07	Jun 11, 08	477.32	576.85	-99.53		
	FIFO	5,000	Jan 18, 08	Jun 11, 08	596.65	682.21	-85.56		
	FIFO	5,000	Feb 28, 07	Feb 06, 08	584.51	738.05	-153.54		
	FIFO	7,000	Jan 25, 07	Jan 09, 08	1,122.85	947.55		175.30	
INTL BUSINESS MACH	FIFO	45,000	Jan 18, 08	Jul 18, 08	5,759.65	4,704.51		1,055.14	
	FIFO	11,000	May 01, 08	Jul 18, 08	1,407.92	1,355.11		52.81	

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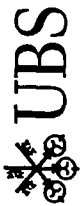




Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTUITIVE SURGICAL INC									
NEW	FIFO	6,000	Nov 28, 07	Jul 18, 08	1,706.25	1,891.13	-184.88		
	FIFO	1,000	Dec 12, 07	Jul 18, 08	284.37	341.19	-56.82		
	FIFO	2,000	Dec 18, 07	Jul 18, 08	568.75	600.09	-31.34		
	FIFO	2,000	Jan 10, 08	Jul 18, 08	568.75	526.63		42.12	
	FIFO	5,000	Feb 01, 08	Jul 18, 08	1,421.87	1,515.83	-93.96		
INVENTIV HEALTH INC	FIFO	29,000	Jan 22, 08	Jul 18, 08	690.48	976.05	-285.57		
	FIFO	5,000	Feb 15, 08	Jul 18, 08	119.05	152.33	-33.28		
	FIFO	4,000	Apr 16, 08	Jul 18, 08	95.24	112.73	-17.49		
	FIFO	2,000	May 07, 08	Jul 18, 08	47.62	65.36	-17.74		
	FIFO	3,000	Jul 07, 08	Jul 18, 08	71.43	84.08	-12.65		
IPC HOLDINGS LTD	FIFO	51,000	Sep 24, 07	Jul 18, 08	1,420.34	1,446.69	-26.35		
	FIFO	18,000	Jan 22, 08	Jul 18, 08	501.29	459.89		41.40	
JUNIPER NETWORKS INC	FIFO	47,000	Jan 25, 08	Jul 01, 08	1,020.46	1,256.18	-235.72		
	FIFO	58,000	Jan 25, 08	Jul 01, 08	1,259.28	1,555.68	-296.40		
	FIFO	25,000	Jan 25, 08	Jun 18, 08	574.44	670.55	-96.11		
KAYDON CORP	FIFO	25,000	Apr 30, 08	Jul 18, 08	1,335.24	1,331.16		4.08	
KBW INC	FIFO	23,000	Nov 01, 07	Apr 10, 08	463.50	666.99	-203.49		
	FIFO	2,000	Nov 21, 07	Apr 10, 08	40.30	53.17	-12.87		
	FIFO	3,000	Dec 26, 07	Apr 10, 08	60.46	80.56	-20.10		
	FIFO	2,000	Jan 03, 08	Apr 10, 08	40.30	49.43	-9.13		
	FIFO	14,000	Nov 01, 07	Mar 11, 08	272.14	405.99	-133.85		
KENNAMETAL INC	FIFO	20,000	Jun 05, 07	Jan 15, 08	600.71	765.69	-164.98		
	FIFO	4,000	Jun 14, 07	Jan 15, 08	120.14	158.40	-38.26		
	FIFO	10,000	Jun 18, 07	Jan 15, 08	300.35	403.04	-102.69		
	FIFO	3,000	Jan 02, 08	Jan 15, 08	90.11	111.63	-21.52		
	FIFO	10,000	Jun 05, 07	Jan 08, 08	336.70	382.84	-46.14		
KONINKLUJE PHIIPS.EL N									
V NEW 2000 SPON ADR	FIFO	29,000	Oct 29, 07	Jul 18, 08	1,003.29	1,196.21	-192.92		
	FIFO	61,000	Jan 08, 08	Jul 18, 08	2,110.38	2,488.21	-377.83		
	FIFO	17,000	Apr 14, 08	Jul 18, 08	588.14	622.31	-34.17		
LEGG MASON INC	FIFO	26,000	Feb 05, 08	Jul 18, 08	900.37	1,858.60	-958.23		

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Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LEHMAN BROS HOLDINGS INC	FIFO	21,000	Mar 06, 08	Jul 18, 08	727.22	1,343.85	-616.63		
	FIFO	41,000	May 06, 08	Jul 18, 08	1,419.81	2,350.22	-930.41		
	FIFO	20,000	Jun 02, 08	Jul 18, 08	692.59	1,058.01	-365.42		
	FIFO	12,000	Jun 11, 08	Jul 18, 08	415.55	614.79	-199.24		
	FIFO	16,000	Jun 26, 08	Jul 18, 08	554.07	753.40	-199.33		
	FIFO	22,000	Jul 01, 08	Jul 18, 08	761.85	915.49	-153.64		
LENNOX INTL INC	FIFO	10,000	Nov 14, 07	Jan 18, 08	527.43	656.78	-129.35		
	FIFO	30,000	Nov 20, 07	Jan 18, 08	1,582.30	1,841.83	-259.53		
	FIFO	25,000	Nov 14, 07	Jan 09, 08	1,352.16	1,641.94	-289.78		
LHC GROUP INC	FIFO	2,000	Jun 14, 07	Apr 16, 08	68.76	64.63		4.13	
LINCOLN ELEC HOLDINGS NEW	FIFO	5,000	Jul 27, 07	Jul 18, 08	123.90	124.73	-0.83		
	FIFO	13,000	May 07, 08	Jul 18, 08	322.14	270.32		51.82	
MASTERCARD INC CL A	FIFO	25,000	Sep 19, 07	Jul 18, 08	1,758.70	1,856.06	-137.36		
	FIFO	1,000	Oct 31, 07	Jul 18, 08	70.35	71.54	-1.19		
	FIFO	2,000	Dec 18, 07	Jul 18, 08	140.70	137.66		3.04	
	FIFO	2,000	Jan 14, 08	Jul 18, 08	140.70	125.46		15.24	
	FIFO	2,000	Jan 28, 08	Jul 18, 08	140.70	120.44		20.26	
	FIFO	4,000	Mar 17, 08	Jul 18, 08	281.39	258.51		22.88	
	FIFO	1,000	Jul 17, 08	Jul 18, 08	70.35	69.25		1.10	
	FIFO	5,000	Aug 08, 07	Jul 18, 08	1,412.37	736.13		676.24	
	FIFO	5,000	Aug 17, 07	Jul 18, 08	1,412.37	683.12		729.25	
	FIFO	9,000	Sep 19, 07	Jul 18, 08	2,542.26	1,348.88		1,193.38	
MCDONALDS CORP	FIFO	4,000	Nov 09, 07	Jul 18, 08	1,129.89	773.83		356.06	
	FIFO	1,000	Jan 09, 07	Jan 09, 08	192.14	103.37		88.77	
	FIFO	6,000	Mar 08, 07	Jan 09, 08	1,152.82	612.00		540.82	
	FIFO	2,000	May 03, 07	Jan 09, 08	384.27	265.33		118.94	
	FIFO	80,000	Sep 17, 07	Jul 18, 08	4,800.18	4,381.03		419.15	
FIFO	16,000	Oct 19, 07	Jul 18, 08	960.04	908.28		51.76		
FIFO	5,000	Oct 22, 07	Jul 18, 08	300.01	279.41		20.60		
FIFO	15,000	Nov 12, 07	Jul 18, 08	900.03	883.59		16.44		



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5,000	Nov 12, 07	Jul 18, 08	300.01	294.69		5.32	
MCGRATH RENTCORP	FIFO	5,000	Jun 25, 07	May 16, 08	130.10	155.77	-25.67		
MEDICAL ACTION INDUSTRS	FIFO	5,000	Jul 27, 07	Jul 18, 08	52.25	91.75	-39.50		
	FIFO	3,000	Jan 22, 08	Jul 18, 08	31.35	55.08	-23.73		
MEDTRONIC INC	FIFO	22,000	Oct 22, 07	Jul 18, 08	1,178.16	1,032.02		146.14	
	FIFO	23,000	Jul 16, 08	Jul 18, 08	1,231.71	1,245.29	-13.58		
	FIFO	34,000	Jul 16, 08	Jul 18, 08	1,820.79	1,842.23	-21.44		
MEMC ELECTRONIC MATERIALS INC	FIFO	10,000	Oct 26, 07	May 05, 08	638.51	690.63	-52.12		
	FIFO	2,000	Nov 07, 07	May 05, 08	127.70	151.53	-23.83		
	FIFO	18,000	Nov 07, 07	May 05, 08	1,145.49	1,363.78	-218.29		
	FIFO	5,000	Jan 10, 08	May 05, 08	318.19	375.08	-56.89		
	FIFO	25,000	Oct 26, 07	Apr 30, 08	1,617.06	1,726.56	-109.50		
	FIFO	10,000	Oct 26, 07	Apr 03, 08	714.96	690.63		24.33	
MENS WEARHOUSE INC	FIFO	9,000	May 02, 07	Jan 14, 08	165.60	395.02	-229.42		
MERCK & CO	FIFO	1,000	Apr 13, 07	Jan 25, 08	47.82	50.01	-2.19		
	FIFO	30,000	Apr 16, 07	Jan 25, 08	1,434.74	1,512.26	-77.52		
	FIFO	20,000	Jul 23, 07	Jan 25, 08	957.08	1,056.05	-98.97		
	FIFO	10,000	Oct 25, 07	Jan 25, 08	478.54	569.48	-90.94		
	FIFO	20,000	Nov 12, 07	Jan 25, 08	957.08	1,123.76	-166.68		
	FIFO	55,000	Apr 13, 07	Jan 17, 08	3,072.16	2,750.28		321.88	
MERRILL LYNCH & CO	FIFO	47,000	Nov 21, 07	Jul 18, 08	1,409.99	2,442.05	-1,032.06		
	FIFO	47,000	Nov 26, 07	Jul 18, 08	1,409.99	2,462.96	-1,052.97		
	FIFO	25,000	Dec 27, 07	Jul 18, 08	750.00	1,330.76	-580.76		
	FIFO	27,000	Jan 09, 08	Jul 18, 08	810.00	1,290.85	-480.85		
	FIFO	53,000	Mar 06, 08	Jul 18, 08	1,589.99	2,449.14	-859.15		
	FIFO	56,000	May 07, 08	Jul 18, 08	1,679.99	2,718.80	-1,038.81		
	FIFO	39,000	Jun 02, 08	Jul 18, 08	1,169.99	1,645.96	-475.97		
	FIFO	35,000	Jun 11, 08	Jul 18, 08	1,049.99	1,272.18	-222.19		
	FIFO	27,000	Jun 30, 08	Jul 18, 08	810.00	860.36	-50.36		
MICROS SYSTEMS INC	FIFO	7,000	May 05, 08	Jul 18, 08	217.67	199.12		18.55	
	FIFO	7,000	May 09, 08	Jul 18, 08	217.67	217.06		0.61	

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Business Services Account

Account name:
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THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MICROSEMI CORP	FIFO	6,000	Jun 10, 08	Jul 18, 08	186.57	187.83	-1.26		
	FIFO	12,000	Nov 26, 07	Jul 18, 08	303.20	261.27		41.93	
	FIFO	8,000	Jan 02, 08	Jul 18, 08	202.13	175.49		26.64	
	FIFO	11,000	Mar 11, 08	Jul 18, 08	277.93	235.79		42.14	
	FIFO	6,000	Mar 17, 08	Jul 18, 08	151.60	121.87		29.73	
	FIFO	3,000	Jul 07, 08	Jul 18, 08	75.80	68.94		6.86	
MICROSOFT CORP	FIFO	9,000	Oct 31, 07	Feb 11, 08	252.53	324.49	-71.96		
	FIFO	25,000	Nov 13, 07	Feb 11, 08	701.47	842.03	-140.56		
	FIFO	35,000	Jan 17, 08	Feb 11, 08	982.05	1,168.18	-186.13		
	FIFO	26,000	Oct 29, 07	Feb 08, 08	741.91	909.65	-167.74		
	FIFO	34,000	Oct 29, 07	Feb 08, 08	973.18	1,189.54	-216.36		
	FIFO	75,000	Oct 31, 07	Feb 08, 08	2,140.13	2,694.30	-554.17		
	FIFO	11,000	Oct 31, 07	Feb 08, 08	313.88	396.60	-82.72		
	FIFO	115,000	Oct 26, 07	Feb 01, 08	3,516.28	4,111.46	-595.18		
MILLICOM INTL CELLULAR SA NEW	FIFO	9,000	Aug 03, 07	Jul 18, 08	888.73	707.66		181.07	
	FIFO	1,000	Aug 15, 07	Jul 18, 08	113.54	64.90		48.64	
	FIFO	30,000	Aug 31, 07	Jul 18, 08	3,406.35	2,088.15		1,318.20	
	FIFO	7,000	Nov 09, 07	Jul 18, 08	794.81	681.14		113.67	
	FIFO	3,000	Nov 09, 07	Jul 18, 08	340.63	291.90		48.73	
	FIFO	9,000	Jan 07, 08	Jul 18, 08	1,021.90	1,086.11	-64.21		
	FIFO	10,000	Jan 17, 08	Jul 18, 08	1,135.45	1,001.27		134.18	
	FIFO	9,000	Aug 15, 07	May 15, 08	1,114.70	584.11		530.59	
	FIFO	2,000	Jan 26, 07	Jan 25, 08	228.37	110.52		117.85	
MORGAN STANLEY	FIFO	4,000	Jan 31, 08	Jul 18, 08	150.72	195.31	-44.59		
	FIFO	41,000	Jan 31, 08	Jul 18, 08	1,544.87	2,009.65	-464.78		
	FIFO	15,000	Feb 07, 08	Jul 18, 08	565.20	675.59	-110.39		
	FIFO	28,000	Apr 24, 08	Jul 18, 08	1,055.03	1,407.37	-352.34		
	FIFO	7,000	Apr 24, 08	Jul 18, 08	263.76	353.31	-89.55		
	FIFO	25,000	Apr 25, 08	Jul 18, 08	941.99	1,260.95	-318.96		
MOSAIC CO	FIFO	24,000	May 15, 08	Jul 18, 08	3,061.11	3,079.64	-18.53		

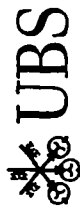


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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MOTOROLA INC	FIFO	6 000	Jun 11, 08	Jul 18, 08	765 28	898 16	-132 88		
	FIFO	4 000	Jul 09, 08	Jul 18, 08	510 18	545 33	-35 15		
	FIFO	17 000	Jun 14, 07	Jan 18, 08	1 392 33	646 49		745 84	
	FIFO	10 000	Aug 14, 07	Jan 18, 08	819 02	402 07		416 95	
	FIFO	5 000	Sep 05, 07	Jan 18, 08	409 51	209 74		199 77	
	FIFO	10 000	Jun 14, 07	Jan 08, 08	906 09	380 29		525 80	
MTN GROUP LTD SPON ADR	FIFO	140 000	Jun 07, 07	Feb 11, 08	1 621 92	2 494 86	-872 94		
	FIFO	46 000	Nov 12, 07	Feb 11, 08	532 92	755 95	-223 03		
	FIFO	91 000	Jan 02, 08	Feb 11, 08	1 054 25	1 452 38	-398 13		
	FIFO	43 000	Jan 07, 08	Feb 11, 08	498 16	641 66	-143 50		
	FIFO	211 000	Apr 27, 07	Jan 24, 08	2 142 77	3 753 96	-1 611 19		
	FIFO	66 000	Jun 07, 07	Jan 24, 08	670 25	1 176 15	-505 90		
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	158 000	Jan 08, 08	Jul 18, 08	2 788 68	2 957 57	-168 89		
	FIFO	17 000	Feb 25, 08	Jul 18, 08	300 05	265 95		34 10	
	FIFO	27 000	Jun 27, 08	Jul 18, 08	476 55	458 64		17 91	
	FIFO	28 000	Jan 08, 08	May 22, 08	557 75	524 13		33 62	
NATL-OILWELLVARCO INC	FIFO	30 000	Jul 02, 08	Jul 18, 08	1 274 18	1 495 74	-221 56		
	FIFO	17 000	Jul 02, 08	Jul 18, 08	722 03	849 37	-127 34		
	FIFO	20 000	Jul 01, 08	Jul 18, 08	1 595 76	1 779 60	-183 84		
	FIFO	12 000	Jul 02, 08	Jul 18, 08	957 46	1 082 37	-124 91		
	FIFO	10 000	Jul 08, 08	Jul 18, 08	797 88	800 42	-2 54		
	FIFO	10 000	Jul 25, 07	Mar 20, 08	510 62	611 30	-100 68		
	FIFO	3 000	Jul 25, 07	Mar 20, 08	153 44	183 39	-29 95		
	FIFO	10 000	Jul 26, 07	Mar 20, 08	511 47	611 85	-100 38		
	FIFO	6 000	Jul 30, 07	Mar 20, 08	306 88	353 86	-46 98		
	FIFO	3 000	Oct 22, 07	Mar 20, 08	153 44	205 15	-51 71		
	FIFO	7 000	Oct 22, 07	Mar 20, 08	358 03	484 54	-126 51		
	FIFO	5 000	Oct 23, 07	Mar 20, 08	255 73	354 31	-98 58		
continued next page	FIFO	10 000	Dec 18, 07	Mar 20, 08	511 47	690 97	-179 50		
	FIFO	27 000	Jul 25, 07	Mar 19, 08	1 460 69	1 650 51	-189 82		



Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP,
732-219-7200/800-221-0705

