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Form **990-PF**

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

OMB No 1545-0052

2008Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning 6/01/08, and ending 5/31/09

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE BERNARD A. EGAN FOUNDATION, INC

Number and street (or P.O. box number if mail is not delivered to street address)

1900 OLD DIXIE HIGHWAY

Room/suite

City or town, state, and ZIP code

FORT PIERCE

FL 34946

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$ 3,543,319
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

65-0501660

B Telephone number (see page 10 of the instructions)

772-489-7555

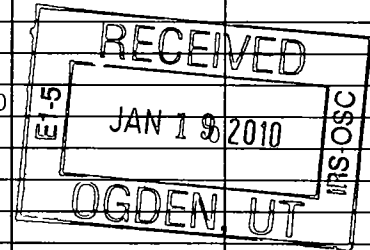
C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the

85% test, check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	970,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,365	69,365		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,328,701			
b Gross sales price for all assets on line 6a 3,962,140				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-289,336	69,365	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 1	12,937	12,937		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	13,450	1,237		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 3	61			
24 Total operating and administrative expenses. Add lines 13 through 23	26,448	14,174		0
25 Contributions, gifts, grants paid	257,865			257,865
26 Total expenses and disbursements. Add lines 24 and 25	284,313	14,174	0	257,865
27 Subtract line 26 from line 12				
a Excess of revenue over expenses & disbursements	-573,649			
b Net investment income (if negative, enter -0-)		55,191		
c Adjusted net income (if negative, enter -0-)			0	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	215,787	2,570,697	2,570,697
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		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 (attach schedule) STMT 4	72,846		
	b	Investments—corporate stock (attach schedule) SEE STMT 5	2,095,308	23,156	111,660
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 6	2,657,935	1,874,374	860,962
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,041,876	4,468,227	3,543,319
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,041,876	4,468,227	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,041,876	4,468,227	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,041,876	4,468,227	

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	5,041,876
2	Enter amount from Part I, line 27a	2	-573,649
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,468,227
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,468,227

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,328,701
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-664,308

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	250,000	5,348,574	0.046741
2006	172,675	5,107,804	0.033806
2005	230,500	4,914,766	0.046899
2004	248,600	4,704,073	0.052848
2003	196,921	5,021,674	0.039214

2 Total of line 1, column (d)	2	0.219508
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043902
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,973,917
5 Multiply line 4 by line 3	5	174,463
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	552
7 Add lines 5 and 6	7	175,015
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 on page 18.	8	257,865

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	552
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	552
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	552
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	8,764
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	8,764
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,212
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 1,000 Refunded ☐	11	7,212

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFFREY A. HURWITZ 1900 OLD DIXIE HIGHWAY Located at ► FORT PIERCE, FL	Telephone no ► 772-489-7555 ZIP+4 ► 34946		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2008 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 2008)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)		N/A ☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870			6b	X
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?		N/A	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 (see page 22 of the instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

**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 (see page 23 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,874,492
b	Average of monthly cash balances	1b	1,159,941
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,034,433
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	4,034,433
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	60,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,973,917
6	Minimum investment return. Enter 5% of line 5	6	198,696

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

1	Minimum investment return from Part X, line 6	1	198,696
2a	Tax on investment income for 2008 from Part VI, line 5	2a	552
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	552
3	Distributable amount before adjustments Subtract line 2c from line 1	3	198,144
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	198,144
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	198,144

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	257,865
b	Program-related investments—total from Part IX-B	1b	
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	257,865
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	552
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	257,313

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				198,144
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			257,811	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 257,865				
a Applied to 2007, but not more than line 2a			257,811	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				54
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				198,090
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
a Paid during the year SEE ATTACHED SCHEDULE				257,865
Total			3a	257,865
b Approved for future payment N/A				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Employer identification number

THE BERNARD A. EGAN FOUNDATION, INC

65-0501660

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

THE BERNARD A. EGAN FOUNDATION, INC

Employer identification number

65-0501660

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EGAN FAMILY CHARITABLE LEAD ANNUITY TRUST 1900 OLD DIXIE HIGHWAY FORT PIERCE FL 34946	\$ 970,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2008

For calendar year 2008, or tax year beginning

6/01/08, and ending

5/31/09

Name

Employer Identification Number

THE BERNARD A. EGAN FOUNDATION, INC

65-0501660

(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.)
(1) SEE ATTACHED FOR DETAILS	P		
(2) UBS 11443	P	7/26/07	1/30/09
(3) UBS 11443	P	7/28/08	1/30/09
(4) UBS 11443	P	2/25/08	8/29/08
(5) UBS 11443	P	1/28/08	7/31/08
(6) UBS 11444	P	VARIOUS	VARIOUS
(7) UBS 11444	P	VARIOUS	VARIOUS
(8) UBS 11443 - CAP GAIN DISTRIB			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1)			
(2) 700,000		700,206	-206
(3) 200,000		200,000	
(4) 205,995		205,995	
(5) 202,860		202,860	
(6) 1,612,804		2,277,112	-664,308
(7) 1,033,940		1,704,668	-670,728
(8) 6,541			6,541
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			
(2)			-206
(3)			
(4)			
(5)			
(6)			-664,308
(7)			-670,728
(8)			6,541
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS INVESTMENT MANAGEMENT FEES	\$ 12,937	\$ 12,937	\$	\$
TOTAL	\$ 12,937	\$ 12,937	0	0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX ON INVESTMENT INCOME	\$ 13,450	\$	\$	\$
FOREIGN TAX WITHHELD		1,237		
TOTAL	\$ 13,450	\$ 1,237	0	0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	\$
ANNUAL REPORT FEE	61			
TOTAL	\$ 61	\$ 0	0	0

65-0501660

Federal Statements

FYE: 5/31/2009

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY SECURITIES	\$ 72,846	\$		\$
TOTAL	\$ 72,846	\$ 0		\$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1,500 SHARES - BIO RAD LABORATORIES	\$ 23,156	\$ 23,156		\$ 111,660
UBS MANAGED ACCOUNT PORTFOLIO	2,072,152			
TOTAL	\$ 2,095,308	\$ 23,156		\$ 111,660

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS443 STRUCTURED PRODUCTS EQUITIES	\$ 1,558,855	\$ 1,150,000		\$ 195,500
UBS 443 STRUCTURED PRODUCTS FIXED IN	700,000			
CD MERRILL LYNCH FIXED INCOME		495,000		497,307
UBS DYNAMIC ALPHA FUND UBS443	25,210	31,742		20,107
I SHARES TRUST RUSSELL 2000 INDEX FU	59,599			
STANDARD & POORS DEP RCPTS UNIT SERI	81,186	197,632		148,048
I SHARES MSCI EAFE INDEX	75,479			
SMA RELATIONSHIP TRUST SERIES T	157,606			
TOTAL	\$ 2,657,935	\$ 1,874,374		\$ 860,962

Federal Statements

1/8/2010 3:20 PM

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BERNADETTE EMERICK 465 12TH S.E. PLACE VERO BEACH FL 32962	TRUSTEE/PRES	0	0	0	0
J.B. EGAN III 4631 9TH PLACE VERO BEACH FL 32966	TRUSTEE/VP	0	0	0	0
GREGORY P. NELSON 1806 OCEAN DRIVE VERO BEACH FL 32963	TRUSTEE/SEC	0	0	0	0
J.J. GILET 402 SPYGLASS LANE VERO BEACH FL 32963	TRUSTEE/TREA	0	0	0	0
CATHERINE ROHM 2627 N. INDIAN RIVER DRIVE FORT PIERCE FL 34946	TRUSTEE/A.TR	0	0	0	0

The Bernard A. Egan Foundation, Inc

FBI #65-0501660

Form 990-PF

Tax Year Ending May 31, 2009

Page 11, Part XV Line 3a -- Contributions Paid During the Year:

Recipient Name	Address	Date	Check #	Amount	Purpose
United Way of St Lucie Co	4800 S US 1, Fort Pierce, FL 34982	12/2/08	243	\$ 1,000 00	Branding Gala Fundraiser
American Cancer Society	3375 20th St, Suite 100 Vero Beach, FL 32960	1/15/09 3/11/09	244/249	\$ 7,850 00	Disease Research, Education & Cure
United Way of St Lucie Co	4800 S US 1, Ft Pierce, FL 34982	2/9/09	246	\$ 4,690 00	Annual Campaign
American Cancer Society	3375 20th Street, Suite 100 Vero Beach, FL 32960	2/17/09	247	\$ 250 00	Relay for Life
Knights of Columbus	2025 20th Avenue Vero Beach, FL 32960	3/13/09	251	\$ 500 00	2009 Handicapped Drive
American Diabetes Assoc	P O Box 1834 Merrifield, VA 22116-8034	3/19/09	252	\$ 1,000 00	Disease Research, Education & Cure
March of Dimes	112 43rd Avenue S W Vero Beach, FL 32968	4/14/09	1001	\$ 500 00	March for Babies
St Helen Catholic School	P. O Box 2927 Vero Beach, FL 32961	4/14/09	1002	\$ 125 00	Education Fundraiser-Sponsor
John Carroll Catholic High School	3402 Delaware Avenue Ft Pierce, FL 34947	5/20/09	1005	\$ 10,000 00	Higher Education
Legionaries of Christ Seminary	475 Oak Avenue Cheshire, CT 06410	5/20/09	1006	\$ 25,000 00	Scholarships (2) Naming
Notre Dame Catholic Mission	217 North US Highway 1 Fort Pierce, FL 34950	5/20/09	1007	\$ 2,000 00	Haitian Education
Redlands Christian Migrants Association	Indian River Area Office, P O Box 369 Fellsmere, FL 32948	5/20/09	1008	\$ 5,000 00	Higher Education
Serra International Foundation	P O Box 5039 Chicago IL 60680-6122	5/20/09	1009	\$ 1,000 00	Catholic Vocations
St Anastasia Catholic School	401 South 33rd Street Ft Pierce, FL 34947	5/20/09	1010	\$ 10,000 00	Education
St Frances Xavier High School	30 West 16th Street NY, NY 10114	5/20/09	1011	\$ 10,000 00	Education
St Helen Catholic Church	P. O Box 2927 Vero Beach, FL 32961	5/20/09	1012	\$ 1,000 00	Catholic Tuition Assistance - High School
St Helen Catholic School	P O Box 2927 Vero Beach, FL 32961	5/20/09	1013	\$ 10,000 00	Education
Thomas Aquinas College	10,000 North Ojai Road Santa Paula, CA 93060	5/20/09	1014	\$ 500 00	Catholic University
Trinity Missions	PO Box 7130 Silver Spring, MD 20907-0701	5/20/09	1015	\$ 500 00	Seminary
University of Sacramento	1531 I Street, 2nd Floor Sacramento, CA 95814-9907	5/20/09	1016	\$ 500 00	Legionaries University
Equestrian Order of the Holy Sepulchre of Jerusalem	c/o Lt. Robert Acomb, 2955 Ridgelake Drive, Suite 205, Metairie, LA 70002	5/20/09	1017	\$ 600 00	Aid & Assistance to Christians in Holy Land
Holy Cross Catholic Church	2605 Highway A1A Vero Beach, FL 32963	5/20/09	1018	\$ 1,000 00	Catholic Church
Holy Cross Catholic Church	Father Nestor Rodriguez, Holy Cross Catholic Church, Capital Campaign P O Box 999, Indiantown, FL 34956	5/20/09	1019	\$ 500 00	Catholic Church- Building Fund
Our Lady of Guadalupe	P O Box 9 Fellsmere, FL 32948	5/20/09	1020	\$ 10,000 00	Christian Education & Assist
St Helen Catholic Church	P O Box 2927 Vero Beach, FL 32961	5/20/09	1021	\$ 10,000 00	Church
St Helen Catholic Church	P O Box 2927 Vero Beach, FL 32961	5/20/09	1022	\$ 1,000 00	Fr Trn's Mission - Vietnam
St. Helen Catholic Church	P. O Box 2927 Vero Beach, FL 32961	5/20/09	1023	\$ 1,000 00	Fr Jean's Haitian Mission
St John of the Cross Catholic Church	2355 82nd Avenue Vero Beach, FL 32966	5/20/09	1024	\$ 3,000 00	Church
St Helen Catholic Church	P O Box 2927 Vero Beach, FL 32961	5/20/09	1025	\$ 1,000 00	For Bishops Diocesan Appeal - WPE

Boys and Girls Club of IRC	P O Box 643068 Vero Beach, FL 32964	5/20/09	1026	\$ 30,000 00	Youth Assistance
Bureau of Catholic Indian Missions	2021 H Street NW Washington, DC 20006	5/20/09	1027	\$ 10,000 00	American Indian Education & Assistance
Catholic Relief Services	228 W. Lexington St Baltimore, MD 21201-3413	5/20/09	1028	\$ 3,000 00	Worldwide Relief
The ARC of Haywood County	407 Welch Street Waynesville, N C 28786	5/20/09	1029	\$ 12,500 00	Handicapped Persons
Hibiscus Children's Center	P.O Box 1742 Vero Beach, FL 32961-9904	5/20/09	1030	\$ 1,000 00	Child Abuse Counseling & Shelter
Knights of Columbus Charities	1 Columbus Plaza New Haven, Connecticut 06509	5/20/09	1031	\$ 500 00	United in Chanty
St Francis Manor of Vero Beach	1750 20th Avenue Vero Beach, FL 32960	5/20/09	1032	\$ 7,000 00	Low Income Senior Apartments
Samaritan Center	3650 41st Street Vero Beach, FL 32967	5/20/09	1033	\$ 40,000 00	Homeless Shelter
Smile Train	41 Madison Ave , 28th Floor New York, NY 10010	5/20/09	1034	\$ 500 00	Cleft Palates
Homeless Family Center	Attn Julia Keenan, P O Box 650855 Vero Beach, FL 32965-0855	5/20/09	1035	\$ 2,000 00	Homeless Shelter
United Way of Indian River Co	P O Box 1960 Vero Beach, FL 32961-1960	5/20/09	1036	\$ 1,000 00	Special Contribution
United Way of St Lucie Co	4800 S US 1 Fort Pierce, FL 34982	5/20/09	1037	\$ 1,000 00	Special Contribution
Haiti Clinic	P O Box 229 Grant, FL 32949	5/20/09	1038	\$ 1,500 00	Medical Assistance
H Lee Moffitt Cancer Center	12902 Magnolia Drive Tampa, FL 33612	5/20/09	1039	\$ 1,000 00	Prevention, Education & Cure
Indian River Hospital Foundation	1000 36th Street Vero Beach 32960	5/20/09	1040	\$ 5,000.00	Healthcare equipment/services support
Mental Health Association	Mental Health Assoc in Indian River County Attn Donations 777 37th Street, Suite D-104 Vero Beach, FL 32960	5/20/09	1041	\$ 1,000 00	Mental Health
IRC Leadership Foundation, Inc	P O Box 2947 Vero Beach, FL 32961	5/20/09	1042	\$ 20,000 00	Capital Campaign
Misc Memorials			240, 241, 242, 245, 248, 250, 253,1003	\$ 1,350 00	Hospice of the Treasure Coast for Arlene Hamilton(100) & Charles Campbell (100), The Amanda Lee Foundation for Dr Edward Rusnak (150),- VNA Marjorie Richardson (250),St Marks Catholic Church for Rita Tierney (200), James Percy (150), The Crossing Community Church Engle Fund (250), Hospice of VNA-Ray Aspden (150)
TOTAL				\$ 257,865.00	



Realized gains and losses

Jan 09

The estimated realized gains and losses shown below are not for tax purposes. 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* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated

amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. 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

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 (\$)
DB 100% PPN-ABS RTN BAR MSCI EAFE INDEX 1/30/2009	FIFO	17,500 000	Jul 26, 07	Jan 30, 09	175,000 00	175,206	- 206		
UBS 100% PPN-ABS RTN BAR S&P 500 01/30/2009	FIFO	38,500 000	Jul 26, 07	Jan 30, 09	385,000 00	385,000			
UBS 100% PPN-ABS RTN BAR RUSSELL 2000 01/30/09	FIFO	14,000 000	Jul 26, 07	Jan 30, 09	140,000 00	140,000			
Original cost basis \$140,000.00					\$700,000.00	700,206	- 206		
Total									-\$58,338.14

Unclassified gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JPM BANK USA, N.A. CD BAR-RANGE 3-MO USD LIBOR 1/30/2009	FIFO	200,000 000	Jul 28, 08	Jan 30, 09	200,000.00	200,000 00			
Net capital gains/losses:									-\$58,338.14



Business Services Account
August 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Foundation
Account number: G7 11443 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. 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. We do not

calculate gains and losses for zero coupon securities. We automatically adjust cost basis for tax-exempt and AMT eligible coupon municipal securities for estimated amortization of bond premiums. 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	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UBS YLD OPTMZ NOTE-CP S&P DEPOSITORY RECEIPT 8/29/2008 9.75%	FIFO	1,500,000	Feb 25, 08	Aug 29, 08	205,995.00		205,995.00	0.00



Realized gains and losses

July 08

The estimated realized gains and losses shown below are not for tax purposes. 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. We do not

calculate gains and losses for zero coupon securities. We automatically adjust cost basis for tax-exempt and AMT eligible coupon municipal securities for estimated amortization of bond premiums. 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

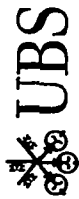
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UBS YLD OPTMZ NOTE-CP S&P DEPOSITORY RECEIPT 7/31/2008 9 25%	FIFO	1,500 000	Jan 28, 08	Jul 31, 08	202,860 00	202,860 00			0 00

UBS 11444 Gain Loss Schedule for tax return

prepared by BHWL

Short Term Details	Proceeds	Cost	Gain/Loss
June 08	46,570.74	53,900.05	(7,329.31)
July 08	72,217.50	74,920.70	(2,703.20)
August 08	75,407.52	96,486.47	(21,078.95)
September 08	442,944.96	486,031.39	(43,086.43)
October 08	70,615.18	107,672.51	(37,057.33)
November 08	30,606.97	59,401.40	(28,794.43)
December 08	44,695.96	77,309.08	(32,613.12)
January 09	29,108.33	58,427.05	(29,318.72)
February 09	28,533.45	48,649.79	(20,116.34)
March 09	772,102.89	1,214,313.68	(442,210.79)
April 09	n/a	n/a	n/a
May 09	n/a	n/a	n/a
Total Reported on Sch D	1,612,803.50	2,277,112.12	(664,308.62)

Long Term Details	Proceeds	Cost	Gain/Loss
June 08	46,509.49	43,938.75	2,570.74
July 08	27,422.95	33,060.88	(5,637.93)
August 08	88,698.23	114,861.76	(26,163.53)
September 08	180,748.44	193,183.47	(12,435.03)
October 08	39,197.41	66,624.27	(27,426.86)
November 08	55,769.07	113,901.80	(58,132.73)
December 08	22,690.91	33,590.00	(10,899.09)
January 09	24,791.98	48,131.07	(23,339.09)
February 09	21,378.12	64,586.03	(43,207.91)
March 09	526,733.47	992,790.20	(466,056.73)
April 09	n/a	n/a	n/a
May 09	n/a	n/a	n/a
Total Reported on Sch D	1,033,940.07	1,704,668.23	(670,728.16)



Private Wealth Solutions
June 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jun 26, 08	Jul 01, 08	Sold	PACER INTL INC (TENN)	-14 000	21 379500	299 30
Jun 26, 08	Jul 01, 08	Sold	PALOMAR MED TECHNOLOGIES NEW VSP 07/05/07	-4 000	10 351900	41 40
Jun 26, 08	Jul 01, 08	Sold	PALOMAR MED TECHNOLOGIES NEW VSP 07/11/07	-2 000	10 351900	20 69
Jun 26, 08	Jul 01, 08	Sold	VIACOM INC NEW CL B VSP 03/20/07	-4 000	30 990200	123 95
Jun 26, 08	Jul 01, 08	Sold	VIACOM INC NEW CL B VSP 03/16/07	-1 000	30 990200	30 98
Jun 26, 08	Jul 01, 08	Sold	VIACOM INC NEW CL B VSP 04/05/07	-3 000	30 990200	92 96
Jun 26, 08	Jul 01, 08	Sold	VIACOM INC NEW CL B VSP 03/19/07	-6 000	30 990200	185 93
Jun 26, 08	Jul 01, 08	Sold	VIACOM INC NEW CL B VSP 03/30/07	-9 000	30 990200	278 90
Jun 26, 08	Jul 01, 08	Sold	VIACOM INC NEW CL B VSP 03/15/07	-3 000	30 990200	92 96
Jun 27, 08	Jul 02, 08	Sold	PALOMAR MED TECHNOLOGIES NEW VSP 07/05/07	-3 000	9 991600	29 96
Jun 27, 08	Jul 02, 08	Sold	VIACOM INC NEW CL B	-26 000	30 532100	793.82
Jun 30, 08	Jul 01, 08	Bought	US TSY NOTE 01 750 % DUE 03/31/10 DTD 03/31/08 FC 09/30/08 AGENCY PURCHASE YTM = 2 489 ACCRUED INT PAID \$35 19	8,000,000	98 7421880	-7,934 57
Jun 30, 08	Jul 01, 08	Sold	US TSY NOTE 04 875 % DUE 08/31/08 DTD 08/31/06 FC 02/28/07 AGENCY SALE YTM = 1.843 ACCRUED INT RECD \$32 59	-2,000 000	100 4960940	2,042 51
Jun 30, 08	Jul 01, 08	Sold	FNMA NTS 05 375 % DUE 06/12/17 DTD 06/08/07 FC 12/12/2007 AGENCY SALE YTM = 4 751 ACCRUED INT RECD \$14 18	-5,000 000	104.5020000	5,239 28
Jun 30, 08	Jul 01, 08	Sold	US TSY NOTE 04 875 % DUE 06/30/09 DTD 06/30/07 FC 12/31/07 AGENCY SALE YTM = 2 788 ACCRUED INT RECD \$2 12	-16,000 000	102.0382810	16,328.24
Jun 30, 08	Jul 01, 08	Bought	US TSY INFL PROT NOTE 01 625 % DUE 01/15/18 FACTOR 1.025220000000 AGENCY PURCHASE YTM = 1 424 /* FEE= 000000 00 ACCRUED INT PAID \$46.14	6,000 000	101 7890620	-6,308 79
Jun 30, 08	Jul 01, 08	Bought	US TSY NOTE 02 750 % DUE 02/28/13 DTD 02/29/08 FC 08/31/08 AGENCY PURCHASE YTM = 3 281 ACCRUED INT PAID \$101 11	11,000 000	97.7187500	-10,850.17

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Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jun 30, 08	Jul 03, 08	Bought	SMA RELATIONSHIP TRUST SERIES T SUBSEQUENT	1,219 000	7 470	-9,105 93
Jun 30, 08	Jul 03, 08	Sold	PALOMAR MED TECHNOLOGIES NEW VSP 07/05/07	-4 000	10 316800	41 26
Jun 30, 08	Jul 03, 08	Sold	PALOMAR MED TECHNOLOGIES NEW VSP 07/26/07	-4 000	10 316800	41 26
Total pending securities purchased						-\$34,199.46
Total pending securities sold						\$25,683.40

Realized gains and losses

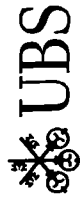
The estimated realized gains and losses shown below are not for tax purposes. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your 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. We do not

calculate gains and losses for zero coupon securities. We automatically adjust cost basis for tax-exempt and AMT eligible coupon municipal securities for estimated amortization of bond premiums. 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 (\$)
ALUMINA LTD SPON ADR	FIFO	10,000	Mar 19, 08	Jun 13, 08	192 93	193 31	-0 38		
	VSP	5,000	Mar 07, 08	Jun 12, 08	95 75	110 77	-15 02		
	VSP	34 000	Mar 10, 08	Jun 12, 08	651 15	729 91	-78 76		
	VSP	12 000	Mar 19, 08	Jun 12, 08	229 81	231 97	-2 16		
	VSP	32 000	Mar 04, 08	Jun 11, 08	634 54	735 83	-101 29		
	VSP	150 000	Mar 05, 08	Jun 11, 08	2,974 44	3,520 61	-546 17		
	VSP	11,000	Mar 07, 08	Jun 11, 08	218 12	243 69	-25 57		
	VSP	2 000	Mar 05, 08	Jun 10, 08	40 65	46 94	-6 29		
ARCELOMITTAL SA NY REG	VSP	4,000	Mar 05, 08	Jun 10, 08	393 06	313 54		79 52	
	VSP	14 000	Mar 19, 08	Jun 10, 08	1,375 72	1,099 58		276 14	
BANK OF NEW YORK MELLON CORP	VSP	11 000	Jan 23, 08	Jun 11, 08	447 88	498 13	-50 25		
	VSP	17,000	Jan 23, 08	Jun 10, 08	705 14	769 83	-64 69		
DAIMLER AG ORD	VSP	4 000	Jul 25, 07	Jun 04, 08	291 60	370 76	-79 16		
	VSP	13 000	Jul 26, 07	Jun 04, 08	947 71	1,197 56	-249 85		

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Private Wealth Solutions
June 2008

Account name: BERNARD A EGAN FOUNDATION INC
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NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
FRANCE TELECOM SA SPON									
ADR									
	VSP	11,000	Mar 05, 08	Jun 11, 08	309.21	366.79	-57.58		
	VSP	6,000	Mar 07, 08	Jun 11, 08	168.66	194.34	-25.68		
	VSP	28,000	Mar 19, 08	Jun 11, 08	787.11	918.97	-131.86		
	VSP	2,000	Mar 05, 08	Jun 10, 08	56.03	66.69	-10.66		
LINEAR TECHNOLOGY CORP									
(DELAWARE)									
	FIFO	47,000	Jan 29, 08	Jun 25, 08	1,556.17	1,289.02		267.15	
	VSP	14,000	Jan 28, 08	Jun 24, 08	457.97	385.28		72.69	
	VSP	33,000	Jan 29, 08	Jun 24, 08	1,079.51	905.06		174.45	
	VSP	15,000	Jan 28, 08	Jun 23, 08	489.72	412.80		76.92	
	VSP	27,000	Jan 28, 08	Jun 20, 08	889.95	743.05		146.90	
	VSP	55,000	Jan 28, 08	Jun 19, 08	1,840.82	1,513.62		327.20	
	VSP	4,000	Jan 25, 08	Jun 18, 08	132.92	110.58		22.34	
	VSP	39,000	Jan 28, 08	Jun 18, 08	1,296.01	1,073.29		222.72	
	VSP	34,000	Jan 25, 08	Jun 17, 08	1,156.37	939.96		216.41	
	VSP	50,000	Jan 25, 08	Jun 16, 08	1,712.40	1,382.30		330.10	
	VSP	53,000	Jan 25, 08	Jun 13, 08	1,806.47	1,465.24		341.23	
	VSP	18,000	Jan 25, 08	Jun 12, 08	606.14	497.63		108.51	
	VSP	25,000	Jan 31, 08	Jun 12, 08	841.86	691.94		149.92	
MORGAN STANLEY									
	VSP	13,000	Sep 26, 07	Jun 13, 08	517.80	812.84	-295.04		
	VSP	44,000	Jan 23, 08	Jun 13, 08	1,752.58	2,190.11	-437.53		
	VSP	20,000	Sep 26, 07	Jun 12, 08	771.71	1,250.53	-478.82		
	VSP	16,000	Sep 27, 07	Jun 12, 08	617.37	1,029.00	-411.63		
	VSP	8,000	Sep 28, 07	Jun 12, 08	308.68	507.91	-199.23		
PACER INTL INC (TENN)									
	VSP	18,000	Nov 08, 07	Jun 25, 08	383.71	243.14		140.57	
	VSP	7,000	Nov 20, 07	Jun 25, 08	149.22	92.87		56.35	
	VSP	13,000	Nov 21, 07	Jun 25, 08	277.12	173.44		103.68	
	VSP	2,000	Nov 23, 07	Jun 25, 08	42.63	27.04		15.59	
	VSP	7,000	Nov 26, 07	Jun 25, 08	149.22	94.25		54.97	
	VSP	1,000	Nov 27, 07	Jun 25, 08	21.31	13.25		8.06	
	VSP	1,000	Dec 03, 07	Jun 25, 08	21.31	13.71		7.60	

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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 (\$)
PALOMAR MED TECHNOLOGIES NEW	VSP	4,000	Dec 04, 07	Jun 25, 08	85 26	54 91		30 35	
	VSP	3,000	Dec 04, 07	Jun 24, 08	62.17	41.18		20.99	
	VSP	12 000	Dec 05, 07	Jun 24, 08	248.70	167 03		81 67	
	VSP	18 000	Jun 22, 07	Jun 20, 08	395 58	445 20	-49 62		
	VSP	19 000	Jun 25, 07	Jun 20, 08	417 56	465 20	-47 64		
	VSP	24 000	Jun 21, 07	Jun 19, 08	533 62	600 41	-66 79		
	VSP	26,000	Jun 22, 07	Jun 19, 08	578 09	643 06	-64 97		
	VSP	3 000	Jul 06, 07	Jun 25, 08	31 47	110 40	-78 93		
	VSP	12 000	Jul 10, 07	Jun 25, 08	125 90	441 38	-315.48		
	VSP	6 000	Jul 11, 07	Jun 25, 08	62 94	219 58	-156 64		
PRESTIGE BRANDS HOLDINGS INC	VSP	1 000	Jul 13, 07	Jun 24, 08	10 20	36 99	-26 79		
	VSP	4 000	Jul 13, 07	Jun 24, 08	41 28	147 96	-106 68		
	VSP	5 000	Jul 16, 07	Jun 24, 08	51 02	184 97	-133 95		
	VSP	7 000	Jul 09, 07	Jun 23, 08	73 73	260 28	-186 55		
	VSP	1 000	Jul 17, 07	Jun 23, 08	10.52	37 10	-26 58		
	VSP	4 000	Jul 18, 07	Jun 23, 08	42 13	148 09	-105 96		
	VSP	11 000	Jul 09, 07	Jun 20, 08	117 69	409 01	-291 32		
	VSP	12 000	Jul 20, 07	Jun 20, 08	128 39	456 94	-328 55		
	VSP	31 000	Nov 26, 07	Jun 11, 08	352 75	260 00		92 75	
	VSP	11 000	Nov 20, 07	Jun 10, 08	128 76	92 74		36 02	
SPARTECH CORP NEW	VSP	2 000	Nov 21, 07	Jun 10, 08	23 40	16 84		6.56	
	VSP	8 000	Nov 26, 07	Jun 10, 08	93 64	67 10		26.54	
	VSP	5 000	Nov 08, 07	Jun 09, 08	57 73	42 16		15 57	
	VSP	6 000	Nov 20, 07	Jun 09, 08	69 27	50.59		18.68	
	VSP	23 000	Nov 08, 07	Jun 06, 08	272 22	193 93		78.29	
	VSP	16 000	Nov 08, 07	Jun 05, 08	191 22	134 91		56.31	
	VSP	34,000	Nov 08, 07	May 29, 08	355.10	286 68		68.42	
	VSP	12,000	Nov 08, 07	May 28, 08	122 09	101 18		20 91	
	VSP	14 000	Nov 16, 07	May 28, 08	142 44	118 45		23 99	
	VSP	11 000	Oct 02, 07	Jun 19, 08	116 35	200.67	-84 32		

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Private Wealth Solutions
June 2008

Account name: BERNARD A EGAN FOUNDATION INC
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NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
VSP	VSP	4,000	Oct 04, 07	Jun 19, 08	42 30	73 79	-31 49		
VSP	VSP	3 000	Oct 04, 07	Jun 17, 08	31 60	55 34	-23 74		
VSP	VSP	12 000	Oct 04, 07	Jun 13, 08	126 67	221 37	-94 70		
VSP	VSP	7 000	Oct 04, 07	Jun 04, 08	75 59	129 13	-53 54		
VSP	VSP	3 000	Oct 04, 07	Jun 02, 08	32 54	55 34	-22 80		
VSP	VSP	5 000	Oct 04, 07	May 29, 08	54 40	92 24	-37 84		
VSP	VSP	5 000	Oct 15, 07	May 29, 08	54 40	94 26	-39 86		
VSP	VSP	11 000	Oct 05, 07	May 28, 08	115 49	208 93	-93 44		
VSP	VSP	3 000	Oct 08, 07	May 28, 08	31 49	56 92	-25 43		
VSP	VSP	15 000	Oct 09, 07	May 28, 08	157 49	287 79	-130 30		
VSP	VSP	15 000	Oct 10, 07	May 28, 08	157 49	289 28	-131 79		
VSP	VSP	32 000	Oct 11, 07	May 28, 08	335 99	604 29	-268 30		
VSP	VSP	13 000	Oct 12, 07	May 28, 08	136 49	251 93	-115 44		
VSP	VSP	7 000	Oct 15, 07	May 28, 08	73 49	131 97	-58 48		
VSP	VSP	52 000	Oct 16, 07	May 28, 08	546 00	987 04	-441 04		
STERLING FINL CORP (WA)	FIFO	15 000	Apr 16, 08	Jun 05, 08	117 67	196 81	-79 14		
VSP	VSP	8 000	Apr 16, 08	Jun 04, 08	64 45	104 96	-40 51		
VSP	VSP	33 000	Apr 16, 08	Jun 03, 08	274 19	432 97	-158 78		
VSP	VSP	6 000	Apr 17, 08	Jun 03, 08	49 85	80 73	-30 88		
VSP	VSP	40 000	Apr 17, 08	Jun 02, 08	344 95	538 21	-193 26		
VSP	VSP	5 000	Apr 21, 08	Jun 02, 08	43 11	70 19	-27 08		
VSP	VSP	22 000	Apr 21, 08	May 30, 08	194 57	308 82	-114 25		
VSP	VSP	62 000	Apr 18, 08	May 29, 08	583 16	874 81	-291 65		
VSP	VSP	1 000	Apr 21, 08	May 29, 08	9 40	14 04	-4 64		
TEMPUR-PEDIC INTL INC	VSP	15 000	Feb 08, 08	Jun 05, 08	156 39	262 92	-106 53		
VSP	VSP	75 000	Feb 11, 08	Jun 05, 08	782 00	1,304 65	-522 65		
VSP	VSP	13 000	Apr 14, 08	Jun 05, 08	135 54	143 67	-8 13		
VSP	VSP	58 000	Feb 08, 08	Jun 04, 08	591 27	1,016 62	-425 35		
VSP	VSP	13 000	Feb 13, 08	Jun 04, 08	132 52	229 69	-97 17		
VSP	VSP	7 000	Feb 14, 08	Jun 04, 08	71 35	123 15	-51 80		
VSP	VSP	23 000	Feb 15, 08	Jun 04, 08	234 46	403 22	-168 76		

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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 (\$)
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	VSP	4,000	Jul 26, 07	Jun 05, 08	422 89	491 76	-68 87		
	VSP	25,000	Jul 26, 07	Jun 04, 08	2,615 75	3,073 53	-457 78		
UCBH HOLDINGS INC NEW	FIFO	103,000	Jan 28, 08	Jun 02, 08	469 51	1,378 82	-909 31		
	VSP	68,000	Jan 28, 08	May 30, 08	333 04	910 29	-577 25		
	VSP	25,000	Jan 29, 08	May 30, 08	122 44	335 55	-213 11		
	VSP	20,000	Jan 23, 08	Jun 10, 08	678 69	732 21	-53 52		
VMWARE INC CL A	FIFO	4,000	Apr 04, 08	Jun 12, 08	260 43	201 30		59 13	
	FIFO	3,000	Apr 07, 08	Jun 12, 08	195 32	151 41		43 91	
	VSP	6,000	Apr 07, 08	Jun 11, 08	393 76	302 82		90 94	
	VSP	1,000	Apr 07, 08	Jun 10, 08	65 52	50 47		15 05	
	VSP	3,000	Apr 09, 08	Jun 10, 08	196 58	155 79		40 79	
	VSP	7,000	Apr 14, 08	Jun 10, 08	458 69	362 75		95 94	
	VSP	4,000	Apr 15, 08	Jun 10, 08	262 11	206 25		55 86	
					\$46,570.74	\$53,900.05	-\$11,507.00	\$4,177.69	-\$7,329.31

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 (\$)
BANK OF NEW YORK MELLON CORP	VSP	35,000	Jul 19, 05	Jun 18, 08	1,400.16	1,060.85		339 31	
	VSP	47,000	Jul 19, 05	Jun 17, 08	1,937 86	1,424 57		513 29	
	VSP	36,000	Jul 19, 05	Jun 16, 08	1,510 45	1,091 16		419 29	
	VSP	4,000	Jul 19, 05	Jun 13, 08	164.77	121 24		43.53	
	VSP	20,000	Jul 29, 05	Jun 13, 08	823.91	609 05		214 86	
	VSP	34,000	Jul 29, 05	Jun 12, 08	1,388 53	1,035 39		353 14	
	VSP	20,000	Jul 29, 05	Jun 11, 08	814.33	609.05		205 28	
BURLINGTON NTHN SANTA FE CORP	VSP	8,000	Jul 28, 06	Jun 18, 08	824 69	550.75		273 94	
	VSP	4,000	Jun 29, 06	Jun 17, 08	414 20	305 66		108 54	
	VSP	6,000	Jul 28, 06	Jun 17, 08	621 31	413 06		208.25	
	VSP	4,000	Mar 22, 06	Jun 16, 08	419 19	321 20		97 99	
	VSP	14,000	Jun 29, 06	Jun 16, 08	1,467 21	1,069 81		397 40	

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Private Wealth Solutions
June 2008

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NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
FRANCE TELECOM SA SPON									
ADR									
	VSP	16 000	Mar 22, 06	Jun 13, 08	1,681 30	1,284 79		396 51	
	VSP	5 000	Mar 22, 06	Jun 12, 08	528 67	401 50		127 17	
	VSP	15 000	Mar 22, 06	Jun 11, 08	1,581 90	1,204 49		377 41	
	VSP	10 000	Mar 22, 06	Jun 10, 08	1,118 93	802 99		315 94	
FRANCE TELECOM SA SPON									
	FIFO	7 000	Jun 29, 06	Jun 13, 08	199 39	149 12		50 27	
	VSP	39 000	Jul 19, 05	Jun 12, 08	1,091 31	1,153 62	-62 31		
	VSP	20 000	Jun 29, 06	Jun 12, 08	559 64	426 06		133 58	
	VSP	105 000	Jul 19, 05	Jun 11, 08	2,951 67	3,105 90	-154 23		
	VSP	72 000	Jul 29, 05	Jun 11, 08	2,023 99	2,224 80	-200 81		
PACER INTL INC (TENN)									
	VSP	32 000	Apr 25, 07	Jun 24, 08	663 22	871 68	-208 46		
	VSP	9 000	Apr 30, 07	Jun 24, 08	186 52	231 61	-45 09		
	VSP	6 000	Apr 25, 07	Jun 23, 08	127 78	163 44	-35 66		
	VSP	28 000	Apr 26, 07	Jun 23, 08	596 36	765 43	-169 07		
	VSP	16 000	Apr 13, 07	Jun 20, 08	351 62	437 65	-86 03		
	VSP	3 000	Apr 26, 07	Jun 20, 08	65 92	82 01	-16 09		
SYMANTEC CORP									
	VSP	37 000	Mar 30, 06	Jun 19, 08	732 15	616 43		115 72	
	VSP	55 000	Mar 30, 06	Jun 18, 08	1,087 08	916 31		170 77	
	VSP	50 000	Mar 30, 06	Jun 17, 08	1,005 30	833 01		172 29	
	VSP	20 000	Jan 18, 07	Jun 17, 08	402 11	357 84		44 27	
	VSP	66 000	Jan 17, 07	Jun 16, 08	1,328 70	1,183 95		144 75	
	VSP	33 000	Jan 18, 07	Jun 16, 08	664 34	590 43		73 91	
	VSP	87 000	Jan 17, 07	Jun 13, 08	1,746 59	1,560 66		185 93	
	VSP	93 000	Jan 17, 07	Jun 12, 08	1,856 66	1,668 29		188 37	
	VSP	68 000	Jan 17, 07	Jun 11, 08	1,357 23	1,219 82		137 41	
	VSP	76 000	Jan 17, 07	Jun 10, 08	1,543 76	1,363 33		180 43	
TUMBLEWEED COMMUNICATIONS CORP									
	FIFO	178 000	Jun 15, 05	Jun 06, 08	463 86	418 30		45 56	
	FIFO	135 000	Jun 22, 05	Jun 06, 08	351 81	365 18	-13 37		
	FIFO	135 000	Jun 29, 06	Jun 06, 08	351 81	377 68	-25 87		
	FIFO	22 000	Jun 30, 06	Jun 06, 08	57 33	62 41	-5 08		

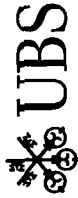
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Realized gains and losses (continued)

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 (\$)
	VSP	40 000	Nov 10, 05	Jun 02, 08	68 00	123 80	-55 80		
	VSP	7 000	Nov 14, 05	Jun 02, 08	11 89	21 98	-10 09		
	VSP	5 000	Nov 28, 05	Jun 02, 08	8 49	15 41	-6 92		
	VSP	12 000	Nov 29, 05	Jun 02, 08	20 39	36 95	-16 56		
	VSP	12 000	Jun 30, 06	Jun 02, 08	20 39	34 04	-13 65		
VIACOM INC NEW CL B	VSP	17 000	Jan 04, 07	Jun 25, 08	538 96	700 02	-161 06		
	VSP	10 000	Apr 02, 07	Jun 25, 08	317 03	409 81	-92 78		
	VSP	6 000	Apr 05, 07	Jun 25, 08	190 21	245 68	-55 47		
	VSP	13 000	Jan 03, 07	Jun 24, 08	398 78	538 04	-139 26		
	VSP	23 000	Jan 04, 07	Jun 24, 08	705 54	947 08	-241 54		
	VSP	23 000	Apr 04, 07	Jun 24, 08	705 54	949 52	-243 98		
	VSP	16 000	Jan 03, 07	Jun 23, 08	488 02	662 20	-174 18		
	VSP	8 000	Jan 03, 07	Jun 20, 08	251 76	331 10	-79 34		
	VSP	5 000	Jan 05, 07	Jun 20, 08	157 34	207 47	-50 13		
	VSP	5 000	Apr 03, 07	Jun 20, 08	157 34	207 37	-50 03		
	VSP	15 000	Jan 05, 07	Jun 19, 08	485 48	622 41	-136 93		
	VSP	15 000	Jan 05, 07	Jun 18, 08	486 88	622 41	-135 53		
	VSP	5 000	Jan 05, 07	Jun 17, 08	164 41	207 47	-43 06		
	VSP	15 000	Jan 16, 07	Jun 17, 08	493 25	627 36	-134 11		
	VSP	1 000	Mar 21, 07	Jun 17, 08	32 87	41 58	-8 71		
	VSP	17 000	Jan 16, 07	Jun 16, 08	566 74	711 01	-144 27		
	VSP	21 000	Jan 16, 07	Jun 13, 08	704 82	878 31	-173 49		
	VSP	9 000	Jan 08, 07	Jun 12, 08	298 05	379 07	-81 02		
	VSP	2 000	Jan 16, 07	Jun 12, 08	66 23	83 65	-17 42		
	VSP	16 000	Jan 08, 07	Jun 11, 08	537 85	673 90	-136 05		
	VSP	5 000	Jan 08, 07	Jun 10, 08	169 67	210 59	-40 92		
Total					\$46,509.49	\$43,938.75	-\$3,464.37	\$6,035.11	\$2,570.74
Net capital gains/losses:									-\$4,758.57



Private Wealth Solutions
July 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jul 31, 08	Aug 05, 08	Sold	DOLLAR FINANCIAL CORP VSP 09/20/07	-11 000	18 826293	207 08
Jul 31, 08	Aug 05, 08	Sold	ICU MEDICAL INC	-14 000	28 727000	402 17
Jul 31, 08	Aug 05, 08	Sold	MEDTRONIC INC VSP 05/16/06	-11 000	53 340600	586.74
Jul 31, 08	Aug 05, 08	Sold	MEDTRONIC INC VSP 07/19/05	-2 000	53 340600	106 67
Jul 31, 08	Aug 05, 08	Sold	MEDTRONIC INC VSP 07/17/08	-17 000	53 340600	906 78
Jul 31, 08	Aug 05, 08	Sold	MERCK & CO VSP 06/05/07	-20 000	33 112900	662.25
Jul 31, 08	Aug 05, 08	Sold	MERCK & CO VSP 06/04/07	-22 000	33 112900	728 47
Jul 31, 08	Aug 05, 08	Sold	SMA RELATIONSHIP TRUST SERIES T	-7,660 000	7 140	54,692.40
Jul 31, 08	Aug 05, 08	Bought	ACE LTD	18,000	50 928900	-916 72
Jul 31, 08	Aug 05, 08	Bought	VAUDUS HOLDINGS LTD	5 000	22 869400	-114 35
Jul 31, 08	Aug 05, 08	Bought	ZIMMER HOLDINGS INC	18 000	69 089000	-1,243 60
Total pending securities purchased						-\$6,456.15
Total pending securities sold						\$64,473.71

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. 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. We do not

calculate gains and losses for zero coupon securities. We automatically adjust cost basis for tax-exempt and AMT eligible coupon municipal securities for estimated amortization of bond premiums. Estimates in the Undersigned 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 (\$)
EAST WEST BANCORP INC									
VSP	VSP	24 000	Apr 16, 08	Jul 24, 08	276 57	339 97	-63 40		
VSP	VSP	48 000	Apr 25, 08	Jul 24, 08	553 14	698 41	-145 27		
VSP	VSP	53 000	Apr 28, 08	Jul 24, 08	610.76	771.43	-160.67		
VSP	VSP	26 000	Apr 29, 08	Jul 24, 08	299 61	374 67	-75 06		
EDWARDS LIFESCIENCES CORP									
VSP	VSP	14 000	Jan 16, 08	Jul 07, 08	859 49	657 76		201 73	
VSP	VSP	4,000	Jan 17, 08	Jul 07, 08	245 56	188 56		57.00	
VSP	VSP	6 000	Jan 17, 08	Jul 03, 08	372.53	282 84		89 69	
VSP	VSP	10 000	Jan 17, 08	Jul 02, 08	622 03	471 40		150 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 (\$)
FELCOR LODGING TRUST INC	VSP	55 000	May 14, 08	Jul 08, 08	499 75	844 13	-344 38		
	VSP	20 000	May 14, 08	Jul 07, 08	183 57	306 96	-123 39		
	VSP	2 000	May 15, 08	Jul 07, 08	18 35	30 92	-12 57		
	VSP	25 000	May 16, 08	Jul 07, 08	229 46	386 50	-157 04		
	VSP	21 000	May 19, 08	Jul 07, 08	192 74	323 11	-130 37		
	VSP	22 000	May 15, 08	Jul 02, 08	217 43	340 13	-122 70		
GDF SUEZ SPON ADR	LIFO	0 863	Jul 17, 08	Jul 25, 08	57 85	57 27		0 58	
HARLEY DAVIDSON INC	VSP	5 000	Apr 24, 08	Jul 22, 08	187 56	191 30	-3 74		
	VSP	1 000	May 06, 08	Jul 22, 08	37 50	38 56	-1 06		
	VSP	1 000	May 07, 08	Jul 22, 08	37 50	38 59	-1 09		
	VSP	6 000	May 08, 08	Jul 22, 08	225 08	228 55	-3 47		
	VSP	4 000	Apr 25, 08	Jul 21, 08	149 23	155 53	-6 30		
	VSP	1 000	Apr 28, 08	Jul 21, 08	37 30	38 98	-1 68		
	VSP	5 000	May 07, 08	Jul 21, 08	186 54	192 95	-6 41		
	VSP	25 000	Jul 17, 08	Jul 21, 08	932 74	981 58	-48 84		
ICU MEDICAL INC	VSP	4 000	Aug 02, 07	Jul 28, 08	113 54	130 36	-16 82		
	VSP	1 000	Aug 03, 07	Jul 28, 08	28 38	32 71	-4 33		
	VSP	4 000	Jul 31, 07	Jul 25, 08	116 36	132 94	-16 58		
	VSP	12 000	Aug 03, 07	Jul 25, 08	349 10	392 51	-43 41		
	VSP	10 000	Aug 07, 07	Jul 25, 08	290 91	330 62	-39 71		
	VSP	10 000	Jul 31, 07	Jul 24, 08	288 16	332 34	-44 18		
	VSP	4 000	Aug 06, 07	Jul 24, 08	115 26	133 70	-18 44		
INTESA SANPAOLO SPON ADR	VSP	20 000	Mar 19, 08	Jul 21, 08	658 30	801 80	-143 50		
	VSP	40 000	Jul 17, 08	Jul 21, 08	1,316.61	1,338 48	-21 87		
MERCK & CO	VSP	6 000	Apr 18, 08	Jul 08, 08	223 09	236 86	-13 77		
	VSP	18 000	Apr 18, 08	Jul 07, 08	665.12	710 59	-45 47		
	VSP	22 000	Apr 18, 08	Jul 03, 08	846 27	868 50	-22 23		
	VSP	35 000	Jan 23, 08	Jul 02, 08	1,348 38	1,748 65	-400 27		
	VSP	4 000	Apr 18, 08	Jul 02, 08	154 09	157 91	-3 82		
MORGAN STANLEY	VSP	3 000	Jan 23, 08	Jul 10, 08	100 73	149 33	-48 60		
ORIX CORP SPON ADR	FIFO	1 000	Mar 10, 08	Jul 14, 08	70 79	68 44		2 35	

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Private Wealth Solutions
July 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
PACER INTL INC (TENN)	FIFO	4,000	Mar 19, 08	Jul 14, 08	283.15	265.01		18.14	
	VSP	5,000	Mar 04, 08	Jul 11, 08	352.19	373.45	-21.26		
	VSP	9,000	Mar 05, 08	Jul 11, 08	633.94	658.19	-24.25		
	VSP	1,000	Mar 07, 08	Jul 11, 08	70.43	70.23		0.20	
	VSP	20,000	Mar 04, 08	Jul 10, 08	1,417.57	1,493.81	-76.24		
	VSP	1,000	Mar 04, 08	Jul 09, 08	69.27	74.69	-5.42		
		14,000	Nov 27, 07	Jun 26, 08	299.30	185.48		113.82	
PALOMAR MED TECHNOLOGIES									
NEW	FIFO	5,000	Sep 26, 07	Jul 09, 08	51.09	144.83	-93.74		
	FIFO	3,000	Sep 27, 07	Jul 09, 08	30.65	87.29	-56.64		
	VSP	9,000	Jul 27, 07	Jul 08, 08	90.38	286.52	-196.14		
	VSP	8,000	Sep 27, 07	Jul 08, 08	80.34	232.78	-152.44		
	VSP	5,000	Jul 27, 07	Jul 07, 08	49.58	159.18	-109.60		
	VSP	2,000	Jul 27, 07	Jul 03, 08	20.24	63.67	-43.43		
	VSP	5,000	Jul 26, 07	Jul 02, 08	51.70	161.60	-109.90		
	VSP	4,000	Jul 27, 07	Jul 02, 08	41.36	127.34	-85.98		
	VSP	10,000	Jul 26, 07	Jul 01, 08	100.13	323.20	-223.07		
	VSP	4,000	Jul 05, 07	Jun 30, 08	41.26	145.91	-104.65		
	VSP	4,000	Jul 26, 07	Jun 30, 08	41.26	129.28	-88.02		
	VSP	3,000	Jul 05, 07	Jun 27, 08	29.96	109.43	-79.47		
	VSP	4,000	Jul 05, 07	Jun 26, 08	41.40	145.91	-104.51		
	VSP	2,000	Jul 11, 07	Jun 26, 08	20.69	73.19	-52.50		
SANDVIK AB SPON ADR		23,000	Mar 19, 08	Jul 21, 08	314.67	386.80	-72.13		
SAP AG SPON ADR	VSP	35,000	Jul 17, 08	Jul 21, 08	478.85	516.45	-37.60		
	FIFO	41,000	Mar 04, 08	Jul 21, 08	2,281.41	1,953.10		328.31	
	FIFO	12,000	Mar 05, 08	Jul 21, 08	667.73	577.81		89.92	
	FIFO	4,000	Mar 07, 08	Jul 21, 08	222.58	193.45		29.13	
	FIFO	5,000	Mar 19, 08	Jul 21, 08	278.22	246.19		32.03	
RTS BARCLAYS PLC		7,000	Jul 17, 08	Jul 21, 08	389.51	387.71		1.80	
EXP 07/14/08		LIFO	78,000	Jul 03, 08	Jul 30, 08	0.00			

