



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2008Open to Public
Inspection**A For the 2008 calendar year, or tax year beginning JUL 1, 2008 and ending JUN 30, 2009**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization		D Employer identification number
		BLIND SERVICES FOUNDATION OF FLORIDA, INC		55-0888147
		Number and street (or P.O. box, if mail is not delivered to street address)		Room/suite
		4700 MILLENIA BLVD		175
City or town, state or country, and ZIP + 4		E Telephone number		
ORLANDO, FL 32839		407-210-6607		
		F Group Exemption Number		

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) _____

I Website: N/A**H Check** ☒ if the organization is not**J Organization type** (check only one) ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527

required to attach Schedule B (Form 990, 990-EZ or 990-PF)

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ \$ **689,960.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	70.
	2	Program service revenue including government fees and contracts	2	51,967.
	3	Membership dues and assessments	3	
	4	Investment income	4	29,515.
	5a	Gross amount from sale of assets other than inventory STMT 3	5a	607,774.
	b	Less: cost or other basis and sales expenses	5b	751,575.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	<143,801.>
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b	Less: direct expenses other than fundraising expenses	6b	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances STMT 5	7a	634.	
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	634.	
8	Other revenue (describe _____)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	<61,615.>	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	17,250.
	13	Professional fees and other payments to independent contractors	13	6,003.
	14	Occupancy, rent, utilities, and maintenance	14	4,097.
	15	Printing, publications, postage, and shipping	15	223.
	16	Other expenses (describe _____) SEE STATEMENT 1	16	73,747.
	17	Total expenses. Add lines 10 through 16	17	101,320.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<162,935.>
	Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19
20		Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4	20	1,249.
21		Net assets or fund balances at end of year. Combine lines 18 through 20	21	421,815.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	571,501.	22 408,646.
23 Land and buildings		23
24 Other assets (describe _____) SEE STATEMENT 2	12,000.	24 13,169.
25 Total assets	583,501.	25 421,815.
26 Total liabilities (describe _____)	0.	26 0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	583,501.	27 421,815.

SCANNED JUN 23 2010

18

Part V Other Information (Note the statement requirements in the instructions for Part VI.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Sch. N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:		
section 4911 0. ; section 4912 0. ; section 4955 0.		
b Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I		X
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed. ▶ NONE		
42a The books are in care of ▶ CRAIG S KISER Telephone no. ▶ 407-210-6607		
Located at ▶ 4700 MILLENIA BLVD., SUITE 175, ORLANDO, FL ZIP + 4 ▶ 32839		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Form 990-EZ (2008)

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization(s) a section 527 organization?
- 50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		X
47		X
48		X
49a		X
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000				

- 51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors each receiving over \$100,000		

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

Sign Here: Signature of officer *Keenan K. Knopke* Date *5/10/10*

Preparer's signature: *[Signature]* Date *5-7-10* Check if self-employed ☐ Preparer's Identifying Number (See instr.)

Firm's name (or yours if self-employed), address, and ZIP+4: **DAVIS GRENNAN FENDER RUTA, LLP**
189 S. ORANGE AVENUE, SUITE 1600
ORLANDO, FL 32801

EIN: **55-0888147** Phone no. **407-896-4931**

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008

Open to Public Inspection

Name of the organization

BLIND SERVICES FOUNDATION OF FLORIDA, INC

Employer identification number

55-0888147

Part I	Reason for Public Charity Status (All organizations must complete this part.) (see instructions)
---------------	---

The organization is not a private foundation because it is: (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H)

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete the Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).** (see instructions)

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐

(ii) A family member of a person described in (i) above? ☐

(iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

h Provide the following information about the organizations the organization supports.

[illegible]

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 - 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	%
16a 33 1/3% support test - 2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support test - 2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10% -facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Schedule A (Form 990 or 990-EZ) 2008

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in)▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	40,550.	600,100.	87,530.	63,722.	52,037.	843,939.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose				534.	634.	1,168.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 - 5	40,550.	600,100.	87,530.	64,256.	52,671.	845,107.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						845,107.

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	40,550.	600,100.	87,530.	64,256.	52,671.	845,107.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		2,119.	17,594.	22,258.	29,515.	71,486.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b		2,119.	17,594.	22,258.	29,515.	71,486.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						916,593.

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☒

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%

19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information. (see instructions)

SECURITIES SOLD FROM 07/01/08 - 06/30/09

TOTAL PROCEEDS 607,774

TOTAL COST 751,575

LOSS (143,801)

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
BANK SERVICE CHARGE		177.	
DUES & SUBSCRIPTIONS		206.	
LIABILITY INSURANCE		790.	
LICENSES & PERMITS		175.	
FOREIGN DIVIDEND TAX		203.	
INVESTMENT EXPENSES		4,425.	
PAYROLL FEES		848.	
EVENTS EXPENSE		5,095.	
ADVERTISING		6,226.	
CONTRACTS		49,000.	
OFFICE SUPPLIES		2,300.	
TRAVEL		2,982.	
PAYROLL TAXES		1,320.	
TOTAL TO FORM 990-EZ, LINE 16		73,747.	

FORM 990-EZ	OTHER ASSETS	STATEMENT	2
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
DEPOSIT FOR FUNDRAISERS	12,000.	12,000.	
OTHER DEPRECIABLE ASSETS	0.	1,169.	
TOTAL TO FORM 990-EZ, LINE 24	12,000.	13,169.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	3
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
MERRILL LYNCH #4026, SEE ATTACH. #1	70,580.	114,817.	0.	<44,237.>	
MERRILL LYNCH #4000, SEE ATTACH. #2	537,194.	636,758.	0.	<99,564.>	
TO FORM 990-EZ, LINE 5	607,774.	751,575.	0.	<143,801.>	

FORM 990-EZ	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
DESCRIPTION	AMOUNT		
UNREALIZED GAINS ON INVESTMENTS	1,249.		
TOTAL TO FORM 990-EZ, LINE 20	1,249.		

FORM 990-EZ

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 7A

STATEMENT 5

INCOME

1. GROSS RECEIPTS	634	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		634
4. COST OF GOODS SOLD (LINE 13)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		634

COST OF GOODS SOLD

6. INVENTORY AT BEGINNING OF YEAR	
7. MERCHANDISE PURCHASED	
8. COST OF LABOR	
9. MATERIALS AND SUPPLIES	
10. OTHER COSTS	
11. ADD LINES 6 THROUGH 10	
12. INVENTORY AT END OF YEAR	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12). .	

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 6

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

990-EZ PG 2

STATEMENT 7

TO PROVIDE QUALITY SERVICES AND PROGRAMS TO THE BLIND WHICH WILL ENABLE THEM TO GAIN OR SUSTAIN INDEPENDENCE. ENDOWMENT INVESTMENT FUND ESTABLISHED TO FUND FUTURE PROGRAM EXPENSES FROM INCOME GENERATED FROM THE FUND. FINANCE COMMITTEE OF THE BOARD ESTABLISHES THE POLICIES AND OBJECTIVES OF THE ENDOWMENT FUND INCLUDING REVIEW OF THE FUND PERFORMANCE DURING THE YEAR AND PROPER ALLOCATION OF INVESTMENTS IN THE ENDOWMENT FUND. FINANCE COMMITTEE ALSO RECOMMENDS FUNDS AVAILABLE TO BE SPENT FOR PROGRAM EXPENSES WITH APPROPRIATE EXPENDITURE DOCUMENTS FROM THE GOVERNING COMMITTEE AND/OR RECIPIENT.

BLIND SERVICES FOUNDATION OF FLORIDA, INC. IS A DIRECT-SUPPORT ORGANIZATION TO THE DIVISION OF BLIND SERVICES OF THE FLORIDA DEPARTMENT OF EDUCATION UNDER CHAPTER 617, FLORIDA STATUTE, WHICH IS ORGANIZED TO RAISE FUNDS, REQUEST AND RECEIVE GRANTS FOR THE BENEFIT OF BLIND PERSONS IN THE STATE OF FLORIDA AND TO MAKE EXPENDITURES TO OR FOR THE DIRECT OR INDIRECT BENEFIT OF THE STATE OF FLORIDA AND FOR BLIND PERSONS IN THE STATE OF FLORIDA.

STOCK SALES SUMMARY (MERRILL LYNCH ACCT # 4026)
BLIND SERVICES FOUNDATION OF FLORIDA, INC.
FOR FISCAL YEAR 07/01/2008 - 06/30/2009

Month	Term	Proceeds	Cost	Gain/(Loss)
	Jul-08 Short-Term	620.59	696.82	(76.23)
	Aug-08 Short-Term	368.19	831.62	(463.43)
	Sep-08 Long-Term	607.65	1,907.06	(1,299.41)
	Sep-08 Short-Term	848.21	6,696.54	(5,848.33)
	Oct-08 Long-Term	464.11	1,175.74	(711.63)
	Oct-08 Short-Term	329.97	989.08	(659.11)
	Nov-08 Long-Term	1,610.22	3,540.36	(1,930.14)
	Nov-08 Short-Term	577.26	943.51	(366.25)
	Dec-08 Long-Term	2,657.19	4,381.30	(1,724.11)
	Dec-08 Short-Term	334.95	375.71	(40.76)
	Jan-09 Long-Term	488.95	492.20	(3.25)
	Jan-09 Short-Term	296.47	467.17	(170.70)
	Feb-09 Long-Term	1,088.19	1,146.99	(58.80)
	Feb-09 Short-Term	199.61	177.82	21.79
	Mar-09 Long-Term	197.38	272.39	(75.01)
	Mar-09 Short-Term	126.58	181.44	(54.86)
	Apr-09 Long-Term	41,395.08	67,908.86	(26,513.78)
	Apr-09 Short-Term	18,369.57	22,632.51	(4,262.94)
	TOTAL	70,580.17	114,817.12	(44,236.95)
TOTALS				
	Long-Term	48,508.77	80,824.90	(32,316.13)
	Short-Term	22,071.40	33,992.22	(11,920.82)
	TOTAL	70,580.17	114,817.12	(44,236.95)

17



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

July 01, 2008 - July 31, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 373334465 SEC NO 31GF3						
		PRINCIPAL 102.031 TRN FEE 0.010						
		PER UMA CLIENT AGREEMENT						
07/30	07/28	GEORGIA POWER COMPANY Sale		-1	25.5043		25.49	
		SER 2007D SR NTS 06.375% JUL 15 2047						
		PER THE UMA AGREEMENT EXECUTED 100% AGENCY						
		CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST						
		EXECUTED 100PC NYSE ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		AS OF 07/25 ML ACTED AS AGENT						
		CUS NO 373334465 SEC NO 31GF3 PRINCIPAL 25.502						
		TRN FEE 0.010 PER UMA CLIENT AGREEMENT						
		Subtotal (Sales)					620.59	
		Total Accrued Interest Paid				2,116.49	620.59	(3.77)
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Acquired Date	Liquidation Date	Quantity	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AT&T INC	07/25/07	07/02/08	4.0000	99.79	96.28	3.51	
GEORGIA POWER COMPANY	08/23/07	07/23/08	4.0000	101.99	98.92	3.07	
GEORGIA POWER COMPANY	08/23/07	07/24/08	2.0000	51.01	49.47	1.54	
GEORGIA POWER COMPANY	08/24/07	07/24/08	2.0000	51.01	49.90	1.11	
GEORGIA POWER COMPANY	08/24/07	07/28/08	1.0000	25.49	24.95	.54	
MORGAN STANLEY	07/25/07	06/27/08	5.0000	90.06	125.70	(35.64)	

+

001

1005

76 of 79

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

July 01, 2008 - July 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WACHOVIA CAPITAL TRUST X	10.0000	04/04/08	07/22/08	201.24	251.60	(50.36)	
Subtotal (Short-Term)						(76.23)	(2,535.75)
TOTAL				620.59	696.82	(76.23)	(2,535.75)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/01	Journal Entry		UMA FEE	276.57	
	Subtotal (Other Debits/Credits)			276.57	
	NET TOTAL			276.57	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/01	ML Bank Deposit Program		501.00	07/23	ML Bank Deposit Program	534.00	
07/02	ML Bank Deposit Program	206.00		07/24	ML Bank Deposit Program		1.00
07/03	ML Bank Deposit Program		90.00	07/28	ML Bank Deposit Program		215.00
07/08	ML Bank Deposit Program	771.00		07/29	ML Bank Deposit Program		102.00
07/16	ML Bank Deposit Program		137.00	07/30	ML Bank Deposit Program		102.00
07/21	ML Bank Deposit Program		26.00	07/31	ML Bank Deposit Program		52.00
07/22	ML Bank Deposit Program		16.00				
	NET TOTAL					269.00	

+

001

1005

77 of 79



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

August 01, 2008 - August 29, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/28	08/25	ML ACTED AS AGENT CUS NO 313400624 SEC NO 28D48 PRINCIPAL 134.741 TRN FEE 0.010 PER UMA CLIENT AGREEMENT FANNIE MAE NON-CUM PFD SERIES S 08 250% PERPETUAL PER THE UMA AGREEMENT. EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC OTC ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 313586752 SEC NO 28D49 PRINCIPAL 161.521 TRN FEE 0.010 PER UMA CLIENT AGREEMENT Subtotal (Sales)	Sale	-14	11.5374		161.51	
						368.19		
						368.19		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FREDDIE MAC	12.0000	02/22/08	08/25/08	134.73	312.51	(177.78)	
FANNIE MAE	6.0000	02/15/08	08/20/08	71.95	155.73	(83.78)	
FANNIE MAE	14.0000	02/15/08	08/25/08	161.51	363.38	(201.87)	
Subtotal (Short-Term)						(463.43)	(2,999.18)
TOTAL				368.19	831.62	(463.43)	(2,999.18)

* . Excludes transactions for which we have insufficient data

+

001

1005

76 of 78

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

August 30, 2008 - September 30, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 70 DAYS INTEREST ML ACTED AS AGENT CUS NO 31769P506 SEC NO 52GF4 PRINCIPAL 13.221 TRN FEE 0.010 PER UMA CLIENT AGREEMENT						
		Subtotal (Sales)				1,464.01		8.15
		Total Accrued Interest Earned						(10.29)
		TOTAL				3,350.57	1,464.01	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement Gains/(Losses) *	Year to Date
AMERICAN INTL GROUP	7.0000	08/27/07	09/16/08	21.68	168.70	(147.02)	
AMERICAN INTL GROUP	3.0000	08/27/07	09/17/08	10.55	72.30	(61.75)	
AMERICAN INTL GROUP	10.0000	08/30/07	09/17/08	35.21	242.85	(207.64)	
LEHMAN BROTHERS HOLDINGS	24.0000	07/25/07	09/09/08	121.91	606.33	(484.42)	
FINANCIAL SEC ASSUR HLGS	20.0000	07/25/07	09/17/08	132.10	453.15	(321.05)	
FINANCIAL SEC ASSUR HLGS	2.0000	07/25/07	09/25/08	13.21	45.31	(32.10)	
REALTY INCOME CORP	13.0000	07/25/07	09/04/08	272.99	318.42	(45.43)	
Subtotal (Long-Term)						(1,299.41)	(1,299.41)
AMERICAN INTL GROUP	7.0000	01/16/08	09/16/08	21.63	177.24	(155.61)	
AMERICAN INTL GROUP	3.0000	01/16/08	09/17/08	10.96	75.96	(65.00)	
AMERICAN INTL GROUP	10.0000	05/19/08	09/17/08	36.53	249.24	(212.71)	
AMERICAN INTL GROUP	9.0000	07/18/08	09/17/08	32.89	196.47	(163.58)	
FREDDIE MAC	26.0000	02/22/08	09/09/08	83.27	677.11	(593.84)	
FREDDIE MAC	10.0000	03/10/08	09/09/08	32.03	242.10	(210.07)	

+

001

1005

118 of 122



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FREDDIE MAC	9.0000	04/09/08	09/09/08	28.83	226.13	(197.30)	
FREDDIE MAC	21.0000	04/15/08	09/09/08	47.28	514.29	(467.01)	
FREDDIE MAC	4.0000	04/15/08	09/12/08	8.83	97.95	(89.12)	
FREDDIE MAC	2.0000	04/15/08	09/12/08	4.05	48.98	(44.93)	
FREDDIE MAC	3.0000	04/15/08	09/15/08	4.49	73.48	(68.99)	
FREDDIE MAC	36.0000	04/22/08	09/15/08	54.00	919.44	(865.44)	
FANNIE MAE	18.0000	02/15/08	09/09/08	57.19	467.21	(410.02)	
FANNIE MAE	10.0000	03/05/08	09/09/08	31.77	254.30	(222.53)	
FANNIE MAE	10.0000	04/09/08	09/09/08	31.77	246.00	(214.23)	
FANNIE MAE	30.0000	04/15/08	09/09/08	95.32	721.50	(626.18)	
FANNIE MAE	11.0000	04/22/08	09/09/08	34.96	275.33	(240.37)	
FANNIE MAE	25.0000	04/22/08	09/09/08	70.74	625.74	(555.00)	
FANNIE MAE	1.0000	04/22/08	09/12/08	2.65	25.04	(22.39)	
FANNIE MAE	1.0000	06/11/08	09/12/08	2.66	24.26	(21.60)	
FANNIE MAE	9.0000	06/11/08	09/12/08	25.11	218.43	(193.32)	
LEHMAN BROS HDGS INC	10.0000	05/01/08	09/09/08	87.50	235.31	(147.81)	
LEHMAN BROS HDGS INC	5.0000	06/11/08	09/09/08	43.75	105.03	(61.28)	(8,847.51)
Subtotal (Short-Term)						(5,848.33)	
TOTAL				1,455.86	8,603.60	(7,147.74)	(10,146.92)

* - Excludes transactions for which we have insufficient data

+

001

1005

119 of 122



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number. 2CH-04026

YOUR EMA TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BARCLAYS BANK PLC	9.0000	07/25/07	10/24/08	147.84	224.49	(76.65)	
BARCLAYS BANK PLC	1.0000	07/25/07	10/29/08	14.95	24.94	(9.99)	
FINANCIAL SEC ASSUR HLGS	8.0000	07/25/07	09/29/08	49.16	181.26	(132.10)	
WACHOVIA CAP TR IV	32.0000	07/25/07	09/26/08	252.16	745.05	(492.89)	(2,011.04)
Subtotal (Long-Term)						(711.63)	
WACHOVIA CORP	29.0000	01/17/08	10/01/08	245.36	740.08	(494.72)	
WACHOVIA CORP	10.0000	04/04/08	10/01/08	84.61	249.00	(164.39)	
Subtotal (Short-Term)						(659.11)	(9,506.62)
TOTAL				794.08	2,164.82	(1,370.74)	(11,517.66)

* . Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
10/29	11/03	DUKE REALTY CORPORATION	DREPRM	Sale	2	11.7208	23.43
10/30	11/04	PUBLIC STORAGE INC	PSAPRI	Sale	6	19.9000	119.39
10/31	11/05	ALLIANZ SE	AZM	Purchase	13	18.8431	(244.96)
10/31	11/05	BARCLAYS BANK PLC	BCSPRC	Purchase	8	16.3489	(130.79)
10/31	11/05	CITIGROUP CAP TRUST XV	CPRU	Purchase	5	15.0216	(75.11)
10/31	11/05	DUKE REALTY CORPORATION	DREPRM	Sale	6	12.6803	76.07
10/31	11/05	PS BUSINESS PARKS INC	PSBPRH	Sale	7	14.9821	104.86
10/31	11/05	PUBLIC STORAGE INC	PSAPRI	Sale	1	19.8900	19.88
NET TOTAL							(107.23)

+

001

1005

82 of 84

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

November 01, 2008 - November 28, 2008

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO 25153U204 SEC NO 52G00 PRINCIPAL 63.656						
		TRN FEE 0.010						
		Subtotal (Sales)					2,200.60	
		Total Accrued Interest Earned						13.12
		Total Accrued Interest Paid				2,382.20	2,200.60	(24.16)
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AEGON NV	24.0000	07/25/07	11/11/08	208.19	604.08	(395.89)	
DUKE REALTY CORPORATION	2.0000	07/25/07	10/29/08	23.43	49.57	(26.14)	
DUKE REALTY CORPORATION	6.0000	07/25/07	10/31/08	76.07	148.74	(72.67)	
DUKE REALTY CORPORATION	1.0000	07/25/07	11/03/08	11.77	24.79	(13.02)	
DUKE REALTY CORPORATION	24.0000	07/25/07	11/18/08	259.19	594.97	(335.78)	
GEORGIA POWER COMPANY	5.0000	07/25/07	11/04/08	109.54	115.75	(6.21)	
GEORGIA POWER COMPANY	2.0000	07/25/07	11/05/08	43.79	46.30	(2.51)	
HSBC USA INC SER F	7.0000	07/25/07	11/18/08	73.49	177.60	(104.11)	
FINANCIAL SEC ASSUR HLGS	46.0000	07/25/07	11/05/08	274.77	1,042.28	(767.51)	
DB CAPITAL FDG VIII	1.0000	07/25/07	11/18/08	15.36	23.54	(8.18)	
DB CAPITAL FDG VIII	1.0000	07/25/07	11/19/08	13.33	23.54	(10.21)	
DB CAPITAL FDG VIII	5.0000	07/25/07	11/25/08	63.64	117.73	(54.09)	
PARTNERRE LTD	16.0000	07/25/07	11/12/08	278.38	370.92	(92.54)	
PUBLIC STORAGE INC	6.0000	07/25/07	10/31/08	119.39	150.41	(31.02)	
PUBLIC STORAGE INC	1.0000	07/25/07	10/31/08	19.88	25.07	(5.19)	
PUBLIC STORAGE INC	1.0000	07/25/07	11/04/08	20.00	25.07	(5.07)	
Subtotal (Long-Term)						(1,930.14)	(3,941.18)

+

0001

1005

102 of 105



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH04026

YOUR EMA TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DEVELOPERS DIVERSIFIED	2.0000	01/17/08	11/04/08	22.19	44.25	(22.06)	
DUKE RLTY CORP	20.0000	02/26/08	11/14/08	266.52	493.37	(226.85)	
DUKE RLTY CORP	1.0000	09/23/08	11/14/08	13.32	17.48	(4.16)	
DUKE RLTY CORP	8.0000	09/24/08	11/14/08	106.62	147.51	(40.89)	
PS BUSINESS PARKS INC	7.0000	04/29/08	10/31/08	104.86	153.30	(48.44)	
PS BUSINESS PARKS INC	1.0000	04/29/08	11/04/08	16.27	21.90	(5.63)	
PS BUSINESS PARKS INC	1.0000	04/29/08	11/05/08	16.33	21.89	(5.56)	
PS BUSINESS PARKS INC	2.0000	04/29/08	11/12/08	31.15	43.81	(12.66)	
Subtotal (Short-Term)						(366.25)	(9,872.87)
TOTAL				2,187.48	4,483.87	(2,296.39)	(13,814.05)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/21	Fgn Div Tax		SANTANDER FIN PFD SA UNI	1.68	
			NEW MONEY		
			STEP% PERPETUAL		
			PAY DATE 11/21/2008		
11/25	Fgn Div Tax		SANTANDER FIN PFD SA UNI		1.68
			NEW MONEY		
			STEP% PERPETUAL		
			ADJ 11/21/2008		
Subtotal (Other Debits/Credits)				1.68	1.68
NET TOTAL					

These net to zero.

+

001

1005

103 of 105



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH04026

YOUR EMA TRANSACTIONS

November 29, 2008 - December 31, 2008

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/30	12/24	BAC CAPITAL TRUST XII	Sale	-2	17.5900		35.17	0.54
		CAPITAL TRUST SECURITIES 6.875% AUG 02 2055 EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 57 DAYS INTEREST ML ACTED AS AGENT CUS NO 05633T209 SEC NO 52GX6 PRINCIPAL 34.643 TRN FEE 0.010						
		Subtotal (Sales)					2,996.78	
		Total Accrued Interest Earned						4.64
		Total Accrued Interest Paid						(9.31)
		TOTAL					1,953.14	2,996.78

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AT&T INC	5.0000	07/25/07	12/05/08	118.35	120.35	(2.00)	
ALABAMA POWER CO	1.0000	07/25/07	12/10/08	23.97	22.91	1.06	
ALABAMA POWER CO	1.0000	07/25/07	12/16/08	23.97	22.91	1.06	
ALABAMA POWER CO	2.0000	07/25/07	12/12/08	47.26	45.82	1.44	
BAC CAPITAL TRUST V	9.0000	10/26/07	12/23/08	136.50	201.89	(65.39)	
BAC CAPITAL TRUST V	3.0000	10/29/07	12/23/08	45.50	67.38	(21.88)	
BAC CAPITAL TRUST X	7.0000	10/26/07	12/23/08	134.38	157.26	(22.88)	
BAC CAPITAL TRUST X	4.0000	10/26/07	12/23/08	74.04	89.87	(15.83)	
BARCLAYS BANK PLC	4.0000	07/25/07	12/02/08	54.21	99.77	(45.56)	
BARCLAYS BANK PLC	1.0000	07/25/07	12/03/08	12.94	24.94	(12.00)	

+

001

1005

120 of 124

BLIND SERVICES FOUNDATION OF

Account Number: 2CH04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BARCLAYS BANK PLC	1.0000	07/25/07	12/03/08	12.57	24.94	(12.37)	
BANK OF AMERICA CORP	59.0000	07/25/07	12/23/08	797.96	1,492.11	(694.15)	
BANK OF AMERICA CORP	7.0000	07/25/07	12/22/08	60.92	175.98	(115.06)	
BANK OF AMERICA CORP	26.0000	07/25/07	12/23/08	226.53	653.65	(427.12)	
BANK OF AMERICA CORP	6.0000	12/19/07	12/22/08	85.89	136.38	(50.49)	
BANK OF AMERICA CORP	4.0000	12/19/07	12/23/08	57.40	90.92	(33.52)	
GEORGIA POWER COMPANY	4.0000	07/25/07	12/01/08	88.57	92.60	(4.03)	
GEORGIA POWER COMPANY	1.0000	07/25/07	12/17/08	22.91	23.15	(.24)	
GEORGIA POWER COMPANY	1.0000	07/25/07	12/18/08	22.84	23.15	(.31)	
GEORGIA POWER COMPANY	1.0000	07/25/07	12/19/08	22.84	23.15	(.31)	
GEORGIA POWER COMPANY	2.0000	07/25/07	12/23/08	45.69	46.30	(.61)	
JP MORGAN CHASE CAP X	9.0000	07/25/07	12/11/08	204.37	222.79	(18.42)	
PRUDENTIAL PLC	2.0000	07/25/07	12/10/08	26.08	48.55	(22.47)	
PRUDENTIAL PLC	1.0000	07/25/07	12/11/08	11.97	24.27	(12.30)	
PRUDENTIAL PLC	1.0000	07/25/07	12/15/08	11.48	24.28	(12.80)	
PRUDENTIAL PLC	5.0000	07/25/07	12/15/08	57.92	121.40	(63.48)	
PUBLIC STORAGE, INC.	7.0000	07/25/07	12/03/08	125.02	164.01	(38.99)	
PUBLIC STORAGE, INC.	1.0000	07/25/07	12/19/08	17.49	23.43	(5.94)	
PUBLIC STORAGE, INC.	4.0000	07/25/07	12/19/08	70.13	93.71	(23.58)	
PUBLIC STORAGE, INC.	1.0000	07/25/07	12/23/08	17.49	23.43	(5.94)	
Subtotal (Long-Term)						(1,724.11)	(5,665.29)
BAC CAPITAL TRUST V	4.0000	11/21/08	12/23/08	60.67	54.62	6.05	
DEVELOPERS DIVERSIFIED	1.0000	01/17/08	12/19/08	7.55	22.13	(14.58)	
DEVELOPERS DIVERSIFIED	1.0000	01/17/08	12/23/08	7.35	22.13	(14.78)	
FLEET CAPITAL TRUST VIII	1.0000	11/21/08	12/22/08	17.24	15.18	2.06	
FLEET CAPITAL TRUST VIII	4.0000	11/21/08	12/23/08	67.38	60.72	6.66	
BAC CAPITAL TRUST XII	8.0000	07/18/08	12/23/08	140.13	160.74	(20.61)	

+

001

1005

121 of 124



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BAC CAPITAL TRUST XII	2.0000	07/18/08	12/24/08	34.63	40.19	(5.56)	(9,913.63)
<i>Subtotal (Short-Term)</i>						(40.76)	
TOTAL				2,992.14	4,757.01	(1,764.87)	(15,578.92)

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2008 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/02	ARCH CAPITAL GROUP LTD	ARHPRB	Purchase	4	18.8137	(75.25)
12/29	01/02	LINCOLN NATIONAL CAP VI	LNCPRF	Purchase	2	16.3369	(32.67)
12/30	01/05	ALABAMA POWER CO	ALM	Sale	1	24.1889	24.18
12/30	01/05	ARCH CAPITAL GROUP	ARHPRA	Purchase	1	18.6298	(18.63)
12/30	01/05	ARCH CAPITAL GROUP LTD	ARHPRB	Purchase	1	19.4917	(19.49)
12/30	01/05	KIMCO REALTY CORP	KIMPRG	Purchase	9	17.3557	(156.20)
12/30	01/05	PARTNER RE LTD	PREPRC	Purchase	8	18.0323	(144.26)
12/30	01/05	RENAISSANCERE HLDGS LTD	RNRPRB	Purchase	1	18.1036	(18.10)
12/31	01/06	ALABAMA POWER CO	ALM	Sale	4	24.0536	96.20
12/31	01/06	ARCH CAPITAL GROUP	ARHPRA	Purchase	5	19.5311	(97.66)
12/31	01/06	PARTNER RE LTD	PREPRC	Purchase	1	18.4734	(18.47)
12/31	01/06	RENAISSANCERE HLDGS LTD	RNRPRB	Purchase	4	18.1175	(72.47)
NET TOTAL							(532.82)

+

001

1005

122 of 124

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REQUEST.ML ACTED AS AGENT						
		CUS NO 983898886 SEC NO 8Y1G3 PRINCIPAL 50.655						
		TRN FEE 0.010						
		Subtotal (Sales)					785.95	
		Total Accrued Interest Earned						0.53
		Total Accrued Interest Paid				3,930.64	785.95	(19.86)
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALABAMA POWER CO	1.0000	07/25/07	12/30/08	24.18	22.91	1.27	
ALABAMA POWER CO	4.0000	07/25/07	12/31/08	96.20	91.64	4.56	
NATL RURAL UTILITY CFC	2.0000	07/25/07	01/05/09	44.12	44.34	(.22)	
NATL RURAL UTILITY CFC	5.0000	07/25/07	01/09/09	108.65	110.85	(2.20)	
NATL RURAL UTILITY CFC	1.0000	07/25/07	01/16/09	21.39	22.17	(.78)	
PUBLIC STORAGE INC	5.0000	07/25/07	01/21/09	118.21	125.35	(7.14)	
XCEL ENERGY INC	1.0000	01/23/08	01/26/09	25.56	24.98	.58	
XCEL ENERGY INC	2.0000	01/23/08	01/27/09	50.64	49.96	.68	
Subtotal (Long-Term)						(9.08)	(9.08)
DEVELOPERS DIVERSIFIED	7.0000	01/17/08	01/02/09	56.69	154.92	(98.23)	
LINCOLN NATIONAL CAP VI	3.0000	11/20/08	01/12/09	59.03	33.89	25.14	
LINCOLN NATIONAL CAP VI	4.0000	11/21/08	01/12/09	78.72	46.31	32.41	
CITIGROUP INC	10.0000	06/11/08	01/15/09	102.03	232.05	(130.02)	
Subtotal (Short-Term)						(170.70)	(170.70)

+

001

1005

100 of 103



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TOTAL				785.42	959.37	(173.95)	(179.78)

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based index option results. Short Term Total 0.00Long Term Total 5.83

NOTE. Transactions which must be reported on your 2008 tax return have been noted below with an asterisk (*). These reportable transactions have been excluded from the capital gain and loss summary for 2009 shown above.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/28	02/02	FIFTH THIRD CAPTRUST VII	FTBPRC	Purchase	3	16.3388	(49.02)
01/28	02/02	MORGAN STANLEY CAP TR IV	MWGG	Purchase	3	17.0193	(51.06)
NET TOTAL							(100.08)

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/02	ML Bank Deposit Program		84.00	01/16	ML Bank Deposit Program	1,358.00	
01/05	ML Bank Deposit Program	262.00		01/20	ML Bank Deposit Program	283.00	
01/06	ML Bank Deposit Program	92.00		01/21	ML Bank Deposit Program		41.00
01/07	ML Bank Deposit Program	21.00		01/22	ML Bank Deposit Program		53.00
01/09	ML Bank Deposit Program		44.00	01/23	ML Bank Deposit Program		21.00
01/12	ML Bank Deposit Program	132.00		01/27	ML Bank Deposit Program		133.00
01/13	ML Bank Deposit Program	44.00		01/29	ML Bank Deposit Program	248.00	
01/15	ML Bank Deposit Program		108.00				
NET TOTAL							1,956.00

+

001

1005

101 of 103



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/19	02/13	EVEREST RE CAP TRUST II	Sale	-1	17.0000		16.99	0.27
		SERIES B PREP CUM 06.200% MAR 29 2034						
		EXECUTED 100% AGENCY CALLABLE/SPL REDEMPTION						
		DETAILS UPON REQUEST MAY AFFECT YIELD						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. 62 DAYS INTEREST						
		ML ACTED AS AGENT CUS NO 29980R202 SEC NO 52F95						
		PRINCIPAL 16.731 TRN FEE 0.010						
		Subtotal (Sales)				1,290.46		
		Total Accrued Interest Earned						2.66
		Total Accrued Interest Paid						(12.18)
		TOTAL				965.53	1,290.46	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AT&T INC	5.0000	07/25/07	02/04/09	125.49	120.35	5.14	
ALABAMA POWER CO	3.0000	07/25/07	02/04/09	74.36	68.73	5.63	
GEORGIA POWER COMPANY	9.0000	07/25/07	02/09/09	220.04	208.35	11.69	
EVEREST RE CAP TRUST II	3.0000	07/25/07	02/04/09	51.53	65.08	(13.55)	
EVEREST RE CAP TRUST II	3.0000	07/25/07	02/04/09	50.85	65.08	(14.23)	
EVEREST RE CAP TRUST II	1.0000	07/25/07	02/09/09	17.16	21.69	(4.53)	
EVEREST RE CAP TRUST II	3.0000	07/25/07	02/12/09	48.99	65.08	(16.09)	
EVEREST RE CAP TRUST II	1.0000	07/25/07	02/13/09	16.72	21.69	(4.97)	
NATL RURAL UTILITY CFC	14.0000	07/25/07	02/04/09	299.59	310.38	(10.79)	

+

001

1002

85 of 88

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PUBLIC STORAGE INC	4.0000	07/25/07	02/04/09	93.47	100.28	(6.81)	
PUBLIC STORAGE INC	4.0000	07/25/07	02/04/09	89.99	100.28	(10.29)	
Subtotal (Long-Term)						(58.80)	(67.88)
ENTERGY MISSISSIPPI INC	1.0000	11/12/08	02/06/09	24.95	23.14	1.81	
ENTERGY MISSISSIPPI INC	3.0000	11/24/08	02/06/09	74.85	66.18	8.67	
ENTERGY MISSISSIPPI INC	3.0000	12/10/08	02/06/09	74.85	66.00	8.85	
ENTERGY MISSISSIPPI INC	1.0000	12/12/08	02/06/09	24.96	22.50	2.46	
Subtotal (Short-Term)						21.79	(148.91)
TOTAL				1,287.80	1,324.81	(37.01)	(216.79)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
02/25	03/02	EVEREST RE CAP TRUST II	REPRB	Sale	1	14.4657	14.46
02/25	03/02	HSBC HOLDINGS PLC	HCS	Sale	5	17.8960	89.47
NET TOTAL							103.93

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
02/03	ML Bank Deposit Program		63.00 02/17	ML Bank Deposit Program		
02/05	ML Bank Deposit Program		94.00 02/18	ML Bank Deposit Program	286.00	188.00
02/06	ML Bank Deposit Program			ML Bank Deposit Program		73.00
02/09	ML Bank Deposit Program	115.00	16.00 02/20	ML Bank Deposit Program		17.00
02/10	ML Bank Deposit Program		232.00 02/23	ML Bank Deposit Program		12.00
02/11	ML Bank Deposit Program		8.00 02/24	ML Bank Deposit Program		50.00
02/12	ML Bank Deposit Program		199.00 02/26	ML Bank Deposit Program		5.00

+

001

1002

86 of 88



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR UMA AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
03/20	03/17	PUBLIC STORAGE INC CUM PFD STK SER I 07.250% PERPETUAL EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 74460D299 SEC NO 59GMO PRINCIPAL 20.172 TRN FEE 0.010	Sale	-1	20.1726		20.16	
Subtotal (Sales)						396.88		
Total Accrued Interest Earned								0.32
Total Accrued Interest Paid								(.32)
TOTAL						480.31	396.88	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EVEREST RE CAP TRUST II	1.0000	07/25/07	02/26/09	14.14	21.69	(7.55)	
PUBLIC STORAGE INC	8.0000	07/25/07	03/10/09	145.19	200.57	(55.38)	
PUBLIC STORAGE INC	1.0000	07/25/07	03/09/09	17.89	25.06	(7.17)	
PUBLIC STORAGE INC	1.0000	07/25/07	03/17/09	20.16	25.07	(4.91)	
Subtotal (Long-Term)						(75.01)	(142.89)
HSBC HOLDINGS PLC	5.0000	04/16/08	02/26/09	89.47	129.60	(40.13)	
HSBC HOLDINGS PLC	2.0000	04/16/08	03/02/09	37.11	51.84	(14.73)	
Subtotal (Short-Term)						(54.86)	(203.77)
TOTAL				323.96	453.83	(129.87)	(346.66)