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NESTLE S A SPONSORED ADR	FIFO	20,000	Oct 29, 07	Jul 18, 08	842.99	926.08	-83.09		
REPSTG REG SHS SWITZ	FIFO	13,000	Mar 20, 08	Jul 18, 08	738.84	858.76	-119.92		
ADR	FIFO	15,000	Mar 24, 08	Jul 18, 08	852.50	1,039.70	-187.20		
NIKE INC CL B	FIFO	10,000	Apr 25, 08	Jul 18, 08	568.34	682.41	-114.07		
	FIFO	15,000	May 14, 08	Jul 18, 08	852.50	1,017.48	-164.98		
	FIFO	12,000	Mar 20, 08	Jul 17, 08	695.84	792.70	-96.86		
	FIFO	10,000	Mar 20, 08	Jul 16, 08	577.78	660.59	-82.81		
NINTENDO LTD ADR NEW	FIFO	39,000	Nov 27, 07	Jul 18, 08	2,509.63	2,787.89	-278.26		
JAPAN ADR	FIFO	8,000	Jan 07, 08	Jul 18, 08	514.80	552.61	-37.81	18.92	
	FIFO	6,000	Jan 17, 08	Jul 18, 08	386.10	367.18		18.92	
	FIFO	36,000	Feb 15, 08	Jul 18, 08	2,316.58	2,102.95		213.63	
	FIFO	6,000	Feb 25, 08	Jul 18, 08	386.10	388.98	-2.88		
	FIFO	5,000	Nov 27, 07	Apr 11, 08	336.09	357.42	-21.33		
NITTO DENKO CORP UNSPONS	FIFO	2,000	Aug 03, 07	Jul 18, 08	638.00	1,036.34	-398.34		
ADR	FIFO	3,000	Nov 26, 07	Jul 18, 08	956.99	1,570.03	-613.04		
NORDSON CORP	FIFO	5,000	Jul 27, 07	Jul 18, 08	380.85	235.44		145.41	
NVIDIA CORP	FIFO	2,000	Nov 13, 07	Jan 17, 08	48.16	63.65	-15.49		
	FIFO	10,000	Nov 14, 07	Jan 17, 08	240.80	331.79	-90.99		
	FIFO	2,000	Jun 07, 07	Jan 16, 08	48.52	48.43		0.09	
	FIFO	6,000	Jun 07, 07	Jan 16, 08	147.10	145.29		1.81	
	FIFO	15,000	Jul 05, 07	Jan 16, 08	363.92	434.08	-70.16		
	FIFO	30,000	Aug 10, 07	Jan 16, 08	727.85	868.39	-140.54		
	FIFO	12,000	Nov 13, 07	Jan 16, 08	291.14	381.92	-90.78		
	FIFO	10,000	Jun 07, 07	Jan 08, 08	276.44	242.16		34.28	
	FIFO	11,000	Jun 07, 07	Jan 07, 08	298.44	266.37		32.07	
	FIFO	28,000	Jun 07, 07	Jan 07, 08	759.73	678.04		81.69	

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NYMEX HOLDINGS INC									
MERGERS									
	FIFO	8,000	Jul 12, 07	Feb 06, 08	740 66	1,088 30	-347 64		
	FIFO	6,000	Nov 01, 07	Feb 06, 08	555 50	782 89	-227 39		
	FIFO	4,000	Nov 02, 07	Feb 06, 08	370 33	529 97	-159 64		
	FIFO	6,000	Nov 05, 07	Feb 06, 08	555 50	801 56	-246 06		
	FIFO	10,000	Jul 12, 07	Jan 18, 08	950 63	1,360 37	-409 74		
	FIFO	5,000	Jul 12, 07	Jan 17, 08	470 41	680 19	-209 78		
OAO GAZPROM LEVEL 1 ADR									
PROGRAM (RUSSIA) SPON									
ADR									
	FIFO	79,000	May 14, 08	Jul 18, 08	4,021 07	4,803 94	-782 87		
	FIFO	53,000	Dec 20, 07	Jul 18, 08	2,249 84	2,537 62	-287 78		
	FIFO	28,000	Mar 07, 08	Jul 18, 08	1,188 59	1,243 88	-55 29		
	FIFO	14,000	Mar 25, 08	Jul 18, 08	594 30	625 90	-31 60		
	FIFO	4,000	Mar 26, 08	Jul 18, 08	169 80	178 50	-8 70		
	FIFO	18,000	Jul 11, 08	Jul 18, 08	764 10	732 15		31 95	
	FIFO	7,000	Jul 16, 08	Jul 18, 08	297 15	285 92		11 23	
ORACLE CORP									
	FIFO	9,000	Jan 14, 08	Jul 18, 08	189 63	195 68	-6 05		
	FIFO	76,000	Jan 14, 08	Jul 18, 08	1,601 31	1,662 74	-61 43		
	FIFO	41,000	Jan 16, 08	Jul 18, 08	863 86	906 44	-42 58		
	FIFO	90,000	Jan 17, 08	Jul 18, 08	1,896 29	1,944 41	-48 12		
	FIFO	3,000	May 19, 08	Jul 18, 08	63 21	67 25	-4 04		
	FIFO	47,000	May 19, 08	Jul 18, 08	990 28	1,057 53	-67 25		
	FIFO	55,000	Jan 14, 08	Jun 17, 08	1,246 08	1,203 30		42 78	
ORIX CORP SPON ADR									
	FIFO	8,000	Aug 03, 07	Jul 18, 08	566 28	962 06	-395 78		
	FIFO	8,000	Nov 26, 07	Jul 18, 08	566 28	724 01	-157 73		
	FIFO	5,000	Jan 07, 08	Jul 18, 08	353 92	398 96	-45 04		
	FIFO	1,000	Jan 17, 08	Jul 18, 08	70 78	76 51	-5 73		
OWENS ILLINOIS INC NEW									
	FIFO	9,000	Feb 13, 08	May 15, 08	500 70	486 27		14 43	
	FIFO	4,000	Feb 04, 08	May 14, 08	221 20	212 50		8 70	
	FIFO	2,000	Feb 04, 08	May 14, 08	111 11	106 25		4 86	
	FIFO	10,000	Feb 05, 08	May 14, 08	552 99	527 91		25 08	
	FIFO	1,000	Feb 13, 08	May 14, 08	55 30	54 03		1 27	

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
Account number: JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PACTIV CORP	FIFO	2,000	Feb 01, 08	May 13, 08	108.14	105.80		2.34	
	FIFO	5,000	Feb 01, 08	May 13, 08	270.35	264.96		5.39	
	FIFO	12,000	Feb 04, 08	May 13, 08	648.85	637.50		11.35	
	FIFO	10,000	Feb 01, 08	May 01, 08	552.23	529.01		23.22	
	FIFO	64,000	Mar 11, 08	Jul 18, 08	1,370.42	1,579.77	-209.35		
	FIFO	17,000	Mar 24, 08	Jul 18, 08	364.02	462.86	-98.84		
	FIFO	18,000	Apr 30, 08	Jul 18, 08	385.43	431.63	-46.20		
	FIFO	1,000	Jun 05, 08	Jul 18, 08	21.41	24.80	-3.39		
	FIFO	5,000	Jul 17, 08	Jul 18, 08	107.06	105.75		1.31	
PEDIATRIX MEDICAL GROUP INC	FIFO	1,000	Jan 22, 08	Jul 18, 08	50.75	66.91	-16.16		
	FIFO	8,000	May 12, 08	Jul 18, 08	406.00	470.42	-64.42		
	FIFO	1,000	May 20, 08	Jul 18, 08	50.75	55.23	-4.48		
	FIFO	6,000	May 30, 08	Jul 18, 08	304.50	319.81	-15.31		
	FIFO	4,000	Jun 27, 08	Jul 18, 08	203.00	201.75		1.25	
	FIFO	1,000	Jul 07, 08	Jul 18, 08	50.75	48.62		2.13	
	FIFO	41,000	Aug 08, 07	Jun 16, 08	1,482.42	641.47		840.95	
	FIFO	22,000	Mar 27, 08	Jun 16, 08	795.44	447.87		347.57	
PETROHAWK ENERGY CORP	FIFO	29,000	Aug 08, 07	May 05, 08	693.82	453.72		240.10	
	FIFO	24,000	Aug 08, 07	Jan 18, 08	393.22	375.49		17.73	
	FIFO	10,000	Aug 08, 07	Jan 15, 08	176.04	156.46		19.58	
	FIFO	15,000	Jul 27, 07	Jul 18, 08	343.80	191.82		151.98	
	FIFO	3,000	Apr 16, 08	Jul 18, 08	68.76	61.37		7.39	
	FIFO	22,000	Jun 05, 07	Mar 31, 08	389.53	319.73		69.80	
	FIFO	10,000	Jun 05, 07	Jan 28, 08	122.41	145.33	-22.92		
	FIFO	30,000	Jan 14, 08	Jul 18, 08	1,068.20	989.03		79.17	
PHILLIPS VAN HEUSEN	FIFO	3,000	Jan 22, 08	Jul 18, 08	106.82	112.05	-5.23		
	FIFO	4,000	Mar 24, 08	Jul 18, 08	142.43	147.43	-5.00		
	FIFO	9,000	Jun 12, 08	Jul 18, 08	320.46	374.50	-54.04		
	FIFO	9,000	Jun 27, 08	Jul 18, 08	320.46	329.72	-9.26		
	FIFO	1,000	Jun 30, 08	Jul 18, 08	35.61	37.00	-1.39		

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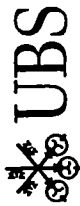




Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PRECISION CASTPARTS CORP									
	FIFO	1,000	Jul 07, 08	Jul 18, 08	35.61	35.64	-0.03		
	FIFO	1,000	Oct 11, 07	Jun 12, 08	102.92	147.23	-44.31		
	FIFO	4,000	Aug 17, 07	Jun 11, 08	395.02	509.06	-114.04		
	FIFO	5,000	Sep 19, 07	Jun 11, 08	493.78	682.50	-188.72		
	FIFO	5,000	Oct 11, 07	Jun 11, 08	493.78	736.17	-242.39		
	FIFO	5,000	Jul 25, 07	Jun 10, 08	510.87	666.00	-155.13		
	FIFO	1,000	Aug 17, 07	Jun 10, 08	102.17	127.27	-25.10		
PRICE T ROWE GROUP INC									
	FIFO	5,000	Mar 24, 08	Jul 18, 08	267.75	260.48		7.27	
	FIFO	15,000	Mar 24, 08	Jul 18, 08	803.24	786.27		16.97	
	FIFO	10,000	Mar 25, 08	Jul 18, 08	535.50	530.62		4.88	
	FIFO	22,000	Mar 26, 08	Jul 18, 08	1,178.09	1,152.50		25.59	
	FIFO	5,000	Mar 27, 08	Jul 18, 08	267.75	254.95		12.80	
	FIFO	3,000	Apr 01, 08	Jul 18, 08	160.65	160.87	-0.22		
	FIFO	10,000	Apr 02, 08	Jul 18, 08	535.50	551.29	-15.79		
	FIFO	4,000	Oct 24, 07	Jan 18, 08	188.95	233.60	-44.65		
	FIFO	5,000	Oct 25, 07	Jan 18, 08	236.19	298.38	-62.19		
	FIFO	10,000	Nov 12, 07	Jan 18, 08	472.39	600.67	-128.28		
PRICELINE.COM INC NEW									
	FIFO	6,000	Dec 17, 07	Jul 18, 08	654.32	648.98		5.34	
	FIFO	2,000	Dec 17, 07	Jul 18, 08	218.11	221.45	-3.34		
	FIFO	10,000	Feb 07, 08	Jul 18, 08	1,090.53	1,009.07		81.46	
	FIFO	1,000	Feb 15, 08	Jul 18, 08	109.05	116.73	-7.68		
	FIFO	4,000	Mar 18, 08	Jul 18, 08	436.21	481.18	-44.97		
	FIFO	4,000	Mar 19, 08	Jul 18, 08	436.21	479.10	-42.89		
	FIFO	3,000	May 09, 08	Jul 18, 08	327.16	423.03	-95.87		
	FIFO	5,000	Jul 16, 08	Jul 18, 08	545.26	557.32	-12.06		
	FIFO	4,000	Dec 13, 07	Jul 01, 08	454.39	452.06		2.33	
	FIFO	1,000	Dec 13, 07	Jul 01, 08	113.60	112.57		1.03	
	FIFO	8,000	Dec 14, 07	Jul 01, 08	908.79	950.17	-41.38		
PROSPERITY BANCSHARES INC									
	FIFO	5,000	Jul 27, 07	Jul 18, 08	147.53	147.09		0.44	
	FIFO	3,000	Aug 29, 07	Jul 18, 08	88.52	100.51	-11.99		
	FIFO	6,000	Oct 24, 07	Jul 18, 08	177.03	178.66	-1.63		

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Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10,000	Feb 22, 08	Jul 18, 08	295.05	265.00		30.05	
	FIFO	3,000	Mar 24, 08	Jul 18, 08	88.52	93.06	-4.54		
	FIFO	1,000	Apr 16, 08	Jul 18, 08	29.51	27.73		1.78	
	FIFO	6,000	Jul 17, 08	Jul 18, 08	177.03	167.67		9.36	
	FIFO	16,000	Mar 05, 07	Jan 22, 08	384.34	555.10	-170.76		
PROVIDENT BANKSHARES									
	FIFO	22,000	Dec 12, 07	Mar 12, 08	241.28	504.70	-263.42		
	FIFO	10,000	Dec 26, 07	Mar 12, 08	109.67	227.13	-117.46		
	FIFO	19,000	Jan 28, 08	Mar 12, 08	208.38	344.26	-135.88		
PRUDENTIAL PLC ADR									
	FIFO	19,000	Jan 08, 08	Jul 18, 08	404.89	530.48	-125.59		
	FIFO	95,000	Jan 24, 08	Jul 18, 08	4,294.92	3,795.66		499.26	
	FIFO	11,000	May 15, 08	Jul 18, 08	497.31	494.62		2.69	
	FIFO	24,000	May 16, 08	Jul 18, 08	1,085.03	1,098.68	-13.65		
	FIFO	10,000	May 19, 08	Jul 18, 08	452.10	475.13	-23.03		
	FIFO	10,000	Jun 05, 08	Jul 18, 08	452.10	487.34	-35.24		
	FIFO	18,000	Jul 01, 08	Jul 18, 08	813.77	815.21	-1.44		
	FIFO	7,000	Jul 01, 08	Jul 18, 08	316.47	316.33		0.14	
RALCORP HOLDINGS INC NEW									
	FIFO	3,000	Mar 24, 08	Jul 18, 08	159.66	170.28	-10.62		
	FIFO	1,000	Jul 07, 08	Jul 18, 08	53.22	48.35		4.87	
RAYMOND JAMES FINANCIAL CORP									
	FIFO	5,000	Jul 27, 07	Jul 18, 08	139.05	156.91	-17.86		
	FIFO	3,000	Nov 21, 07	Jul 18, 08	83.43	85.04	-1.61		
	FIFO	7,000	Dec 07, 07	Jul 18, 08	194.67	239.89	-45.22		
	FIFO	2,000	Jan 14, 08	Jul 18, 08	55.62	58.59	-2.97		
	FIFO	12,000	Apr 16, 08	Jul 18, 08	333.72	273.28		60.44	
	FIFO	4,000	Jun 12, 08	Jul 18, 08	111.24	118.39	-7.15		
	FIFO	26,000	Oct 11, 07	Jul 18, 08	1,169.16	1,356.92	-187.76		
	FIFO	7,000	Oct 29, 07	Jul 18, 08	314.77	336.74	-21.97		
	FIFO	3,000	Nov 12, 07	Jul 18, 08	134.90	143.02	-8.12		
	FIFO	1,000	Dec 20, 07	Jul 18, 08	44.97	45.04	-0.07		

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REGIS CORP MINN	FIFO	8,000	Jun 25, 07	Jan 15, 08	183 76	309 93	-126 17		
	FIFO	1,000	Aug 23, 07	Jan 15, 08	22 97	33 88	-10.91		
RIO TINTO PLC SPON ADR	FIFO	3,000	Apr 11, 08	Jul 18, 08	1,200 08	1,400 58	-200 50		
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	FIFO	11,000	Oct 29, 07	Jul 18, 08	962 49	931 48		31.01	
ROFIN-SINAR TECHNOLOGIES INC									
	FIFO	10,000	Jul 26, 07	Jul 18, 08	313 85	334 96	-21 11		
	FIFO	5,000	Mar 06, 08	Jul 18, 08	156 93	210 65	-53 72		
	FIFO	3,000	Mar 17, 08	Jul 18, 08	94 16	120 14	-25.98		
	FIFO	21,000	May 05, 08	Jul 18, 08	659 09	809 05	-149 96		
	FIFO	7,000	Jun 02, 08	Jul 18, 08	219 70	244 10	-24 40		
	FIFO	1,000	Jun 12, 08	Jul 18, 08	31 39	33 71	-2.32		
	FIFO	2,000	Jul 07, 08	Jul 18, 08	62 77	59 11		3 66	
	FIFO	4,000	Jul 15, 08	Jul 18, 08	125 54	119.89		5.65	
	FIFO	4,000	Jul 02, 07	Jan 08, 08	163 79	143 50		20 29	
ROGERS COMMUNICATIONS INC NON VTG SHS CL B									
	FIFO	59,000	Apr 02, 08	Jul 18, 08	2,357 03	2,339.75		17 28	
	FIFO	9,000	Apr 29, 08	Jul 18, 08	359 55	389 36	-29 81		
	FIFO	14,000	Jun 16, 08	Jul 18, 08	559 30	564 71	-5 41		
	FIFO	10,000	Jun 27, 08	Jul 18, 08	399 50	385 87		13 63	
SALESFORCE.COM INC									
	FIFO	10,000	Mar 14, 08	Jul 18, 08	685 65	581 78		103 87	
	FIFO	6,000	Mar 14, 08	Jul 18, 08	411 39	348 51		62.88	
	FIFO	5,000	Mar 17, 08	Jul 18, 08	342.82	277 15		65 67	
	FIFO	1,000	Mar 18, 08	Jul 18, 08	68 56	57.18		11 38	
	FIFO	4,000	Mar 18, 08	Jul 18, 08	274.26	231 61		42 65	
	FIFO	5,000	Mar 19, 08	Jul 18, 08	342 82	291.18		51 64	
	FIFO	11,000	Apr 16, 08	Jul 18, 08	754 21	677 17		77 04	
	FIFO	1,000	Apr 16, 08	Jul 18, 08	68 56	61 52		7.04	
	FIFO	5,000	Apr 17, 08	Jul 18, 08	342 82	308.59		34 23	
SAP AG SPON ADR	FIFO	19,000	Aug 03, 07	Jul 18, 08	1,051.89	1,031 80		20.09	
SCHERING PLOUGH CORP									
	FIFO	127,000	Mar 25, 08	Jul 18, 08	2,826 11	2,489 59		336 52	
	FIFO	128,000	Apr 01, 08	Jul 18, 08	2,848.37	1,904.32		944.05	