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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 NTS									
05.000 % DUE 10/15/11									
DTD 10/19/06 FC 04/15/2007	FIFO	1,000 000	Sep 21, 07	Jul 18, 08	1,030 39	1,012 80		17 59	
FNMA NTS									
05 375 % DUE 06/12/17									
DTD 06/08/07 FC 12/12/2007	FIFO	3,000 000	Aug 01, 07	Jun 30, 08	3,135 06	2,992 75		142 31	
	FIFO	1,000 000	Sep 21, 07	Jun 30, 08	1,045 02	1,021 06		23 96	
	FIFO	1,000 000	Oct 19, 07	Jun 30, 08	1,045 02	1,039 20		5 82	
UNITED STATES TREAS BOND									
06 250 % DUE 05/15/30									
DTD 11/15/99 FC 05/15/00	FIFO	4,000 000	Oct 31, 07	Jul 18, 08	4,833 75	4,824 06		9 69	
US TSY BOND 6 2500%									
DUE 08/15/23									
DTD 08/15/93 FC 02/15/94	FIFO	1,000 000	Sep 21, 07	Jul 18, 08	1,171 88	1,143 05		28 83	
US TSY INFL PROT NOTE									
01 625 % DUE 01/15/18									
DTD 03/31/08 FC 09/30/08	FIFO	3,000 000	Jun 30, 08	Jul 18, 08	3,093 97	3,146 74	-52 77		
US TSY NOTE 01.750 %									
DUE 03/31/10									
DTD 03/31/08 FC 09/30/08	FIFO	4,000 000	Jun 30, 08	Jul 18, 08	3,943 75	3,949 69	-5 94		
US TSY NOTE 02.750 %									
DUE 02/28/13									
DTD 02/29/08 FC 08/31/08	FIFO	5,000 000	Jun 30, 08	Jul 18, 08	4,862 50	4,885 94	-23 44		
US TSY NOTE 04.250 %									
DUE 10/15/10									
DTD 10/15/05 FC 04/15/06	FIFO	1,000 000	Oct 19, 07	Jul 18, 08	1,033 44	1,011 99		21 45	
US TSY NOTE 04.750 %									
DUE 01/31/12									
DTD 01/31/07 FC 07/31/07	FIFO	1,000 000	Oct 19, 07	Jul 18, 08	1,052 81	1,030 47		22 34	
US TSY NOTE 04.875 %									
DUE 08/31/08									
DTD 08/31/06 FC 02/28/07	FIFO	2,000 000	Oct 19, 07	Jun 30, 08	2,009 92	2,013 13	-3 21		
US TSY NOTE 04.875 %									
DUE 06/30/09									
DTD 06/30/07 FC 12/31/07	FIFO	2,000 000	Nov 28, 07	Jun 30, 08	2,047 66	2,050 78	-3 12		

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Private Wealth Solutions
July 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
US TSY NOTE 05.125 %	FIFO	5,000 000	Nov 30, 07	Jun 30, 08	5,119 14	5,137 11	-17 97		
DUE 05/15/16	FIFO	9,000 000	Feb 29, 08	Jun 30, 08	9,214 45	9,393 75	-179 30		
DTD 05/15/06 FC 11/15/06	FIFO	5,000 000	Sep 21, 07	Jul 18, 08	5,412 50	5,189 84		222 66	
Total					\$72,217.50	\$74,920.70	-\$4,313.18	\$1,609.98	-\$2,703.20

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 (\$)
FELCOR LODGING TRUST INC	FIFO	50 000	Oct 23, 06	Jul 09, 08	453 39	1,019 66	-566 27		
	FIFO	1 000	Nov 08, 06	Jul 09, 08	9 07	20 42	-11 35		
	VSP	25 000	Oct 31, 06	Jul 08, 08	227 15	516 19	-289 04		
	VSP	9 000	Nov 01, 06	Jul 08, 08	81 77	185 96	-104 19		
	VSP	24 000	Nov 08, 06	Jul 08, 08	218 07	490 01	-271 94		
	VSP	40 000	Nov 09, 06	Jul 08, 08	363 45	822 30	-458 85		
	VSP	4 000	Nov 13, 06	Jul 08, 08	36 34	82 74	-46 40		
HARLEY DAVIDSON INC	VSP	7 000	Nov 02, 05	Jul 23, 08	269 25	357 46	-88 21		
	VSP	30 000	Nov 03, 05	Jul 23, 08	1,153 97	1,543 59	-389 62		
	VSP	3 000	Nov 04, 05	Jul 23, 08	115 39	152 97	-37 58		
	VSP	3 000	Nov 08, 05	Jul 23, 08	115 39	154 46	-39 07		
	VSP	1 000	Nov 14, 05	Jul 23, 08	38 46	53 29	-14 83		
	VSP	12 000	Jun 29, 06	Jul 23, 08	461 58	645 09	-183 51		
	VSP	14 000	Apr 05, 07	Jul 22, 08	525 20	861 04	-335 84		
	VSP	5 000	Apr 09, 07	Jul 22, 08	187 56	310 22	-122 66		
INTESA SANPAOLO SPON ADR	VSP	21 000	Apr 05, 07	Jul 21, 08	691 22	976 16	-284 94		
MERCK & CO	VSP	14 000	Jun 04, 07	Jul 08, 08	520 55	723 87	-203 32		
MORGAN STANLEY	VSP	4 000	Jul 19, 05	Jul 28, 08	142 72	180 49	-37 77		
	VSP	9 000	Nov 21, 05	Jul 28, 08	321 12	420 24	-99 12		
	VSP	28 000	Nov 21, 05	Jul 25, 08	1,027 26	1,307 41	-280 15		
	VSP	3 000	Nov 21, 05	Jul 17, 08	115 47	140 08	-24 61		
	VSP	3 000	Nov 22, 05	Jul 17, 08	115 20	140 35	-25 15		

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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 (\$)
SANDVIK AB SPON ADR	VSP	24 000	Nov 22, 05	Jul 17, 08	923 84	1,122 76	-198 92		1
	VSP	17 000	Jun 29, 06	Jul 17, 08	652 85	871 72	-218 87		1
	VSP	27 000	Mar 22, 06	Jul 15, 08	844 81	1,389 07	-544 26		1
	VSP	19 000	Jun 29, 06	Jul 15, 08	594 49	974 27	-379 78		1
	VSP	40 000	Mar 22, 06	Jul 14, 08	1,288 69	2,057 88	-769 19		1
	VSP	14 000	Mar 22, 06	Jul 11, 08	464 21	720 26	-256 05		1
	VSP	31 000	Mar 22, 06	Jul 10, 08	1,040 97	1,594 86	-553 89		1
	FIFO	67 000	Jul 19, 05	Jul 24, 08	900 76	527 29		373 47	
VIACOM INC NEW CL B	VSP	1 000	Jun 23, 05	Jul 22, 08	13 46	7 95		5 51	
	VSP	133 000	Jul 19, 05	Jul 22, 08	1,791 56	1,046 71		744 85	
	VSP	16 000	Jul 29, 05	Jul 22, 08	215 52	128 48		87 04	
	VSP	28 000	Jul 29, 05	Jul 21, 08	383 07	224 84		158 23	
	FIFO	2 000	Mar 08, 07	Jun 27, 08	61 06	77 33	-16 27		
	FIFO	14 000	Mar 13, 07	Jun 27, 08	427 44	557 60	-130 16		
	FIFO	4 000	Mar 14, 07	Jun 27, 08	122 13	159 06	-36 93		
	FIFO	6 000	Mar 16, 07	Jun 27, 08	183 19	240 69	-57 50		
FHLMC 05 125 % DUE 071512 DTD 071602 FC 01152003	VSP	3 000	Mar 15, 07	Jun 26, 08	92 96	120 35	-27 39		
	VSP	1 000	Mar 16, 07	Jun 26, 08	30 98	40 11	-9 13		
	VSP	6 000	Mar 19, 07	Jun 26, 08	185 93	245 57	-59 64		
	VSP	4 000	Mar 20, 07	Jun 26, 08	123 95	163 77	-39 82		
	VSP	9 000	Mar 30, 07	Jun 26, 08	278 90	366 28	-87 38		
	VSP	3 000	Apr 05, 07	Jun 26, 08	92 96	122 84	-29 88		
	FIFO	2,000,000	Mar 23, 06	Jul 18, 08	2,070 38	2,003 79		66 59	
	FIFO	2,000 000	Feb 01, 07	Jul 18, 08	2,070 38	2,002 74		67 64	
FNMA 04 375 % DUE 031513 DTD 032803 FC 09152003	FIFO	1,000 000	Nov 30, 06	Jul 18, 08	1,002 37	982 30		20 07	
	FIFO	1,000 000	Feb 01, 07	Jul 18, 08	1,002 37	962 62		39 75	

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Private Wealth Solutions
July 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 NTS									
05 000 % DUE 101511									
DTD 101906 FC 04152007	FIFO	1,000 000	Feb 01, 07	Jul 18, 08	1,030 39	996 21		34 18	
US TSY BOND 6 2500%									
DUE 08/15/23									
DTD 08/15/93 FC 02/15/94	FIFO	2,000 000	May 31, 07	Jul 18, 08	2,343 75	2,249 53		94 22	
Total					\$27,422.95	\$33,060.88	-\$7,329.48	\$1,691.55	-\$5,637.93
Net capital gains/losses:									-\$8,341.13

* Indicates cost basis information has been provided by a source other than UBS Financial Services



Private Wealth Solutions
August 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Money balance activities (continued)			
Aug 25	Bought	RMA MONEY MKT PORTFOLIO AS OF 08/22/08	142.47
Aug 25	Bought	RMA MONEY MKT PORTFOLIO	1,076.76
Aug 26	Bought	RMA MONEY MKT PORTFOLIO	1,382.85
Aug 27	Sold	RMA MONEY MKT PORTFOLIO	-5,418.48
Aug 28	Bought	RMA MONEY MKT PORTFOLIO	82.60
Aug 29	Bought	RMA MONEY MKT PORTFOLIO	696.11
Aug 29	Closing RMA Money Mkt. Portfolio		\$104,306.61

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Aug 27, 08	Sep 02, 08	Bought	INNERWORKINGS INC	19 000	11 591000	-220 23
Aug 27, 08	Sep 02, 08	Sold	CHART INDUSTRIES INC VSP 03/14/07	-15 000	45 432600	681 48
Aug 28, 08	Sep 03, 08	Sold	CHART INDUSTRIES INC VSP 03/14/07	-11 000	46 177600	507 94
Aug 28, 08	Sep 03, 08	Sold	CHART INDUSTRIES INC VSP 03/05/07	-1 000	46 177600	46 17
Aug 28, 08	Sep 03, 08	Sold	CHART INDUSTRIES INC VSP 01/30/07	-4 000	46 177600	184.70
Aug 28, 08	Sep 03, 08	Bought	PSS WORLD MED INC	23 000	18 149800	-417 45
Aug 29, 08	Sep 04, 08	Sold	CHART INDUSTRIES INC VSP 01/30/07	-5 000	46 187300	230.93
Aug 29, 08	Sep 04, 08	Bought	PSS WORLD MED INC	32 000	18 238700	-583 64
Total pending securities purchased						-\$1,221.32
Total pending securities sold						\$1,651.22



Realized gains and losses

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calculate gains and losses for zero coupon securities. We automatically adjust cost basis for tax-exempt and AMT eligible coupon municipal securities for estimated amortization of bond premiums. Estimates in the Undclassified 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 (\$)
ANNTAYLOR STORES CORP	FIFO	7 000	Jul 17, 08	Aug 14, 08	180 73	170 92		9 81	
ARCELORMITTAL SA NY REG	VSP	11 000	Jul 17, 08	Aug 14, 08	845 44	879 68	-34 24		
ASTORIA FINANCIAL CORP	FIFO	33 000	Jan 28, 08	Aug 14, 08	710 98	797 66	-86 68		
	VSP	51 000	Jan 28, 08	Aug 13, 08	1,092 84	1,232 74	-139 90		
	VSP	27 000	Jan 28, 08	Aug 12, 08	596 47	652 63	-56 16		
	VSP	12 000	Mar 13, 08	Aug 12, 08	265 09	322 67	-57 58		
	VSP	53 000	Mar 13, 08	Aug 06, 08	1,211 63	1,425 11	-213 48		
BANCO SANTANDER S A SPON ADR	VSP	62 000	Apr 11, 08	Aug 25, 08	1,036 06	1,276 10	-240 04		
BP PLC SPON ADR	VSP	21 000	Jul 17, 08	Aug 21, 08	1,224 45	1,284 69	-60 24		
CASTLEPOINT HOLDINGS LTD	VSP	1 000	Aug 20, 07	Aug 06, 08	11 25	12 47	-1 22		
CHART INDUSTRIES INC	VSP	9 000	Jul 17, 08	Aug 21, 08	416 73	428 12	-11 39		
	VSP	5 000	Jul 17, 08	Aug 20, 08	234 36	237 85	-3 49		
DOLLAR FINANCIAL CORP	VSP	7 000	Jul 31, 07	Jul 31, 08	131 77	179 96	-48 19		
	VSP	11 000	Sep 20, 07	Jul 31, 08	207 08	295 97	-88 89		
	VSP	7 000	Sep 21, 07	Jul 31, 08	131 77	193 00	-61 23		
	VSP	1 000	Sep 24, 07	Jul 31, 08	18 82	28 07	-9 25		
	VSP	6 000	Sep 25, 07	Jul 31, 08	112 95	166 91	-53 96		
	VSP	13 000	Mar 13, 08	Jul 31, 08	244 73	269 94	-25 21		
	VSP	31 000	Mar 14, 08	Jul 31, 08	583 61	629 08	-45 47		
	VSP	8 000	Sep 24, 07	Jul 30, 08	141 97	224 57	-82 60		
FREDDIE MAC	VSP	50 000	Jul 17, 08	Aug 06, 08	344 45	415 86	-71 41		
	VSP	101 000	Jun 11, 08	Aug 05, 08	804 01	2,204 36	-1,400 35		
	VSP	52 000	Jun 13, 08	Aug 05, 08	413 94	1,152 02	-738 08		
	VSP	20 000	Jul 17, 08	Aug 05, 08	159 20	166 34	-7 14		
	VSP	47 000	Jun 10, 08	Aug 04, 08	359 42	1,054 38	-694 96		

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Private Wealth Solutions
August 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
HARLEY DAVIDSON INC	VSP	60 000	Jun 12, 08	Aug 04, 08	458 83	1,330 28	-871 45		
	VSP	2 000	Jun 13, 08	Aug 04, 08	15 28	44 31	-29 03		
	VSP	36 000	Jun 17, 08	Aug 04, 08	275 30	847 73	-572 43		
	VSP	32 000	Nov 20, 07	Aug 01, 08	257 93	859 88	-601 95		
	VSP	67 000	Nov 21, 07	Aug 01, 08	540 04	1,742 14	-1,202 10		
	VSP	32 000	Jun 16, 08	Aug 01, 08	257 93	755 95	-498 02		
	VSP	7 000	Jun 17, 08	Aug 01, 08	56 41	164 84	-108 43		
	VSP	180 000	Nov 20, 07	Jul 31, 08	1,521 30	4,836 80	-3,315 50		
	FIFO	4 000	Apr 22, 08	Aug 12, 08	169 66	148 82		20 84	
	VSP	14 000	Apr 18, 08	Aug 11, 08	600 18	522 18		78 00	
IGU MEDICAL INC	VSP	7 000	Apr 21, 08	Aug 11, 08	300 08	262 52		37 56	
	VSP	6 000	Apr 22, 08	Aug 11, 08	257 21	223 23		33 98	
	VSP	7 000	Apr 23, 08	Aug 11, 08	300 08	261 15		38 93	
	FIFO	8 000	Mar 26, 08	Jul 31, 08	229 81	209 55		20 26	
	FIFO	6 000	Mar 28, 08	Jul 31, 08	172 36	168 16		4 20	
	VSP	2 000	Aug 01, 07	Jul 30, 08	57 17	64 95	-7 78		
MATSUSHITA ELEC IND ADR JAPAN ADR	VSP	10 000	Mar 31, 08	Jul 30, 08	285 87	287 56	-1 69		
	VSP	17 000	Aug 02, 07	Jul 29, 08	490 22	554 04	-63 82		
	VSP	70 000	Mar 04, 08	Aug 25, 08	1,428 88	1,457 33	-28 45		
	VSP	48 000	Mar 05, 08	Aug 25, 08	979 80	1,006 87	-27 07		
	VSP	1 000	Apr 03, 08	Aug 25, 08	20 40	21 67	-1 27		
	VSP	11 000	Apr 04, 08	Aug 25, 08	224 53	232 93	-8 40		
	VSP	13 000	Apr 07, 08	Aug 25, 08	265 36	278 26	-12 90		
	VSP	5 000	Mar 05, 08	Aug 22, 08	101 28	104 88	-3 60		
	VSP	1 000	Apr 01, 08	Aug 22, 08	20 25	22 09	-1 84		
	VSP	6 000	Apr 02, 08	Aug 22, 08	121 53	130 16	-8 63		
MEDTRONIC INC	VSP	79 000	Apr 03, 08	Aug 22, 08	1,600 29	1,712 10	-111 81		
	VSP	71 000	Jul 17, 08	Aug 22, 08	1,438 24	1,483 64	-45 40		
	VSP	4 000	Apr 01, 08	Aug 21, 08	82 44	88 34	-5 90		
	VSP	17 000	Jul 17, 08	Jul 31, 08	906 78	920 20	-13 42		
	VSP								

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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 (\$)
NORDSON CORP	FIFO	1 000	Aug 16, 07	Aug 08, 08	69.96	47.00		22.96	
NUTRISYSTEMS INC									
	VSP	14 000	Sep 14, 07	Aug 25, 08	268.79	801.79	-533.00		
	VSP	8 000	Sep 18, 07	Aug 25, 08	153.59	459.24	-305.65		
	VSP	9 000	Sep 18, 07	Aug 22, 08	176.41	516.64	-340.23		
	VSP	21 000	Sep 18, 07	Aug 21, 08	408.16	1,205.50	-797.34		
OLD DOMINION FREIGHT LINES INC									
	VSP	19 000	Jan 24, 08	Aug 11, 08	723.41	471.30		252.11	
	VSP	8 000	Jan 24, 08	Aug 08, 08	303.44	198.44		105.00	
	VSP	5 000	Jan 28, 08	Aug 08, 08	189.64	124.97		64.67	
	VSP	26 000	May 22, 08	Aug 08, 08	986.19	752.21		233.98	
	VSP	46 000	May 23, 08	Aug 08, 08	1,744.80	1,297.32		447.48	
	VSP	5 000	May 22, 08	Aug 07, 08	179.84	144.66		35.18	
REGIS CORP MINN									
	VSP	1 000	Sep 25, 07	Aug 26, 08	26.04	30.69	-4.65		
	VSP	17 000	Sep 26, 07	Aug 25, 08	444.31	527.81	-83.50		
	VSP	10 000	Sep 26, 07	Aug 22, 08	270.49	310.48	-39.99		
	VSP	32 000	Sep 27, 07	Aug 22, 08	865.58	1,009.46	-143.88		
SIEMENS A G SPON ADR									
	VSP	5 000	Mar 04, 08	Aug 22, 08	551.05	631.84	-80.79		
	VSP	1 000	Mar 07, 08	Aug 22, 08	110.20	124.30	-14.10		
	VSP	13 000	Jul 17, 08	Aug 22, 08	1,432.74	1,506.83	-74.09		
	VSP	2 000	Mar 04, 08	Aug 21, 08	221.16	252.74	-31.58		
	VSP	2 000	Mar 05, 08	Aug 21, 08	221.16	259.73	-38.57		
SIRF TECHNOLOGY HOLDINGS INC									
	VSP	7 000	Mar 13, 08	Aug 13, 08	16.72	44.74	-28.02		
	VSP	91 000	Mar 14, 08	Aug 13, 08	217.52	581.42	-363.90		
	VSP	34 000	Mar 17, 08	Aug 13, 08	81.26	211.50	-130.24		
	VSP	104 000	Mar 13, 08	Aug 12, 08	240.17	664.72	-424.55		
SOUTHWEST AIRLINES CO									
	VSP	50 000	Jan 28, 08	Aug 11, 08	777.39	602.57		174.82	
	VSP	95 000	Jan 28, 08	Aug 08, 08	1,497.40	1,144.87		352.53	
	VSP	82 000	Jan 29, 08	Aug 08, 08	1,292.49	997.75		294.74	
	VSP	75 000	Jan 29, 08	Aug 07, 08	1,151.26	912.58		238.68	
	VSP	14 000	Jul 17, 08	Aug 07, 08	214.89	211.20		3.69	
STEVEN MADDEN LTD									
	VSP	2 000	Oct 31, 07	Aug 25, 08	49.28	45.10		4.18	

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Private Wealth Solutions
August 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
VSP	VSP	4,000	Nov 26, 07	Aug 25, 08	98.56	89.93		8.63	
VSP	VSP	3,000	Nov 27, 07	Aug 25, 08	73.92	67.36		6.56	
VSP	VSP	9,000	Nov 29, 07	Aug 25, 08	221.78	206.76		15.02	
VSP	VSP	3,000	Nov 02, 07	Aug 22, 08	74.61	70.07		4.54	
VSP	VSP	3,000	Nov 29, 07	Aug 22, 08	74.61	68.92		5.69	
VSP	VSP	10,000	Nov 02, 07	Aug 21, 08	243.67	233.57		10.10	
VSP	VSP	8,000	Nov 01, 07	Aug 20, 08	203.50	187.49		16.01	
VSP	VSP	1,000	Nov 02, 07	Aug 20, 08	25.43	23.36		2.07	
VSP	VSP	12,000	Nov 01, 07	Aug 19, 08	300.43	281.24		19.19	
VSP	VSP	3,000	Nov 01, 07	Aug 18, 08	76.28	70.31		5.97	
VSP	VSP	7,000	Nov 01, 07	Aug 15, 08	184.43	164.05		20.38	
VSP	VSP	12,000	Nov 01, 07	Aug 14, 08	312.39	281.24		31.15	
TRIUMPH GROUP INC	FIFO	6,000	Mar 20, 08	Aug 26, 08	318.96	327.80	-8.84		
VSP	VSP	4,000	Mar 18, 08	Aug 25, 08	214.75	220.77	-6.02		
VSP	VSP	8,000	Mar 20, 08	Aug 25, 08	429.51	437.07	-7.56		
VSP	VSP	14,000	Mar 18, 08	Aug 22, 08	763.64	772.68	-9.04		
VSP	VSP	5,000	Mar 18, 08	Aug 21, 08	273.92	275.96	-2.04		
VSP	VSP	2,000	Mar 19, 08	Aug 21, 08	109.56	111.64	-2.08		
VSP	VSP	18,000	Mar 19, 08	Aug 20, 08	1,008.95	1,004.79		4.16	

SMA RELATIONSHIP TRUST

SERIES T	FIFO	3,731,000	Sep 21, 07	Jul 31, 08	26,639.34	35,108.71	-8,469.37		
US TSY NOTE 01.750 %									
DUE 03/31/10									
DTD 03/31/08 FC 09/30/08	FIFO	4,000,000	Jun 30, 08	Jul 31, 08	3,958.75	3,949.69		9.06	
Total					\$75,407.52	\$96,486.47	-\$23,711.08	\$2,632.13	-\$21,078.95

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 (\$)
ANN TAYLOR STORES CORP	FIFO	25,000	Jan 11, 07	Aug 14, 08	645.48	865.47	-219.99		
	FIFO	68,000	Jan 12, 07	Aug 14, 08	1,755.69	2,364.69	-609.00		
BP PLC SPON ADR	VSP	12,000	Jul 29, 05	Aug 22, 08	685.88	793.32	-107.44		

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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 (\$)
BURLINGTON NTHN SANTA FE CORP									
VSP	VSP	25 000	Jul 29, 05	Aug 21, 08	1,457 68	1,652 75	-195 07		
VSP	VSP	15 000	Jul 29, 05	Aug 12, 08	1,444 07	813 90		630 17	
VSP	VSP	18 000	Jul 29, 05	Aug 11, 08	1,818 85	976 68		842 17	
VSP	VSP	9 000	Jul 29, 05	Aug 08, 08	910 33	488 34		421 99	
VSP	VSP	16 000	Jul 28, 06	Aug 08, 08	1,618 38	1,101 50		516 88	
VSP	VSP	8 000	Jul 28, 06	Aug 07, 08	810 31	550 75		259 56	
CASTLEPOINT HOLDINGS LTD									
FIFO	FIFO	15 000	Jun 28, 07	Aug 20, 08	161 31	217 50	-56 19		
VSP	VSP	35 000	Jun 28, 07	Aug 19, 08	376 58	507 50	-130 92		
VSP	VSP	15 000	Jun 28, 07	Aug 18, 08	163 10	217 50	-54 40		
VSP	VSP	29 000	Jun 28, 07	Aug 15, 08	313 79	420 50	-106 71		
VSP	VSP	12 000	Jun 28, 07	Aug 14, 08	129 64	174 00	-44 36		
VSP	VSP	4 000	Jun 28, 07	Aug 13, 08	43 39	58 00	-14 61		
VSP	VSP	8 000	Jun 28, 07	Aug 12, 08	86 84	116 00	-29 16		
VSP	VSP	21 000	Jun 28, 07	Aug 11, 08	229 19	304 50	-75 31		
VSP	VSP	58 000	Jun 28, 07	Aug 08, 08	635 83	841 00	-205 17		
VSP	VSP	36 000	Jun 28, 07	Aug 07, 08	398 32	522 00	-123 68		
VSP	VSP	8 000	Apr 16, 07	Aug 06, 08	90 08	122 22	-32 14		
VSP	VSP	4 000	Apr 25, 07	Aug 06, 08	45 04	63 16	-18 12		
VSP	VSP	3 000	Apr 27, 07	Aug 06, 08	33 77	46 65	-12 88		
VSP	VSP	9 000	Apr 30, 07	Aug 06, 08	101 34	139 21	-37 87		
VSP	VSP	6 000	May 01, 07	Aug 06, 08	67 56	92 05	-24 49		
VSP	VSP	10 000	May 22, 07	Aug 06, 08	112 60	158 46	-45 86		
VSP	VSP	6 000	May 23, 07	Aug 06, 08	67 56	94 76	-27 20		
VSP	VSP	2 000	May 30, 07	Aug 06, 08	22 51	31 59	-9 08		
VSP	VSP	9 000	May 31, 07	Aug 06, 08	101 34	142 06	-40 72		
VSP	VSP	15 000	Jun 01, 07	Aug 06, 08	168 91	238 50	-69 59		
VSP	VSP	2 000	Jun 08, 07	Aug 06, 08	22 51	30 51	-8 00		
VSP	VSP	16 000	Jun 13, 07	Aug 06, 08	180 17	240 80	-60 63		
VSP	VSP	7 000	Jun 14, 07	Aug 06, 08	78 82	106 81	-27 99		
VSP	VSP	3 000	Jun 18, 07	Aug 06, 08	33 77	45 90	-12 13		
VSP	VSP	20 000	Jun 25, 07	Aug 06, 08	225 22	300 74	-75 52		

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Private Wealth Solutions
August 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
CHART INDUSTRIES INC	VSP	101 000	Jun 28, 07	Aug 06, 08	1,137 39	1,464 50	-327 11		
	VSP	2 000	Mar 14, 07	Aug 26, 08	90 12	32 63		57 49	
	VSP	6 000	Mar 14, 07	Aug 22, 08	280 12	97 90		182 22	
	VSP	11 000	Mar 14, 07	Aug 21, 08	509 34	179 49		329 85	
FREDDIE MAC	FIFO	5 000	Mar 30, 06	Aug 07, 08	29 35	314 35	-285 00		
	FIFO	12 000	Jul 06, 06	Aug 07, 08	70 44	695 52	-625 08		
	VSP	92 000	Jul 29, 05	Aug 06, 08	633 79	5,830 04	-5,196 25		
	VSP	20 000	Mar 22, 06	Aug 06, 08	137 77	1,277 22	-1,139 45		
HARLEY DAVIDSON INC	VSP	5 000	Mar 30, 06	Aug 06, 08	34 44	314 35	-279 91		
	VSP	9 000	Mar 22, 06	Aug 11, 08	385 83	445 58	-59 75		
	VSP	32 000	Nov 04, 05	Aug 08, 08	1,327 21	1,631 69	-304 48		
	VSP	25 000	Mar 22, 06	Aug 08, 08	1,036 88	1,237 73	-200 85		
INTESA SANPAOLO SPON ADR	VSP	15 000	Nov 04, 05	Aug 07, 08	609 31	764 86	-155 55		
	VSP	32 000	Apr 03, 07	Aug 22, 08	976 72	1,468 79	-492 07		
MEDTRONIC INC	VSP	33 000	Apr 05, 07	Aug 22, 08	1,007 25	1,533 97	-526 72		
	VSP	7 000	May 16, 06	Aug 04, 08	370 20	345 61		24 59	
	VSP	16 000	May 17, 06	Aug 04, 08	846 19	789 96		56 23	
	VSP	11 000	Mar 02, 07	Aug 04, 08	581 75	540 38		41 37	
MERCK & CO	VSP	6 000	Mar 05, 07	Aug 04, 08	317 32	294 30		23 02	
	VSP	17 000	May 16, 06	Aug 01, 08	890 56	839 35		51 21	
	VSP	2 000	Jul 19, 05	Jul 31, 08	106 67	104 08		2 59	
	VSP	11 000	May 16, 06	Jul 31, 08	586 74	543 11		43 63	
MERCK & CO	FIFO	40 000	Oct 31, 06	Aug 08, 08	1,427 56	1,812 22	-384 66		
	FIFO	40 000	Nov 06, 06	Aug 08, 08	1,427 56	1,810 17	-382 61		
	FIFO	117 000	Nov 08, 06	Aug 08, 08	4,175 61	5,176 59	-1,000 98		
	VSP	40 000	Oct 31, 06	Aug 07, 08	1,405 55	1,812 22	-406 67		
MERCK & CO	VSP	95 000	Nov 02, 06	Aug 07, 08	3,338 18	4,312 76	-974 58		
	VSP	31 000	Oct 30, 06	Aug 04, 08	1,034 38	1,417 11	-382 73		
	VSP	10 000	Nov 02, 06	Aug 04, 08	333 66	453 98	-120 32		
	VSP	23 000	Oct 30, 06	Aug 01, 08	765 06	1,051 41	-286 35		
MERCK & CO	VSP	40 000	Nov 07, 06	Aug 01, 08	1,330 54	1,841 62	-511 08		

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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	VSP	17,000	Jun 05, 07	Aug 01, 08	565 47	870 95	-305 48		
	VSP	9 000	Jun 06, 07	Aug 01, 08	299 36	457 81	-158 45		
	VSP	22 000	Jun 04, 07	Jul 31, 08	728 47	1,137 51	-409 04		
	VSP	20 000	Jun 05, 07	Jul 31, 08	662 25	1,024 65	-362 40		
	FIFO	13 000	Jun 25, 07	Aug 08, 08	909 49	634 95		274 54	
	VSP	11 000	Jun 25, 07	Aug 07, 08	762 31	537 26		225 05	
	VSP	6 000	Jun 26, 07	Aug 07, 08	415 80	294 18		121 62	
	VSP	2 000	Jun 26, 07	Aug 06, 08	140 55	98 06		42 49	
	VSP	12 000	Jun 27, 07	Aug 06, 08	843 38	594 82		248 56	
	VSP	9 000	Jul 18, 07	Aug 06, 08	632 53	447 14		185 39	
REGIS CORP MINN	VSP	16 000	Dec 18, 06	Aug 26, 08	416 78	629 70	-212 92		
	VSP	21 000	Mar 14, 07	Aug 26, 08	547 02	856 53	-309 51		
SIEMENS A G SPON ADR	VSP	20 000	Aug 02, 07	Aug 22, 08	2,204 22	2,548 49	-344 27		
SIRF TECHNOLOGY HOLDINGS INC	FIFO	40 000	Sep 07, 06	Aug 14, 08	94 23	1,031 26	-937 03		
	FIFO	20 000	Sep 08, 06	Aug 14, 08	47 12	510 42	-463 30		
	FIFO	20 000	Sep 11, 06	Aug 14, 08	47 12	510 68	-463 56		
	FIFO	17 000	Sep 14, 06	Aug 14, 08	40 05	434 64	-394 59		
	FIFO	13 000	Apr 25, 07	Aug 14, 08	30 63	329 16	-298 53		
	FIFO	15 000	Apr 26, 07	Aug 14, 08	35 34	375 57	-340 23		
	FIFO	3 000	Apr 30, 07	Aug 14, 08	7 07	75 11	-68 04		
	VSP	5 000	Sep 07, 06	Aug 13, 08	11 94	128 91	-116 97		
	VSP	7 000	Sep 13, 06	Aug 13, 08	16 72	185 90	-169 18		
	VSP	25 000	Dec 15, 06	Aug 13, 08	59 75	662 04	-602 29		
	VSP	84 000	Mar 29, 06	Aug 12, 08	1,849 11	1,345 74		503 37	
	VSP	59 000	Mar 29, 06	Aug 11, 08	1,310 04	945 22		364 82	
	VSP	55 000	Mar 29, 06	Aug 08, 08	1,204 01	881 14		322 87	
VAIL RESORTS INC	VSP	38 000	Mar 30, 06	Aug 08, 08	831 86	633 09		198 77	
	VSP	73 000	Mar 30, 06	Aug 07, 08	1,584 33	1,216 19		368 14	
	FIFO	3 000	Aug 11, 06	Aug 25, 08	126 94	110 11		16 83	
	VSP	15 000	Aug 11, 06	Aug 22, 08	661 01	550 54		110 47	
	VSP	5 000	Nov 02, 06	Aug 22, 08	220 33	193 94		26 39	

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Private Wealth Solutions
August 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON THOMAS F
772-234-7000/800-222-3144

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 (\$)
	VSP	25 000	Nov 02, 06	Aug 21, 08	1,100 59	969 69		130 90	
SMA RELATIONSHIP TRUST SERIES T	FIFO	939 000	Mar 22, 06	Jul 31, 08	6,704 46	9,155 25	-2,450 79		
	FIFO	2,990 000	Jan 31, 07	Jul 31, 08	21,348 60	29,212 30	-7,863 70		
Total					\$88,698.23	\$114,861.76	-\$32,786.71	\$6,623.18	-\$26,163.53
Net capital gains/losses:									-\$47,242.48



Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
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Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. 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. We do not

calculate gains and losses for zero coupon securities. We automatically adjust cost basis for tax-exempt and AMT eligible coupon municipal securities for estimated amortization of bond premiums. 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 (\$)
ADVANCED MEDICAL OPTICS									
INC	FIFO	31 000	Nov 19, 07	Sep 03, 08	704 95	759 79	-54 84		
	FIFO	21 000	Nov 28, 07	Sep 03, 08	477 55	508 28	-30 73		
	FIFO	14 000	Nov 29, 07	Sep 03, 08	318 36	342 04	-23 68		
	FIFO	10 000	Jul 17, 08	Sep 03, 08	227 40	191 55		35 85	
ALIGN TECHNOLOGY INC									
	FIFO	12 000	Nov 06, 07	Sep 03, 08	163 14	229 19	-66 05		
	FIFO	116 000	Nov 07, 07	Sep 03, 08	1,577 01	2,201 69	-624 68		
	FIFO	31 000	Nov 08, 07	Sep 03, 08	421 44	519 31	-97 87		
	FIFO	26 000	Nov 09, 07	Sep 03, 08	353 47	444 91	-91 44		
	FIFO	37 000	Nov 19, 07	Sep 03, 08	503 01	572 09	-69 08		
	FIFO	26 000	Nov 20, 07	Sep 03, 08	353 47	409 00	-55 53		
	FIFO	15 000	Jul 17, 08	Sep 03, 08	203 92	183 36		20 56	
ALLIANZ SE ADR									
	VSP	58 000	Jul 21, 08	Sep 03, 08	966 98	1,037 52	-70 54		
ALPHA BANK A E SPON ADR									
	VSP	119 000	Apr 11, 08	Sep 03, 08	719 94	966 23	-246 29		
	VSP	10 000	Apr 16, 08	Sep 03, 08	60 49	83 20	-22 71		
	VSP	25 000	Apr 17, 08	Sep 03, 08	151 24	210 14	-58 90		
AMERICAN CAMPUS COMMUNITIES INC REITS									
	FIFO	6 000	Jan 10, 08	Sep 03, 08	186 30	161 07		25 23	
	FIFO	10 000	Jan 11, 08	Sep 03, 08	310 50	269 17		41 33	
	FIFO	23 000	Jan 14, 08	Sep 03, 08	714 15	612 33		101 82	
	FIFO	23 000	Jan 15, 08	Sep 03, 08	714 15	613 10		101 05	
	FIFO	46 000	Jan 16, 08	Sep 03, 08	1,428 29	1,259 69		168 60	
	FIFO	7 000	Jul 02, 08	Sep 03, 08	217 35	197 51		19 84	
	FIFO	29 000	Jul 07, 08	Sep 03, 08	900 44	807 15		93 29	
	FIFO	14 000	Dec 20, 07	Sep 10, 08	870 21	1,003 36	-133 15		
ARCELORMITTAL SA NY REG									
	VSP	14 000	Mar 04, 08	Sep 10, 08	870 21	1,081 93	-211 72		

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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 (\$)
BANCO SANTANDER S.A SPON ADR	VSP	5 000	Mar 07, 08	Sep 10, 08	310 78	377 67	-66 89		
	VSP	27 000	Mar 04, 08	Sep 03, 08	1,880 53	2,086 59	-206 06		
	VSP	9 000	Mar 05, 08	Sep 03, 08	626 84	705 46	-78 62		
	VSP	7 000	Jul 17, 08	Sep 03, 08	487 54	559 80	-72 26		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	FIFO	265 000	Apr 11, 08	Sep 03, 08	4,558 55	5,454 31	-895 76		
	FIFO	76 000	Apr 14, 08	Sep 03, 08	1,307 36	1,537 94	-230 58		
	FIFO	47 000	Jul 17, 08	Sep 03, 08	808 50	859 87	-51 37		
BANK OF IRELAND SPON ADR	VSP	121 000	Mar 05, 08	Sep 03, 08	453 74	658 14	-204 40		
	VSP	1 000	Mar 07, 08	Sep 03, 08	3 74	5 42	-1 68		
	VSP	8 000	Mar 04, 08	Sep 03, 08	266 63	442 76	-176 13		
	VSP	5 000	Mar 05, 08	Sep 03, 08	166 64	281 13	-114 49		
	VSP	2 000	Mar 07, 08	Sep 03, 08	66 65	111 70	-45 05		
	VSP	15 000	Mar 19, 08	Sep 03, 08	499 94	859 58	-359 64		
BARCLAYS PLC ADR	VSP	23 000	Nov 21, 07	Sep 03, 08	576 93	940 59	-363 66		
	VSP	38 000	Mar 04, 08	Sep 03, 08	953 20	1,388 94	-435 74		
BARD C R INC	VSP	13 000	Sep 03, 08	Sep 19, 08	1,244 10	1,235 26	8 84		
	VSP	10 000	Sep 03, 08	Sep 09, 08	964 08	950 20	13 88		
BE AEROSPACE INC	FIFO	73 000	Mar 18, 08	Sep 03, 08	1,741 68	2,424 29	-682 61		
	FIFO	13 000	Mar 19, 08	Sep 03, 08	310 16	434 10	-123 94		
BHP BILLITON LTD SPON ADR	VSP	19 000	Apr 21, 08	Sep 03, 08	1,171 34	1,569 01	-397 67		
BNP PARIBAS SA ADR	VSP	15 000	Apr 11, 08	Sep 03, 08	690 74	797 26	-106 52		
	VSP	2 000	Apr 16, 08	Sep 03, 08	92 09	107 64	-15 55		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	VSP	25 000	Dec 21, 07	Sep 03, 08	849 74	1,227 55	-377 81		
	VSP	18 000	Dec 24, 07	Sep 03, 08	611 81	890 87	-279 06		
	VSP	4 000	Dec 27, 07	Sep 03, 08	135 95	197 89	-61 94		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)									
	FIFO	36 000	Dec 11, 07	Sep 03, 08	1,028.15	1,587.12	-558.97		
	FIFO	32,000	Dec 12, 07	Sep 03, 08	913.91	1,389.13	-475.22		
	FIFO	29,000	Dec 21, 07	Sep 03, 08	828.23	1,024.97	-196.74		
	FIFO	2 000	Dec 24, 07	Sep 03, 08	57.12	82.28	-25.16		
	FIFO	9 000	Jan 03, 08	Sep 03, 08	257.04	332.81	-75.77		
	FIFO	5 000	Jul 17, 08	Sep 03, 08	142.80	117.58		25.22	
C H ROBINSON WORLDWIDE INC NEW									
	FIFO	28 000	Sep 03, 08	Sep 16, 08	1,528.90	1,451.34		77.56	
	VSP	6 000	Sep 03, 08	Sep 11, 08	326.38	311.00		15.38	
CACI INTL INC CL A									
	FIFO	8 000	Jul 17, 08	Sep 03, 08	403.40	349.90		53.50	
CAMERON INTL CORP									
	VSP	7 000	Sep 03, 08	Sep 25, 08	299.45	303.38	-3.93		
CANON INC ADR JAPAN SPON ADR									
	VSP	17 000	Aug 22, 08	Sep 03, 08	746.29	780.39	-34.10		
CAPSTEAD MTG CORP NEW 2001 REITS									
	FIFO	21 000	Apr 25, 08	Sep 03, 08	236.46	257.45	-20.99		
	FIFO	29 000	Apr 28, 08	Sep 03, 08	326.54	357.00	-30.46		
	FIFO	33 000	Apr 29, 08	Sep 03, 08	371.58	403.92	-32.34		
	FIFO	29 000	Apr 30, 08	Sep 03, 08	326.54	360.47	-33.93		
	FIFO	50 000	May 01, 08	Sep 03, 08	563.00	635.60	-72.60		
CASUAL MALE RETAIL GROUP INC									
	FIFO	29 000	Jul 17, 08	Sep 03, 08	112.57	115.91	-3.34		
CHART INDUSTRIES INC									
	FIFO	55 000	Nov 27, 07	Sep 03, 08	2,413.91	1,516.42		897.49	
	FIFO	18 000	Nov 28, 07	Sep 03, 08	790.01	503.17		286.84	
CINEMARK HOLDINGS INC									
	FIFO	21 000	Nov 30, 07	Sep 03, 08	308.21	350.86	-42.65		
	FIFO	59 000	Dec 04, 07	Sep 03, 08	865.93	992.07	-126.14		
	FIFO	45,000	Dec 05, 07	Sep 03, 08	660.45	744.84	-84.39		
	FIFO	126 000	Dec 06, 07	Sep 03, 08	1,849.27	2,098.90	-249.63		
	FIFO	8,000	Jan 10, 08	Sep 03, 08	117.41	111.77		5.64	
	FIFO	19 000	Jan 11, 08	Sep 03, 08	278.86	266.83		12.03	
	FIFO	4 000	Jan 14, 08	Sep 03, 08	58.71	56.14		2.57	

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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 (\$)
COINSTAR INC	FIFO	33 000	Jan 15, 08	Sep 03, 08	484 33	465.06		19 27	
	FIFO	2 000	Jan 16, 08	Sep 03, 08	29 35	28.11		1.24	
	FIFO	14 000	Jan 17, 08	Sep 03, 08	205 47	195 89		9 58	
	FIFO	16 000	Jan 18, 08	Sep 03, 08	234 83	223 19		11 64	
	FIFO	40 000	May 29, 08	Sep 03, 08	587 07	577 18		9 89	
	FIFO	32 000	May 30, 08	Sep 03, 08	469 66	466.06		3 60	
	FIFO	24 000	Jun 02, 08	Sep 03, 08	352.24	351 74		0 50	
	FIFO	1 000	Sep 18, 07	Sep 03, 08	33 09	31 64		1 45	
	FIFO	15 000	Sep 20, 07	Sep 03, 08	496 41	497 65	-1 24		
	FIFO	26 000	Sep 21, 07	Sep 03, 08	860.45	863 48	-3 03		
CONCUR TECHNOLOGIES INC	FIFO	6 000	Nov 02, 07	Sep 03, 08	198 57	180 45		18 12	
	FIFO	35 000	Nov 05, 07	Sep 03, 08	1,158 30	1,036.22		122 08	
	FIFO	27 000	Nov 06, 07	Sep 03, 08	893 54	796 97		96 57	
	FIFO	5 000	Jul 02, 08	Sep 03, 08	165 47	157 82		7 65	
	FIFO	13 000	Jul 03, 08	Sep 03, 08	430 22	413 23		16 99	
	FIFO	29 000	Jul 07, 08	Sep 03, 08	959.73	922 70		37 03	
	VSP	18 000	Sep 03, 08	Sep 19, 08	855.15	792 14		63 01	
	FIFO	44 000	Nov 19, 07	Sep 03, 08	1,420 75	1,068 62		352 13	
	FIFO	16 000	Nov 20, 07	Sep 03, 08	516 64	401 21		115 43	
	FIFO	16 000	Nov 21, 07	Sep 03, 08	516 64	396 08		120 56	
CONMED CORP	FIFO	16 000	Nov 26, 07	Sep 03, 08	516 64	393 89		122 75	
	FIFO	8 000	Nov 27, 07	Sep 03, 08	258.32	197 02		61 30	
	FIFO	5 000	Nov 28, 07	Sep 03, 08	161 45	123 75		37 70	
	FIFO	16 000	Nov 29, 07	Sep 03, 08	516 64	398.64		118 00	
	FIFO	11 000	Nov 30, 07	Sep 03, 08	355.19	274 45		80 74	
	FIFO	45 000	Dec 03, 07	Sep 03, 08	1,453.04	1,115.72		337 32	
	FIFO	15 000	Jan 22, 08	Sep 03, 08	484.35	330 63		153 72	
	FIFO	28 000	Jan 23, 08	Sep 03, 08	904 11	618 06		286 05	
	FIFO	3 000	Dec 31, 07	Sep 03, 08	109.77	113 68	-3.91		
	FIFO	37 000	Jan 02, 08	Sep 03, 08	1,353.82	1,407.66	-53.84		
COOPER COMPANIES INC NEW	FIFO	11 000	Jan 03, 08	Sep 03, 08	402 49	421.20	-18 71		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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	21 000	Jan 04, 08	Sep 03, 08	768 39	806.16	-37 77		
	FIFO	13 000	Jan 07, 08	Sep 03, 08	475 67	495 92	-20 25		
	FIFO	2 000	Jul 17, 08	Sep 03, 08	73.18	68 46		4 72	
CRH PLC IRELAND SPON ADR	VSP	16 000	Mar 19, 08	Sep 03, 08	751 83	832.87	-81 04		
	VSP	4 000	Mar 04, 08	Sep 03, 08	108 75	147 06	-38 31		
	VSP	8 000	Mar 05, 08	Sep 03, 08	217 51	305 74	-88 23		
	VSP	3 000	Mar 07, 08	Sep 03, 08	81 56	111 64	-30 08		
	VSP	12 000	Mar 19, 08	Sep 03, 08	326 27	455 10	-128 83		
CULLEN FROST BANKERS INC	FIFO	43 000	Jun 18, 08	Sep 03, 08	2,429 48	2,214 63		214 85	
CYTEC INDUSTRIES INC	FIFO	8 000	Jul 17, 08	Sep 03, 08	407 92	458 88	-50 96		
DAIMLER AG ORD	VSP	20 000	Mar 05, 08	Sep 03, 08	1,230 19	1,672 07	-441 88		
DAKTRONICS INC	FIFO	15 000	Dec 18, 07	Sep 03, 08	250 11	316 67	-66 56		
	FIFO	5 000	Jan 02, 08	Sep 03, 08	83 37	112 33	-28 96		
	FIFO	9 000	Jan 03, 08	Sep 03, 08	150 07	202 31	-52 24		
	FIFO	28 000	Jan 04, 08	Sep 03, 08	466 88	612 63	-145 75		
	FIFO	2 000	Jan 07, 08	Sep 03, 08	33 35	44 47	-11 12		
	FIFO	7 000	Jan 08, 08	Sep 03, 08	116 72	156 49	-39 77		
	FIFO	17 000	Jan 09, 08	Sep 03, 08	283 46	375 85	-92 39		
	FIFO	20 000	Jan 10, 08	Sep 03, 08	333 49	445 08	-111 59		
	FIFO	41 000	Jan 11, 08	Sep 03, 08	683 65	916 17	-232 52		
	FIFO	34 000	Jan 14, 08	Sep 03, 08	566 93	749 29	-182 36		
	FIFO	23 000	Jan 15, 08	Sep 03, 08	383 51	498 25	-114 74		
	FIFO	29 000	Mar 27, 08	Sep 03, 08	483 56	491 53	-7 97		
	FIFO	4 000	Mar 28, 08	Sep 03, 08	66 70	69 35	-2 65		
	FIFO	14 000	Apr 01, 08	Sep 03, 08	233 44	259 91	-26 47		
	FIFO	22 000	Apr 02, 08	Sep 03, 08	366 83	409 55	-42 72		
DELL INC	FIFO	20 000	Apr 03, 08	Sep 03, 08	333 49	363 47	-29 98		
	FIFO	61 000	Jun 24, 08	Sep 18, 08	1,031 77	1,412 10	-380 33		
	VSP	80 000	Jun 20, 08	Sep 17, 08	1,296 26	1,898 62	-602 36		
	VSP	16 000	Jun 23, 08	Sep 17, 08	259 24	374 76	-115 52		

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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 (\$)
DIAMONDROCK HOSPITALITY CO REIT	VSP	12,000	Jun 24, 08	Sep 17, 08	194.43	277.79	-83.36		
	VSP	48,000	Jun 12, 08	Sep 16, 08	778.05	1,144.73	-366.68		
	VSP	1,000	Jun 19, 08	Sep 16, 08	16.20	23.93	-7.73		
	VSP	32,000	Jun 20, 08	Sep 16, 08	518.69	759.45	-240.76		
	VSP	27,000	Jun 18, 08	Sep 15, 08	503.15	646.24	-143.09		
	VSP	23,000	Jun 19, 08	Sep 15, 08	428.61	550.49	-121.88		
	VSP	30,000	Jun 17, 08	Sep 11, 08	572.98	727.97	-154.99		
	VSP	20,000	Jun 18, 08	Sep 11, 08	381.98	478.69	-96.71		
	VSP	20,000	Jun 16, 08	Sep 10, 08	386.44	486.18	-99.74		
	VSP	37,000	Jun 17, 08	Sep 10, 08	714.92	897.82	-182.90		
	VSP	37,000	Jun 13, 08	Sep 09, 08	734.21	902.73	-168.52		
	VSP	11,000	Jun 16, 08	Sep 09, 08	218.27	267.40	-49.13		
	VSP	26,000	Jun 13, 08	Sep 08, 08	523.71	634.35	-110.64		
	VSP	27,000	Jul 17, 08	Sep 08, 08	543.85	659.55	-115.70		
	FIFO	44,000	Mar 26, 08	Sep 03, 08	412.30	565.93	-153.63		
	FIFO	14,000	Mar 27, 08	Sep 03, 08	131.19	183.92	-52.73		
	FIFO	33,000	Mar 28, 08	Sep 03, 08	309.22	422.02	-112.80		
	FIFO	36,000	Mar 31, 08	Sep 03, 08	337.34	461.13	-123.79		
	FIFO	14,000	Apr 01, 08	Sep 03, 08	131.19	181.98	-50.79		
	FIFO	15,000	Apr 02, 08	Sep 03, 08	140.56	203.01	-62.45		
	FIFO	7,000	Apr 03, 08	Sep 03, 08	65.59	95.85	-30.26		
	FIFO	10,000	Apr 04, 08	Sep 03, 08	93.70	135.09	-41.39		
	FIFO	13,000	Apr 07, 08	Sep 03, 08	121.82	175.00	-53.18		
	FIFO	13,000	Apr 08, 08	Sep 03, 08	121.82	174.79	-52.97		
	FIFO	68,000	May 02, 08	Sep 03, 08	637.19	900.88	-263.69		
	FIFO	87,000	May 05, 08	Sep 03, 08	815.23	1,172.44	-357.21		
DIGITAL REALTY TRUST INC REIT	VSP	3,000	Jan 11, 08	Sep 19, 08	144.56	104.25		40.31	
	VSP	8,000	Jan 14, 08	Sep 19, 08	385.50	278.45		107.05	
	VSP	27,000	Jan 10, 08	Sep 03, 08	1,239.83	945.00		294.83	
	VSP	12,000	Jan 14, 08	Sep 03, 08	551.03	417.68		133.35	

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Private Wealth Solutions
September 2008