* - Excludes transactions for which we have insufficient data

+



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AEGON NV	31.0000	07/25/07	04/02/09	228.46	743.38	(514.92)	
AEGON NV	10.0000	07/25/07	04/02/09	82.59	250.70	(168.11)	
AT&T INC	40.0000	07/25/07	04/02/09	1,005.19	962.81	42.38	
ALABAMA POWER CO	7.0000	07/25/07	04/02/09	175.62	160.38	15.24	
AEGON NV	20.0000	10/17/07	04/02/09	185.00	505.00	(320.00)	
AEGON NV PFD	11.0000	10/26/07	04/02/09	83.48	251.71	(168.23)	
AEGON NV	36.0000	07/25/07	04/02/09	208.07	906.13	(698.06)	
BARCLAYS BANK PLC	34.0000	07/25/07	04/02/09	396.09	848.12	(452.03)	
BARCLAYS BANK PLC	40.0000	09/07/07	04/02/09	501.99	993.20	(491.21)	
COMCAST CORP	49.0000	07/25/07	04/02/09	1,021.15	1,217.66	(196.51)	
CITIGROUP CAPITAL XVI	21.0000	07/25/07	04/02/09	165.47	495.82	(330.35)	
COMCAST CORPORATION	8.0000	09/26/07	04/02/09	156.07	186.46	(30.39)	
COMCAST CORPORATION	13.0000	09/27/07	04/02/09	253.62	304.32	(50.70)	
COMCAST CORPORATION	11.0000	10/26/07	04/02/09	214.61	258.83	(44.22)	
COMCAST CORPORATION	11.0000	12/20/07	04/02/09	214.61	222.20	(7.59)	
COMCAST CORPORATION	2.0000	12/24/07	04/02/09	39.03	40.94	(1.91)	
DB CONT CAP TRST II	62.0000	07/25/07	04/02/09	730.35	1,509.70	(779.35)	
DB CONT CAP TRST II	20.0000	08/23/07	04/02/09	235.60	470.00	(234.40)	
FPL GROUP CAPITAL, INC	41.0000	07/25/07	04/02/09	994.24	1,004.09	(9.85)	
GENERAL ELECTRIC CAP COR	42.0000	07/25/07	04/02/09	835.79	1,003.80	(168.01)	
GENERAL ELECTRIC CAPITAL	32.0000	07/25/07	04/02/09	633.91	743.36	(109.45)	
GENERAL ELECTRIC CAPITAL	6.0000	12/18/07	04/02/09	118.86	146.74	(27.88)	
GEORGIA POWER COMPANY	23.0000	07/25/07	04/02/09	568.78	532.46	36.32	
GOLDMAN SACHS GROUP INC	32.0000	07/25/07	04/02/09	382.39	802.88	(420.49)	
GENERAL ELEC CAP CORP	28.0000	07/25/07	04/02/09	578.47	704.21	(125.74)	
HRPT PROPERTIES TRUST	39.0000	07/25/07	04/02/09	409.88	988.26	(578.38)	
HSBC HLDGS PLC	21.0000	07/25/07	04/02/09	316.46	488.46	(172.00)	
ING GROEP NV	31.0000	07/25/07	04/02/09	272.79	703.71	(430.92)	
KIMCO REALTY CORP	10.0000	10/18/07	04/02/09	134.69	252.58	(117.89)	
ING GROUP NV	20.0000	10/11/07	04/02/09	205.59	507.40	(301.81)	

+

001

1002

95 of 107

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ING GROUP NV	10.0000	01/16/08	04/02/09	102.80	252.01	(149.21)	
JPM CHASE CAPITAL XIX	10.0000	07/25/07	04/02/09	191.49	241.41	(49.92)	
METLIFE INC	72.0000	07/25/07	04/02/09	1,145.51	1,799.28	(653.77)	
MARKEL CORPORATION	39.0000	07/25/07	04/02/09	818.99	998.79	(179.80)	
MORGAN STANLEY	30.0000	07/25/07	04/02/09	291.59	754.21	(462.62)	
MORGAN STANLEY CAP TR VII	31.0000	07/25/07	04/02/09	488.86	740.90	(252.04)	
PNC CAPITAL TRUST D	64.0000	07/25/07	04/02/09	1,155.36	1,454.88	(299.52)	
ABN AMRO CAP FUND TR VII	66.0000	07/25/07	04/02/09	449.76	1,473.44	(1,023.68)	
ABN AMRO CAP FUND TR VII	11.0000	08/23/07	04/02/09	74.96	244.90	(169.94)	
CITIGROUP CAPITAL XVII	21.0000	07/25/07	04/02/09	159.12	485.32	(326.20)	
EVEREST RE CAP TRUST II	69.0000	07/25/07	04/02/09	1,110.86	1,496.91	(386.05)	
JP MORGAN CHASE CAP X	21.0000	07/25/07	04/02/09	432.21	519.87	(87.66)	
WELLS FARGO CAPITAL IX	23.0000	07/25/07	04/02/09	351.56	501.08	(149.52)	
ING GROUP NV	9.0000	08/23/07	04/02/09	87.46	218.96	(131.50)	
CITIGROUP CAP TRUST IX	11.0000	10/11/07	04/02/09	89.86	248.77	(158.91)	
GENERAL ELECTRIC CAPTL	18.0000	07/25/07	04/02/09	355.43	413.62	(58.19)	
MORGAN STANLEY CP TR III	11.0000	09/21/07	04/02/09	163.11	245.69	(82.58)	
MORGAN STANLEY CAP TR IV	7.0000	09/24/07	04/02/09	103.72	155.86	(52.14)	
MORGAN STANLEY CAP TR IV	4.0000	09/27/07	04/02/09	59.26	90.52	(31.26)	
BNY CAPITAL V	66.0000	07/25/07	04/02/09	1,283.66	1,500.21	(216.55)	
WELLS FARGO CAPTL TR VII	22.0000	07/25/07	04/02/09	345.68	492.17	(146.49)	
JPM CHASE CAP TR XI	23.0000	07/25/07	04/02/09	414.32	501.97	(87.65)	
ABN AMRO CAP FD TR V	45.0000	07/25/07	04/02/09	306.86	982.59	(675.73)	
MORGAN STANLEY CAP TR V	12.0000	10/26/07	04/02/09	165.23	249.48	(84.25)	
CITIGROUP CAPITAL XI	12.0000	10/25/07	04/02/09	95.83	262.21	(166.38)	
JP MORGAN CHASE CAP XIV	11.0000	10/26/07	04/02/09	203.44	247.61	(44.17)	
JP MORGAN CHASE CAP XIV	4.0000	12/21/07	04/02/09	73.98	80.38	(6.40)	
JP MORGAN CHASE CAP XIV	7.0000	12/21/07	04/02/09	129.47	141.53	(12.06)	
CITIGROUP CAPITAL X	11.0000	10/26/07	04/02/09	88.77	246.56	(157.79)	
ING GROEP NV	21.0000	07/25/07	04/02/09	182.51	484.25	(301.74)	

+

001

1002

96 of 107



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
USB CAPITAL VI	12.0000	09/21/07	04/02/09	205.98	255.77	(49.79)	
PRUDENTIAL PLC	12.0000	07/25/07	04/02/09	154.47	291.36	(136.89)	
LINCOLN NATIONAL CORP	40.0000	07/25/07	04/02/09	406.75	984.52	(577.77)	
COMCAST CORP	10.0000	07/25/07	04/02/09	204.66	249.07	(44.41)	
KEYCORP CAPITAL VIII	31.0000	07/25/07	04/02/09	399.83	769.77	(369.94)	
CITIGROUP CAPITAL XIV(C)	10.0000	07/25/07	04/02/09	87.56	248.96	(161.40)	
PROTECTIVE LIFE CORP	11.0000	12/21/07	04/02/09	103.28	239.49	(136.21)	
PPL ENERGY SUPPLY LLC	29.0000	07/25/07	04/02/09	707.92	728.54	(20.62)	
CITIGROUP CAP TRUST XV	31.0000	07/25/07	04/02/09	245.67	731.48	(485.81)	
DB CAPITAL FDG VIII	56.0000	07/25/07	04/02/09	680.96	1,318.64	(637.68)	
KEYCORP CAPITAL IX	43.0000	07/25/07	04/02/09	561.64	1,025.06	(463.42)	
CBS CORPORATION	74.0000	07/25/07	04/02/09	985.43	1,737.50	(752.07)	
WELLS FARGO CAPITAL XI	52.0000	07/25/07	04/02/09	844.93	1,188.58	(343.65)	
ING GROEP N.V.	11.0000	10/26/07	04/02/09	98.07	248.56	(150.49)	
ING GROEP N.V.	11.0000	01/16/08	04/02/09	98.07	253.09	(155.02)	
FIFTH THIRD CAPITAL TR	20.0000	12/12/07	04/02/09	199.25	473.00	(273.75)	
NATL RURAL UTILITY CFC	3.0000	07/25/07	03/30/09	60.00	66.51	(6.51)	
NATL RURAL UTILITY CFC	33.0000	07/25/07	04/02/09	666.26	731.62	(65.36)	
PROLOGIS TRUST	10.0000	07/25/07	04/02/09	79.89	241.40	(161.51)	
PUBLIC STORAGE	12.0000	10/11/07	04/02/09	213.71	269.40	(55.69)	
PARTNERRE LTD	59.0000	07/25/07	04/02/09	1,029.54	1,367.78	(338.24)	
JPMCHASE CAPITAL XVI	21.0000	07/25/07	04/02/09	394.58	492.66	(98.08)	
PUBLIC STORAGE INC	6.0000	07/25/07	04/02/09	121.61	150.44	(28.83)	
RENAISSANCE HLDGS LTD	43.0000	07/25/07	04/02/09	735.29	978.02	(242.73)	
PUBLIC STORAGE, INC.	51.0000	07/25/07	04/02/09	933.80	1,194.94	(261.14)	
ROYAL BK OF SCOT GRP PLC	46.0000	07/25/07	04/02/09	245.17	998.66	(753.49)	
ROYAL BK OF SCOT GRP PLC	22.0000	07/25/07	04/02/09	126.27	520.31	(394.04)	
REGENCY CENTERS CORP	12.0000	01/17/08	04/02/09	211.07	244.32	(33.25)	
ROYAL BK SCOTLAND GRP PLC	11.0000	10/26/07	04/02/09	65.77	259.70	(193.93)	
ROYAL BK SCOTLAND GRP PLC	11.0000	12/18/07	04/02/09	65.77	226.27	(160.50)	

+

001

1002

97 of 107

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
REALTY INCOME CORP	29.0000	07/25/07	04/02/09	495.31	710.33	(215.02)	
ROYAL BK SCOTLAND GROUP	32.0000	07/25/07	04/02/09	183.03	730.56	(547.53)	
ROYAL BK SCOTLAND GRP PLC	9.0000	10/17/07	04/02/09	58.04	227.52	(169.48)	
REGENCY CENTERS CORP	11.0000	10/24/07	04/02/09	195.13	269.50	(74.37)	
SANTANDER FIN PFD SA UNI	11.0000	11/14/07	04/02/09	155.42	252.01	(96.59)	
SANTANDER FIN PFD SA UNI	11.0000	02/26/08	04/02/09	155.42	249.81	(94.39)	
SANTANDER FINANCE UNIP	3.0000	02/08/08	04/02/09	44.09	66.30	(22.21)	
SANTANDER FINANCE UNIP	5.0000	02/11/08	04/02/09	73.50	110.05	(36.55)	
SANTANDER FINANCE UNIP	4.0000	02/12/08	04/02/09	58.80	87.60	(28.80)	
SANTANDER FINANCE UNIP	11.0000	02/26/08	04/02/09	161.69	240.35	(78.66)	
SUNTRUST CAPITAL IX	10.0000	03/28/08	04/02/09	171.09	246.29	(75.20)	
W.R. BERKLEY CAPTL TR II	62.0000	07/25/07	04/02/09	1,179.85	1,478.28	(298.43)	
WEINGARTEN REALTY	43.0000	07/25/07	04/02/09	472.99	1,004.48	(531.49)	
USB CAPITAL VII	7.0000	09/26/07	04/02/09	124.94	150.62	(25.68)	
USB CAPITAL VII	5.0000	10/02/07	04/02/09	89.25	108.25	(19.00)	
USB CAPITAL VII	11.0000	10/29/07	04/02/09	196.35	238.70	(42.35)	
USB CAPITAL XI	31.0000	07/25/07	04/02/09	618.13	737.80	(119.67)	
US BANCORP	13.0000	07/25/07	04/02/09	146.89	334.88	(187.99)	
UBS PREF FNDNG TRUST IV	71.0000	07/25/07	04/02/09	468.59	1,790.98	(1,322.39)	
VIACOM INC	63.0000	07/25/07	04/02/09	1,094.93	1,504.44	(409.51)	
WACHOVIA PFD FUNDING	76.0000	07/25/07	04/02/09	943.91	1,977.52	(1,033.61)	
XCEL ENERGY INC	36.0000	01/23/08	04/02/09	845.63	899.28	(53.65)	
XCEL ENERGY INC	11.0000	01/30/08	04/02/09	258.39	277.20	(18.81)	
Subtotal (Long-Term)						(26,513.78)	(26,656.67)
AEGON NV	15.0000	07/18/08	04/02/09	110.55	255.60	(145.05)	
AT&T INC	4.0000	09/30/08	04/02/09	100.52	92.62	7.90	
ALLIANZ SE	56.0000	06/17/08	04/02/09	944.71	1,398.81	(454.10)	
ALLIANZ SE	13.0000	10/31/08	04/02/09	219.30	244.96	(25.66)	
ALLIANZ SE	1.0000	11/03/08	04/02/09	16.87	19.43	(2.56)	
ALLIANZ SE	9.0000	12/24/08	04/02/09	151.84	164.39	(12.55)	

+

001

1002

98 of 107



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ARCH CAPITAL GROUP	26.0000	09/12/08	04/02/09	512.19	572.78	(60.59)	
ARCH CAPITAL GROUP	8.0000	10/13/08	04/02/09	157.59	114.00	43.59	
ARCH CAPITAL GROUP	1.0000	12/30/08	04/02/09	19.70	18.63	1.07	
ARCH CAPITAL GROUP	5.0000	12/31/08	04/02/09	98.50	97.66	.84	
ARCH CAPITAL GROUP	2.0000	01/02/09	04/02/09	39.40	40.67	(1.27)	
ARCH CAPITAL GROUP	3.0000	03/12/09	04/02/09	59.10	51.73	7.37	
ARCH CAPITAL GROUP	1.0000	03/13/09	04/02/09	19.70	17.83	1.87	
ARCH CAPITAL GROUP	1.0000	03/16/09	04/02/09	19.71	19.04	.67	
BARCLAYS BANK PLC	3.0000	09/19/08	04/02/09	40.19	47.82	(7.63)	
BARCLAYS BANK PLC	7.0000	09/22/08	04/02/09	93.79	134.12	(40.33)	
BARCLAYS BANK PLC	1.0000	09/23/08	04/02/09	13.40	17.77	(4.37)	
BARCLAYS BANK PLC	8.0000	10/31/08	04/02/09	107.20	130.79	(23.59)	
BARCLAYS BANK PLC	2.0000	11/03/08	04/02/09	26.80	33.82	(7.02)	
BARCLAYS BANK PLC	1.0000	11/12/08	04/02/09	13.41	17.00	(3.59)	
BARCLAYS BANK PLC	20.0000	05/16/08	04/02/09	282.99	504.40	(221.41)	
BARCLAYS BANK PLC	10.0000	10/24/08	04/02/09	141.50	162.53	(21.03)	
BARCLAYS BANK PLC	5.0000	12/02/08	04/02/09	70.75	67.62	3.13	
BARCLAYS BANK PLC	4.0000	12/03/08	04/02/09	56.60	52.07	4.53	
BB&T CAPITAL TRUST V	17.0000	09/09/08	04/02/09	385.89	419.05	(33.16)	
COMCAST CORP	6.0000	12/23/08	04/02/09	125.04	122.89	2.15	
CITIGROUP CAPITAL XVI	10.0000	09/19/08	04/02/09	78.80	122.55	(43.75)	
CITIGROUP CAPITAL XVI	6.0000	09/22/08	04/02/09	47.28	92.15	(44.87)	
CREDIT SUISSE	19.0000	04/16/08	04/02/09	346.36	480.08	(133.72)	
CREDIT SUISSE	10.0000	05/02/08	04/02/09	182.29	255.00	(72.71)	
CREDIT SUISSE	8.0000	06/12/08	04/02/09	145.84	198.16	(52.32)	
CREDIT SUISSE	8.0000	12/24/08	04/02/09	145.85	150.30	(4.45)	
FIFTH THIRD CAPTRUST VII	9.0000	01/28/09	04/02/09	108.98	138.37	(29.39)	
FIFTH THIRD CAPTRUST VII	3.0000	01/28/09	04/02/09	36.33	49.02	(12.69)	
FPL GROUP CAPITAL INC	6.0000	03/20/09	04/02/09	154.67	151.92	2.75	
HSBC HLDGS PLC	5.0000	11/21/08	04/02/09	75.35	79.41	(4.06)	