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
Account number: JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

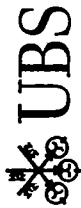
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHWAB CHARLES CORP NEW	FIFO	232,000	May 06, 08	Jul 18, 08	5,162.66	4,335.27		827.39	
	FIFO	130,000	Nov 14, 07	Jul 18, 08	2,895.65	3,146.25	-250.60		
	FIFO	30,000	Jan 02, 08	Jul 18, 08	668.23	743.84	-75.61		
	FIFO	45,000	Apr 18, 08	Jul 18, 08	1,002.34	983.33		19.01	
	FIFO	25,000	Jul 16, 08	Jul 18, 08	556.86	534.89		21.97	
SCOTTS MIRACLE-GRO CO									
CLA	FIFO	6,000	Jan 22, 08	Jul 18, 08	115.38	194.86	-79.48		
	FIFO	1,000	Jul 07, 08	Jul 18, 08	19.23	17.37		1.86	
SILGAN HOLDINGS INC									
	FIFO	32,000	Jan 22, 08	Jul 18, 08	1,570.50	1,497.42		73.08	
	FIFO	3,000	Feb 22, 08	Jul 18, 08	147.23	142.26		4.97	
	FIFO	2,000	Mar 10, 08	Jul 18, 08	98.16	95.70		2.46	
	FIFO	4,000	Mar 25, 08	Jul 18, 08	196.31	195.17		1.14	
SOWSTN ENERGY CO									
	FIFO	22,000	Feb 08, 08	Jul 18, 08	878.46	629.66		248.80	
	FIFO	24,000	Feb 11, 08	Jul 18, 08	958.31	721.50		236.81	
	FIFO	60,000	Feb 12, 08	Jul 18, 08	2,395.79	1,855.39		540.40	
	FIFO	16,000	Apr 30, 08	Jul 18, 08	638.88	670.34	-31.46		
	FIFO	10,000	May 01, 08	Jul 18, 08	399.30	408.56	-9.26		
SPX CORPORATION									
	FIFO	2,000	May 28, 08	Jul 18, 08	244.84	259.11	-14.27		
	FIFO	2,000	May 29, 08	Jul 18, 08	244.84	258.73	-13.89		
	FIFO	3,000	May 29, 08	Jul 18, 08	367.26	391.06	-23.80		
	FIFO	1,000	May 30, 08	Jul 18, 08	122.42	132.57	-10.15		
	FIFO	6,000	Jun 02, 08	Jul 18, 08	734.52	796.86	-62.34		
	FIFO	5,000	Jun 02, 08	Jul 18, 08	612.10	663.81	-51.71		
	FIFO	6,000	Jun 03, 08	Jul 18, 08	734.52	814.32	-79.80		
	FIFO	4,000	Jun 25, 08	Jul 18, 08	489.68	525.93	-36.25		
ST JUDE MEDICAL INC									
	FIFO	46,000	Jul 16, 08	Jul 18, 08	2,171.78	2,138.33		33.45	
STAGE STORES INC NEW									
	FIFO	7,000	May 02, 07	Jan 14, 08	76.44	150.31	-73.87		
	FIFO	12,000	Jun 04, 07	Jan 14, 08	131.04	259.17	-128.13		
	FIFO	4,000	Jul 02, 07	Jan 14, 08	43.68	84.46	-40.78		
	FIFO	5,000	Jul 27, 07	Jan 14, 08	54.60	91.95	-37.35		



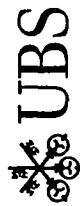
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW									
	FIFO	51 000	Apr 22, 08	Jul 18, 08	1,900 60	2,493 61	-593 01		
	FIFO	22,000	May 08, 08	Jul 18, 08	819 87	1,149 29	-329 42		
	FIFO	8 000	Jun 24, 08	Jul 18, 08	298 13	335 95	-37 82		
	FIFO	16,000	Jun 26, 08	Jul 18, 08	596 27	668 47	-72.20		
	FIFO	14,000	Jul 08, 08	Jul 18, 08	521 73	523 70	-1 97		
	FIFO	9 000	Jul 09, 08	Jul 18, 08	335 40	336 59	-1 19		
STATE STREET CORP									
	FIFO	3,000	Jan 22, 08	Apr 16, 08	203 56	223 06	-19 50		
	FIFO	3 000	Jan 23, 08	Apr 16, 08	203 56	239 40	-35 84		
	FIFO	10,000	Jan 24, 08	Apr 16, 08	678 54	811 19	-132 65		
	FIFO	20,000	Jan 03, 08	Apr 15, 08	1,413 92	1,700 09	-286 17		
	FIFO	7 000	Jan 22, 08	Apr 15, 08	494 87	520 46	-25 59		
	FIFO	20,000	Jan 03, 08	Mar 17, 08	1,458.57	1,700 09	-241 52		
STEEL DYNAMICS INC									
	FIFO	30 000	Mar 14, 08	Jul 18, 08	951 19	1,017 00	-65 81		
	FIFO	30,000	Mar 17, 08	Jul 18, 08	951 19	1,005 36	-54.17		
	FIFO	20,000	Mar 20, 08	Jul 18, 08	634 13	660 95	-26 82		
	FIFO	20,000	Jul 09, 08	Jul 18, 08	634 13	688.49	-54 36		
STRYKER CORP									
	FIFO	4,000	Sep 06, 07	Apr 28, 08	258.06	270 50	-12.44		
	FIFO	2,000	Sep 06, 07	Apr 28, 08	128.96	135 25	-6.29		
	FIFO	2,000	Jan 14, 08	Apr 28, 08	128.96	143 74	-14 78		
	FIFO	6,000	Jan 14, 08	Apr 28, 08	386 88	431.76	-44 88		
	FIFO	7,000	Jan 15, 08	Apr 28, 08	451.36	500 78	-49 42		
	FIFO	3,000	Sep 06, 07	Apr 25, 08	192.91	202 88	-9 97		
	FIFO	4,000	Sep 06, 07	Apr 25, 08	258.35	270 50	-12.15		
	FIFO	1,000	Jan 15, 08	Apr 25, 08	64 44	71 54	-7.10		
	FIFO	2,000	Sep 06, 07	Apr 24, 08	128.82	135.25	-6 43		
SUNCOR INC									
	FIFO	40,000	Nov 26, 07	Jul 18, 08	2,228.78	2,041 83		186.95	
	FIFO	26,000	Feb 15, 08	Jul 18, 08	1,448.71	1,265.25		183.46	
SUNPOWER CORP CL A									
	FIFO	2,000	Oct 22, 07	Jan 16, 08	187.42	199 78	-12.36		
	FIFO	3,000	Oct 23, 07	Jan 16, 08	281 14	318 72	-37.58		
	FIFO	4,000	Oct 23, 07	Jan 16, 08	372 22	424 96	-52 74		

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Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP,
732-219-7200/800-221-0705

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUPERIOR ENERGY SERVICES INC									
	FIFO	7,000	Oct 24, 07	Jan 16, 08	651.38	762.40	-111.02		
	FIFO	8,000	Nov 08, 07	Jan 16, 08	744.43	1,226.40	-481.97		
	FIFO	31,000	Nov 09, 07	Jul 18, 08	1,556.49	1,159.55		396.94	
	FIFO	5,000	Mar 11, 08	Jul 18, 08	251.05	191.26		59.79	
	FIFO	1,000	Apr 16, 08	Jul 18, 08	50.21	43.39		6.82	
	FIFO	4,000	May 05, 08	Jul 18, 08	200.84	202.01	-1.17		
	FIFO	4,000	Nov 09, 07	Jul 17, 08	199.52	149.62		49.90	
	FIFO	3,000	Nov 09, 07	Jan 18, 08	115.25	112.21		3.04	
	FIFO	3,000	Aug 23, 07	Jul 18, 08	92.46	70.68		21.78	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR									
	FIFO	111,000	Jan 30, 07	Jan 15, 08	979.02	1,195.70	-216.68		
	FIFO	1,000	Mar 10, 08	Jul 18, 08	34.02	31.34		2.68	
	FIFO	6,000	Mar 24, 08	Jul 18, 08	204.12	189.64		14.48	
TELEFLEX INC									
	FIFO	1,000	Dec 26, 07	Jul 18, 08	53.16	60.72	-7.56		
	FIFO	3,000	Mar 10, 08	Jul 18, 08	159.48	156.33		3.15	
	FIFO	1,000	Mar 17, 08	Jul 18, 08	53.16	48.91		4.25	
	FIFO	2,000	Mar 25, 08	Jul 18, 08	106.32	100.56		5.76	
	FIFO	3,000	Apr 16, 08	Jul 18, 08	159.48	153.97		5.51	
	FIFO	4,000	Apr 30, 08	Jul 18, 08	212.64	221.96	-9.32		
	FIFO	4,000	Jun 10, 08	Jul 18, 08	212.64	233.85	-21.21		
	FIFO	6,000	Nov 26, 07	Jul 18, 08	493.46	590.20	-96.74		
	FIFO	9,000	Apr 14, 08	Jul 18, 08	740.19	783.03	-42.84		
TELEFONICA S A SPON ADR									
	FIFO	40,000	Jan 02, 08	Jul 18, 08	390.40	1,038.88	-648.48		
	FIFO	10,000	Jan 04, 08	Jul 18, 08	97.60	227.07	-129.47		
	FIFO	13,000	Jan 30, 08	Jul 18, 08	126.88	261.25	-134.37		
	FIFO	11,000	Feb 08, 08	Jul 18, 08	107.36	192.44	-85.08		
	FIFO	9,000	Apr 16, 08	Jul 18, 08	87.84	96.30	-8.46		
	FIFO	6,000	Jun 12, 08	Jul 18, 08	58.56	56.58		1.98	
	FIFO	24,000	Jun 27, 08	Jul 18, 08	234.24	194.86		39.38	
	FIFO	10,000	Jul 07, 08	Jul 18, 08	97.60	75.82		21.78	
TEMPUR-PEDIC INTL INC									

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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TESCO PLC SPONS ADR									
UNITED KINGDOM	FIFO	14,000	Jan 02, 08	Mar 06, 08	222 32	363 61	-141.29		
TEXTRON INC									
	FIFO	74,000	Oct 29, 07	Jul 18, 08	1,668.69	2,160.36	-491.67		
	FIFO	7,000	Jun 04, 07	Jan 24, 08	373.71	378.21	-4.50		
	FIFO	10,000	Jun 12, 07	Jan 24, 08	533.87	527.80		6.07	
	FIFO	8,000	Jul 06, 07	Jan 24, 08	427.10	462.46	-35.36		
	FIFO	12,000	Jul 19, 07	Jan 24, 08	640.65	739.35	-98.70		
	FIFO	8,000	Jul 27, 07	Jan 24, 08	427.10	464.26	-37.16		
	FIFO	8,000	Jun 04, 07	Jan 07, 08	491.39	432.24		59.15	
	FIFO	27,000	Jun 04, 07	Jan 07, 08	1,686.59	1,458.80		227.79	
THERMO FISHER SCIENTIFIC INC									
	FIFO	2,000	Apr 26, 07	Apr 23, 08	111.95	106.07		5.88	
	FIFO	6,000	Apr 27, 07	Apr 23, 08	335.84	320.90		14.94	
	FIFO	2,000	Aug 13, 07	Apr 23, 08	111.95	107.76		4.19	
	FIFO	13,000	Aug 13, 07	Apr 23, 08	727.75	700.42		27.33	
	FIFO	6,000	Apr 26, 07	Apr 22, 08	331.19	318.21		12.98	
	FIFO	3,000	Mar 19, 07	Mar 19, 08	164.00	138.77		25.23	
	FIFO	12,000	Jan 17, 07	Jan 10, 08	664.85	586.01		78.84	
	FIFO	7,000	Jan 17, 07	Jan 09, 08	387.28	341.84		45.44	
	FIFO	12,000	Jan 17, 07	Jan 09, 08	661.22	586.01		75.21	
TIX COS INC NEW									
	FIFO	7,000	Jan 31, 08	May 14, 08	220.86	222.49	-1.63		
	FIFO	1,000	Jan 31, 08	May 14, 08	31.55	31.73	-0.18		
	FIFO	12,000	Feb 26, 08	May 14, 08	378.62	398.38	-19.76		
	FIFO	10,000	Feb 27, 08	May 14, 08	315.52	329.20	-13.68		
	FIFO	34,000	Jan 24, 08	May 13, 08	1,045.83	1,060.85	-15.02		
	FIFO	36,000	Jan 24, 08	May 13, 08	1,108.08	1,123.25	-15.17		
	FIFO	5,000	Jan 25, 08	May 13, 08	153.80	152.99		0.81	
	FIFO	6,000	Jan 31, 08	May 13, 08	184.56	190.70	-6.14		
TOYOTA MOTOR CORP NEW									
JAPAN SPON ADR	FIFO	9,000	Aug 03, 07	Jul 18, 08	799.64	1,078.30	-278.66		
	FIFO	17,000	Oct 29, 07	Jul 18, 08	1,510.44	1,895.99	-385.55		
	FIFO	10,000	May 10, 07	Apr 11, 08	959.75	1,173.71	-213.96		

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Business Services Account

Account name:
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THE BAILEY MILLER FOUNDATION
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Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSOCEAN INC NEW SHS	FIFO	3 000	May 10, 07	Jan 15, 08	301 07	352 11	-51 04		
NAME CHANGE 2008									
ORD	FIFO	2 000	Nov 01, 07	Jul 18, 08	285 49	257 54		27 95	
	FIFO	5 000	Nov 02, 07	Jul 18, 08	713 73	691 44		22 29	
	FIFO	6 000	Nov 05, 07	Jul 18, 08	856 47	863 35	-6 88		
	FIFO	7 000	Nov 06, 07	Jul 18, 08	999 22	986 40		12 82	
	FIFO	1 000	Nov 06, 07	Jul 18, 08	142 75	179 39	-36 64		
	FIFO	9 000	Nov 26, 07	Jul 18, 08	1,284 71	748 13		536 58	
	FIFO	5 000	Dec 04, 07	Jul 18, 08	713 73	655 01		58 72	
	FIFO	8 000	Jan 03, 08	Jul 18, 08	1,141 96	1,168 00	-26 04		
	FIFO	12 000	May 15, 08	Jul 18, 08	1,712 95	1,861 62	-148 67		
TREEHOUSE FOODS INC	FIFO	57 000	Mar 17, 08	Jul 18, 08	1,565 78	1,292 53		273 25	
TRIARC COMPANIES INC									
EXCHANGE EFF 9/2008									
CL B	FIFO	60 000	Nov 26, 07	Jul 18, 08	345 60	513 87	-168 27		
	FIFO	9 000	Jan 02, 08	Jul 18, 08	51 84	77 63	-25 79		
TYLER TECHNOLOGIES INC	FIFO	8 000	Aug 02, 07	Jul 18, 08	127 04	99 45		27 59	
	FIFO	32 000	Oct 15, 07	Jul 18, 08	508 16	460 82		47 34	
	FIFO	10 000	Nov 09, 07	Jul 18, 08	158 80	153 66		5 14	
	FIFO	4 000	Dec 26, 07	Jul 18, 08	63 52	55 71		7 81	
	FIFO	10 000	Jul 09, 08	Jul 18, 08	158 80	145 19		13 61	
ULTRA CLEAN HOLDINGS INC	FIFO	30 000	Oct 23, 07	Jul 18, 08	200 60	391 04	-190 44		
	FIFO	18 000	Dec 12, 07	Jul 18, 08	120 36	249 24	-128 88		
	FIFO	15 000	May 07, 08	Jul 18, 08	100 30	163 84	-63 54		
	FIFO	6 000	Jun 12, 08	Jul 18, 08	40 12	60 05	-19 93		
	FIFO	33 000	Oct 23, 07	Mar 12, 08	323 23	430 15	-106 92		
UNTD BANKSHARES INC	FIFO	31 000	Dec 12, 07	Jul 18, 08	757 63	977 00	-219 37		
PARKERSBURG WEST VIRG	FIFO	3 000	Dec 26, 07	Jul 18, 08	73 32	90 78	-17 46		
	FIFO	3 000	Jan 08, 08	Jul 18, 08	73 32	81 95	-8 63		

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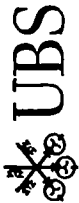


Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	4,000	Mar 17, 08	Jul 18, 08	97.76	101.03	-3.27		
	FIFO	10,000	Jun 12, 08	Jul 18, 08	244.40	266.27	-21.87		
	FIFO	2,000	Jul 07, 08	Jul 18, 08	48.88	42.42		6.46	
	FIFO	6,000	Jul 17, 08	Jul 18, 08	146.64	139.41		7.23	
URBAN OUTFITTERS INC	FIFO	44,000	Feb 08, 08	Jul 18, 08	1,393.03	1,326.49		66.54	
	FIFO	17,000	Feb 08, 08	Jul 18, 08	538.22	511.73		26.49	
	FIFO	15,000	Feb 11, 08	Jul 18, 08	474.90	452.76		22.14	
	FIFO	12,000	Feb 26, 08	Jul 18, 08	379.92	370.79		9.13	
	FIFO	21,000	Feb 27, 08	Jul 18, 08	664.86	648.33		16.53	
	FIFO	3,000	Feb 28, 08	Jul 18, 08	94.98	90.34		4.64	
URS CORP NEW	FIFO	2,000	Jan 14, 08	Jul 18, 08	81.62	89.35	-7.73		
	FIFO	10,000	Mar 18, 08	Jul 18, 08	408.09	342.67		65.42	
	FIFO	2,000	Mar 24, 08	Jul 18, 08	81.62	66.22		15.40	
	FIFO	8,000	Apr 01, 08	Jul 18, 08	326.47	267.37		59.10	
VALSPAR CORP	FIFO	6,000	Jul 07, 08	Jul 18, 08	244.86	220.96		23.90	
	FIFO	5,000	May 02, 07	Apr 16, 08	102.55	136.91	-34.36		
	FIFO	9,000	Jun 21, 07	Apr 16, 08	184.59	252.95	-68.36		
	FIFO	4,000	Nov 26, 07	Apr 16, 08	82.04	88.59	-6.55		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	1,000	Dec 26, 07	Apr 16, 08	20.51	23.00	-2.49		
	FIFO	38,000	Jan 30, 08	Jul 18, 08	1,214.21	1,200.71		13.50	
	FIFO	7,000	Apr 16, 08	Jul 18, 08	223.67	217.35		6.32	
	FIFO	2,000	Apr 30, 08	Jul 18, 08	63.91	73.25	-9.34		
	FIFO	7,000	Jun 03, 08	Jul 18, 08	223.67	264.78	-41.11		
	FIFO	6,000	Jun 10, 08	Jul 18, 08	191.72	219.09	-27.37		
	FIFO	7,000	Jun 30, 08	Jul 18, 08	223.67	250.37	-26.70		
	FIFO	1,000	Jul 07, 08	Jul 18, 08	31.95	33.04	-1.09		
VECTREN CORP	FIFO	6,000	Jul 15, 08	Jul 18, 08	191.72	186.06		5.66	
	FIFO	1,000	Jul 17, 08	Jul 18, 08	31.95	31.33		0.62	
	FIFO	6,000	Aug 07, 07	Jul 18, 08	178.32	155.37		22.95	
	FIFO	20,000	Mar 13, 08	Jul 18, 08	594.40	524.00		70.40	

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Business Services Account

Account name:
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THE BAILEY MILLER FOUNDATION
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Your Financial Advisor:
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732-219-7200/800-221-0705

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VESTAS WIND SYSTEMS A/S									
ADR	FIFO	16,000	Apr 15, 08	Jul 18, 08	668.00	580.73		87.27	
	FIFO	20,000	May 11, 07	Apr 02, 08	712.37	437.73		274.64	
	FIFO	2,000	May 11, 07	Jan 17, 08	57.09	43.77		13.32	
	FIFO	70,000	May 11, 07	Jan 15, 08	2,127.96	1,532.05		595.91	
	FIFO	27,000	May 11, 07	Jan 08, 08	931.91	590.93		340.98	
VF CORP	FIFO	2,000	Feb 27, 08	Apr 30, 08	150.61	159.41	-8.80		
	FIFO	2,000	Feb 28, 08	Apr 30, 08	150.61	157.52	-6.91		
	FIFO	3,000	Feb 27, 08	Apr 29, 08	226.64	239.11	-12.47		
	FIFO	1,000	Feb 11, 08	Apr 28, 08	75.90	80.27	-4.37		
	FIFO	2,000	Feb 26, 08	Apr 28, 08	151.80	159.85	-8.05		
	FIFO	2,000	Feb 27, 08	Apr 28, 08	151.80	159.41	-7.61		
	FIFO	1,000	Feb 07, 08	Apr 25, 08	76.07	79.79	-3.72		
	FIFO	6,000	Feb 08, 08	Apr 25, 08	456.44	475.31	-18.87		
	FIFO	3,000	Feb 11, 08	Apr 25, 08	228.22	240.80	-12.58		
	FIFO	6,000	Feb 11, 08	Apr 25, 08	456.44	476.19	-19.75		
	FIFO	9,000	Feb 06, 08	Apr 23, 08	677.38	696.92	-19.54		
	FIFO	6,000	Feb 07, 08	Apr 23, 08	451.58	478.73	-27.15		
VIGNETTE CORP NEW	FIFO	6,000	May 21, 07	Jan 15, 08	87.38	112.44	-25.06		
	FIFO	6,000	Jun 15, 07	Jan 15, 08	87.38	113.04	-25.66		
	FIFO	9,000	Jun 25, 07	Jan 15, 08	131.08	169.68	-38.60		
	FIFO	3,000	Jul 02, 07	Jan 15, 08	43.69	58.50	-14.81		
	FIFO	5,000	Oct 05, 07	Jan 15, 08	72.82	90.45	-17.63		
VISA INC CL A	FIFO	80,000	Mar 20, 08	Jul 18, 08	5,842.36	5,036.15		806.21	
VMWARE INC CL A	FIFO	4,000	Jan 22, 08	Mar 12, 08	194.78	312.59	-117.81		
	FIFO	2,000	Jan 11, 08	Mar 11, 08	96.81	155.11	-58.30		
	FIFO	1,000	Jan 16, 08	Mar 11, 08	48.40	82.81	-34.41		
	FIFO	5,000	Jan 17, 08	Mar 11, 08	242.02	416.89	-174.87		
	FIFO	1,000	Jan 22, 08	Mar 11, 08	48.40	78.15	-29.75		
	FIFO	1,000	Nov 28, 07	Mar 10, 08	47.87	86.02	-38.15		
	FIFO	5,000	Jan 10, 08	Mar 10, 08	239.34	402.87	-163.53		



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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WADDELL & REED FINANCIAL									
INC CL A	FIFO	2,000	Jan 11, 08	Mar 10, 08	95.74	155.11	-59.37		
	FIFO	10,000	Sep 06, 07	Jan 29, 08	565.95	670.78	-104.83		
	FIFO	3,000	Oct 25, 07	Jan 29, 08	169.79	341.41	-171.62		
	FIFO	7,000	Nov 28, 07	Jan 29, 08	396.17	602.15	-205.98		
	FIFO	15,000	Aug 02, 07	Jul 18, 08	476.55	376.97		99.58	
	FIFO	9,000	Aug 29, 07	Jul 18, 08	285.93	213.81		72.12	
	FIFO	8,000	Oct 18, 07	Jul 18, 08	254.16	226.45		27.71	
	FIFO	9,000	Mar 18, 08	Jul 18, 08	285.93	287.11	-1.18		
	FIFO	10,000	Apr 16, 08	Jul 18, 08	317.70	326.54	-8.84		
	FIFO	7,000	Jun 12, 08	Jul 18, 08	222.39	249.66	-27.27		
	FIFO	4,000	Jul 15, 08	Jul 18, 08	127.08	117.83		9.25	
	FIFO	4,000	Jul 17, 08	Jul 18, 08	127.08	127.48	-0.40		
	FIFO	4,000	Jul 27, 07	Mar 06, 08	119.28	101.28		18.00	
	FIFO	10,000	Aug 02, 07	Mar 06, 08	298.19	251.32		46.87	
	FIFO	20,000	Jul 27, 07	Jan 08, 08	653.71	506.39		147.32	
WAL MART DE MEXICO SAB									
DE CV CL V SPON ADR	FIFO	11,000	Aug 06, 07	Jul 18, 08	429.55	400.80		28.75	
WAL MART STORES INC									
	FIFO	13,000	Jan 23, 08	Jul 18, 08	748.67	638.67		110.00	
	FIFO	16,000	Jan 23, 08	Jul 18, 08	921.43	798.68		122.75	
	FIFO	14,000	Jan 23, 08	Jul 18, 08	806.25	690.78		115.47	
	FIFO	15,000	Jan 24, 08	Jul 18, 08	863.84	739.69		124.15	
	FIFO	25,000	Jan 31, 08	Jul 18, 08	1,439.74	1,265.96		173.78	
	FIFO	10,000	Jan 23, 08	Jun 17, 08	586.92	493.41		93.51	
WALGREEN CO	FIFO	70,000	Feb 20, 08	Jul 18, 08	2,379.28	2,495.25	-115.97		
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	54,000	Jan 29, 08	Jul 18, 08	1,664.81	1,548.53		116.28	
	FIFO	29,000	May 07, 08	Jul 18, 08	894.06	1,005.69	-111.63		
	FIFO	57,000	May 07, 08	Jul 18, 08	1,757.30	1,974.92	-217.62		
	FIFO	18,000	May 08, 08	Jul 18, 08	554.94	621.97	-67.03		
	FIFO	2,000	May 08, 08	Jul 18, 08	61.66	69.07	-7.41		
WASTE CONNECTIONS INC	FIFO	4,000	Jan 22, 08	Jul 18, 08	136.76	118.30		18.46	

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
Account number: JC 37420 DT

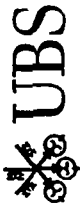
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THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	12.000	Feb 21, 08	Jul 18, 08	410.28	369.57		40.71	
	FIFO	5.000	Mar 24, 08	Jul 18, 08	170.95	158.32		12.63	
	FIFO	9.000	May 07, 08	Jul 18, 08	307.71	280.18		27.53	
	FIFO	2.000	Jul 07, 08	Jul 18, 08	68.38	60.78		7.60	
WATSON WYATT WORLDWIDE									
INC CL A	FIFO	33.000	Jan 28, 08	Jul 18, 08	1,801.12	1,563.00		238.12	
	FIFO	5.000	Jun 27, 08	Jul 18, 08	272.90	269.28		3.62	
	FIFO	2.000	Jul 07, 08	Jul 18, 08	109.16	102.29		6.87	
	FIFO	6.000	May 02, 07	Mar 24, 08	220.65	386.98	-166.33		
	FIFO	2.000	Jan 08, 08	Mar 24, 08	73.55	73.64	-0.09		
WESTAR ENERGY INC									
	FIFO	12.000	Dec 26, 07	Jul 18, 08	257.80	317.28	-59.48		
	FIFO	21.000	Jan 22, 08	Jul 18, 08	451.14	487.19	-36.05		
	FIFO	13.000	Mar 13, 08	Jul 18, 08	279.28	293.29	-14.01		
	FIFO	14.000	Apr 02, 08	Jul 18, 08	300.76	321.38	-20.62		
WHITNEY HOLDING CORP									
	FIFO	35.000	Dec 10, 07	Apr 14, 08	776.72	976.41	-199.69		
	FIFO	4.000	Dec 26, 07	Apr 14, 08	88.77	107.53	-18.76		
WOODSIDE PETROLEUM SPONS									
ADR NW AUSTRALIA ADR	FIFO	12.000	Nov 27, 07	Jul 18, 08	647.99	506.06		141.93	
	FIFO	9.000	Feb 15, 08	Jul 18, 08	486.00	408.18		77.82	
XTO ENERGY INC	FIFO	35.000	Jan 07, 08	Jul 18, 08	1,985.01	1,871.51		113.50	
	FIFO	20.000	Jan 09, 08	Jul 18, 08	1,134.29	1,094.66		39.63	
YUMI BRANDS INC									
	FIFO	13.000	May 13, 08	Jul 17, 08	443.32	530.11	-86.79		
	FIFO	1.000	May 13, 08	Jul 17, 08	34.10	40.66	-6.56		
	FIFO	16.000	May 14, 08	Jul 17, 08	545.62	657.02	-111.40		
	FIFO	10.000	May 14, 08	Jul 17, 08	341.01	410.34	-69.33		
	FIFO	9.000	May 15, 08	Jul 17, 08	306.91	369.87	-62.96		
ISHARES TRUST RUSSELL									
2000 VALUE INDEX FD	FIFO	69.000	May 14, 08	Jul 18, 08	4,436.67	4,825.16	-388.49		
	FIFO	18.000	Mar 17, 08	Mar 25, 08	1,216.85	1,136.59		80.26	
	FIFO	27.000	Jan 14, 08	Feb 13, 08	1,828.16	1,778.10		50.06	
	FIFO	10.000	Jan 28, 08	Feb 13, 08	677.09	654.92		22.17	



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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNMA PL 899190 05.0000	FIFO	27,000	Jan 14, 08	Feb 04, 08	1,843.13	1,778.10		65.03	
DUE 02/01/37	FIFO	1,000,000	Dec 28, 07	Jul 18, 08	815.03	931.70	-116.67		
FNMA PL 914386 05.0000	FIFO	2,000,000	Jan 29, 08	Jul 18, 08	1,653.10	1,815.39	-162.29		
DUE 03/01/37	FIFO	1,000,000	Feb 28, 08	Jul 18, 08	826.55	890.33	-63.78		
FNMA PL 929034 06.5000	FIFO	1,000,000	Jun 18, 08	Jul 18, 08	969.53	1,006.23	-36.70		
DUE 12/01/37	FIFO	1,000,000	Jun 18, 08	Jul 18, 08	969.53	1,006.23	-36.70		
FNMA PL 936519 06.5000	FIFO	1,000,000	Sep 13, 07	Jul 18, 08	845.12	886.44	-41.32		
DUE 06/01/37	FIFO	1,000,000	Sep 13, 07	Jul 18, 08	845.12	886.44	-41.32		
FNMA PL 944941 05.5000	FIFO	1,000,000	Jun 20, 08	Jul 18, 08	837.81	887.78	-49.97		
DUE 07/01/22	FIFO	1,000,000	Jun 20, 08	Jul 18, 08	837.81	887.78	-49.97		
FNMA PL 948037 05.5000	FIFO	2,000,000	Jan 15, 08	Jul 18, 08	1,621.32	1,720.59	-99.27		
DUE 11/01/22	FIFO	2,000,000	Jan 15, 08	Jul 18, 08	1,621.32	1,720.59	-99.27		
FNMA PL 948121 05.5000	FIFO	1,000,000	Jul 09, 08	Jul 18, 08	876.62	924.21	-47.59		
DUE 11/01/37	FIFO	1,000,000	Jul 09, 08	Jul 18, 08	876.62	924.21	-47.59		
FNMA PL 949663 05.5000	FIFO	1,000,000	Sep 11, 07	Jul 18, 08	758.76	844.79	-86.03		
DUE 08/01/22	FIFO	1,000,000	Sep 11, 07	Jul 18, 08	758.76	844.79	-86.03		
FNMA PL 959514 05.5000	FIFO	2,000,000	Jan 29, 08	Jul 18, 08	1,775.31	1,888.60	-113.29		
DUE 12/01/37	FIFO	2,000,000	Jan 29, 08	Jul 18, 08	1,775.31	1,888.60	-113.29		
FNMA PL 961879 06.5000	FIFO	1,000,000	Mar 12, 08	Jul 18, 08	887.66	935.20	-47.54		
DUE 03/01/38	FIFO	1,000,000	Mar 12, 08	Jul 18, 08	887.66	935.20	-47.54		
FNMA PL 962057 05.5000	FIFO	1,000,000	May 28, 08	Jul 18, 08	887.66	926.53	-38.87		
DUE 03/01/23	FIFO	1,000,000	May 28, 08	Jul 18, 08	887.66	926.53	-38.87		
FNMA PL 961879 06.5000	FIFO	2,000,000	Feb 14, 08	Jul 18, 08	1,763.84	1,851.22	-87.38		
DUE 03/01/38	FIFO	2,000,000	Feb 14, 08	Jul 18, 08	1,763.84	1,851.22	-87.38		
FNMA PL 962057 05.5000	FIFO	1,000,000	Mar 19, 08	Jul 18, 08	872.84	979.81	-106.97		
DUE 03/01/23	FIFO	1,000,000	Mar 19, 08	Jul 18, 08	872.84	979.81	-106.97		
FNMA PL 962325 05.5000	FIFO	1,000,000	Apr 15, 08	Jul 18, 08	939.48	1,002.93	-63.45		
DUE 03/01/23	FIFO	1,000,000	Apr 15, 08	Jul 18, 08	939.48	1,002.93	-63.45		
FNMA PL 963081 05.0000	FIFO	1,000,000	May 12, 08	Jul 18, 08	904.94	979.73	-74.79		
DUE 05/01/38	FIFO	1,000,000	May 12, 08	Jul 18, 08	904.94	979.73	-74.79		
FNMA PL 965541 06.5000	FIFO	1,000,000	Jun 19, 08	Jul 18, 08	904.94	948.17	-43.23		
DUE 01/01/38	FIFO	1,000,000	Jun 19, 08	Jul 18, 08	904.94	948.17	-43.23		
FNMA PL 965541 06.5000	FIFO	1,000,000	May 13, 08	Jul 18, 08	848.51	946.05	-97.54		
DUE 01/01/38	FIFO	1,000,000	May 13, 08	Jul 18, 08	848.51	946.05	-97.54		