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Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
DOLLAR FINANCIAL CORP									
VSP		3 000	Jul 17, 08	Sep 03, 08	137 75	120 24		17 51	
FIFO		1 000	Mar 14, 08	Sep 03, 08	19 63	20 29	-0 66		
FIFO		12 000	Mar 17, 08	Sep 03, 08	235 57	236 07	-0 50		
FIFO		15 000	Mar 18, 08	Sep 03, 08	294 46	300 99	-6 53		
DRESS BARN INC									
FIFO		12 000	Sep 18, 07	Sep 03, 08	203 21	196 56		6 65	
FIFO		163 000	Sep 19, 07	Sep 03, 08	2,760 29	2,825 56	-65 27		
FIFO		75 000	Sep 20, 07	Sep 03, 08	1,270 07	1,276 18	-6 11		
FIFO		3 000	Sep 25, 07	Sep 03, 08	50 80	51 81	-1 01		
FIFO		59 000	Sep 26, 07	Sep 03, 08	999 12	1,024 30	-25 18		
FIFO		21 000	Jul 17, 08	Sep 03, 08	355 62	300 41		55 21	
E ON AG SPON ADR									
VSP		1 000	May 05, 08	Sep 03, 08	56 43	65 73	-9 30		
VSP		1 000	Jun 10, 08	Sep 03, 08	56 43	69 57	-13 14		
VSP		7 000	Jun 11, 08	Sep 03, 08	395 07	480 02	-84 95		
VSP		1 000	Jun 12, 08	Sep 03, 08	56 43	66 80	-10 37		
VSP		1 000	Jun 13, 08	Sep 03, 08	56 43	66 05	-9 62		
FIFO		204 000	Apr 16, 08	Sep 03, 08	2,848 27	2,889 72	-41 45		
EAST WEST BANCORP INC									
VSP		15 000	Sep 03, 08	Sep 19, 08	743 95	689 25		54 70	
EDWARDS LIFESCIENCES CORP									
FIFO		16 000	Jan 15, 08	Sep 03, 08	934 87	742 55		192 32	
FIFO		8 000	Jan 16, 08	Sep 03, 08	467 44	375 86		91 58	
FIFO		16 000	Feb 12, 08	Sep 03, 08	934 87	720 51		214 36	
FIFO		8 000	Feb 13, 08	Sep 03, 08	467 44	360 52		106 92	
ENTERTAINMENT PROPERTIES TR									
FIFO		12 000	Jan 11, 08	Sep 03, 08	666 36	551 54		114 82	
FIFO		7 000	Jan 14, 08	Sep 03, 08	388 71	321 73		66 98	
FIFO		18 000	Jan 15, 08	Sep 03, 08	999 53	834 71		164 82	
FIFO		5 000	Jan 16, 08	Sep 03, 08	277 65	237 25		40 40	
FIFO		16 000	Jan 17, 08	Sep 03, 08	888 47	747 39		141 08	
FIFO		4 000	Jan 18, 08	Sep 03, 08	222 12	180 68		41 44	
FIFO		6 000	Jul 02, 08	Sep 03, 08	333 18	296 26		36 92	
FIFO		10 000	Jul 03, 08	Sep 03, 08	555 30	492 18		63 12	

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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 (\$)
FACTSET RESH SYSTEMS INC	FIFO	14 000	Jul 07, 08	Sep 03, 08	777 42	685 41		92 01	
	FIFO	21 000	Dec 18, 07	Sep 03, 08	1,326 56	1,240 51		86 05	
	FIFO	34 000	Dec 19, 07	Sep 03, 08	2,147 76	1,946 72		201 04	
	FIFO	2 000	Jul 17, 08	Sep 03, 08	126 34	114 44		11 90	
FRESH DEL MONTE PRODUCE INC	FIFO	26 000	Jul 24, 08	Sep 03, 08	612 37	655 15	-42 78		
	FIFO	62 000	Jul 25, 08	Sep 03, 08	1,460 27	1,542 95	-82 68		
	FIFO	39 000	Jul 28, 08	Sep 03, 08	918 56	966 99	-48 43		
	FIFO	12 000	Aug 12, 08	Sep 03, 08	282 63	283 62	-0 99		
	FIFO	29 000	Aug 13, 08	Sep 03, 08	683 03	663 13		19 90	
F5 NETWORKS INC	VSP	15 000	Jun 18, 08	Sep 16, 08	431 05	460 05	-29 00		
	VSP	12 000	Sep 03, 08	Sep 09, 08	380 79	400 12	-19 33		
GDF SUEZ SPON ADR	VSP	17 000	Nov 23, 07	Sep 03, 08	934 99	1,218 21	-283 22		
	VSP	10 000	Dec 21, 07	Sep 03, 08	549 99	712 55	-162 56		
	VSP	18 000	Dec 24, 07	Sep 03, 08	989 99	1,288 53	-298 54		
	VSP	2 000	Dec 27, 07	Sep 03, 08	109 99	205 98	-95 99		
GENL CABLE CORP	FIFO	5 000	Jul 17, 08	Sep 03, 08	237 55	300 85	-63 30		
GULFMARK OFFSHORE INC	FIFO	21 000	Aug 21, 08	Sep 03, 08	982 16	1,069 25	-87 09		
	FIFO	16 000	Aug 22, 08	Sep 03, 08	748 32	807 50	-59 18		
	FIFO	36 000	Aug 25, 08	Sep 03, 08	1,683 71	1,752 03	-68 32		
HARRIS CORP DELA	FIFO	6 000	Jul 17, 08	Sep 03, 08	308 28	301 47		6 81	
HAYNES INTL INC NEW	FIFO	1 000	Sep 27, 07	Sep 03, 08	57 93	84 29	-26 36		
	FIFO	9 000	Sep 28, 07	Sep 03, 08	521 37	767 29	-245 92		
	FIFO	4 000	Oct 01, 07	Sep 03, 08	231 72	343 98	-112 26		
	FIFO	3 000	Oct 02, 07	Sep 03, 08	173 79	265 04	-91 25		
	FIFO	4 000	Oct 03, 07	Sep 03, 08	231 72	351 65	-119 93		
	FIFO	19 000	Oct 04, 07	Sep 03, 08	1,100 66	1,646 80	-546 14		
	FIFO	7 000	Oct 05, 07	Sep 03, 08	405 51	607 23	-201 72		
	FIFO	11 000	Oct 24, 07	Sep 03, 08	637 23	926 01	-288 78		
	FIFO	2 000	Oct 25, 07	Sep 03, 08	115 86	167 37	-51 51		
	FIFO	2 000	Oct 26, 07	Sep 03, 08	115 86	170 54	-54 68		
	FIFO	12 000	Mar 27, 08	Sep 03, 08	695 16	656 36		38 80	

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Private Wealth Solutions
September 2008

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Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
HEXCEL CORP NEW	FIFO	12 000	Mar 28, 08	Sep 03, 08	695.16	650 12		45 04	
	FIFO	10.000	May 09, 08	Sep 03, 08	579 30	599 42	-20 12		
	FIFO	1 000	Jun 19, 08	Sep 03, 08	57 93	57 09		0 84	
	FIFO	7 000	Jun 20, 08	Sep 03, 08	405.51	402 71		2 80	
	FIFO	7 000	Jun 23, 08	Sep 03, 08	405.51	406 89	-1 38		
	FIFO	13 000	Jun 24, 08	Sep 03, 08	753 08	763 74	-10 66		
HIBBETT SPORTS INC	FIFO	14 000	Jul 17, 08	Sep 03, 08	290 97	273 44		17 53	
	FIFO	66 000	Aug 06, 08	Sep 03, 08	1,371 74	1,251 74		120 00	
HONDA MOTOR CO ADR JAPAN ADR	FIFO	97 000	Nov 21, 07	Sep 03, 08	2,447 93	1,940 16		507 77	
	FIFO	3 000	Nov 23, 07	Sep 03, 08	75 71	60.46		15 25	
	FIFO	32 000	Nov 26, 07	Sep 03, 08	807 57	636 71		170 86	
	FIFO	47 000	Dec 18, 07	Sep 03, 08	1,186 11	947.76		238.35	
	FIFO	20 000	Dec 19, 07	Sep 03, 08	504 73	403 84		100 89	
	FIFO	51.000	Jan 11, 08	Sep 03, 08	1,287 06	823 17		463 89	
	FIFO	48 000	Mar 13, 08	Sep 03, 08	1,211 35	702 96		508 39	
	FIFO	56 000	Mar 14, 08	Sep 03, 08	1,413 24	794 80		618 44	
	VSP	49.000	Jun 04, 08	Sep 03, 08	1,603 27	1,745 64	-142 37		
	VSP	6.000	Jun 05, 08	Sep 03, 08	196.31	215 73	-19 42		
HORNBECK OFFSHORE SERVICES INC NEW	FIFO	52 000	Aug 21, 08	Sep 03, 08	1,936 99	2,264 44	-327 45		
	FIFO	40 000	Aug 22, 08	Sep 03, 08	1,489 99	1,719 29	-229 30		
HSBC HOLDINGS PLC NEW GB SPON ADR	VSP	5.000	Mar 19, 08	Sep 03, 08	391 64	410 24	-18 60		
	VSP	11 000	Sep 03, 08	Sep 05, 08	339 91	357 02	-17 11		
	VSP	10 000	Sep 03, 08	Sep 04, 08	315 18	324 56	-9 38		
INNERWORKINGS INC	FIFO	44.000	Aug 14, 08	Sep 03, 08	516 65	462 36		54 29	
	FIFO	28 000	Aug 15, 08	Sep 03, 08	328 78	298 09		30 69	
	FIFO	235.000	Aug 18, 08	Sep 03, 08	2,759 40	2,509 14		250 26	
	FIFO	11 000	Aug 19, 08	Sep 03, 08	129 16	120 88		8.28	
	FIFO	24 000	Aug 20, 08	Sep 03, 08	281 81	264 83		16 98	
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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	Aug 21, 08	Sep 03, 08	11.74	11 00		0.74	
	FIFO	7 000	Aug 26, 08	Sep 03, 08	82.19	79.58		2.61	
	FIFO	19 000	Aug 27, 08	Sep 03, 08	223.10	220.23		2.87	
INTERFACE INC CLASS A	FIFO	2 000	Sep 04, 07	Sep 03, 08	26.75	36.27	-9.52		
	FIFO	12 000	Sep 05, 07	Sep 03, 08	160.49	217.00	-56.51		
	FIFO	84 000	Sep 06, 07	Sep 03, 08	1,123.41	1,523.98	-400.57		
	FIFO	30 000	Sep 07, 07	Sep 03, 08	401.22	529.56	-128.34		
	FIFO	21 000	Sep 10, 07	Sep 03, 08	280.85	370.73	-89.88		
	FIFO	9 000	Sep 11, 07	Sep 03, 08	120.37	157.43	-37.06		
	FIFO	21 000	Sep 18, 07	Sep 03, 08	280.85	358.79	-77.94		
	FIFO	26 000	Sep 20, 07	Sep 03, 08	347.72	466.90	-119.18		
	FIFO	34 000	Sep 21, 07	Sep 03, 08	454.71	628.70	-173.99		
	FIFO	68 000	Mar 27, 08	Sep 03, 08	909.43	1,020.39	-110.96		
	FIFO	11 000	May 29, 08	Sep 03, 08	147.11	154.12	-7.01		
	FIFO	10 000	May 30, 08	Sep 03, 08	133.74	139.96	-6.22		
	FIFO	30 000	Jun 02, 08	Sep 03, 08	401.22	414.27	-13.05		
INTERLINE BRANDS INC	FIFO	99 000	Jun 20, 08	Sep 03, 08	1,631.34	1,640.63	-9.29		
KAO CORP REPSTG 10 SHS									
COM SPON ADR	VSP	3 000	Mar 19, 08	Sep 03, 08	856.49	863.99	-7.50		
KNIGHT TRANSPORTATION INC	FIFO	12 000	Aug 07, 08	Sep 03, 08	220.32	228.40	-8.08		
	FIFO	81 000	Aug 08, 08	Sep 03, 08	1,487.19	1,614.52	-127.33		
	FIFO	38 000	Aug 11, 08	Sep 03, 08	697.70	748.90	-51.20		
	FIFO	63 000	Aug 12, 08	Sep 03, 08	1,156.71	1,217.63	-60.92		
KOMATSU LTD SPON ADR									
NEW	VSP	1 000	Dec 27, 07	Sep 03, 08	76.49	107.51	-31.02		
	VSP	5 000	Dec 28, 07	Sep 03, 08	382.49	536.26	-153.77		
	VSP	1 000	Dec 31, 07	Sep 03, 08	76.49	108.85	-32.36		
KONINKLIJKE AHOLD NV NEW									
2007 SPON ADR	VSP	15 000	Mar 07, 08	Sep 03, 08	193.34	206.21	-12.87		
	VSP	20 000	Mar 19, 08	Sep 03, 08	257.79	283.83	-26.04		
	VSP	20 000	Jul 17, 08	Sep 03, 08	257.79	268.97	-11.18		
LECG CORP	FIFO	13 000	Jul 17, 08	Sep 03, 08	104.99	131.50	-26.51		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
LIFE TIME FITNESS INC									
	VSP	10.000	Jul 03, 08	Sep 19, 08	375.28	296.43		78.85	
	VSP	20.000	Sep 09, 08	Sep 19, 08	750.56	688.35		62.21	
	VSP	25.000	Apr 16, 08	Sep 03, 08	883.49	771.03		112.46	
	VSP	15.000	Apr 17, 08	Sep 03, 08	530.09	451.12		78.97	
	VSP	16.000	Jul 02, 08	Sep 03, 08	565.43	478.08		87.35	
MATSUSHITA ELEC IND ADR									
JAPAN ADR	VSP	51.000	Mar 04, 08	Sep 03, 08	1,048.55	1,061.77	-13.22		
MENTOR CORP MINN									
	FIFO	3.000	Jul 17, 08	Sep 03, 08	75.90	78.99	-3.09		
	FIFO	50.000	Aug 22, 08	Sep 03, 08	1,264.99	1,285.20	-20.21		
	FIFO	28.000	Aug 25, 08	Sep 03, 08	708.40	711.21	-2.81		
MITSUBISHI CORP SPONS ADR ADR									
	VSP	9.000	Mar 19, 08	Sep 03, 08	447.29	532.28	-84.99		
	VSP	13.000	Jul 17, 08	Sep 03, 08	646.09	779.17	-133.08		
MOBILE MINI INC									
	FIFO	248.000	Oct 23, 07	Sep 03, 08	5,398.93	4,326.78		1,072.15	
	FIFO	3.000	Oct 31, 07	Sep 03, 08	65.31	52.66		12.65	
	FIFO	42.000	Nov 01, 07	Sep 03, 08	914.33	735.26		179.07	
	FIFO	16.000	Jul 17, 08	Sep 03, 08	348.32	305.66		42.66	
MOVADO GROUP INC									
	FIFO	8.000	Feb 08, 08	Sep 03, 08	186.97	196.43	-9.46		
	FIFO	9.000	Feb 11, 08	Sep 03, 08	210.34	224.15	-13.81		
	FIFO	15.000	Feb 12, 08	Sep 03, 08	350.56	370.12	-19.56		
	FIFO	11.000	Feb 13, 08	Sep 03, 08	257.08	286.59	-29.51		
	FIFO	6.000	Jul 02, 08	Sep 03, 08	140.22	113.44		26.78	
	FIFO	6.000	Jul 07, 08	Sep 03, 08	140.22	114.14		26.08	
	FIFO	10.000	Jul 08, 08	Sep 03, 08	233.71	197.15		36.56	
	FIFO	1.000	Jul 09, 08	Sep 03, 08	23.37	19.44		3.93	
	FIFO	11.000	Jul 10, 08	Sep 03, 08	257.08	210.28		46.80	
	FIFO	12.000	Jul 11, 08	Sep 03, 08	280.45	228.46		51.99	
	FIFO	10.000	Jul 17, 08	Sep 03, 08	233.71	207.90		25.81	
NATIONAL FINANCIAL PARTNERS CORP									
	FIFO	10.000	Dec 18, 07	Sep 03, 08	199.44	441.00	-241.56		
	FIFO	19.000	Dec 19, 07	Sep 03, 08	378.93	855.09	-476.16		

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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 (\$)
NATIONWIDE HEALTH PPTY INC	FIFO	5,000	Dec 20, 07	Sep 03, 08	99 72	225 66	-125.94		
	FIFO	109 000	May 14, 08	Sep 03, 08	2,173 88	2,723 94	-550.06		
	FIFO	65 000	Aug 06, 08	Sep 03, 08	1,296.35	1,144.34		152 01	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	29 000	Jan 14, 08	Sep 03, 08	1,004 55	932 20		72 35	
	FIFO	25 000	Jan 15, 08	Sep 03, 08	865.99	802.79		63 20	
	FIFO	26 000	Feb 12, 08	Sep 03, 08	900 63	772.18		128 45	
NATL-OILWELLVARCO INC	VSP	8,000	Apr 11, 08	Sep 03, 08	167 67	216.43	-48 76		
	VSP	6 000	Apr 16, 08	Sep 03, 08	125.75	164 46	-38 71		
	VSP	56 000	Jul 17, 08	Sep 03, 08	1,173 75	1,525.59	-351 84		
	VSP	9 000	Sep 03, 08	Sep 25, 08	500 78	565.11	-64 33		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	24 000	Mar 04, 08	Sep 03, 08	1,055 99	1,140 94	-84.95		
	VSP	17 000	Mar 05, 08	Sep 03, 08	747 99	823 65	-75 66		
	VSP	7 000	Mar 07, 08	Sep 03, 08	307 99	354 32	-46 33		
NEUSTAR INC CL A	FIFO	75 000	May 29, 08	Sep 03, 08	1,729 79	1,708 29		21 50	
NISOURCE INC	VSP	21 000	Jul 17, 08	Sep 25, 08	321 06	358 05	-36 99		
	VSP	13 000	Jul 17, 08	Sep 23, 08	195 67	221 65	-25 98		
	VSP	8,000	Jan 23, 08	Sep 22, 08	124 01	143 60	-19 59		
	VSP	5,000	Jan 24, 08	Sep 22, 08	77.50	92.40	-14 90		
	VSP	16 000	Jan 25, 08	Sep 22, 08	248 03	289.43	-41 40		
NITTO DENKO CORP UNSPONS ADR	VSP	1 000	Jul 17, 08	Sep 03, 08	272 99	340.37	-67 38		
NOKIA CORP SPONS ADR FINLAND ADR	VSP	59,000	Apr 11, 08	Sep 03, 08	1,377.05	1,921 54	-544 49		
NOMURA HOLDINGS INC NEW SPON ADR	VSP	79,000	Mar 04, 08	Sep 03, 08	1,046.47	1,245 94	-199 47		
	VSP	44 000	Mar 19, 08	Sep 03, 08	582.84	684 49	-101.65		
NORSK HYDRO A.S NEW NORWAY SPON ADR	VSP	90 000	Jun 11, 08	Sep 03, 08	834 29	1,391 19	-556 90		
NOVARTIS AG SPON ADR	VSP	24 000	Jul 17, 08	Sep 03, 08	1,317 70	1,370.07	-52.37		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
NUANCE COMMUNICATIONS									
INC	VSP	21 000	Jan 11, 08	Sep 09, 08	305 18	347 03	-41 85		
	VSP	13 000	Jan 14, 08	Sep 09, 08	188 92	209 91	-20 99		
	VSP	21 000	Feb 11, 08	Sep 09, 08	305 18	336 75	-31 57		
	VSP	40 000	Dec 21, 07	Sep 03, 08	618 79	760 28	-141 49		
	VSP	21 000	Dec 24, 07	Sep 03, 08	324 86	402 23	-77 37		
	VSP	5 000	Jan 11, 08	Sep 03, 08	77 34	82 63	-5 29		
NUTRISYSTEMS INC									
	FIFO	1 000	Sep 14, 07	Sep 03, 08	20 02	57 27	-37 25		
	FIFO	24 000	Sep 17, 07	Sep 03, 08	480 48	1,355 10	-874 62		
	FIFO	18 000	Sep 19, 07	Sep 03, 08	360 36	938 21	-577 85		
	FIFO	8 000	Sep 25, 07	Sep 03, 08	160 16	388 15	-227 99		
	FIFO	14 000	Sep 26, 07	Sep 03, 08	280 28	698 14	-417 86		
	FIFO	24 000	Oct 04, 07	Sep 03, 08	480 48	773 99	-293 51		
	FIFO	28 000	Oct 24, 07	Sep 03, 08	560 56	764 87	-204 31		
	FIFO	8 000	Jul 17, 08	Sep 03, 08	160 16	139 15		21 01	
OIL STATES INTL INC									
	FIFO	9 000	Jul 17, 08	Sep 03, 08	450 00	467 32	-17 32		
OLD DOMINION FREIGHT									
LINES INC	FIFO	10 000	Jan 18, 08	Sep 03, 08	335 66	215 33		120 33	
	FIFO	27 000	Jan 22, 08	Sep 03, 08	906 29	594 99		311 30	
	FIFO	22 000	Jan 23, 08	Sep 03, 08	738 46	496 66		241 80	
	FIFO	14 000	Jan 24, 08	Sep 03, 08	469 93	347 28		122 65	
ON SEMICONDUCTOR CORP									
	FIFO	101 000	Dec 18, 07	Sep 03, 08	893 10	820 83		72 27	
	FIFO	38 000	Jul 17, 08	Sep 03, 08	336 02	349 98	-13 96		
OPTIONSPRESS HOLDINGS									
INC	FIFO	4 000	Jul 17, 08	Sep 03, 08	93 94	94 22	-0 28		
ORTHOFIX INTL NV ORD									
	FIFO	55 000	Feb 25, 08	Sep 03, 08	1,370 87	2,222 12	-851 25		
	FIFO	30 000	Feb 26, 08	Sep 03, 08	747 75	1,227 02	-479 27		
	FIFO	22 000	Feb 27, 08	Sep 03, 08	548 35	842 77	-294 42		
	FIFO	4 000	Feb 28, 08	Sep 03, 08	99 70	159 89	-60 19		
	FIFO	26 000	Apr 25, 08	Sep 03, 08	648 05	754 74	-106 69		
	FIFO	12 000	Apr 28, 08	Sep 03, 08	299 10	350 37	-51 27		

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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	Apr 29, 08	Sep 03, 08	99 70	118 60	-18 90		
	FIFO	14 000	Apr 30, 08	Sep 03, 08	348 95	429 28	-80 33		
	FIFO	2 000	Jun 05, 08	Sep 03, 08	49 85	67 17	-17 32		
	FIFO	13 000	Jun 20, 08	Sep 03, 08	324 02	403 02	-79 00		
	FIFO	27 000	Jul 08, 08	Sep 03, 08	672 97	676 54	-3 57		
PENNANTPARK INVT CORP	FIFO	14 000	Dec 31, 07	Sep 03, 08	116 04	142 71	-26 67		
PETSMART INC	FIFO	139 000	Jul 14, 08	Sep 03, 08	3 928 11	2 710 67		1 217 44	
POWERWAVE TECHNOLOGIES INC	FIFO	291 000	May 15, 08	Sep 03, 08	1 452 08	1 173 54		278 54	
	FIFO	139 000	May 16, 08	Sep 03, 08	693 60	557 28		136 32	
PRESTIGE BRANDS HOLDINGS INC	FIFO	135 000	Nov 26, 07	Sep 03, 08	1 236 60	1 132 25		104 35	
	FIFO	54 000	Nov 27, 07	Sep 03, 08	494 64	445 44		49 20	
	FIFO	13 000	Jan 08, 08	Sep 03, 08	119 08	94 48		24 60	
	FIFO	39 000	Jan 09, 08	Sep 03, 08	357 24	281 89		75 35	
	FIFO	38 000	Jan 10, 08	Sep 03, 08	348 08	274 02		74 06	
	FIFO	37 000	Jan 11, 08	Sep 03, 08	338 92	260 77		78 15	
	FIFO	8 000	Feb 15, 08	Sep 03, 08	73 28	58 11		15 17	
	FIFO	5 000	Feb 19, 08	Sep 03, 08	45 80	36 85		8 95	
	FIFO	15 000	Feb 21, 08	Sep 03, 08	137 40	110 29		27 11	
	FIFO	6 000	Feb 22, 08	Sep 03, 08	54 96	44 56		10 40	
	FIFO	6 000	Feb 27, 08	Sep 03, 08	54 96	47 61		7 35	
	FIFO	6 000	Feb 28, 08	Sep 03, 08	54 96	46 73		8 23	
	FIFO	7 000	Feb 29, 08	Sep 03, 08	64 12	53 78		10 34	
	FIFO	5 000	Mar 03, 08	Sep 03, 08	45 80	38 52		7 28	
	FIFO	17 000	Mar 04, 08	Sep 03, 08	155 72	131 03		24 69	
	FIFO	6 000	Mar 06, 08	Sep 03, 08	54 96	46 63		8 33	
PRUDENTIAL PLC ADR UNITED KINGDOM	VSP	45 000	Jul 17, 08	Sep 03, 08	884 69	949 49	-64 80		
PSS WORLD MED INC	FIFO	31 000	Jan 25, 08	Sep 03, 08	573 50	540 59		32 91	
	FIFO	25 000	Jan 28, 08	Sep 03, 08	462 50	437 91		24 59	
	FIFO	38 000	Jan 29, 08	Sep 03, 08	703 00	668 48		34 52	

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

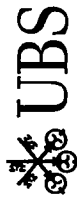
Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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	Jan 30, 08	Sep 03, 08	185.00	176.29		8.71	
	FIFO	78,000	Jan 31, 08	Sep 03, 08	1,443.00	1,359.82		83.18	
	FIFO	83,000	Jul 30, 08	Sep 03, 08	1,535.50	1,401.67		133.83	
	FIFO	23,000	Aug 28, 08	Sep 03, 08	425.50	417.45		8.05	
	FIFO	32,000	Aug 29, 08	Sep 03, 08	592.00	583.64		8.36	
QUEST SOFTWARE INC	FIFO	15,000	Jul 17, 08	Sep 03, 08	219.60	221.44	-1.84		
REGAL BELOIT CORP	FIFO	10,000	Aug 06, 08	Sep 03, 08	473.85	438.34		35.51	
	FIFO	17,000	Aug 07, 08	Sep 03, 08	805.54	739.42		66.12	
RIGHTNOW TECHNOLOGIES INC	FIFO	19,000	Jul 17, 08	Sep 03, 08	266.99	265.77		1.22	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	13,000	Mar 19, 08	Sep 03, 08	1,095.89	1,203.98	-108.09		
	VSP	17,000	Jul 17, 08	Sep 03, 08	1,433.09	1,493.06	-59.97		
SCHERING PLOUGH CORP	VSP	64,000	Jul 02, 08	Sep 16, 08	1,147.43	1,256.97	-109.54		
	VSP	9,000	Jul 02, 08	Sep 15, 08	164.36	176.76	-12.40		
	VSP	34,000	Jul 03, 08	Sep 15, 08	620.95	673.42	-52.47		
	VSP	21,000	Jan 24, 08	Sep 12, 08	393.04	419.40	-26.36		
	VSP	6,000	Jul 03, 08	Sep 12, 08	112.29	118.84	-6.55		
	VSP	48,000	Jul 07, 08	Sep 12, 08	898.39	952.64	-54.25		
	VSP	55,000	Jan 24, 08	Sep 11, 08	1,030.29	1,098.43	-68.14		
	VSP	24,000	Jan 24, 08	Sep 10, 08	446.54	479.31	-32.77		
	VSP	47,000	Jul 08, 08	Sep 10, 08	874.48	966.24	-91.76		
	VSP	13,000	Jul 11, 08	Sep 10, 08	241.87	275.59	-33.72		
	VSP	19,000	Jul 09, 08	Sep 09, 08	365.17	413.31	-48.14		
	VSP	5,000	Jul 11, 08	Sep 09, 08	96.09	106.00	-9.91		
	VSP	16,000	Jul 17, 08	Sep 09, 08	307.51	352.61	-45.10		
	VSP	14,000	Jul 17, 08	Sep 08, 08	274.35	308.53	-34.18		
	VSP	27,000	Jul 17, 08	Sep 08, 08	529.10	593.23	-64.13		
SECURE COMPUTING CORP	FIFO	148,000	May 02, 08	Sep 03, 08	658.92	838.15	-179.23		
SHIRE LTD ADR	VSP	13,000	Mar 05, 08	Sep 03, 08	688.86	768.68	-79.82		
	VSP	10,000	Mar 19, 08	Sep 03, 08	529.89	619.96	-90.07		

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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 (\$)
SIEMENS A G SPON ADR	VSP	9 000	Mar 19, 08	Sep 03, 08	967 67	971 87	-4 20		
SMITH MICRO SOFTWARE INC	FIFO	18 000	Jul 17, 08	Sep 03, 08	142 92	124 61		18 31	
SOUTH FINANCIAL GROUP									
INC	FIFO	161 000	Aug 06, 08	Sep 03, 08	1 180 47	1 175 50		4 97	
	FIFO	67 000	Aug 12, 08	Sep 03, 08	491 25	494 72	-3 47		
	FIFO	138 000	Aug 13, 08	Sep 03, 08	1 011 84	989 65		22 19	
	FIFO	54 000	Aug 14, 08	Sep 03, 08	395 94	388 81		7 13	
SOUTHWEST AIRLINES CO	VSP	73 000	Jan 25, 08	Sep 25, 08	1 097 77	876 81		220 96	
	VSP	20 000	Jan 25, 08	Sep 24, 08	297 77	240 22		57 55	
	VSP	44 000	Jan 28, 08	Sep 24, 08	655 11	530 26		124 85	
	VSP	81 000	Jan 28, 08	Sep 03, 08	1 264 58	976 16		288 42	
SPARTECH CORP NEW	FIFO	67 000	Sep 27, 07	Sep 03, 08	723 60	1 106 84	-383 24		
	FIFO	28 000	Sep 28, 07	Sep 03, 08	302 40	476 84	-174 44		
	FIFO	7 000	Oct 02, 07	Sep 03, 08	75 60	127 70	-52 10		
	FIFO	10 000	Oct 03, 07	Sep 03, 08	108 00	182 14	-74 14		
	FIFO	16 000	Oct 31, 07	Sep 03, 08	172 80	244 80	-72 00		
	FIFO	52 000	Nov 01, 07	Sep 03, 08	561 60	796 00	-234 40		
	FIFO	37 000	Nov 02, 07	Sep 03, 08	399 60	571 91	-172 31		
	FIFO	14 000	Nov 05, 07	Sep 03, 08	151 20	216 61	-65 41		
	FIFO	9 000	Nov 06, 07	Sep 03, 08	97 20	139 17	-41 97		
	FIFO	9 000	Nov 07, 07	Sep 03, 08	97 20	139 41	-42 21		
	FIFO	21 000	Nov 07, 07	Sep 03, 08	226 80	324 85	-98 05		
STERICYCLE INC	VSP	14 000	Sep 03, 08	Sep 19, 08	911 31	820 53		90 78	
	VSP	5 000	Sep 03, 08	Sep 09, 08	283 74	293 05	-9 31		
STEVEN MADDEN LTD	FIFO	19 000	Oct 11, 07	Sep 03, 08	505 23	332 24		172 99	
	FIFO	26 000	Oct 12, 07	Sep 03, 08	691 36	452 45		238 91	
	FIFO	27 000	Oct 15, 07	Sep 03, 08	717 95	473 57		244 38	
	FIFO	59 000	Oct 16, 07	Sep 03, 08	1 568 86	1 117 12		451 74	
	FIFO	9 000	Nov 27, 07	Sep 03, 08	239 32	202 08		37 24	
	FIFO	40 000	Jan 22, 08	Sep 03, 08	1 063 63	650 80		412 83	
	FIFO	20 000	Mar 28, 08	Sep 03, 08	531 82	350 14		181 68	
SUMITOMO CORP SPON ADR	VSP	73 000	Mar 05, 08	Sep 03, 08	845 33	1 079 12	-233 79		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
SUMITOMO MITSUI									
FINANCIAL GROUP INC ADR	VSP	15 000	May 16, 08	Sep 03, 08	88 64	126 17	-37 53		
	VSP	152 000	May 19, 08	Sep 03, 08	898 31	1,281 03	-382 72		
	VSP	15 000	Jul 17, 08	Sep 03, 08	88 64	119 31	-30 67		
SUMITOMO TRUST & BANKING									
SPON ADR	VSP	46 000	May 16, 08	Sep 03, 08	265 41	405 65	-140 24		
	VSP	86 000	May 19, 08	Sep 03, 08	496 21	748 13	-251 92		
SUN HUNG KAI PROPS LTD									
SPON ADR	VSP	35 000	Mar 04, 08	Sep 03, 08	465 49	602 58	-137 09		
SVB FINANCIAL GROUP									
	FIFO	27 000	Apr 16, 08	Sep 03, 08	1,558 70	1,116 30		442 40	
	FIFO	17 000	Apr 17, 08	Sep 03, 08	981 40	714 27		267 13	
	FIFO	17 000	Apr 18, 08	Sep 03, 08	981 40	742 12		239 28	
	FIFO	18 000	May 23, 08	Sep 03, 08	1,039 13	904 18		134 95	
	FIFO	14 000	May 27, 08	Sep 03, 08	808 21	713 00		95 21	
SYMANTEC CORP									
	VSP	63 000	Nov 09, 07	Sep 23, 08	1,240 98	1,064 82		176 16	
	VSP	53 000	Nov 12, 07	Sep 23, 08	1,043 99	911 09		132 90	
	VSP	15 000	Nov 14, 07	Sep 23, 08	295 46	258 36		37 10	
	VSP	8 000	Nov 15, 07	Sep 23, 08	157 58	139 33		18 25	
	VSP	38 000	Nov 20, 07	Sep 23, 08	748 52	650 81		97 71	
	VSP	3 000	Nov 23, 07	Sep 23, 08	59 08	52 29		6 79	
	VSP	29 000	Nov 13, 07	Sep 22, 08	564 70	500 73		63 97	
	VSP	12 000	Nov 14, 07	Sep 22, 08	233 66	206 69		26 97	
	VSP	6 000	Nov 15, 07	Sep 22, 08	116 83	104 50		12 33	
	VSP	17 000	Nov 19, 07	Sep 22, 08	331 03	295 48		35 55	
	VSP	15 000	Nov 26, 07	Sep 22, 08	292 08	259 48		32 60	
	VSP	15 000	Nov 16, 07	Sep 19, 08	299 59	262 44		37 15	
	VSP	6 000	Nov 21, 07	Sep 19, 08	119 83	106 33		13 50	
	VSP	28 000	Jul 17, 08	Sep 19, 08	559 25	536 26		22 99	
	VSP	14 000	Jul 17, 08	Sep 12, 08	287 59	268 13		19 46	
TEMPUR-PEDIC INTL INC									
	FIFO	13 000	Apr 14, 08	Sep 03, 08	153 01	143 67		9 34	
	FIFO	51 000	Apr 15, 08	Sep 03, 08	600 27	556 66		43 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 (\$)
TERADATA CORP NEW (DELA)	FIFO	21 000	Apr 17, 08	Sep 03, 08	247.17	222.93		24.24	
	FIFO	135 000	Jul 07, 08	Sep 03, 08	1,588.94	1,034.28		554.66	
	FIFO	74 000	Jul 08, 08	Sep 03, 08	870.97	599.07		271.90	
TERADATA CORP NEW (DELA)	VSP	21 000	Sep 03, 08	Sep 16, 08	492.61	507.57	-14.96		
TESCO PLC SPONS ADR UNITED KINGDOM	VSP	13 000	Mar 19, 08	Sep 03, 08	267.14	293.12	-25.98		
	VSP	86 000	Jul 17, 08	Sep 03, 08	1,767.29	2,077.60	-310.31		
	FIFO	13 000	Jul 17, 08	Sep 15, 08	223.63	231.59	-7.96		
TESORO CORP	VSP	53 000	Jul 03, 08	Sep 12, 08	1,004.22	991.83		12.39	
	VSP	52 000	Jul 07, 08	Sep 12, 08	985.28	1,005.51	-20.23		
	VSP	12 000	Jul 17, 08	Sep 12, 08	227.36	213.78		13.58	
	VSP	31 000	Jul 02, 08	Sep 11, 08	550.98	604.40	-53.42		
	VSP	31 000	Jul 07, 08	Sep 11, 08	550.98	599.44	-48.46		
	VSP	67 000	Jul 08, 08	Sep 11, 08	1,190.84	1,298.75	-107.91		
	VSP	37 000	Jul 02, 08	Sep 10, 08	616.56	721.38	-104.82		
	FIFO	9 000	Dec 10, 07	Sep 03, 08	175.15	158.66		16.49	
TETRA TECHNOLOGIES INC DEL	FIFO	36 000	Dec 11, 07	Sep 03, 08	700.59	626.64		73.95	
	FIFO	16 000	Dec 12, 07	Sep 03, 08	311.37	277.28		34.09	
	FIFO	9 000	Dec 13, 07	Sep 03, 08	175.15	155.12		20.03	
	FIFO	17 000	Dec 14, 07	Sep 03, 08	330.84	288.55		42.29	
	FIFO	21 000	Jul 17, 08	Sep 03, 08	408.68	403.73		4.95	
	FIFO	2 000	Sep 18, 07	Sep 03, 08	14.36	20.70	-6.34		
	FIFO	9 000	Sep 19, 07	Sep 03, 08	64.60	95.29	-30.69		
	FIFO	17 000	Sep 20, 07	Sep 03, 08	122.02	185.01	-62.99		
THESTREET .COM INC	FIFO	3 000	Sep 21, 07	Sep 03, 08	21.53	33.96	-12.43		
	FIFO	4 000	Sep 24, 07	Sep 03, 08	28.71	45.17	-16.46		
	FIFO	4 000	Sep 25, 07	Sep 03, 08	28.71	46.57	-17.86		
	FIFO	3 000	Sep 27, 07	Sep 03, 08	21.53	36.23	-14.70		
	FIFO	2 000	Sep 28, 07	Sep 03, 08	14.36	24.48	-10.12		
	FIFO	2 000	Oct 01, 07	Sep 03, 08	14.36	25.02	-10.66		
	FIFO	16 000	Oct 02, 07	Sep 03, 08	114.84	207.01	-92.17		
	FIFO								

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

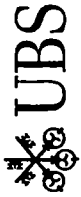
Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
TNT N V SPON ADR	FIFO	9 000	Oct 03, 07	Sep 03, 08	64 60	115 43	-50 83		
	FIFO	6 000	Oct 04, 07	Sep 03, 08	43 07	78 66	-35 59		
	FIFO	12 000	Oct 05, 07	Sep 03, 08	86 13	160 03	-73 90		
	FIFO	11 000	Oct 08, 07	Sep 03, 08	78 95	146 76	-67 81		
	FIFO	32 000	Oct 09, 07	Sep 03, 08	229 68	424 80	-195 12		
	FIFO	307 000	Jun 19, 08	Sep 03, 08	2,203 51	2,132 12		71.39	
TORONTO DOMINION BK NEW CANADA	VSP	34,000	Jul 17, 08	Sep 03, 08	1,213 79	1,257 71	-43 92		
	VSP	12,000	Mar 19, 08	Sep 03, 08	696 71	766 79	-70 08		
	VSP	17 000	Jul 17, 08	Sep 03, 08	987 01	988 69	-1 68		
TOTAL S. A. FRANCE SPON ADR	VSP	9 000	Mar 19, 08	Sep 03, 08	606 88	662 53	-55 65		
	VSP	22,000	Jul 17, 08	Sep 03, 08	1,483 50	1,641 88	-158 38		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	VSP	7,000	Jul 17, 08	Sep 03, 08	629 57	628 77		0 80	
	VSP	8 000	Mar 19, 08	Sep 03, 08	294 31	310 06	-15 75		
TRANSCANADA CORP (HOLDING CO)	VSP	4 000	May 16, 08	Sep 03, 08	147 15	154 17	-7 02		
	VSP	5 000	May 19, 08	Sep 03, 08	183 94	194 30	-10 36		
	VSP	12 000	May 20, 08	Sep 03, 08	441 47	473 65	-32 18		
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	FIFO	50 000	Jan 28, 08	Sep 03, 08	1,384 49	1,489 59	-105 10		
	FIFO	13 000	Jan 29, 08	Sep 03, 08	359 97	392 40	-32 43		
	FIFO	13 000	Jan 30, 08	Sep 03, 08	359 97	401 50	-41 53		
	FIFO	15 000	Jan 31, 08	Sep 03, 08	415 35	482 18	-66 83		
UNTD RENTALS INC	FIFO	167,000	Dec 24, 07	Sep 03, 08	2,734 14	3,110 54	-376 40		
	FIFO	24 000	Dec 26, 07	Sep 03, 08	392 93	452 62	-59 69		
VALIDUS HOLDINGS LTD	FIFO	13 000	Jul 24, 08	Sep 03, 08	316 42	292 61		23.81	
	FIFO	31,000	Jul 25, 08	Sep 03, 08	754 54	706 01		48 53	
	FIFO	6 000	Jul 28, 08	Sep 03, 08	146 04	134 62		11 42	
	FIFO	16 000	Jul 29, 08	Sep 03, 08	389 44	366 60		22.84	

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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 (\$)
VALUECLICK INC	FIFO	15,000	Jul 30, 08	Sep 03, 08	365 10	344 61		20.49	
	FIFO	5,000	Jul 31, 08	Sep 03, 08	121 70	114.35		7 35	
	FIFO	5,000	Aug 01, 08	Sep 03, 08	121 70	114 79		6 91	
	FIFO	9,000	Aug 04, 08	Sep 03, 08	219 06	206.91		12 15	
	FIFO	23,000	Aug 05, 08	Sep 03, 08	559 82	535 18		24 64	
	FIFO	19,000	Aug 12, 08	Sep 03, 08	462 46	455.04		7 42	
	FIFO	19,000	Aug 13, 08	Sep 03, 08	462.46	457 62		4.84	
	FIFO	14,000	Aug 14, 08	Sep 03, 08	340.76	341 42	-0 66		
	FIFO	12,000	Aug 15, 08	Sep 03, 08	292 08	293.24	-1.16		
	FIFO	12,000	Jul 17, 08	Sep 03, 08	157 44	132.35		25.09	
VASCO DATA SECURITY INTL INC	FIFO	101,000	Jul 24, 08	Sep 03, 08	1,325 11	1,094 36		230 75	
	FIFO	10,000	Oct 31, 07	Sep 03, 08	137 74	265.57	-127 83		
	FIFO	13,000	Nov 01, 07	Sep 03, 08	179 07	339 97	-160 90		
	FIFO	31,000	Mar 13, 08	Sep 03, 08	427 00	368 21		58 79	
	FIFO	28,000	Mar 14, 08	Sep 03, 08	385 68	330 74		54 94	
	FIFO	22,000	Mar 17, 08	Sep 03, 08	303 04	255.58		47 46	
	FIFO	41,000	Mar 18, 08	Sep 03, 08	564 75	500 20		64 55	
	FIFO	12,000	Aug 12, 08	Sep 03, 08	165.29	161 72		3 57	
	FIFO	33,000	Aug 13, 08	Sep 03, 08	454.55	450 49		4 06	
	FIFO	36,000	Aug 14, 08	Sep 03, 08	495 88	496 89	-1 01		
VODAFONE GROUP PLC NEW SPON ADR	VSP	30,000	Aug 22, 08	Sep 03, 08	752 09	776 81	-24 72		
	FIFO	21,000	Jul 17, 08	Sep 03, 08	472 43	374 65		97 78	
	FIFO	2,000	Jan 28, 08	Sep 03, 08	111.52	97 28		14 24	
	FIFO	2,000	Feb 01, 08	Sep 03, 08	111 52	105 90		5 62	
	FIFO	6,000	Feb 04, 08	Sep 03, 08	334 56	316 39		18 17	
	FIFO	27,000	Feb 05, 08	Sep 03, 08	1,505 51	1,373 91		131.60	
	FIFO	15,000	Feb 06, 08	Sep 03, 08	836 39	759 40		76 99	
	VSP	11,000	Jan 08, 08	Sep 12, 08	439.71	518 20	-78 49		
	VSP	3,000	Jan 09, 08	Sep 12, 08	119.91	142 67	-22 76		
	VSP	18,000	Jan 09, 08	Sep 11, 08	719 14	856 05	-136 91		
WYETH									

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
ISHARES MSCI EAFE INDEX FUND	VSP	7,000	Jan 09, 08	Sep 10, 08	283 34	332 91	-49.57		
	VSP	7,000	Jan 09, 08	Sep 09, 08	288 40	332 91	-44 51		
	VSP	9,000	Jul 17, 08	Sep 09, 08	370 80	429 21	-58 41		
	VSP	3,000	Jan 11, 08	Sep 08, 08	123 68	143 16	-19 48		
	VSP	13,000	Jul 17, 08	Sep 08, 08	535 97	619 97	-84 00		
SMA RELATIONSHIP TRUST SERIES T	VSP	60,000	Jan 23, 08	Sep 03, 08	3,730.77	4,032 16	-301 39		
	VSP	106,000	Mar 19, 08	Sep 03, 08	6,591.04	7,419 02	-827 98		
FHLMC 05.125 % DUE 07/15/12 DTD 07/16/02 FC 01/15/2003	FIFO	1,364,000	Oct 19, 07	Sep 24, 08	8,879 64	12,985 28	-4,105 64		
	FIFO	5,561,000	Oct 31, 07	Sep 24, 08	36,202 11	52,329 01	-16,126 90		
	FIFO	1,219,000	Jun 30, 08	Sep 24, 08	7,935 69	9,105 93	-1,170 24		
	FIFO	454,000	Oct 19, 07	Sep 09, 08	3,100.82	4,322 08	-1,221 26		
	FIFO	54,000	Sep 21, 07	Sep 03, 08	368.82	508 14	-139 32		
	FIFO	1,469,000	Oct 19, 07	Sep 03, 08	10,033 27	13,984 88	-3,951.61		
FNM/A 04.375 % DUE 03/15/13 DTD 03/28/03 FC 09/15/2003	FIFO	2,000,000	Sep 21, 07	Sep 19, 08	2,101 17	2,036 67		64 50	
	FIFO	2,000,000	Oct 19, 07	Sep 19, 08	2,101 17	2,062.24		38 93	
FNM/A NTS 05.000 % DUE 10/15/11 DTD 10/19/06 FC 04/15/2007	FIFO	2,000,000	Oct 19, 07	Sep 19, 08	2,042 72	1,987 40		55 32	
	FIFO	1,000,000	Sep 21, 07	Sep 03, 08	1,021 37	981 57		39 80	
UNITED STATES TREAS BOND 06.250 % DUE 05/15/30 DTD 11/15/99 FC 05/15/00	FIFO	1,000,000	Sep 21, 07	Sep 19, 08	1,045 36	1,012 80		32 56	
	FIFO	1,000,000	Oct 19, 07	Sep 19, 08	1,045 36	1,022 86		22 50	
	FIFO	3,000,000	Oct 31, 07	Sep 19, 08	3,728 79	3,618.05		110 74	
	FIFO	1,000,000	Oct 31, 07	Sep 03, 08	1,262.73	1,206.02		56 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 (\$)
US TSY BOND 6.2500%									
DUE 08/15/23									
DTD 08/15/93 FC 02/15/94	FIFO	1,000 000	Sep 21, 07	Sep 19, 08	1,206.56	1,143 05		63.51	
	FIFO	2,000 000	Oct 19, 07	Sep 19, 08	2,413.13	2,337 11		76 02	
US TSY INFL PROT NOTE									
01 625 % DUE 01/15/18	FIFO	2,000 000	Jun 30, 08	Sep 19, 08	2,041 44	2,133 69	-92 25		
	FIFO	2,000 000	Jul 31, 08	Sep 19, 08	2,041 44	2,095 21	-53 77		
	FIFO	1,000 000	Jun 30, 08	Sep 03, 08	1,038 21	1,063 87	-25 66		
US TSY NOTE 02 750 %									
DUE 02/28/13									
DTD 02/29/08 FC 08/31/08	FIFO	5,000 000	Jun 30, 08	Sep 19, 08	4,953 32	4,885 94		67 38	
	FIFO	1,000 000	Jun 30, 08	Sep 03, 08	996.02	977 19		18 83	
US TSY NOTE 03 875 %									
DUE 05/15/18									
DTD 05/15/08 FC 11/15/08	FIFO	3,000 000	Sep 09, 08	Sep 19, 08	3,019 57	3,071 72	-52 15		
US TSY NOTE 04 250 %									
DUE 10/15/10									
DTD 10/15/05 FC 04/15/06	FIFO	1,000 000	Oct 19, 07	Sep 19, 08	1,041 84	1,011 99		29 85	
US TSY NOTE 04 750 %									
DUE 01/31/12									
DTD 01/31/07 FC 07/31/07	FIFO	1,000 000	Oct 19, 07	Sep 19, 08	1,066 80	1,030 47		36 33	
US TSY NOTE 05 125 %									
DUE 05/15/16									
DTD 05/15/06 FC 11/15/06	FIFO	5,000 000	Oct 19, 07	Sep 19, 08	5,524 41	5,282 03		242 38	
	FIFO	1,000 000	Oct 19, 07	Sep 03, 08	1,117.38	1,056 41		60 97	
HENKEL AG & CO KGAA PFD									
SPON ADR	VSP	29 000	Nov 21, 07	Sep 03, 08	1,119 39	1,650 07	-530 68		
Total					\$442,944.96	\$486,031.39	-\$66,729.92	\$23,643.49	-\$43,086.43



Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

Realized gains and losses (continued)
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 (\$)
ADVANCED MEDICAL OPTICS									
INC	FIFO	56,000	Aug 02, 07	Sep 03, 08	1,273.46	1,783.85	-510.39		
	FIFO	26,000	Aug 03, 07	Sep 03, 08	591.25	831.59	-240.34		
	FIFO	5,000	Aug 15, 07	Sep 03, 08	113.70	146.26	-32.56		
	FIFO	20,000	Aug 16, 07	Sep 03, 08	454.81	554.12	-99.31		
	FIFO	7,000	Aug 17, 07	Sep 03, 08	159.18	191.22	-32.04		
	FIFO	37,000	Aug 20, 07	Sep 03, 08	841.39	1,035.25	-193.86		
AXA ADR									
	VSP	10,000	Jan 27, 06	Sep 03, 08	330.83	342.38	-11.55		
	VSP	10,000	Feb 01, 06	Sep 03, 08	330.83	340.78	-9.95		
	VSP	27,000	Aug 20, 07	Sep 03, 08	893.27	1,072.43	-179.16		
BEACON ROOFING SUPPLY									
INC	FIFO	7,000	Apr 05, 07	Sep 03, 08	117.33	114.47		2.86	
	FIFO	13,000	Apr 09, 07	Sep 03, 08	217.91	213.47		4.44	
	FIFO	51,000	Apr 11, 07	Sep 03, 08	854.87	837.21		17.66	
	FIFO	18,000	Apr 12, 07	Sep 03, 08	301.72	296.72		5.00	
	FIFO	33,000	Apr 13, 07	Sep 03, 08	553.15	543.52		9.63	
	FIFO	29,000	Apr 30, 07	Sep 03, 08	486.10	463.48		22.62	
	FIFO	49,000	May 02, 07	Sep 03, 08	821.34	774.44		46.90	
	FIFO	18,000	May 04, 07	Sep 03, 08	301.72	285.82		15.90	
	FIFO	84,000	Aug 27, 07	Sep 03, 08	1,408.02	923.76		484.26	
	FIFO	20,000	Aug 28, 07	Sep 03, 08	335.24	221.83		113.41	
	FIFO	35,000	Aug 29, 07	Sep 03, 08	586.67	391.80		194.87	
BP PLC SPON ADR									
	VSP	9,000	Jul 19, 05	Sep 03, 08	488.08	588.15	-100.07		
	VSP	13,000	Jul 29, 05	Sep 03, 08	705.01	859.43	-154.42		
CACI INTL INC CL A									
	FIFO	20,000	May 15, 07	Sep 03, 08	1,008.49	916.23		92.26	
	FIFO	12,000	May 16, 07	Sep 03, 08	605.10	552.24		52.86	
	FIFO	34,000	May 17, 07	Sep 03, 08	1,714.44	1,582.90		131.54	
	FIFO	24,000	May 18, 07	Sep 03, 08	1,210.19	1,137.33		72.86	
	FIFO	18,000	May 21, 07	Sep 03, 08	907.65	870.95		36.70	
	FIFO	17,000	Jul 05, 07	Sep 03, 08	857.22	818.72		38.50	

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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 (\$)
CASUAL MALE RETAIL GROUP									
INC	FIFO	155,000	Jan 10, 07	Sep 03, 08	601 67	2,046 81	-1,445 14		
	FIFO	25 000	Jan 12, 07	Sep 03, 08	97 04	330 50	-233 46		
	FIFO	40 000	Jan 17, 07	Sep 03, 08	155 27	523 10	-367 83		
	FIFO	44 000	Jan 18, 07	Sep 03, 08	170 80	569 27	-398 47		
	FIFO	35 000	Jan 19, 07	Sep 03, 08	135 86	443 33	-307 47		
	FIFO	20 000	Jan 22, 07	Sep 03, 08	77 64	253 01	-175 37		
	FIFO	18 000	Jan 23, 07	Sep 03, 08	69 87	231 01	-161 14		
	FIFO	30 000	Jan 26, 07	Sep 03, 08	116 45	364 31	-247 86		
	FIFO	35 000	Jan 29, 07	Sep 03, 08	135 86	434 06	-298 20		
	FIFO	114,000	Jan 30, 07	Sep 03, 08	442 52	1,425 01	-982 49		
	FIFO	8 000	Mar 26, 07	Sep 03, 08	31 05	100 20	-69 15		
	FIFO	32 000	Mar 27, 07	Sep 03, 08	124 22	403 47	-279 25		
	FIFO	17,000	Mar 28, 07	Sep 03, 08	65 99	208 40	-142 41		
	FIFO	3 000	Mar 29, 07	Sep 03, 08	11 65	36 75	-25 10		
	FIFO	29 000	Jun 25, 07	Sep 03, 08	112 57	304 47	-191 90		
	FIFO	28 000	Jun 26, 07	Sep 03, 08	108 69	293 12	-184 43		
	FIFO	5 000	Jun 27, 07	Sep 03, 08	19 41	51 79	-32 38		
CDN NATL RAILWAY CO									
FOREIGN STOCK	VSP	18 000	Jul 25, 07	Sep 03, 08	932 93	994 91	-61 98		
	VSP	7,000	Jul 26, 07	Sep 03, 08	362 80	372 07	-9 27		
CHART INDUSTRIES INC									
	FIFO	45 000	Jan 26, 07	Sep 03, 08	1,975 02	690 03		1,284 99	
	FIFO	17,000	Jan 30, 07	Sep 03, 08	746 12	262 45		483 67	
	VSP	4 000	Jan 30, 07	Sep 02, 08	185 70	61 75		123 95	
	VSP	5,000	Jan 30, 07	Aug 29, 08	230 93	77 19		153 74	
	VSP	4 000	Jan 30, 07	Aug 28, 08	184 70	61 75		122 95	
	VSP	1 000	Mar 05, 07	Aug 28, 08	46 17	16 18		29 99	
	VSP	11 000	Mar 14, 07	Aug 28, 08	507 94	179 49		328 45	
	VSP	15 000	Mar 14, 07	Aug 27, 08	681 48	244 76		436 72	
COINSTAR INC									
	FIFO	7 000	Oct 07, 05	Sep 03, 08	231 66	134 97		96 69	
	FIFO	20 000	Oct 19, 05	Sep 03, 08	661 88	374 32		287 56	
	FIFO	15 000	Oct 20, 05	Sep 03, 08	496 41	284 76		211 65	