+

001

1002

99 of 107

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
HSBC HOLDINGS PLC	3.0000	04/16/08	04/02/09	61.01	77.76	(16.75)	
HSBC HOLDINGS PLC	8.0000	07/18/08	04/02/09	162.72	203.04	(40.32)	
HSBC HOLDINGS PLC	7.0000	09/19/08	04/02/09	142.38	163.98	(21.60)	
HSBC HOLDINGS PLC	8.0000	01/13/09	04/02/09	162.72	195.18	(32.46)	
KIMCO REALTY CORP	10.0000	04/21/08	04/02/09	134.70	241.50	(106.80)	
KIMCO REALTY CORP	6.0000	10/24/08	04/02/09	80.82	107.47	(26.65)	
KIMCO REALTY CORP	9.0000	12/30/08	04/02/09	121.23	156.20	(34.97)	
ING GROUP NV	8.0000	01/13/09	04/02/09	82.23	132.18	(49.95)	
ING GROUP NV	3.0000	01/14/09	04/02/09	30.84	48.52	(17.68)	
ING GROUP NV	6.0000	01/26/09	04/02/09	61.68	73.17	(11.49)	
ING GROUP NV	1.0000	01/27/09	04/02/09	10.29	12.47	(2.18)	
JPM CHASE CAPITAL XXVI	19.0000	05/20/08	04/02/09	394.62	485.83	(91.21)	
JPM CHASE CAPITAL XXVI	7.0000	12/11/08	04/02/09	145.38	161.35	(15.97)	
JPM CHASE CAPITAL XXVI	7.0000	12/24/08	04/02/09	145.39	161.74	(16.35)	
JPM CHASE CAPITAL XXVI	7.0000	01/13/09	04/02/09	145.40	167.12	(21.72)	
JPMORGAN CHASE & CO.	9.0000	09/05/08	04/02/09	201.05	226.32	(25.27)	
ING GROEP NV	19.0000	06/18/08	04/02/09	228.56	474.94	(246.38)	
ING GROEP NV	8.0000	01/26/09	04/02/09	96.24	111.42	(15.18)	
ING GROEP NV	1.0000	01/29/09	04/02/09	12.03	14.18	(2.15)	
MARKEL CORPORATION	9.0000	09/22/08	04/02/09	189.00	187.45	1.55	
NATIONAL CITY CAP TR II	11.0000	11/21/08	04/02/09	160.04	137.87	22.17	
NATIONAL CITY CAP TR II	9.0000	12/23/08	04/02/09	130.95	156.39	(25.44)	
NATIONAL CITY CAP TR II	6.0000	01/26/09	04/02/09	87.30	98.90	(11.60)	
NATIONAL CITY CAP TR II	3.0000	01/27/09	04/02/09	43.65	50.21	(6.56)	
NATIONAL CITY CAP TR II	7.0000	03/03/09	04/02/09	101.84	75.49	26.35	
NATIONAL CITY CAP TR II	5.0000	03/04/09	04/02/09	72.76	56.48	16.28	
NATIONAL BANK OF GREECE	10.0000	06/11/08	04/02/09	170.99	254.55	(83.56)	
NATIONAL BANK OF GREECE	8.0000	07/18/08	04/02/09	136.80	189.10	(52.30)	
M&T CAPITAL TRUST IV	8.0000	09/22/08	04/02/09	186.63	176.61	10.02	
FLORIDA PWR & LT CAP TR	8.0000	09/23/08	04/02/09	179.70	151.74	27.96	

+

001

1002

100 of 107



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CITIGROUP CAPITAL VIII	6.0000	11/21/08	04/02/09	55.72	57.66	(1.94)	
TELEPHONE & DATA SYSTEMS	19.0000	02/04/09	04/02/09	337.31	330.51	6.80	
ENERGY LOUISIANA INC	4.0000	10/06/08	04/02/09	100.36	92.37	7.99	
ING GROUP NV	7.0000	11/20/08	04/02/09	68.03	72.20	(4.17)	
ING GROUP NV	2.0000	11/21/08	04/02/09	19.43	19.85	(.42)	
ING GROUP NV	12.0000	12/23/08	04/02/09	116.64	136.36	(19.72)	
ZIONS CAPITAL TRUST B	8.0000	11/21/08	04/02/09	164.43	150.34	14.09	
ZIONS CAPITAL TRUST B	6.0000	03/03/09	04/02/09	123.32	91.17	32.15	
ZIONS CAPITAL TRUST B	1.0000	03/04/09	04/02/09	20.56	16.33	4.23	
ING GROUP NV	6.0000	11/20/08	04/02/09	60.73	65.39	(4.66)	
ING GROUP NV	1.0000	11/21/08	04/02/09	10.13	11.30	(1.17)	
MORGAN STANLEY CP TR III	12.0000	05/23/08	04/02/09	177.94	252.37	(74.43)	
MORGAN STANLEY CAP TR IV	2.0000	01/26/09	04/02/09	29.63	29.53	.10	
MORGAN STANLEY CAP TR IV	6.0000	01/28/09	04/02/09	88.91	94.91	(6.00)	
MORGAN STANLEY CAP TR IV	3.0000	01/28/09	04/02/09	44.46	50.51	(6.05)	
MORGAN STANLEY CAP TR V	12.0000	01/13/09	04/02/09	165.24	167.72	(2.48)	
MORGAN STANLEY CAP TR V	3.0000	01/14/09	04/02/09	41.31	42.07	(.76)	
LINCOLN NATIONAL CAP VI	4.0000	11/21/08	04/02/09	43.88	46.32	(2.44)	
LINCOLN NATIONAL CAP VI	4.0000	12/23/08	04/02/09	43.88	61.44	(17.56)	
LINCOLN NATIONAL CAP VI	1.0000	12/24/08	04/02/09	10.97	15.58	(4.61)	
LINCOLN NATIONAL CAP VI	3.0000	12/26/08	04/02/09	32.92	47.26	(14.34)	
LINCOLN NATIONAL CAP VI	2.0000	12/29/08	04/02/09	21.95	31.79	(9.84)	
CITIGROUP CAPITAL X	7.0000	09/19/08	04/02/09	56.49	83.35	(26.86)	
CITIGROUP CAPITAL X	7.0000	09/22/08	04/02/09	56.49	101.51	(45.02)	
HSBC FINANCE CORPORATION	2.0000	10/01/08	04/02/09	33.08	39.29	(6.21)	
HSBC FINANCE CORPORATION	6.0000	10/01/08	04/02/09	99.25	117.29	(18.04)	
PRUDENTIAL PLC	1.0000	11/21/08	04/02/09	13.25	10.07	3.18	
PRUDENTIAL PLC	6.0000	11/21/08	04/02/09	79.52	58.87	20.65	
PRUDENTIAL PLC	2.0000	12/10/08	04/02/09	26.51	22.34	4.17	
PRUDENTIAL PLC	1.0000	12/11/08	04/02/09	13.25	10.87	2.38	

+

001

1002

101 of 107

BLIND SERVICES FOUNDATION OF

Account Number: 2CH04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
PRUDENTIAL PLC	1.0000	12/15/08	04/02/09	13.25	10.86	2.39	
PRUDENTIAL PLC	1.0000	12/19/08	04/02/09	13.25	12.08	1.17	
PRUDENTIAL PLC	2.0000	12/23/08	04/02/09	26.52	25.60	.92	
PRUDENTIAL PLC	1.0000	12/24/08	04/02/09	13.26	12.61	.65	
PRUDENTIAL PLC	6.0000	05/16/08	04/02/09	77.24	137.58	(60.34)	
PRUDENTIAL PLC	5.0000	05/19/08	04/02/09	64.37	114.93	(50.56)	
CBS CORP	2.0000	01/13/09	04/02/09	28.46	32.64	(4.18)	
CBS CORP	8.0000	01/14/09	04/02/09	113.87	130.63	(16.76)	
CBS CORP	2.0000	01/15/09	04/02/09	28.46	32.94	(4.48)	
CBS CORP	20.0000	02/12/09	04/02/09	284.70	283.89	.81	
ALABAMA POWER COMPANY	10.0000	02/04/09	04/02/09	246.39	239.42	6.97	
ARCH CAPITAL GROUP LTD	1.0000	12/23/08	04/02/09	18.51	17.61	.90	
ARCH CAPITAL GROUP LTD	4.0000	12/29/08	04/02/09	74.05	74.22	(.17)	
ARCH CAPITAL GROUP LTD	1.0000	12/30/08	04/02/09	18.52	19.22	(.70)	
PUBLIC STORAGE INC	5.0000	10/03/08	04/02/09	100.51	97.27	3.24	
CITIGROUP CAP TRUST XV	5.0000	10/31/08	04/02/09	39.62	73.96	(34.34)	
CITIGROUP CAP TRUST XV	5.0000	11/04/08	04/02/09	39.63	75.38	(35.75)	
CITIGROUP CAP TRUST XV	3.0000	11/04/08	04/02/09	23.78	45.77	(21.99)	
CBS CORPORATION	8.0000	09/22/08	04/02/09	106.54	144.15	(37.61)	
ING GROEP N.V.	13.0000	06/11/08	04/02/09	115.91	250.82	(134.91)	
ING GROEP N.V.	10.0000	01/13/09	04/02/09	89.16	141.62	(52.46)	
ING GROEP N.V.	3.0000	01/14/09	04/02/09	26.76	40.80	(14.04)	
PPL CAPITAL FUNDING INC	10.0000	04/29/08	04/02/09	237.89	245.26	(7.37)	
PPL CAPITAL FUNDING INC	5.0000	10/02/08	04/02/09	118.95	107.36	11.59	
FIFTH THIRD CAP TRUST V	12.0000	01/13/09	04/02/09	118.83	198.55	(79.72)	
FIFTH THIRD CAP TRUST V	10.0000	01/15/09	04/02/09	99.02	158.66	(59.64)	
FIFTH THIRD CAP TRUST V	1.0000	01/15/09	04/02/09	9.91	15.09	(5.18)	
FIFTH THIRD CAPITAL TR	12.0000	01/13/09	04/02/09	119.56	198.09	(78.53)	
DEUTSCHE BK CAPITAL FDG	1.0000	11/18/08	04/02/09	12.86	14.59	(1.73)	
DEUTSCHE BK CAPITAL FDG	4.0000	11/19/08	04/02/09	51.47	54.97	(3.50)	

+

001

1002

102 of 107



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DEUTSCHE BK CAPITAL FDG	1.0000	11/24/08	04/02/09	12.87	11.35		1.52
PNC CAPITAL TRUST E	10.0000	05/21/08	04/02/09	195.60	250.14	(54.54)	
DB CONT CAP TRUST III	9.0000	12/23/08	04/02/09	120.88	133.29	(12.41)	
DB CONT CAP TRUST III	2.0000	12/24/08	04/02/09	26.87	29.60	(2.73)	
NATIONAL CITY CAPITAL TR	2.0000	01/13/09	04/02/09	28.65	35.20	(6.55)	
NATIONAL CITY CAPITAL TR	9.0000	01/14/09	04/02/09	128.97	154.32	(25.35)	
PARTNER RE LTD	5.0000	11/12/08	04/02/09	91.79	94.42	(2.63)	
PARTNER RE LTD	1.0000	11/17/08	04/02/09	18.35	18.92	(.57)	
PARTNER RE LTD	1.0000	11/18/08	04/02/09	18.36	19.10	(.74)	
PARTNER RE LTD	8.0000	12/30/08	04/02/09	146.88	144.26	2.62	
PARTNER RE LTD	1.0000	12/31/08	04/02/09	18.36	18.47	(.11)	
PARTNER RE LTD	1.0000	01/02/09	04/02/09	18.37	19.00	(.63)	
NATIONAL RURAL UTIL CORP	1.0000	11/14/08	04/02/09	19.79	18.08	1.71	
NATIONAL RURAL UTIL CORP	1.0000	11/14/08	04/02/09	19.80	18.21	1.59	
NATIONAL RURAL UTIL CORP	2.0000	11/17/08	04/02/09	39.60	35.59	4.01	
NATIONAL RURAL UTIL CORP	1.0000	11/18/08	04/02/09	19.80	18.40	1.40	
NATIONAL RURAL UTIL CORP	1.0000	12/03/08	04/02/09	19.80	17.92	1.88	
NATIONAL RURAL UTIL CORP	3.0000	12/08/08	04/02/09	59.40	55.39	4.01	
PUBLIC STORAGE	5.0000	10/06/08	04/02/09	90.49	86.21	4.28	
PRUDENTIAL FINANCIAL	35.0000	07/02/08	04/02/09	588.69	871.13	(282.44)	
PRUDENTIAL FINANCIAL	7.0000	11/20/08	04/02/09	117.73	111.09	6.64	
PRUDENTIAL FINANCIAL	5.0000	12/23/08	04/02/09	84.11	105.89	(21.78)	
RENAISSANCE HLDGS LTD	2.0000	12/04/08	04/02/09	31.63	24.44	7.19	
RENAISSANCE HLDGS LTD	2.0000	12/08/08	04/02/09	31.63	24.67	6.96	
RENAISSANCE HLDGS LTD	4.0000	12/08/08	04/02/09	63.29	54.77	8.52	
RENAISSANCE HLDGS LTD	1.0000	12/30/08	04/02/09	17.46	18.10	-.64	
RENAISSANCE HLDGS LTD	4.0000	12/31/08	04/02/09	69.88	72.47	(2.59)	
RENAISSANCE HLDGS LTD	1.0000	01/02/09	04/02/09	17.47	18.16	(.69)	
ROYAL BK SCOTLAND GRP PLC	7.0000	10/03/08	04/02/09	41.86	62.48	(20.62)	
ROYAL BK SCOTLAND GRP PLC	3.0000	10/06/08	04/02/09	17.94	32.33	(14.39)	

+

001

1002

103 of 107

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

24-Hour Assistance: (800) MERRILL
Access Code: 79-224-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ROYAL BK SCOTLND GRP PLC	7.0000	10/07/08	04/02/09	41.87	59.50	(17.63)	
ROYAL BK OF SCOT GRP PLC	4.0000	06/18/08	04/02/09	22.87	76.32	(53.45)	
ROYAL BK OF SCOT GRP PLC	6.0000	06/19/08	04/02/09	34.32	112.38	(78.06)	
ROYAL BK OF SCOT GRP PLC	1.0000	06/20/08	04/02/09	5.72	18.54	(12.82)	
ROYAL BK OF SCOT GRP PLC	1.0000	06/23/08	04/02/09	5.72	18.60	(12.88)	
ROYAL BK OF SCOTLAND PLC	17.0000	10/03/08	04/02/09	103.52	163.45	(59.93)	
REGIONS FINANCING TR III	10.0000	04/30/08	04/02/09	156.89	250.80	(93.91)	
REGIONS FINANCING TR III	1.0000	09/18/08	04/02/09	15.69	18.58	(2.89)	
REGIONS FINANCING TR III	9.0000	09/19/08	04/02/09	141.21	181.11	(39.90)	
SANTANDER FIN PFD SA UNI	7.0000	11/20/08	04/02/09	98.91	102.64	(3.73)	
SANTANDER FIN PFD SA UNI	2.0000	11/21/08	04/02/09	28.26	30.10	(1.84)	
SANTANDER FIN PFD SA UNI	3.0000	01/26/09	04/02/09	42.39	50.58	(8.19)	
SANTANDER FIN PFD SA UNI	5.0000	01/27/09	04/02/09	70.66	88.06	(17.40)	
SANTANDER FINANCE UNIP	22.0000	04/24/08	04/02/09	323.40	449.46	(126.06)	
SANTANDER FINANCE UNIP	21.0000	01/13/09	04/02/09	308.71	352.80	(44.09)	
SUNTRUST CAPITAL IX	10.0000	05/19/08	04/02/09	171.10	250.71	(79.61)	
TELEPHONE & DATA SYSTEMS	7.0000	03/30/09	04/02/09	108.63	102.34	6.29	
WELLS FARGO CAPITAL XII	10.0000	06/12/08	04/02/09	197.59	249.00	(51.41)	
USB CAPITAL XI	4.0000	09/19/08	04/02/09	79.75	72.53	7.22	
USB CAPITAL XI	3.0000	09/22/08	04/02/09	59.83	63.10	(3.27)	
USB CAPITAL XII	4.0000	11/21/08	04/02/09	74.43	66.79	7.64	
USB CAPITAL XII	2.0000	01/08/09	04/02/09	37.22	44.00	(6.78)	
USB CAPITAL XII	6.0000	01/09/09	04/02/09	111.66	132.00	(20.34)	
VORNADO REALTY TRUST	5.0000	11/17/08	04/02/09	74.64	77.85	(3.21)	
VORNADO REALTY TRUST	1.0000	11/18/08	04/02/09	14.93	15.51	(.58)	
VIACOM INC	9.0000	07/18/08	04/02/09	156.42	196.45	(40.03)	
VIACOM INC	1.0000	09/19/08	04/02/09	17.37	17.11	.26	
VIACOM INC	3.0000	09/22/08	04/02/09	52.14	57.04	(4.90)	
VIACOM INC	3.0000	09/23/08	04/02/09	52.15	56.24	(4.09)	
XCEL ENERGY INC	2.0000	09/18/08	04/02/09	46.98	44.40	2.58	

+

001

1002

104 of 107



TOTAL MERRILL

BLIND SERVICES FOUNDATION OF

Account Number: 2CH-04026

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
XCEL ENERGY INC	1.0000	09/22/08	04/02/09	23.49	23.83	(.34)	(4,466.71)
Subtotal (Short-Term)				59,764.65	90,541.37	(30,776.72)	(31,123.38)
TOTAL							

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/08	Journal Entry		TR TO 2CH04000	61,583.17	
			N/O BLIND SERVICES FOUND		
04/09	Transferred		TFR TO 2CH-04000	.12	
04/14	Journal Entry		REFUND/ADJUSTMENT		166.31
04/27	Journal Entry		TR TO 2CH04000	298.60	
			N/O BLIND SERVICES FOUND		
	Subtotal (Other Debits/Credits)			61,881.89	166.31
	NET TOTAL			61,715.58	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML Bank Deposit Program		195.00	04/16	ML Bank Deposit Program		90.00
04/02	ML Bank Deposit Program		66.00	04/17	ML Bank Deposit Program		42.00
04/08	ML Bank Deposit Program	1,573.00		04/27	ML Bank Deposit Program	298.00	
04/15	ML Bank Deposit Program		166.00				
	NET TOTAL					1,312.00	

+

001

1002

105 of 107

STOCK SALES SUMMARY (MERRILL LYNCH ACCT # 4000)
BLIND SERVICES FOUNDATION OF FLORIDA, INC.
FOR FISCAL YEAR 07/01/2008 - 06/30/2009

Month	Term	Proceeds	Cost	Gain/(Loss)
Jul-08	Long-Term	12,836.31	13,463.85	(627.54)
Jul-08	Short-Term	5,730.30	7,038.91	(1,308.61)
Aug-08	Long-Term	12,668.50	18,817.39	(6,148.89)
Aug-08	Short-Term	11,996.07	14,837.96	(2,841.89)
Sep-08	Long-Term	19,843.55	23,318.01	(3,474.46)
Sep-08	Short-Term	18,521.71	23,694.44	(5,172.73)
Oct-08	Long-Term	32,247.46	30,029.47	2,217.99
Oct-08	Short-Term	3,847.42	7,528.91	(3,681.49)
Nov-08	Long-Term	7,835.82	10,629.60	(2,793.78)
Nov-08	Short-Term	5,176.34	7,271.81	(2,095.47)
Dec-08	Long-Term	9,939.61	11,560.48	(1,620.87)
Dec-08	Short-Term	6,796.73	10,779.32	(3,982.59)
Jan-09	Long-Term	2,723.83	5,806.44	(3,082.61)
Jan-09	Short-Term	6,356.61	11,663.01	(5,306.40)
Feb-09	Long-Term	5,934.93	14,063.45	(8,128.52)
Feb-09	Short-Term	6,159.88	10,483.40	(4,323.52)
Mar-09	Long-Term	10,835.70	14,121.50	(3,285.80)
Mar-09	Short-Term	9,836.01	14,094.11	(4,258.10)
Apr-09	Long-Term	15,802.03	18,999.84	(3,197.81)
Apr-09	Short-Term	7,115.10	9,115.34	(2,000.24)
May-09	Long-Term	158,597.93	195,782.95	(37,185.02)
May-09	Short-Term	153,361.05	151,137.08	2,223.97
Jun-09	Long-Term	3,558.82	3,600.19	(41.37)
Jun-09	Short-Term	9,471.79	8,920.42	551.37
	TOTAL	537,193.50	636,757.88	(99,564.38)
TOTALS				
	Long-Term	292,824.49	360,193.17	(67,368.68)
	Short-Term	244,369.01	276,564.71	(32,195.70)
	TOTAL	537,193.50	636,757.88	(99,564.38)