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Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED STATES TREAS BILL DUE 02/21/08	FIFO	2,000,000	Jan 24, 08	Feb 07, 08	1,998.95	1,997.42		1.53	
UNITED STATES TREAS BOND 05.250 % DUE 02/15/29									
DTD 02/15/99 FC 08/15/99	FIFO	2,000,000	Mar 03, 08	Jul 18, 08	2,130.00	2,224.45	-94.45		
UNITED STATES TREAS BOND 05.000 % DUE 05/15/37									
DTD 05/15/07 FC 11/15/07	FIFO	2,000,000	Feb 07, 08	Jul 18, 08	2,100.63	2,176.64	-76.01		
US TSY NOTE 04.250 % DUE 11/15/13									
DTD 11/15/03 FC 05/15/04	FIFO	2,000,000	Mar 14, 08	Jun 10, 08	2,066.33	2,194.38	-128.05		
US TSY NOTE 04.875 % DUE 08/31/08									
DTD 08/31/06 FC 02/28/07	FIFO	2,000,000	Oct 04, 07	Jul 18, 08	2,005.00	2,011.17	-6.17		
PRIN DUE 11/15/18									
TRSY PRINCIPAL PAYMENT Original cost basis: \$2,394.43	FIFO	4,000,000	Oct 19, 07	Jul 18, 08	2,486.80	2,478.50	8.30		
Original cost basis: \$1,838.25	FIFO	3,000,000	Dec 13, 07	Jul 18, 08	1,865.10	1,887.89	-22.79		
UNITED STATES TREAS BOND DUE 02/15/38									
CORPUS STRIP	FIFO	7,000,000	Jun 17, 08	Jul 18, 08	1,716.82	1,727.33	-10.51		
Total					\$759,629.20	\$794,729.07	-\$84,761.15	\$49,661.28	-\$35,099.87

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AOL TIME WARNER INC 07.625% 041531 DTD041901									
FC101501 MW+358P NTS	FIFO	3,000,000	Jan 26, 06	Jul 18, 08	2,901.90	3,333.48	-431.58		
CAPITAL ONE BANK NTS 06.500% 061313 DTD061303									
FC121303	FIFO	3,000,000	Nov 13, 06	Jul 18, 08	2,727.72	3,169.74	-442.02		
Total					\$779,758	\$816,347	-\$36,589		

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CIT GROUP INC									
05.400% 013016 DTD013006									
FC073006	FIFO	2,000,000	Apr 19, 07	Jul 18, 08	1,261,50	1,940,90	-679,40		
	FIFO	1,000,000	Jun 13, 07	Jul 18, 08	630,75	935,04	-304,29		
DAIMLERCHRYSLER NA NTS									
04.050% 060408 DTD060403									
FC120403 B/E	FIFO	3,000,000	Mar 15, 06	Jun 04, 08	3,000,00	2,915,40		84,60	
DUKE ENERGY CORP									
05.625% 113012 DTD112002									
FC053003	FIFO	3,000,000	Jan 26, 06	Jul 18, 08	3,094,92	3,063,15		31,77	
EQUITY RESIDENTIAL PPTYs									
05.125% 031516 DTD091305									
FC031506 NTS	FIFO	2,000,000	Mar 20, 07	Jul 18, 08	1,745,70	1,967,24	-221,54		
	FIFO	1,000,000	Jun 13, 07	Jul 18, 08	872,85	943,00	-70,15		
MORGAN STANLEY NTS B/E									
04.750% 040114 DTD033004									
FC100104	FIFO	4,000,000	Apr 17, 06	Jul 18, 08	3,444,72	3,700,84	-256,12		
SPRINT CAPITAL CORP									
06.875% 111528 DTD111698									
FC051599 M-W+258P	FIFO	3,000,000	Jan 26, 06	Mar 03, 08	2,161,50	3,242,82	-1,081,32		
VODAFONE GROUP PLC NTS									
05.625% 022717 DTD022707									
FC082707 B/E	FIFO	3,000,000	Mar 20, 07	Jul 18, 08	2,840,16	2,992,62	-152,46		
	FIFO	1,000,000	Jun 13, 07	Jul 18, 08	946,72	946,77	-0,05		
AARON RENTS INC									
	FIFO	16,000	May 17, 06	Jul 18, 08	404,80	411,39	-6,59		
	FIFO	35,000	Jun 12, 06	Jul 18, 08	885,49	907,76	-22,27		
	FIFO	10,000	Jul 27, 06	Jul 18, 08	253,00	248,53		4,47	
	FIFO	10,000	Sep 19, 06	Jul 18, 08	253,00	239,46		13,54	
	FIFO	5,000	May 02, 07	Jul 18, 08	126,50	146,65	-20,15		
ABB LTD SPON ADR									
	FIFO	216,000	Oct 24, 06	Jul 18, 08	6,096,19	3,108,41		2,987,78	
	FIFO	18,000	Oct 24, 06	Apr 02, 08	486,90	259,03		227,87	
	FIFO	2,000	Oct 24, 06	Jan 17, 08	48,12	28,78		19,34	
	FIFO	80,000	Oct 24, 06	Jan 15, 08	2,010,36	1,151,26		859,10	

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTUANT CORP NEW CL A	FIFO	51.000	Oct 24, 06	Jan 07, 08	1,310.57	733.93		576.64	
	FIFO	28.000	Jul 12, 06	Jul 18, 08	853.98	668.20		185.78	
	FIFO	10.000	Jul 14, 06	Jul 18, 08	304.99	219.85		85.14	
	FIFO	8.000	Jun 15, 07	Jul 18, 08	244.00	230.29		13.71	
	FIFO	16.000	Jul 12, 06	Jan 22, 08	408.65	381.83		26.82	
ADIDAS AG SPON ADR	FIFO	22.000	Feb 01, 06	Jul 18, 08	663.30	574.89		88.41	
	FIFO	20.000	May 16, 06	Jul 18, 08	603.00	523.36		79.64	
	FIFO	70.000	Oct 25, 06	Jul 18, 08	2,110.49	1,734.72		375.77	
	FIFO	18.000	Feb 01, 06	Apr 14, 08	573.59	470.37		103.22	
	FIFO	40.000	Feb 01, 06	Jan 15, 08	1,269.98	1,045.26		224.72	
AFC ENTERPRISES INC	FIFO	20.000	Jan 24, 07	Jul 18, 08	156.84	348.64	-191.80		
	FIFO	16.000	Feb 14, 07	Jul 18, 08	125.47	285.70	-160.23		
	FIFO	5.000	Mar 05, 07	Jul 18, 08	39.21	80.94	-41.73		
	FIFO	7.000	May 02, 07	Jul 18, 08	54.89	138.32	-83.43		
	FIFO	9.000	Jul 02, 07	Jul 18, 08	70.58	157.49	-86.91		
AFLAC INC	FIFO	5.000	Jun 13, 06	Jul 18, 08	410.00	431.87	-21.87		
	FIFO	5.000	Sep 29, 06	Jul 18, 08	410.00	504.15	-94.15		
	FIFO	5.000	Jun 13, 06	Mar 06, 08	447.20	431.87		15.33	
	FIFO	5.000	Jun 13, 06	Jan 22, 08	452.40	431.87		20.53	
	FIFO	52.000	Jan 20, 06	Mar 25, 08	3,332.27	2,460.64		871.63	
AIRGAS INC	FIFO	13.000	Jun 05, 07	Jul 18, 08	770.11	552.21		217.90	
	FIFO	10.000	Jun 14, 07	Jul 18, 08	592.40	422.02		170.38	
ALLIANT TECHSYSTEMS INC	FIFO	2.000	Jun 09, 06	Jul 18, 08	196.24	154.29		41.95	
	FIFO	5.000	Sep 29, 06	Jul 18, 08	490.60	406.28		84.32	
	FIFO	5.000	Nov 17, 06	Jul 18, 08	490.60	391.89		98.71	
	FIFO	7.000	Jan 20, 06	May 08, 08	782.96	540.54		242.42	
	FIFO	3.000	Jun 09, 06	May 08, 08	335.55	231.43		104.12	
AMAZON.COM INC	FIFO	15.000	Jun 07, 07	Jul 18, 08	1,055.94	1,100.87	-44.93		
AMER EXPRESS CO	FIFO	41.000	Jan 20, 06	Jul 18, 08	1,675.25	2,130.77	-455.52		
	FIFO	30.000	Apr 18, 07	Jul 18, 08	1,225.79	1,750.76	-524.97		

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	20,000	Apr 20, 07	Jul 18, 08	817 19	1,209 47	-392 28		
	FIFO	6,000	May 07, 07	Jul 18, 08	245 16	378 59	-133.43		
	FIFO	15,000	Jul 12, 07	Jul 18, 08	612 90	944 73	-331 83		
APPLE INC	FIFO	22,000	Sep 07, 06	Jul 18, 08	3,727 66	1,591 31		2,136 35	
	FIFO	10,000	Mar 01, 07	Jul 18, 08	1,694 39	871 49		822 90	
	FIFO	6,000	Jan 25, 06	Feb 07, 08	725 36	447 97		277.39	
ARENA RESOURCES INC	FIFO	10,000	Aug 10, 06	Feb 07, 08	1,208.94	642 34		566.60	
	FIFO	1,000	Sep 07, 06	Feb 07, 08	120 89	72 33		48 56	
	FIFO	11,000	Nov 17, 06	Jul 18, 08	508 64	224 54		284.10	
ARM HOLDINGS PLC SPON ADR	FIFO	6,000	Nov 17, 06	Jul 17, 08	287 67	122 48		165 19	
	FIFO	3,000	May 16, 06	Jun 12, 08	147 51	48 01		99 50	
	FIFO	11,000	Nov 17, 06	Jun 12, 08	540.86	224.54		316 32	
ATMI INC	FIFO	285,000	Jan 20, 06	Jul 18, 08	1,677 04	1,934 87	-257 83		
	FIFO	85,000	May 16, 06	Jul 18, 08	500 17	616 88	-116 71		
	FIFO	158,000	May 10, 07	Jul 18, 08	929 73	1,327.48	-397.75		
	FIFO	185,000	Jan 20, 06	Jan 15, 08	1,138.76	1,255.97	-117 21		
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR	FIFO	8,000	Jan 20, 06	Jul 18, 08	185 28	254.24	-68.96		
	FIFO	10,000	Jun 09, 06	Jul 18, 08	231 60	260.29	-28 69		
	FIFO	22,000	Nov 17, 06	Jul 18, 08	509 51	721 03	-211 52		
BANCO ITAU HLDG FINANCEIRA S A ADR	FIFO	221,000	Jan 20, 06	Jul 18, 08	4,199.70	4,057 56		142 14	
	FIFO	50,000	Jan 20, 06	Jan 15, 08	1,095.01	918 00		177 01	
BANCO SANTANDER S.A SPON ADR	FIFO	128,000	May 10, 07	Jul 18, 08	2,747.06	2,168.33		578 73	
	FIFO	0,500	May 10, 07	Jun 10, 08	10.50	8 47		2 03	
BANCO SANTANDER S.A SPON ADR	FIFO	201,000	Jan 20, 06	Jul 18, 08	3,687 64	2,681 34		1,006.30	
	FIFO	21,000	Jan 20, 06	Apr 11, 08	426 80	280 14		146 66	
	FIFO	60,000	Jan 20, 06	Jan 15, 08	1,151.39	800.40		350.99	

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Business Services Account

Account name:
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THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP,
732-219-7200/800-221-0705

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF NEW YORK MELLON									
CORP	FIFO	59 000	Jul 18, 06	Jul 18, 08	2,095.08	1,954.74		140.34	
	FIFO	30,000	Oct 12, 06	Jul 18, 08	1,065.29	1,170.00	-104.71		
	FIFO	20,000	Nov 09, 06	Jul 18, 08	710.20	766.83	-56.63		
	FIFO	35,000	May 25, 07	Jul 18, 08	1,242.84	1,489.58	-246.74		
BRITISH SKY BROADCASTING									
GROUP PLC SPONSORED ADR	FIFO	8,000	Jan 20, 06	Jul 18, 08	297.60	279.20		18.40	
ADR	FIFO	25,000	Feb 01, 06	Jul 18, 08	929.99	903.42		26.57	
	FIFO	20,000	Jan 20, 06	Jan 15, 08	845.18	698.00		147.18	
	FIFO	15,000	Jan 20, 06	Jan 07, 08	670.91	523.50		147.41	
BROOKS AUTOMATION INC									
	FIFO	26 000	Apr 05, 07	Jul 15, 08	207.24	464.98	-257.74		
	FIFO	10,000	May 02, 07	Jul 15, 08	79.71	182.00	-102.29		
	FIFO	4,000	Jun 04, 07	Jul 15, 08	31.88	71.87	-39.99		
	FIFO	9 000	Jun 14, 07	Jul 15, 08	71.74	163.95	-92.21		
	FIFO	5 000	Jun 18, 07	Jul 15, 08	39.85	93.15	-53.30		
BRUNSMICK CORP									
	FIFO	6,000	Jan 03, 07	Apr 30, 08	102.01	191.55	-89.54		
	FIFO	7 000	Feb 14, 07	Apr 30, 08	119.01	234.38	-115.37		
	FIFO	12,000	Jan 03, 07	Mar 06, 08	189.33	383.09	-193.76		
CAMECO CORP CANADA									
	FIFO	66 000	Nov 07, 06	Jul 18, 08	2,618.64	2,286.61		332.03	
	FIFO	10,000	Jan 30, 07	Jul 18, 08	396.76	377.59		19.17	
	FIFO	12,000	Nov 07, 06	May 14, 08	474.65	415.75		58.90	
	FIFO	13,000	May 23, 06	Jan 15, 08	492.56	515.46	-22.90		
	FIFO	10 000	Oct 24, 06	Jan 15, 08	378.89	336.33		42.56	
	FIFO	2,000	Nov 07, 06	Jan 15, 08	75.78	69.29		6.49	
CAPITAL ONE FINCL CORP									
	FIFO	30 000	Feb 21, 07	Jul 18, 08	1,244.76	2,446.85	-1,202.09		
	FIFO	21,000	Mar 13, 07	Jul 18, 08	871.33	1,574.69	-703.36		
	FIFO	20 000	May 17, 07	Jul 18, 08	829.84	1,538.31	-708.47		
CARNIVAL CORP NEW (PAIRED STOCK)									
	FIFO	130 000	Jan 20, 06	Jul 18, 08	4,634.67	7,009.60	-2,374.93		
	FIFO	25,000	Apr 11, 06	Jul 18, 08	891.28	1,185.47	-294.19		

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CISCO SYSTEMS INC	FIFO	20,000	Jun 13, 06	Jul 18, 08	713.03	736.20	-23.17		
	FIFO	35,000	Nov 09, 06	Jul 09, 08	761.21	943.04	-181.83		
	FIFO	29,000	Nov 13, 06	Jul 09, 08	639.87	772.80	-132.93		
	FIFO	6,000	Nov 13, 06	Jul 09, 08	130.49	159.89	-29.40		
	FIFO	49,000	Nov 28, 06	Jul 09, 08	1,081.17	1,302.07	-220.90		
CME GROUP INC	FIFO	50,000	Nov 09, 06	Feb 15, 08	1,167.61	1,347.21	-179.60		
	FIFO	40,000	Nov 09, 06	Feb 07, 08	900.40	1,077.76	-177.36		
	FIFO	2,000	Oct 26, 06	Apr 22, 08	949.92	987.80	-37.88		
COCA COLA CO COM	FIFO	2,000	Jun 21, 06	Jan 09, 08	1,169.88	952.23		217.65	
	FIFO	6,000	Jan 20, 06	Feb 13, 08	357.03	243.24		113.79	
	FIFO	9,000	Jan 20, 06	Feb 13, 08	535.19	364.86		170.33	
COMMSCOPE INC	FIFO	16,000	Jan 20, 06	Jan 09, 08	1,031.59	648.64		382.95	
	FIFO	6,000	Oct 16, 06	Jul 18, 08	312.35	215.10		97.25	
	FIFO	15,000	Nov 09, 06	Jul 18, 08	780.86	464.48		316.38	
	FIFO	5,000	Feb 06, 07	Jul 18, 08	260.29	164.14		96.15	
	FIFO	9,000	May 02, 07	Jul 18, 08	468.52	450.06		18.46	
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	10,000	Oct 16, 06	Jan 22, 08	410.61	358.50		52.11	
	FIFO	29,000	May 10, 07	Jun 13, 08	2,030.13	1,785.97		244.16	
	FIFO	18,000	Jan 20, 06	Jul 18, 08	837.41	443.52		393.89	
CORN PRODUCTS INTL INC	FIFO	6,000	May 02, 07	Jul 18, 08	279.14	244.28		34.86	
	FIFO	61,000	Feb 02, 06	Jul 18, 08	2,716.92	3,627.03	-910.11		
CREDIT SUISSE GROUP SPON ADR	FIFO	15,000	Feb 02, 06	Jan 15, 08	851.53	891.89	-40.36		
	FIFO	75,000	Nov 29, 06	Jan 03, 08	2,755.08	2,133.05		622.03	
CVS CAREMARK CORP	FIFO	17,000	Dec 15, 06	Jan 03, 08	624.48	527.08		97.40	
	FIFO	1,000	Sep 21, 06	Jan 14, 08	53.10	55.15	-2.05		
	FIFO	6,000	Nov 17, 06	Jan 14, 08	318.63	329.08	-10.45		
CYTEC INDUSTRIES INC	FIFO	3,000	Jun 09, 06	Jan 03, 08	181.11	162.63		18.48	
	FIFO	4,000	Sep 21, 06	Jan 03, 08	241.48	220.62		20.86	
DEERE AND CO	FIFO	5,000	May 02, 07	May 14, 08	422.89	281.92		140.97	
	FIFO	12,000	Jan 20, 06	Jul 18, 08	293.04	359.76	-66.72		