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
CREDIT SUISSE GROUP SPON									
ADR	FIFO	10 000	Oct 25, 05	Sep 03, 08	330 94	190 30		140 64	
	FIFO	5 000	Oct 26, 05	Sep 03, 08	165 47	95 48		69 99	
	FIFO	44 000	Jun 29, 06	Sep 03, 08	1,456 15	1,010 78		445 37	
CYTEC INDUSTRIES INC									
	VSP	44 000	Jul 19, 05	Sep 10, 08	2,036.11	1,811 82		224 29	
	VSP	36 000	Jul 29, 05	Sep 10, 08	1,665.92	1,505.16		160 76	
	VSP	21 000	Jul 29, 05	Sep 03, 08	986 78	878 01		108 77	
	VSP	27 000	Aug 20, 07	Sep 03, 08	1,268 72	1,779 25	-510 53		
	FIFO	1 000	Jan 16, 07	Sep 03, 08	50 99	56 92	-5 93		
	FIFO	30 000	Jan 17, 07	Sep 03, 08	1,529 72	1,708 22	-178 50		
	FIFO	55 000	Jan 25, 07	Sep 03, 08	2,804 48	3,128 59	-324 11		
	FIFO	7 000	May 02, 07	Sep 03, 08	356 93	394 50	-37 57		
	FIFO	12 000	May 03, 07	Sep 03, 08	611 89	684 46	-72 57		
DOLLAR FINANCIAL CORP									
	FIFO	25 000	Sep 07, 06	Sep 03, 08	490 77	479 22		11 55	
	FIFO	25 000	Sep 11, 06	Sep 03, 08	490 77	480 99		9 78	
	FIFO	30 000	Sep 12, 06	Sep 03, 08	588 93	587 89		1 04	
	FIFO	85 000	Sep 18, 06	Sep 03, 08	1,668.62	1,754 49	-85 87		
	FIFO	12 000	Oct 25, 06	Sep 03, 08	235 57	282 26	-46 69		
	FIFO	38 000	Jul 30, 07	Sep 03, 08	745 97	978 39	-232 42		
EQUITABLE RESOURCES INC									
	FIFO	19 000	Jun 22, 05	Sep 03, 08	878 17	640 47		237 70	
	FIFO	36 000	May 24, 06	Sep 03, 08	1,663 91	1,169 72		494 19	
	FIFO	42 000	Jun 29, 06	Sep 03, 08	1,941 23	1,394 87		546 36	
F5 NETWORKS INC									
	VSP	8 000	Aug 16, 07	Sep 16, 08	229 89	278 07	-48 18		
	VSP	5 000	Aug 16, 07	Sep 09, 08	158 66	173 79	-15 13		
GENL CABLE CORP									
	FIFO	5 000	Aug 22, 07	Sep 03, 08	237 55	289 67	-52 12		
	FIFO	68 000	Aug 23, 07	Sep 03, 08	3,230 65	4,098 99	-868 34		
HARRIS CORP DELA									
	FIFO	89 000	Jul 19, 05	Sep 03, 08	4,572 79	2,878 26		1,694 53	
	FIFO	35 000	Jul 29, 05	Sep 03, 08	1,798 29	1,293 45		504 84	
HEXCEL CORP NEW									
	FIFO	17 000	Jul 25, 06	Sep 03, 08	353 33	244 73		108 60	
	FIFO	40 000	Sep 13, 06	Sep 03, 08	831 36	557.42		273.94	
	FIFO	17 000	Sep 14, 06	Sep 03, 08	353 33	237 56		115 77	

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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 (\$)
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	65 000	Sep 19, 06	Sep 03, 08	1,350 95	914 65		436 30	
	FIFO	7 000	Sep 20, 06	Sep 03, 08	145 49	100 80		44 69	
	FIFO	30 000	Jan 19, 07	Sep 03, 08	623 52	506 03		117 49	
	FIFO	20 000	Jan 22, 07	Sep 03, 08	415 68	335 18		80 50	
	FIFO	2 000	Jan 23, 07	Sep 03, 08	41 57	34 25		7 32	
	FIFO	11 000	Jan 30, 07	Sep 03, 08	228 62	204 32		24 30	
VSP	VSP	3 000	Jul 19, 05	Sep 10, 08	239 85	241 05	-1 20		
	VSP	7 000	Jul 29, 05	Sep 10, 08	559 67	567 00	-7 33		
	VSP	9 000	Jul 29, 05	Sep 03, 08	704 96	729 00	-24 04		
	VSP	8 000	Aug 20, 07	Sep 03, 08	626 63	712 66	-86 03		
INTERFACE INC CLASS A	FIFO	3 000	Aug 24, 07	Sep 03, 08	40 12	52 74	-12 62		
	FIFO	8 000	Aug 27, 07	Sep 03, 08	106 99	143 04	-36 05		
	FIFO	36 000	Aug 28, 07	Sep 03, 08	481 46	633 78	-152 32		
	FIFO	18 000	Aug 29, 07	Sep 03, 08	240 73	316 19	-75 46		
	FIFO	11 000	Aug 30, 07	Sep 03, 08	147 11	195 29	-48 18		
	FIFO	3 000	Aug 31, 07	Sep 03, 08	40 12	53 63	-13 51		
INTERLINE BRANDS INC	FIFO	26 000	Jun 30, 06	Sep 03, 08	428 43	608 43	-180 00		
	FIFO	15 000	Jul 05, 06	Sep 03, 08	247 17	360 81	-113 64		
	FIFO	12 000	Jul 07, 06	Sep 03, 08	197 74	293 10	-95 36		
	FIFO	31 000	Oct 10, 06	Sep 03, 08	510 82	753 70	-242 88		
	FIFO	35 000	Nov 29, 06	Sep 03, 08	576 74	839 84	-263 10		
	FIFO	20 000	Nov 30, 06	Sep 03, 08	329 56	482 11	-152 55		
	FIFO	11 000	Dec 07, 06	Sep 03, 08	181 26	269 39	-88 13		
	FIFO	9 000	Feb 26, 07	Sep 03, 08	148 30	196 70	-48 40		
	FIFO	17 000	Feb 27, 07	Sep 03, 08	280 13	359 32	-79 19		
	FIFO	53 000	Feb 28, 07	Sep 03, 08	873 34	1,119 95	-246 61		
	FIFO	6 000	May 24, 07	Sep 03, 08	98 87	138 89	-40 02		
	FIFO	23 000	May 29, 07	Sep 03, 08	379 00	541 19	-162 19		
	FIFO	23 000	May 30, 07	Sep 03, 08	379 00	546 11	-167 11		
	FIFO	2 000	May 31, 07	Sep 03, 08	32 96	48 81	-15 85		
FIFO	7 000	Jun 04, 07	Sep 03, 08	115 35	174 87	-59 52			

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
INTESA SANPAOLO SPON ADR									
	FIFO	11 000	Jun 05, 07	Sep 03, 08	181 26	269 82	-88 56		
	VSP	46 000	Apr 03, 07	Sep 22, 08	1,599 66	2,111 39	-511 73		
	VSP	40 000	Apr 03, 07	Sep 03, 08	1,358.39	1,835 99	-477 60		
KANSAS CITY STHN NEW									
	FIFO	26 000	Aug 14, 06	Sep 03, 08	1,274 05	657 30		616 75	
	FIFO	35 000	Aug 15, 06	Sep 03, 08	1,715 07	899 77		815 30	
	FIFO	1,000	Aug 18, 06	Sep 03, 08	49.00	26 54		22 46	
	FIFO	14 000	May 10, 07	Sep 03, 08	686 03	534 47		151 56	
	FIFO	14 000	May 11, 07	Sep 03, 08	686 03	542 60		143 43	
	FIFO	38 000	May 14, 07	Sep 03, 08	1,862 07	1,482 57		379 50	
	FIFO	33 000	Jul 05, 07	Sep 03, 08	1,617 06	1,279 76		337 30	
	FIFO	16 000	Jul 06, 07	Sep 03, 08	784 03	619 35		164 68	
	FIFO	11 000	Aug 20, 07	Sep 03, 08	539.02	350 62		188.40	
	FIFO	10,000	Aug 21, 07	Sep 03, 08	490 02	315.02		175 00	
KAO CORP REPSTG 10 SHS									
COM SPON ADR	VSP	1 000	Aug 21, 07	Sep 03, 08	285 49	279.73		5 76	
LECG CORP									
	FIFO	13,000	Mar 13, 07	Sep 03, 08	104 99	185 14	-80 15		
	FIFO	44,000	Mar 14, 07	Sep 03, 08	355 37	634 64	-279.27		
	FIFO	34 000	Mar 15, 07	Sep 03, 08	274 60	492 58	-217 98		
	FIFO	2 000	Mar 16, 07	Sep 03, 08	16 15	28 99	-12 84		
	FIFO	23,000	Mar 19, 07	Sep 03, 08	185 76	335 60	-149.84		
	FIFO	19,000	Mar 20, 07	Sep 03, 08	153 45	278 75	-125 30		
	FIFO	19 000	Mar 27, 07	Sep 03, 08	153 45	282 84	-129 39		
	FIFO	14,000	Mar 28, 07	Sep 03, 08	113 07	206 79	-93.72		
MEDTRONIC INC	VSP	22 000	Mar 05, 07	Sep 03, 08	1,213 07	1,079 11		133 96	
MENTOR CORP MINN	FIFO	56 000	May 02, 07	Sep 03, 08	1,416 79	2,181.77	-764 98		
MOVADO GROUP INC									
	FIFO	30 000	Jul 20, 06	Sep 03, 08	701.12	678 56		22.56	
	FIFO	25,000	Jul 21, 06	Sep 03, 08	584 27	558 49		25 78	
	FIFO	9,000	Aug 02, 06	Sep 03, 08	210 34	204 13		6 21	
	FIFO	15 000	Dec 15, 06	Sep 03, 08	350 56	388 85	-38 29		
	FIFO	30 000	Dec 18, 06	Sep 03, 08	701 12	762.26	-61 14		
	FIFO	24 000	Dec 21, 06	Sep 03, 08	560 90	665 81	-104 91		

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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 (\$)
NATIONAL FINANCIAL PARTNERS CORP									
	FIFO	10,000	Jul 19, 05	Sep 03, 08	199.44	432.00	-232.56		
	FIFO	20,000	Jun 15, 06	Sep 03, 08	398.88	857.63	-458.75		
	FIFO	19,000	Aug 03, 06	Sep 03, 08	378.93	727.22	-348.29		
	FIFO	6,000	Apr 25, 07	Sep 03, 08	119.66	284.72	-165.06		
NEUSTAR INC CL A									
	FIFO	47,000	Mar 13, 07	Sep 03, 08	1,084.00	1,408.11	-324.11		
	FIFO	35,000	Mar 14, 07	Sep 03, 08	807.23	1,042.53	-235.30		
	FIFO	50,000	Mar 15, 07	Sep 03, 08	1,153.19	1,479.09	-325.90		
	FIFO	32,000	Mar 30, 07	Sep 03, 08	738.04	905.03	-166.99		
	FIFO	11,000	Apr 02, 07	Sep 03, 08	253.70	312.88	-59.18		
NITTO DENKO CORP UNSPONS									
ADR	VSP	1,000	Jun 22, 05	Sep 03, 08	272.99	600.00	-327.01		
NOVARTIS AG SPON ADR									
	VSP	10,000	Apr 03, 07	Sep 03, 08	549.03	553.88	-4.85		
NTT DOCOMO INC ECH									
REPSTG 1/200TH COM SHS									
SPON ADR	VSP	72,000	Jul 29, 05	Sep 03, 08	1,141.67	1,159.20	-17.53		
OIL STATES INTL INC									
	FIFO	4,000	Jul 20, 06	Sep 03, 08	200.00	122.28		77.72	
	FIFO	35,000	Jul 21, 06	Sep 03, 08	1,749.99	1,044.26		705.73	
	FIFO	44,000	Aug 11, 06	Sep 03, 08	2,199.99	1,340.64		859.35	
	FIFO	30,000	Aug 18, 06	Sep 03, 08	1,499.99	900.28		599.71	
	FIFO	13,000	Aug 21, 06	Sep 03, 08	650.00	395.38		254.62	
ON SEMICONDUCTOR CORP									
	FIFO	120,000	Sep 07, 06	Sep 03, 08	1,061.11	712.45		348.66	
	FIFO	165,000	Sep 08, 06	Sep 03, 08	1,459.02	967.11		491.91	
	FIFO	140,000	Sep 13, 06	Sep 03, 08	1,237.96	866.81		371.15	
	FIFO	1,000	Sep 15, 06	Sep 03, 08	8.84	6.42		2.42	
	FIFO	113,000	Sep 19, 06	Sep 03, 08	999.21	707.85		291.36	
OPTIONSPRESS HOLDINGS									
INC	FIFO	22,000	Sep 12, 06	Sep 03, 08	516.65	606.99	-90.34		
	FIFO	22,000	Sep 19, 06	Sep 03, 08	516.65	626.03	-109.38		
	FIFO	20,000	Sep 21, 06	Sep 03, 08	469.69	553.63	-83.94		
PENNANTPARK INVT CORP									
	FIFO	213,000	Apr 19, 07	Sep 03, 08	1,765.39	3,053.97	-1,288.58		
	FIFO	131,000	Apr 20, 07	Sep 03, 08	1,085.76	1,914.43	-828.67		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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	12 000	Apr 25, 07	Sep 03, 08	99.46	178.78	-79.32		
	FIFO	12 000	Apr 30, 07	Sep 03, 08	99.46	179.47	-80.01		
	FIFO	119 000	May 01, 07	Sep 03, 08	986.30	1,785.00	-798.70		
	FIFO	29 000	May 02, 07	Sep 03, 08	240.36	434.99	-194.63		
	FIFO	50,000	May 03, 07	Sep 03, 08	414.41	748.44	-334.03		
	FIFO	9 000	May 04, 07	Sep 03, 08	74.59	134.10	-59.51		
	FIFO	25 000	May 07, 07	Sep 03, 08	207.21	372.50	-165.29		
	FIFO	18 000	Jul 12, 07	Sep 03, 08	149.19	257.42	-108.23		
	FIFO	15,000	Jul 13, 07	Sep 03, 08	124.32	216.74	-92.42		
	FIFO	7 000	Jul 16, 07	Sep 03, 08	58.02	101.31	-43.29		
	FIFO	9 000	Jul 17, 07	Sep 03, 08	74.59	129.94	-55.35		
	FIFO	2 000	Jul 18, 07	Sep 03, 08	16.58	28.68	-12.10		
	FIFO	2 000	Jul 19, 07	Sep 03, 08	16.58	28.76	-12.18		
	FIFO	2 000	Jul 20, 07	Sep 03, 08	16.58	28.40	-11.82		
	POWERWAVE TECHNOLOGIES								
	FIFO	123 000	Aug 23, 06	Sep 03, 08	613.77	855.19	-241.42		
	FIFO	36 000	Aug 24, 06	Sep 03, 08	179.64	243.51	-63.87		
QUEST SOFTWARE INC	FIFO	150,000	Feb 01, 07	Sep 03, 08	748.49	880.94	-132.45		
	FIFO	360 000	Feb 02, 07	Sep 03, 08	1,796.39	2,113.63	-317.24		
	FIFO	28,000	Sep 08, 06	Sep 03, 08	409.92	398.12		11.80	
	FIFO	55 000	Sep 11, 06	Sep 03, 08	805.19	803.61		1.58	
REGAL BELOIT CORP	FIFO	85 000	Sep 13, 06	Sep 03, 08	1,244.39	1,226.63		17.76	
	FIFO	28,000	Sep 14, 06	Sep 03, 08	409.92	403.21		6.71	
	FIFO	38 000	Jul 19, 05	Sep 03, 08	1,800.62	1,111.50		689.12	
	FIFO	46 000	Jul 29, 05	Sep 03, 08	2,179.70	1,452.36		727.34	
REGIS CORP MINN	FIFO	25,000	Jun 29, 06	Sep 03, 08	1,184.62	1,081.13		103.49	
	FIFO	5 000	Feb 05, 07	Sep 03, 08	236.92	243.35	-6.43		
	FIFO	14 000	Nov 01, 06	Sep 03, 08	392.00	527.75	-135.75		
	FIFO	20 000	Nov 02, 06	Sep 03, 08	560.00	746.44	-186.44		
	FIFO	14 000	Nov 03, 06	Sep 03, 08	392.00	522.40	-130.40		
	FIFO	25 000	Dec 15, 06	Sep 03, 08	699.99	983.35	-283.36		

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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 (\$)
RIGHTNOW TECHNOLOGIES									
INC	FIFO	13 000	Dec 18, 06	Sep 03, 08	364 00	511 63	-147 63		
	FIFO	18 000	Jul 11, 06	Sep 03, 08	252 94	285 48	-32 54		
	FIFO	20 000	Jul 13, 06	Sep 03, 08	281 04	312 73	-31 69		
	FIFO	10 000	Jul 17, 06	Sep 03, 08	140 52	143 75	-3 23		
	FIFO	25 000	Jul 25, 06	Sep 03, 08	351 30	317 11		34 19	
	FIFO	26 000	Jul 26, 06	Sep 03, 08	365 35	314 35		51 00	
	FIFO	15 000	Aug 04, 06	Sep 03, 08	210 78	187 03		23 75	
	FIFO	15 000	Aug 07, 06	Sep 03, 08	210 78	192 13		18 65	
	FIFO	20 000	Aug 08, 06	Sep 03, 08	281 04	251 45		29 59	
	FIFO	15 000	Aug 09, 06	Sep 03, 08	210 78	183 38		27 40	
	FIFO	2 000	Aug 10, 06	Sep 03, 08	28 10	23 75		4 35	
	FIFO	20 000	Aug 20, 07	Sep 03, 08	281 04	279 76		1 28	
	FIFO	4 000	Aug 22, 07	Sep 03, 08	56 21	55 75		0 46	
	FIFO	12 000	Aug 23, 07	Sep 03, 08	168 63	167 66		0 97	
	FIFO	6 000	Aug 24, 07	Sep 03, 08	84 31	83 87		0 44	
	FIFO	5 000	Aug 27, 07	Sep 03, 08	70 26	69 90		0 36	
	FIFO	22 000	Aug 28, 07	Sep 03, 08	309 15	312 62	-3 47		
	FIFO	10 000	Aug 29, 07	Sep 03, 08	140 52	144 93	-4 41		
SECURE COMPUTING CORP									
	FIFO	2 000	Jul 20, 06	Sep 03, 08	8 90	10 39	-1 49		
	FIFO	25 000	Jul 21, 06	Sep 03, 08	111 30	125 76	-14 46		
	FIFO	58 000	Jul 24, 06	Sep 03, 08	258 22	294 27	-36 05		
	FIFO	20 000	Jul 28, 06	Sep 03, 08	89 04	110 52	-21 48		
	FIFO	20 000	Jul 31, 06	Sep 03, 08	89 04	111 53	-22 49		
	FIFO	20 000	Aug 08, 06	Sep 03, 08	89 04	123 64	-34 60		
	FIFO	17 000	Aug 11, 06	Sep 03, 08	75 69	105 54	-29 85		
	FIFO	30 000	Sep 19, 06	Sep 03, 08	133 56	198 90	-65 34		
	FIFO	40 000	Sep 20, 06	Sep 03, 08	178 09	273 18	-95 09		
	FIFO	30 000	Sep 21, 06	Sep 03, 08	133 56	207 49	-73 93		
	FIFO	30 000	Sep 22, 06	Sep 03, 08	133 56	204 61	-71 05		
	FIFO	25 000	Sep 25, 06	Sep 03, 08	111 30	177 48	-66 18		
	FIFO	10 000	Sep 26, 06	Sep 03, 08	44 52	70 48	-25 96		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
SIEMENS A G SPON ADR	FIFO	13 000	Sep 27, 06	Sep 03, 08	57.88	90.76	-32.88		
	VSP	4 000	Aug 02, 07	Sep 03, 08	430.07	509.70	-79.63		
SMITH MICRO SOFTWARE INC	FIFO	21 000	Sep 21, 06	Sep 03, 08	166.74	295.82	-129.08		
	FIFO	55 000	Sep 22, 06	Sep 03, 08	436.70	773.09	-336.39		
	FIFO	40 000	Sep 25, 06	Sep 03, 08	317.60	558.98	-241.38		
	FIFO	35 000	Sep 27, 06	Sep 03, 08	277.90	491.96	-214.06		
	FIFO	30 000	Feb 01, 07	Sep 03, 08	238.20	404.02	-165.82		
	FIFO	30 000	Feb 02, 07	Sep 03, 08	238.20	405.47	-167.27		
	FIFO	10 000	Feb 06, 07	Sep 03, 08	79.40	134.28	-54.88		
SYMANTEC CORP	VSP	17 000	Jun 29, 06	Sep 12, 08	349.22	260.52		88.70	
	VSP	28 000	Mar 29, 06	Sep 11, 08	577.41	448.58		128.83	
	VSP	37 000	Jun 29, 06	Sep 11, 08	763.01	567.01		196.00	
	VSP	63 000	Mar 29, 06	Sep 10, 08	1,310.65	1,009.30		301.35	
TETRA TECHNOLOGIES INC	FIFO	37 000	Apr 10, 07	Sep 03, 08	720.05	963.05	-243.00		
DEL	FIFO	117 000	Apr 11, 07	Sep 03, 08	2,276.92	3,088.06	-811.14		
	FIFO	46 000	Apr 12, 07	Sep 03, 08	895.20	1,223.68	-328.48		
	FIFO	71 000	Aug 06, 07	Sep 03, 08	1,381.72	1,368.28		13.44	
	FIFO	29 000	Aug 07, 07	Sep 03, 08	564.37	573.99	-9.62		
THE STREET COM INC	FIFO	63 000	May 22, 07	Sep 03, 08	452.19	707.30	-255.11		
	FIFO	37 000	May 23, 07	Sep 03, 08	265.57	414.25	-148.68		
	FIFO	18 000	May 24, 07	Sep 03, 08	129.20	198.15	-68.95		
	FIFO	8 000	May 25, 07	Sep 03, 08	57.42	87.94	-30.52		
	FIFO	4 000	May 29, 07	Sep 03, 08	28.71	44.88	-16.17		
	FIFO	8 000	Jun 08, 07	Sep 03, 08	57.42	90.07	-32.65		
	FIFO	14 000	Jun 12, 07	Sep 03, 08	100.49	159.33	-58.84		
	FIFO	24 000	Jun 14, 07	Sep 03, 08	172.26	271.82	-99.56		
	FIFO	14 000	Jun 15, 07	Sep 03, 08	100.49	157.84	-57.35		
	FIFO	2 000	Jun 18, 07	Sep 03, 08	14.36	22.60	-8.24		
	FIFO	36 000	Jun 19, 07	Sep 03, 08	258.39	404.29	-145.90		
	FIFO	17 000	Aug 16, 07	Sep 03, 08	122.02	166.95	-44.93		

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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 (\$)
TOWER GROUP INC	FIFO	24 000	Aug 17, 07	Sep 03, 08	172.26	244.31	-72.05		
	FIFO	2 000	Apr 13, 07	Sep 03, 08	41.84	64.41	-22.57		
	FIFO	3 000	Apr 16, 07	Sep 03, 08	62.76	98.04	-35.28		
	FIFO	4 000	Apr 17, 07	Sep 03, 08	83.68	130.88	-47.20		
	FIFO	22 000	Apr 18, 07	Sep 03, 08	460.24	720.74	-260.50		
	FIFO	7 000	Apr 19, 07	Sep 03, 08	146.44	228.14	-81.70		
	FIFO	4 000	Apr 20, 07	Sep 03, 08	83.68	131.25	-47.57		
	FIFO	8 000	Apr 23, 07	Sep 03, 08	167.36	263.10	-95.74		
	FIFO	45 000	Apr 24, 07	Sep 03, 08	941.39	1,463.46	-522.07		
	FIFO	7 000	Apr 25, 07	Sep 03, 08	146.44	229.27	-82.83		
	FIFO	4 000	Apr 26, 07	Sep 03, 08	83.68	130.55	-46.87		
	FIFO	1 000	Apr 30, 07	Sep 03, 08	20.92	31.35	-10.43		
	FIFO	12 000	May 23, 07	Sep 03, 08	251.04	378.99	-127.95		
	FIFO	7 000	May 24, 07	Sep 03, 08	146.44	220.21	-73.77		
	FIFO	2 000	May 25, 07	Sep 03, 08	41.84	61.77	-19.93		
	FIFO	2 000	May 29, 07	Sep 03, 08	41.84	62.51	-20.67		
	FIFO	7 000	May 31, 07	Sep 03, 08	146.44	221.79	-75.35		
	FIFO	3 000	Jun 04, 07	Sep 03, 08	62.76	94.94	-32.18		
	FIFO	8 000	Jun 05, 07	Sep 03, 08	167.36	251.79	-84.43		
	FIFO	10 000	Jun 06, 07	Sep 03, 08	209.20	313.80	-104.60		
	FIFO	13 000	Jun 08, 07	Sep 03, 08	271.96	407.12	-135.16		
	FIFO	6 000	Jun 11, 07	Sep 03, 08	125.52	186.51	-60.99		
	FIFO	5 000	Jun 13, 07	Sep 03, 08	104.60	157.49	-52.89		
	FIFO	15 000	Jun 14, 07	Sep 03, 08	313.80	477.21	-163.41		
	FIFO	8 000	Jun 15, 07	Sep 03, 08	167.36	258.95	-91.59		
	FIFO	4 000	Jun 18, 07	Sep 03, 08	83.68	128.91	-45.23		
	FIFO	23 000	Jun 19, 07	Sep 03, 08	481.16	777.69	-296.53		
	FIFO	8 000	Jun 20, 07	Sep 03, 08	167.36	262.80	-95.44		
	FIFO	5 000	Jun 21, 07	Sep 03, 08	104.60	163.12	-58.52		
	FIFO	14 000	Jun 22, 07	Sep 03, 08	292.88	455.18	-162.30		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	VSP	3 000	Jul 26, 07	Sep 03, 08	269.81	368.82	-99.01		

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Private Wealth Solutions
September 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
VALUECLICK INC	FIFO	22 000	Oct 24, 06	Sep 03, 08	288 64	399 86	-111 22		
	FIFO	66 000	Oct 25, 06	Sep 03, 08	865 91	1,206 06	-340.15		
	FIFO	65 000	Aug 06, 07	Sep 03, 08	852 79	1,278 57	-425 78		
	FIFO	46 000	Aug 16, 07	Sep 03, 08	603 52	898 91	-295 39		
VASCO DATA SECURITY INTL INC	FIFO	33 000	May 01, 07	Sep 03, 08	454 55	689 81	-235 26		
	FIFO	65 000	May 18, 07	Sep 03, 08	895 33	1,335 98	-440 65		
WEBSENSE INC	FIFO	7 000	Jun 09, 06	Sep 03, 08	157 48	156 74		0.74	
	FIFO	5 000	Jun 12, 06	Sep 03, 08	112 48	109 52		2 96	
	FIFO	20 000	Jun 15, 06	Sep 03, 08	449 93	430 11		19 82	
	FIFO	28 000	Jun 16, 06	Sep 03, 08	629 90	616 70		13 20	
	FIFO	40 000	Jun 28, 06	Sep 03, 08	899 86	800 10		99 76	
	FIFO	17 000	Jun 29, 06	Sep 03, 08	382 44	347 30		35 14	
	FIFO	25 000	Aug 11, 06	Sep 03, 08	562 41	477 12		85 29	
	FIFO	12 000	Aug 14, 06	Sep 03, 08	269 96	233 34		36 62	
	FIFO	30 000	Sep 26, 06	Sep 03, 08	674 89	659 21		15 68	
	FIFO	4 000	Sep 27, 06	Sep 03, 08	89 99	85 18		4.81	
	FIFO	24 000	Feb 26, 07	Sep 03, 08	539 91	558 59	-18 68		
	FIFO	22 000	Feb 27, 07	Sep 03, 08	494 92	502 87	-7 95		
	FIFO	35 000	Mar 14, 07	Sep 03, 08	787 38	793 28	-5 90		
WELLS FARGO & CO NEW	VSP	1 000	Jul 19, 05	Sep 22, 08	35 64	31.04		4 60	
	VSP	54 000	Mar 03, 06	Sep 22, 08	1,925 18	1,728 12		197 06	
	VSP	50 000	Mar 22, 06	Sep 22, 08	1,782 59	1,628 72		153 87	
	VSP	123 000	Mar 22, 06	Sep 19, 08	4,733 17	4,006 65		726 52	
	VSP	15 000	Mar 22, 06	Sep 03, 08	462 64	488 62	-25 98		
	VSP	60 000	Jun 29, 06	Sep 03, 08	1,850 56	1,998 15	-147 59		
	VSP	53 000	Feb 16, 07	Sep 03, 08	1,634 67	1,893 45	-258 78		
	VSP	35 000	Feb 20, 07	Sep 03, 08	1,079 50	1,253 67	-174.17		
	VSP	29 000	Feb 21, 07	Sep 03, 08	894 44	1,049 79	-155 35		

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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 (\$)
	VSP	23 000	Feb 22, 07	Sep 03, 08	709 38	830 01	-120 63		
Total					\$180,748.44	\$193,183.47	-\$34,262.29	\$21,827.26	-\$12,435.03
Net capital gains/losses:									-\$55,521.46



Private Wealth Solutions
October 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Oct 29, 08	Nov 03, 08	Sold	SCHERING PLOUGH CORP VSP 08/15/07	-7 000	14 013300	98.08
Oct 29, 08	Nov 03, 08	Sold	SCHERING PLOUGH CORP VSP 01/25/08	-73 000	14 013300	1,022.96
Oct 29, 08	Nov 03, 08	Bought	VMWARE INC CL A	16 000	28.445492	-455.13
Oct 29, 08	Nov 03, 08	Bought	STARBUCKS CORP	67 000	11.169200	-748.34
Oct 29, 08	Nov 03, 08	Bought	ZIMMER HOLDINGS INC	5 000	41 379399	-206.90
Oct 30, 08	Nov 04, 08	Bought	AMGEN INC	26 000	60 169600	-1,564.41
Oct 30, 08	Nov 04, 08	Sold	HARTFORD FINCL SERVICES GROUP INC VSP 06/22/05	-4 000	10.343200	41.36
Oct 30, 08	Nov 04, 08	Sold	HARTFORD FINCL SERVICES GROUP INC VSP 07/19/05	-29 000	10 343200	299.94
Oct 30, 08	Nov 04, 08	Sold	JOHNSON & JOHNSON COM VSP 03/22/06	-6 000	60 887300	365.31
Oct 30, 08	Nov 04, 08	Sold	JOHNSON & JOHNSON COM VSP 07/27/05	-44 000	60 887300	2,679.02
Oct 30, 08	Nov 04, 08	Bought	MACY'S INC	105 000	11 478000	-1,205.19
Oct 30, 08	Nov 04, 08	Sold	MASCO CORP VSP 07/19/05	-54 000	10 212100	551.44
Oct 30, 08	Nov 04, 08	Bought	MEDTRONIC INC	23 000	39 925900	-918.30
Oct 30, 08	Nov 04, 08	Bought	PACCAR INC	19 000	27 850200	-529.15
Oct 30, 08	Nov 04, 08	Bought	PENNEY J C CO INC (HLDG CO)	27 000	21.551100	-581.88
Oct 30, 08	Nov 04, 08	Bought	PEPSICO INC	26 000	56 682100	-1,473.73
Oct 30, 08	Nov 04, 08	Bought	ACE LTD	22 000	56 433900	-1,241.55
Oct 30, 08	Nov 04, 08	Sold	SCHERING PLOUGH CORP VSP 08/15/07	-128 000	13.911400	1,780.65
Oct 30, 08	Nov 04, 08	Bought	VMWARE INC CL A	8 000	30.478400	-243.83
Oct 30, 08	Nov 04, 08	Bought	STARBUCKS CORP	88 000	12 292500	-1,081.74
Oct 31, 08	Nov 05, 08	Bought	AMGEN INC	24 000	60.772300	-1,458.54
Oct 31, 08	Nov 05, 08	Sold	C H ROBINSON WORLDWIDE INC NEW VSP 10/09/08	-5 000	52 921400	264.60
Oct 31, 08	Nov 05, 08	Sold	HARTFORD FINCL SERVICES GROUP INC VSP 06/22/05	-30 000	10 076200	302.28
Oct 31, 08	Nov 05, 08	Sold	HARTFORD FINCL SERVICES GROUP INC VSP 06/15/05	-1 000	10 076200	10.07
Oct 31, 08	Nov 05, 08	Bought	HARSCO CORP	18 000	23 380400	-420.85
Oct 31, 08	Nov 05, 08	Sold	HOLOGIC INC VSP 09/03/08	-22 000	12 157700	267.46
Oct 31, 08	Nov 05, 08	Sold	JOHNSON & JOHNSON COM VSP 03/22/06	-57 000	60 658300	3,457.50

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Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Oct 31, 08	Nov 05, 08	Bought	MACY'S INC	76 000	12 125700	-921 55
Oct 31, 08	Nov 05, 08	Sold	MICROCHIP TECHNOLOGY INC VSP 09/03/08	-20 000	24 678700	493 56
Oct 31, 08	Nov 05, 08	Sold	MASCO CORP VSP 07/19/05	-53 000	10 167999	538 89
Oct 31, 08	Nov 05, 08	Sold	NASDAQ OMX GROUP (THE) VSP 09/03/08	-7 000	31 729100	222 09
Oct 31, 08	Nov 05, 08	Bought	PEPSICO INC	24 000	57 244800	-1,373 88
Oct 31, 08	Nov 05, 08	Bought	ACE LTD	19 000	57 357700	-1,089 80
Oct 31, 08	Nov 05, 08	Sold	SCHERING PLOUGH CORP VSP 08/15/07	-23 000	14 378000	330 68
Oct 31, 08	Nov 05, 08	Sold	SCHERING PLOUGH CORP VSP 08/17/07	-42 000	14 378000	603 87
Oct 31, 08	Nov 05, 08	Sold	SCHERING PLOUGH CORP VSP 08/16/07	-28 000	14 378000	402 57
Oct 31, 08	Nov 05, 08	Sold	SCHERING PLOUGH CORP VSP 08/20/07	-6 000	14 378000	86 26
Oct 31, 08	Nov 05, 08	Bought	VMWARE INC CL A	5 000	30 334600	-151 67
Oct 31, 08	Nov 05, 08	Bought	STARBUCKS CORP	71 000	12 845900	-912 06
Oct 31, 08	Nov 05, 08	Bought	ZIMMER HOLDINGS INC	17 000	45 207600	-768 53
Total pending securities purchased						-\$23,127.66
Total pending securities sold						\$16,886.80

Realized gains and losses

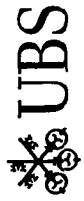
The estimated realized gains and losses shown below are not for tax purposes. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your 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. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated

amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. 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 (\$)
AMER TOWER CORP CL A	VSP	19 000	Sep 03, 08	Oct 17, 08	639 17	759 39	-120 22		
AXA ADR	VSP	4 000	Mar 04, 08	Oct 03, 08	128 27	130 77	-2 50		
	VSP	9 000	Mar 05, 08	Oct 03, 08	288 62	298 22	-9 60		
BANK OF IRELAND SPON ADR	VSP	15 000	Jul 17, 08	Oct 15, 08	169 21	527 57	-358 36		
	VSP	2 000	Jul 17, 08	Oct 14, 08	25 87	70 34	-44 47		
	VSP	14 000	Nov 21, 07	Oct 10, 08	199 71	771 86	-572 15		
	VSP	7 000	Mar 04, 08	Oct 10, 08	99 85	387 42	-287 57		

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Private Wealth Solutions
October 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

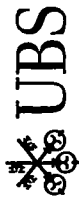
Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
BARE ESSENTIALS INC	VSP	5 000	Jul 17, 08	Oct 10, 08	71 32	175 86	-104 54		
BHP BILLITON LTD SPON	VSP	38 000	Sep 03, 08	Oct 17, 08	296 14	464 66	-168 52		
ADR	VSP	35 000	Apr 21, 08	Oct 01, 08	1,775 71	2,890 29	-1,114 58		
CAMERON INTL CORP	VSP	26 000	Sep 03, 08	Oct 17, 08	646 81	1,126 84	-480 03		
DAVITA INC	VSP	4 000	Sep 03, 08	Oct 23, 08	195 20	229 56	-34 36		
	VSP	6 000	Sep 03, 08	Oct 22, 08	298 47	344 34	-45 87		
	VSP	6 000	Sep 03, 08	Oct 21, 08	312 74	344 34	-31 60		
DRIL-QUIP INC	VSP	6 000	Sep 03, 08	Oct 17, 08	168 74	296 82	-128 08		
DUN & BRADSTREET CORP	VSP	4 000	Sep 03, 08	Oct 09, 08	329 93	360 52	-30 59		
NEW	VSP	3 000	Sep 03, 08	Oct 08, 08	248 66	270 39	-21 73		
HARTFORD FINCL SERVICES	VSP	5 000	Jul 17, 08	Oct 23, 08	103 13	292 47	-189 34		
GROUP INC	VSP	1 000	Mar 18, 08	Oct 15, 08	33 05	69 66	-36 61		
	VSP	13 000	Jul 17, 08	Oct 15, 08	429 78	760 43	-330 65		
	VSP	13 000	Mar 18, 08	Oct 14, 08	375 72	905 59	-529 87		
	VSP	22 000	Mar 19, 08	Oct 14, 08	635 85	1,583 53	-947 68		
	VSP	8 000	Mar 20, 08	Oct 14, 08	231 21	583 55	-352 34		
	VSP	10 000	Jan 23, 08	Oct 13, 08	244 33	742 12	-497 79		
	VSP	2 000	Mar 20, 08	Oct 13, 08	48 86	145 89	-97 03		
	VSP	5 000	Mar 25, 08	Oct 13, 08	122 16	370 51	-248 35		
	VSP	7 000	Mar 26, 08	Oct 13, 08	171 03	514 89	-343 86		
	VSP	2 000	Jan 23, 08	Oct 09, 08	51 12	148 42	-97 30		
	VSP	1 000	Mar 27, 08	Oct 09, 08	25 55	74 22	-48 67		
	VSP	5 000	Mar 27, 08	Oct 08, 08	138 25	371 11	-232 86		
	VSP	3 000	Apr 07, 08	Oct 08, 08	82 94	226 65	-143 71		
	VSP	5 000	Apr 08, 08	Oct 08, 08	138 25	376 55	-238 30		
HONDA MOTOR CO ADR JAPAN	VSP	13 000	Jun 04, 08	Oct 23, 08	273 58	463 13	-189 55		
ADR	VSP	10 000	Jul 17, 08	Oct 23, 08	210 45	328 80	-118 35		

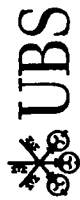
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Realized gains and losses (continued)

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 (\$)
HSBC HOLDINGS PLC NEW GB SPON ADR	VSP	35,000	Jun 04, 08	Oct 22, 08	809.54	1,246.89	-437.35		
	VSP	15,000	Jun 04, 08	Oct 21, 08	355.13	534.38	-179.25		
JOHNSON & JOHNSON COM	FIFO	7,000	Jul 17, 08	Oct 10, 08	475.87	543.19	-67.32		
	VSP	4,000	Jan 23, 08	Oct 24, 08	242.63	255.23	-12.60		
	VSP	6,000	Nov 09, 07	Oct 23, 08	368.04	391.73	-23.69		
	VSP	22,000	Jan 23, 08	Oct 23, 08	1,349.51	1,403.74	-54.23		
	VSP	22,000	Nov 09, 07	Oct 09, 08	1,341.25	1,436.35	-95.10		
	VSP	1,000	Nov 12, 07	Oct 09, 08	60.96	66.39	-5.43		
	VSP	28,000	Nov 12, 07	Oct 08, 08	1,767.53	1,858.87	-91.34		
	VSP	32,000	Nov 13, 07	Oct 08, 08	2,020.02	2,140.36	-120.34		
	VSP	12,000	Nov 14, 07	Oct 08, 08	757.51	804.53	-47.02		
	VSP	8,000	Nov 15, 07	Oct 08, 08	505.00	536.10	-31.10		
	VSP	4,000	Nov 16, 07	Oct 08, 08	252.50	269.74	-17.24		
	VSP	11,000	Jul 17, 08	Oct 08, 08	694.38	745.52	-51.14		
MASCO CORP	VSP	8,000	Jul 17, 08	Oct 28, 08	76.18	127.67	-51.49		
	VSP	68,000	Jan 23, 08	Oct 27, 08	699.63	1,384.11	-684.48		
	VSP	29,000	Jul 17, 08	Oct 27, 08	298.37	462.81	-164.44		
	VSP	18,000	Oct 29, 07	Oct 24, 08	189.63	420.30	-230.67		
	VSP	22,000	Nov 01, 07	Oct 24, 08	231.77	515.62	-283.85		
	VSP	3,000	Nov 02, 07	Oct 24, 08	31.60	70.45	-38.85		
	VSP	16,000	Jan 23, 08	Oct 24, 08	168.56	325.67	-157.11		
	VSP	6,000	Oct 30, 07	Oct 23, 08	64.51	145.80	-81.29		
	VSP	14,000	Oct 31, 07	Oct 23, 08	150.53	338.24	-187.71		
	VSP	7,000	Nov 02, 07	Oct 23, 08	75.26	164.39	-89.13		
	VSP	13,000	Nov 05, 07	Oct 23, 08	139.78	306.42	-166.64		
	VSP	6,000	Nov 06, 07	Oct 23, 08	64.51	143.32	-78.81		
	VSP	16,000	Nov 07, 07	Oct 23, 08	172.04	377.67	-205.63		
	VSP	18,000	Sep 03, 08	Oct 24, 08	394.91	555.98	-161.07		
	VSP	24,000	Apr 11, 08	Oct 02, 08	488.67	649.28	-160.61		
	VSP	10,000	Sep 03, 08	Oct 17, 08	270.24	627.90	-357.66		
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MICROCHIP TECHNOLOGY INC SPON ADR	VSP	18,000	Sep 03, 08	Oct 24, 08	394.91	555.98	-161.07		
	VSP	24,000	Apr 11, 08	Oct 02, 08	488.67	649.28	-160.61		
NATL-OILWELLVARCO INC	VSP	10,000	Sep 03, 08	Oct 17, 08	270.24	627.90	-357.66		
	VSP	10,000	Sep 03, 08	Oct 17, 08	270.24	627.90	-357.66		



Private Wealth Solutions
October 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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									
REPSTG REG SHS SWITZ ADR	VSP	7 000	Sep 03, 08	Oct 03, 08	291 23	439 53	-148 30		
NISOURCE INC									
	VSP	27 000	Mar 04, 08	Oct 01, 08	1,156 52	1,283 55	-127 03		
	VSP	3 000	Jul 17, 08	Sep 26, 08	45 54	51 15	-5 61		
NORSK HYDRO A S NEW NORWAY SPON ADR									
	FIFO	1 000	Jun 12, 08	Oct 27, 08	3 23	14 79	-11 56		
	FIFO	63 000	Jul 17, 08	Oct 27, 08	203 55	764 16	-560 61		
	VSP	88 000	Jun 12, 08	Oct 24, 08	304 60	1,301 65	-997 05		
	VSP	20 000	Jun 13, 08	Oct 24, 08	69 22	296 76	-227 54		
	VSP	7 000	Jun 10, 08	Oct 23, 08	25 60	107 89	-82 29		
	VSP	130 000	Jun 11, 08	Oct 23, 08	475 61	2,009 50	-1,533 89		
	VSP	9 000	Jun 13, 08	Oct 23, 08	32 92	133 54	-100 62		
	VSP	123 000	Jun 11, 08	Oct 22, 08	457 55	1,901 30	-1,443 75		
PANASONIC CORP SPON ADR									
	VSP	47 000	Mar 04, 08	Oct 10, 08	669 10	978 49	-309 39		
	VSP	17 000	Mar 07, 08	Oct 10, 08	242 01	349 14	-107 13		
	VSP	40 000	Mar 19, 08	Oct 10, 08	569 44	826 66	-257 22		
PEDIATRIX MEDICAL GROUP INC									
	VSP	6 000	Sep 03, 08	Oct 10, 08	217 23	339 60	-122 37		
	VSP	6 000	Sep 03, 08	Oct 13, 08	235 16	339 60	-104 44		
	VSP	1 000	Sep 03, 08	Oct 07, 08	41 31	56 60	-15 29		
	VSP	1 000	Sep 03, 08	Oct 02, 08	46 17	56 60	-10 43		
	VSP	12 000	Sep 03, 08	Oct 02, 08	550 41	679 20	-128 79		
PRINCIPAL FINANCIAL GROUP INC									
	VSP	18 000	Jan 17, 08	Oct 15, 08	419 83	1,145 28	-725 45		
	VSP	4 000	Dec 05, 07	Oct 14, 08	98 49	257 26	-158 77		
	VSP	5 000	Jan 09, 08	Oct 14, 08	123 11	326 54	-203 43		
	VSP	11 000	Jan 16, 08	Oct 14, 08	270 85	717 17	-446 32		
	VSP	7 000	Jan 08, 08	Oct 13, 08	154 70	461 94	-307 24		
	VSP	5 000	Jan 09, 08	Oct 13, 08	110 50	326 54	-216 04		
	VSP	3 000	Jan 11, 08	Oct 13, 08	66 29	198 93	-132 64		

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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 (\$)
PSYCHIATRIC SOLUTIONS INC	VSP	7 000	Jan 15, 08	Oct 13, 08	154 70	458 05	-303 35		
	VSP	6 000	Dec 14, 07	Oct 08, 08	136 45	407 26	-270 81		
	VSP	6 000	Dec 17, 07	Oct 08, 08	136 45	404 52	-268 07		
	VSP	4 000	Dec 18, 07	Oct 08, 08	90 96	270 64	-179 68		
	VSP	3 000	Dec 19, 07	Oct 08, 08	68 22	205 33	-137 11		
	VSP	3 000	Jan 02, 08	Oct 08, 08	68 22	203 88	-135 66		
	VSP	6 000	Jan 04, 08	Oct 08, 08	136 45	403 89	-267 44		
	VSP	5 000	Jan 07, 08	Oct 08, 08	113 70	332 97	-219 27		
	VSP	8 000	Jan 10, 08	Oct 08, 08	181 93	533 18	-351 25		
	VSP	5 000	Jan 11, 08	Oct 08, 08	113 70	331 56	-217 86		
QIAGEN N V	VSP	7 000	Sep 03, 08	Oct 10, 08	209 54	268 87	-59 33		
	VSP	7 000	Sep 03, 08	Oct 13, 08	217 60	268 87	-51 27		
QUANTA SERVICES INC	VSP	10 000	Sep 03, 08	Oct 10, 08	143 21	212 10	-68 89		
	VSP	12 000	Sep 03, 08	Oct 13, 08	187 57	254 52	-66 95		
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	VSP	18 000	Sep 03, 08	Oct 23, 08	324 69	530 57	-205 88		
	VSP	5 000	Dec 11, 07	Oct 10, 08	70 04	213 22	-143 18		
	VSP	4 000	Dec 11, 07	Oct 10, 08	57 06	170 58	-113 52		
	VSP	3 000	Dec 20, 07	Oct 10, 08	42 02	126 42	-84 40		
	VSP	6 000	Dec 27, 07	Oct 10, 08	85 60	257 02	-171 42		
SCHEIN HENRY INC	VSP	11 000	Dec 28, 07	Oct 10, 08	154 11	468 01	-313 90		
	VSP	4 000	Sep 03, 08	Oct 10, 08	174 88	235 32	-60 44		
SCHERING PLOUGH CORP	VSP	6 000	Sep 03, 08	Oct 13, 08	278 81	352 98	-74 17		
	VSP	38 000	Jan 23, 08	Oct 28, 08	496 56	740 63	-244 07		
	VSP	86 000	Jan 25, 08	Oct 28, 08	1,123 81	1,672 80	-548 99		
	VSP	93 000	Jan 23, 08	Oct 27, 08	1,212 50	1,812 59	-600 09		
	VSP	75 000	Jan 23, 08	Oct 24, 08	973 93	1,461 76	-487 83		
SMITH INTL INC	VSP	70 000	Jan 23, 08	Oct 23, 08	869 98	1,364 31	-494 33		
	VSP	9 000	Jul 02, 08	Oct 23, 08	111 85	176 76	-64 91		
	VSP	8 000	Sep 03, 08	Oct 17, 08	273 25	516 32	-243 07		
	VSP	14 000	Sep 03, 08	Oct 03, 08	722 31	903 56	-181 25		

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Private Wealth Solutions
October 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
SOUTHWEST AIRLINES CO									
	FIFO	21,000	Jan 31, 08	Oct 07, 08	267 59	247 68		19 91	
	VSP	31,000	Jan 31, 08	Oct 06, 08	396 21	365 62		30 59	
	VSP	37,000	Jan 30, 08	Oct 03, 08	498 59	443 20		55 39	
	VSP	2,000	Jan 31, 08	Oct 03, 08	26 94	23 59		3 35	
	VSP	18,000	Jan 25, 08	Oct 02, 08	250 23	216 20		34 03	
	VSP	18,000	Jan 30, 08	Oct 02, 08	250 23	215 61		34 62	
	VSP	44,000	Jan 25, 08	Oct 01, 08	625 31	528 49		96 82	
	VSP	134,000	Jan 25, 08	Sep 30, 08	1,930 20	1,609 49		320 71	
SUMITOMO CORP. SPON ADR									
	FIFO	23,000	Jul 17, 08	Oct 03, 08	188 13	290 31	-102 18		
	VSP	244,000	Mar 04, 08	Oct 01, 08	2,250 64	3,559 69	-1,309 05		
	VSP	3,000	Mar 05, 08	Oct 01, 08	27 66	44 35	-16 69		
	VSP	9,000	Mar 07, 08	Oct 01, 08	83 01	132 84	-49 83		
	VSP	9,000	Mar 10, 08	Oct 01, 08	83 01	126 06	-43 05		
	VSP	40,000	Mar 19, 08	Oct 01, 08	368 95	532 58	-163 63		
	VSP	22,000	Jul 17, 08	Oct 01, 08	202 92	277 69	-74 77		
SUN HUNG KAI PROPS LTD SPON ADR									
	FIFO	13,000	Mar 19, 08	Oct 03, 08	119 99	197 30	-77 31		
	FIFO	21,000	Jul 17, 08	Oct 03, 08	193 82	303 41	-109 59		
	VSP	75,000	Mar 04, 08	Oct 02, 08	707 86	1,291 25	-583 39		
	VSP	34,000	Mar 05, 08	Oct 02, 08	320 89	574 45	-253 56		
	VSP	5,000	Mar 10, 08	Oct 02, 08	47 18	77 75	-30 57		
	VSP	11,000	Mar 19, 08	Oct 02, 08	103 81	166 95	-63 14		
SYMANTEC CORP									
	FIFO	10,000	Jan 23, 08	Oct 06, 08	163 07	149 29		13 78	
	VSP	25,000	Jan 23, 08	Oct 03, 08	438 63	373 22		65 41	
	VSP	32,000	Jan 23, 08	Oct 02, 08	584 29	477 72		106 57	
	VSP	2,000	Nov 09, 07	Oct 01, 08	37 67	33 80		3 87	
	VSP	26,000	Jan 23, 08	Oct 01, 08	489 83	388 15		101 68	
TERADATA CORP NEW (DELA)									
	VSP	13,000	Sep 03, 08	Oct 23, 08	187 19	314 21	-127 02		
TESCO PLC SPONS ADR UNITED KINGDOM									
	VSP	14,000	Mar 19, 08	Oct 21, 08	239 89	315 67	-75 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 (\$)
TORONTO DOMINION BK NEW CANADA	VSP	3 000	Jul 17, 08	Oct 10, 08	130 99	174 47	-43 48		
UNITEDHEALTH GROUP INC	VSP	6 000	Jul 17, 08	Oct 07, 08	130 27	141 07	-10 80		
	VSP	13 000	Jan 23, 08	Oct 01, 08	325 21	648 84	-323 63		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	FIFO	47 000	Sep 03, 08	Oct 09, 08	940 67	1,463 95	-523 28		
WEATHERFORD INTL INC	VSP	29 000	Sep 03, 08	Oct 17, 08	435.97	997.89	-561.92		
STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	VSP	190 000	Sep 19, 08	Oct 09, 08	18,032 32	23,792 50	-5,760 18		
Total					\$70,615.18	\$107,672.51	-\$37,944.06	\$886.73	-\$37,057.33