2



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/10		Subtotal (Sales)						18,566.61
		NESTLE S A REP RG SH ADR	Stock Dividend	24				
07/15		■ FHLMC GO 343205 50% 2037	Prin Payment				79.64	
07/25		■ FNMA P735580 05%2035	Prin Payment				45.47	
07/25		GDF SUEZ ADR	Exchange	20				
07/25		SUEZ ADR	Exchange	-22				
		Subtotal (Other Security Transactions)					125.11	
		TOTAL				15,714.47	18,691.72	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ANHEUSR BUSCH COS INC	30.0000	05/05/06	06/26/08	1,849.34	1,376.99	472.35	
ANHEUSR BUSCH COS INC	14.0000	05/05/06	07/03/08	861.19	642.61	218.58	
BAXTER INTERNTL INC	15.0000	07/14/06	07/09/08	977.78	568.30	409.48	
CANADIAN NATURAL RES LTD	10.0000	05/05/06	07/08/08	858.59	576.50	282.09	
E M C CORPORATION MASS	58.0000	05/05/06	07/23/08	797.68	777.78	19.90	
E M C CORPORATION MASS	45.0000	03/30/07	07/23/08	618.89	624.95	(6.06)	
JPMORGAN CHASE & CO	40.0000	05/05/06	07/08/08	1,362.37	1,866.80	(504.43)	

+

001

1005

44 of 79

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MONSANTO CO NEW DEL COM	5.0000	10/26/06	07/08/08	577.31	218.84	358.47	
OCCIDENTAL PETE CORP CAL	10.0000	05/05/06	07/17/08	736.09	521.30	214.79	
OCCIDENTAL PETE CORP CAL	5.0000	05/05/06	07/24/08	363.25	260.64	102.61	
STATE STREET CORP	5.0000	04/25/07	07/08/08	295.20	346.55	(51.35)	
STATE STREET CORP	15.0000	04/26/07	07/08/08	885.61	1,035.90	(150.29)	
UNITED TECHS CORP COM	33.0000	05/05/06	06/26/08	2,122.40	2,141.87	(19.47)	
WACHOVIA CORP NEW	5.0000	10/23/06	07/08/08	69.58	279.27	(209.69)	
WACHOVIA CORP NEW	5.0000	10/24/06	07/08/08	69.58	279.36	(209.78)	
WACHOVIA CORP NEW	5.0000	10/25/06	07/08/08	69.59	279.66	(210.07)	
WACHOVIA CORP NEW	10.0000	10/25/06	07/14/08	107.28	559.33	(452.05)	
WACHOVIA CORP NEW	20.0000	11/01/06	07/14/08	214.58	1,107.20	(892.62)	
Subtotal (Long-Term)						(627.54)	4,566.24
APPLIED MATERIAL INC	55.0000	03/06/08	07/09/08	1,003.60	1,110.08	(106.48)	
APPLIED MATERIAL INC	20.0000	03/07/08	07/09/08	364.94	407.73	(42.79)	
APPLIED MATERIAL INC	30.0000	04/24/08	07/09/08	547.43	585.27	(37.84)	
NEWS CORP CL A	80.0000	09/21/07	06/27/08	1,230.79	1,775.05	(544.26)	
NEWS CORP CL A	25.0000	10/11/07	06/27/08	384.62	586.72	(202.10)	
NEWS CORP CL A	5.0000	11/09/07	06/27/08	76.93	107.80	(30.87)	
NEWS CORP CL A	20.0000	11/09/07	06/30/08	302.52	431.22	(128.70)	
QUALCOMM INC	10.0000	02/19/08	07/17/08	454.52	428.12	26.40	
TEXAS INSTRUMENTS	15.0000	05/20/08	07/09/08	409.48	482.33	(72.85)	
TEXAS INSTRUMENTS	35.0000	05/21/08	07/09/08	955.47	1,124.59	(169.12)	
Subtotal (Short-Term)						(1,308.61)	(2,496.77)
TOTAL				18,566.61	20,502.76	(1,936.15)	2,069.47

* - Excludes transactions for which we have insufficient data

+

001

1005

45 of 79

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMERICAN TOWER CORP CL A	5.0000	07/18/07	08/18/08	207.00	217.22	(10.22)	
AMERICAN TOWER CORP CL A	15.0000	07/18/07	08/19/08	602.68	651.67	(48.99)	
ASAHI KASEI CORP ADR	16.0000	07/09/07	08/12/08	728.29	1,102.73	(374.44)	
BP PLC SPON ADR	13.0000	05/07/07	08/21/08	752.64	889.07	(136.43)	
BP PLC SPON ADR	6.0000	05/11/07	08/21/08	347.37	398.44	(51.07)	
BP PLC SPON ADR	8.0000	06/26/07	08/21/08	463.17	565.33	(102.16)	
BAXTER INTERNTL INC	5.0000	07/14/06	08/18/08	348.97	189.43	159.54	
BAXTER INTERNTL INC	5.0000	07/14/06	08/19/08	348.51	189.43	159.08	
KEYCORP NEW COM	70.0000	05/05/06	08/05/08	756.73	2,611.00	(1,854.27)	
NSK LTD ADR	2.0000	08/04/06	07/30/08	170.22	158.25	11.97	
NSK LTD ADR	7.0000	08/07/06	07/30/08	595.79	547.99	47.80	
NATL BK GREECE SA SPNADR	10.0000	03/20/07	08/22/08	84.79	108.58	(23.79)	
NATL BK GREECE SA SPNADR	88.0000	03/21/07	08/22/08	746.19	924.46	(178.27)	
REGIONS FINL CORP	50.0000	05/05/06	08/01/08	474.93	1,817.44	(1,342.51)	
REGIONS FINL CORP	15.0000	05/05/06	08/06/08	151.71	545.23	(393.52)	
REGIONS FINL CORP	70.0000	05/05/06	08/07/08	688.89	2,544.42	(1,855.53)	
TENARIS S A ADR	5.0000	08/08/07	08/21/08	272.14	252.61	19.53	
TENARIS S A ADR	24.0000	08/09/07	08/21/08	1,306.29	1,178.74	127.55	
TEVA PHARMACTCL INDS ADR	8.0000	03/23/07	08/22/08	374.52	298.99	75.53	
TEVA PHARMACTCL INDS ADR	11.0000	04/10/07	08/22/08	514.97	417.29	97.68	
TOYOTA MOTOR CORP ADR	1.0000	05/05/06	08/22/08	88.58	123.45	(34.87)	
TOYOTA MOTOR CORP ADR	3.0000	06/15/07	08/22/08	265.74	375.61	(109.87)	
UNILEVER PLC NEW ADR	19.0000	06/14/07	08/12/08	525.94	579.61	(53.67)	
UNILEVER PLC NEW ADR	14.0000	06/14/07	08/22/08	383.89	427.09	(43.20)	
UNILEVER PLC NEW ADR	16.0000	06/27/07	08/22/08	438.75	514.93	(76.18)	
UNILEVER PLC NEW ADR	14.0000	06/27/07	08/26/08	375.28	450.58	(75.30)	
WEIS MARKETS INC	17.0000	05/05/06	08/11/08	654.52	737.80	(83.28)	
Subtotal (Long-Term)						(6,148.89)	(1,582.65)
ASAHI KASEI CORP ADR	4.0000	08/31/07	08/12/08	182.08	296.46	(114.38)	
ARCELORMITTAL SA,	10.0000	02/12/08	08/22/08	759.06	702.85	56.21	

+

001

1005

47 of 78



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH04000

YOUR EMA TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ARCELORMITTAL SA	3.0000	04/15/08	08/22/08	227.72	254.18	(26.46)	
BANCO SANTANDER SA ADR	50.0000	10/29/07	08/21/08	837.09	1,059.70	(222.61)	
BANCO SANTANDER SA ADR	13.0000	01/09/08	08/21/08	217.64	262.93	(45.29)	
BANCO SANTANDER SA ADR	12.0000	02/14/08	08/21/08	200.91	210.08	(9.17)	
BP PLC SPON ADR	5.0000	11/02/07	08/21/08	289.49	391.71	(102.22)	
BHP BILLITON LTD ADR	10.0000	04/07/08	08/21/08	708.22	750.43	(42.21)	
BHP BILLITON LTD ADR	8.0000	04/08/08	08/21/08	566.58	604.42	(37.84)	
BHP BILLITON LTD ADR	7.0000	06/20/08	08/21/08	495.76	585.17	(89.41)	
FOSTERS GROUP LTD ADR	31.0000	11/09/07	07/30/08	143.36	180.11	(36.75)	
FOSTERS GROUP LTD ADR	32.0000	11/12/07	07/30/08	147.99	178.53	(30.54)	
FOSTERS GROUP LTD ADR	8.0000	11/12/07	08/14/08	36.47	44.64	(8.17)	
FOSTERS GROUP LTD ADR	45.0000	11/13/07	08/14/08	205.17	252.77	(47.60)	
FOSTERS GROUP LTD ADR	35.0000	11/14/07	08/14/08	159.58	201.89	(42.31)	
FOSTERS GROUP LTD ADR	34.0000	11/15/07	08/14/08	155.03	195.95	(40.92)	
FIRSTENERGY CORP	10.0000	01/07/08	08/06/08	691.02	765.58	(74.56)	
FIRSTENERGY CORP	15.0000	01/07/08	08/07/08	1,035.30	1,148.37	(113.07)	
IMPERIAL TOB GRP SPS ADR	19.0000	08/12/08	08/26/08	1,241.87	1,317.20	(75.33)	
MEMC ELECTR MATLS INC	15.0000	03/12/08	08/06/08	661.13	1,196.11	(534.98)	
MEMC ELECTR MATLS INC	5.0000	03/13/08	08/06/08	220.38	390.53	(170.15)	
NATL BK GREECE SA SPNADR	16.0000	08/31/07	08/22/08	135.67	178.93	(43.26)	
NATL BK GREECE SA SPNADR	17.0000	12/06/07	08/22/08	144.15	215.69	(71.54)	
NATL BK GREECE SA SPNADR	18.0000	01/09/08	08/22/08	152.63	250.06	(97.43)	
NATL BK GREECE SA SPNADR	21.0000	04/07/08	08/22/08	178.08	231.08	(53.00)	
NOKIA CORP SPON ADR	15.0000	12/21/07	07/31/08	412.04	582.13	(170.09)	
REGIONS FINL CORP	10.0000	09/20/07	08/07/08	98.42	320.08	(221.66)	
TELEFONICA SA SPAIN ADR	2.0000	10/25/07	07/29/08	153.68	191.41	(37.73)	
TELEFONICA SA SPAIN ADR	1.0000	10/26/07	07/29/08	76.84	97.19	(20.35)	
TOYOTA MOTOR CORP ADR	1.0000	11/01/07	08/22/08	88.59	114.65	(26.06)	
TOYOTA MOTOR CORP ADR	3.0000	11/01/07	08/25/08	267.23	343.96	(76.73)	
TOYOTA MOTOR CORP ADR	1.0000	12/13/07	08/25/08	89.07	110.04	(20.97)	

+

001

1005

48 of 78

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

August 01, 2008 - August 29, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TOYOTA MOTOR CORP ADR	3.0000	08/12/08	08/25/08	267.24	275.32	(8.08)	
UNILEVER PLC NEW ADR	5.0000	10/10/07	08/26/08	134.03	161.63	(27.60)	
UNILEVER PLC NEW ADR	10.0000	10/11/07	08/26/08	268.06	330.73	(62.67)	
UNILEVER PLC NEW ADR	7.0000	11/07/07	08/26/08	187.64	250.16	(62.52)	
UNILEVER PLC NEW ADR	6.0000	01/30/08	08/26/08	160.85	195.29	(34.44)	
Subtotal (Short-Term)						(2,841.89)	(5,338.66)
TOTAL				24,664.57	33,655.35	(8,990.78)	(6,921.31)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
08/27	09/02	CANON INC ADR REPSSH	CAJ	Purchase	14	46.2555	(647.58)
08/27	09/02	EMI S P A SPONSORED ADR	E	Purchase	7	64.7492	(453.24)
08/27	09/02	PETROLEO BRAS VTG SPD ADR	PBR	Sale	9	53.1390	478.24
08/27	09/02	SATYAM COMPUTER SVCS ADR	SAY	Purchase	7	21.5410	(150.79)
08/28	09/03	ANGLO AMERN PLC ADR	AAUK	Purchase	30	26.8974	(806.92)
08/28	09/03	BARCLAYS PLC ADR	BCS	Purchase	10	25.7797	(257.80)
08/28	09/03	GRUPO TELEVISIA SA ADR	TV	Sale	24	23.5654	565.56
08/28	09/03	KONINKL PHIL E NY SH NEW	PHG	Purchase	5	33.1131	(165.57)
08/28	09/03	NINTENDO LTD ADR	NTDOY	Sale	43	55.1781	2,372.64
08/28	09/03	SIEMENS AG ADR	SI	Purchase	6	110.4023	(662.41)
08/28	09/03	TELEFONICA SA SPAIN ADR	TEF	Sale	6	74.7169	448.29
08/28	09/03	TELSTRA CORP ADR	TLSYV	Sale	96	18.2617	1,753.11
08/28	09/03	TNT N V ADR	TNTTY	Purchase	22	38.2097	(840.61)
08/28	09/03	UNIBANCO-GDR SPSD ADR	UBB	Purchase	6	121.8429	(731.06)
08/29	09/04	BARCLAYS PLC ADR	BCS	Purchase	15	25.9735	(389.60)
08/29	09/04	ENCANA CORP	ECA	Purchase	10	74.7865	(747.87)

+

001

1005

49 of 78

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

August 30, 2008 - September 30, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/29	09/29	FORTIS (NL)-SPONS ADR	Sale	-24	10.6647		255.94	
		PER CONSULTS CLIENT AGMT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE AS OF 09/23 ACCOUNT SETTLES 09/26/08 ML ACTED AS AGENT CUS NO 34956J309 SEC NO 28466 PRINCIPAL 255.952 TRN FEE 0.010						
		Subtotal(Sales)						38,365.26
09/15		FHLMC GO 343205 50% 2037	Prin Payment				61.03	
		AMORTIZED FACTOR 0.897552390 PAY DATE 09/15/2008						
09/25		FNMA P735580 05%2035	Prin Payment				34.48	
		AMORTIZED FACTOR 0.699300320 PAY DATE 09/25/2008						
		Subtotal(Other Security Transactions)						95.51
		TOTAL						38,460.77

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ABBOTT LABS	20.0000	05/05/06	09/04/08	1,139.71	855.60	284.11	
AEON COMPANY LTD ADR	30.0000	05/05/06	09/04/08	321.99	765.00	(443.01)	
AEON COMPANY LTD ADR	15.0000	05/05/06	09/05/08	155.07	382.50	(227.43)	
AEON COMPANY LTD ADR	13.0000	08/02/06	09/05/08	134.40	310.25	(175.85)	
AEON COMPANY LTD ADR	2.0000	12/19/06	09/05/08	20.68	42.74	(22.06)	
AEON COMPANY LTD ADR	7.0000	12/19/06	09/08/08	71.35	149.63	(78.28)	
APPLE INC	5.0000	05/05/06	09/18/08	618.64	359.05	259.59	

+

001

1005

65 of 122



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
GRUPO TELEvisa SA ADR	9.0000	11/27/06	08/28/08	212.08	224.77	(12.69)	
GRUPO TELEvisa SA ADR	15.0000	11/28/06	08/28/08	353.48	375.50	(22.02)	
GANNETT CO	7.0000	05/23/07	09/02/08	120.65	409.12	(288.47)	
GANNETT CO	3.0000	05/24/07	09/02/08	51.71	175.03	(123.32)	
GANNETT CO	7.0000	05/24/07	09/03/08	121.11	408.41	(287.30)	
GANNETT CO	8.0000	06/06/07	09/03/08	138.42	470.13	(331.71)	
GANNETT CO	7.0000	06/06/07	09/08/08	128.08	411.38	(283.30)	
GANNETT CO	10.0000	06/07/07	09/08/08	182.97	580.98	(398.01)	
INTEL CORP	55.0000	04/25/07	09/10/08	1,115.63	1,215.18	(99.55)	
INTEL CORP	69.0000	04/25/07	09/16/08	1,334.65	1,524.52	(189.87)	
INTESA SANPAOLO SPON ADR	18.0000	09/14/06	09/15/08	577.62	721.16	(143.54)	
INTESA SANPAOLO SPON ADR	11.0000	09/21/06	09/15/08	352.99	462.60	(109.61)	
LAFARGE ADR NEW	36.0000	05/05/06	09/08/08	1,096.20	1,137.96	(41.76)	
LAFARGE ADR NEW	4.0000	08/11/06	09/08/08	121.80	121.82	(.02)	
LAFARGE ADR NEW	4.0000	08/11/06	09/09/08	119.32	121.82	(2.50)	
LAFARGE ADR NEW	24.0000	01/24/07	09/09/08	715.93	914.77	(198.84)	
NINTENDO LTD ADR	22.0000	07/20/07	08/28/08	1,213.90	1,176.73	37.17	
NINTENDO LTD ADR	5.0000	08/09/07	08/28/08	275.89	298.86	(22.97)	
NSK LTD ADR	2.0000	08/07/06	09/08/08	123.48	156.58	(33.10)	
NSK LTD ADR	3.0000	08/18/06	09/08/08	185.23	245.85	(60.62)	
NSK LTD ADR	4.0000	12/11/06	09/09/08	239.36	366.44	(127.08)	
NSK LTD ADR	6.0000	08/09/07	09/09/08	359.05	505.80	(146.75)	
NSK LTD ADR	2.0000	08/31/07	09/09/08	119.68	170.01	(50.33)	
NESTLE S A REP RG SH ADR	7.0000	08/14/06	09/15/08	310.38	247.15	63.23	
NESTLE S A REP RG SH ADR	10.0000	02/22/07	09/15/08	443.41	383.12	60.29	
ORACLE CORP \$0.01 DEL	55.0000	08/24/07	09/11/08	1,049.61	1,094.51	(44.90)	
PETREO BRAS VTG SPD ADR	9.0000	07/05/07	08/27/08	478.24	291.54	186.70	
PRECISION CASTPARTS	12.0000	01/08/07	09/19/08	1,067.23	986.93	80.30	
PRECISION CASTPARTS	5.0000	01/09/07	09/19/08	444.69	410.04	34.65	
RWE AG SPONSORED ADR	6.0000	08/09/06	09/15/08	562.92	537.00	25.92	