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Business Services Account

Account name:
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Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	35,000	Feb 03, 06	Jul 18, 08	854.70	1,011.15	-156.45		
	FIFO	60,000	Apr 27, 06	Jul 18, 08	1,465.19	1,565.78	-100.59		
	FIFO	50,000	May 25, 06	Jul 18, 08	1,220.99	1,210.00		10.99	
	FIFO	40,000	Jul 24, 06	Jul 18, 08	976.79	823.69		153.10	
	FIFO	27,000	Nov 10, 06	Jul 18, 08	659.34	673.43	-14.09		
	FIFO	114,000	Jun 01, 07	Jul 18, 08	2,783.86	3,168.90	-385.04		
	FIFO	19,000	Jun 06, 07	Jul 18, 08	463.98	519.70	-55.72		
DIAGEO PLC NEW GB SPON									
ADR	FIFO	16,000	Jan 20, 06	Jul 18, 08	1,172.63	942.72		229.91	
	FIFO	16,000	Jan 20, 06	Jun 30, 08	1,184.86	942.72		242.14	
DISCOVER FINANCIAL SERVICES									
	FIFO	62,000	Jan 20, 06	Jul 18, 08	959.13	1,192.76	-233.63		
	FIFO	2,000	Sep 20, 06	Jul 18, 08	30.94	47.88	-16.94		
DOW CHEMICAL									
	FIFO	45,000	Apr 25, 06	Jul 18, 08	1,523.89	1,866.92	-343.03		
	FIFO	35,000	Jun 28, 06	Jul 18, 08	1,185.25	1,320.97	-135.72		
	FIFO	35,000	Aug 17, 06	Jul 18, 08	1,185.25	1,321.12	-135.87		
DRS TECHNOLOGIES INC									
MERGERS									
	FIFO	6,000	May 02, 07	May 16, 08	470.41	307.77		162.64	
	FIFO	1,000	Aug 29, 06	May 12, 08	77.18	40.97		36.21	
	FIFO	5,000	Mar 05, 07	May 12, 08	385.92	262.24		123.68	
	FIFO	5,000	Jan 20, 06	May 09, 08	368.02	243.30		124.72	
	FIFO	5,000	Jul 25, 06	May 09, 08	368.02	231.98		136.04	
	FIFO	4,000	Aug 29, 06	May 09, 08	294.42	163.87		130.55	
ERSTE GROUP BANK AG SPON									
ADR	FIFO	64,000	Mar 30, 06	Jul 18, 08	2,071.02	1,870.07		200.95	
	FIFO	30,000	Jun 30, 06	Jul 18, 08	970.79	853.50		117.29	
	FIFO	20,000	Mar 30, 06	Jan 15, 08	617.99	584.40		33.59	
FEDEX CORP									
	FIFO	23,000	Mar 27, 07	Jul 18, 08	1,828.64	2,533.71	-705.07		
FIRST CASH FINCL SERVICES									
	FIFO	8,000	Aug 11, 06	Jul 18, 08	152.64	135.46		17.18	
	FIFO	5,000	Aug 28, 06	Jul 18, 08	95.40	97.45	-2.05		

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FMC CORP NEW	FIFO	35,000	Nov 17, 06	Jul 18, 08	667.79	738.31	-70.52		
	FIFO	1,000	Apr 19, 07	Jul 18, 08	19.08	23.99	-4.91		
	FIFO	10,000	Jun 06, 07	Jul 18, 08	190.80	246.48	-55.68		
	FIFO	7,000	Aug 11, 06	Mar 11, 08	55.16	118.53	-63.37		
FOCUS MEDIA HOLDINGS LTD	FIFO	5,000	Feb 06, 07	Apr 02, 08	288.14	197.22		90.92	
	FIFO	3,000	Dec 14, 06	Mar 11, 08	161.34	112.60		48.74	
	FIFO	5,000	Feb 06, 07	Mar 11, 08	268.89	197.22		71.67	
	FIFO	6,000	Dec 14, 06	Jan 14, 08	315.31	225.20		90.11	
	FIFO	8,000	Dec 14, 06	Jan 02, 08	430.39	300.27		130.12	
	ADS	FIFO	78,000	Jan 30, 07	Jul 18, 08	2,139.70	3,288.68	-1,148.98	
FORTUNE BRANDS INC	FIFO	58,000	Jan 20, 06	Jul 18, 08	3,292.32	4,512.40	-1,220.08		
FORWARD AIR CORP	FIFO	22,000	Mar 07, 07	Jul 18, 08	759.74	684.54		75.20	
GENL CABLE CORP	FIFO	9,000	May 02, 07	Jul 18, 08	310.80	279.29		31.51	
	FIFO	19,000	Aug 10, 06	Jul 18, 08	1,158.04	671.97		486.07	
	FIFO	11,000	Nov 17, 06	Jul 18, 08	670.44	453.61		216.83	
	FIFO	2,000	Feb 14, 07	Jul 18, 08	121.90	102.18		19.72	
	FIFO	8,000	Aug 10, 06	Jan 18, 08	407.18	282.93		124.25	
GILEAD SCIENCES INC	FIFO	1,000	Jan 20, 06	Jul 18, 08	50.58	28.78		21.80	
	FIFO	26,000	Apr 03, 06	Jul 18, 08	1,315.17	823.33		491.84	
	FIFO	14,000	Apr 04, 06	Jul 18, 08	708.17	450.91		257.26	
	FIFO	28,000	Jul 07, 06	Jul 18, 08	1,416.33	850.07		566.26	
GOOGLE INC CL A	FIFO	16,000	Jun 06, 07	Jul 18, 08	809.33	653.68		155.65	
	FIFO	1,000	Apr 21, 06	Jul 18, 08	485.14	448.20		36.94	
	FIFO	1,000	Jun 07, 06	Jul 18, 08	485.14	390.94		94.20	
	FIFO	2,000	Aug 09, 06	Jul 18, 08	970.28	767.48		202.80	
	FIFO	5,000	Apr 21, 06	Mar 07, 08	2,160.90	2,241.00	-80.10		
	FIFO	1,000	Apr 05, 06	Feb 26, 08	459.49	408.76		50.73	
GULFPORT ENERGY CORP NEW	FIFO	4,000	Jan 20, 06	Feb 01, 08	2,067.22	1,632.64		434.58	
	FIFO	1,000	Apr 05, 06	Feb 01, 08	516.81	408.76		108.05	
	FIFO	14,000	Apr 28, 06	May 14, 08	194.33	196.00	-1.67		
	FIFO	38,000	Nov 17, 06	May 14, 08	527.46	477.58		49.88	

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Business Services Account

Account name:
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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HARLEY DAVIDSON INC	FIFO	86 000	Jan 20, 06	Jul 18, 08	3,258.51	4,545.10	-1,286.59		
HCC INSURANCE HLDGS INC	FIFO	36 000	Jan 20, 06	Jul 18, 08	743.14	1,146.24	-403.10		
	FIFO	15 000	Jun 09, 06	Jul 18, 08	309.64	457.73	-148.09		
	FIFO	5 000	Jun 28, 06	Jul 18, 08	103.21	144.33	-41.12		
	FIFO	5 000	May 02, 07	Jul 18, 08	103.21	154.57	-51.36		
HDFC BANK LTD ADR									
REPSTG 3 ORD SHS	FIFO	33 000	Jan 20, 06	Jul 18, 08	2,518.54	1,766.49		752.05	
	FIFO	10 000	Jan 20, 06	Jan 15, 08	1,309.97	535.30		774.67	
	FIFO	6 000	Jan 20, 06	Jan 07, 08	775.05	321.18		453.87	
HEALTH CARE SVCS GROUP INC									
	FIFO	44 000	Jan 20, 06	Jul 18, 08	698.22	557.09		141.13	
	FIFO	9 000	Jul 02, 07	Jul 18, 08	142.82	179.25	-36.43		
HEALTHSPRING INC									
	FIFO	26 000	Mar 12, 07	Jul 18, 08	430.30	562.11	-131.81		
	FIFO	30 000	Mar 13, 07	Jul 18, 08	496.50	653.93	-157.43		
	FIFO	12 000	Jun 21, 07	Jul 18, 08	198.60	222.89	-24.29		
	FIFO	10 000	Jul 02, 07	Jul 18, 08	165.50	190.68	-25.18		
HEWLETT PACKARD CO									
	FIFO	74 000	Jan 20, 06	Jul 18, 08	3,218.98	2,371.31		847.67	
	FIFO	25 000	Aug 09, 06	Jul 18, 08	1,087.49	833.93		253.56	
	FIFO	68 000	May 07, 07	Jul 18, 08	2,957.98	2,986.38	-28.40		
	FIFO	54 000	May 08, 07	Jul 18, 08	2,348.99	2,412.54	-63.55		
	FIFO	24 000	May 09, 07	Jul 18, 08	1,043.99	1,076.45	-32.46		
	FIFO	87 000	Jan 20, 06	Jan 07, 08	3,922.36	2,787.89		1,134.47	
	FIFO	8 000	Jan 20, 06	Jan 07, 08	365.66	256.36		109.30	
HILB ROGAL & HOBBS CO									
	FIFO	12 000	Jan 20, 06	Jun 19, 08	527.16	465.36		61.80	
	FIFO	5 000	Feb 06, 07	Jun 19, 08	219.65	212.44		7.21	
	FIFO	5 000	Feb 28, 07	Jun 19, 08	219.65	226.92	-7.27		
	FIFO	5 000	Mar 09, 07	Jun 19, 08	219.65	228.18	-8.53		
	FIFO	3 000	Jun 04, 07	Jun 19, 08	131.79	133.64	-1.85		
HOME DEPOT INC									
	FIFO	5 000	Mar 23, 06	Jul 18, 08	115.55	218.61	-103.06		
	FIFO	30 000	Jun 21, 07	Jul 18, 08	693.30	1,195.91	-502.61		
	FIFO	66 000	Jan 20, 06	Apr 25, 08	1,927.56	2,678.94	-751.38		



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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INFOSYS TECHNOLOGIES LTD									
SPON ADR	FIFO	40,000	Feb 22, 06	Apr 25, 08	1,168.22	1,680.01	-511.79		
	FIFO	15,000	Feb 23, 06	Apr 25, 08	438.08	628.85	-190.77		
	FIFO	51,000	Mar 23, 06	Apr 25, 08	1,489.48	2,229.86	-740.38		
	FIFO	92,000	Jan 20, 06	Jul 18, 08	3,558.22	3,357.95		200.27	
	FIFO	34,000	Feb 01, 06	Jul 18, 08	1,315.00	1,296.58		18.42	
	FIFO	10,000	Jan 20, 06	Jan 15, 08	393.29	365.00		28.29	
INTEL CORP									
	FIFO	54,000	Jun 13, 06	Jul 18, 08	1,172.33	925.02		247.31	
	FIFO	160,000	Sep 28, 06	Jul 18, 08	3,473.58	3,312.67		160.91	
	FIFO	30,000	Oct 03, 06	Jul 18, 08	651.30	615.18		36.12	
	FIFO	60,000	Dec 11, 06	Jul 18, 08	1,302.59	1,246.00		56.59	
	FIFO	50,000	Feb 27, 07	Jul 18, 08	1,085.49	1,017.58		67.91	
	FIFO	60,000	Mar 16, 07	Jul 18, 08	1,302.59	1,148.30		154.29	
	FIFO	12,000	Jan 20, 06	Jan 16, 08	240.48	264.96	-24.48		
	FIFO	17,000	Jan 20, 06	Jan 16, 08	340.59	375.36	-34.77		
	FIFO	65,000	Jan 26, 06	Jan 16, 08	1,302.58	1,400.10	-97.52		
	FIFO	3,000	Mar 22, 06	Jan 16, 08	60.12	59.46		0.66	
	FIFO	57,000	Mar 22, 06	Jan 16, 08	1,135.35	1,129.70		5.65	
	FIFO	30,000	May 25, 06	Jan 16, 08	597.55	536.10		61.45	
	FIFO	6,000	Jun 13, 06	Jan 16, 08	119.51	102.78		16.73	
	FIFO	50,000	Jan 20, 06	Jan 04, 08	1,140.96	1,104.00		36.96	
INTERCONTINENTALEXCHANGE INC									
	FIFO	2,000	Mar 28, 07	Jun 11, 08	240.79	246.50	-5.71		
	FIFO	4,000	Mar 08, 07	Jun 10, 08	508.66	531.93	-23.27		
	FIFO	2,000	Mar 28, 07	Jun 10, 08	254.33	246.50		7.83	
	FIFO	4,000	Jan 25, 07	Feb 06, 08	467.60	541.46	-73.86		
JPMORGAN CHASE & CO									
	FIFO	136,000	Jan 20, 06	Jul 18, 08	5,455.48	5,188.40		267.08	
	FIFO	53,000	Apr 28, 06	Jul 18, 08	2,126.03	2,401.65	-275.62		
	FIFO	9,000	May 12, 06	Jul 18, 08	361.02	399.86	-38.84		
KEPPEL CORP LTD SPON ADR									
	FIFO	146,000	May 16, 06	Jul 18, 08	2,270.28	1,363.82		906.46	
	FIFO	100,000	Jun 07, 06	Jul 18, 08	1,554.99	864.96		690.03	
	FIFO	39,000	May 16, 06	May 15, 08	643.06	364.31		278.75	

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KONINKLUJE PHILIPS ELN V NEW 2000 SPON ADR	FIFO	49,000	Feb 01, 06	Apr 14, 08	726.48	407.68		318.80	
	FIFO	45,000	May 16, 06	Apr 14, 08	667.18	420.35		246.83	
	FIFO	90,000	Feb 01, 06	Jan 15, 08	1,516.47	748.80		767.67	
LENIEX INTL INC	FIFO	11,000	Oct 24, 06	Jul 18, 08	380.56	386.11	-5.55		
	FIFO	52,000	Jan 30, 07	Jul 18, 08	1,799.01	2,026.39	-227.38		
	FIFO	1,000	Jun 30, 06	Apr 02, 08	39.39	31.14		8.25	
	FIFO	14,000	Oct 24, 06	Apr 02, 08	551.39	491.42		59.97	
	FIFO	40,000	Jun 30, 06	Jan 15, 08	1,573.72	1,245.48		328.24	
	FIFO	2,000	May 30, 06	Apr 16, 08	68.76	58.75		10.01	
LHC GROUP INC	FIFO	30,000	Aug 24, 06	Apr 16, 08	1,031.40	688.54		342.86	
	FIFO	6,000	May 26, 06	Mar 11, 08	207.14	179.81		27.33	
	FIFO	18,000	May 30, 06	Mar 11, 08	621.42	528.77		92.65	
	FIFO	49,000	Nov 17, 06	Jul 18, 08	1,214.21	1,324.36	-110.15		
LIBERTY MEDIA CAPITAL CORP SER A	FIFO	3,000	May 21, 07	Jul 18, 08	74.34	84.70	-10.36		
	FIFO	9,000	Jun 21, 07	Jul 18, 08	223.02	233.81	-10.79		
	FIFO	4,000	Jul 02, 07	Jul 18, 08	99.12	104.56	-5.44		
	FIFO	40,000	Jan 20, 06	Jul 18, 08	614.57	455.68		158.89	
ENTERTAINMENT NEW SER A MANULIFE FINANCIAL CORP	FIFO	160,000	Jan 20, 06	Mar 24, 08	3,393.29	2,559.56		833.73	
	FIFO	66,000	Jan 20, 06	Jul 18, 08	2,395.39	1,958.55		436.84	
	FIFO	65,000	Oct 24, 06	Jul 18, 08	2,359.09	2,098.18		260.91	
MASTERCARD INC CL A MCDONALDS CORP	FIFO	30,000	Jan 20, 06	Jan 15, 08	1,103.86	890.25		213.61	
	FIFO	3,000	May 03, 07	Jul 18, 08	847.42	398.00		449.42	
MCGRATH RENTCORP	FIFO	19,000	Jan 20, 06	Jul 18, 08	1,140.04	672.03		468.01	
	FIFO	55,000	Jan 20, 06	Jul 08, 08	3,181.53	1,945.35		1,236.18	
	FIFO	56,000	Jan 20, 06	Jan 28, 08	2,830.64	1,980.72		849.92	
MCGRATH RENTCORP	FIFO	4,000	Jan 20, 06	Jan 28, 08	200.34	141.48		58.86	
	FIFO	17,000	Jan 20, 06	May 16, 08	442.34	509.83	-67.49		
MCGRATH RENTCORP	FIFO	5,000	Aug 07, 06	May 16, 08	130.10	120.65		9.45	
	FIFO	5,000	Aug 07, 06	May 16, 08	130.10	120.65		9.45	