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 (\$)
AXA ADR	VSP	58 000	Jan 30, 06	Oct 02, 08	1,846 14	1,960 49	-114 35		
	VSP	30 000	Jan 31, 06	Oct 02, 08	954.90	1,016 83	-61.93		
	VSP	10 000	Feb 01, 06	Oct 02, 08	318 29	340 78	-22 49		
BANK OF IRELAND SPON ADR	FIFO	30,000	Jul 19, 05	Oct 23, 08	248 76	2,020 59	-1,771 83		
	VSP	17 000	Jul 19, 05	Oct 22, 08	141 72	1,145.00	-1,003 28		
	VSP	17 000	Jul 19, 05	Oct 21, 08	170 02	1,145 00	-974.98		
	VSP	13 000	Jul 19, 05	Oct 20, 08	131 11	875 59	-744 48		
	VSP	7 000	Jul 29, 05	Oct 20, 08	70 59	475 37	-404 78		
	VSP	18 000	Jul 29, 05	Oct 17, 08	175 95	1,222 38	-1,046 43		
	VSP	13 000	Jul 29, 05	Oct 16, 08	125.90	882 83	-756 93		
	VSP	8,000	Jun 29, 06	Oct 16, 08	77.46	555 09	-477 63		
	VSP	5 000	Jun 29, 06	Oct 15, 08	56 40	346 94	-290 54		
HARTFORD FINCL SERVICES GROUP INC	VSP	18,000	Jul 19, 05	Oct 28, 08	310 85	1,421 64	-1,110 79		
	VSP	3,000	Jul 29, 05	Oct 28, 08	51 80	241 98	-190 18		
	VSP	4 000	Jul 29, 05	Oct 27, 08	83 44	322 64	-239 20		
	VSP	24 000	Jul 29, 05	Oct 24, 08	514 50	1,935 84	-1,421 34		
	VSP	1 000	Jul 29, 05	Oct 23, 08	20 62	80 66	-60 04		
	VSP	28 000	Mar 22, 06	Oct 23, 08	577 57	2,310.41	-1,732 84		

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Private Wealth Solutions
October 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
HSBC HOLDINGS PLC NEW GB									
SPON ADR	VSP	10 000	Jun 29, 06	Oct 23, 08	206 27	834 09	-627 82		
	FIFO	21 000	Jul 19, 05	Oct 10, 08	1,427 60	1,687 35	-259 75		
	VSP	11 000	Jul 19, 05	Oct 02, 08	883 01	883 85	-0 84		
JOHNSON & JOHNSON COM									
	VSP	37 000	Jul 27, 05	Oct 28, 08	2,270 59	2,382 46	-111 87		
	VSP	23 000	Jul 27, 05	Oct 27, 08	1,417 10	1,480 99	-63 89		
	VSP	19 000	Jul 28, 05	Oct 27, 08	1,170 65	1,228 11	-57 46		
	VSP	3 000	Jul 19, 05	Oct 24, 08	181 97	194 07	-12 10		
	VSP	37 000	Jul 28, 05	Oct 24, 08	2,244 39	2,391 58	-147 19		
MASCO CORP									
	VSP	31 000	Jul 29, 05	Oct 28, 08	293 29	1,051 52	-758 23		
	VSP	104 000	Jul 29, 05	Oct 28, 08	990 49	3,527 68	-2,537 19		
NISOURCE INC									
	VSP	81 000	Jul 19, 05	Oct 09, 08	1,030 83	1,996 65	-965 82		
	VSP	14 000	Jul 19, 05	Oct 03, 08	213 17	345 10	-131 93		
	VSP	6 000	Jul 19, 05	Oct 01, 08	89 80	147 90	-58 10		
	VSP	10 000	Jul 19, 05	Sep 30, 08	143 60	246 50	-102 90		
	VSP	8 000	Jul 19, 05	Sep 29, 08	115 77	197 20	-81 43		
	VSP	11 000	Jul 19, 05	Sep 26, 08	167 02	271 15	-104 13		
NITTO DENKO CORP UNSPONS									
ADR	FIFO	2 000	Jul 29, 05	Oct 02, 08	429 99	1,110 00	-680 01		
	VSP	8 000	Jul 19, 05	Oct 01, 08	1,909 76	4,540 00	-2,630 24		
PANASONIC CORP SPON ADR									
	FIFO	18 000	Aug 20, 07	Oct 16, 08	258 81	308 38	-49 57		
	VSP	11 000	Aug 20, 07	Oct 15, 08	155 56	188 46	-32 90		
	VSP	64 000	Jul 26, 07	Oct 14, 08	994 81	1,198 68	-203 87		
	VSP	54 000	Jul 27, 07	Oct 14, 08	839 37	988 04	-148 67		
	VSP	2 000	Aug 20, 07	Oct 14, 08	31 08	34 26	-3 18		
	VSP	6 000	Jul 25, 07	Oct 10, 08	85 41	115 86	-30 45		
	VSP	40 000	Jul 26, 07	Oct 10, 08	569 44	749 17	-179 73		
	VSP	7 000	Jul 26, 07	Oct 13, 08	104 00	131 11	-27 11		
TESCO PLC SPONS ADR									
UNITED KINGDOM	VSP	63 000	Jul 29, 05	Oct 23, 08	975 85	1,099 35	-123 50		
	VSP	6 000	Jul 29, 05	Oct 22, 08	94 78	104 70	-9 92		

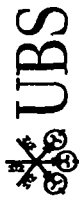
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Realized gains and losses (continued)

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 (\$)
TORONTO DOMINION BK NEW CANADA	VSP	53 000	Jun 29, 06	Oct 22, 08	837.32	966.62	-129.30		
	VSP	33 000	Aug 20, 07	Oct 22, 08	521.35	796.46	-275.11		
	VSP	34 000	Aug 20, 07	Oct 21, 08	582.61	820.59	-237.98		
UNITEDHEALTH GROUP INC	VSP	5 000	Jul 19, 05	Oct 10, 08	218.33	230.44	-12.11		
	VSP	26 000	Aug 20, 07	Oct 10, 08	1,135.33	1,664.51	-529.18		
	FIFO	13 000	Jun 29, 06	Oct 08, 08	263.15	583.69	-320.54		
WELLS FARGO & CO NEW	VSP	16 000	Jun 29, 06	Oct 07, 08	347.39	718.39	-371.00		
	VSP	23 000	Jul 19, 05	Oct 06, 08	516.04	1,153.45	-637.41		
	VSP	31 000	Jul 19, 05	Oct 03, 08	766.70	1,554.65	-787.95		
	VSP	32 000	Jul 19, 05	Oct 02, 08	801.39	1,604.80	-803.41		
	VSP	56 000	Jul 19, 05	Oct 01, 08	1,400.94	2,808.40	-1,407.46		
	VSP	13 000	Jul 29, 05	Oct 01, 08	325.21	680.16	-354.95		
	VSP	61 000	Jul 19, 05	Oct 02, 08	2,242.72	1,893.44	349.28		
Total	VSP	27 000	Jul 19, 05	Oct 01, 08	1,019.16	838.08	181.08		
	VSP	83 000	Jul 19, 05	Sep 30, 08	3,049.34	2,576.32	473.02		
Net capital gains/losses:					\$39,197.41	\$66,624.27	-\$28,430.24	\$1,003.38	-\$27,426.86
									-\$64,484.19



Private Wealth Solutions
November 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Money balance activities (continued)			
Nov 24	Sold	RMA MONEY MKT PORTFOLIO	-1,054.80
Nov 25	Sold	RMA MONEY MKT PORTFOLIO	-1,534.51
Nov 26	Bought	RMA MONEY MKT PORTFOLIO	82.60
Nov 28	Bought	RMA MONEY MKT PORTFOLIO	394.93
Nov 28	Closing	RMA Money Mkt. Portfolio	\$28,552.75

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Nov 26, 08	Dec 02, 08	Sold	GDF SUEZ SPON ADR VSP 12/21/07	-33.000	40.082500	1,322.71
Nov 26, 08	Dec 02, 08	Sold	GDF SUEZ SPON ADR VSP 03/19/08	-16.000	40.082500	641.31
Nov 26, 08	Dec 02, 08	Sold	GDF SUEZ SPON ADR VSP 11/21/07	-34.000	40.082500	1,362.80
Nov 26, 08	Dec 02, 08	Sold	GDF SUEZ SPON ADR VSP 07/17/08	-40.000	40.082500	1,603.29
Nov 26, 08	Dec 02, 08	Sold	GDF SUEZ SPON ADR VSP 12/21/07	-33.000	40.082500	1,322.71
Nov 26, 08	Dec 02, 08	Sold	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD VSP 12/06/07	-1.000	9.326300	9.32
Nov 26, 08	Dec 02, 08	Sold	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD VSP 01/02/08	-32.000	9.326300	298.43
Nov 26, 08	Dec 02, 08	Sold	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD VSP 12/14/07	-2.000	9.326300	18.64
Nov 28, 08	Dec 03, 08	Sold	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD VSP 12/13/07	-6.000	9.421300	56.52
Nov 28, 08	Dec 03, 08	Sold	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD VSP 12/19/07	-10.000	9.421300	94.20
Nov 28, 08	Dec 03, 08	Sold	ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD VSP 12/14/07	-1.000	9.421300	9.41
Total pending securities sold						\$6,739.34



Realized gains and losses

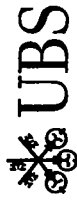
The estimated realized gains and losses shown below are not for tax purposes. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your 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. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated

amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. 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 (\$)
AMER TOWER CORP CL A	VSP	31 000	Sep 03, 08	Oct 29, 08	954 50	1,239 01	-284 51		
AMPHENOL CORP NEW CL A	VSP	31 000	Sep 03, 08	Nov 24, 08	646 54	1,424 39	-777 85		
BARE ESSENTIALS INC	FIFO	4 000	Sep 03, 08	Nov 12, 08	17 33	48 91	-31 58		
	VSP	21 000	Sep 03, 08	Nov 11, 08	99 38	256 78	-157 40		
	VSP	174 000	Sep 03, 08	Nov 07, 08	834 60	2,127 64	-1,293 04		
BURLINGTON NTHN SANTA FE CORP	VSP	13 000	Jul 17, 08	Nov 05, 08	1,139 01	1,245 48	-106 47		
C H ROBINSON WORLDWIDE INC NEW	VSP	5 000	Oct 09, 08	Oct 31, 08	264 60	214 56		50 04	
CHEVRON CORP	VSP	24 000	Jan 23, 08	Nov 06, 08	1,699 57	1,888 09	-188 52		
	VSP	11 000	Jul 17, 08	Nov 06, 08	778 97	928 34	-149 37		
CITIGROUP INC	VSP	21 000	Jan 10, 08	Nov 13, 08	191 13	589 66	-398 53		
	VSP	73 000	Jan 15, 08	Nov 13, 08	664 44	2,023 67	-1,359 23		
	VSP	77 000	Jan 23, 08	Nov 13, 08	700 85	1,965 73	-1,264 88		
	VSP	65 000	Jan 25, 08	Nov 13, 08	591 63	1,729 91	-1,138 28		
	VSP	44 000	Jul 17, 08	Nov 13, 08	400 48	775 11	-374 63		
	VSP	46 000	Jan 10, 08	Nov 10, 08	513 52	1,291 64	-778 12		
	VSP	2 000	Jan 11, 08	Nov 10, 08	22 32	56 76	-34 44		
	VSP	36 000	Jan 11, 08	Nov 07, 08	422 91	1,021 74	-598 83		
	VSP	11 000	Jan 14, 08	Nov 07, 08	129 22	317 43	-188 21		
	VSP	53 000	Dec 04, 07	Nov 06, 08	634 15	1,734 24	-1,100 09		
	VSP	22 000	Dec 05, 07	Nov 06, 08	263 22	733 38	-470 16		
	VSP	52 000	Jan 14, 08	Nov 06, 08	622 18	1,500 59	-878 41		
	VSP	57 000	Dec 05, 07	Nov 05, 08	740 62	1,900 13	-1,159 51		
DRIL-QUIP INC	FIFO	21 000	Sep 03, 08	Nov 06, 08	482 68	1,038 87	-556 19		
	VSP	13 000	Sep 03, 08	Nov 05, 08	331 43	643 11	-311 68		

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Private Wealth Solutions
November 2008

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NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
DUN & BRADSTREET CORP NEW	VSP	9 000	Sep 03, 08	Nov 04, 08	681.26	811.17	-129.91		
FIFTH THIRD BANCORP	VSP	16 000	Jul 17, 08	Nov 14, 08	159.47	217.47	-58.00		
	VSP	14 000	Jul 17, 08	Nov 14, 08	139.53	177.36	-37.83		
	VSP	11 000	Jul 17, 08	Nov 13, 08	107.92	139.35	-31.43		
	VSP	33 000	Jul 24, 08	Nov 13, 08	323.79	457.35	-133.56		
	VSP	12 000	Jul 24, 08	Nov 12, 08	112.51	166.31	-53.80		
	VSP	13 000	Jul 23, 08	Nov 10, 08	133.49	188.53	-55.04		
	VSP	3 000	Jul 24, 08	Nov 10, 08	30.80	41.58	-10.78		
	VSP	20 000	Jul 24, 08	Nov 11, 08	197.78	277.18	-79.40		
	VSP	15 000	Jan 23, 08	Nov 07, 08	154.93	368.99	-214.06		
	VSP	28 000	Jan 23, 08	Nov 06, 08	296.19	688.78	-392.59		
	VSP	10 000	Jan 23, 08	Nov 05, 08	115.23	245.99	-130.76		
GENZYME CORP GEN DIV	VSP	13 000	Jan 23, 08	Nov 06, 08	916.76	980.63	-63.87		
	VSP	9 000	Jan 23, 08	Nov 05, 08	645.08	678.90	-33.82		
	VSP	10 000	Jul 17, 08	Nov 05, 08	716.76	794.19	-77.43		
GOLDMAN SACHS GROUP INC	FIFO	12 000	Sep 24, 08	Nov 21, 08	630.02	1,572.30	-942.28		
	VSP	9 000	Sep 24, 08	Nov 20, 08	499.42	1,179.23	-679.81		
	VSP	32 000	Sep 25, 08	Nov 20, 08	1,775.74	4,305.01	-2,529.27		
HOLOGIC INC	VSP	22 000	Sep 03, 08	Oct 31, 08	267.46	438.19	-170.73		
MCDERMOTT INTL INC	FIFO	32 000	Sep 03, 08	Nov 13, 08	251.89	928.00	-676.11		
	FIFO	27 000	Sep 09, 08	Nov 13, 08	212.54	722.84	-510.30		
	FIFO	17 000	Sep 11, 08	Nov 13, 08	133.82	470.71	-336.89		
	VSP	23 000	Sep 03, 08	Nov 12, 08	185.46	667.00	-481.54		
MEDCO HEALTH SOLUTIONS INC	VSP	2 000	Jan 23, 08	Nov 07, 08	80.54	94.53	-13.99		
	VSP	11 000	Jul 17, 08	Nov 07, 08	443.04	502.04	-59.00		
	VSP	15 000	Jan 23, 08	Nov 06, 08	599.09	708.96	-109.87		
	VSP	13 000	Jan 23, 08	Nov 05, 08	544.78	614.44	-69.66		
MICROCHIP TECHNOLOGY INC	FIFO	33 000	Sep 03, 08	Nov 21, 08	548.76	1,019.30	-470.54		
	VSP	15 000	Sep 03, 08	Nov 13, 08	296.17	463.32	-167.15		

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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 (\$)
NASDAQ OMX GROUP (THE)	VSP	16 000	Sep 03, 08	Nov 12, 08	321 18	494 20	-173 02		
NETAPP INC	VSP	20 000	Sep 03, 08	Oct 31, 08	493 56	617 76	-124 20		
PEDIATRIX MEDICAL GROUP INC	VSP	7 000	Sep 03, 08	Oct 31, 08	222 09	232 27	-10 18		
	VSP	2 000	Apr 04, 08	Nov 20, 08	25 20	44 65	-19 45		
	VSP	51 000	Jul 17, 08	Nov 20, 08	642 95	1,196 65	-553 70		
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	VSP	3 000	Sep 03, 08	Nov 10, 08	92 51	169 80	-77 29		
	VSP	13 000	Sep 03, 08	Nov 07, 08	395 14	735 80	-340 66		
	VSP	4 000	Dec 06, 07	Nov 10, 08	47 13	166 61	-119 48		
	VSP	6 000	Dec 06, 07	Nov 06, 08	81 14	249 92	-168 78		
	VSP	2 000	Dec 06, 07	Nov 05, 08	28 60	83 31	-54 71		
	VSP	18 000	Dec 12, 07	Nov 05, 08	257 46	751 32	-493 86		
	VSP	1 000	Dec 20, 07	Nov 05, 08	14 29	42 14	-27 85		
SBA COMMUNICATIONS CORP CL A	VSP	25 000	Sep 03, 08	Nov 12, 08	380 87	852 28	-471 41		
SCHERING PLOUGH CORP	VSP	73 000	Jan 25, 08	Oct 29, 08	1,022 96	1,419 94	-396 98		
STRAYER EDUCATION INC	VSP	1 000	Sep 03, 08	Nov 07, 08	218 91	209 40		9 51	
THERMO FISHER SCIENTIFIC INC	VSP	8 000	Sep 03, 08	Nov 04, 08	342 43	477 96	-135 53		
WABCO HOLDINGS INC	FIFO	1 000	Sep 03, 08	Nov 12, 08	14 14	45 50	-31 36		
	VSP	12 000	Sep 03, 08	Nov 10, 08	185 87	546 00	-360 13		
	VSP	6 000	Sep 03, 08	Nov 11, 08	89 82	273 00	-183 18		
	VSP	19 000	Sep 03, 08	Nov 07, 08	307 26	864 50	-557 24		
WADDELL & REED FINANCIAL INC CL A	VSP	8 000	Sep 03, 08	Nov 10, 08	96 70	237 20	-140 50		
	VSP	26 000	Sep 03, 08	Nov 07, 08	324 89	770 90	-446 01		
WEATHERFORD INTL INC	FIFO	67 000	Sep 03, 08	Nov 21, 08	656 36	2,305 47	-1,649 11		
Total					\$30,606.97	\$59,401.40	-\$28,853.98	\$59.55	-\$28,794.43



Private Wealth Solutions
November 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

Realized gains and losses (continued)

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 (\$)
BURLINGTON NTHN SANTA FE CORP									
	VSP	26 000	Jul 19, 05	Nov 10, 08	2,132.34	1,286.46		845.88	
	VSP	14 000	Jul 19, 05	Nov 07, 08	1,128.99	692.71		436.28	
	VSP	36 000	Jul 19, 05	Nov 06, 08	2,921.27	1,781.25		1,140.02	
	VSP	8 000	Jul 29, 05	Nov 06, 08	649.17	434.08		215.09	
	VSP	8 000	Jul 29, 05	Nov 05, 08	700.92	434.08		266.84	
CHEVRON CORP									
	VSP	12 000	Nov 06, 06	Nov 10, 08	888.17	836.41		51.76	
	VSP	17 000	Nov 20, 06	Nov 10, 08	1,258.25	1,180.03		78.22	
	VSP	23 000	Nov 06, 06	Nov 07, 08	1,659.04	1,603.11		55.93	
	VSP	5 000	Nov 21, 06	Nov 07, 08	360.65	349.21		11.44	
	VSP	55 000	Nov 16, 06	Nov 06, 08	3,894.85	3,865.43		29.42	
	VSP	29 000	Nov 21, 06	Nov 06, 08	2,053.64	2,025.44		28.20	
CITIGROUP INC									
	FIFO	75 000	Jul 19, 05	Nov 24, 08	446.20	3,336.75	-2,890.55		
	FIFO	174 000	Jul 29, 05	Nov 24, 08	1,035.19	7,575.96	-6,540.77		
	VSP	27 000	Jun 15, 05	Nov 21, 08	116.56	1,279.53	-1,162.97		
	VSP	67 000	Jun 22, 05	Nov 21, 08	289.26	3,179.82	-2,890.56		
	VSP	277 000	Jul 19, 05	Nov 21, 08	1,195.91	12,323.73	-11,127.82		
	VSP	110 000	Jun 22, 05	Nov 20, 08	595.27	5,220.60	-4,625.33		
	VSP	126 000	Mar 22, 06	Nov 20, 08	681.85	5,987.47	-5,305.62		
	VSP	66 000	Nov 21, 05	Nov 13, 08	600.73	3,195.92	-2,595.19		
	VSP	48 000	Mar 22, 06	Nov 13, 08	436.89	2,280.94	-1,844.05		
	VSP	57 000	Jun 29, 06	Nov 13, 08	518.81	2,744.33	-2,225.52		
F5 NETWORKS INC									
	VSP	13 000	Aug 16, 07	Nov 04, 08	329.68	451.86	-122.18		
GENZYME CORP GEN DIV									
	VSP	26 000	Jul 29, 05	Nov 10, 08	1,843.80	1,936.74	-92.94		
	VSP	6 000	Jul 29, 05	Nov 07, 08	420.72	446.94	-26.22		
	VSP	13 000	Jul 29, 05	Nov 06, 08	916.76	968.37	-51.61		
HARTFORD FINCL SERVICES GROUP INC									
	FIFO	9 000	Jun 15, 05	Nov 03, 08	132.80	675.90	-543.10		
	VSP	1 000	Jun 15, 05	Oct 31, 08	10.07	75.10	-65.03		
	VSP	30 000	Jun 22, 05	Oct 31, 08	302.28	2,292.00	-1,989.72		
	VSP	4 000	Jun 22, 05	Oct 30, 08	41.36	305.60	-264.24		

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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 (\$)
	VSP	29,000	Jul 19, 05	Oct 30, 08	299.94	2,290.42	-1,990.48		
	VSP	21,000	Jul 19, 05	Oct 29, 08	409.63	1,658.58	-1,248.95		
JOHNSON & JOHNSON COM	FIFO	9,000	Mar 22, 06	Nov 03, 08	549.83	547.01		2.82	
	FIFO	23,000	Jun 29, 06	Nov 03, 08	1,405.11	1,367.42		37.69	
	VSP	57,000	Mar 22, 06	Oct 31, 08	3,457.50	3,464.43	-6.93		
	VSP	44,000	Jul 27, 05	Oct 30, 08	2,679.02	2,833.19	-154.17		
	VSP	6,000	Mar 22, 06	Oct 30, 08	365.31	364.68		0.63	
	VSP	16,000	Jul 27, 05	Oct 29, 08	988.24	1,030.25	-42.01		
MASCO CORP	VSP	35,000	Jul 19, 05	Nov 10, 08	300.83	1,158.29	-857.46		
	VSP	7,000	Jul 19, 05	Nov 07, 08	60.88	231.66	-170.78		
	VSP	21,000	Jul 19, 05	Nov 06, 08	188.59	694.98	-506.39		
	VSP	32,000	Jul 19, 05	Nov 05, 08	320.91	1,059.01	-738.10		
	VSP	62,000	Jul 19, 05	Nov 04, 08	621.99	2,051.83	-1,429.84		
	VSP	52,000	Jul 19, 05	Nov 03, 08	519.36	1,720.89	-1,201.53		
	VSP	53,000	Jul 19, 05	Oct 31, 08	538.89	1,753.99	-1,215.10		
	VSP	54,000	Jul 19, 05	Oct 30, 08	551.44	1,787.08	-1,235.64		
	VSP	10,000	Jul 19, 05	Oct 29, 08	100.82	330.94	-230.12		
	VSP	61,000	Jul 29, 05	Oct 29, 08	615.02	2,069.12	-1,454.10		
MEDCO HEALTH SOLUTIONS INC	VSP	22,000	Jun 29, 06	Nov 10, 08	891.01	619.37		271.64	
	VSP	8,000	Jun 29, 06	Nov 07, 08	322.21	225.23		96.98	
SCHERING PLOUGH CORP	FIFO	56,000	Aug 16, 07	Nov 03, 08	810.22	1,616.05	-805.83		
	VSP	23,000	Aug 15, 07	Oct 31, 08	330.68	673.82	-343.14		
	VSP	28,000	Aug 16, 07	Oct 31, 08	402.57	808.03	-405.46		
	VSP	42,000	Aug 17, 07	Oct 31, 08	603.87	1,220.63	-616.76		
	VSP	6,000	Aug 20, 07	Oct 31, 08	86.26	174.65	-88.39		
	VSP	128,000	Aug 15, 07	Oct 30, 08	1,780.65	3,749.96	-1,969.31		
	VSP	7,000	Aug 15, 07	Oct 29, 08	98.08	205.08	-107.00		
WELLS FARGO & CO NEW	VSP	84,000	Jun 22, 05	Nov 06, 08	2,460.84	2,600.64	-139.80		
	VSP	219,000	Jul 19, 05	Nov 06, 08	6,415.76	6,797.76	-382.00		

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Private Wealth Solutions
November 2008

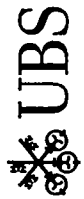
Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
VSP		1.000	Jul 19, 05	Nov 05, 08	32 18	31 04		1 14	
Total					\$55,769.07	\$113,901.80	-\$61,702.71	\$3,569.98	-\$58,132.73
Net capital gains/losses:									-\$86,927.16



Private Wealth Solutions
December 2008

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Account number: G7 11444 TN

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772-234-7000/800-222-3144

Account activity this month (continued)

Security transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from securities transactions (\$)	Funds withdrawn for securities bought (\$)	Accrued interest (\$)
Dec 26	Bought	REPUBLIC SERVICES INC	14 000	23 366400			-327 13	
Dec 29	Bought	COVIDIEN LTD	41 000	35,641106			-1,461 29	
Dec 29	Sold	LAUDER ESTEE COS CL A VSP 06/11/08	-12 000	29 322600		351 86		
Dec 30	Sold	LAUDER ESTEE COS CL A VSP 06/11/08	-16 000	29,425700		470 80		
Dec 30	Sold	LAUDER ESTEE COS CL A VSP 07/17/08	-3 000	29 425700		88 27		
Dec 31	Sold	ASML HOLDING NV NY REG SHS NEW VSP 09/19/08	-37 000	17 404699		643 96		
Dec 31	Bought	CME GROUP INC	3 000	183 225000			-549 68	
Dec 31	Sold	F5 NETWORKS INC VSP 08/16/07	-9 000	22,238700		200 14		
Dec 31	Sold	LAUDER ESTEE COS CL A	-4 000	29 523500		118 08		
Dec 31	Bought	STRAYER EDUCATION INC	1 000	206,713200			-206 71	
Total						\$66,624.61	-\$60,858.50	

Date Activity Description Amount (\$)

Money balance activities

Nov 28	Balance forward		\$28,552.75
Dec 1	Bought	RMA MONEY MKT. PORTFOLIO	2,127 93
Dec 2	Bought	RMA MONEY MKT. PORTFOLIO	965 46
Dec 3	Bought	RMA MONEY MKT. PORTFOLIO	6,670 51
Dec 4	Sold	RMA MONEY MKT. PORTFOLIO	-2,069 69
Dec 5	Bought	RMA MONEY MKT. PORTFOLIO	64 64
Dec 8	Bought	RMA MONEY MKT. PORTFOLIO	4,982 36
Dec 9	Bought	RMA MONEY MKT. PORTFOLIO	516 43
Dec 10	Bought	RMA MONEY MKT. PORTFOLIO	1,951 72
Dec 11	Bought	RMA MONEY MKT. PORTFOLIO	1,309 65
Dec 12	Bought	RMA MONEY MKT. PORTFOLIO	295 93
Dec 15	Bought	RMA MONEY MKT. PORTFOLIO	447.32
Dec 16	Sold	RMA MONEY MKT. PORTFOLIO	-71 82
Dec 17	Bought	RMA MONEY MKT. PORTFOLIO AS OF 12/16/08	4 59
Dec 17	Sold	RMA MONEY MKT. PORTFOLIO	-700 68
Dec 18	Bought	RMA MONEY MKT. PORTFOLIO	78 65
Dec 22	Sold	RMA MONEY MKT. PORTFOLIO	-950.87

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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Money balance activities (continued)			
Dec 23	Sold	RMA MONEY MKT PORTFOLIO	-6,160 50
Dec 24	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/23/08	44,06
Dec 26	Bought	RMA MONEY MKT PORTFOLIO	2,846 07
Dec 29	Sold	RMA MONEY MKT PORTFOLIO	-973 08
Dec 30	Bought	RMA MONEY MKT PORTFOLIO	187 60
Dec 31	Bought	RMA MONEY MKT PORTFOLIO	3,859 01
Dec 31	Closing RMA Money Mkt. Portfolio		\$43,978.04

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 30, 08	Jan 05, 09	Sold	NISOURCE INC VSP 06/22/05	-13 000	10.908000	141 79
Dec 30, 08	Jan 05, 09	Sold	NISOURCE INC VSP 07/29/05	-34 000	10.908000	370 86
Dec 31, 08	Jan 06, 09	Sold	WADELLE & REED FINANCIAL INC CL A VSP 09/03/08	-17 000	14.683000	249 60
Total pending securities sold						\$762.25

Realized gains and losses

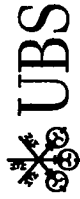
The estimated realized gains and losses shown below are not for tax purposes. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your 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. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated

amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. 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 (\$)
ALPHA NATURAL RESOURCES									
INC	FIFO	21 000	Sep 03, 08	Dec 22, 08	340 37	1,831.83	-1,491 46		
AMGEN INC									
	VSP	35 000	Sep 11, 08	Dec 02, 08	1,923.22	2,202 92	-279 70		
	VSP	27 000	Sep 12, 08	Dec 02, 08	1,483.63	1,693 75	-210 12		
	VSP	20 000	Sep 15, 08	Dec 02, 08	1,098.99	1,247 12	-148 13		

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Private Wealth Solutions
December 2008

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Friendly account name: BAE Found MGD
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NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
ASML HOLDING NV NY REG SHS NEW	VSP	37 000	Sep 19, 08	Dec 26, 08	643 96	788 05	-144 09		
	VSP	31 000	Sep 19, 08	Dec 19, 08	541 44	660 26	-118 82		
	VSP	30 000	Mar 04, 08	Dec 18, 08	520 34	698 69	-178 35		
	VSP	5 000	Mar 05, 08	Dec 18, 08	86 71	119 35	-32 64		
	VSP	26 000	Mar 19, 08	Dec 18, 08	450 96	595 66	-144 70		
	VSP	73 000	Sep 03, 08	Dec 18, 08	1,266 17	1,693 60	-427 43		
	VSP	80 000	Sep 19, 08	Dec 18, 08	1,387 58	1,703 89	-316 31		
BHP BILLITON LTD SPON ADR	VSP	36 000	Apr 21, 08	Dec 10, 08	1,500 24	2,972 87	-1,472 63		
CAMERON INTL CORP	FIFO	48 000	Sep 03, 08	Dec 10, 08	1,016 38	2,080 32	-1,063 94		
FLOWSERVE CORP	VSP	7 000	Sep 03, 08	Dec 22, 08	332 87	851 55	-518 68		
	VSP	1 000	Oct 29, 08	Dec 22, 08	47 54	55 70	-8 16		
	VSP	23 000	Sep 03, 08	Dec 16, 08	1,185 17	2,797 95	-1,612 78		
GDF SUEZ SPON ADR	VSP	66 000	Dec 21, 07	Nov 26, 08	2,645 42	4,702 86	-2,057 44		
	VSP	16 000	Mar 19, 08	Nov 26, 08	641 31	1,106 65	-465 34		
	VSP	40 000	Jul 17, 08	Nov 26, 08	1,603 29	2,653 28	-1,049 99		
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	FIFO	174,000	Mar 04, 08	Dec 16, 08	2,083 41	2,311 97	-228 56		
	FIFO	20 000	Mar 05, 08	Dec 16, 08	239 47	267 91	-28 44		
	VSP	34,000	Mar 05, 08	Dec 10, 08	378 41	455 44	-77 03		
	VSP	17 000	Jul 17, 08	Dec 10, 08	189 20	228 62	-39 42		
LAUDER ESTEE COS CL A	FIFO	4 000	Jul 17, 08	Dec 26, 08	118 08	175 04	-56 96		
	VSP	16 000	Jun 11, 08	Dec 24, 08	470 80	767 59	-296 79		
	VSP	3 000	Jul 17, 08	Dec 24, 08	88 27	131 28	-43 01		
	VSP	12 000	Jun 11, 08	Dec 23, 08	351 86	575 70	-223 84		
	VSP	6 000	Jun 11, 08	Dec 22, 08	174 81	287 85	-113 04		
	VSP	31 000	Jun 17, 08	Dec 22, 08	903 25	1,487 29	-584 04		
	VSP	27 000	Jun 12, 08	Dec 19, 08	806 89	1,296 40	-489 51		
	VSP	9 000	Jun 17, 08	Dec 19, 08	268 96	431 79	-162 83		
	VSP	4,000	Jun 12, 08	Dec 18, 08	120 33	192 06	-71 73		

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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 (\$)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	15,000	Jun 13, 08	Dec 18, 08	451 28	730 06	-278 78		
	VSP	16,000	Jun 16, 08	Dec 18, 08	481 36	780 57	-299 21		
NOVARTIS AG SPON ADR	VSP	1 000	Mar 04, 08	Dec 10, 08	34 48	47 54	-13 06		
	VSP	19 000	Mar 19, 08	Dec 10, 08	655 30	865 00	-209 70		
	VSP	4 000	Mar 04, 08	Dec 16, 08	190 08	192 57	-2 49		
	VSP	6 000	Mar 05, 08	Dec 16, 08	285 13	290 75	-5 62		
	VSP	17 000	Mar 19, 08	Dec 10, 08	776 73	830 33	-53 60		
REPUBLIC SERVICES INC	LIFO	0 750	Nov 05, 08	Dec 08, 08	17 64	16 91		0 73	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	VSP	4 000	Jul 17, 08	Dec 10, 08	279 11	351 31	-72 20		
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	5 000	Jan 04, 08	Dec 05, 08	42 98	195 12	-152 14		
	FIFO	22 000	Jul 17, 08	Dec 05, 08	189 10	545 72	-356 62		
	VSP	2 000	Dec 04, 07	Dec 04, 08	18 14	80 02	-61 88		
	VSP	38 000	Jan 04, 08	Dec 04, 08	344 92	1,482 92	-1,138 00		
	VSP	10 000	Dec 03, 07	Dec 03, 08	88 38	404 02	-315 64		
	VSP	8 000	Dec 04, 07	Dec 03, 08	70 70	320 06	-249 36		
	VSP	8 000	Dec 05, 07	Dec 03, 08	70 70	324 82	-254 12		
	VSP	3 000	Dec 05, 07	Dec 02, 08	27 05	121 81	-94 76		
	VSP	2 000	Dec 17, 07	Dec 02, 08	18 03	82 19	-64 16		
	VSP	5 000	Dec 18, 07	Dec 02, 08	45 08	205 22	-160 14		
	VSP	19 000	Jan 03, 08	Dec 02, 08	171 35	779 34	-607 99		
	VSP	8 000	Dec 17, 07	Dec 01, 08	71 28	328 76	-257 48		
	VSP	26 000	Dec 19, 07	Dec 01, 08	231 68	1,071 22	-839 54		
	VSP	6 000	Dec 13, 07	Nov 28, 08	56 52	247 39	-190 87		
	VSP	1 000	Dec 14, 07	Nov 28, 08	9 41	41 36	-31 95		
	VSP	10 000	Dec 19, 07	Nov 28, 08	94 20	412 01	-317 81		
	VSP	1 000	Dec 06, 07	Nov 26, 08	9 32	41 65	-32 33		
	VSP	2 000	Dec 14, 07	Nov 26, 08	18 64	82 72	-64 08		
	VSP	32 000	Jan 02, 08	Nov 26, 08	298 43	1,323 83	-1,025 40		

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December 2008

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NELSON THOMAS F.
772-234-7000/800-222-3144

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 (\$)
SHIRE PLC SPON ADR	VSP	16 000	Mar 04, 08	Dec 10, 08	656 50	940 70	-284 20		
	VSP	11 000	Mar 05, 08	Dec 10, 08	451 34	650 42	-199 08		
	VSP	8 000	Mar 07, 08	Dec 10, 08	328 24	472 70	-144 46		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	15 000	Feb 08, 08	Dec 19, 08	261 71	678 99	-417 28		
	FIFO	17 000	Feb 11, 08	Dec 19, 08	296 61	777 70	-481 09		
	FIFO	18 000	Feb 13, 08	Dec 19, 08	314 06	864 54	-550 48		
	FIFO	17 000	Feb 14, 08	Dec 19, 08	296 61	804 80	-508 19		
	FIFO	7 000	Feb 19, 08	Dec 19, 08	122 13	334 94	-212 81		
	FIFO	5 000	Jul 17, 08	Dec 19, 08	87 24	186 50	-99 26		
	VSP	24 000	Feb 12, 08	Dec 18, 08	424 58	1,157 89	-733 31		
	VSP	5 000	Feb 13, 08	Dec 18, 08	88 45	240 15	-151 70		
	VSP	1 000	Feb 20, 08	Dec 18, 08	17 68	48 57	-30 89		
	VSP	18 000	Feb 21, 08	Dec 18, 08	318 43	879 15	-560 72		
	VSP	18 000	Feb 22, 08	Dec 18, 08	318 43	877 12	-558 69		
	VSP	31 000	Mar 07, 08	Dec 18, 08	548 42	1,503 59	-955 17		
	VSP	105 000	Mar 10, 08	Dec 18, 08	1,857 56	5,110 50	-3,252 94		
TOTAL S.A. FRANCE SPON ADR	VSP	7 000	Mar 19, 08	Dec 10, 08	368 39	515 30	-146 91		
WADDELL & REED FINANCIAL INC CL A	VSP	17 000	Sep 03, 08	Dec 31, 08	249 60	504 05	-254 45		
WYETH	VSP	20 000	Dec 28, 07	Dec 18, 08	752 33	880 42	-128 09		
	VSP	12 000	Dec 31, 07	Dec 18, 08	451 39	527 91	-76 52		
	VSP	19 000	Jan 02, 08	Dec 18, 08	714 71	836 25	-121 54		
	VSP	53 000	Jan 23, 08	Dec 18, 08	1,993 68	2,218 00	-224 32		
	VSP	21 000	Dec 28, 07	Dec 05, 08	700 13	924 44	-224 31		
	VSP	21 000	Jan 04, 08	Dec 05, 08	700 13	935 80	-235 67		
	VSP	9 000	Jan 03, 08	Dec 04, 08	306 89	401 81	-94 92		
	VSP	4 000	Jan 04, 08	Dec 04, 08	136 39	178 25	-41 86		
	VSP	12 000	Jan 07, 08	Dec 04, 08	409 19	540 34	-131 15		

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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 (\$)
	VSP	4 000	Jan 08, 08	Dec 04, 08	136.39	188.43	-52.04		
	VSP	14 000	Jan 10, 08	Dec 04, 08	477.39	655.06	-177.67		
XILINX INC	VSP	38 000	Jan 23, 08	Dec 18, 08	659.83	807.10	-147.27		
	VSP	17 000	Jul 17, 08	Dec 18, 08	295.18	407.20	-112.02		
Total					\$44,695.96	\$77,309.08	-\$32,613.85	\$0.73	-\$32,613.12

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 (\$)
BP PLC SPON ADR	VSP	43 000	Jul 19, 05	Dec 10, 08	1,972.70	2,810.05	-837.35		
F5 NETWORKS INC	VSP	9 000	Aug 16, 07	Dec 26, 08	200.14	312.83	-112.69		
GDF SUEZ SPON ADR	VSP	34 000	Nov 21, 07	Nov 26, 08	1,362.80	2,383.32	-1,020.52		
NISOURCE INC	VSP	13 000	Jun 22, 05	Dec 30, 08	141.79	318.89	-177.10		
	VSP	34 000	Jul 29, 05	Dec 30, 08	370.86	824.84	-453.98		
	VSP	26 000	Jun 22, 05	Dec 22, 08	284.17	637.78	-353.61		
	VSP	33 000	Jun 22, 05	Dec 19, 08	372.21	809.49	-437.28		
	VSP	8 000	Jun 22, 05	Dec 18, 08	90.67	196.24	-105.57		
	VSP	64 000	Jul 19, 05	Dec 18, 08	725.46	1,577.60	-852.14		
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	VSP	2 000	Jun 29, 06	Dec 16, 08	142.04	160.60	-18.56		
	VSP	9 000	Aug 20, 07	Dec 16, 08	639.23	783.45	-144.22		
	VSP	10 000	Aug 20, 07	Dec 10, 08	697.79	870.50	-172.71		
ROYAL CARIBBEAN CRUISES									
LTD LIBERIA ORD	FIFO	2 000	Nov 30, 07	Dec 05, 08	17.19	80.40	-63.21		
TESCO PLC SPONS ADR									
UNITED KINGDOM	VSP	18 000	Jul 19, 05	Dec 11, 08	263.63	301.50	-37.87		
	VSP	87 000	Jul 29, 05	Dec 11, 08	1,274.24	1,518.15	-243.91		
TOTAL S A FRANCE SPON									
ADR	VSP	14 000	Aug 20, 07	Dec 10, 08	736.79	1,001.60	-264.81		
WYETH	VSP	109 000	Mar 22, 06	Dec 18, 08	4,100.22	5,426.68	-1,326.46		
XILINX INC	FIFO	33 000	Jun 22, 05	Dec 19, 08	574.00	884.07	-310.07		
	FIFO	58 000	Mar 22, 06	Dec 19, 08	1,008.85	1,488.31	-479.46		
	FIFO	21 000	Jun 29, 06	Dec 19, 08	365.27	466.70	-101.43		

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Private Wealth Solutions
December 2008

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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	70 000	Oct 02, 06	Dec 19, 08	1,217 57	1,549 51	-331 94		
	FIFO	60 000	Oct 03, 06	Dec 19, 08	1,043 63	1,328 92	-285 29		
	FIFO	40 000	Oct 04, 06	Dec 19, 08	695 76	903 64	-207 88		
	FIFO	10 000	Oct 05, 06	Dec 19, 08	173 94	226 19	-52 25		
	FIFO	17 000	Oct 09, 06	Dec 19, 08	295 70	399 88	-104 18		
	VSP	10 000	Jun 22, 05	Dec 18, 08	173 63	267 90	-94 27		
	VSP	144 000	Jul 19, 05	Dec 18, 08	2,500 42	4,014 72	-1,514 30		
	VSP	72 000	Jul 29, 05	Dec 18, 08	1,250 21	2,046 24	-796 03		
Total					\$22,690.91	\$33,590.00	-\$10,899.09		-\$10,899.09
Net capital gains/losses:									-\$43,512.21



Private Wealth Solutions
January 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. 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* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated

amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. 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 (\$)
BARCLAYS PLC ADR									
	FIFO	11,000	Mar 04, 08	Jan 21, 09	35.15	402.06	-366.91		
	FIFO	16,000	Mar 05, 08	Jan 21, 09	51.12	569.81	-518.69		
	FIFO	5,000	Mar 07, 08	Jan 21, 09	15.98	171.97	-155.99		
	FIFO	30,000	Mar 19, 08	Jan 21, 09	95.85	1,013.37	-917.52		
	FIFO	44,000	Jul 17, 08	Jan 21, 09	140.58	1,042.60	-902.02		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR									
	VSP	18,000	Mar 04, 08	Jan 20, 09	434.09	799.43	-365.34		
	VSP	5,000	Mar 04, 08	Jan 15, 09	118.75	222.06	-103.31		
	VSP	14,000	Mar 05, 08	Jan 15, 09	332.53	631.18	-298.65		
	VSP	11,000	Mar 05, 08	Jan 14, 09	271.28	495.93	-224.65		
CDN NATL RAILWAY CO FOREIGN STOCK									
	VSP	19,000	Apr 02, 08	Jan 20, 09	597.91	952.97	-355.06		
	VSP	37,000	Apr 02, 08	Jan 16, 09	1,290.00	1,855.78	-565.78		
	VSP	33,000	Apr 03, 08	Jan 16, 09	1,150.54	1,679.33	-528.79		
COMPLETE PRODUCTION SERVICES INC									
	FIFO	26,000	Sep 03, 08	Jan 23, 09	192.09	651.30	-459.21		
	VSP	34,000	Sep 03, 08	Jan 22, 09	247.62	851.70	-604.08		
	VSP	61,000	Sep 03, 08	Jan 21, 09	467.54	1,528.05	-1,060.51		
	VSP	12,000	Sep 03, 08	Jan 20, 09	86.50	300.60	-214.10		
	VSP	13,000	Jul 14, 08	Jan 23, 09	36.21	151.34	-115.13		
	VSP	47,000	Jul 15, 08	Jan 23, 09	130.94	496.15	-365.21		
	VSP	81,000	Jul 14, 08	Jan 22, 09	231.43	942.97	-711.54		
	VSP	20,000	Jul 10, 08	Jan 21, 09	80.06	234.83	-154.77		
	VSP	26,000	Jul 11, 08	Jan 21, 09	104.08	312.79	-208.71		

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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 (\$)
FLOWERVE CORP	VSP	12 000	Jul 14, 08	Jan 21, 09	48 03	139 70	-91 67		
	VSP	16 000	Jul 17, 08	Jan 21, 09	64 05	217 47	-153 42		
	VSP	8 000	Jul 18, 08	Jan 21, 09	32 02	105 45	-73 43		
	VSP	15 000	Oct 29, 08	Jan 08, 09	852 49	835 51		16 98	
HARSCO CORP	VSP	20 000	Sep 03, 08	Jan 08, 09	600 91	1 008 00	-407 09		
KAO CORP REPSTG 10 SHS COM SPON ADR	VSP	1 000	Oct 21, 08	Jan 21, 09	275 47	274 25		1 22	
KOMATSU LTD SPON ADR NEW	VSP	6 000	Mar 04, 08	Jan 15, 09	292 17	596 57	-304 40		
	VSP	2 000	Mar 05, 08	Jan 15, 09	97 38	197 32	-99 94		
	VSP	5 000	Mar 19, 08	Jan 14, 09	254 95	524 44	-269 49		
	VSP	4 000	Jul 17, 08	Jan 14, 09	203 96	418 91	-214 95		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	3 000	Mar 19, 08	Jan 14, 09	106 87	136 58	-29 71		
	VSP	37 000	Jul 17, 08	Jan 14, 09	1 318 12	1 613 62	-295 50		
	VSP	13 000	Mar 04, 08	Jan 15, 09	600 43	625 84	-25 41		
NOVARTIS AG SPON ADR	VSP	2 000	Mar 07, 08	Jan 15, 09	92 37	96 03	-3 66		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	17 000	Mar 19, 08	Jan 20, 09	294 77	257 99		36 78	
	VSP	14 000	Mar 19, 08	Jan 16, 09	240 73	212 46		28 27	
	VSP	52 000	Jul 17, 08	Jan 16, 09	894 16	806 04		88 12	
	VSP	13 000	Sep 03, 08	Jan 09, 09	218 55	275 73	-57 18		
QIAGEN N.V. RYANAIR HOLDINGS PLC SPON ADR	VSP	6 000	Jun 10, 08	Jan 15, 09	175 95	173 81		2 14	
	VSP	36 000	Jun 12, 08	Jan 15, 09	1 055 73	1 053 39		2 34	
	VSP	6 000	Jun 13, 08	Jan 15, 09	175 95	188 24	-12 29		
	VSP	14 000	Jul 17, 08	Jan 15, 09	410 55	453 92	-43 37		
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	VSP	47 000	Jan 22, 08	Jan 16, 09	105 95	412 41	-306 46		
	VSP	87 000	Jan 23, 08	Jan 16, 09	196 12	734 18	-538 06		
	VSP	80 000	Jan 24, 08	Jan 16, 09	180 34	700 24	-519 90		

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Private Wealth Solutions
January 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

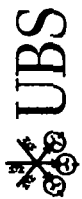
Your Financial Advisor:
NELSON, THOMAS F.
772-234-7000/800-222-3144

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 (\$)
SPX CORPORATION	VSP	53 000	Jul 17, 08	Jan 16, 09	119 47	451 08	-331 61		
	VSP	294 000	Jan 18, 08	Jan 15, 09	655 14	2,592.58	-1,937 44		
	VSP	84 000	Jan 22, 08	Jan 15, 09	187.18	737 07	-549 89		
	VSP	152 000	Jan 18, 08	Jan 14, 09	347 31	1,340 38	-993 07		
	VSP	24 000	Jan 25, 08	Jan 14, 09	54 83	225 52	-170 69		
SUNOCO INC	VSP	18 000	Sep 03, 08	Jan 08, 09	767 56	1,990 44	-1,222 88		
	FIFO	17 000	Jul 17, 08	Jan 15, 09	666 71	619 53		47 18	
	VSP	18 000	Jul 03, 08	Jan 14, 09	728 35	714.10		14 25	
	VSP	9 000	Jul 17, 08	Jan 14, 09	364 17	327 99		36 18	
	VSP	5 000	Jul 03, 08	Jan 13, 09	210 62	198 36		12 26	
SUNTRUST BANKS INC	VSP	19 000	Jul 07, 08	Jan 13, 09	800.37	762 05		38 32	
	VSP	1 000	Jul 02, 08	Jan 12, 09	41 53	41 64	-0 11		
	VSP	24 000	Jul 07, 08	Jan 12, 09	996 91	962 59		34 32	
	VSP	23 000	Jul 02, 08	Jan 09, 09	977 09	957 64		19 45	
	VSP	24 000	Jul 02, 08	Jan 08, 09	1,034 40	999 28		35 12	
THERMO FISHER SCIENTIFIC INC	VSP	5 000	Jan 22, 08	Jan 22, 09	70 23	297 44	-227 21		
	VSP	9 000	Jan 23, 08	Jan 22, 09	126.43	514 74	-388.31		
	VSP	29 000	Jan 24, 08	Jan 22, 09	407 41	1,835 53	-1,428 12		
	VSP	46 000	Jan 25, 08	Jan 22, 09	646 24	2,900 03	-2,253 79		
	VSP	28 000	Jun 12, 08	Jan 22, 09	393 36	1,241 30	-847 94		
	VSP	6 000	Jan 24, 08	Jan 21, 09	91 46	379 77	-288 31		
	VSP	9 000	Jan 28, 08	Jan 21, 09	137.19	572 07	-434 88		
	VSP	12 000	Jan 29, 08	Jan 21, 09	182 93	785 42	-602 49		
	VSP	17 000	Jan 30, 08	Jan 21, 09	259 15	1,118 16	-859 01		
	VSP	22 000	Jan 31, 08	Jan 21, 09	335 37	1,461 47	-1,126 10		
	VSP	33 000	Feb 01, 08	Jan 21, 09	503 07	2,249 39	-1,746 32		
	VSP	8 000	Sep 03, 08	Jan 09, 09	271 65	477 96	-206 31		
VMWARE INC CL A	VSP	5 000	Sep 19, 08	Jan 06, 09	121.95	147 48	-25 53		
	VSP	3 000	Sep 24, 08	Jan 06, 09	73 17	89.78	-16.61		
	VSP	8 000	Oct 30, 08	Jan 06, 09	195 12	243 83	-48 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 (\$)
WADDELL & REED FINANCIAL INC CLA	VSP	5 000	Oct 31, 08	Jan 06, 09	121 95	151 67	-29 72		
	VSP	11 000	Nov 03, 08	Jan 06, 09	268 30	343 90	-75 60		
	VSP	28 000	Nov 04, 08	Jan 06, 09	682 96	862 04	-179 08		
WADDELL & REED FINANCIAL INC CLA	FIFO	34 000	Sep 19, 08	Jan 13, 09	514 61	936 04	-421 43		
	FIFO	15 000	Sep 22, 08	Jan 13, 09	227 04	367 53	-140 49		
	VSP	14 000	Sep 03, 08	Jan 09, 09	230 84	415 10	-184 26		
	VSP	9 000	Sep 19, 08	Jan 09, 09	148 39	247 78	-99 39		
	VSP	17 000	Sep 03, 08	Dec 31, 08	249 60	504 05	-254 45		
Total					\$29,108.33	\$58,427.05	-\$29,731.65	\$412.93	-\$29,318.72