+

001

1005

66 of 122

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
RWE AG SPONSORED ADR	1.0000	08/15/07	09/15/08	93.82	109.57	(15.75)	
ROCHE HLDG LTD SPN ADR	11.0000	05/05/06	09/17/08	893.28	859.65	33.63	
SKF AB SPNSR KR12.50 ADR	30.0000	05/05/06	09/08/08	432.06	540.69	(108.63)	
SKF AB SPNSR KR12.50 ADR	34.0000	05/05/06	09/09/08	480.39	612.80	(132.41)	
SANDVIK AB ADR	35.0000	05/05/06	09/08/08	415.07	498.74	(83.67)	
SANDVIK AB ADR	14.0000	05/05/06	09/09/08	159.75	199.51	(39.76)	
SANDVIK AB ADR	55.0000	08/17/06	09/09/08	627.63	624.25	3.38	
TESCO PLC SPNRD ADR	3.0000	05/05/06	09/15/08	58.58	54.46	4.12	
TESCO PLC SPNRD ADR	8.0000	07/05/07	09/15/08	156.23	204.25	(48.02)	
TESCO PLC SPNRD ADR	23.0000	08/09/07	09/15/08	449.19	603.61	(154.42)	
Subtotal (Long-Term)						(3,474.46)	(5,057.11)
AEON COMPANY LTD ADR	12.0000	12/06/07	09/08/08	122.34	193.46	(71.12)	
BG GROUP PLC SPON ADR	7.0000	06/23/08	09/08/08	659.12	864.47	(205.35)	
BG GROUP PLC SPON ADR	5.0000	07/30/08	09/08/08	470.81	549.80	(78.99)	
CVS CAREMARK CORP	55.0000	01/11/08	09/24/08	1,836.59	2,048.42	(211.83)	
CVS CAREMARK CORP	10.0000	01/18/08	09/24/08	333.93	377.96	(44.03)	
DBS GROUP HLDGS SPN ADR	9.0000	05/08/08	09/04/08	442.44	523.75	(81.31)	
E.ON AG ADR	14.0000	05/16/08	09/15/08	712.46	956.17	(243.71)	
E.ON AG ADR	4.0000	06/04/08	09/15/08	203.56	280.65	(77.09)	
FORTIS (NL) SPONS ADR	15.0000	09/16/08	09/22/08	173.53	161.41	12.12	
FORTIS (NL) SPONS ADR	24.0000	09/16/08	09/29/08	255.94	258.28	(2.34)	
GANNETT CO	10.0000	09/20/07	09/08/08	182.98	451.94	(268.96)	
OAO GAZPROM SPON ADR	17.0000	02/26/08	09/15/08	538.32	888.18	(349.86)	
OAO GAZPROM SPON ADR	5.0000	04/02/08	09/15/08	158.33	255.40	(97.07)	
GDF SUEZ ADR	6.0000	04/17/08	09/17/08	295.60	429.53	(133.93)	
HOME DEPOT INC	30.0000	11/14/07	09/18/08	757.96	883.09	(125.13)	
HOME DEPOT INC	5.0000	11/14/07	09/22/08	128.84	147.19	(18.35)	
HOME DEPOT INC	25.0000	11/30/07	09/22/08	644.20	719.79	(75.59)	
KOHL'S CORP WISC PV 1CT	15.0000	07/18/08	09/19/08	744.67	644.50	100.17	
KOHL'S CORP WISC PV 1CT	20.0000	07/18/08	09/22/08	972.64	859.34	113.30	

+

001

1005

67 of 122



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number. 2CH-04000

YOUR EMA TRANSACTIONS

August 30, 2008 - September 30, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LAFARGE ADR NEW	13.0000	09/20/07	09/09/08	387.81	504.56	(116.75)	
MITSUI CO ADR	2.0000	09/25/07	09/04/08	578.33	964.34	(386.01)	
MITSUI CO ADR	1.0000	01/25/08	09/04/08	289.16	376.46	(87.30)	
MITSUI CO ADR	1.0000	05/16/08	09/04/08	289.17	490.32	(201.15)	
NINTENDO LTD ADR	5.0000	02/26/08	08/28/08	275.89	335.85	(59.96)	
NINTENDO LTD ADR	11.0000	05/14/08	08/28/08	606.96	765.95	(158.99)	
NSK LTD ADR	3.0000	09/20/07	09/09/08	179.53	251.17	(71.64)	
NESTLE S A REP RG SH ADR	5.0000	02/26/08	09/15/08	221.71	229.39	(7.68)	
NESTLE S A REP RG SH ADR	5.0000	03/14/08	09/15/08	221.71	243.78	(22.07)	
NOKIA CORP SPON ADR	50.0000	12/21/07	09/08/08	974.78	1,940.47	(965.69)	
NOKIA CORP SPON ADR	15.0000	01/24/08	09/08/08	292.44	525.65	(233.21)	
NOKIA CORP SPON ADR	11.0000	01/24/08	09/17/08	216.66	385.48	(168.82)	
RIO TINTO PLC SPNSRD ADR	3.0000	08/25/08	09/23/08	866.59	1,139.46	(272.87)	
SUMITOMO M INDS SPN ADR	22.0000	05/16/08	09/04/08	917.81	1,035.30	(117.49)	
SUMITOMO M INDS SPN ADR	6.0000	06/09/08	09/04/08	250.32	296.42	(46.10)	
TESCO PLC SPNRD ADR	6.0000	04/02/08	09/15/08	117.18	146.37	(29.19)	
TELSTRA CORP ADR	66.0000	12/06/07	08/28/08	1,205.26	1,353.48	(148.22)	
TELSTRA CORP ADR	30.0000	02/13/08	08/28/08	547.85	633.48	(85.63)	
TELEFONICA SA SPAIN ADR	6.0000	10/26/07	08/28/08	448.29	583.18	(134.89)	
Subtotal (Short-Term)						(5,172.73)	(10,511.39)
TOTAL				38,365.26	47,012.45	(8,647.19)	(15,568.50)

* - Excludes transactions for which we have insufficient data

+

001

1005

68 of 122



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

October 01, 2008 - October 31, 2008

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/15		■ FHLMC GO 343205 50% 2037 AMORTIZED FACTOR 0.892717470 PAY DATE 10/15/2008	Prin Payment				58.02	
10/22		■ DRS TECHNOLOGIES INC PAY DATE 10/22/2008	Exchange	-3		243.00		
10/27		■ FNMA P735580 05%2035 AMORTIZED FACTOR 0.695095840 PAY DATE 10/26/2008	Prin Payment				33.64	
Subtotal (Other Security Transactions)						5,334.66		
Total Accrued Interest Earned								291.59
Total Accrued Interest Paid								(54.14)
TOTAL						27,535.75	36,478.13	

91.66

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FEDERAL HOME LN MTG CORP	5000.0000	05/08/06	10/15/08	5,000.00	4,989.45	10.55	
US TSY 3.250% JAN 15 2009	5000.0000	04/02/07	10/21/08	5,026.56	4,880.27	146.29	
US TSY 3.375% DEC 15 2008	5000.0000	04/02/07	10/21/08	5,016.80	4,895.12	121.68	
Δ US TSY 10.625% AUG 15 2015	5000.0000	05/08/06	10/28/08	7,051.85	6,560.87	490.98	
Δ US TSY 9.000% NOV 15 2018	2000.0000	05/08/06	10/23/08	2,809.96	2,579.96	230.00	
ADOBE SYS DEL PV\$ 0.001	7.0000	03/22/07	10/02/08	251.00	300.67	(49.67)	
ADOBE SYS DEL PV\$ 0.001	8.0000	03/30/07	10/02/08	286.86	333.03	(46.17)	
APPLE INC	4.0000	05/05/06	09/29/08	440.59	287.24	153.35	
DRS TECHNOLOGIES INC	8.0000	08/22/06	10/20/08	642.75	321.22	321.53	
DRS TECHNOLOGIES INC	3.0000	08/22/06	10/22/08	243.00	120.45	122.55	
DRS TECHNOLOGIES INC	5.0000	09/05/06	10/20/08	401.72	210.29	191.43	
DRS TECHNOLOGIES INC	12.0000	09/06/06	10/20/08	964.13	506.63	457.50	

+

001

1005

46 of 84

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

October 01, 2008 - October 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DRS TECHNOLOGIES INC	3.0000	09/06/06	10/21/08	241.13	126.66	114.47	
DRS TECHNOLOGIES INC	6.0000	09/07/06	10/21/08	482.26	249.76	232.50	
DRS TECHNOLOGIES INC	3.0000	09/20/07	10/21/08	241.14	157.04	84.10	
EXELON CORPORATION	12.0000	05/05/06	10/27/08	580.27	679.79	(99.52)	
FPL GROUP INC	9.0000	10/15/07	10/27/08	369.36	567.68	(198.32)	
LOCKHEED MARTIN CORP	4.0000	08/27/07	10/10/08	331.25	404.51	(73.26)	
MCDONALDS CORP COM	10.0000	05/05/06	10/15/08	526.55	352.40	174.15	
MICROSOFT CORP	20.0000	05/22/06	10/02/08	520.42	457.17	63.25	
NIKE INC CL B	17.0000	10/09/07	10/24/08	819.86	1,049.26	(229.40)	
Subtotal (Long-Term)						2,217.99	(2,839.12)
ABB LTD SPON ADR	45.0000	11/12/07	10/28/08	461.83	1,299.19	(837.36)	
ABB LTD SPON ADR	15.0000	11/13/07	10/28/08	153.95	420.87	(266.92)	
COCA COLA COM	16.0000	10/19/07	10/15/08	714.94	949.27	(234.33)	
DIAGEO PLC SPSD ADR NEW	7.0000	09/04/08	10/08/08	418.97	506.60	(87.63)	
ELECTRONIC ARTS INC DEL	5.0000	04/04/08	10/27/08	117.06	259.56	(142.50)	
ELECTRONIC ARTS INC DEL	10.0000	04/07/08	10/27/08	234.15	524.33	(290.18)	
ELECTRONIC ARTS INC DEL	15.0000	04/07/08	10/28/08	358.72	786.51	(427.79)	
GOLDCORP INC	35.0000	09/25/08	10/24/08	560.43	1,232.66	(672.23)	
WESTERN UN CO	5.0000	08/18/08	10/22/08	75.91	140.89	(64.98)	
WESTERN UN CO	30.0000	08/19/08	10/22/08	455.48	845.41	(389.93)	
WESTERN UN CO	20.0000	08/19/08	10/23/08	295.98	563.62	(267.64)	
Subtotal (Short-Term)						(3,681.49)	(14,192.88)
TOTAL				36,094.88	37,558.38	(1,463.50)	(17,032.00)

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

+

001

1005

47 of 84

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BANK HAWAII CORP	7.0000	08/17/07	11/19/08	283.00	369.04	(86.04)	
BANCORPSOUTH INC	15.0000	05/05/06	11/10/08	320.73	390.00	(69.27)	
BANCORPSOUTH INC	20.0000	05/05/06	11/11/08	417.91	520.00	(102.09)	
BANCORPSOUTH INC	20.0000	05/05/06	11/12/08	404.10	520.00	(115.90)	
BANCORPSOUTH INC	10.0000	05/05/06	11/24/08	214.27	259.99	(45.72)	
CHEVRON CORP	4.0000	05/05/06	11/19/08	289.18	249.43	39.75	
COCA COLA COM	9.0000	10/19/07	11/04/08	416.89	533.97	(117.08)	
COCA COLA COM	1.0000	10/22/07	11/04/08	46.33	58.93	(12.60)	
JPMORGAN CHASE & CO	10.0000	05/05/06	11/21/08	208.75	466.70	(257.95)	
JPMORGAN CHASE & CO	25.0000	11/14/07	11/21/08	521.88	1,130.19	(608.31)	
KRAFT FOODS INC VA CL A	2.0000	04/12/07	11/19/08	52.62	65.23	(12.61)	
KRAFT FOODS INC VA CL A	7.0000	05/01/07	11/19/08	184.18	234.40	(50.22)	
KIMBERLY CLARK	7.0000	05/05/06	11/19/08	398.93	417.19	(18.26)	
MONSANTO CO NEW DEL COM	4.0000	11/16/06	11/14/08	319.10	188.52	130.58	
MCDONALDS CORP COM	15.0000	05/05/06	11/21/08	778.91	528.60	250.31	
OWENS & MINOR INC NEW COM	18.0000	05/05/06	11/19/08	697.40	565.55	131.85	
ROCHE HLDG LTD SPN ADR	1.0000	05/05/06	10/29/08	74.16	78.15	(3.99)	
SENSIENT TECHNOLOGY CORP	18.0000	05/05/06	11/19/08	435.47	377.10	58.37	
SEAGATE TECHNOLOGY	30.0000	05/05/06	11/04/08	231.25	791.09	(559.84)	
SEAGATE TECHNOLOGY	60.0000	05/05/06	11/05/08	432.72	1,582.21	(1,149.49)	
UGI CORP NEW	18.0000	05/05/06	11/19/08	416.81	418.50	(1.69)	
WD 40 COMPANY DELAWARE	12.0000	05/05/06	11/19/08	306.87	391.67	(84.80)	
WORLD FUEL SERVICES CRP	12.0000	03/02/07	11/19/08	384.36	493.14	(108.78)	
Subtotal (Long-Term)						(2,793.78)	(5,632.90)
ATMOS ENERGY CORP COM	5.0000	12/18/07	11/19/08	118.33	135.03	(16.70)	
ATMOS ENERGY CORP COM	7.0000	12/19/07	11/19/08	165.67	192.81	(27.14)	
GROUPE DANONE SPON ADR	30.0000	10/09/08	11/19/08	328.25	366.76	(38.51)	
GENENTECH INC NEW	11.0000	05/09/08	11/21/08	796.40	753.78	42.62	
GENERAL MILLS	7.0000	10/16/08	11/24/08	448.24	452.12	(3.88)	
NOKIA CORP SPON ADR	1.0000	01/24/08	11/03/08	15.89	35.05	(19.16)	

+

001

1005

51 of 105



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

November 01, 2008 - November 28, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
NOKIA CORP SPON ADR	7.0000	02/12/08	11/03/08	111.30	259.66	(148.36)	
NOKIA CORP SPON ADR	3.0000	04/28/08	11/03/08	47.70	88.78	(41.08)	
PRICE T ROWE GROUP INC	25.0000	07/24/08	11/20/08	670.33	1,477.19	(806.86)	
QUALCOMM INC	15.0000	02/19/08	11/05/08	529.01	642.19	(113.18)	
RESEARCH IN MOTION LTD	10.0000	08/12/08	11/24/08	461.01	1,298.35	(837.34)	
SAP AGSLTT SPONSORD ADR	8.0000	11/03/08	11/19/08	259.12	288.20	(29.08)	
WAL-MART STORES INC	13.0000	06/12/08	11/04/08	724.23	773.51	(49.28)	
WASTE MANAGEMENT INC NEW	9.0000	01/23/08	11/19/08	271.64	266.56	5.08	
WELLS FARGO & CO NEW DEL	9.0000	07/17/08	11/19/08	229.22	241.82	(12.60)	
Subtotal (Short-Term)						(2,095.47)	(16,288.35)
TOTAL				13,012.16	17,901.41	(4,889.25)	(21,921.25)

* - Excludes transactions for which we have insufficient data

WHEN ISSUED

Date	Transaction	Quantity	Description
11/07	Sold W.I.	-2,000	FHLMC GO 4877 06%2038
			AMORTIZED VALUE 48305
			AMORTIZED FACTOR 0.995698790

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

November 29, 2008 - December 31, 2008

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Total Accrued Interest Paid						31,204.12	16,996.26	(6.54)
TOTAL								

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FEDERAL NATL MTG ASSOC	5000.0000	10/16/07	12/05/08	5,113.50	4,933.70	179.80	
ABBOTT LABS	8.0000	05/05/06	12/09/08	427.34	342.24	85.10	
BECTON DICKINSON CO	11.0000	05/05/06	12/08/08	715.84	688.48	27.36	
BANCORPSOUTH INC	20.0000	05/05/06	11/25/08	420.58	520.01	(99.43)	
COCA COLA COM	6.0000	10/22/07	12/09/08	273.04	353.59	(80.55)	
GENCO SHIPPING AND	15.0000	08/16/07	12/02/08	109.56	720.34	(610.78)	
GENCO SHIPPING AND	18.0000	08/16/07	12/03/08	127.02	864.41	(737.39)	
GENCO SHIPPING AND	3.0000	09/20/07	12/03/08	21.18	180.45	(159.27)	
JOHNSON AND JOHNSON COM	18.0000	05/05/06	12/04/08	1,031.64	1,056.42	(24.78)	
NIKE INC CL B	3.0000	10/09/07	12/10/08	163.58	185.17	(31.59)	
NIKE INC CL B	4.0000	10/10/07	12/10/08	204.78	247.82	(43.04)	
NIKE INC CL B	6.0000	10/10/07	12/15/08	287.64	371.75	(84.11)	
PEPSICO INC	10.0000	05/05/06	12/08/08	533.55	590.89	(57.34)	
VERIZON COMMUNICATNS COM	16.0000	05/05/06	12/16/08	520.36	505.21	15.15	
<i>Subtotal (Long-Term)</i>						<i>(1,620.87)</i>	<i>(7,253.77)</i>
ANGLO IRISH BANKCP ADR	55.0000	09/18/08	12/05/08	33.41	359.01	(325.60)	
ANGLO AMERN PLC ADR	30.0000	08/28/08	12/10/08	341.03	806.92	(465.89)	
ANGLO AMERN PLC ADR	8.0000	09/23/08	12/10/08	90.95	157.84	(66.89)	
BOC HONG KONG HLDGS ADR	5.0000	09/08/08	11/28/08	104.86	229.59	(124.73)	
BOC HONG KONG HLDGS ADR	9.0000	09/10/08	11/28/08	188.75	413.52	(224.77)	
DBS GROUP HLDGS SPN ADR	9.0000	05/08/08	12/05/08	214.38	523.76	(309.38)	

+

001

1005

57 of 124



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

November 29, 2008 - December 31, 2008

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DBS GROUP HLDGS SPN ADR	7.0000	05/16/08	12/05/08	166.74	416.03	(249.29)	
ERSTE GROUP BK SP ADR	34.0000	09/17/08	12/10/08	363.88	878.05	(514.17)	
GENERAL MILLS	10.0000	10/16/08	12/04/08	625.91	645.89	(19.98)	
GENERAL MILLS	11.0000	10/24/08	12/04/08	688.52	709.30	(20.78)	
GILEAD SCIENCES INC COM	4.0000	04/18/08	12/09/08	184.12	206.05	(21.93)	
KONINKL PHIL E NY SH NEW	5.0000	08/28/08	12/18/08	100.19	165.57	(65.38)	
KONINKL PHIL E NY SH NEW	5.0000	08/29/08	12/18/08	100.20	163.97	(63.77)	
KONINKL PHIL E NY SH NEW	13.0000	09/02/08	12/18/08	260.53	426.87	(166.34)	
KOHL'S CORP WISC PV TCT	10.0000	10/22/08	12/12/08	351.14	301.09	50.05	
MARSH & MCLENNAN COS INC	15.0000	07/09/08	12/15/08	335.27	439.53	(104.26)	
MARSH & MCLENNAN COS INC	35.0000	07/09/08	12/16/08	788.55	1,025.59	(237.04)	
NIKE INC CL B	4.0000	06/27/08	12/15/08	191.76	242.19	(50.43)	
NIKE INC CL B	11.0000	06/27/08	12/16/08	528.71	666.04	(137.33)	
PHILIP MORRIS INTL INC	15.0000	07/14/08	12/09/08	632.67	802.55	(169.88)	
SATYAM COMPUTER SVCS ADR	10.0000	08/25/08	12/16/08	52.47	211.61	(159.14)	
SATYAM COMPUTER SVCS ADR	25.0000	08/26/08	12/16/08	131.19	540.06	(408.87)	
SATYAM COMPUTER SVCS ADR	7.0000	08/27/08	12/16/08	36.74	150.79	(114.05)	
WAL-MART STORES INC	5.0000	06/12/08	12/09/08	284.76	297.50	(12.74)	
Subtotal (Short-Term)						(3,982.59)	(20,270.94)
TOTAL				16,736.34	22,339.80	(5,603.46)	(27,524.71)

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2008 tax return. These reportable transactions will appear on your January statement.