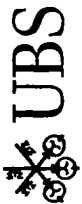
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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10,000	Oct 02, 06	May 16, 08	260 20	253 93		6 27	
	FIFO	14,000	Jan 20, 06	Mar 12, 08	308 06	419 86	-111 80		
MEDICAL ACTION INDUSTRS	FIFO	28,000	Nov 20, 06	Jul 18, 08	292 60	581 10	-288 50		
	FIFO	10,000	Jun 21, 07	Jul 18, 08	104 50	191 95	-87 45		
	FIFO	10,000	Jul 10, 07	Jul 18, 08	104 50	188 56	-84 06		
MEDTRONIC INC	FIFO	18,000	Nov 09, 06	Jul 18, 08	963 95	884 39		79 56	
	FIFO	47,000	Nov 21, 06	Jul 18, 08	2,516 98	2,501 19		15 79	
	FIFO	40,000	Mar 02, 07	Jul 18, 08	2,142 11	1,990 60		151 51	
MENS WEARHOUSE INC	FIFO	30,000	Dec 14, 06	Jan 14, 08	551 98	1,147 40	-595 42		
MICROS SYSTEMS INC	FIFO	24,000	May 12, 06	Jul 18, 08	746 28	480 19		266 09	
	FIFO	10,000	May 16, 06	Jul 18, 08	310 95	191 06		119 89	
	FIFO	4,000	May 12, 06	Jan 04, 08	257 13	160 06		97 07	
MICROSEMI CORP	FIFO	27,000	Dec 14, 06	Jul 18, 08	682 19	539 87		142 32	
	FIFO	10,000	Jan 24, 07	Jul 18, 08	252 66	180 29		72 37	
	FIFO	5,000	Jan 30, 07	Jul 18, 08	126 33	90 55		35 78	
	FIFO	8,000	May 02, 07	Jul 18, 08	202 13	182 74		19 39	
	FIFO	5,000	Jul 02, 07	Jul 18, 08	126 33	119 85		6 48	
MILLICOM INTL CELLULAR SA NEW	FIFO	8,000	Dec 18, 06	Jul 18, 08	789 98	492 50		297 48	
	FIFO	12,000	Dec 28, 06	Jul 18, 08	1,184 97	747 15		437 82	
	FIFO	12,000	Jan 30, 07	Jul 18, 08	1,184 97	838 80		346 17	
	FIFO	8,000	Dec 18, 06	Apr 11, 08	711 04	492 50		218 54	
	FIFO	10,000	Dec 18, 06	Jan 15, 08	1,008 68	615 63		393 05	
	FIFO	1,000	Dec 13, 06	Jan 07, 08	106 83	60 74		46 09	
	FIFO	16,000	Dec 18, 06	Jan 07, 08	1,709 32	985 01		724 31	
MONRO MUFFLER BRAKE INC	FIFO	35,000	Jan 20, 06	Mar 18, 08	541 16	781 20	-240 04		
	FIFO	20,000	Jan 20, 06	Jan 15, 08	333 99	446 40	-112 41		
MONSANTO CO NEW	FIFO	5,000	Apr 12, 07	May 15, 08	619 28	288 59		330 69	
	FIFO	2,000	Jan 26, 07	Apr 23, 08	250 86	110 52		140 34	
	FIFO	6,000	Apr 11, 07	Apr 23, 08	752 58	344 23		408 35	
	FIFO	8,000	Apr 11, 07	Apr 23, 08	1,003 44	457 82		545 62	
	FIFO	9,000	Jan 26, 07	Feb 13, 08	1,033 70	497 36		536 34	

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Business Services Account

Account name: THE BAILEY MILLER FOUNDATION
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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MOOG INC CL A	FIFO	29,000	Jan 20, 06	Jul 18, 08	834.62	1,179.13		344.51	
	FIFO	10,000	Jun 09, 06	Jul 18, 08	348.69	406.60		57.91	
	FIFO	4,000	May 02, 07	Jul 18, 08	178.60	162.64	-15.96		
MORGAN STANLEY	FIFO	8,000	Mar 21, 07	Jul 18, 08	533.17	301.44	-231.73		
	FIFO	30,000	Sep 20, 06	Jun 23, 08	1,818.43	1,131.39	-687.04		
	FIFO	6,000	Dec 15, 06	Jun 23, 08	400.05	226.28	-173.77		
	FIFO	5,000	Dec 19, 06	Jun 23, 08	343.38	188.57	-154.81		
	FIFO	4,000	Mar 21, 07	Jun 23, 08	266.58	150.85	-115.73		
	FIFO	15,000	Sep 20, 06	Jun 11, 08	909.21	566.45	-342.76		
	FIFO	57,000	Jan 20, 06	Mar 17, 08	2,761.79	2,024.14	-737.65		
	FIFO	3,000	Jan 20, 06	Mar 17, 08	145.36	107.45	-37.91		
NATL BANK GREECE SA SPON ADR	FIFO	118,000	Oct 24, 06	Jul 18, 08	1,028.72	1,108.14		79.42	
	FIFO	109,000	Oct 25, 06	Jul 18, 08	950.36	1,023.62		73.26	
	FIFO	83,000	Dec 29, 06	Jul 18, 08	743.58	779.46		35.88	
	FIFO	67,000	May 10, 07	Jul 18, 08	710.18	629.20	-80.98		
	FIFO	0.520	Oct 24, 06	May 27, 08	4.53	5.22		0.69	
	FIFO	80,000	Oct 24, 06	Jan 15, 08	725.09	1,022.00		296.91	
NESTLE S A SPONSORED ADR	FIFO	20,000	Jan 20, 06	Jul 18, 08	595.60	842.99		247.39	
REPSTG REG SHS SWITZ ADR	FIFO	50,000	Oct 25, 06	Jul 18, 08	1,681.19	2,107.48		426.29	
	FIFO	10,000	Jan 20, 06	Jan 15, 08	744.50	1,098.98		354.48	
NIKE INC CL B	FIFO	23,000	Sep 06, 06	Jul 16, 08	932.44	1,305.59		373.15	
	FIFO	33,000	Sep 06, 06	Jul 16, 08	1,337.84	1,906.67		568.83	
	FIFO	20,000	Sep 06, 06	Jun 26, 08	810.81	1,190.84		380.03	
	FIFO	11,000	Sep 06, 06	Jan 10, 08	445.95	681.02		235.07	
NITTO DENKO CORP UNSPONS ADR	FIFO	3,000	Dec 29, 06	Jul 18, 08	1,508.39	956.99	-551.40		
	FIFO	2,000	Jan 31, 07	Jul 18, 08	977.76	638.00	-339.76		
	FIFO	1,000	Jan 20, 06	May 23, 08	780.00	472.00	-308.00		

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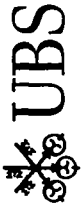


Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NORDSON CORP	FIFO	2,000	Jun 30, 06	May 23, 08	943.99	1,438.00	-494.01		
	FIFO	2,000	Jan 20, 06	Jan 07, 08	993.98	1,560.00	-566.02		
	FIFO	3,000	Jan 20, 06	Jul 18, 08	228.51	129.75		98.76	
	FIFO	9,000	Nov 17, 06	Jul 18, 08	685.52	434.73		250.79	
	FIFO	12,000	Jan 20, 06	Jun 12, 08	874.87	519.00		355.87	
	FIFO	5,000	Jan 20, 06	Jan 18, 08	224.27	216.25		8.02	
NOVARTIS AG SPON ADR	FIFO	5,000	Jan 20, 06	Jan 15, 08	247.49	216.25		31.24	
	FIFO	24,000	Jan 20, 06	Jul 18, 08	1,369.51	1,320.48		49.03	
	FIFO	10,000	May 15, 06	Jul 18, 08	570.63	563.50		7.13	
	FIFO	11,000	Oct 24, 06	Jul 18, 08	627.69	662.17	-34.48		
	FIFO	7,000	Jan 20, 06	Feb 15, 08	350.91	385.14	-34.23		
	FIFO	10,000	Jan 20, 06	Jan 15, 08	565.09	550.20		14.89	
OIL STATES INTL INC	FIFO	4,000	Feb 14, 07	Jul 18, 08	214.60	116.85		97.75	
	FIFO	5,000	Feb 28, 07	Jul 18, 08	268.25	147.82		120.43	
	FIFO	4,000	May 21, 07	Jul 18, 08	214.60	152.48		62.12	
	FIFO	3,000	Jun 25, 07	Jul 18, 08	160.95	125.50		35.45	
	FIFO	4,000	Feb 06, 07	Jul 17, 08	221.31	115.87		105.44	
	FIFO	9,000	Nov 17, 06	Apr 16, 08	427.83	260.49		167.34	
	FIFO	5,000	Jan 10, 07	Apr 16, 08	237.68	138.51		99.17	
	FIFO	1,000	Feb 06, 07	Apr 16, 08	47.54	28.97		18.57	
	FIFO	4,000	Oct 12, 06	Jan 22, 08	136.75	108.24		28.51	
	FIFO	4,000	Nov 17, 06	Jan 22, 08	136.75	115.77		20.98	
ORIX CORP SPON ADR	FIFO	36,000	Jan 20, 06	Jul 18, 08	2,548.24	4,563.36	-2,015.12		
	FIFO	5,000	Jan 20, 06	Jan 15, 08	352.84	633.80	-280.96		
OWENS & MINOR INC NEW	FIFO	9,000	Mar 15, 07	Jul 18, 08	442.08	308.12		133.96	
	FIFO	9,000	May 02, 07	Jul 18, 08	442.08	327.32		114.76	
	FIFO	14,000	Mar 15, 07	Jun 25, 08	651.36	479.30		172.06	
PEDIATRIX MEDICAL GROUP INC	FIFO	10,000	Jan 20, 06	Jul 18, 08	507.50	428.15		79.35	
	FIFO	9,000	Jul 25, 06	Jul 18, 08	456.75	392.60		64.15	
	FIFO	9,000	Nov 17, 06	Jul 18, 08	456.75	436.73		20.02	
	FIFO	4,000	May 02, 07	Jul 18, 08	203.00	232.99	-29.99		

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Business Services Account

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETROLEO BRASILEIRO SA									
SPON ADR	FIFO	77,000	Jan 04, 07	Jul 18, 08	4,482.03	1,876.26		2,605.77	
	FIFO	24,000	May 10, 07	Jul 18, 08	1,396.99	604.75		792.24	
	FIFO	5,000	Jan 04, 07	May 14, 08	335.91	121.83		214.08	
	FIFO	15,000	Jan 04, 07	Jan 15, 08	1,583.22	731.01		852.21	
PETROQUEST ENERGY INC									
	FIFO	13,000	Jun 05, 07	Jul 18, 08	297.96	188.93		109.03	
	FIFO	24,000	Jun 25, 07	Jul 18, 08	550.08	354.37		195.71	
	FIFO	2,000	Jul 02, 07	Jul 18, 08	45.84	29.98		15.86	
	FIFO	18,000	Jun 05, 07	Jul 17, 08	428.50	261.60		166.90	
	FIFO	35,000	Jun 05, 07	Jun 16, 08	861.62	508.66		352.96	
PRECISION CASTPARTS CORP									
	FIFO	3,000	Sep 25, 06	Jun 10, 08	306.52	183.27		123.25	
	FIFO	3,000	Sep 25, 06	May 15, 08	375.30	183.27		192.03	
	FIFO	4,000	Sep 25, 06	May 15, 08	500.13	244.36		255.77	
	FIFO	9,000	Jun 12, 06	Mar 11, 08	888.98	485.72		403.26	
	FIFO	6,000	Sep 25, 06	Mar 11, 08	592.66	366.54		226.12	
	FIFO	5,000	Apr 13, 06	Jan 24, 08	544.67	314.25		230.42	
	FIFO	2,000	Jun 12, 06	Jan 24, 08	217.87	107.94		109.93	
	FIFO	2,000	Apr 13, 06	Jan 23, 08	201.37	125.70		75.67	
PRICE T ROWE GROUP INC									
	FIFO	19,000	Sep 18, 06	Jan 18, 08	857.54	883.83		13.71	
	FIFO	9,000	Sep 26, 06	Jan 18, 08	425.15	423.78		1.37	
	FIFO	15,000	Sep 18, 06	Jan 09, 08	749.19	697.76		51.43	
PROSPERITY BANCSHARES INC									
	FIFO	1,000	Mar 05, 07	Jul 18, 08	29.51	34.69	-5.18		
	FIFO	7,000	Mar 12, 07	Jul 18, 08	206.54	247.48	-40.94		
	FIFO	7,000	May 02, 07	Jul 18, 08	206.54	246.68	-40.14		
	FIFO	13,000	Jun 05, 07	Jul 18, 08	383.57	449.13	-65.56		
	FIFO	4,000	Jun 15, 07	Jul 18, 08	118.02	139.30	-21.28		
	FIFO	4,000	Jul 02, 07	Jul 18, 08	118.02	133.30	-15.28		
PRUDENTIAL PLC ADR									
UNITED KINGDOM	FIFO	24,000	Jun 30, 06	Jul 18, 08	511.44	546.49	-35.05		
	FIFO	55,000	Oct 24, 06	Jul 18, 08	1,172.04	1,342.04	-170.00		

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	25,000	Oct 25, 06	Jul 18, 08	532.75	607.29	-74.54		
	FIFO	34,000	May 10, 07	Jul 18, 08	724.54	1,054.57	-330.03		
	FIFO	13,000	Jun 30, 06	Apr 11, 08	339.90	296.02		43.88	
	FIFO	22,000	May 23, 06	Jan 15, 08	587.91	495.67		92.24	
	FIFO	18,000	Jun 30, 06	Jan 15, 08	481.02	409.87		71.15	
PULTE HOMES INC	FIFO	59,000	Feb 03, 06	Feb 01, 08	934.90	2,212.46	-1,277.56		
	FIFO	15,000	May 25, 06	Feb 01, 08	237.69	497.39	-259.70		
RALCORP HOLDINGS INC NEW	FIFO	22,000	Feb 07, 07	Jul 18, 08	1,170.83	1,301.64	-130.81		
	FIFO	9,000	May 21, 07	Jul 18, 08	478.98	531.70	-52.72		
	FIFO	7,000	Jun 21, 07	Jul 18, 08	372.54	378.37	-5.83		
RAYMOND JAMES FINANCIAL CORP	FIFO	58,000	Jan 20, 06	Jul 18, 08	1,612.97	1,505.29		107.68	
	FIFO	9,000	May 02, 07	Jul 18, 08	250.29	281.96	-31.67		
	FIFO	4,000	Jul 02, 07	Jul 18, 08	111.24	125.31	-14.07		
	FIFO	4,000	Jan 20, 06	Mar 06, 08	87.71	103.81	-16.10		
REGIS CORP MINN	FIFO	13,000	Jun 09, 06	Jan 15, 08	298.60	453.25	-154.65		
	FIFO	10,000	Aug 29, 06	Jan 15, 08	229.69	355.00	-125.31		
	FIFO	5,000	Dec 14, 06	Jan 15, 08	114.85	196.46	-81.61		
RIO TINTO PLC SPON ADR	FIFO	8,000	Nov 15, 06	Jul 18, 08	3,200.22	1,679.54		1,520.68	
	FIFO	6,000	Jan 30, 07	Jul 18, 08	2,400.17	1,287.50		1,112.67	
	FIFO	5,000	Nov 15, 06	Jan 15, 08	1,942.97	1,049.71		893.26	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	5,000	May 16, 06	Jul 18, 08	437.50	402.29		35.21	
	FIFO	11,000	Jun 07, 06	Jul 18, 08	962.49	871.40		91.09	
	FIFO	7,000	Oct 25, 06	Jul 18, 08	612.50	605.88		6.62	
	FIFO	8,000	May 10, 07	Jul 18, 08	699.99	751.14	-51.15		
	FIFO	13,000	Jan 20, 06	Feb 15, 08	1,145.09	995.15		149.94	
	FIFO	15,000	Jan 20, 06	Jan 15, 08	1,361.97	1,148.25		213.72	
ROFIN-SINAR TECHNOLOGIES INC	FIFO	2,000	Jul 02, 07	Jul 18, 08	62.77	71.75	-8.98		
SAP AG SPON ADR	FIFO	31,000	Jan 20, 06	Jul 18, 08	1,716.24	1,362.76		353.48	
	FIFO	44,000	May 10, 07	Jul 18, 08	2,435.96	2,067.02		368.94	

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Business Services Account

Account name:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCOTT'S MIRACLE-GRO CO									
CLA	FIFO	37 000	Aug 30, 06	Jul 18, 08	711 50	1,587 01	-875 51		
	FIFO	3 000	Jul 02, 07	Jul 18, 08	57 69	130 30	-72 61		
SMITH & NEPHEW PLC NEW									
SPON ADR	FIFO	55 000	Jan 20, 06	Jul 18, 08	3,158 08	2,619 65		538.43	
	FIFO	15 000	May 16, 06	Jul 18, 08	861 29	649 08		212.21	
	FIFO	12 000	Jun 06, 06	Jul 18, 08	689 04	475 13		213.91	
	FIFO	20 000	Jan 20, 06	Jan 15, 08	1,211 38	952 60		258.78	
STAGE STORES INC NEW									
	FIFO	26 000	Nov 17, 06	Jan 14, 08	283 92	599 08	-315.16		
STRYKER CORP									
	FIFO	3 000	Jan 29, 07	Apr 24, 08	193 76	184 95		8.81	
	FIFO	6 000	Jan 29, 07	Apr 24, 08	386 47	369 91		16 56	
	FIFO	2 000	Jan 11, 07	Apr 18, 08	130 74	117 05		13 69	
	FIFO	3 000	Jan 29, 07	Apr 18, 08	196 12	184 95		11.17	
	FIFO	5 000	Jan 11, 07	Mar 19, 08	315 53	292 62		22.91	
SUN MICROSYSTEMS INC NEW									
	FIFO	45 000	Feb 14, 06	May 09, 08	585 94	777 67	-191 73		
	FIFO	123 000	Jan 20, 06	May 08, 08	1,593 29	2,272 09	-678 80		
	FIFO	10 000	Feb 14, 06	May 08, 08	129 54	172 81	-43 27		
	FIFO	20 000	Jan 20, 06	May 05, 08	260 40	369 44	-109 04		
SUNCOR INC									
	FIFO	12 000	Oct 24, 06	Jul 18, 08	668 63	451 99		216.64	
	FIFO	8 000	Jan 20, 06	May 14, 08	1,019 07	569 76		449.31	
	FIFO	2 000	Oct 24, 06	May 14, 08	254 77	150 66		104.11	
	FIFO	10 000	Jan 20, 06	Jan 15, 08	993 88	712 20		281.68	
	FIFO	12 000	Jan 20, 06	Jan 07, 08	1,287 73	854 64		433.09	
SYBASE INC									
	FIFO	65 000	May 23, 07	Jul 18, 08	2,003 29	1,516 51		486.78	
	FIFO	6 000	Jun 15, 07	Jul 18, 08	184 92	144 06		40 86	
	FIFO	11 000	Jun 21, 07	Jul 18, 08	339 02	265 97		73 05	
	FIFO	4 000	Jul 02, 07	Jul 18, 08	123 28	96 29		26.99	
SYNGENTA AG SPON ADR									
	FIFO	60 000	May 15, 06	Jul 18, 08	3,165 17	1,756 75		1,408.42	
	FIFO	8 000	Feb 24, 06	Feb 25, 08	441 86	231 17		210.69	