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 (\$)
BARCLAYS PLC ADR	FIFO	146 000	Jul 19, 05	Jan 21, 09	466 48	5,805.79	-5,339.31		
	FIFO	72 000	Jul 29, 05	Jan 21, 09	230 04	2,845.95	-2,615.91		
	FIFO	24 000	Jun 29, 06	Jan 21, 09	76 68	1,070.49	-993.81		
FIFTH THIRD BANCORP	VSP	31 000	Jul 27, 05	Jan 27, 09	83 96	1,332.13	-1,248.17		
	VSP	25 000	Aug 01, 05	Jan 27, 09	67 71	1,074.16	-1,006.45		
	VSP	2 000	Aug 05, 05	Jan 27, 09	5 41	85.70	-80.29		
	VSP	4 000	Jul 27, 05	Jan 26, 09	11 16	171.89	-160.73		
	VSP	40 000	Jul 28, 05	Jan 26, 09	111 66	1,727.41	-1,615.75		
	VSP	15 000	Jul 29, 05	Jan 26, 09	41 87	646.56	-604.69		
	VSP	15 000	Aug 03, 05	Jan 26, 09	41 87	648.30	-606.43		
	VSP	5 000	Aug 10, 05	Jan 26, 09	13 95	215.90	-201.95		
	VSP	15 000	Aug 02, 05	Jan 23, 09	41 78	650.66	-608.88		
	VSP	7 000	Aug 03, 05	Jan 23, 09	19 49	302.54	-283.05		
	VSP	25 000	Aug 04, 05	Jan 23, 09	69 64	1,084.00	-1,014.36		
GDF SUEZ SPON ADR	VSP	10 000	Aug 04, 05	Jan 23, 09	27 86	432.77	-404.91		
	FIFO	1 000	Nov 21, 07	Jan 21, 09	39 50	70.10	-30.60		
	VSP	3 000	Nov 21, 07	Jan 20, 09	125 75	210.29	-84.54		
	VSP	31.000	Nov 21, 07	Jan 16, 09	1,289.05	2,173.03	-883.98		

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Private Wealth Solutions
January 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
KAO CORP REPSTG 10 SHS COM SPON ADR	VSP	36 000	Nov 21, 07	Jan 15, 09	1,475 19	2,523 52	-1,048 33		
	VSP	22 000	Nov 21, 07	Jan 14, 09	926 75	1,542 15	-615 40		
KOMATSU LTD SPON ADR NEW	VSP	1 000	Jul 19, 05	Jan 20, 09	275 35	240 75		34 60	
	VSP	1 000	Jul 19, 05	Jan 15, 09	288 39	240 75		47 64	
	VSP	2 000	Aug 20, 07	Jan 15, 09	576 78	549 34		27 44	
	VSP	1 000	Aug 21, 07	Jan 14, 09	287 45	279 73		7 72	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	1 000	Dec 21, 07	Jan 21, 09	44 64	101 29	-56 65		
	VSP	1 000	Dec 21, 07	Jan 20, 09	47 31	101 29	-53 98		
	VSP	14 000	Dec 21, 07	Jan 16, 09	652 74	1,418 09	-765 35		
	VSP	7 000	Dec 21, 07	Jan 15, 09	340 87	709 05	-368 18		
	FIFO	2 000	Jun 22, 05	Jan 21, 09	70 45	52 52		17 93	
NISOURCE INC	VSP	7 000	Jun 22, 05	Jan 20, 09	253 37	183 82		69 55	
	VSP	75 000	Jun 22, 05	Jan 16, 09	2,730 59	1,969 50		761 09	
	VSP	12 000	Jun 15, 05	Jan 15, 09	426 45	315 58		110 87	
	VSP	11 000	Jun 22, 05	Jan 15, 09	390 91	288 86		102 05	
	VSP	47 000	Jul 29, 05	Jan 15, 09	1,670 28	1,302 45		367 83	
	VSP	15 000	Aug 20, 07	Jan 15, 09	533 06	616 38	-83 32		
	VSP	10 000	Aug 20, 07	Jan 14, 09	356 24	410 92	-54 68		
	VSP	96 000	Mar 22, 06	Jan 07, 09	1,048 94	1,991 45	-942 51		
	VSP	10 000	Jun 29, 06	Jan 07, 09	109 26	218 85	-109 59		
	VSP	40 000	Oct 21, 05	Jan 06, 09	450 12	895 74	-445 62		
	VSP	27 000	Jun 29, 06	Jan 06, 09	303 83	590 89	-287 06		
	VSP	10 000	Oct 21, 05	Jan 05, 09	111 87	223 94	-112 07		
	VSP	30 000	Oct 24, 05	Jan 05, 09	335 62	680 11	-344 49		
	VSP	6 000	Oct 26, 05	Jan 05, 09	67 12	138 34	-71 22		
	VSP	4 000	Jul 29, 05	Jan 02, 09	44 60	97 04	-52 44		
	VSP	35 000	Oct 25, 05	Jan 02, 09	390 36	807 02	-416 66		

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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 (\$)
	VSP	19,000	Oct 26, 05	Jan 02, 09	211 91	438 07	-226 16		
	VSP	21,000	Oct 28, 05	Jan 02, 09	234 21	484 30	-250 09		
	VSP	58,000	Jul 29, 05	Dec 31, 08	635 12	1,407 08	-771 96		
	VSP	13,000	Jun 22, 05	Dec 30, 08	141 79	318 89	-177 10		
	VSP	34,000	Jul 29, 05	Dec 30, 08	370 86	824 84	-453 98		
NOVARTIS AG SPON ADR	VSP	12 000	Apr 03, 07	Jan 16, 09	566 36	664 65	-98 29		
	VSP	2 000	Apr 03, 07	Jan 15, 09	92 37	110 78	-18 41		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	VSP	27 000	Jul 19, 05	Jan 16, 09	464 27	406 56		57 71	
	VSP	43 000	Jun 29, 06	Jan 16, 09	739 40	615 62		123 78	
	VSP	153 000	Jul 19, 05	Jan 15, 09	2,638 95	2,303 81		335 14	
	VSP	56 000	Jul 19, 05	Jan 14, 09	985 34	843 23		142 11	
	VSP	42 000	Jul 29, 05	Jan 14, 09	739 00	676 20		62 80	
Total					\$24,791.98	\$48,131.07	-\$25,607.35	\$2,268.26	-\$23,339.09
Net capital gains/losses:									-\$52,657.81



Private Wealth Solutions
February 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

Realized gains and losses

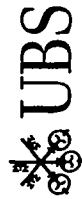
The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate 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* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. 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 (\$)
AMPHENOL CORP NEW CL A	VSP	45 000	Sep 03, 08	Feb 06, 09	1,314.38	2,067.66	-753.28		
BARD C R INC	VSP	5 000	Sep 03, 08	Feb 06, 09	433.17	475.10	-41.93		
DISCOVER FINANCIAL SERVICES									
	VSP	12 000	Aug 07, 08	Feb 09, 09	94.49	173.55	-79.06		
	VSP	23 000	Nov 05, 08	Feb 09, 09	181.11	280.43	-99.32		
	VSP	27 000	Nov 06, 08	Feb 09, 09	212.61	315.83	-103.22		
	VSP	10 000	Nov 07, 08	Feb 09, 09	78.74	116.78	-38.04		
	VSP	31 000	Feb 06, 08	Feb 06, 09	233.21	487.71	-254.50		
	VSP	23 000	Feb 08, 08	Feb 06, 09	173.03	364.62	-191.59		
	VSP	48 000	Feb 11, 08	Feb 06, 09	361.11	733.74	-372.63		
	VSP	92 000	Aug 07, 08	Feb 06, 09	692.14	1,330.52	-638.38		
	VSP	8 000	Feb 05, 08	Feb 05, 09	57.82	127.27	-69.45		
	VSP	33 000	Feb 07, 08	Feb 05, 09	238.55	530.52	-291.97		
	VSP	15 000	Jul 17, 08	Feb 05, 09	108.43	244.04	-135.61		
GAYLORD ENTERTAINMENT CO NEW									
	VSP	12 000	Sep 03, 08	Feb 24, 09	87.71	415.32	-327.61		
	VSP	9 000	Sep 03, 08	Feb 23, 09	61.70	311.49	-249.79		
GILDAN ACTIVEWEAR INC									
	FIFO	34 000	Sep 09, 08	Feb 13, 09	256.56	862.96	-606.40		
	FIFO	32 000	Sep 10, 08	Feb 13, 09	241.47	791.46	-549.99		
	FIFO	18 000	Sep 19, 08	Feb 13, 09	135.82	472.02	-336.20		
	FIFO	19 000	Sep 22, 08	Feb 13, 09	143.37	488.50	-345.13		
HARSCO CORP									
	FIFO	1 000	Sep 03, 08	Feb 17, 09	23.42	50.40	-26.98		
	FIFO	18 000	Oct 31, 08	Feb 17, 09	421.49	420.85	0.64		
	VSP	20 000	Sep 03, 08	Feb 13, 09	496.91	1,008.00	-511.09		

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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 (\$)
HEWLETT PACKARD CO	FIFO	88 000	Aug 07, 08	Feb 06, 09	3,164 29	4,012 78	-848 49		
	FIFO	45 000	Aug 08, 08	Feb 06, 09	1,618 11	2,057 24	-439 13		
	FIFO	2 000	Aug 11, 08	Feb 06, 09	71 92	91 85	-19 93		
	FIFO	26 000	Aug 12, 08	Feb 06, 09	934 91	1,185 09	-250 18		
	FIFO	31 000	Aug 14, 08	Feb 06, 09	1,114 69	1,408 55	-293 86		
	FIFO	26 000	Sep 08, 08	Feb 06, 09	934 91	1,187 49	-252 58		
	FIFO	19 000	Sep 15, 08	Feb 06, 09	683 20	870 96	-187 76		
	VSP	56 000	Aug 11, 08	Feb 05, 09	1,967 74	2,571 68	-603 94		
	VSP	35 000	Sep 09, 08	Feb 05, 09	1,229 84	1,629 09	-399 25		
	VSP	18 000	Sep 10, 08	Feb 05, 09	632 48	840 62	-208 14		
LIFE TIME FITNESS INC	VSP	17 000	Sep 11, 08	Feb 05, 09	597 34	794 69	-197 35		
	VSP	19 000	Sep 12, 08	Feb 05, 09	667 62	886 73	-219 11		
	VSP	9 000	Sep 16, 08	Feb 05, 09	316 24	417 02	-100 78		
	VSP	12 000	Sep 03, 08	Feb 24, 09	148 60	239 01	-90 41		
MORGAN STANLEY	FIFO	8 000	Apr 14, 08	Feb 24, 09	76 37	231 77	-155 40		
	FIFO	25 000	Apr 15, 08	Feb 24, 09	238 67	729 67	-491 00		
	VSP	2 000	Apr 15, 08	Feb 23, 09	18 95	58 37	-39 42		
	VSP	14 000	Jul 03, 08	Feb 23, 09	132 69	415 00	-282 31		
NATL AUSTRALIA BANK LTD	VSP	29 000	Jul 07, 08	Feb 23, 09	274 87	848 73	-573 86		
	VSP	56 000	Sep 03, 08	Feb 05, 09	1,308 57	2,329 04	-1,020 47		
	VSP	112 000	Apr 11, 08	Jan 28, 09	1,371 99	3,029 97	-1,657 98		
QUICKSILVER RESOURCES INC	VSP	11 000	Sep 03, 08	Feb 24, 09	186 69	233 31	-46 62		
	FIFO	57 000	Sep 03, 08	Jan 29, 09	419 82	1,290 48	-870 66		
	FIFO	13 000	Sep 25, 08	Jan 29, 09	95 75	297 37	-201 62		
	FIFO	46 000	Oct 24, 08	Jan 29, 09	338 81	407 95	-69 14		
SUNTRUST BANKS INC	VSP	7 000	Jun 12, 08	Feb 05, 09	72 62	310 33	-237 71		
	VSP	47 000	Jun 13, 08	Feb 05, 09	487 67	2,037 08	-1,549 41		
	VSP	40 000	Jul 10, 08	Feb 05, 09	415 03	1,252 71	-837 68		
	VSP	33 000	Jul 17, 08	Feb 05, 09	342 40	1,126 98	-784 58		
WELLS FARGO & CO NEW	VSP	49 000	Jul 11, 08	Feb 06, 09	859 03	1,127 15	-268 12		

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Private Wealth Solutions
February 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
VSP	VSP	68 000	Jul 10, 08	Feb 05, 09	1,121 30	1,597 72	-476.42		
VSP	VSP	2 000	Jul 11, 08	Feb 05, 09	32 97	46 01	-13 04		
VSP	VSP	37 000	Jul 17, 08	Feb 05, 09	610 12	1,018 58	-408 46		
Total					\$28,533.45	\$48,649.79	-\$20,116.98	\$0.64	-\$20,116.34

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 (\$)
FIFTH THIRD BANCORP	FIFO	12 000	Oct 29, 07	Feb 09, 09	36 12	356 75	-320 63		
	FIFO	30 000	Nov 02, 07	Feb 09, 09	90 31	891 07	-800 76		
	FIFO	12 000	Nov 05, 07	Feb 09, 09	36 12	353 82	-317 70		
	VSP	79 000	Mar 22, 06	Feb 06, 09	187.08	3,205 11	-3,018 03		
	VSP	33 000	Jun 29, 06	Feb 06, 09	78 14	1,203 69	-1,125 55		
	VSP	32 000	Oct 29, 07	Feb 06, 09	75 77	951 34	-875 57		
	VSP	14 000	Oct 30, 07	Feb 06, 09	33 14	422 45	-389 31		
	VSP	34 000	Oct 31, 07	Feb 06, 09	80 51	1,055 90	-975 39		
	VSP	32 000	Nov 01, 07	Feb 06, 09	75 77	961 55	-885 78		
	VSP	9 000	Jul 19, 05	Feb 05, 09	14 91	376 20	-361 29		
	VSP	40 000	Nov 21, 05	Feb 05, 09	66 31	1,637 49	-1,571 18		
	VSP	20 000	Nov 22, 05	Feb 05, 09	33 15	833 94	-800 79		
	VSP	15 000	Mar 22, 06	Feb 05, 09	24 86	608 57	-583 71		
	VSP	42 000	Jul 19, 05	Feb 04, 09	72 91	1,755 60	-1,682 69		
	VSP	35 000	Jul 19, 05	Feb 03, 09	68 43	1,463 00	-1,394 57		
	VSP	39 000	Jul 19, 05	Feb 02, 09	83 11	1,630 20	-1,547 09		
	VSP	17 000	Jul 19, 05	Jan 30, 09	46 93	710 60	-663 67		
	VSP	11 000	Nov 28, 05	Jan 30, 09	30 36	466 03	-435 67		
	VSP	25 000	Jun 22, 05	Jan 29, 09	77 65	1,059 75	-982 10		
	VSP	8 000	Aug 05, 05	Jan 29, 09	24 84	342 81	-317 97		
F5 NETWORKS INC	VSP	15 000	Nov 28, 05	Jan 29, 09	46 59	635 50	-588 91		
GENZYME CORP GEN DIV	VSP	19 000	Aug 16, 07	Feb 23, 09	369 46	660 41	-290 95		
	VSP	24 000	Mar 22, 06	Feb 06, 09	1,714 25	1,614 88		99 37	
	VSP	38 000	Apr 20, 06	Feb 06, 09	2,714 22	2,344 95		369 27	

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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 (\$)
	VSP	12 000	Jul 19, 05	Feb 05, 09	864 21	824 40		39 81	
	VSP	3 000	Jul 29, 05	Feb 05, 09	216 04	223 47	-7 43		
	VSP	16 000	Mar 22, 06	Feb 05, 09	1,152 28	1,076 59		75 69	
MASCO CORP	FIFO	41 000	Jun 29, 06	Feb 17, 09	245 38	1,187 12	-941 74		
	VSP	34 000	May 01, 06	Feb 13, 09	222 85	1,084 17	-861 32		
	VSP	17 000	Jun 29, 06	Feb 13, 09	111 42	492 22	-380 80		
	VSP	6 000	Mar 30, 06	Feb 12, 09	40 98	192 07	-151 09		
	VSP	35 000	Apr 11, 06	Feb 12, 09	239 11	1,120 05	-880 94		
	VSP	55 000	Apr 27, 06	Feb 12, 09	375 76	1,754 03	-1,378 27		
	VSP	55 000	Apr 28, 06	Feb 12, 09	375 76	1,757 58	-1,381 82		
	VSP	23 000	May 01, 06	Feb 12, 09	157 13	733 41	-576 28		
	VSP	20 000	Jun 15, 05	Feb 11, 09	148 80	657 15	-508 35		
	VSP	34 000	Mar 30, 06	Feb 11, 09	252 96	1,088 39	-835 43		
	VSP	21 000	Jun 15, 05	Feb 10, 09	162 74	690 01	-527 27		
	VSP	28 000	Jun 22, 05	Feb 10, 09	216 99	924 83	-707 84		
	VSP	66 000	Jun 22, 05	Feb 09, 09	535 17	2,179 96	-1,644 79		
	VSP	107 000	Jun 22, 05	Feb 06, 09	877 61	3,534 18	-2,656 57		
	VSP	29 000	Jul 19, 05	Feb 06, 09	237 85	959 73	-721 88		
	VSP	47 000	Jul 19, 05	Feb 05, 09	378 35	1,555 42	-1,177 07		
MORGAN STANLEY	VSP	155 000	Jul 19, 05	Feb 06, 09	3,629 42	6,994 18	-3,364 76		
	VSP	18 000	Jul 19, 05	Feb 05, 09	420 61	812 23	-391 62		
SUNTRUST BANKS INC	FIFO	17 000	Jan 15, 08	Feb 06, 09	195 13	1,019 88	-824 75		
	FIFO	17 000	Jan 17, 08	Feb 06, 09	195 13	1,028 30	-833 17		
	VSP	26 000	Jan 10, 08	Feb 05, 09	269 77	1,579 26	-1,309 49		
	VSP	9 000	Jan 11, 08	Feb 05, 09	93 37	561 94	-468 57		
	VSP	8 000	Jan 14, 08	Feb 05, 09	83 00	490 19	-407 19		
	VSP	6 000	Jan 16, 08	Feb 05, 09	62 25	368 72	-306 47		
	VSP	5 000	Jan 17, 08	Feb 05, 09	51 87	302 44	-250 57		

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Private Wealth Solutions
February 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 TN

Your Financial Advisor:
NELSON, THOMAS F
772-234-7000/800-222-3144

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 (\$)
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	230 000	Jul 19, 05	Feb 12, 09	3,485 24	3,852 50	-367.26	\$584.14	-\$43,207.91
Total					\$21,378.12	\$64,586.03	-\$43,792.05		-\$63,324.25

Net capital gains/losses:

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services



Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. 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 (\$)
ACE LTD	FIFO	18 000	Jul 31, 08	Mar 10, 09	611.83	916.72	-304.89		
	FIFO	25 000	Aug 01, 08	Mar 10, 09	849.77	1,272.91	-423.14		
	FIFO	21 000	Aug 04, 08	Mar 10, 09	713.81	1,091.06	-377.25		
	FIFO	24 000	Aug 05, 08	Mar 10, 09	815.78	1,276.27	-460.49		
	FIFO	9 000	Aug 06, 08	Mar 10, 09	305.92	478.87	-172.95		
	FIFO	18 000	Aug 07, 08	Mar 10, 09	611.83	945.59	-333.76		
	FIFO	14 000	Aug 08, 08	Mar 10, 09	475.87	749.99	-274.12		
	FIFO	10 000	Aug 11, 08	Mar 10, 09	339.91	545.53	-205.62		
	FIFO	14 000	Oct 23, 08	Mar 10, 09	475.87	639.70	-163.83		
	FIFO	14 000	Oct 24, 08	Mar 10, 09	475.87	662.14	-186.27		
	FIFO	20 000	Oct 27, 08	Mar 10, 09	679.82	934.66	-254.84		
	FIFO	15 000	Oct 28, 08	Mar 10, 09	509.86	677.18	-167.32		
	FIFO	13 000	Oct 29, 08	Mar 10, 09	441.88	702.28	-260.40		
	FIFO	22 000	Oct 30, 08	Mar 10, 09	747.80	1,241.55	-493.75		
	FIFO	19 000	Oct 31, 08	Mar 10, 09	645.83	1,089.80	-443.97		
AETNA INC	FIFO	34 000	Sep 03, 08	Mar 10, 09	766.70	1,458.53	-691.83		
	FIFO	28 000	Sep 19, 08	Mar 10, 09	631.40	1,145.17	-513.77		
	FIFO	7 000	Sep 22, 08	Mar 10, 09	157.85	261.84	-103.99		
AFLAC INC	FIFO	37 000	Aug 07, 08	Mar 10, 09	481.80	2,008.48	-1,526.68		
	FIFO	25 000	Aug 08, 08	Mar 10, 09	325.54	1,385.23	-1,059.69		
	FIFO	53 000	Aug 11, 08	Mar 10, 09	690.14	2,977.54	-2,287.40		
	FIFO	37 000	Aug 12, 08	Mar 10, 09	481.80	2,061.35	-1,579.55		
	FIFO	115 000	Nov 06, 08	Mar 10, 09	1,497.48	5,129.53	-3,632.05		
AKZO NOBEL NV ADR	FIFO	40 000	Oct 10, 08	Mar 10, 09	1,461.99	1,511.55	-49.56		

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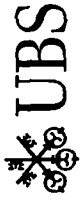
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
ALLERGAN INC	FIFO	19 000	Oct 13, 08	Mar 10, 09	694 44	768 07	-73 63		
	FIFO	4 000	Oct 21, 08	Mar 10, 09	146 20	155 49	-9 29		
	FIFO	6 000	Oct 22, 08	Mar 10, 09	219 30	220 20	-0 90		
	FIFO	9 000	Oct 24, 08	Mar 10, 09	328 95	298 19		30 76	
	FIFO	6 000	Jan 14, 09	Mar 10, 09	219 30	241 49	-22 19		
	FIFO	9 000	Jan 15, 09	Mar 10, 09	328 95	355 63	-26 68		
	FIFO	10 000	Jan 20, 09	Mar 10, 09	365 50	388 59	-23 09		
	FIFO	17 000	Jul 17, 08	Mar 10, 09	657 91	899 23	-241 32		
ALLIANZ SE ADR	FIFO	33 000	Nov 06, 08	Mar 10, 09	1,277 13	1,274 46		2 67	
	FIFO	33 000	Jul 09, 08	Mar 10, 09	220 12	577 04	-356 92		
	FIFO	159 000	Jul 10, 08	Mar 10, 09	1,060 60	2,825 29	-1,764 69		
	FIFO	26 000	Jul 11, 08	Mar 10, 09	173 43	450 60	-277 17		
	FIFO	42 000	Jul 17, 08	Mar 10, 09	280 16	716 24	-436 08		
	FIFO	61 000	Jul 21, 08	Mar 10, 09	406 90	1,091 19	-684 29		
	FIFO	449 000	Apr 11, 08	Mar 10, 09	561 24	3,645 70	-3,084 46		
	FIFO	67 000	Apr 14, 08	Mar 10, 09	83 75	532 21	-448 46		
ALPHA BANK A E SPON ADR	FIFO	13 000	Apr 15, 08	Mar 10, 09	16 25	103 65	-87 40		
	FIFO	108 000	Jul 17, 08	Mar 10, 09	135 00	813 48	-678 48		
	FIFO	15 000	Jul 17, 08	Mar 10, 09	370 08	577 84	-207 76		
	FIFO	82 000	Sep 03, 08	Mar 10, 09	2,314 92	3,277 38	-962 46		
	FIFO	18 000	Sep 16, 08	Mar 10, 09	508 15	684 24	-176 09		
	FIFO	14 000	Mar 06, 09	Mar 10, 09	395 23	377 01		18 22	
	FIFO	25 000	Sep 08, 08	Mar 10, 09	1,201 49	1,492 03	-290 54		
	FIFO	47 000	Sep 09, 08	Mar 10, 09	2,258 81	2,838 12	-579 31		
AMER ELECTRIC POWER CO	FIFO	25 000	Sep 10, 08	Mar 10, 09	1,201 49	1,551 61	-350 12		
	FIFO	6 000	Sep 15, 08	Mar 10, 09	288 36	374 13	-85 77		
	FIFO	15 000	Oct 23, 08	Mar 10, 09	720 90	818 76	-97 86		
	FIFO	24 000	Oct 24, 08	Mar 10, 09	1,153 43	1,330 57	-177 14		
	FIFO	15 000	Oct 27, 08	Mar 10, 09	720 90	845 07	-124 17		
	FIFO	21 000	Oct 28, 08	Mar 10, 09	1,009 25	1,198 98	-189 73		
	FIFO	9 000	Oct 29, 08	Mar 10, 09	432 54	538 40	-105 86		
	FIFO								

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
AMPHENOL CORP NEW CL A	FIFO	26 000	Oct 30, 08	Mar 10, 09	1,249 55	1,564 41	-314 86		
	FIFO	24 000	Oct 31, 08	Mar 10, 09	1,153 43	1,458 54	-305 11		
	FIFO	73 000	Sep 03, 08	Mar 10, 09	1,811 85	3,354 20	-1,542 35		
	FIFO	29 000	Oct 16, 08	Mar 10, 09	719 77	744 53	-24 76		
	FIFO	16 000	Oct 22, 08	Mar 10, 09	397 12	407 97	-10 85		
	FIFO	29 000	Mar 09, 09	Mar 10, 09	719 77	672 80		46 97	
ANADARKO PETROLEUM CORP	FIFO	40 000	Nov 05, 08	Mar 10, 09	1,425 69	1,416 30		9 39	
	FIFO	50 000	Nov 06, 08	Mar 10, 09	1,782 12	1,687 54		94 58	
	FIFO	10 000	Nov 07, 08	Mar 10, 09	356 42	353 97		2 45	
	FIFO	27 000	Nov 10, 08	Mar 10, 09	962 34	1,023 66	-61 32		
	FIFO	12 000	Nov 11, 08	Mar 10, 09	427 71	444 59	-16 88		
	FIFO	36 000	Nov 12, 08	Mar 10, 09	1,283 12	1,297 07	-13 95		
	FIFO	200 000	Dec 18, 08	Mar 10, 09	7,128 46	7,417 78	-289 32		
	FIFO	17 000	Feb 05, 09	Mar 10, 09	605 92	696 31	-90 39		
	FIFO	34 000	Feb 06, 09	Mar 10, 09	1,211 84	1,404 06	-192 22		
	FIFO	16 000	Jul 17, 08	Mar 10, 09	305 61	509 16	-203 55		
ANHEUSER-BUSCH INBEV SA ORD	FIFO	30 000	Jan 14, 09	Mar 11, 09	823 26	734 76		88 50	
	FIFO	49 000	Jan 15, 09	Mar 11, 09	1,344 66	1,092 33		252 33	
	FIFO	40 000	Jan 16, 09	Mar 11, 09	1,097 68	918 29		179 39	
	FIFO	11 000	Jan 21, 09	Mar 11, 09	301 86	257 75		44 11	
	FIFO	50 000	Nov 20, 08	Mar 10, 09	4,431 97	4,207 85		224 12	
APPLE INC	FIFO	30 000	Nov 21, 08	Mar 10, 09	2,659 18	2,463 12		196 06	
	FIFO	82 000	Dec 18, 08	Mar 10, 09	7,268 43	7,357 79	-89 36		
	FIFO	20 000	Feb 05, 09	Mar 10, 09	1,772 79	1,930 31	-157 52		
	FIFO								
ASML HOLDING NV NY REG SHS NEW	FIFO	62 000	Sep 19, 08	Mar 10, 09	975 26	1,320 51	-345 25		
	FIFO	54 000	Mar 06, 09	Mar 10, 09	849 42	778 76		70 66	
	FIFO	22 000	Jul 17, 08	Mar 10, 09	504 96	699 36	-194 40		
AT&T INC	FIFO	142 000	Aug 07, 08	Mar 10, 09	3,259 31	4,307 07	-1,047 76		
	FIFO	99 000	Aug 08, 08	Mar 10, 09	2,272 33	3,046 86	-774 53		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
AXA ADR	FIFO	60 000	Aug 11, 08	Mar 10, 09	1,377 17	1,896 48	-519 31		
	FIFO	78 000	Aug 12, 08	Mar 10, 09	1,790 32	2,476 00	-685 68		
	FIFO	23 000	Mar 19, 08	Mar 10, 09	204 72	749 89	-545 17		
	FIFO	34 000	Jul 17, 08	Mar 10, 09	302 63	995 62	-692 99		
	FIFO	30 000	Dec 10, 08	Mar 10, 09	267 03	645 98	-378 95		
BAKER HUGHES INC	FIFO	20 000	Mar 18, 08	Mar 10, 09	585 62	1,379 28	-793 66		
	FIFO	58 000	Mar 19, 08	Mar 10, 09	1,698 29	3,960 88	-2,262 59		
	FIFO	21 000	Mar 20, 08	Mar 10, 09	614 90	1,379 23	-764 33		
	FIFO	31 000	Mar 24, 08	Mar 10, 09	907 71	2,055 74	-1,148 03		
	FIFO	13 000	Mar 25, 08	Mar 10, 09	380 65	869 39	-488 74		
	FIFO	11 000	Mar 26, 08	Mar 10, 09	322 09	758 90	-436 81		
	FIFO	17 000	Jul 17, 08	Mar 10, 09	497 77	1,329 36	-831 59		
	FIFO	124 000	Nov 06, 08	Mar 10, 09	3,630 82	4,017 56	-386 74		
	FIFO	30 000	Nov 07, 08	Mar 10, 09	878 43	1,020 38	-141 95		
	FIFO	30 000	Nov 10, 08	Mar 10, 09	878 43	993 00	-114 57		
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	486 000	Sep 03, 08	Mar 10, 09	3,183 52	8,349 43	-5,165 91		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	FIFO	21 000	Mar 10, 08	Mar 10, 09	35 70	112 64	-76 94		
	FIFO	44 000	Mar 19, 08	Mar 10, 09	74 80	204 40	-129 60		
	FIFO	102 000	Jul 17, 08	Mar 10, 09	173 40	496 82	-323 42		
BANK OF NEW YORK MELLON CORP	FIFO	16 000	Jul 17, 08	Mar 10, 09	325 47	562 34	-236 87		
	FIFO	65 000	Sep 30, 08	Mar 10, 09	1,322 21	1,983 94	-661 73		
	FIFO	31 000	Oct 01, 08	Mar 10, 09	630 59	1,004 89	-374 30		
	FIFO	58 000	Oct 02, 08	Mar 10, 09	1,179 82	1,841 61	-661 79		
	FIFO	39 000	Oct 03, 08	Mar 10, 09	793 33	1,231 47	-438 14		
BARD C R INC	FIFO	10 000	Sep 03, 08	Mar 10, 09	717 99	950 20	-232 21		
	FIFO	4 000	Oct 17, 08	Mar 10, 09	287 20	319 13	-31 93		
	FIFO	12 000	Dec 19, 08	Mar 10, 09	861 59	960 41	-98 82		
	FIFO	4 000	Dec 22, 08	Mar 10, 09	287 20	321 23	-34 03		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

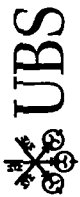
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
BHP BILLITON LTD SPON									
ADR	FIFO	27 000	Apr 21, 08	Mar 10, 09	1,084.31	2,229.65	-1,145.34		
	FIFO	13 000	Jul 17, 08	Mar 10, 09	522.08	923.02	-400.94		
BIOMARIN PHARMACEUTICAL									
INC	FIFO	58 000	Sep 04, 08	Mar 10, 09	620.01	1,650.91	-1,030.90		
	FIFO	29 000	Nov 21, 08	Mar 10, 09	310.01	419.53	-109.52		
BNP PARIBAS SA ADR									
	FIFO	63 000	Apr 11, 08	Mar 10, 09	1,036.34	3,348.51	-2,312.17		
	FIFO	11 000	Apr 14, 08	Mar 10, 09	180.95	576.72	-395.77		
	FIFO	2 000	Apr 15, 08	Mar 10, 09	32.90	104.06	-71.16		
	FIFO	14 000	Jul 17, 08	Mar 10, 09	230.30	665.22	-434.92		
	FIFO	44 000	Jul 21, 08	Mar 10, 09	723.79	2,195.84	-1,472.05		
	FIFO	17 000	Dec 16, 08	Mar 10, 09	279.65	497.09	-217.44		
	FIFO	50 000	Dec 17, 08	Mar 10, 09	822.49	1,322.03	-499.54		
	FIFO	10 000	Jan 14, 09	Mar 10, 09	164.50	208.69	-44.19		
	FIFO	5 000	Jan 20, 09	Mar 10, 09	82.25	77.50		4.75	
	FIFO	33 000	Jan 21, 09	Mar 10, 09	542.85	532.18		10.67	
BRITISH SKY BROADCASTING									
GROUP PLC SPONSORED ADR									
ADR	FIFO	8 000	Mar 10, 08	Mar 10, 09	199.52	353.02	-153.50		
	FIFO	18 000	Mar 19, 08	Mar 10, 09	448.92	777.33	-328.41		
	FIFO	3 000	May 16, 08	Mar 10, 09	74.82	124.16	-49.34		
	FIFO	25 000	May 19, 08	Mar 10, 09	623.50	1,056.38	-432.88		
	FIFO	6 000	May 20, 08	Mar 10, 09	149.64	255.41	-105.77		
	FIFO	30 000	Jul 17, 08	Mar 10, 09	748.19	1,088.73	-340.54		
	FIFO	22 000	Jul 21, 08	Mar 10, 09	548.68	823.60	-274.92		
	FIFO	13 000	Oct 10, 08	Mar 10, 09	324.22	336.32	-12.10		
BROADCOM CORP CL A									
	FIFO	69 000	Feb 05, 09	Mar 10, 09	1,216.61	1,195.72		20.89	
	FIFO	146 000	Feb 06, 09	Mar 10, 09	2,574.28	2,602.76	-28.48		
	FIFO	67 000	Feb 09, 09	Mar 10, 09	1,181.35	1,212.92	-31.57		
	FIFO	132 000	Feb 10, 09	Mar 10, 09	2,327.43	2,342.66	-15.23		
BURGER KING HOLDINGS INC									
	FIFO	160 000	Sep 03, 08	Mar 10, 09	3,513.73	4,080.96	-567.23		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
C H ROBINSON WORLDWIDE INC NEW	FIFO	25 000	Sep 09, 08	Mar 10, 09	549.02	606 29	-57 27		
	FIFO	18 000	Sep 19, 08	Mar 10, 09	395 30	457 33	-62 03		
CANON INC ADR JAPAN SPON ADR	FIFO	23 000	Oct 09, 08	Mar 10, 09	924 18	986 99	-62 81		
	FIFO	16 000	Mar 19, 08	Mar 10, 09	362 25	733 85	-371 60		
CAPITALLAND LTD SPON ADR	FIFO	26 000	Jul 17, 08	Mar 10, 09	588 65	1,240 97	-652 32		
	FIFO	3 000	Aug 21, 08	Mar 10, 09	67 92	138 20	-70 28		
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	34 000	Aug 22, 08	Mar 10, 09	769 77	1,560 77	-791 00		
	FIFO	493 000	Feb 12, 09	Mar 10, 09	1,380 39	1,763 90	-383 51		
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	14 000	Jul 17, 08	Mar 10, 09	267 69	515 06	-247 37		
	FIFO	12 000	Mar 19, 08	Mar 10, 09	379 20	584 09	-204 89		
CELANESE CORP NEW SER A	FIFO	6 000	Apr 01, 08	Mar 10, 09	189 60	295 91	-106 31		
	FIFO	18 000	Apr 02, 08	Mar 10, 09	568 80	902 81	-334 01		
CENTL EUROPEAN DISTR CORP	FIFO	11 000	Jul 17, 08	Mar 10, 09	347 60	551 06	-203 46		
	FIFO	38 000	Nov 13, 08	Mar 10, 09	360 28	469 13	-108 85		
CISCO SYSTEMS INC	FIFO	46 000	Nov 14, 08	Mar 10, 09	436 12	596 69	-160 57		
	FIFO	44 000	Nov 17, 08	Mar 10, 09	417 16	571 29	-154 13		
CME GROUP INC	FIFO	58 000	Nov 18, 08	Mar 10, 09	549 89	724 03	-174 14		
	FIFO	103 000	Nov 19, 08	Mar 10, 09	976 54	1,211 36	-234 82		
	FIFO	71 000	Nov 20, 08	Mar 10, 09	673 15	679 19	-6 04		
	FIFO	48 000	Sep 03, 08	Mar 10, 09	361 06	2,642 04	-2,280 98		
	FIFO	14 000	Sep 19, 08	Mar 10, 09	105 31	668 61	-563 30		
	FIFO	7 000	Sep 22, 08	Mar 10, 09	52 66	312 76	-260 10		
	FIFO	20 000	Nov 07, 08	Mar 10, 09	150 44	574 35	-423 91		
	FIFO	9 000	Nov 10, 08	Mar 10, 09	67 70	278 50	-210 80		
	FIFO	352 000	Feb 05, 09	Mar 10, 09	5,160 93	5,755 83	-594 90		
	FIFO	346 000	Feb 06, 09	Mar 10, 09	5,072 95	5,806 75	-733 80		
	FIFO	2 000	Sep 03, 08	Mar 10, 09	382 54	693 16	-310 62		
	FIFO								

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

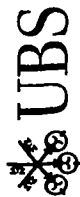
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
COACH INC	FIFO	3,000	Dec 26, 08	Mar 10, 09	573.80	549.68		24.12	
	FIFO	19,000	Jul 17, 08	Mar 10, 09	250.45	540.27	-289.82		
COGNIZANT TECH SOLUTIONS CRP	FIFO	186,000	Sep 03, 08	Mar 10, 09	3,554.85	5,477.29	-1,922.44		
	FIFO	27,000	Jul 17, 08	Mar 10, 09	328.16	537.23	-209.07		
COMCAST CORP NEW CL A	FIFO	53,000	Sep 03, 08	Mar 10, 09	1,077.60	2,332.41	-1,254.81		
CONCUR TECHNOLOGIES INC	FIFO	10,000	Sep 30, 08	Mar 10, 09	203.32	377.48	-174.16		
	FIFO	35,000	Feb 06, 09	Mar 10, 09	711.62	809.06	-97.44		
	FIFO	19,000	Feb 27, 09	Mar 10, 09	386.31	399.94	-13.63		
CONS ENERGY INC	FIFO	20,000	Sep 03, 08	Mar 10, 09	546.59	1,185.40	-638.81		
CONSTELLATION BRANDS INC CL A	FIFO	42,000	Jul 17, 08	Mar 10, 09	548.16	919.35	-371.19		
	FIFO	20,000	Aug 07, 08	Mar 10, 09	261.03	430.26	-169.23		
	FIFO	42,000	Aug 08, 08	Mar 10, 09	548.16	938.97	-390.81		
CONTINENTAL RESOURCES INC (OKLA)	FIFO	35,000	Sep 25, 08	Mar 10, 09	604.10	1,581.12	-977.02		
	FIFO	26,000	Oct 03, 08	Mar 10, 09	448.76	760.06	-311.30		
	FIFO	10,000	Oct 09, 08	Mar 10, 09	172.60	247.92	-75.32		
COVIDIEN LTD	FIFO	9,000	Mar 25, 08	Mar 10, 09	256.50	382.43	-125.93		
	FIFO	7,000	Mar 26, 08	Mar 10, 09	199.50	304.08	-104.58		
	FIFO	7,000	Mar 27, 08	Mar 10, 09	199.50	309.26	-109.76		
	FIFO	12,000	Mar 28, 08	Mar 10, 09	342.00	527.87	-185.87		
	FIFO	11,000	Mar 31, 08	Mar 10, 09	313.50	486.85	-173.35		
	FIFO	7,000	Apr 01, 08	Mar 10, 09	199.50	311.74	-112.24		
	FIFO	9,000	Apr 03, 08	Mar 10, 09	256.50	405.16	-148.66		
	FIFO	7,000	Apr 04, 08	Mar 10, 09	199.50	319.42	-119.92		
	FIFO	6,000	Apr 07, 08	Mar 10, 09	171.00	272.87	-101.87		
	FIFO	6,000	Apr 08, 08	Mar 10, 09	171.00	274.56	-103.56		
	FIFO	17,000	Apr 09, 08	Mar 10, 09	484.50	773.90	-289.40		
	FIFO	2,000	Apr 10, 08	Mar 10, 09	57.00	91.88	-34.88		
	FIFO	13,000	Apr 11, 08	Mar 10, 09	370.50	586.27	-215.77		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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	17 000	Apr 14, 08	Mar 10, 09	484 50	763 58	-279 08		
	FIFO	10 000	Apr 15, 08	Mar 10, 09	285 00	441 68	-156 68		
	FIFO	3 000	Apr 16, 08	Mar 10, 09	85 50	135 18	-49 68		
	FIFO	2 000	Apr 17, 08	Mar 10, 09	57 00	90 21	-33 21		
	FIFO	4 000	Apr 23, 08	Mar 10, 09	114 00	189 06	-75 06		
	FIFO	26 000	Apr 24, 08	Mar 10, 09	741 00	1,229 55	-488 55		
	FIFO	6 000	Apr 25, 08	Mar 10, 09	171 00	278 97	-107 97		
	FIFO	7 000	Apr 28, 08	Mar 10, 09	199 50	328 94	-129 44		
	FIFO	8 000	Apr 29, 08	Mar 10, 09	228 00	377 54	-149 54		
	FIFO	13 000	Apr 30, 08	Mar 10, 09	370 50	609 96	-239 46		
	FIFO	15 000	May 01, 08	Mar 10, 09	427 50	703 11	-275 61		
	FIFO	19 000	May 02, 08	Mar 10, 09	541 50	900 97	-359 47		
	FIFO	28 000	May 05, 08	Mar 10, 09	798 00	1,324 04	-526 04		
	FIFO	14 000	Jul 17, 08	Mar 10, 09	399 00	675 49	-276 49		
	FIFO	32 000	Aug 07, 08	Mar 10, 09	911 99	1,661 20	-749 21		
	FIFO	24 000	Aug 08, 08	Mar 10, 09	684 00	1,282 56	-598 56		
	FIFO	41 000	Dec 23, 08	Mar 10, 09	1,168 49	1,461 29	-292 80		
	FIFO	17 000	Feb 05, 09	Mar 10, 09	484 50	670 82	-186 32		
	FIFO	24 000	Feb 06, 09	Mar 10, 09	684 00	953 14	-269 14		
	FIFO	26 000	Feb 09, 09	Mar 10, 09	741 00	1,021 35	-280 35		
	FIFO	27 000	Feb 10, 09	Mar 10, 09	769 50	1,033 09	-263 59		
CREDIT SUISSE GROUP SPON									
ADR	FIFO	27 000	Jul 17, 08	Mar 10, 09	601 01	1,174 67	-573 66		
CRH PLC IRELAND SPON ADR	FIFO	20 000	Jul 17, 08	Mar 10, 09	381 60	514 95	-133 35		
DAIMLER AG ORD	FIFO	13 000	Mar 19, 08	Mar 10, 09	341 02	1,083 83	-742 81		
	FIFO	14 000	Jul 17, 08	Mar 10, 09	367 25	887 14	-519 89		
DARDEN RESTAURANTS INC									
	FIFO	26 000	Dec 22, 08	Mar 10, 09	701 22	724 16	-22 94		
	FIFO	15 000	Jan 06, 09	Mar 10, 09	404 55	425 56	-21 01		
	FIFO	15 000	Jan 20, 09	Mar 10, 09	404 55	358 86		45 69	
DATA DOMAIN INC									
	FIFO	33 000	Nov 04, 08	Mar 10, 09	420 09	619 96	-199 87		
	FIFO	33 000	Nov 05, 08	Mar 10, 09	420 09	616 24	-196 15		
	FIFO	34 000	Mar 09, 09	Mar 10, 09	432 82	417 88		14 94	

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
DAVITA INC	FIFO	48,000	Sep 03, 08	Mar 10, 09	2,109.10	2,754.72	-645.62		
	FIFO	9,000	Jan 09, 09	Mar 10, 09	395.46	425.33	-29.87		
DIGITAL REALTY TRUST INC									
REIT	FIFO	13,000	Oct 17, 08	Mar 10, 09	399.49	462.86	-63.37		
	FIFO	14,000	Oct 24, 08	Mar 10, 09	430.22	413.05		17.17	
	FIFO	23,000	Nov 05, 08	Mar 10, 09	706.78	764.09	-57.31		
DISCOVER FINANCIAL									
SERVICES	FIFO	6,000	Nov 07, 08	Mar 10, 09	36.00	70.07	-34.07		
	FIFO	31,000	Nov 10, 08	Mar 10, 09	186.02	353.25	-167.23		
DUN & BRADSTREET CORP									
NEW	FIFO	50,000	Sep 03, 08	Mar 10, 09	3,534.97	4,506.50	-971.53		
	FIFO	7,000	Dec 16, 08	Mar 10, 09	494.90	503.14	-8.24		
E.ON AG SPON ADR	FIFO	39,000	May 02, 08	Mar 10, 09	946.91	2,555.91	-1,609.00		
	FIFO	12,000	May 05, 08	Mar 10, 09	291.36	788.81	-497.45		
	FIFO	8,000	Jul 17, 08	Mar 10, 09	194.24	510.98	-316.74		
ECOLAB INC	FIFO	63,000	Sep 03, 08	Mar 10, 09	1,932.93	2,894.85	-961.92		
	FIFO	75,000	Nov 13, 08	Mar 10, 09	2,301.10	2,403.17	-102.07		
ENCANA CORP	FIFO	60,000	Dec 10, 08	Mar 10, 09	2,286.59	2,800.19	-513.60		
	FIFO	23,000	Jan 15, 09	Mar 10, 09	876.52	1,022.96	-146.44		
ENERGYSOLUTIONS INC DEP									
SHS	FIFO	114,000	Sep 03, 08	Mar 10, 09	788.87	1,995.00	-1,206.13		
	FIFO	40,000	Sep 09, 08	Mar 10, 09	276.80	570.46	-293.66		
	FIFO	69,000	Mar 09, 09	Mar 10, 09	477.48	463.48		14.00	
EOG RESOURCES INC	FIFO	5,000	Jul 17, 08	Mar 10, 09	263.81	512.17	-248.36		
EXELON CORP	FIFO	53,000	Sep 10, 08	Mar 10, 09	2,262.58	3,405.76	-1,143.18		
	FIFO	31,000	Sep 11, 08	Mar 10, 09	1,323.40	2,009.37	-685.97		
	FIFO	19,000	Sep 12, 08	Mar 10, 09	811.12	1,294.63	-483.51		
	FIFO	36,000	Sep 15, 08	Mar 10, 09	1,536.85	2,403.31	-866.46		
	FIFO	39,000	Sep 16, 08	Mar 10, 09	1,664.92	2,510.25	-845.33		
	FIFO	4,000	Sep 19, 08	Mar 10, 09	170.76	270.48	-99.72		
	FIFO	59,000	Sep 22, 08	Mar 10, 09	2,518.73	4,054.61	-1,535.88		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
EXPRESS SCRIPTS INC	FIFO	54 000	Sep 23, 08	Mar 10, 09	2,305 27	3,662 93	-1,357 66		
	FIFO	20 000	Oct 10, 08	Mar 10, 09	943 64	1,064 39	-120 75		
	FIFO	19 000	Oct 13, 08	Mar 10, 09	896 46	1,137 68	-241 22		
	FIFO	9 000	Nov 07, 08	Mar 10, 09	424 64	535 52	-110 88		
	FIFO	3 000	Nov 10, 08	Mar 10, 09	141 55	183 46	-41 91		
	FIFO	16 000	Jan 09, 09	Mar 10, 09	754 91	850 74	-95 83		
	FIFO	14 000	Mar 03, 09	Mar 10, 09	660 55	657 00		3 55	
FEDEX CORP	FIFO	8 000	Jun 10, 08	Mar 10, 09	295 61	722 62	-427 01		
	FIFO	17 000	Jun 11, 08	Mar 10, 09	628 17	1,489 13	-860 96		
	FIFO	12 000	Jun 13, 08	Mar 10, 09	443 42	1,030 63	-587 21		
	FIFO	11 000	Jun 16, 08	Mar 10, 09	406 47	940 95	-534 48		
	FIFO	8 000	Jun 17, 08	Mar 10, 09	295 61	682 03	-386 42		
	FIFO	23 000	Jul 17, 08	Mar 10, 09	849 88	1,816 94	-967 06		
FISERV INC	FIFO	93 000	Sep 03, 08	Mar 10, 09	2,889 49	4,774 61	-1,885 12		
	VSP	12 000	Sep 03, 08	Mar 09, 09	358 52	616 08	-257 56		
	VSP	22 000	Sep 03, 08	Mar 06, 09	669 01	1,129 48	-460 47		
FLOWERVE CORP	FIFO	13 000	Oct 29, 08	Mar 10, 09	653 64	724 11	-70 47		
FORTUNE BRANDS INC	FIFO	8 000	Jul 17, 08	Mar 10, 09	154 33	461 84	-307 51		
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	11 000	Oct 21, 08	Mar 10, 09	410 85	504 96	-94 11		
	FIFO	17 000	Oct 22, 08	Mar 10, 09	634 95	749 29	-114 34		
	FIFO	8 000	Oct 23, 08	Mar 10, 09	298 80	357 30	-58 50		
GAMESTOP CORP NEW (HOLDING CO) CL A	FIFO	55 000	Feb 06, 09	Mar 10, 09	1,385 43	1,542 31	-156 88		
	FIFO	16 000	Mar 09, 09	Mar 10, 09	403 04	365 30		37 74	
GAYLORD ENTERTAINMENT CO NEW	FIFO	45 000	Sep 03, 08	Mar 11, 09	286 87	1,557 45	-1,270 58		
	VSP	6 000	Sep 03, 08	Feb 26, 09	43 51	207 66	-164 15		
GENL ELECTRIC CO	FIFO	85 000	Apr 18, 08	Mar 10, 09	750 97	2,772 37	-2,021 40		
	FIFO	73 000	Jul 17, 08	Mar 10, 09	644 95	2,050 48	-1,405 53		
	FIFO	200 000	Sep 30, 08	Mar 10, 09	1,766 99	4,954 20	-3,187 21		
	FIFO	85 000	Oct 01, 08	Mar 10, 09	750 97	1,995 94	-1,244 97		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

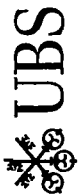
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
GENZYME CORP GEN DIV	FIFO	37,000	Dec 11, 08	Mar 10, 09	2,041 73	2,443 75	-402 02		
	FIFO	26,000	Mar 09, 09	Mar 10, 09	1,434 73	1,407 50		27 23	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	10,000	Jul 17, 08	Mar 10, 09	163 42	451 46	-288 04		
	FIFO	255,000	Nov 06, 08	Mar 10, 09	4,167 13	4,651 99	-484 86		
HESS CORP	FIFO	25,000	Nov 05, 08	Mar 10, 09	1,458 82	1,485 64	-26 82		
	FIFO	38,000	Nov 06, 08	Mar 10, 09	2,217 40	2,142 79		74 61	
	FIFO	6,000	Nov 07, 08	Mar 10, 09	350 12	350 34	-0 22		
	FIFO	12,000	Nov 10, 08	Mar 10, 09	700 23	743 21	-42 98		
	FIFO	19,000	Nov 11, 08	Mar 10, 09	1,108 70	1,083 76		24 94	
	FIFO	45,000	Nov 12, 08	Mar 10, 09	2,625 87	2,372 55		253 32	
	FIFO	16,000	Jan 08, 09	Mar 10, 09	933 64	913 90		19 74	
	FIFO	16,000	Jan 09, 09	Mar 10, 09	933 64	897 07		36 57	
	FIFO	16,000	Jan 12, 09	Mar 10, 09	933 64	834 02		99 62	
	FIFO	7,000	Jan 13, 09	Mar 10, 09	408 47	375 29		33 18	
	FIFO	14,000	Jan 14, 09	Mar 10, 09	816 94	716 51		100 43	
HOLOGIC INC	FIFO	89,000	Sep 03, 08	Mar 03, 09	903 35	1,772 68	-869 33		
HONDA MOTOR CO ADR JAPAN ADR	FIFO	15,000	Mar 19, 08	Mar 10, 09	328 95	420 27	-91 32		
	FIFO	29,000	Jul 17, 08	Mar 10, 09	635 97	953 51	-317 54		
ILLINOIS TOOL WORKS INC	FIFO	19,000	Jul 17, 08	Mar 10, 09	526 13	895 43	-369 30		
IMMUCOR INC	FIFO	87,000	Sep 03, 08	Mar 10, 09	1,861 01	2,823 67	-962 66		
	FIFO	18,000	Dec 16, 08	Mar 10, 09	385 04	423 07	-38 03		
	FIFO	52,000	Mar 03, 09	Mar 10, 09	1,112 33	1,069 11		43 22	
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	19,000	Oct 21, 08	Mar 10, 09	860 12	1,040 35	-180 23		
	FIFO	35,000	Oct 22, 08	Mar 10, 09	1,584 44	1,758 11	-173 67		
	FIFO	33,000	Oct 23, 08	Mar 10, 09	1,493 90	1,645 05	-151 15		
	FIFO	11,000	Oct 24, 08	Mar 10, 09	497 97	499 87	-1 90		
	FIFO	7,000	Jan 14, 09	Mar 10, 09	316 89	379 17	-62 28		
	FIFO	12,000	Jan 15, 09	Mar 10, 09	543 24	660 48	-117 24		