+

001

1005

58 of 124

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/26		■ FNMA P992144 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.978835130 PAY DATE 01/25/2009	Prin Payment				43.72	
01/26		■ FNMA P995069 06% 2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.987426660 PAY DATE 01/25/2009	Prin Payment				22.91	
01/26		■ FNMA P992033 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.956099910 PAY DATE 01/25/2009	Prin Payment				100.92	
TOTAL						9,976.50	471.06	9,551.50

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALLSTATE CORP DEL COM	10.0000	05/05/06	01/12/09	299.82	568.59	(268.77)	
ADOBE SYS DEL PV\$ 0.001	2.0000	03/30/07	01/14/09	42.59	83.26	(40.67)	
ADOBE SYS DEL PV\$ 0.001	10.0000	04/02/07	01/14/09	212.97	414.11	(201.14)	
ADOBE SYS DEL PV\$ 0.001	20.0000	04/18/07	01/14/09	425.94	859.36	(433.42)	
CBL & ASSOC PPTYS INC	20.0000	05/05/06	01/26/09	84.46	784.09	(699.63)	
CBL & ASSOC PPTYS INC	30.0000	05/05/06	01/27/09	135.54	1,176.13	(1,040.59)	
FPL GROUP INC	6.0000	10/15/07	01/07/09	300.07	378.46	(78.39)	
FPL GROUP INC	15.0000	10/16/07	01/07/09	750.20	950.90	(200.70)	
FPL GROUP INC	5.0000	10/17/07	01/07/09	250.07	317.16	(67.09)	
WYETH	6.0000	11/09/07	01/12/09	222.17	274.38	(52.21)	
Subtotal (Long-Term)						(3,082.61)	(3,082.61)
ADOBE SYS DEL PV\$ 0.001	10.0000	09/18/08	01/14/09	212.97	382.59	(169.62)	

+

001

1005

47 of 103



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BHP BILLITON PLC SP ADR	26.0000	08/21/08	01/14/09	882.66	1,637.31	(754.65)	
BARCLAYS PLC ADR	10.0000	08/28/08	01/23/09	28.58	257.80	(229.22)	
BARCLAYS PLC ADR	15.0000	08/29/08	01/23/09	42.87	389.60	(346.73)	
BARCLAYS PLC ADR	11.0000	09/02/08	01/23/09	31.44	279.34	(247.90)	
CANON INC ADR REP5SH	5.0000	08/26/08	01/14/09	155.13	231.44	(76.31)	
CANON INC ADR REP5SH	14.0000	08/27/08	01/14/09	434.37	647.58	(213.21)	
GRUPO AERO DELSPON ADR	8.0000	09/08/08	01/14/09	150.13	220.55	(70.42)	
HOTEL & RESORTS	60.0000	02/19/08	01/13/09	395.43	1,010.38	(614.95)	
HOTEL & RESORTS	10.0000	02/29/08	01/13/09	65.90	161.74	(95.84)	
HOTEL & RESORTS	10.0000	03/03/08	01/13/09	65.91	167.41	(101.50)	
HOTEL & RESORTS	30.0000	03/03/08	01/14/09	185.29	502.25	(316.96)	
HOTEL & RESORTS	15.0000	03/04/08	01/14/09	92.65	249.62	(156.97)	
KOMATSU NEW NEW SPNSDADR	5.0000	09/08/08	01/15/09	239.35	370.16	(130.81)	
METLIFE INC COM	20.0000	12/08/08	01/14/09	553.98	605.85	(51.87)	
METLIFE INC COM	14.0000	12/08/08	01/15/09	378.47	424.10	(45.63)	
PNC FINCL SERVICES GROUP	19.0000	12/09/08	01/20/09	536.96	1,058.72	(521.76)	
STATOILHYDRO ASA	25.0000	08/21/08	01/23/09	426.78	787.35	(360.57)	
STATOILHYDRO ASA	2.0000	08/22/08	01/23/09	34.15	62.20	(28.05)	
WPP PLC ADR	10.0000	09/16/08	01/14/09	276.96	472.35	(195.39)	
WPP PLC ADR	12.0000	09/16/08	01/16/09	328.24	566.84	(238.60)	
WPP PLC ADR	5.0000	09/25/08	01/16/09	136.77	226.52	(89.75)	
WELLS FARGO & CO NEW DEL	21.0000	07/17/08	01/15/09	420.97	564.27	(143.30)	
WELLS FARGO & CO NEW DEL	14.0000	07/17/08	01/15/09	280.65	387.04	(106.39)	
Subtotal (Short-Term)						(5,306.40)	(5,306.40)
TOTAL				9,080.44	17,469.45	(8,389.01)	(8,389.01)

* - Excludes transactions for which we have insufficient data

+

001

1005

48 of 103



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALCOA INC	30.0000	09/20/07	01/28/09	262.92	1,114.37	(851.45)	
ALCOA INC	30.0000	09/24/07	01/28/09	262.93	1,117.64	(854.71)	
BANK OF AMERICA CORP	15.0000	05/05/06	01/28/09	109.16	756.60	(647.44)	
BANK OF AMERICA CORP	30.0000	08/15/06	01/28/09	218.32	1,563.58	(1,345.26)	
BAXTER INTERNTL INC	7.0000	07/14/06	02/18/09	404.54	265.21	139.33	
CBL & ASSOC PPTYS INC	5.0000	05/05/06	01/28/09	24.89	196.03	(171.14)	
CBL & ASSOC PPTYS INC	5.0000	09/21/07	01/28/09	24.89	176.38	(151.49)	
DOW CHEMICAL CO	33.0000	05/05/06	02/02/09	372.66	1,402.50	(1,029.84)	
DOW CHEMICAL CO	6.0000	05/05/06	02/17/09	52.55	255.00	(202.45)	
DOW CHEMICAL CO	35.0000	02/15/07	02/17/09	306.58	1,517.97	(1,211.39)	
DOW CHEMICAL CO	7.0000	03/09/07	02/17/09	61.32	300.59	(239.27)	
DOW CHEMICAL CO	13.0000	03/09/07	02/23/09	99.35	558.25	(458.90)	
DOW CHEMICAL CO	10.0000	03/13/07	02/23/09	76.43	429.71	(353.28)	
DOW CHEMICAL CO	4.0000	09/20/07	02/23/09	30.57	175.28	(144.71)	
INTEL CORP	45.0000	01/31/08	02/20/09	574.61	934.75	(360.14)	
INTEL CORP	26.0000	02/04/08	02/20/09	332.01	556.46	(224.45)	
INTEL CORP	10.0000	02/04/08	02/24/09	126.67	214.02	(87.35)	
LOCKHEED MARTIN CORP	3.0000	08/27/07	02/06/09	237.37	303.38	(66.01)	
MCDONALDS CORP COM	12.0000	05/05/06	02/04/09	697.80	422.89	274.91	
WYETH	19.0000	11/09/07	02/19/09	814.56	868.87	(54.31)	
WYETH	5.0000	11/13/07	02/19/09	214.37	233.49	(19.12)	
WYETH	15.0000	11/13/07	02/23/09	630.43	700.48	(70.05)	
Subtotal (Long-Term)						(8,128.52)	(11,211.13)
ALCOA INC	59.0000	12/02/08	01/28/09	517.10	583.72	(66.62)	
ALCOA INC	20.0000	12/02/08	02/06/09	169.04	197.87	(28.83)	
ALCOA INC	21.0000	12/02/08	02/09/09	178.23	207.78	(29.55)	
BANK OF AMERICA CORP	55.0000	11/19/08	01/28/09	400.28	762.93	(362.65)	
DOW CHEMICAL CO	42.0000	11/19/08	02/23/09	321.01	841.63	(520.62)	
GILEAD SCIENCES INC COM	13.0000	04/18/08	02/05/09	662.74	669.69	(6.95)	
HARTFORD FINL SVCS GROUP	15.0000	05/22/08	02/24/09	122.46	1,059.84	(937.38)	

+

001

1002

46 of 88

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
HARTFORD FINL SVCS GROUP	5.0000	05/28/08	02/24/09	40.81	350.32	(309.51)	
HARTFORD FINL SVCS GROUP	10.0000	05/30/08	02/24/09	81.65	712.47	(630.82)	
HEWLETT PACKARD CO DEL	11.0000	06/05/08	02/24/09	325.99	532.85	(206.86)	
MCDONALDS CORP COM	5.0000	07/09/08	02/04/09	290.76	296.66	(5.90)	
NOVARTIS ADR	14.0000	08/21/08	01/30/09	578.86	778.51	(199.65)	
NOKIA CORP SPON ADR	12.0000	04/28/08	02/10/09	154.48	355.14	(200.66)	
NOKIA CORP SPON ADR	7.0000	05/19/08	02/10/09	90.11	210.00	(119.89)	
NOKIA CORP SPON ADR	33.0000	11/19/08	02/10/09	424.86	440.65	(15.79)	
RAYTHEON CO DELAWARE NEW	10.0000	03/24/08	02/09/09	480.65	635.09	(154.44)	
3M COMPANY	15.0000	05/28/08	02/10/09	799.35	1,152.55	(353.20)	
3M COMPANY	4.0000	06/03/08	02/10/09	213.17	304.71	(91.54)	
UNILEVER NV NY REG SHS	5.0000	08/25/08	01/30/09	110.11	140.07	(29.96)	
UNILEVER NV NY REG SHS	9.0000	08/26/08	01/30/09	198.22	250.92	(52.70)	
Subtotal (Short-Term)					(4,323.52)	(9,629.92)	
TOTAL				12,094.81	24,546.85	(12,452.04)	(20,841.05)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/25	03/02	CARDINAL HEALTH INC OHIO	CAH	Purchase	5	35.3769	(176.88)
02/25	03/02	INTEL CORP	INTC	Sale	38	12.7823	485.72
02/25	03/02	MEDTRONIC INC COM	MDT	Purchase	16	34.1918	(547.07)
02/25	03/02	SUPERVALU INC DEL COM	SVU	Purchase	31	18.1792	(563.56)
02/25	03/02	WYETH	WYE	Sale	31	41.5658	1,288.53
02/26	03/03	BRISTOL-MYERS SQUIBB CO	BMJ	Purchase	62	20.6063	(1,277.59)
02/26	03/03	CARDINAL HEALTH INC OHIO	CAH	Purchase	12	34.4371	(413.25)
02/26	03/03	EMBARQ CORP	EQ	Purchase	10	34.7015	(347.02)
02/27	03/04	EMBARQ CORP	EQ	Purchase	8	35.4332	(283.47)

+

001

1002

47 of 88



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Total Accrued Interest Earned								26.18
Total Accrued Interest Paid								(67.83)
TOTAL						21,511.54	22,146.90	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
U.S. TRSY INFLATION NOTE	6000.0000	01/16/07	03/26/09	6,661.62	6,162.69	498.93	
CBS CORP NEW CL B	25.0000	06/08/06	03/05/09	86.66	669.64	(582.98)	
CBS CORP NEW CL B	20.0000	06/27/06	03/05/09	69.33	529.41	(460.08)	
CBS CORP NEW CL B	25.0000	06/28/06	03/05/09	86.68	663.28	(576.60)	
COLGATE PALMOLIVE	9.0000	12/04/06	03/18/09	520.45	593.73	(73.28)	
INTEL CORP	14.0000	02/04/08	02/25/09	178.94	299.64	(120.70)	
JOHNSON AND JOHNSON COM	9.0000	05/05/06	02/27/09	454.99	528.21	(73.22)	
JOHNSON AND JOHNSON COM	10.0000	06/20/06	02/27/09	505.55	616.15	(110.60)	
LINCOLN NTL CORP IND NPV	32.0000	09/20/07	03/04/09	209.82	1,878.41	(1,668.59)	
LINCOLN NTL CORP IND NPV	3.0000	09/20/07	03/04/09	19.67	198.64	(178.97)	
NORTHIN TRUST CORP	8.0000	10/08/07	03/24/09	508.26	567.56	(59.30)	
OCCIDENTAL PETE CORP CAL	21.0000	05/05/06	03/24/09	1,238.78	1,094.74	144.04	
OCCIDENTAL PETE CORP CAL	5.0000	09/18/07	03/24/09	294.95	319.40	(24.45)	
Subtotal (Long-Term)						(3,285.80)	(14,496.93)
APOLLO GROUP INC CL A	11.0000	01/16/09	03/26/09	852.64	966.66	(114.02)	
GENENTECH INC NEW	14.0000	05/09/08	03/13/09	1,316.04	959.37	356.67	
OAO GAZPROM SPON ADR	1.0000	04/02/08	03/25/09	16.27	51.09	(34.82)	
OAO GAZPROM SPON ADR	4.0000	04/16/08	03/25/09	65.08	215.06	(149.98)	
OAO GAZPROM SPON ADR	7.0000	04/16/08	03/26/09	173.90	376.38	(262.48)	
INTEL CORP	24.0000	11/20/08	02/25/09	306.78	306.78	.00	

+

001

1002

52 of 102

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
KOHL'S CORP WISC PV 1CT	11.0000	10/22/08	03/18/09	433.08	331.21	101.87	
LINCOLN NTL CORP IND NPV	15.0000	09/18/08	03/04/09	98.35	661.39	(563.04)	
LINCOLN NTL CORP IND NPV	10.0000	09/19/08	03/04/09	65.57	552.06	(486.49)	
LINCOLN NTL CORP IND NPV	15.0000	09/26/08	03/04/09	98.35	724.68	(626.33)	
LINCOLN NTL CORP IND NPV	6.0000	12/02/08	03/04/09	39.35	69.50	(30.15)	
NOVARTIS ADR	9.0000	08/21/08	03/11/09	307.20	500.48	(193.28)	
PNC FINCL SERVICES GROUP	16.0000	01/12/09	03/09/09	314.01	766.20	(452.19)	
PNC FINCL SERVICES GROUP	21.0000	01/20/09	03/11/09	524.41	570.51	(46.10)	
PNC FINCL SERVICES GROUP	19.0000	02/17/09	03/11/09	474.48	504.20	(29.72)	
PROCTER & GAMBLE CO	20.0000	09/18/08	03/24/09	946.78	1,443.40	(496.62)	
RIO TINTO PLC SPNSRD ADR	2.0000	12/10/08	03/17/09	221.79	183.66	38.13	
RIO TINTO PLC SPNSRD ADR	5.0000	12/10/08	03/23/09	662.92	459.18	203.74	
RAYTHEON CO DELAWARE NEW	5.0000	03/24/08	03/13/09	169.36	317.55	(148.19)	
RAYTHEON CO DELAWARE NEW	10.0000	03/25/08	03/13/09	338.75	644.28	(305.53)	
RAYTHEON CO DELAWARE NEW	10.0000	03/25/08	03/18/09	343.17	644.29	(301.12)	
TAIWAN S MANUFACTURING ADR	12.0000	12/09/08	03/23/09	109.49	88.96	20.53	
WELLS FARGO & CO NEW DEL	21.0000	07/17/08	03/12/09	273.64	580.58	(306.94)	
WELLS FARGO & CO NEW DEL	35.0000	12/08/08	03/12/09	456.07	1,112.15	(656.08)	
WYETH	31.0000	11/18/08	02/25/09	1,288.53	1,064.49	224.04	
Subtotal (Short-Term)						(4,258.10)	(13,888.02)
TOTAL				20,671.71	28,215.61	(7,543.90)	(28,384.95)

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

+

001

1002

53 of 102

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/27		■ FNMA P995069 06% 2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.916731990 RECORD DATE: 03/31/2009 PAY DATE 04/25/2009	Prin Payment				68.87	
04/27		■ FNMA P992033 06% 2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.709198540 RECORD DATE: 03/31/2009 PAY DATE 04/25/2009	Prin Payment				359.62	
04/28		TNT N V ADR HOLDING 44.0000 PAY DATE 04/28/2009	Stock Dividend	1			1,367.27	
Subtotal (Other Security Transactions)						76,489.89	17,622.78	
TOTAL								

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
0 U.S. TRSY INFLATION NOTE CXL	6000.0000	01/16/07	03/26/09	6,661.62	6,162.69	(498.93)	
0 U.S. TRSY INFLATION NOTE	6000.0000	01/16/07	03/26/09	6,661.62	6,346.26	315.36	
INTESA SANPAOLO SPON ADR	4.0000	09/21/06	04/16/09	72.93	168.23	(95.30)	
INTESA SANPAOLO SPON ADR	8.0000	06/12/07	04/16/09	145.86	352.44	(206.58)	
INTESA SANPAOLO SPON ADR	3.0000	08/16/07	04/16/09	54.70	130.95	(76.25)	
INTESA SANPAOLO SPON ADR	6.0000	09/21/07	04/16/09	109.40	278.39	(168.99)	
OCCIDENTAL PETE CORP CAL	5.0000	09/18/07	03/27/09	290.48	319.40	(28.92)	
OCCIDENTAL PETE CORP CAL	5.0000	09/19/07	03/27/09	290.49	326.91	(36.42)	
SUSQUEHANNA BANCBSHRS INC	76.0000	05/05/06	04/23/09	634.20	1,852.66	(1,218.46)	
WHIRLPOOL CORP	7.0000	12/12/07	04/08/09	219.30	585.48	(366.18)	
WHIRLPOOL CORP	5.0000	12/12/07	04/16/09	183.25	418.21	(234.96)	
WHIRLPOOL CORP	3.0000	12/12/07	04/17/09	110.35	250.93	(140.58)	
WHIRLPOOL CORP	10.0000	12/20/07	04/17/09	367.83	809.43	(441.60)	