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TAWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	498,000	May 15, 06	Jan 15, 08	4,392.38	4,852.71	-460.33		
TEAM INC	FIFO	4,000	Jan 20, 06	Jul 18, 08	136.08	54.08		82.00	
	FIFO	10,000	Aug 21, 06	Jul 18, 08	340.20	126.68		213.52	
	FIFO	17,000	Jan 20, 06	Jan 04, 08	569.71	229.84		339.87	
TELEFLEX INC	FIFO	23,000	Nov 10, 06	Jul 18, 08	1,222.67	1,453.61	-230.94		
	FIFO	6,000	Nov 10, 06	Jan 18, 08	340.78	379.20	-38.42		
TELEFONICA S A SPON ADR	FIFO	57,000	Jan 20, 06	Jul 18, 08	4,687.89	2,553.60		2,134.29	
	FIFO	1,000	Jan 20, 06	Jan 17, 08	94.82	44.80		50.02	
	FIFO	25,000	Jan 20, 06	Jan 15, 08	2,432.21	1,120.00		1,312.21	
	FIFO	16,000	Jan 20, 06	Jan 07, 08	1,561.31	716.80		844.51	
TESCO PLC SPONS ADR									
UNITED KINGDOM	FIFO	52,000	Jan 20, 06	Jul 18, 08	1,172.59	889.20		283.39	
	FIFO	15,000	Jan 20, 06	Apr 11, 08	340.47	256.50		83.97	
	FIFO	35,000	Jan 20, 06	Jan 15, 08	836.48	598.50		237.98	
TEVA PHARMACEUTICALS IND									
LTD ISRAEL ADR	FIFO	22,000	Jan 20, 06	Jul 18, 08	959.63	936.32		23.31	
	FIFO	15,000	May 15, 06	Jul 18, 08	654.30	570.64		83.66	
	FIFO	25,000	Sep 15, 06	Jul 18, 08	1,090.49	883.50		206.99	
	FIFO	8,000	Jan 20, 06	Feb 15, 08	374.39	340.48		33.91	
	FIFO	15,000	Jan 20, 06	Jan 15, 08	705.02	638.40		66.62	
TEXAS INSTRUMENTS									
	FIFO	14,000	Aug 09, 06	Jul 18, 08	398.18	431.41	-33.23		
	FIFO	24,000	Aug 15, 06	Jul 18, 08	682.59	761.31	-78.72		
	FIFO	85,000	May 03, 07	Jul 18, 08	2,417.51	2,983.62	-566.11		
	FIFO	37,000	May 09, 07	Jul 18, 08	1,052.33	1,358.47	-306.14		
	FIFO	16,000	Jun 08, 07	Jul 18, 08	455.06	570.48	-115.42		
THERMO FISHER SCIENTIFIC									
INC	FIFO	4,000	Mar 19, 07	Apr 22, 08	220.79	185.03		35.76	
	FIFO	5,000	Mar 19, 07	Apr 22, 08	275.99	231.28		44.71	

continued next page



Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2,000	Jan 18, 07	Mar 19, 08	109.33	97.56		11.77	
	FIFO	3,000	Jan 17, 07	Jan 22, 08	149.11	146.50		2.61	
	FIFO	7,000	Jan 18, 07	Jan 22, 08	347.91	341.45		6.46	
TIME WARNER INC	FIFO	259,000	Jan 20, 06	Jul 18, 08	3,771.01	4,459.98	-688.97		
	FIFO	247,000	Jan 20, 06	Apr 08, 08	3,636.63	4,253.34	-616.71		
TOTAL S.A. FRANCE SPON									
ADR	FIFO	29,000	Sep 25, 06	Feb 15, 08	2,097.31	1,860.44		236.87	
	FIFO	10,000	Oct 24, 06	Feb 15, 08	723.21	673.60		49.61	
	FIFO	2,000	Sep 25, 06	Jan 17, 08	158.11	128.31		29.80	
	FIFO	14,000	Jan 20, 06	Jan 15, 08	1,155.40	918.34		237.06	1
	FIFO	1,000	Sep 25, 06	Jan 15, 08	82.53	64.15		18.38	
	FIFO	15,000	Jan 20, 06	Jan 07, 08	1,282.32	983.94		298.38	1
TOYOTA MOTOR CORP NEW	FIFO	20,000	May 10, 07	Jul 18, 08	1,776.98	2,347.42	-570.44		
JAPAN SPON ADR	FIFO	7,000	Jan 20, 06	Jan 15, 08	702.51	725.34	-22.83		
TRIARC COMPANIES INC									
EXCHANGE EFF 9/2008									
CL B	FIFO	57,000	Jan 20, 06	Jul 18, 08	328.32	881.22	-552.90		
	FIFO	25,000	Oct 02, 06	Jul 18, 08	144.00	382.21	-238.21		
	FIFO	2,000	Apr 19, 07	Jul 18, 08	11.52	33.58	-22.06		
TYLER TECHNOLOGIES INC	FIFO	10,000	Jan 20, 06	Jul 18, 08	158.80	87.20		71.60	
	FIFO	9,000	Jun 15, 07	Jul 18, 08	142.92	112.06		30.86	
	FIFO	16,000	Jul 02, 07	Jul 18, 08	254.08	197.03		57.05	
UNION PACIFIC CORP	FIFO	21,000	Jan 20, 06	Jul 18, 08	1,518.42	882.74		635.68	
	FIFO	34,000	Aug 01, 06	Jul 18, 08	2,458.40	1,417.62		1,040.78	
	FIFO	40,000	Aug 29, 06	Jul 18, 08	2,892.24	1,600.24		1,292.00	
	FIFO	30,000	Sep 12, 06	Jul 18, 08	2,169.18	1,215.93		953.25	
	FIFO	23,000	Jan 20, 06	Jun 27, 08	1,690.05	966.81		723.24	
	FIFO	12,000	Jan 20, 06	Apr 24, 08	1,658.44	1,008.84		649.60	
	FIFO	35,000	Jan 20, 06	Feb 25, 08	4,418.44	2,942.45		1,475.99	
UNTD FIRE & CASUALTY CO	FIFO	7,000	May 12, 06	Jul 18, 08	189.91	196.00	-6.09		

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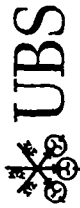




Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
URS CORP NEW	FIFO	25,000	May 16, 06	Jul 18, 08	678.24	775.67	-97.43		
	FIFO	8,000	Dec 14, 06	Jul 18, 08	217.04	289.04	-72.00		
	FIFO	4,000	Jul 02, 07	Jul 18, 08	108.52	146.20	-37.68		
	FIFO	12,000	May 12, 06	Apr 14, 08	428.36	336.00		92.36	
VALSPAR CORP	FIFO	14,000	Apr 19, 07	Jul 18, 08	571.33	613.09	-41.76		
	FIFO	8,000	May 02, 07	Jul 18, 08	326.47	357.39	-30.92		
	FIFO	7,000	May 21, 07	Jul 18, 08	285.67	333.14	-47.47		
	FIFO	3,000	Jul 02, 07	Jul 18, 08	122.43	146.47	-24.04		
VECTREN CORP	FIFO	4,000	Feb 14, 07	Apr 16, 08	82.04	110.77	-28.73		
	FIFO	20,000	Oct 31, 06	Apr 02, 08	428.59	533.98	-105.39		
	FIFO	2,000	Feb 14, 07	Apr 02, 08	42.86	55.38	-12.52		
	FIFO	23,000	Oct 31, 06	Mar 11, 08	455.10	614.07	-158.97		
VESTAS WIND SYSTEMS A/S ADR	FIFO	13,000	Dec 14, 06	Jul 18, 08	386.36	374.47		11.89	
	FIFO	20,000	Dec 20, 06	Jul 18, 08	594.40	570.35		24.05	
	FIFO	8,000	Feb 14, 07	Jul 18, 08	237.76	228.60		9.16	
	FIFO	5,000	Feb 28, 07	Jul 18, 08	148.60	140.23		8.37	
VIACOM INC NEW CL B	FIFO	10,000	Mar 12, 07	Jul 18, 08	297.20	280.32		16.88	
	FIFO	8,000	May 21, 07	Jul 18, 08	237.76	236.47		1.29	
	FIFO	168,000	May 11, 07	Jul 18, 08	7,013.95	3,676.92		3,337.03	
	FIFO	9,000	May 11, 07	Jun 27, 08	396.56	196.98		199.58	
VIGNETTE CORP NEW	FIFO	24,000	May 11, 07	May 14, 08	983.40	525.27		458.13	
	FIFO	9,000	May 25, 06	Jul 18, 08	260.77	334.42	-73.65		
	FIFO	35,000	Jun 20, 06	Jul 18, 08	1,014.10	1,272.60	-258.50		
	FIFO	40,000	Sep 07, 06	Jul 18, 08	1,158.97	1,374.80	-215.83		
WAL MART DE MEXICO SAB DE CV CL V SPON ADR	FIFO	16,000	Nov 29, 06	Jul 18, 08	463.59	604.71	-141.12		
	FIFO	7,000	Jan 20, 06	Jan 30, 08	267.40	298.20	-30.80		
	FIFO	81,000	May 25, 06	Jan 30, 08	3,094.25	3,009.81		84.44	
	FIFO	17,000	Jan 20, 06	Jan 15, 08	247.59	284.22	-36.63		
DE CV CL V SPON ADR	FIFO	29,000	Jan 20, 06	Jan 08, 08	364.83	484.85	-120.02		
	FIFO	50,000	Jan 20, 06	Jul 18, 08	1,952.48	1,410.00		542.48	

continued next page



Business Services Account

Account name:
Account number:

THE BAILEY MILLER FOUNDATION
JC 37420 DT

Your Financial Advisor:
THE DONNELLY GROUP
732-219-7200/800-221-0705

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	17,000	Jan 20, 06	Apr 11, 08	722.49	479.40		243.09	
	FIFO	15,000	Jan 20, 06	Jan 15, 08	503.24	423.00		80.24	
WASH MUTUAL INC	FIFO	57,000	Jan 19, 07	Jul 18, 08	1,757.30	2,009.89	-252.59		
	FIFO	15,000	Mar 15, 07	Jul 18, 08	462.45	502.56	-40.11		
	FIFO	22,000	May 04, 07	Jul 18, 08	678.26	779.31	-101.05		
WASTE CONNECTIONS INC	FIFO	55,000	Jan 26, 06	Jan 10, 08	669.58	2,366.84	-1,697.26		
	FIFO	2,000	Jan 20, 06	Jul 18, 08	68.38	45.76		22.62	
WESCO INTL INC	FIFO	15,000	Jan 27, 06	Jul 18, 08	512.85	351.59		161.26	
	FIFO	22,000	Sep 14, 06	Jul 18, 08	752.17	537.04		215.13	
WESTAR ENERGY INC	FIFO	23,000	Aug 09, 06	Mar 24, 08	845.82	1,367.18	-521.36		
	FIFO	5,000	Sep 29, 06	Mar 24, 08	183.87	293.25	-109.38		
WOODSIDE PETROLEUM SPONS ADR NW AUSTRALIA ADR	FIFO	13,000	Jan 20, 06	Jul 18, 08	279.28	277.42		1.86	
	FIFO	10,000	Jun 09, 06	Jul 18, 08	214.83	215.85	-1.02		
	FIFO	4,000	Feb 14, 07	Jul 18, 08	85.93	110.97	-25.04		
	FIFO	15,000	Mar 09, 07	Jul 18, 08	322.25	393.74	-71.49		
XTO ENERGY INC	FIFO	34,000	Dec 29, 06	Jul 18, 08	1,835.99	1,028.37		807.62	
	FIFO	14,000	Jan 31, 07	Jul 18, 08	755.99	411.36		344.63	
	FIFO	10,000	Oct 25, 06	May 14, 08	561.67	289.25		272.42	
	FIFO	3,000	Dec 29, 06	May 14, 08	168.50	90.74		77.76	
	FIFO	15,000	Sep 26, 06	Apr 14, 08	749.17	431.68		317.49	
	FIFO	10,000	Oct 25, 06	Apr 14, 08	499.44	289.25		210.19	
	FIFO	40,000	Jan 20, 06	Jan 15, 08	1,741.97	1,278.00		463.97	
	FIFO	13,000	Oct 31, 06	Jul 18, 08	737.29	486.85		250.44	
	FIFO	13,000	Nov 24, 06	Jul 18, 08	737.29	517.61		219.68	
	FIFO	6,000	Nov 30, 06	Jul 18, 08	340.29	203.21		137.08	
FIFO	16,000	Oct 26, 06	Apr 24, 08	1,008.29	602.82		405.47		
FIFO	16,000	Oct 26, 06	Apr 24, 08	1,013.42	602.82		410.60		
FIFO	3,000	Oct 31, 06	Apr 24, 08	189.06	112.35		76.71		

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FNMA PL 745355 05.0000									
DUE 03/01/36	FIFO	31,000,000	Mar 27, 07	Jul 18, 08	23,586 41	24,473 56	-887 15		
FNMA PL 888356 05.5000									
DUE 03/01/22	FIFO	21,000,000	Apr 12, 07	Jul 18, 08	16,372 05	16,480 20	-108 15		
FNMA PL 898565 06.5000									
DUE 10/01/36	FIFO	21,000,000	Apr 10, 07	Jul 18, 08	16,290 42	16,393 30	-102 88		
FNMA PL 899509 05.5000									
DUE 05/01/37	FIFO	8,000,000	Jun 18, 07	Jul 18, 08	6,951 70	6,948 31		3 39	
FNMA PL 905142 05.5000									
DUE 02/01/37	FIFO	18,000,000	Mar 20, 07	Jul 18, 08	15,658 94	16,131 95	-473 01		
FNMA PL 936519 06.5000									
DUE 06/01/37	FIFO	1,000,000	Jun 19, 07	Jul 18, 08	845 12	880 33	-35 21		
FHLMC									
05.750 % DUE 011512									
DTD 011402 FC 07152002	FIFO	4,000,000	Jul 11, 07	Jul 18, 08	4,220 96	4,065 76		155 20	
FHLMC NTS									
04.750 % DUE 111715									
DTD 102105 FC 05172006	FIFO	3,000,000	Jan 20, 06	Jul 18, 08	3,006 06	3,004 32		1 74	
FNMA NOTES									
04.375 % DUE 101515									
DTD 091205 FC 10152005	FIFO	5,000,000	Jan 26, 06	Jul 18, 08	4,901 60	4,826 05		75 55	
UNITED STATES TREAS BOND									
05.250 % DUE 02/15/29									
DTD 02/15/99 FC 08/15/99	FIFO	1,000,000	Jan 26, 06	Jan 24, 08	1,116 33	1,071 25	-6 25		
US TSY NOTE 04.250 %									
DUE 11/15/13									
DTD 11/15/03 FC 05/15/04	FIFO	4,000,000	Aug 11, 06	Jun 10, 08	4,132 65	3,833 75		298 90	
US TSY NOTE 04.500 %									
DUE 02/15/16									
DTD 02/15/06 FC 08/15/06	FIFO	2,000,000	Apr 19, 06	Apr 02, 08	2,151 48	1,904 77		246 71	
Total									
					4,187 19	3,920 00		267 19	
Net capital gains/losses:					\$612,728.22	\$570,319.77	-\$51,868.06	\$94,276.51	-\$42,408.45
				11/08 - 11/08	15,970	14,349		1,621	\$7,308.58
				12/107	628,198	584,669		43,529	43,529
				To page 3, Pgs 1-10.					

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Bailey Miller Foundation, Inc.	Employer identification number 20 3943053
	Number, street, and room or suite no. if a P.O. box, see instructions. P.O. Box 21745	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fort Lauderdale, Florida 33335	

Check type of return to be filed (file a separate application for each return):

- | | | |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ Glen M. Miller, P.O. Box 21745, Fort Lauderdale, Florida 33335

Telephone No. ▶ (954) 797-7974 FAX No. ▶ ()

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until July 15, 2008, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 , or
 ▶ tax year beginning December 1, 2007, and ending November 30, 2008.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.			
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|-------------------------------------------------------------------|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

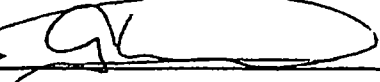
- The books are in the care of ▶ _____
 Telephone No. ▶ (_____) _____ FAX No. ▶ (_____) _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until _____, 20____.
- For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶  Title ▶ Trustee/President Date ▶ 4-2-09

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE BAILEY MILLER FOUNDATION, INC	Employer identification number 20-3943053
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 21745	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. FORT LAUDERDALE, FL 33335	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **GLEN M MILLER, PO BOX 21745, FORT LAUDERDALE, FL 33335**
Telephone No. **(954) 797-7974** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **OCTOBER 15**, 20**09**.
- For calendar year _____, or other tax year beginning **DECEMBER 1**, 20**07**, and ending **NOVEMBER 30**, 20**08**.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension **THERE WAS A CHANGE IN ACCOUNTANTS WHICH CAUSES A NEED FOR ADDITIONAL TIME IN ORDER FOR THE PREPARER TO OBTAIN ALL NECESSARY INFORMATION AND COMPLETE THE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Mary J. Lynch, CPA** Title _____ Date **7/10/09**