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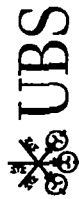
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
ING GROEP N V NL SPON									
ADR	FIFO	11,000	Oct 02, 08	Mar 10, 09	41.73	244.81	-203.08		
	FIFO	248,000	Oct 03, 08	Mar 10, 09	940.90	5,873.21	-4,932.31		
	FIFO	12,000	Oct 21, 08	Mar 10, 09	45.53	149.78	-104.25		
	FIFO	14,000	Oct 22, 08	Mar 10, 09	53.12	157.96	-104.84		
	FIFO	4,000	Jan 28, 09	Mar 10, 09	15.18	36.32	-21.14		
	FIFO	129,000	Jan 29, 09	Mar 10, 09	489.42	1,067.26	-577.84		
	FIFO	38,000	Feb 24, 09	Mar 10, 09	144.17	185.82	-41.65		
	FIFO	105,000	Feb 25, 09	Mar 10, 09	398.37	465.38	-67.01		
INTEL CORP	FIFO	48,000	Jul 17, 08	Mar 10, 09	659.60	1,067.97	-408.37		
	FIFO	233,000	Dec 18, 08	Mar 10, 09	3,201.82	3,433.44	-231.62		
INTERCONTINENTALEXCHANGE									
INC	FIFO	14,000	Oct 08, 08	Mar 10, 09	841.95	1,162.25	-320.30		
	FIFO	7,000	Nov 07, 08	Mar 10, 09	420.98	540.10	-119.12		
	FIFO	3,000	Nov 10, 08	Mar 10, 09	180.42	220.44	-40.02		
INTERPUBLIC GROUP OF COS									
INC	FIFO	29,000	Jul 17, 08	Mar 10, 09	114.31	221.19	-106.88		
KAO CORP REPSTG 10 SHS									
COM SPON ADR	FIFO	2,000	Jul 17, 08	Mar 10, 09	362.54	484.33	-121.79		
	FIFO	1,000	Oct 22, 08	Mar 10, 09	181.27	270.38	-89.11		
	FIFO	1,000	Oct 23, 08	Mar 10, 09	181.27	270.83	-89.56		
LKQ CORP NEW	FIFO	135,000	Sep 03, 08	Mar 10, 09	1,745.84	2,414.85	-669.01		
LVMH MOET HENNESSY LOUIS									
NEW ADR	FIFO	64,000	Jan 14, 09	Mar 10, 09	741.75	732.56	9.19		
	FIFO	104,000	Jan 15, 09	Mar 10, 09	1,205.35	1,125.31	80.04		
	FIFO	81,000	Jan 16, 09	Mar 10, 09	938.78	899.33	39.45		
MACY'S INC	FIFO	146,000	Oct 23, 08	Mar 10, 09	1,087.93	1,311.55	-223.62		
	FIFO	36,000	Oct 24, 08	Mar 10, 09	268.26	331.04	-62.78		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

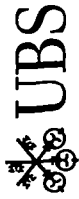
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
MARATHON OIL CORP	FIFO	26,000	Oct 27, 08	Mar 10, 09	193 74	238 90	-45 16		
	FIFO	79,000	Oct 28, 08	Mar 10, 09	588 67	743 02	-154 35		
	FIFO	87,000	Oct 29, 08	Mar 10, 09	648 28	925 69	-277 41		
	FIFO	105,000	Oct 30, 08	Mar 10, 09	782 41	1,205 19	-422 78		
	FIFO	76,000	Oct 31, 08	Mar 10, 09	566 32	921 55	-355 23		
	FIFO	148,000	Nov 20, 08	Mar 10, 09	1,102.83	886 45		216 38	
MEDNAX INC	FIFO	25,000	Mar 10, 08	Mar 10, 09	568 50	1,294 96	-726 46		
	FIFO	30,000	Mar 11, 08	Mar 10, 09	682 20	1,607 48	-925 28		
	FIFO	11,000	Jul 17, 08	Mar 10, 09	250.14	472 98	-222 84		
	FIFO	37,000	Sep 03, 08	Mar 03, 09	977 59	2,094.20	-1,116 61		
METROPCS COMMUNICATIONS INC	FIFO	13,000	Oct 23, 08	Mar 10, 09	324 23	502 21	-177 98		
	FIFO	21,000	Oct 24, 08	Mar 10, 09	523 75	794 48	-270 73		
	FIFO	12,000	Oct 27, 08	Mar 10, 09	299 29	444 33	-145 04		
	FIFO	15,000	Oct 28, 08	Mar 10, 09	374.11	560 43	-186 32		
	FIFO	11,000	Oct 29, 08	Mar 10, 09	274 35	434 92	-160 57		
	FIFO	23,000	Oct 30, 08	Mar 10, 09	573 63	918 30	-344 67		
	FIFO	145,000	Dec 18, 08	Mar 10, 09	3,616 38	4,689 37	-1,072.99		
	FIFO	132,000	Dec 19, 08	Mar 10, 09	3,292 15	4,228 50	-936 35		
	FIFO	148,000	Oct 09, 08	Mar 10, 09	2,241 14	4,118 93	-1,877 79		
	FIFO	112,000	Sep 03, 08	Mar 10, 09	1,711 46	1,961 11	-249 65		
MICROS SYSTEMS INC MICROSOFT CORP	FIFO	42,000	Sep 09, 08	Mar 10, 09	641 80	729 95	-88 15	89 56	
	FIFO	44,000	Nov 07, 08	Mar 10, 09	672 36	582 80		51 02	
	FIFO	23,000	Nov 10, 08	Mar 10, 09	351.46	300 44			
	VSP	17,000	Sep 03, 08	Mar 09, 09	248 68	297 67	-48.99		
	FIFO	133,000	Sep 03, 08	Mar 10, 09	2,138 91	3,989 12	-1,850 21		
	FIFO	225,000	Mar 10, 08	Mar 10, 09	3,690 38	6,318 56	-2,628 18		
MICROSOFT CORP	FIFO	430,000	Mar 11, 08	Mar 10, 09	7,052 73	12,397 98	-5,345 25		
	FIFO	243,000	Mar 12, 08	Mar 10, 09	3,985 61	7,063 16	-3,077 55		
	FIFO	105,000	Mar 13, 08	Mar 10, 09	1,722.18	2,998 46	-1,276 28		
	FIFO	18,000	Jul 17, 08	Mar 10, 09	295 23	500 32	-205 09		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
MITSUBISHI CORP SPONS									
ADR ADR	FIFO	4,000	Mar 19, 08	Mar 10, 09	93 48	236 57	-143 09		
	FIFO	137 000	Oct 10, 08	Mar 10, 09	3,201 67	4,143 96	-942 29		
MITSUI SUMITOMO UNSPONS									
ADR	FIFO	151,000	Oct 10, 08	Mar 10, 09	1,487.34	2,299 10	-811 76		
	FIFO	75 000	Oct 14, 08	Mar 10, 09	738 74	1,236.04	-497.30		
	FIFO	5 000	Oct 15, 08	Mar 10, 09	49 25	77 60	-28 35		
MORGAN STANLEY									
	FIFO	284 000	Sep 18, 08	Mar 10, 09	5,861 72	5,582 50		279 22	
MSC INDL DIRECT CO INC									
	FIFO	32 000	Oct 23, 08	Mar 10, 09	925 75	1,087 48	-161 73		
	FIFO	9 000	Feb 13, 09	Mar 10, 09	260 37	326 49	-66 12		
	FIFO	25 000	Feb 23, 09	Mar 10, 09	723 24	760 72	-37 48		
MSCI INC CL A									
	FIFO	32 000	Jan 08, 09	Mar 10, 09	447 36	581 04	-133 68		
	FIFO	29 000	Jan 09, 09	Mar 10, 09	405 42	478 58	-73 16		
	FIFO	12 000	Jan 09, 09	Mar 10, 09	167 76	215 98	-48.22		
	FIFO	7 000	Jan 13, 09	Mar 10, 09	97 86	109 83	-11 97		
	FIFO	5 000	Feb 20, 09	Mar 10, 09	69 90	79 96	-10 06		
	FIFO	12 000	Feb 25, 09	Mar 10, 09	167 76	191 94	-24 18		
NASDAQ OMX GROUP (THE)									
	FIFO	47 000	Sep 03, 08	Mar 10, 09	1,034 57	1,559 52	-524 95		
	FIFO	16 000	Sep 30, 08	Mar 10, 09	352.19	479 60	-127 41		
NATL AUSTRALIA BANK LTD									
SPON ADR	FIFO	116,000	Apr 11, 08	Mar 10, 09	1,242 35	3,138 18	-1,895 83		
	FIFO	27 000	Apr 14, 08	Mar 10, 09	289 17	705 87	-416 70		
	FIFO	8 000	Apr 15, 08	Mar 10, 09	85 68	212 78	-127 10		
	FIFO	5 000	Apr 17, 08	Mar 10, 09	53 55	134 26	-80 71		
NATL-OILWELLVARCO INC									
	FIFO	31 000	Sep 03, 08	Mar 10, 09	883 80	1,946 49	-1,062 69		
NCR CORP NEW									
	FIFO	184 000	Sep 03, 08	Mar 10, 09	1,332 33	4,722 91	-3,390 58		
	VSP	56 000	Sep 03, 08	Mar 06, 09	376 02	1,437 41	-1,061.39		
NETAPP INC									
	FIFO	49 000	Mar 24, 08	Mar 10, 09	676 69	1,012 30	-335 61		
	FIFO	25 000	Mar 25, 08	Mar 10, 09	345 25	523 39	-178 14		
	FIFO	19 000	Mar 26, 08	Mar 10, 09	262 39	391 86	-129 47		
	FIFO	104 000	Mar 27, 08	Mar 10, 09	1,436 23	2,103 56	-667 33		
	FIFO	29 000	Mar 28, 08	Mar 10, 09	400 49	584 92	-184 43		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

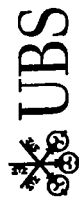
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	29 000	Mar 31, 08	Mar 10, 09	400 49	584 30	-183 81		
	FIFO	17 000	Apr 02, 08	Mar 10, 09	234 77	366 08	-131 31		
	FIFO	9 000	Apr 04, 08	Mar 10, 09	124 29	200 92	-76 63		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	8 000	Jun 10, 08	Mar 10, 09	12 48	38 49	-26 01		
	FIFO	506 000	Jun 11, 08	Mar 10, 09	789 35	2,382 25	-1,592 90		
	FIFO	130 000	Jun 12, 08	Mar 10, 09	202 80	603 08	-400 28		
	FIFO	43 000	Jun 13, 08	Mar 10, 09	67 08	198 68	-131 60		
	FIFO	87 000	Jul 17, 08	Mar 10, 09	135 72	340 29	-204 57		
	FIFO	153 000	Sep 05, 08	Mar 10, 09	238 68	451 87	-213 19		
	FIFO	23 000	Sep 11, 08	Mar 10, 09	35 88	64 14	-28 26		
	FIFO	233 000	Sep 12, 08	Mar 10, 09	363 48	680 55	-317 07		
	FIFO	23 000	Sep 23, 08	Mar 10, 09	35 88	61 59	-25 71		
	FIFO	352 000	Oct 02, 08	Mar 10, 09	549 12	792 18	-243 06		
NEWFIELD EXPLORATION COS	FIFO	40 000	Sep 03, 08	Mar 10, 09	831 19	1,570 80	-739 61		
	FIFO	31 000	Sep 18, 08	Mar 10, 09	644 17	1,119 47	-475 30		
	FIFO	16 000	Sep 25, 08	Mar 10, 09	332 48	572 63	-240 15		
	FIFO	10 000	Oct 09, 08	Mar 10, 09	207 80	227 99	-20 19		
NEWS CORP INC DELA CL A	FIFO	65 000	Jun 10, 08	Mar 10, 09	351 76	1,126 66	-774 90		
	FIFO	59 000	Jun 11, 08	Mar 10, 09	319 29	1,020 98	-701 69		
	FIFO	52 000	Jun 12, 08	Mar 10, 09	281 41	899 26	-617 85		
	FIFO	49 000	Jun 13, 08	Mar 10, 09	265 18	877 68	-612 50		
	FIFO	50 000	Jun 16, 08	Mar 10, 09	270 59	890 35	-619 76		
	FIFO	48 000	Jun 17, 08	Mar 10, 09	259 76	840 03	-580 27		
	FIFO	34 000	Jun 18, 08	Mar 10, 09	184 00	585 69	-401 69		
	FIFO	88 000	Jul 17, 08	Mar 10, 09	476 23	1,276 44	-800 21		
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	66 000	Dec 01, 08	Mar 10, 09	2,319 88	2,532 78	-212 90		
	FIFO	14 000	Jan 14, 09	Mar 10, 09	492 10	654 53	-162 43		
	FIFO	22 000	Jan 15, 09	Mar 10, 09	773 29	1,025 82	-252 53		
	FIFO	18 000	Jan 16, 09	Mar 10, 09	632 70	807 22	-174 52		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
NOBEL BIOCARB ADR	FIFO	124 000	Dec 16, 08	Mar 10, 09	1,022 99	1,033 65	-10 66		
	FIFO	125 000	Dec 17, 08	Mar 10, 09	1,031 24	1,143 30	-112 06		
	FIFO	27 000	Dec 18, 08	Mar 10, 09	222 75	274 54	-51 79		
NOKIA CORP SPONS ADR									
FINLAND ADR	FIFO	106 000	Apr 11, 08	Mar 10, 09	1,025 25	3,452 25	-2,427 00		
	FIFO	34 000	Apr 14, 08	Mar 10, 09	328 85	1,101 66	-772 81		
	FIFO	111 000	May 16, 08	Mar 10, 09	1,073 61	3,228 61	-2,155 00		
	FIFO	38 000	Jul 17, 08	Mar 10, 09	367 54	1,037 15	-669 61		
	FIFO	38 000	Jul 21, 08	Mar 10, 09	367 54	1,043 15	-675 61		
NOMURA HOLDINGS INC NEW SPON ADR	FIFO	16 000	Mar 19, 08	Mar 10, 09	70 57	248 91	-178 34		
	FIFO	89 000	Jul 17, 08	Mar 10, 09	392 53	1,339 38	-946 85		
O'REILLY AUTOMOTIVE INC	FIFO	39 000	Feb 13, 09	Mar 10, 09	1,321 78	1,125 95		195 83	
	FIFO	15 000	Feb 23, 09	Mar 10, 09	508 38	478 61		29 77	
	FIFO	11 000	Mar 06, 09	Mar 10, 09	372 81	348 64		24 17	
OMNICOM GROUP INC	FIFO	4 000	Jun 10, 08	Mar 10, 09	89 33	184 52	-95 19		
	FIFO	10 000	Jun 11, 08	Mar 10, 09	223 34	460 44	-237 10		
	FIFO	6 000	Jun 12, 08	Mar 10, 09	134 00	276 80	-142 80		
	FIFO	8 000	Jun 13, 08	Mar 10, 09	178 67	371 95	-193 28		
	FIFO	9 000	Jun 16, 08	Mar 10, 09	201 00	423 10	-222 10		
	FIFO	8 000	Jun 17, 08	Mar 10, 09	178 67	376 52	-197 85		
	FIFO	30 000	Jul 17, 08	Mar 10, 09	670 01	1,272 10	-602 09		
	FIFO	130 000	Dec 18, 08	Mar 10, 09	2,903 37	3,596 78	-693 41		
PACCAR INC	FIFO	8 000	Jul 17, 08	Mar 10, 09	176 42	353 11	-176 69		
	FIFO	10 000	Oct 23, 08	Mar 10, 09	220 52	230 94	-10 42		
	FIFO	12 000	Oct 24, 08	Mar 10, 09	264 62	279 98	-15 36		
	FIFO	11 000	Oct 27, 08	Mar 10, 09	242 57	253 97	-11 40		
	FIFO	11 000	Oct 28, 08	Mar 10, 09	242 57	254 60	-12 03		
	FIFO	10 000	Oct 29, 08	Mar 10, 09	220 52	264 34	-43 82		
	FIFO	19 000	Oct 30, 08	Mar 10, 09	418 99	529 15	-110 16		
PEABODY ENERGY CORP	FIFO	7 000	Jul 17, 08	Mar 10, 09	169 06	462 96	-293 90		
	FIFO	28 000	Sep 10, 08	Mar 10, 09	676 24	1,352 31	-676 07		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

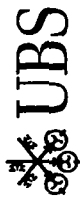
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
PENNEY J C CO INC (HLDG CO)	FIFO	16 000	Sep 11, 08	Mar 10, 09	386 42	774 40	-387 98		
	FIFO	7 000	Sep 12, 08	Mar 10, 09	169 06	366 30	-197 24		
	FIFO	59 000	Oct 01, 08	Mar 10, 09	1 424 94	2 388 32	-963 38		
	FIFO	31 000	Jan 08, 09	Mar 10, 09	748 70	809 64	-60 94		
	FIFO	38 000	Jan 09, 09	Mar 10, 09	917 76	1 022 26	-104 50		
	FIFO	31 000	Jan 12, 09	Mar 10, 09	748 70	783 27	-34 57		
	FIFO	41 000	Jun 10, 08	Mar 10, 09	641 30	1 568 91	-927 61		
	FIFO	111 000	Jun 11, 08	Mar 10, 09	1 736 21	4 196 64	-2 460 43		
	FIFO	8 000	Jul 17, 08	Mar 10, 09	125 13	255 42	-130 29		
	FIFO	17 000	Oct 23, 08	Mar 10, 09	265 91	317 19	-51 28		
PEPSICO INC	FIFO	15 000	Oct 24, 08	Mar 10, 09	234 62	284 70	-50 08		
	FIFO	23 000	Oct 27, 08	Mar 10, 09	359 75	445 08	-85 33		
	FIFO	21 000	Oct 28, 08	Mar 10, 09	328 47	407 42	-78 95		
	FIFO	19 000	Oct 29, 08	Mar 10, 09	297 19	399 77	-102 58		
	FIFO	27 000	Oct 30, 08	Mar 10, 09	422 32	581 88	-159 56		
	FIFO	16 000	Oct 23, 08	Mar 10, 09	745 44	838 04	-92 60		
	FIFO	24 000	Oct 24, 08	Mar 10, 09	1 118 15	1 247 31	-129 16		
	FIFO	15 000	Oct 27, 08	Mar 10, 09	698 85	790 82	-91 97		
	FIFO	19 000	Oct 28, 08	Mar 10, 09	885 20	1 020 21	-135 01		
	FIFO	16 000	Oct 29, 08	Mar 10, 09	745 44	899 92	-154 48		
PRINCIPAL FINANCIAL GROUP INC	FIFO	26 000	Oct 30, 08	Mar 10, 09	1 211 33	1 473 73	-262 40		
	FIFO	24 000	Oct 31, 08	Mar 10, 09	1 118 15	1 373 88	-255 73		
	FIFO	43 000	Nov 05, 08	Mar 10, 09	2 003 36	2 455 68	-452 32		
	FIFO	52 000	Nov 06, 08	Mar 10, 09	2 422 67	2 866 58	-443 91		
	FIFO	31 000	Nov 07, 08	Mar 10, 09	1 444 28	1 721 64	-277 36		
	FIFO	30 000	Nov 10, 08	Mar 10, 09	1 397 69	1 629 81	-232 12		
	FIFO	22 000	Feb 05, 09	Mar 10, 09	1 024 97	1 153 08	-128 11		
	FIFO	48 000	Feb 06, 09	Mar 10, 09	2 236 31	2 556 15	-319 84		
	FIFO	29 000	Mar 18, 08	Mar 10, 09	210 59	1 474 12	-1 263 53		
	FIFO								

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	30 000	Mar 19, 08	Mar 10, 09	217 85	1,600 42	-1,382 57		
	FIFO	8 000	Mar 20, 08	Mar 10, 09	58 09	437 10	-379 01		
	FIFO	3 000	Mar 24, 08	Mar 10, 09	21 78	168 89	-147 11		
	FIFO	4 000	Mar 25, 08	Mar 10, 09	29 05	225 63	-196 58		
	FIFO	16 000	Mar 26, 08	Mar 10, 09	116 18	881 46	-765 28		
	FIFO	16 000	Mar 27, 08	Mar 10, 09	116 18	882 96	-766 78		
	FIFO	12 000	Mar 28, 08	Mar 10, 09	87 14	658 62	-571 48		
	FIFO	20 000	Jul 17, 08	Mar 10, 09	145 23	781 68	-636 45		
	FIFO	74 000	Dec 18, 08	Mar 10, 09	537 36	1,436 81	-899 45		
	FIFO	8 000	Dec 19, 08	Mar 10, 09	58 09	158 89	-100 80		
	FIFO	82 000	Dec 22, 08	Mar 10, 09	595 45	1,592 40	-996 95		
	FIFO	9 000	Jul 17, 08	Mar 10, 09	61 47	189 90	-128 43		
	FIFO	36 000	Oct 22, 08	Mar 10, 09	245 88	394 83	-148 95		
	FIFO	14 000	Jan 14, 09	Mar 10, 09	95 62	146 64	-51 02		
PSYCHIATRIC SOLUTIONS INC	FIFO	45 000	Jan 15, 09	Mar 10, 09	307 35	458 21	-150 86		
	FIFO	85 000	Sep 03, 08	Mar 10, 09	1,162 13	3,264 85	-2,102 72		
	FIFO	82 000	Sep 03, 08	Mar 10, 09	1,319 73	1,739 22	-419 49		
	VSP	35 000	Sep 03, 08	Mar 06, 09	544 01	742 35	-198 34		
QUANTA SERVICES INC	FIFO	129 000	Sep 03, 08	Mar 10, 09	2,647 19	3,802 40	-1,155 21		
RANGE RESOURCES CORP	FIFO	39 000	Sep 03, 08	Mar 10, 09	1,482 77	1,631 76	-148 99		
REED ELSEMIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	22 000	Oct 21, 08	Mar 10, 09	453 42	587 36	-133 94		
	FIFO	31 000	Oct 22, 08	Mar 10, 09	638 90	776 16	-137 26		
	FIFO	47 000	Oct 23, 08	Mar 10, 09	968 66	1,165 50	-196 84		
	FIFO	19 000	Oct 24, 08	Mar 10, 09	391 59	445 02	-53 43		
	FIFO	28 000	Dec 16, 08	Mar 10, 09	577 08	623 53	-46 45		
	FIFO	8 000	Jan 14, 09	Mar 10, 09	164 88	190 87	-25 99		
	FIFO	13 000	Jan 15, 09	Mar 10, 09	267 93	308 15	-40 22		
	FIFO	14 000	Jan 20, 09	Mar 10, 09	288 54	338 12	-49 58		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
REPUBLIC SERVICES INC									
	FIFO	40 000	Nov 04, 08	Mar 10, 09	636 40	988 44	-352 04		
	FIFO	29 000	Nov 05, 08	Mar 10, 09	461 39	654 08	-192 69		
	FIFO	18 000	Dec 10, 08	Mar 10, 09	286 38	431 41	-145 03		
	FIFO	11 000	Dec 16, 08	Mar 10, 09	175 01	254 04	-79 03		
	FIFO	14 000	Dec 22, 08	Mar 10, 09	222 74	327 13	-104 39		
RIO TINTO PLC SPON ADR									
	FIFO	4 000	Aug 21, 08	Mar 10, 09	437 40	1,558 65	-1,121 25		
	FIFO	8 000	Aug 22, 08	Mar 10, 09	874 79	3,051 44	-2,176 65		
	FIFO	12 000	Oct 01, 08	Mar 10, 09	1,312 19	3,000 15	-1,687 96		
	FIFO	5 000	Oct 02, 08	Mar 10, 09	546 75	1,157 69	-610 94		
	FIFO	6 000	Oct 23, 08	Mar 10, 09	656 09	852 97	-196 88		
ROCHE HLDG LTD SPONS ADR									
	FIFO	19 000	Feb 11, 09	Mar 10, 09	574 75	606 27	-31 52		
ROPER INDS INC NEW									
	FIFO	36 000	Sep 03, 08	Mar 10, 09	1,422 35	2,095 20	-672 85		
RYANAIR HOLDINGS PLC SPON ADR									
	FIFO	2 000	Jun 10, 08	Mar 10, 09	46 57	57 94	-11 37		
	FIFO	64 000	Jun 11, 08	Mar 10, 09	1,490 34	1,831 21	-340 87		
RYDER SYSTEM INC									
	FIFO	20 000	Nov 05, 08	Mar 10, 09	426 70	790 03	-363 33		
	FIFO	9 000	Nov 06, 08	Mar 10, 09	192 02	343 15	-151 13		
	FIFO	5 000	Nov 07, 08	Mar 10, 09	106 68	189 94	-83 26		
	FIFO	13 000	Nov 10, 08	Mar 10, 09	277 36	501 01	-223 65		
	FIFO	12 000	Nov 11, 08	Mar 10, 09	256 02	446 01	-189 99		
	FIFO	9 000	Nov 12, 08	Mar 10, 09	192 02	327 46	-135 44		
	FIFO	13 000	Nov 13, 08	Mar 10, 09	277 36	468 68	-191 32		
	FIFO	20 000	Nov 14, 08	Mar 10, 09	426 70	748 41	-321 71		
	FIFO	16 000	Feb 05, 09	Mar 10, 09	341 36	500 52	-159 16		
	FIFO	58 000	Feb 06, 09	Mar 10, 09	1,237 44	1,941 50	-704 06		
	FIFO	39 000	Feb 09, 09	Mar 10, 09	832 07	1,317 72	-485 65		
SBA COMMUNICATIONS CORP CL A									
	FIFO	90 000	Sep 03, 08	Mar 10, 09	2,061 18	3,068 21	-1,007 03		
	FIFO	23 000	Sep 16, 08	Mar 10, 09	526 75	667 65	-140 90		
	FIFO	46 000	Oct 08, 08	Mar 10, 09	1,053 49	713 77	339 72		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
SCHEIN HENRY INC	VSP	14 000	Sep 03, 08	Mar 09, 09	279 74	477 28	-197 54		
SEMPRA ENERGY	FIFO	50 000	Sep 03, 08	Mar 10, 09	1,765 49	2,941 50	-1,176 01		
	FIFO	20 000	Jul 17, 08	Mar 10, 09	771 89	1,072 30	-300 41		
	FIFO	33 000	Oct 08, 08	Mar 10, 09	1,273 62	1,283 37	-9 75		
	FIFO	11 000	Oct 09, 08	Mar 10, 09	424 54	445 00	-20 46		
	FIFO	8 000	Oct 10, 08	Mar 10, 09	308 76	289 26		19 50	
	FIFO	7 000	Oct 13, 08	Mar 10, 09	270 16	277 90	-7 74		
	FIFO	15 000	Oct 15, 08	Mar 10, 09	578 92	581 02	-2 10		
SHIN ETSU CHEM CO LTD									
ADR	FIFO	63 000	Dec 11, 08	Mar 10, 09	2,661 73	2,776 21	-114 48		
	FIFO	16 000	Dec 12, 08	Mar 10, 09	676 00	700 68	-24 68		
	FIFO	9 000	Jan 14, 09	Mar 10, 09	380 25	428 00	-47 75		
	FIFO	15 000	Jan 15, 09	Mar 10, 09	633 75	693 33	-59 58		
	FIFO	14 000	Jan 16, 09	Mar 10, 09	591 50	663 31	-71 81		
SHIRE PLC SPON ADR	FIFO	15 000	Jul 17, 08	Mar 10, 09	498 00	691 08	-193 08		
SMITH INTL INC	FIFO	29 000	Sep 03, 08	Mar 10, 09	637 12	1,871 66	-1,234 54		
SOCIETE GENERALE FRANCE									
SPONS ADR ADR	FIFO	146 000	Sep 22, 08	Mar 10, 09	767 96	2,928 12	-2,160 16		
	FIFO	159 000	Dec 11, 08	Mar 10, 09	836 33	1,643 38	-807 05		
SOLERA HOLDINGS INC	FIFO	107 000	Sep 03, 08	Mar 10, 09	2,141 06	3,216 42	-1,075 36		
	FIFO	22 000	Sep 04, 08	Mar 10, 09	440 22	660 94	-220 72		
	FIFO	21 000	Sep 05, 08	Mar 10, 09	420 21	635 72	-215 51		
	FIFO	20 000	Feb 13, 09	Mar 10, 09	400 20	473 07	-72 87		
SOWSTN ENERGY CO	FIFO	90 000	Sep 03, 08	Mar 10, 09	2,529 07	3,119 40	-590 33		
	FIFO	41 000	Jan 29, 09	Mar 10, 09	1,152 13	1,330 78	-178 65		
SPRINT NEXTEL CORP									
SERIES 1 COMMON STOCK	FIFO	300 000	Aug 07, 08	Mar 10, 09	1,020 41	2,206 86	-1,186 45		
	FIFO	111 000	Aug 08, 08	Mar 10, 09	377 55	923 01	-545 46		
SPX CORPORATION	FIFO	27 000	Sep 03, 08	Mar 10, 09	1,261 70	2,985 66	-1,723 96		
STARBUCKS CORP	FIFO	47 000	Apr 18, 08	Mar 10, 09	431 07	853 07	-422 00		
	FIFO	158 000	Apr 21, 08	Mar 10, 09	1,449 13	2,844 16	-1,395 03		
	FIFO	43 000	Apr 22, 08	Mar 10, 09	394 38	758 21	-363 83		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
STERICYCLE INC	FIFO	46 000	Apr 23, 08	Mar 10, 09	421 90	818 55	-396 65		
	FIFO	98 000	Apr 24, 08	Mar 10, 09	898 83	1,558 32	-659 49		
	FIFO	63 000	Jun 10, 08	Mar 10, 09	577 82	1,124 20	-546 38		
	FIFO	88 000	Jun 11, 08	Mar 10, 09	807 11	1,556 90	-749 79		
	FIFO	63 000	Jun 12, 08	Mar 10, 09	577 82	1,124 59	-546 77		
	FIFO	37 000	Jun 13, 08	Mar 10, 09	339 35	667 54	-328 19		
	FIFO	22 000	Jun 16, 08	Mar 10, 09	201 78	402 76	-200 98		
	FIFO	25 000	Jun 17, 08	Mar 10, 09	229 29	453 00	-223 71		
	FIFO	69 000	Jul 17, 08	Mar 10, 09	632 85	996 52	-363 67		
	FIFO	50 000	Oct 23, 08	Mar 10, 09	458 59	497 80	-39 21		
	FIFO	43 000	Oct 24, 08	Mar 10, 09	394 38	422 89	-28 51		
	FIFO	54 000	Oct 27, 08	Mar 10, 09	495 27	527 09	-31 82		
	FIFO	64 000	Oct 28, 08	Mar 10, 09	586 99	643 80	-56 81		
	FIFO	67 000	Oct 29, 08	Mar 10, 09	614 51	748 34	-133 83		
	FIFO	88 000	Oct 30, 08	Mar 10, 09	807 11	1,081 74	-274 63		
	FIFO	71 000	Oct 31, 08	Mar 10, 09	651 19	912 06	-260 87		
	FIFO	24 000	Sep 03, 08	Mar 10, 09	1,138 23	1,406 62	-268 39		
	FIFO	20 000	Dec 05, 08	Mar 10, 09	948 53	1,020 58	-72 05		
	FIFO	19 000	Jan 12, 09	Mar 10, 09	901 10	929 54	-28 44		
	FIFO	10 000	Jan 14, 09	Mar 10, 09	474 26	460 97		13 29	
STRAYER EDUCATION INC	FIFO	12 000	Sep 03, 08	Mar 10, 09	1,963 30	2,512 80	-549 50		
	FIFO	1 000	Dec 26, 08	Mar 10, 09	163 61	206 71	-43 10		
	FIFO	3 000	Jan 08, 09	Mar 10, 09	490 83	585 17	-94 34		
	FIFO	2 000	Feb 13, 09	Mar 10, 09	327 22	378 95	-51 73		
	FIFO	4 000	Mar 06, 09	Mar 10, 09	654 43	630 27		24 16	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	97 000	Mar 19, 08	Mar 10, 09	269 66	665 44	-395 78		
	FIFO	134 000	Jul 17, 08	Mar 10, 09	372 52	1,065 86	-693 34		
	FIFO	175 000	Oct 10, 08	Mar 10, 09	486 50	959 96	-473 46		
	FIFO	125 000	Oct 15, 08	Mar 10, 09	347 50	709 58	-362 08		
	FIFO	163 000	Dec 11, 08	Mar 10, 09	453 14	585 76	-132 62		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
SUMITOMO TRUST & BANKING									
SPON ADR	FIFO	544 000	May 19, 08	Mar 10, 09	1,555 83	4,732 36	-3,176 53		
	FIFO	101 000	Jul 17, 08	Mar 10, 09	288 86	719 75	-430 89		
	FIFO	150 000	Dec 11, 08	Mar 10, 09	429 00	741 02	-312 02		
TD AMERITRADE HOLDING									
CORP	FIFO	309 000	Sep 03, 08	Mar 10, 09	3,597 41	6,543 26	-2,945 85		
TELEKOM AUSTRIA AG SPON									
ADR	FIFO	1 000	Mar 10, 08	Mar 10, 09	25 30	45 35	-20 05		
	FIFO	9 000	Mar 19, 08	Mar 10, 09	227 70	388 72	-161 02		
	FIFO	1 000	Jun 10, 08	Mar 10, 09	25 30	48 20	-22 90		
	FIFO	11 000	Jun 11, 08	Mar 10, 09	278 30	519 44	-241 14		
	FIFO	3 000	Jun 12, 08	Mar 10, 09	75 90	138 53	-62 63		
	FIFO	1 000	Jun 13, 08	Mar 10, 09	25 30	45 96	-20 66		
	FIFO	14 000	Jul 17, 08	Mar 10, 09	354 20	593 21	-239 01		
	FIFO	82 000	Aug 25, 08	Mar 10, 09	2,074 59	3,460 27	-1,385 68		
TELENOR ASA ADR									
	FIFO	38 000	Jan 14, 09	Mar 10, 09	578 36	766 84	-188 48		
	FIFO	41 000	Jan 15, 09	Mar 10, 09	624 01	807 28	-183 27		
	FIFO	68 000	Jan 16, 09	Mar 10, 09	1,034 95	1,404 17	-369 22		
	FIFO	10 000	Jan 20, 09	Mar 10, 09	152 20	191 40	-39 20		
TERADATA CORP NEW (DELA)									
	FIFO	102 000	Sep 03, 08	Mar 10, 09	1,590 27	2,465 34	-875 07		
TESSERA TECHNOLOGIES INC									
	FIFO	102 000	Sep 03, 08	Mar 10, 09	1,116 99	2,353 14	-1,236 15		
THERMO FISHER SCIENTIFIC									
INC	FIFO	82 000	Sep 03, 08	Mar 10, 09	2,766 66	4,899 14	-2,132 48		
	VSP	13 000	Sep 03, 08	Mar 09, 09	421 84	776 69	-354 85		
THK CO LTD ADR									
	FIFO	68 000	Jan 14, 09	Mar 10, 09	388 96	449 66	-60 70		
	FIFO	47 000	Jan 15, 09	Mar 10, 09	268 84	305 13	-36 29		
	FIFO	37 000	Jan 16, 09	Mar 10, 09	211 64	232 65	-21 01		
	FIFO	278 000	Jan 20, 09	Mar 10, 09	1,590 15	1,820 23	-230 08		
	FIFO	149 000	Jan 21, 09	Mar 10, 09	852 27	955 72	-103 45		
TNT N V SPON ADR									
	FIFO	8 000	Jul 17, 08	Mar 10, 09	118 64	295 93	-177 29		
	FIFO	17 000	Jan 14, 09	Mar 10, 09	252 11	330 74	-78 63		
	FIFO	27 000	Jan 15, 09	Mar 10, 09	400 41	504 78	-104 37		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
TRANSCANADA CORP (HOLDING CO)	FIFO	22 000	Jan 16, 09	Mar 10, 09	326 26	422 15	-95 89		
TULLOW OIL PLC SPON ADR	FIFO	47 000	May 16, 08	Mar 10, 09	1,075 37	1,811 49	-736 12		
	FIFO	21 000	Jul 17, 08	Mar 10, 09	480 49	779 43	-298 94		
	FIFO	12 000	Mar 10, 08	Mar 10, 09	1,324 79	1,576 71	-251 92		
	FIFO	2 000	Mar 19, 08	Mar 10, 09	220 80	265 86	-45 06		
	FIFO	2 000	Jul 17, 08	Mar 10, 09	220 80	328 28	-107 48		
	FIFO	19 000	Aug 22, 08	Mar 10, 09	2,097 59	2,844 50	-746 91		
ULTRA PETROLEUM CORP (CANADA) ORD	FIFO	6 000	Aug 26, 08	Mar 10, 09	662 40	888 89	-226 49		
	FIFO	23 000	Sep 10, 08	Mar 10, 09	758 57	1,244 97	-486 40		
	FIFO	13 000	Sep 11, 08	Mar 10, 09	428 76	716 87	-288 11		
	FIFO	7 000	Sep 12, 08	Mar 10, 09	230 87	417 67	-186 80		
	FIFO	12 000	Sep 15, 08	Mar 10, 09	395 78	679 99	-284 21		
	FIFO	13 000	Sep 16, 08	Mar 10, 09	428 76	704 47	-275 71		
	FIFO	10 000	Sep 17, 08	Mar 10, 09	329 81	552 52	-222 71		
	FIFO	13 000	Sep 18, 08	Mar 10, 09	428 76	715 33	-286 57		
	FIFO	1 000	Sep 25, 08	Mar 10, 09	32 98	59 12	-26 14		
	FIFO	4 000	Sep 26, 08	Mar 10, 09	131 93	231 04	-99 11		
	FIFO	16 000	Sep 29, 08	Mar 10, 09	527 70	840 90	-313 20		
	FIFO	6 000	Sep 30, 08	Mar 10, 09	197 89	327 74	-129 85		
	FIFO	17 000	Feb 05, 09	Mar 10, 09	560 68	648 57	-87 89		
	FIFO	24 000	Feb 06, 09	Mar 10, 09	791 55	943 92	-152 37		
	FIFO	46 000	Feb 09, 09	Mar 10, 09	1,517 14	1,878 32	-361 18		
	FIFO	100 000	Feb 10, 09	Mar 10, 09	3,298 13	3,991 30	-693 17		
VMWARE INC CL A	FIFO	8 000	Sep 19, 08	Mar 10, 09	176 25	235 96	-59 71		
	FIFO	68 000	Sep 22, 08	Mar 10, 09	1,498 10	1,964 62	-466 52		
	FIFO	18 000	Sep 23, 08	Mar 10, 09	396 56	517 62	-121 06		
	FIFO	4 000	Sep 25, 08	Mar 10, 09	88 12	116 38	-28 26		
	FIFO	20 000	Sep 26, 08	Mar 10, 09	440 62	579 06	-138 44		
	FIFO	71 000	Sep 29, 08	Mar 10, 09	1,564 19	1,818 76	-254 57		

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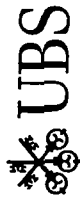
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
VODAFONE GROUP PLC NEW SPON ADR	FIFO	17 000	Oct 01, 08	Mar 10, 09	374 52	437 84	-63 32		
	FIFO	44 000	Oct 02, 08	Mar 10, 09	969 36	1,093 55	-124 19		
	FIFO	62 000	Oct 03, 08	Mar 10, 09	1,365 91	1,440 71	-74 80		
	FIFO	44 000	Oct 06, 08	Mar 10, 09	969 36	924 44		44 92	
	FIFO	12 000	Oct 23, 08	Mar 10, 09	264 37	236 95		27 42	
	FIFO	8 000	Oct 24, 08	Mar 10, 09	176 25	171 63		4 62	
	FIFO	18 000	Oct 27, 08	Mar 10, 09	396 56	424 04	-27 48		
	FIFO	11 000	Oct 28, 08	Mar 10, 09	242 34	276 78	-34 44		
	FIFO	16 000	Oct 29, 08	Mar 10, 09	352 49	455 13	-102 64		
	FIFO	31 000	Nov 05, 08	Mar 10, 09	682 96	877 82	-194 86		
	FIFO	14 000	Nov 06, 08	Mar 10, 09	308 43	370 48	-62 05		
	FIFO	30 000	Mar 19, 08	Mar 10, 09	495 65	891 90	-396 25		
	FIFO	43 000	Jul 17, 08	Mar 10, 09	710 43	1,288 15	-577 72		
WELLS FARGO & CO NEW	FIFO	46 000	Aug 21, 08	Mar 10, 09	760 00	1,169 57	-409 57		
	FIFO	196 000	Aug 22, 08	Mar 10, 09	3,238 25	5,075 15	-1,836 90		
	FIFO	14 000	Jul 11, 08	Mar 10, 09	161 46	322 04	-160 58		
	FIFO	129 000	Sep 03, 08	Mar 10, 09	2,337 59	4,267 71	-1,930 12		
	FIFO	23 000	Sep 09, 08	Mar 10, 09	416 78	735 98	-319 20		
	FIFO	23 000	Oct 03, 08	Mar 10, 09	416 78	589 35	-172 57		
	FIFO	31 000	Feb 23, 09	Mar 10, 09	561 75	577 24	-15 49		
	FIFO	6 000	Feb 25, 09	Mar 10, 09	108 73	111 27	-2 54		
	FIFO	11 000	Feb 26, 09	Mar 10, 09	199 33	203 46	-4 13		
	FIFO	13 000	Feb 27, 09	Mar 10, 09	235 57	240 42	-4 85		
	FIFO	9 000	Mar 04, 09	Mar 10, 09	163 09	150 42		12 67	
	FIFO	28 000	Mar 19, 08	Mar 10, 09	58 80	273 70	-214 90		
	FIFO	67 000	Jul 17, 08	Mar 10, 09	140 70	399 86	-259 16		
WOLSELEY PLC ADR	FIFO	158 000	Aug 08, 08	Mar 10, 09	331 80	1,270 35	-938 55		
	FIFO	164 000	Aug 22, 08	Mar 10, 09	344 40	1,285 48	-941 08		
	FIFO	15 000	Nov 21, 08	Mar 10, 09	292 37	460 31	-167 94		
WYNN RESORTS LTD	FIFO	37 000	Oct 17, 08	Mar 10, 09	1,155 87	1,197 36	-41 49		
XTO ENERGY INC	FIFO	18 000	Jul 31, 08	Mar 10, 09	603 00	1,243 60	-640 60		
ZIMMER HOLDINGS INC	FIFO								

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
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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 (\$)
ISHARES MSCI EAFE INDEX FUND	FIFO	11 000	Aug 01, 08	Mar 10, 09	368 50	758 74	-390 24		
	FIFO	6 000	Aug 04, 08	Mar 10, 09	201 00	416 25	-215 25		
	FIFO	5 000	Aug 06, 08	Mar 10, 09	167 50	353 61	-186 11		
	FIFO	14 000	Aug 07, 08	Mar 10, 09	469 00	983 40	-514 40		
	FIFO	7 000	Aug 08, 08	Mar 10, 09	234 50	496 44	-261 94		
	FIFO	7 000	Aug 11, 08	Mar 10, 09	234 50	503 06	-268 56		
	FIFO	6 000	Oct 23, 08	Mar 10, 09	201 00	263 63	-62 63		
	FIFO	9 000	Oct 24, 08	Mar 10, 09	301 50	365 94	-64 44		
	FIFO	5 000	Oct 27, 08	Mar 10, 09	167 50	204 59	-37 09		
	FIFO	7 000	Oct 28, 08	Mar 10, 09	234 50	274 25	-39 75		
	FIFO	5 000	Oct 29, 08	Mar 10, 09	167 50	206 90	-39 40		
	FIFO	17 000	Oct 31, 08	Mar 10, 09	569 50	768 53	-199 03		
	FIFO	29 000	Feb 05, 09	Mar 10, 09	971 49	1,119 52	-148 03		
	FIFO	53 000	Feb 06, 09	Mar 10, 09	1,775 49	2,116 61	-341 12		
	FIFO	139 000	Jul 17, 08	Mar 10, 09	4,683.13	9,254 01	-4,570 88		
	FIFO	762 000	Oct 09, 08	Mar 10, 09	25,673 01	35,406 94	-9,733 93		
ISHARES MSCI EMERGING MARKETS INDEX FUND	FIFO	2,447 000	Sep 03, 08	Mar 10, 09	54,592 26	93,353 78	-38,761 52		
	FIFO	781 000	Oct 09, 08	Mar 10, 09	17,424 01	20,590 28	-3,166 27		
	FIFO	831 000	Oct 09, 08	Mar 10, 09	18,539 51	21,138 98	-2,599 47		
ISHARES TRUST RUSSELL 2000 INDEX FUND	FIFO	1,084 000	Sep 03, 08	Mar 10, 09	39,676 13	80,281 04	-40,604 91		
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	FIFO	1,317 000	Sep 03, 08	Mar 10, 09	35,782 68	65,876 34	-30,093 66		
	FIFO	279 000	Sep 19, 08	Mar 10, 09	7,580 39	13,437 11	-5,856 72		
STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	FIFO	17 000	Jul 17, 08	Mar 10, 09	1,226 20	2,136 09	-909 89		
	FIFO	189 000	Sep 03, 08	Mar 10, 09	13,632 49	24,116 40	-10,483 91		
	FIFO	234 000	Sep 19, 08	Mar 10, 09	16,878 32	29,302 35	-12,424 03		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
HENKEL AG & CO KGAA PFD	FIFO	10 000	Mar 19, 08	Mar 10, 09	242 30	434 86	-192 56		
SPON ADR	FIFO	22 000	Jul 17, 08	Mar 10, 09	533 06	847 04	-313 98		
Total					\$772,102.89	\$1,214,313.68	-\$445,878.31	\$3,667.52	-\$442,210.79

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 (\$)
ALLERGAN INC	FIFO	87 000	Jun 22, 05	Mar 10, 09	3,366 97	3,734 33	-367 36		
	FIFO	188 000	Jul 19, 05	Mar 10, 09	7,275 75	8,146 98	-871 23		
	FIFO	22 000	Jul 29, 05	Mar 10, 09	851 42	981 53	-130 11		
AMER ELECTRIC POWER CO	FIFO	6 000	May 31, 06	Mar 10, 09	148 03	205 02	-56 99		
	FIFO	155 000	Jun 01, 06	Mar 10, 09	3,824 14	5,312 04	-1,487 90		
	FIFO	120 000	Jun 02, 06	Mar 10, 09	2,960 62	4,158 46	-1,197 84		
	FIFO	95 000	Jun 05, 06	Mar 10, 09	2,343 83	3,284 00	-940 17		
	FIFO	88 000	Jun 06, 06	Mar 10, 09	2,171 12	3,009 05	-837 93		
	FIFO	26 000	Jun 29, 06	Mar 10, 09	641 47	879 16	-237 69		
	FIFO	34 000	Jan 23, 08	Mar 10, 09	838 84	1,466 16	-627 32		
ANALOG DEVICES INC	FIFO	62 000	Aug 23, 06	Mar 10, 09	1,184 24	1,726 22	-541 98		
	FIFO	60 000	Aug 24, 06	Mar 10, 09	1,146 03	1,723 46	-577 43		
	FIFO	35 000	Aug 25, 06	Mar 10, 09	668 52	1,005 77	-337 25		
	FIFO	50 000	Aug 28, 06	Mar 10, 09	955 03	1,496 39	-541 36		
	FIFO	60 000	Aug 29, 06	Mar 10, 09	1,146 03	1,803 66	-657 63		
	FIFO	35 000	Aug 30, 06	Mar 10, 09	668 52	1,066 91	-398 39		
	FIFO	45 000	Sep 01, 06	Mar 10, 09	859 53	1,363 50	-503 97		
	FIFO	39 000	Sep 05, 06	Mar 10, 09	744 92	1,177 96	-433 04		
	FIFO	40 000	Nov 22, 06	Mar 10, 09	764 02	1,343 86	-579 84		
	FIFO	35 000	Nov 24, 06	Mar 10, 09	668 52	1,175 34	-506 82		
	FIFO	15 000	Nov 27, 06	Mar 10, 09	286 51	491 63	-205 12		
	FIFO	15 000	Jun 13, 07	Mar 10, 09	286 51	549 97	-263 46		
	FIFO	15 000	Jun 14, 07	Mar 10, 09	286 51	559 64	-273 13		
	FIFO	17 000	Jun 15, 07	Mar 10, 09	324 71	641 22	-316 51		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

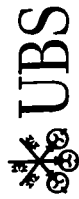
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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	9 000	Jun 18, 07	Mar 10, 09	171 91	339 19	-167 28		
	FIFO	7 000	Jun 19, 07	Mar 10, 09	133 70	260 61	-126 91		
	FIFO	3 000	Jun 20, 07	Mar 10, 09	57 30	111 73	-54 43		
	FIFO	2 000	Jun 21, 07	Mar 10, 09	38 20	76 49	-38 29		
	FIFO	14 000	Jun 22, 07	Mar 10, 09	267 41	525 45	-258 04		
	FIFO	4 000	Jun 25, 07	Mar 10, 09	76 40	149 16	-72 76		
	FIFO	40 000	Jan 23, 08	Mar 10, 09	764 02	1,086 32	-322 30		
ARCELORMITTAL SA NY REG	FIFO	85 000	Dec 20, 07	Mar 10, 09	1,714 44	6,091 81	-4,377 37		
ASML HOLDING NV NY REG									
SHS NEW	FIFO	68 000	Aug 17, 05	Mar 10, 09	1,069 64	1,355 45	-285 81		
	FIFO	11 000	Aug 20, 07	Mar 10, 09	173 03	304 01	-130 98		
	FIFO	137 000	Nov 21, 07	Mar 10, 09	2,155 01	4,581 38	-2,426 37		
AT&T INC	FIFO	33 000	Jun 15, 05	Mar 10, 09	757 44	791 67	-34 23		
	FIFO	112 000	Jun 22, 05	Mar 10, 09	2,570 72	2,668 96	-98 24		
	FIFO	224 000	Jul 19, 05	Mar 10, 09	5,141 44	5,337 92	-196 48		
	FIFO	18 000	Jul 29, 05	Mar 10, 09	413 15	440 64	-27 49		
	FIFO	41 000	Jan 23, 08	Mar 10, 09	941 07	1,442 43	-501 36		
AXA ADR	FIFO	47 000	Jan 30, 06	Mar 10, 09	418 34	1,588 67	-1,170 33		
	FIFO	23 000	Jun 29, 06	Mar 10, 09	204 72	746 08	-541 36		
	FIFO	25 000	Mar 04, 08	Mar 10, 09	222 52	817 29	-594 77		
	FIFO	2 000	Mar 07, 08	Mar 10, 09	17 80	63 51	-45 71		
BANK OF EAST ASIA LTD									
SPONS ADR HONG KONG	FIFO	356 000	Mar 04, 08	Mar 10, 09	605 19	1,926 17	-1,320 98		
	FIFO	2 000	Mar 07, 08	Mar 10, 09	3 40	10 85	-7 45		
BANK OF NEW YORK MELLON									
CORP	FIFO	133 000	Jun 22, 05	Mar 10, 09	2,705 44	3,784 29	-1,078 85		
	FIFO	160 000	Jul 19, 05	Mar 10, 09	3,254 67	4,849 60	-1,594 93		
BP PLC SPON ADR	FIFO	45 000	Jul 19, 05	Mar 10, 09	1,675 34	2,940 75	-1,265 41		
	FIFO	31 000	Aug 20, 07	Mar 10, 09	1,154 12	2,003 31	-849 19		

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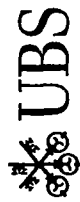
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR									
ADR	FIFO	45 000	Dec 21, 07	Mar 10, 09	1,122 29	2,209 59	-1,087 30		
	FIFO	55 000	Mar 04, 08	Mar 10, 09	1,371 69	2,442 70	-1,071 01		
BURLINGTON NTHN SANTA FE CORP									
	FIFO	8 000	Jun 15, 05	Mar 10, 09	436 58	393 60		42 98	
	FIFO	60 000	Jun 22, 05	Mar 10, 09	3,274 37	2,956 67		317 70	
	FIFO	44 000	Jul 19, 05	Mar 10, 09	2,401 21	2,177 08		224 13	
	FIFO	24 000	Jan 23, 08	Mar 10, 09	1,309 75	1,879 17	-569 42		
CANON INC ADR JAPAN SPON ADR									
	FIFO	96 000	Jul 19, 05	Mar 10, 09	2,173 47	3,481 60	-1,308 13		
	FIFO	60 000	Jul 29, 05	Mar 10, 09	1,358 42	1,960 00	-601 58		
	FIFO	21 000	Jun 29, 06	Mar 10, 09	475 45	992 03	-516 58		
	FIFO	26 000	Aug 20, 07	Mar 10, 09	588 65	1,327 71	-739 06		
CARNIVAL CORP NEW (PAIRED STOCK)									
	FIFO	4 000	Jul 19, 05	Mar 10, 09	76 48	216 56	-140 08		
	FIFO	34 000	Jul 29, 05	Mar 10, 09	650 10	1,782 62	-1,132 52		
	FIFO	62 000	Aug 04, 05	Mar 10, 09	1,185 48	3,188 51	-2,003 03		
	FIFO	20 000	Sep 06, 05	Mar 10, 09	382 41	982 77	-600 36		
	FIFO	25 000	Sep 07, 05	Mar 10, 09	478 01	1,238 90	-760 89		
	FIFO	24 000	Sep 08, 05	Mar 10, 09	458 89	1,188 23	-729 34		
	FIFO	48 000	Mar 22, 06	Mar 10, 09	917 79	2,395 04	-1,477 25		
	FIFO	65 000	Mar 23, 06	Mar 10, 09	1,242 84	3,079 95	-1,837 11		
	FIFO	44 000	Mar 24, 06	Mar 10, 09	841 31	2,103 53	-1,262 22		
	FIFO	66 000	May 16, 06	Mar 10, 09	1,261 96	2,795 76	-1,533 80		
	FIFO	21 000	Jun 29, 06	Mar 10, 09	401 53	856 15	-454 62		
	FIFO	92 000	Mar 21, 07	Mar 10, 09	1,759 09	4,319 16	-2,560 07		
	FIFO	35 000	Jan 23, 08	Mar 10, 09	669 22	1,426 15	-756 93		
CDN NATL RAILWAY CO FOREIGN STOCK									
	FIFO	75 000	Jul 26, 07	Mar 10, 09	2,369 98	3,986 48	-1,616 50		
	FIFO	20 000	Jul 27, 07	Mar 10, 09	632 00	1,054 45	-422 45		
	FIFO	10 000	Jul 30, 07	Mar 10, 09	316 00	530 69	-214 69		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

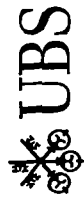
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
CHEVRON CORP									
	FIFO	24,000	Aug 20, 07	Mar 10, 09	758.39	1,203.41	-445.02		
	FIFO	96,000	Oct 25, 06	Mar 10, 09	5,871.71	6,500.43	-628.72		
	FIFO	45,000	Oct 26, 06	Mar 10, 09	2,752.36	3,049.46	-297.10		
	FIFO	40,000	Oct 30, 06	Mar 10, 09	2,446.55	2,663.42	-216.87		
	FIFO	38,000	Nov 20, 06	Mar 10, 09	2,324.22	2,637.72	-313.50		
COACH INC									
	FIFO	10,000	Nov 15, 06	Mar 10, 09	131.81	420.47	-288.66		
	FIFO	20,000	Nov 16, 06	Mar 10, 09	263.63	847.13	-583.50		
	FIFO	30,000	Nov 17, 06	Mar 10, 09	395.44	1,250.24	-854.80		
	FIFO	30,000	Nov 20, 06	Mar 10, 09	395.44	1,256.13	-860.69		
	FIFO	60,000	Nov 21, 06	Mar 10, 09	790.89	2,525.82	-1,734.93		
	FIFO	40,000	Nov 27, 06	Mar 10, 09	527.26	1,677.32	-1,150.06		
	FIFO	20,000	Nov 28, 06	Mar 10, 09	263.63	832.17	-568.54		
	FIFO	15,000	Jan 23, 07	Mar 10, 09	197.72	654.04	-456.32		
	FIFO	55,000	Oct 23, 07	Mar 10, 09	724.98	2,010.23	-1,285.25		
	FIFO	11,000	Oct 24, 07	Mar 10, 09	145.00	403.63	-258.63		
	FIFO	11,000	Mar 04, 08	Mar 10, 09	145.00	331.93	-186.93		
COMCAST CORP NEW CL A									
	FIFO	33,000	Sep 10, 07	Mar 10, 09	401.08	827.53	-426.45		
	FIFO	63,000	Sep 11, 07	Mar 10, 09	765.70	1,596.54	-830.84		
	FIFO	115,000	Sep 12, 07	Mar 10, 09	1,397.70	2,919.30	-1,521.60		
	FIFO	89,000	Sep 13, 07	Mar 10, 09	1,081.70	2,245.76	-1,164.06		
	FIFO	94,000	Sep 14, 07	Mar 10, 09	1,142.47	2,363.02	-1,220.55		
	FIFO	88,000	Sep 17, 07	Mar 10, 09	1,069.55	2,188.56	-1,119.01		
	FIFO	22,000	Sep 18, 07	Mar 10, 09	267.39	546.15	-278.76		
	FIFO	131,000	Oct 26, 07	Mar 10, 09	1,592.16	2,767.24	-1,175.08		
	FIFO	104,000	Oct 29, 07	Mar 10, 09	1,264.01	2,178.82	-914.81		
	FIFO	55,000	Jan 11, 08	Mar 10, 09	668.47	941.94	-273.47		
	FIFO	86,000	Jan 14, 08	Mar 10, 09	1,045.24	1,508.80	-463.56		
	FIFO	115,000	Jan 15, 08	Mar 10, 09	1,397.70	2,027.53	-629.83		
	FIFO	83,000	Jan 23, 08	Mar 10, 09	1,008.78	1,388.54	-379.76		
	FIFO	88,000	Jan 23, 08	Mar 10, 09	1,069.55	1,456.50	-386.95		
	FIFO	114,000	Jan 24, 08	Mar 10, 09	1,385.55	1,974.18	-588.63		

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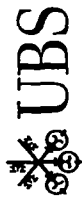
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
CONSTELLATION BRANDS INC CL A	FIFO	61 000	Jan 25, 08	Mar 10, 09	741 39	1,053.71	-312 32		
	FIFO	42 000	Jan 28, 08	Mar 10, 09	510 47	733 14	-222 67		
CONSTELLATION BRANDS INC CL A	FIFO	46 000	Oct 06, 06	Mar 10, 09	600 37	1,277.61	-677.24		
	FIFO	40 000	Oct 09, 06	Mar 10, 09	522 06	1,101.24	-579 18		
	FIFO	70 000	Oct 10, 06	Mar 10, 09	913.61	1,936 59	-1,022 98		
	FIFO	20 000	Oct 11, 06	Mar 10, 09	261 03	550 65	-289 62		
	FIFO	15 000	Oct 12, 06	Mar 10, 09	195 77	414 74	-218 97		
	FIFO	46 000	Nov 03, 06	Mar 10, 09	600 37	1,272 77	-672 40		
	FIFO	85 000	Dec 21, 06	Mar 10, 09	1,109 38	2,377 22	-1,267 84		
	FIFO	55 000	Dec 22, 06	Mar 10, 09	717 83	1,556.24	-838 41		
	FIFO	30 000	Dec 26, 06	Mar 10, 09	391 55	855 81	-464 26		
	FIFO	55 000	Feb 16, 07	Mar 10, 09	717 83	1,319 83	-602 00		
	FIFO	17 000	Feb 20, 07	Mar 10, 09	221 88	408.96	-187 08		
	FIFO	5 000	Feb 21, 07	Mar 10, 09	65.26	120 11	-54 85		
	FIFO	12 000	Feb 22, 07	Mar 10, 09	156 62	286.18	-129 56		
	FIFO	6 000	Feb 23, 07	Mar 10, 09	78 31	143.24	-64.93		
	FIFO	7 000	Jan 23, 08	Mar 10, 09	91 36	142 15	-50 79		
CREDIT SUISSE GROUP SPON ADR	FIFO	79 000	Jul 19, 05	Mar 10, 09	1,758.53	3,253 05	-1,494 52		
	FIFO	54 000	Dec 21, 07	Mar 10, 09	1,030 31	1,869 49	-839 18		
	FIFO	1 000	Dec 24, 07	Mar 10, 09	19 08	35 34	-16.26		
	FIFO	21 000	Dec 27, 07	Mar 10, 09	400 68	739.60	-338 92		
	FIFO	18 000	Dec 28, 07	Mar 10, 09	343 44	636 07	-292 63		
	FIFO	5 000	Dec 31, 07	Mar 10, 09	95 40	177 54	-82 14		
	FIFO	8 000	Jan 02, 08	Mar 10, 09	152 64	285.46	-132 82		
	FIFO	20 000	Mar 04, 08	Mar 10, 09	381 60	735 29	-353 69		
	FIFO	10 000	Jul 26, 07	Mar 10, 09	262 32	921 20	-658 88		
	FIFO	8 000	Jul 27, 07	Mar 10, 09	209 86	716.60	-506 74		
DAIMLER AG ORD	FIFO	10 000	Aug 20, 07	Mar 10, 09	262 32	803 47	-541.15		
	FIFO	54 000	Mar 04, 08	Mar 10, 09	1,416 55	4,476 20	-3,059 65		
	FIFO	2 000	Mar 07, 08	Mar 10, 09	52 46	163.43	-110 97		
	FIFO								

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

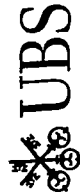
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
DIGITAL REALTY TRUST INC									
REIT	FIFO	25 000	Jan 11, 08	Mar 10, 09	768.24	868.76	-100.52		
	FIFO	7 000	Jan 15, 08	Mar 10, 09	215.11	242.76	-27.65		
DISCOVER FINANCIAL									
SERVICES	FIFO	5 000	Jun 15, 05	Mar 10, 09	30.00	83.44	-53.44		
	FIFO	55 000	Jun 22, 05	Mar 10, 09	330.04	923.64	-593.60		
	FIFO	112 000	Jul 19, 05	Mar 10, 09	672.07	1,995.64	-1,323.57		
	FIFO	54 000	Jul 29, 05	Mar 10, 09	324.04	944.78	-620.74		
	FIFO	20 000	Nov 21, 05	Mar 10, 09	120.01	368.81	-248.80		
	FIFO	13 000	Nov 22, 05	Mar 10, 09	78.01	240.18	-162.17		
	FIFO	56 000	Mar 22, 06	Mar 10, 09	336.04	1,137.79	-801.75		
	FIFO	18 000	Jun 29, 06	Mar 10, 09	108.01	364.51	-256.50		
	FIFO	10 000	Aug 15, 07	Mar 10, 09	60.01	216.47	-156.46		
	FIFO	14 000	Aug 16, 07	Mar 10, 09	84.01	304.99	-220.98		
	FIFO	21 000	Aug 17, 07	Mar 10, 09	126.01	488.49	-362.48		
	FIFO	1 000	Aug 20, 07	Mar 10, 09	6.00	23.03	-17.03		
	FIFO	19 000	Oct 29, 07	Mar 10, 09	114.01	371.95	-257.94		
	FIFO	7 000	Oct 30, 07	Mar 10, 09	42.00	139.41	-97.41		
	FIFO	12 000	Nov 01, 07	Mar 10, 09	72.01	215.97	-143.96		
	FIFO	51 000	Nov 02, 07	Mar 10, 09	306.03	916.20	-610.17		
	FIFO	13 000	Nov 05, 07	Mar 10, 09	78.01	234.11	-156.10		
	FIFO	14 000	Nov 20, 07	Mar 10, 09	84.01	227.01	-143.00		
	FIFO	56 000	Nov 21, 07	Mar 10, 09	336.04	905.03	-568.99		
	FIFO	39 000	Nov 26, 07	Mar 10, 09	234.03	635.58	-401.55		
	FIFO	21 000	Nov 27, 07	Mar 10, 09	126.01	346.41	-220.40		
	FIFO	64 000	Jan 23, 08	Mar 10, 09	384.04	884.04	-500.00		
	FIFO	14 000	Jan 28, 08	Mar 10, 09	84.01	215.76	-131.75		
	FIFO	7 000	Jan 30, 08	Mar 10, 09	42.00	115.95	-73.95		
	FIFO	13 000	Feb 01, 08	Mar 10, 09	78.01	229.35	-151.34		
	FIFO	43 000	Feb 04, 08	Mar 10, 09	258.03	706.22	-448.19		
	FIFO	22 000	Feb 05, 08	Mar 10, 09	132.01	349.98	-217.97		

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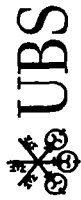
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
EOG RESOURCES INC	FIFO	8 000	Jun 30, 06	Mar 10, 09	422 10	555 80	-133 70		
	FIFO	20 000	Jul 10, 06	Mar 10, 09	1,055 24	1,385 88	-330 64		
	FIFO	2 000	Jul 13, 06	Mar 10, 09	105 52	139 30	-33 78		
	FIFO	8 000	Jul 14, 06	Mar 10, 09	422 10	553 22	-131 12		
	FIFO	4 000	Dec 04, 07	Mar 10, 09	211 05	331 42	-120 37		
	FIFO	2 000	Dec 05, 07	Mar 10, 09	105 52	167 79	-62 27		
	FIFO	1 000	Dec 07, 07	Mar 10, 09	52 76	87 28	-34 52		
	FIFO	7 000	Dec 10, 07	Mar 10, 09	369 34	620 12	-250 78		
	FIFO	3 000	Dec 11, 07	Mar 10, 09	158 29	265 80	-107 51		
	FIFO	5 000	Dec 12, 07	Mar 10, 09	263 81	452 51	-188 70		
	FIFO	5 000	Dec 13, 07	Mar 10, 09	263 81	449 14	-185 33		
	FIFO	12 000	Dec 14, 07	Mar 10, 09	633 15	1,070 62	-437 47		
	FIFO	18 000	Jan 23, 08	Mar 10, 09	949 72	1,437 33	-487 61		
FEDEX CORP	FIFO	6 000	Jul 06, 05	Mar 10, 09	221 71	494 99	-273 28		
	FIFO	9 000	Jul 07, 05	Mar 10, 09	332 56	738 47	-405 91		
	FIFO	60 000	Jul 19, 05	Mar 10, 09	2,217 08	4,951 20	-2,734 12		
	FIFO	28 000	Jul 29, 05	Mar 10, 09	1,034 64	2,355 92	-1,321 28		
	FIFO	32 000	Sep 27, 05	Mar 10, 09	1,182 44	2,690 87	-1,508 43		
	FIFO	32 000	Mar 22, 06	Mar 10, 09	1,182 44	3,618 85	-2,436 41		
	FIFO	10 000	Jun 29, 06	Mar 10, 09	369 51	1,141 12	-771 61		
	FIFO	24 000	Oct 24, 06	Mar 10, 09	886 83	2,760 41	-1,873 58		
	FIFO	3 000	Apr 05, 07	Mar 10, 09	110 85	326 15	-215 30		
	FIFO	16 000	Apr 09, 07	Mar 10, 09	591 22	1,750 98	-1,159 76		
	FIFO	6 000	Apr 10, 07	Mar 10, 09	221 71	650 80	-429 09		
	FIFO	12 000	Nov 30, 07	Mar 10, 09	443 42	1,177 39	-733 97		
	FIFO	11 000	Dec 03, 07	Mar 10, 09	406 47	1,075 04	-668 57		
	FIFO	19 000	Jan 23, 08	Mar 10, 09	702 08	1,637 73	-935 65		
FORTUNE BRANDS INC	FIFO	6 000	Dec 12, 06	Mar 10, 09	115 75	494 14	-378 39		
	FIFO	30 000	Dec 13, 06	Mar 10, 09	578 73	2,481 05	-1,902 32		
	FIFO	20 000	Dec 15, 06	Mar 10, 09	385 82	1,662 22	-1,276 40		
	FIFO	89 000	Jan 03, 07	Mar 10, 09	1,716 89	7,651 58	-5,934 69		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

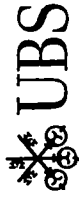
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
F5 NETWORKS INC	FIFO	40 000	Jan 26, 07	Mar 10, 09	771 63	3,234 42	-2,462 79		
	FIFO	18 000	Jan 30, 07	Mar 10, 09	347 24	1,484 76	-1,137 52		
	FIFO	4 000	Jan 11, 08	Mar 10, 09	77 16	271 95	-194 79		
	FIFO	26 000	Jan 14, 08	Mar 10, 09	501 56	1,766 83	-1,265 27		
	FIFO	10 000	Jan 15, 08	Mar 10, 09	192 91	674 59	-481 68		
	FIFO	8 000	Jan 16, 08	Mar 10, 09	154 33	541 72	-387 39		
	FIFO	14 000	Jan 17, 08	Mar 10, 09	270 07	935 89	-665 82		
	FIFO	11 000	Jan 22, 08	Mar 10, 09	212 20	713 84	-501 64		
	FIFO	15 000	Jan 23, 08	Mar 10, 09	289 36	993 33	-703 97		
	FIFO	70 000	Aug 16, 07	Mar 10, 09	1,386 84	2,433 09	-1,046 25		
	FIFO	58 000	Mar 22, 07	Mar 10, 09	512 43	2,069 93	-1,557 50		
	FIFO	147 000	Mar 23, 07	Mar 10, 09	1,298 74	5,257 43	-3,958 69		
	FIFO	139 000	Mar 26, 07	Mar 10, 09	1,228 06	4,969 85	-3,741 79		
	FIFO	144 000	Mar 27, 07	Mar 10, 09	1,272 23	5,144 96	-3,872 73		
	FIFO	180 000	Mar 28, 07	Mar 10, 09	1,590 29	6,391 24	-4,800 95		
GENL ELECTRIC CO	FIFO	117 000	Mar 29, 07	Mar 10, 09	1,033 69	4,158 54	-3,124 85		
	FIFO	151 000	Mar 30, 07	Mar 10, 09	1,334 08	5,330 75	-3,996 67		
	FIFO	106 000	Oct 15, 07	Mar 10, 09	936 50	4,305 46	-3,368 96		
	FIFO	96 000	Oct 16, 07	Mar 10, 09	848 15	3,910 86	-3,062 71		
	FIFO	42 000	Oct 17, 07	Mar 10, 09	371 07	1,719 28	-1,348 21		
	FIFO	65 000	Jan 23, 08	Mar 10, 09	574 27	2,197 12	-1,622 85		
	FIFO	12 000	Apr 20, 06	Mar 10, 09	662 18	740 51	-78 33		
	FIFO	22 000	Apr 21, 06	Mar 10, 09	1,214 00	1,348 71	-134 71		
	FIFO	35 000	May 16, 06	Mar 10, 09	1,931 36	1,926 36		5 00	
	FIFO	40 000	May 17, 06	Mar 10, 09	2,207 27	2,305 40	-98 13		
	FIFO	9 000	May 18, 06	Mar 10, 09	496 64	529 33	-32 69		
	FIFO	40 000	Mar 08, 07	Mar 10, 09	2,207 27	2,371 56	-164 29		
	FIFO	15 000	Mar 09, 07	Mar 10, 09	827 73	903 33	-75 60		
	FIFO	10 000	Mar 12, 07	Mar 10, 09	551 82	600 69	-48 87		
	FIFO	15 000	Mar 13, 07	Mar 10, 09	827 73	898 58	-70 85		

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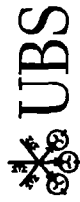
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
HALLIBURTON CO (HOLDING COMPANY)	FIFO	22 000	Dec 04, 07	Mar 10, 09	359 52	795 29	-435 77		
	FIFO	34 000	Dec 05, 07	Mar 10, 09	555 62	1,253 91	-698 29		
	FIFO	23 000	Dec 06, 07	Mar 10, 09	375 86	862 96	-487 10		
	FIFO	10 000	Dec 07, 07	Mar 10, 09	163 42	375 09	-211 67		
	FIFO	35 000	Dec 10, 07	Mar 10, 09	571 96	1,325 22	-753 26		
	FIFO	29 000	Dec 11, 07	Mar 10, 09	473 91	1,105 44	-631 53		
	FIFO	35 000	Dec 12, 07	Mar 10, 09	571 96	1,345 51	-773 55		
	FIFO	35 000	Dec 13, 07	Mar 10, 09	571 96	1,346 13	-774 17		
	FIFO	88 000	Dec 14, 07	Mar 10, 09	1,438 07	3,342 06	-1,903 99		
	FIFO	54 000	Dec 17, 07	Mar 10, 09	882 45	1,991 28	-1,108 83		
	FIFO	22 000	Jan 23, 08	Mar 10, 09	359 52	675 68	-316 16		
HONDA MOTOR CO ADR JAPAN ADR	FIFO	116 000	Jul 19, 05	Mar 10, 09	2,543 87	2,934 80	-390 93		
	FIFO	50 000	Jul 29, 05	Mar 10, 09	1,096 49	1,277 40	-180 91		
	FIFO	24 000	Aug 20, 07	Mar 10, 09	526 32	765 95	-239 63		
ILLINOIS TOOL WORKS INC	FIFO	76 000	Jun 22, 05	Mar 10, 09	2,104 54	3,139 83	-1,035 29		
	FIFO	280 000	Jul 19, 05	Mar 10, 09	7,753 56	11,709 60	-3,956 04		
	FIFO	136 000	Jul 29, 05	Mar 10, 09	3,766 01	5,824 20	-2,058 19		
	FIFO	104 000	Mar 22, 06	Mar 10, 09	2,879 89	5,063 51	-2,183 62		
	FIFO	35 000	Jun 29, 06	Mar 10, 09	969 19	1,642 18	-672 99		
	FIFO	43 000	Jan 23, 08	Mar 10, 09	1,190 73	2,079 38	-888 65		
INTEL CORP	FIFO	90 000	Jan 19, 06	Mar 10, 09	1,236 75	2,034 71	-797 96		
	FIFO	290 000	Mar 03, 06	Mar 10, 09	3,985 10	5,856 17	-1,871 07		
	FIFO	54 000	Mar 06, 06	Mar 10, 09	742 05	1,101 89	-359 84		
	FIFO	138 000	Mar 22, 06	Mar 10, 09	1,896 36	2,715 40	-819 04		
	FIFO	43 000	Jun 29, 06	Mar 10, 09	590 89	811 39	-220 50		
	FIFO	165 000	Jul 26, 06	Mar 10, 09	2,267 38	2,900 09	-632 71		
	FIFO	200 000	Jul 27, 06	Mar 10, 09	2,748 34	3,518 34	-770 00		
	FIFO	165 000	Mar 13, 07	Mar 10, 09	2,267 38	3,175 46	-908 08		
	FIFO	65 000	Jun 13, 07	Mar 10, 09	893 21	1,467 06	-573 85		
	FIFO	28 000	Jun 14, 07	Mar 10, 09	384 77	640 55	-255 78		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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	28 000	Jun 15, 07	Mar 10, 09	384 77	673 88	-289 11		
	FIFO	21 000	Jun 19, 07	Mar 10, 09	288 58	509 80	-221 22		
	FIFO	6 000	Jun 20, 07	Mar 10, 09	82 45	145 17	-62 72		
	FIFO	9 000	Jun 21, 07	Mar 10, 09	123 68	218 58	-94 90		
	FIFO	268 000	Jan 16, 08	Mar 10, 09	3,682 78	5,355 26	-1,672 48		
	FIFO	48 000	Jan 17, 08	Mar 10, 09	659 60	936 41	-276 81		
	FIFO	89 000	Jan 23, 08	Mar 10, 09	1,223 01	1,715 72	-492 71		
INTERPUBLIC GROUP OF COS									
INC	FIFO	41 000	Nov 05, 07	Mar 10, 09	161 60	378 72	-217 12		
	FIFO	74 000	Nov 06, 07	Mar 10, 09	291 68	678 00	-386 32		
	FIFO	71 000	Nov 07, 07	Mar 10, 09	279 85	636 18	-356 33		
	FIFO	23 000	Nov 08, 07	Mar 10, 09	90 66	201 89	-111 23		
	FIFO	16 000	Nov 12, 07	Mar 10, 09	63 07	145 66	-82 59		
	FIFO	37 000	Nov 14, 07	Mar 10, 09	145 84	340 01	-194 17		
	FIFO	49 000	Nov 15, 07	Mar 10, 09	193 14	446 09	-252 95		
	FIFO	11 000	Nov 16, 07	Mar 10, 09	43 36	100 77	-57 41		
	FIFO	46 000	Nov 19, 07	Mar 10, 09	181 31	423 41	-242 10		
	FIFO	103 000	Nov 20, 07	Mar 10, 09	405 98	924 04	-518 06		
	FIFO	11 000	Nov 21, 07	Mar 10, 09	43 36	98 30	-54 94		
	FIFO	13 000	Nov 26, 07	Mar 10, 09	51 24	117 35	-66 11		
	FIFO	10 000	Nov 27, 07	Mar 10, 09	39 42	90 58	-51 16		
	FIFO	14 000	Nov 30, 07	Mar 10, 09	55 18	132 45	-77 27		
	FIFO	65 000	Dec 03, 07	Mar 10, 09	256 20	607 13	-350 93		
	FIFO	31 000	Dec 04, 07	Mar 10, 09	122 19	289 51	-167 32		
	FIFO	188 000	Dec 05, 07	Mar 10, 09	741 02	1,743 70	-1,002 68		
	FIFO	157 000	Dec 06, 07	Mar 10, 09	618 83	1,416 75	-797 92		
	FIFO	63 000	Dec 07, 07	Mar 10, 09	248 32	565 69	-317 37		
	FIFO	15 000	Dec 10, 07	Mar 10, 09	59 12	134 64	-75 52		
	FIFO	5 000	Jan 14, 08	Mar 10, 09	19 71	38 08	-18 37		
	FIFO	65 000	Jan 15, 08	Mar 10, 09	256 20	494 39	-238 19		
	FIFO	41 000	Jan 16, 08	Mar 10, 09	161 60	321 30	-159 70		

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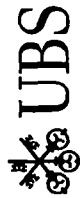
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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	48 000	Jan 17, 08	Mar 10, 09	189 20	373 78	-184 58		
	FIFO	28 000	Jan 18, 08	Mar 10, 09	110 36	216 97	-106 61		
	FIFO	34 000	Jan 22, 08	Mar 10, 09	134 01	262 60	-128 59		
	FIFO	58 000	Jan 23, 08	Mar 10, 09	228 61	451 80	-223 19		
	FIFO	40 000	Jan 24, 08	Mar 10, 09	157 66	329 68	-172 02		
	FIFO	23 000	Jan 25, 08	Mar 10, 09	90 66	193 56	-102 90		
	FIFO	22 000	Jan 28, 08	Mar 10, 09	86 71	187 41	-100 70		
	FIFO	78 000	Jan 30, 08	Mar 10, 09	307 44	700 41	-392 97		
	FIFO	80 000	Jan 31, 08	Mar 10, 09	315 33	717 39	-402 06		
	FIFO	8 000	Apr 02, 07	Mar 10, 09	97 68	363 85	-266 17		
INTESA SANPAOLO SPON ADR	FIFO	66 000	Apr 03, 07	Mar 10, 09	805 85	3 029 38	-2 223 53		
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	2 000	Jun 15, 05	Mar 10, 09	362 54	474 00	-111 46		
	FIFO	3 000	Jul 19, 05	Mar 10, 09	543 81	722 25	-178 44		
	FIFO	10 000	Jul 29, 05	Mar 10, 09	1 812 69	2 305 00	-492 31		
MARATHON OIL CORP	FIFO	85 000	Feb 28, 08	Mar 10, 09	1 932 89	4 604 08	-2 671 19		
	FIFO	48 000	Feb 29, 08	Mar 10, 09	1 091 51	2 557 44	-1 465 93		
	FIFO	52 000	Mar 03, 08	Mar 10, 09	1 182 47	2 780 85	-1 598 38		
	FIFO	89 000	Mar 04, 08	Mar 10, 09	2 023 85	4 679 91	-2 656 06		
	FIFO	37 000	Mar 05, 08	Mar 10, 09	841 37	1 970 60	-1 129 23		
	FIFO	48 000	Mar 06, 08	Mar 10, 09	1 091 51	2 520 92	-1 429 41		
	FIFO	52 000	Mar 07, 08	Mar 10, 09	1 182 47	2 664 59	-1 482 12		
MEDCO HEALTH SOLUTIONS INC	FIFO	8 000	Jun 15, 05	Mar 10, 09	313 93	207 72		106 21	
	FIFO	228 000	Jul 19, 05	Mar 10, 09	8 946 90	5 568 90		3 378 00	
	FIFO	108 000	Jul 29, 05	Mar 10, 09	4 238 00	2 619 00		1 619 00	
	FIFO	2 000	Jun 29, 06	Mar 10, 09	78 48	56 31		22 17	
MEDTRONIC INC	FIFO	65 000	May 12, 06	Mar 10, 09	1 621 14	3 166 95	-1 545 81		
	FIFO	26 000	May 15, 06	Mar 10, 09	648 45	1 271 45	-623 00		
	FIFO	57 000	Aug 03, 06	Mar 10, 09	1 421 61	2 557 86	-1 136 25		
	FIFO	11 000	Mar 05, 07	Mar 10, 09	274 35	539 55	-265 20		
	FIFO	57 000	Oct 15, 07	Mar 10, 09	1 421 61	2 820 77	-1 399 16		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

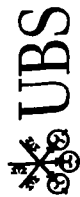
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
MICROSOFT CORP	FIFO	21 000	Jan 23, 08	Mar 10, 09	523 75	970 23	-446 48		
	FIFO	241 000	Mar 07, 08	Mar 10, 09	3,932 81	6,687 56	-2,734 75		
MITSUBISHI CORP SPONS ADR ADR	FIFO	32 000	Jul 19, 05	Mar 10, 09	747 83	865 60	-117 77		
	FIFO	54 000	Jul 29, 05	Mar 10, 09	1,261 97	1,560 60	-298 63		
	FIFO	10 000	Aug 20, 07	Mar 10, 09	233 70	491 91	-258 21		
	FIFO	10 000	Aug 21, 07	Mar 10, 09	233 70	516 01	-282 31		
MORGAN STANLEY	FIFO	10 000	Jun 15, 05	Mar 10, 09	206 40	422 56	-216 16		
	FIFO	110 000	Jun 22, 05	Mar 10, 09	2,270 39	4,677 56	-2,407 17		
	FIFO	45 000	Jul 19, 05	Mar 10, 09	928 79	2,030 57	-1,101 78		
	FIFO	108 000	Jul 29, 05	Mar 10, 09	2,229 11	4,784 62	-2,555 51		
NETAPP INC	FIFO	33 000	Oct 16, 07	Mar 10, 09	455 73	966 52	-510 79		
	FIFO	73 000	Oct 17, 07	Mar 10, 09	1,008 12	2,132 61	-1,124 49		
	FIFO	11 000	Oct 18, 07	Mar 10, 09	151 91	326 15	-174 24		
	FIFO	8 000	Oct 19, 07	Mar 10, 09	110 48	236 49	-126 01		
	FIFO	7 000	Oct 22, 07	Mar 10, 09	96 67	209 56	-112 89		
	FIFO	25 000	Oct 23, 07	Mar 10, 09	345 25	778 72	-433 47		
	FIFO	30 000	Oct 24, 07	Mar 10, 09	414 30	931 32	-517 02		
	FIFO	30 000	Oct 25, 07	Mar 10, 09	414 30	931 71	-517 41		
	FIFO	23 000	Oct 26, 07	Mar 10, 09	317 63	725 42	-407 79		
	FIFO	25 000	Oct 29, 07	Mar 10, 09	345 25	764 32	-419 07		
NEWS CORP INC DELA CL A	FIFO	60 000	May 08, 06	Mar 10, 09	324 71	1,062 92	-738 21		
	FIFO	50 000	May 09, 06	Mar 10, 09	270 59	892 69	-622 10		
	FIFO	15 000	May 10, 06	Mar 10, 09	81 18	269 56	-188 38		
	FIFO	20 000	May 11, 06	Mar 10, 09	108 24	371 38	-263 14		
	FIFO	100 000	May 22, 06	Mar 10, 09	541 18	1,871 93	-1,330 75		
	FIFO	15 000	Jun 08, 06	Mar 10, 09	81 18	283 79	-202 61		
	FIFO	10 000	Jun 09, 06	Mar 10, 09	54 12	187 48	-133 36		
	FIFO	15 000	Jun 12, 06	Mar 10, 09	81 18	281 93	-200 75		
	FIFO	20 000	Jun 13, 06	Mar 10, 09	108 24	370 19	-261 95		
	FIFO	15 000	Jun 14, 06	Mar 10, 09	81 18	276 62	-195 44		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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	Jun 15, 06	Mar 10, 09	54 12	188 42	-134 30		
	FIFO	15 000	Jun 16, 06	Mar 10, 09	81 18	283 44	-202 26		
	FIFO	25 000	Jun 20, 06	Mar 10, 09	135 29	475 00	-339 71		
	FIFO	23 000	Jun 29, 06	Mar 10, 09	124 47	437 28	-312 81		
	FIFO	36 000	May 21, 07	Mar 10, 09	194 82	802 81	-607 99		
	FIFO	53 000	May 22, 07	Mar 10, 09	286 82	1 187 19	-900 37		
	FIFO	54 000	May 23, 07	Mar 10, 09	292 24	1 213 83	-921 59		
	FIFO	56 000	May 24, 07	Mar 10, 09	303 06	1 241 22	-938 16		
	FIFO	43 000	Jan 23, 08	Mar 10, 09	232 71	781 31	-548 60		
NOMURA HOLDINGS INC NEW									
SPON ADR	FIFO	86 000	Jul 19, 05	Mar 10, 09	379 30	1 026 36	-647 06		
	FIFO	116 000	Jul 29, 05	Mar 10, 09	511 61	1 379 24	-867 63		
	FIFO	35 000	Jan 26, 06	Mar 10, 09	154 37	684 38	-530 01		
	FIFO	227 000	Jan 27, 06	Mar 10, 09	1 001 18	4 467 04	-3 465 86		
	FIFO	36 000	Jan 30, 06	Mar 10, 09	158 78	702 33	-543 55		
	FIFO	61 000	Jun 29, 06	Mar 10, 09	269 04	1 109 80	-840 76		
	FIFO	26 000	Mar 05, 08	Mar 10, 09	114 67	402 28	-287 61		
	FIFO	9 000	Mar 07, 08	Mar 10, 09	39 69	132 07	-92 38		
NOVARTIS AG SPON ADR									
	FIFO	113 000	Apr 02, 07	Mar 10, 09	3 916 61	6 232 72	-2 316 11		
	FIFO	23 000	Apr 03, 07	Mar 10, 09	797 19	1 273 92	-476 73		
	FIFO	2 000	Apr 04, 07	Mar 10, 09	69 32	110 20	-40 88		
NUANCE COMMUNICATIONS									
INC	FIFO	86 000	Mar 15, 07	Mar 10, 09	717 32	1 194 92	-477 60		
	FIFO	88 000	Mar 16, 07	Mar 10, 09	734 00	1 264 81	-530 81		
	VSP	29 000	Mar 16, 07	Mar 06, 09	230 04	416 81	-186 77		
	VSP	6 000	Feb 11, 08	Mar 06, 09	47 59	96 21	-48 62		
OMNICOM GROUP INC									
	FIFO	50 000	Jul 19, 05	Mar 10, 09	1 116 68	2 061 92	-945 24		
	FIFO	50 000	Jul 27, 05	Mar 10, 09	1 116 68	2 099 59	-982 91		
	FIFO	50 000	Jul 28, 05	Mar 10, 09	1 116 68	2 098 18	-981 50		
	FIFO	70 000	Oct 21, 05	Mar 10, 09	1 563 35	2 722 89	-1 159 54		
	FIFO	16 000	Oct 25, 05	Mar 10, 09	357 34	666 48	-309 14		
	FIFO	92 000	Mar 22, 06	Mar 10, 09	2 054 69	3 826 76	-1 772 07		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

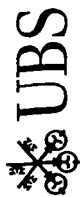
Your Financial Advisor:
BRITT, JAMES
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Realized gains and losses (continued)

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 (\$)
PACCAR INC	FIFO	48 000	Sep 20, 06	Mar 10, 09	1,058.50	1,726.44	-667.94		
	FIFO	60 000	Sep 21, 06	Mar 10, 09	1,323.12	2,175.76	-852.64		
	FIFO	60 000	Sep 22, 06	Mar 10, 09	1,323.12	2,173.43	-850.31		
	FIFO	22 000	Sep 25, 06	Mar 10, 09	485.15	818.12	-332.97		
	FIFO	6 000	Aug 20, 07	Mar 10, 09	132.31	311.27	-178.96		
	FIFO	12 000	Aug 21, 07	Mar 10, 09	264.62	628.30	-363.68		
	FIFO	4 000	Aug 22, 07	Mar 10, 09	88.21	242.72	-154.51		
	FIFO	6 000	Aug 23, 07	Mar 10, 09	132.31	326.12	-193.81		
	FIFO	1 000	Aug 24, 07	Mar 10, 09	22.05	81.82	-59.77		
	FIFO	7 000	Aug 27, 07	Mar 10, 09	154.36	413.02	-258.66		
	FIFO	9 000	Aug 28, 07	Mar 10, 09	198.47	484.62	-286.15		
	FIFO	3 000	Aug 29, 07	Mar 10, 09	66.16	80.22	-14.06		
	FIFO	16 000	Oct 23, 07	Mar 10, 09	352.83	799.08	-446.25		
	FIFO	9 000	Oct 25, 07	Mar 10, 09	198.47	488.03	-289.56		
	FIFO	7 000	Oct 30, 07	Mar 10, 09	154.36	376.05	-221.69		
	FIFO	10 000	Nov 01, 07	Mar 10, 09	220.52	537.05	-316.53		
	FIFO	3 000	Nov 02, 07	Mar 10, 09	66.16	161.65	-95.49		
	FIFO	1 000	Nov 05, 07	Mar 10, 09	22.05	53.97	-31.92		
	FIFO	23 000	Jan 23, 08	Mar 10, 09	507.20	1,020.97	-513.77		
	FIFO	17 000	Jan 24, 08	Mar 10, 09	374.89	784.88	-409.99		
PEABODY ENERGY CORP	FIFO	17 000	Jan 25, 08	Mar 10, 09	374.89	796.80	-421.91		
	FIFO	8 000	Jan 28, 08	Mar 10, 09	176.42	380.88	-204.46		
	FIFO	22 000	Jan 29, 08	Mar 10, 09	485.15	1,011.49	-526.34		
	FIFO	15 000	Jan 30, 08	Mar 10, 09	330.78	682.14	-351.36		
	FIFO	15 000	Jan 31, 08	Mar 10, 09	330.78	695.90	-365.12		
	FIFO	18 000	Jul 25, 07	Mar 10, 09	434.73	709.75	-275.02		
	FIFO	45 000	Jul 26, 07	Mar 10, 09	1,086.82	1,752.22	-665.40		
	FIFO	27 000	Jul 27, 07	Mar 10, 09	652.09	1,050.37	-398.28		
	FIFO	6 000	Jul 30, 07	Mar 10, 09	144.91	233.75	-88.84		
	FIFO	13 000	Jul 31, 07	Mar 10, 09	313.97	520.03	-206.06		
	FIFO	18 000	Aug 01, 07	Mar 10, 09	434.73	703.46	-268.73		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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	FIFO	8 000	Aug 02, 07	Mar 10, 09	193 21	303 63	-110 42		
FIFO	FIFO	3 000	Aug 03, 07	Mar 10, 09	72 45	112 67	-40 22		
FIFO	FIFO	2 000	Aug 06, 07	Mar 10, 09	48 30	73 39	-25 09		
FIFO	FIFO	8 000	Aug 07, 07	Mar 10, 09	193 21	310 88	-117 67		
FIFO	FIFO	7 000	Aug 08, 07	Mar 10, 09	169 06	290 49	-121 43		
FIFO	FIFO	3 000	Aug 09, 07	Mar 10, 09	72 45	129 57	-57 12		
FIFO	FIFO	15 000	Aug 10, 07	Mar 10, 09	362 27	639 08	-276 81		
FIFO	FIFO	14 000	Nov 06, 07	Mar 10, 09	338 12	740 62	-402 50		
FIFO	FIFO	12 000	Nov 07, 07	Mar 10, 09	289 82	648 78	-358 96		
FIFO	FIFO	10 000	Nov 08, 07	Mar 10, 09	241 51	546 25	-304 74		
FIFO	FIFO	12 000	Nov 09, 07	Mar 10, 09	289 82	668 02	-378 20		
FIFO	FIFO	15 000	Nov 12, 07	Mar 10, 09	362 27	801 44	-439 17		
FIFO	FIFO	10 000	Nov 13, 07	Mar 10, 09	241 51	526 73	-285 22		
FIFO	FIFO	17 000	Jan 23, 08	Mar 10, 09	410 57	764 05	-353 48		
PRINCIPAL FINANCIAL									
GROUP INC	FIFO	13 000	Dec 04, 07	Mar 10, 09	94 40	818 68	-724 28		
FIFO	FIFO	9 000	Jan 17, 08	Mar 10, 09	65 35	572 64	-507 29		
FIFO	FIFO	18 000	Jan 18, 08	Mar 10, 09	130 71	1,102 57	-971 86		
FIFO	FIFO	15 000	Jan 23, 08	Mar 10, 09	108 92	851 77	-742 85		
FIFO	FIFO	26 000	Feb 05, 08	Mar 10, 09	188 80	1,404 51	-1,215 71		
FIFO	FIFO	9 000	Feb 06, 08	Mar 10, 09	65 35	485 37	-420 02		
FIFO	FIFO	7 000	Feb 07, 08	Mar 10, 09	50 83	384 51	-333 68		
FIFO	FIFO	10 000	Feb 08, 08	Mar 10, 09	72 62	547 54	-474 92		
FIFO	FIFO	9 000	Feb 11, 08	Mar 10, 09	65 35	487 79	-422 44		
FIFO	FIFO	6 000	Feb 12, 08	Mar 10, 09	43 57	332 31	-288 74		
FIFO	FIFO	4 000	Feb 13, 08	Mar 10, 09	29 05	225 52	-196 47		
FIFO	FIFO	7 000	Feb 14, 08	Mar 10, 09	50 83	399 26	-348 43		
FIFO	FIFO	5 000	Feb 15, 08	Mar 10, 09	36 31	281 30	-244 99		
FIFO	FIFO	4 000	Feb 19, 08	Mar 10, 09	29 05	227 69	-198 64		
FIFO	FIFO	5 000	Feb 20, 08	Mar 10, 09	36 31	281 75	-245 44		
PRUDENTIAL PLC ADR									
UNITED KINGDOM	FIFO	146 000	Jul 19, 05	Mar 10, 09	997 17	2,692 12	-1,694 95		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

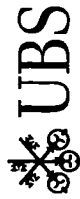
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	66,000	Jul 29, 05	Mar 10, 09	450.78	1,258.62	-807.84		
	FIFO	28,000	Aug 20, 07	Mar 10, 09	191.24	739.34	-548.10		
SEMPRA ENERGY	FIFO	134,000	Jul 19, 05	Mar 10, 09	4,053.47	4,224.35	-170.88		
	FIFO	116,000	Jul 29, 05	Mar 10, 09	3,508.98	3,952.70	-443.72		
	FIFO	30,000	Jun 29, 06	Mar 10, 09	907.49	1,204.46	-296.97		
	FIFO	11,000	Jun 15, 05	Mar 10, 09	424.54	439.34	-14.80		
	FIFO	39,000	Jun 22, 05	Mar 10, 09	1,505.19	1,578.08	-72.89		
SHIRE PLC SPON ADR	FIFO	78,000	Jul 19, 05	Mar 10, 09	3,010.38	3,297.06	-286.68		
	FIFO	36,000	Jul 29, 05	Mar 10, 09	1,389.40	1,528.20	-138.80		
	FIFO	34,000	Mar 22, 06	Mar 10, 09	1,312.22	1,573.66	-261.44		
	FIFO	12,000	Jun 29, 06	Mar 10, 09	463.13	538.99	-75.86		
SIEMENS A G SPON ADR	FIFO	68,000	Mar 04, 08	Mar 10, 09	2,257.58	3,997.98	-1,740.40		
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	7,000	Aug 01, 07	Mar 10, 09	371.91	889.27	-517.36		
	FIFO	49,000	Aug 02, 07	Mar 10, 09	2,603.35	6,243.79	-3,640.44		
	FIFO	15,000	Aug 20, 07	Mar 10, 09	796.94	1,801.68	-1,004.74		
	FIFO	79,000	Jun 15, 05	Mar 10, 09	268.71	1,815.09	-1,546.38		
	FIFO	275,000	Jun 22, 05	Mar 10, 09	935.38	6,344.34	-5,408.96		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	550,000	Jul 19, 05	Mar 10, 09	1,870.76	12,869.76	-10,999.00		
	FIFO	269,000	Jul 29, 05	Mar 10, 09	914.97	6,527.64	-5,612.67		
	FIFO	230,000	Mar 22, 06	Mar 10, 09	782.32	5,429.65	-4,647.33		
	FIFO	81,000	Jun 29, 06	Mar 10, 09	275.51	1,600.11	-1,324.60		
	FIFO	59,000	Nov 30, 07	Mar 10, 09	200.68	909.73	-709.05		
	FIFO	58,000	Dec 03, 07	Mar 10, 09	197.28	910.58	-713.30		
	FIFO	77,000	Jan 07, 08	Mar 10, 09	261.91	995.95	-734.04		
	FIFO	42,000	Jan 23, 08	Mar 10, 09	142.86	354.43	-211.57		
	FIFO	125,000	Jan 23, 08	Mar 10, 09	425.17	1,052.39	-627.22		
	FIFO	300,000	Jul 19, 05	Mar 10, 09	833.99	1,965.00	-1,131.01		
	FIFO	148,000	Jul 29, 05	Mar 10, 09	411.44	984.20	-572.76		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
TELEKOM AUSTRIA AG SPON ADR	FIFO	19 000	Jun 29, 06	Mar 10, 09	52 82	194 73	-141 91		
	FIFO	104 000	Mar 04, 08	Mar 10, 09	289 12	730 15	-441 03		
	FIFO	47 000	Mar 05, 08	Mar 10, 09	130 66	323 09	-192 43		
TNT N V SPON ADR	FIFO	64 000	Mar 04, 08	Mar 10, 09	1 619 19	2 790 31	-1 171 12		
	FIFO	21 000	Mar 05, 08	Mar 10, 09	531 30	896 26	-364 96		
	FIFO	4 000	Mar 07, 08	Mar 10, 09	101 20	176 72	-75 52		
	FIFO	46 000	Jul 19, 05	Mar 10, 09	682 17	1 144 68	-462 51		
TORONTO DOMINION BK NEW CANADA	FIFO	107 000	Jul 29, 05	Mar 10, 09	1 586 80	2 728 50	-1 141 70		
	FIFO	21 000	Aug 20, 07	Mar 10, 09	311 43	847 81	-536 38		
	FIFO	76 000	Jul 19, 05	Mar 10, 09	2 272 42	3 502 67	-1 230 25		
TOTAL S A FRANCE SPON ADR	FIFO	58 000	Jul 29, 05	Mar 10, 09	1 734 22	2 650 02	-915 80		
	FIFO	140 000	Jul 19, 05	Mar 10, 09	6 658 43	8 602 21	-1 943 78		
	FIFO	18 000	Aug 20, 07	Mar 10, 09	856 08	1 287 77	-431 69		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	23 000	Jul 25, 07	Mar 10, 09	1 380 22	2 813 83	-1 433 61		
	FIFO	1 000	Jul 26, 07	Mar 10, 09	60 01	122 94	-62 93		
	FIFO	21 000	Jul 27, 07	Mar 10, 09	1 260 20	2 567 38	-1 307 18		
	FIFO	15 000	Aug 20, 07	Mar 10, 09	900 14	1 700 22	-800 08		
TRANSCANADA CORP (HOLDING CO)	FIFO	12 000	Jul 25, 07	Mar 10, 09	274 56	449 09	-174 53		
	FIFO	48 000	Jul 26, 07	Mar 10, 09	1 098 25	1 741 69	-643 44		
	FIFO	15 000	Jul 27, 07	Mar 10, 09	343 20	540 07	-196 87		
	FIFO	6 000	Jul 31, 07	Mar 10, 09	137 28	216 20	-78 92		
TULLOW OIL PLC SPON ADR	FIFO	15 000	Aug 20, 07	Mar 10, 09	343 20	509 16	-165 96		
	FIFO	7 000	Mar 05, 08	Mar 10, 09	772 80	904 90	-132 10		
	FIFO	204 000	Jul 19, 05	Mar 10, 09	3 370 43	5 777 46	-2 407 03		
VODAFONE GROUP PLC NEW SPON ADR	FIFO	58 000	Jun 29, 06	Mar 10, 09	958 26	1 332 84	-374 58		
	FIFO	67 000	Aug 20, 07	Mar 10, 09	1 106 95	2 079 64	-972 69		

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Investment Account
March 2009

Account name: BERNARD A EGAN FOUNDATION INC
Friendly account name: BAE Found MGD
Account number: G7 11444 JC

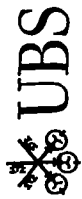
Your Financial Advisor:
BRITT, JAMES
772-234-7000/800-222-3144

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 (\$)
WELLS FARGO & CO NEW									
	FIFO	109 000	Jun 22, 05	Mar 10, 09	1,257 09	3,374 64	-2,117 55		
	FIFO	188 000	Jul 29, 05	Mar 10, 09	2,168 19	5,761 26	-3,593 07		
	FIFO	82 000	Jan 23, 08	Mar 10, 09	945 70	2,406 15	-1,460 45		
WOLSELEY PLC ADR									
	FIFO	44 000	Jul 25, 07	Mar 10, 09	92 40	1,010 62	-918 22		
	FIFO	196 000	Jul 26, 07	Mar 10, 09	411 60	4,370 74	-3,959 14		
	FIFO	61 000	Jul 27, 07	Mar 10, 09	128 10	1,341 66	-1,213 56		
	FIFO	1 000	Jul 31, 07	Mar 10, 09	2 10	22 08	-19 98		
	FIFO	1 000	Aug 01, 07	Mar 10, 09	2 10	21 46	-19 36		
	FIFO	24 000	Aug 02, 07	Mar 10, 09	50 40	522 41	-472 01		
	FIFO	61 000	Aug 20, 07	Mar 10, 09	128 10	1,256 50	-1,128 40		
WYETH									
	FIFO	64 000	Jul 19, 05	Mar 10, 09	2,658 65	2,884 38	-225 73		
	FIFO	92 000	Jul 29, 05	Mar 10, 09	3,821 80	4,209 00	-387 20		
	FIFO	92 000	Oct 19, 05	Mar 10, 09	3,821 80	4,298 52	-476 72		
	FIFO	75 000	Jan 11, 06	Mar 10, 09	3,115 60	3,548 52	-432 92		
	FIFO	58 000	Jan 12, 06	Mar 10, 09	2,409 40	2,746 94	-337 54		
	FIFO	9 000	Mar 22, 06	Mar 10, 09	373 87	448 07	-74 20		
	FIFO	40 000	Jun 29, 06	Mar 10, 09	1,661 65	1,735 88	-74 23		
ISHARES MSCI EAFE INDEX FUND									
	FIFO	108 000	Jul 29, 05	Mar 10, 09	3,638 69	5,822 28	-2,183 59		
	FIFO	486 000	Jun 15, 06	Mar 10, 09	16,374 12	30,167 67	-13,793 55		
	FIFO	89 000	Aug 20, 07	Mar 10, 09	2,998 55	6,667 02	-3,668 47		
	FIFO	318 000	Jan 23, 08	Mar 10, 09	10,713 93	21,370 43	-10,656 50		
ISHARES TRUST RUSSELL 2000 INDEX FUND									
	FIFO	215 000	Jun 14, 06	Mar 10, 09	7,869 34	14,483 13	-6,613 79		
	FIFO	135 000	Dec 20, 06	Mar 10, 09	4,941 21	10,518 13	-5,576 92		
	FIFO	25 000	Dec 21, 06	Mar 10, 09	915 04	1,940 57	-1,025 53		
	FIFO	63 000	Dec 29, 06	Mar 10, 09	2,305 90	4,927 86	-2,621 96		
	FIFO	17 000	Mar 14, 07	Mar 10, 09	622 23	1,308 30	-686 07		
	FIFO	8 000	Jul 30, 07	Mar 10, 09	292 81	626 08	-333 27		
	FIFO	26 000	Jul 31, 07	Mar 10, 09	951 64	2,027 90	-1,076 26		
	FIFO	356 000	Jan 23, 08	Mar 10, 09	13,030 17	23,767 38	-10,737 21		

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Friendly account name: BAE Found MGD
Account number: G7 11444 JC

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 (\$)
STANDARD&POORS DEP RCPTS									
UNIT SER 1 (SPDR TR)									
	FIFO	101 000	Jul 19, 05	Mar 10, 09	7,285 09	12,408 86	-5,123 77		
	FIFO	126 000	Nov 08, 05	Mar 10, 09	9,088.33	15,385 86	-6,297 53		
	FIFO	205 000	Jun 14, 06	Mar 10, 09	14,786 57	25,275 66	-10,489 09		
	FIFO	158 000	Jan 31, 07	Mar 10, 09	11,396 48	22,657 88	-11,261 40		
	FIFO	42 000	Jan 23, 08	Mar 10, 09	3,029 44	5,458 17	-2,428 73		
HENKEL AG & CO KGAA PFD									
SPON ADR									
	FIFO	63 000	Nov 21, 07	Mar 10, 09	1,526 48	3,584 63	-2,058 15		
	FIFO	16 000	Nov 23, 07	Mar 10, 09	387 68	869 69	-482 01		
	FIFO	36 000	Dec 21, 07	Mar 10, 09	872 27	2,025.56	-1,153 29		
	FIFO	7 000	Dec 27, 07	Mar 10, 09	169 61	392 87	-223 26		
	FIFO	2 000	Dec 28, 07	Mar 10, 09	48 46	112 58	-64 12		
	FIFO	1 000	Dec 31, 07	Mar 10, 09	24 23	56 35	-32 12		
Total					\$526,733.47	\$992,790.20	-\$471,771.92	\$5,715.19	-\$466,056.73
Net capital gains/losses:									-\$908,267.52

¹ indicates cost basis information has been provided by a source other than UBS Financial Services