+

001

1002

69 of 107



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
<i>Subtotal (Long-Term)</i>						(3,197.81)	(17,694.74)
AMAZON COM INC COM	7.0000	12/04/08	03/27/09	499.08	348.42	150.66	
BHP BILLITON LTD ADR	23.0000	02/09/09	04/09/09	1,075.68	1,055.85	19.83	
COSTCO WHOLESALE CRP DEL	21.0000	11/04/08	04/21/09	938.74	1,165.04	(226.30)	
COSTCO WHOLESALE CRP DEL	9.0000	11/24/08	04/21/09	402.32	441.79	(39.47)	
COVIDIEN LTD	5.0000	09/18/08	04/02/09	162.94	272.48	(109.54)	
COVIDIEN LTD	20.0000	09/18/08	04/03/09	633.08	1,089.96	(456.88)	
DAIWA SECS GROUP INC ADR	5.0000	09/10/08	04/16/09	253.94	383.32	(129.38)	
DAIWA SECS GROUP INC ADR	10.0000	09/11/08	04/16/09	507.89	751.98	(244.09)	
DAIWA SECS GROUP INC ADR	4.0000	09/25/08	04/16/09	203.15	302.92	(99.77)	
DAIWA SECS GROUP INC ADR	18.0000	04/09/09	04/16/09	914.21	936.72	(22.51)	
EXXON MOBIL CORP COM	18.0000	11/21/08	04/13/09	1,230.26	1,255.80	(25.54)	
FREERT-MCMRAN CPR & GLD	12.0000	02/05/09	04/07/09	504.38	330.77	173.61	
GENERAL ELECTRIC	35.0000	09/18/08	04/16/09	413.72	810.84	(397.12)	
GENERAL ELECTRIC	35.0000	09/22/08	04/16/09	413.73	941.42	(527.69)	
GENERAL ELECTRIC	25.0000	11/19/08	04/16/09	295.53	380.45	(84.92)	
GENERAL ELECTRIC	1.0000	11/19/08	04/20/09	11.40	15.22	(3.82)	
GENERAL ELECTRIC	77.0000	04/09/09	04/20/09	877.92	891.66	(13.74)	
INTESA SANPAOLO SPON ADR	8.0000	11/28/08	04/16/09	145.86	143.22	2.64	
INTESA SANPAOLO SPON ADR	26.0000	04/09/09	04/16/09	474.08	453.70	20.38	
JUNIPER NETWORKS INC	63.0000	01/21/09	04/07/09	1,003.05	1,038.54	(35.49)	
SHINHAN FINL GRP SP ADR	8.0000	09/05/08	04/09/09	345.72	661.93	(316.21)	
STATOILHYDRO ASA	21.0000	08/22/08	04/15/09	367.29	653.14	(285.85)	
STATOILHYDRO ASA	28.0000	12/19/08	04/15/09	489.72	448.74	40.98	
STATOILHYDRO ASA	6.0000	04/09/09	04/15/09	104.95	108.70	(3.75)	
STATOILHYDRO ASA	30.0000	04/09/09	04/16/09	534.42	543.54	(9.12)	
TARGET CORP COM	15.0000	03/18/09	04/15/09	569.04	461.88	107.16	
WHIRLPOOL CORP	11.0000	04/09/09	04/17/09	404.62	387.86	16.76	
<i>Subtotal (Short-Term)</i>						(2,499.17)	(16,387.19)

+

001

1002

70 of 107

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TOTAL				22,917.13	28,115.18	(5,198.05)	(34,081.93)

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

CXL - Indicates the cancellation of an error transaction.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/29	05/04	CHUBB CORP	CB	Sale	10	40.2871	402.85
04/29	05/04	STAPLES INC	SPLS	Sale	20	20.7240	414.46
04/29	05/04	WALGREEN CO	WAG	Purchase	15	31.4957	(472.44)
04/30	05/05	ADOBE SYS DEL PV\$ 0 001	ADBE	Purchase	10	27.3389	(273.39)
04/30	05/05	AMERICAN TOWER CORP CL A	AMT	Sale	20	32.8679	657.34
04/30	05/05	CHUBB CORP	CB	Sale	10	39.6557	396.54
04/30	05/05	CUMMINS INC COM	CMI	Purchase	35	34.1653	(1,195.79)
04/30	05/05	EXELON CORPORATION	EXC	Sale	23	45.9522	1,056.87
04/30	05/05	SUSQUEHANNA BANCSHRS INC	SUSQ	Sale	25	8.3418	208.54
NET TOTAL							1,194.98

+

001

1002

71 of 107

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/26		■ FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.847403550 RECORD DATE: 04/30/2009 PAY DATE 05/25/2009	Prin Payment				48.51	
05/26		■ FNMA P992144 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.822105300 RECORD DATE: 04/30/2009 PAY DATE 05/25/2009	Prin Payment				210.54	
05/26		■ FNMA P995069 06% 2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.890962740 RECORD DATE: 04/30/2009 PAY DATE 05/25/2009	Prin Payment				77.31	
05/26		■ FNMA P992033 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.641342270 RECORD DATE: 04/30/2009 PAY DATE 05/25/2009	Prin Payment				271.43	
Subtotal (Other Security Transactions)						1,268.63		
Total Accrued Interest Earned								122.70
Total Accrued Interest Paid						304,664.89	313,350.31	(1,438.58)
TOTAL								

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
6 U.S. TRSY INFLATION NOTE	5000.0000	05/08/06	05/08/09	6,233.95	6,019.23	214.72	
FHLMC G0 343205 50% 2037	11000.0000	01/15/08	05/08/09	8,606.62	8,469.53	N/C	
FHLMC G0 343205 50% 2037	1000.0000	01/23/08	05/08/09	782.42	773.75	N/C	
FNMA P735580 05%2035 COR	8000.0000	05/16/08	05/08/09	5,235.44	5,037.33	N/C	
FNMA P889579 06%2038 COR	5000.0000	10/14/08	05/08/09	4,393.15	4,216.78	N/C	
FNMA P889579 06%2038 COR	5000.0000	10/20/08	05/08/09	4,393.16	4,264.24	N/C	
FNMA P190391 06%2038 COR	2000.0000	10/24/08	05/08/09	1,771.08	1,722.41	N/C	

+



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FNMA P992144 06%2038 COR	4000.0000	10/21/08	05/08/09	3,436.40	3,359.32		N/C
FHLMC GO 4877 06%2038 COR	2000.0000	10/29/08	05/08/09	1,888.70	1,822.23		N/C
FNMA P995069 06% 2038 COR	3000.0000	11/05/08	05/08/09	2,793.17	2,719.55		N/C
FNMA P992033 06%2038 COR	4000.0000	12/08/08	05/08/09	2,680.81	2,625.69		N/C
ALLSTATE CORP DEL COM	27.0000	05/05/06	05/07/09	730.87	1,535.23		(804.36)
ALLSTATE CORP DEL COM	4.0000	09/20/07	05/07/09	108.27	225.88		(117.61)
ALTRIA GROUP INC	8.0000	03/13/07	05/11/09	136.72	158.70		(21.98)
ALTRIA GROUP INC	5.0000	04/25/07	05/11/09	85.45	106.87		(21.42)
ALTRIA GROUP INC	5.0000	08/15/07	05/11/09	85.44	102.43		(16.99)
ALTRIA GROUP INC	10.0000	08/31/07	05/11/09	170.90	211.53		(40.63)
ALTRIA GROUP INC	5.0000	01/04/08	05/11/09	85.45	115.34		(29.89)
ALTRIA GROUP INC	60.0000	04/10/08	05/11/09	1,025.40	1,289.43		(264.03)
AXA -SPONS ADR	18.0000	05/05/06	05/07/09	299.87	677.66		(377.79)
AXA -SPONS ADR	8.0000	10/03/07	05/07/09	133.27	363.64		(230.37)
AXA -SPONS ADR	5.0000	04/01/08	05/07/09	83.29	193.43		(110.14)
AXA -SPONS ADR	5.0000	04/02/08	05/07/09	83.29	197.33		(114.04)
AMERICAN FINL GRP HLDGS	7.0000	08/16/06	05/07/09	141.18	212.69		(71.51)
AMERICAN FINL GRP HLDGS	15.0000	08/17/06	05/07/09	302.54	460.68		(158.14)
AMERICAN FINL GRP HLDGS	7.0000	08/18/06	05/07/09	141.18	231.81		(90.63)
AMERICAN FINL GRP HLDGS	7.0000	08/21/06	05/07/09	141.18	232.32		(91.14)
AMERICAN FINL GRP HLDGS	15.0000	08/22/06	05/07/09	302.54	466.00		(163.46)
AMERICAN FINL GRP HLDGS	11.0000	08/23/06	05/07/09	221.86	325.01		(103.15)
AMERICAN FINL GRP HLDGS	11.0000	09/21/07	05/07/09	221.87	310.43		(88.56)
AMEREN CORP	5.0000	09/11/07	05/07/09	121.54	252.93		(131.39)
AMEREN CORP	5.0000	09/12/07	05/07/09	121.54	256.61		(135.07)
AMEREN CORP	10.0000	09/14/07	05/07/09	243.09	519.46		(276.37)
AMEREN CORP	10.0000	09/26/07	05/07/09	243.09	529.43		(286.34)
AMEREN CORP	10.0000	09/27/07	05/07/09	243.09	530.69		(287.60)
AMERICAN TOWER CORP CL A	20.0000	07/19/07	04/30/09	657.34	892.13		(234.79)
AMERICAN TOWER CORP CL A	15.0000	09/25/07	05/07/09	449.23	634.36		(185.13)

+

001

1002

72 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ATMOS ENERGY CORP COM	3.0000	12/19/07	05/07/09	77.39	82.64	(5.25)	(5.25)
ATMOS ENERGY CORP COM	5.0000	12/20/07	05/07/09	128.99	138.90	(9.91)	(9.91)
ATMOS ENERGY CORP COM	20.0000	12/24/07	05/07/09	515.99	572.25	(56.26)	(56.26)
ATMOS ENERGY CORP COM	10.0000	12/26/07	05/07/09	257.99	284.01	(26.02)	(26.02)
ATMOS ENERGY CORP COM	10.0000	12/27/07	05/07/09	257.99	282.29	(24.30)	(24.30)
ATMOS ENERGY CORP COM	10.0000	12/28/07	05/07/09	258.00	282.38	(24.38)	(24.38)
BANK HAWAII CORP	8.0000	08/17/07	05/07/09	312.55	421.76	(109.21)	(109.21)
BANK HAWAII CORP	10.0000	08/20/07	05/07/09	390.69	534.26	(143.57)	(143.57)
BANK HAWAII CORP	10.0000	08/21/07	05/07/09	390.69	540.46	(149.77)	(149.77)
BANK HAWAII CORP	4.0000	09/20/07	05/07/09	156.27	217.34	(61.07)	(61.07)
BAYER AG SP ADR	6.0000	06/11/07	05/07/09	302.39	422.06	(119.67)	(119.67)
BAYER AG SP ADR	5.0000	08/09/07	05/07/09	251.99	359.19	(107.20)	(107.20)
BARNES GROUP INC DE \$.01	5.0000	12/18/07	05/07/09	70.49	147.02	(76.53)	(76.53)
BARNES GROUP INC DE \$.01	10.0000	12/19/07	05/07/09	140.99	299.76	(158.77)	(158.77)
BARNES GROUP INC DE \$.01	5.0000	12/20/07	05/07/09	70.49	153.91	(83.42)	(83.42)
BARNES GROUP INC DE \$.01	5.0000	12/21/07	05/07/09	70.49	163.77	(93.28)	(93.28)
BARNES GROUP INC DE \$.01	5.0000	12/26/07	05/07/09	70.49	169.96	(99.47)	(99.47)
BARNES GROUP INC DE \$.01	5.0000	12/27/07	05/07/09	70.50	168.93	(98.43)	(98.43)
BARNES GROUP INC DE \$.01	10.0000	12/28/07	05/07/09	141.00	342.63	(201.63)	(201.63)
BARNES GROUP INC DE \$.01	20.0000	12/31/07	05/07/09	281.99	670.29	(388.30)	(388.30)
BNP PARIBAS SPONSORD ADR	2.0000	05/05/06	05/11/09	63.13	98.41	(35.28)	(35.28)
BNP PARIBAS SPONSORD ADR	6.0000	11/22/06	05/11/09	189.41	327.65	(138.24)	(138.24)
BNP PARIBAS SPONSORD ADR	4.0000	04/11/07	05/11/09	126.27	217.30	(91.03)	(91.03)
BNP PARIBAS SPONSORD ADR	3.0000	09/20/07	05/11/09	94.70	163.35	(68.65)	(68.65)
BNP PARIBAS SPONSORD ADR	4.0000	12/06/07	05/11/09	126.28	225.39	(99.11)	(99.11)
BNP PARIBAS SPONSORD ADR	7.0000	02/14/08	05/11/09	220.99	316.13	(95.14)	(95.14)
BECTON DICKINSON CO	13.0000	05/05/06	05/07/09	804.15	813.68	(9.53)	(9.53)
BECTON DICKINSON CO	5.0000	08/31/07	05/07/09	309.29	385.35	(76.06)	(76.06)
BLACK AND DECKER CRP COM	10.0000	07/30/07	05/07/09	363.38	859.31	(495.93)	(495.93)
BLACK AND DECKER CRP COM	5.0000	07/31/07	05/07/09	181.69	437.26	(255.57)	(255.57)

+

001

1002

73 of 93



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BLACK AND DECKER CRP COM	5.0000	08/02/07	05/07/09	181.69	444.78	(263.09)	(263.09)
BLACK AND DECKER CRP COM	5.0000	08/03/07	05/07/09	181.69	445.07	(263.38)	(263.38)
BLACK AND DECKER CRP COM	3.0000	09/20/07	05/07/09	109.01	255.87	(146.86)	(146.86)
CABOT OIL & GAS CORP	57.0000	05/05/06	05/07/09	1,819.39	1,510.50	308.89	308.89
CANADIAN NATURAL RES LTD	13.0000	05/05/06	05/07/09	663.89	749.46	(85.57)	(85.57)
CANADIAN NATURAL RES LTD	10.0000	09/26/06	05/07/09	510.68	457.05	53.63	53.63
CANADIAN NATURAL RES LTD	10.0000	10/13/06	05/07/09	510.69	463.18	47.51	47.51
CHEVRON CORP	21.0000	05/05/06	05/07/09	1,421.45	1,309.51	111.94	111.94
CONOCOPHILLIPS	25.0000	05/05/06	05/11/09	1,131.47	1,672.75	(541.28)	(541.28)
CATERPILLAR INC DEL	15.0000	12/03/07	05/07/09	565.63	1,086.91	(521.28)	(521.28)
CATERPILLAR INC DEL	5.0000	12/06/07	05/07/09	188.54	371.31	(182.77)	(182.77)
CATERPILLAR INC DEL	10.0000	12/07/07	05/07/09	377.09	741.51	(364.42)	(364.42)
COCA COLA COM	18.0000	10/22/07	05/07/09	770.37	1,060.78	(290.41)	(290.41)
COCA COLA COM	10.0000	04/07/08	05/07/09	427.99	604.49	(176.50)	(176.50)
COLGATE PALMOLIVE	1.0000	12/04/06	05/07/09	61.79	65.98	(4.19)	(4.19)
COLGATE PALMOLIVE	10.0000	02/06/07	05/07/09	617.98	671.78	(53.80)	(53.80)
COLGATE PALMOLIVE	5.0000	08/02/07	05/07/09	308.99	336.08	(27.09)	(27.09)
COLGATE PALMOLIVE	5.0000	09/25/07	05/07/09	309.00	353.85	(44.85)	(44.85)
COMMERCIAL METALS CO COM	62.0000	05/05/06	05/07/09	974.66	1,829.00	(854.34)	(854.34)
COMMERCIAL METALS CO COM	10.0000	09/20/07	05/07/09	157.20	296.29	(139.09)	(139.09)
DIAMOND OFFSHORE DRLLNG	5.0000	12/26/07	05/07/09	379.73	729.21	(349.48)	(349.48)
DIAMOND OFFSHORE DRLLNG	10.0000	12/31/07	05/07/09	759.48	1,429.14	(669.66)	(669.66)
DANAHER CORP DEL COM	23.0000	05/05/06	05/07/09	1,397.66	1,537.10	(139.44)	(139.44)
DANAHER CORP DEL COM	5.0000	03/30/07	05/07/09	303.85	357.25	(53.40)	(53.40)
R R DONNELLEY SONS	19.0000	05/08/06	05/07/09	233.55	635.53	(401.98)	(401.98)
R R DONNELLEY SONS	20.0000	05/10/06	05/07/09	245.84	657.49	(411.65)	(411.65)
R R DONNELLEY SONS	15.0000	05/19/06	05/07/09	184.38	503.85	(319.47)	(319.47)
R R DONNELLEY SONS	14.0000	09/20/07	05/07/09	172.09	493.50	(321.41)	(321.41)
EQUITY ONE	81.0000	05/05/06	05/07/09	1,103.39	1,841.13	(737.74)	(737.74)
EXELON CORPORATION	23.0000	05/05/06	04/30/09	1,056.87	1,302.96	(246.09)	(246.09)

+

001

1002

74 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ENERGEN CRP COM PV 1CENT	38.0000	05/05/06	05/07/09	1,356.18	1,338.66	17.52	
ENNIS INC	5.0000	03/08/07	05/07/09	51.13	129.97	(78.84)	
ENNIS INC	5.0000	03/13/07	05/07/09	51.13	129.88	(78.75)	
ENNIS INC	25.0000	04/25/07	05/07/09	255.68	637.50	(381.82)	
ENNIS INC	20.0000	04/26/07	05/07/09	204.55	507.45	(302.90)	
ENNIS INC	10.0000	04/27/07	05/07/09	102.27	248.70	(146.43)	
ENNIS INC	21.0000	04/30/07	05/07/09	214.78	517.58	(302.80)	
ENNIS INC	14.0000	09/24/07	05/07/09	143.18	305.72	(162.54)	
GRUPO TELEvisa SA ADR	12.0000	11/28/06	05/07/09	201.95	300.41	(98.46)	
GRUPO TELEvisa SA ADR	8.0000	01/25/07	05/07/09	134.63	232.16	(97.53)	
GRUPO TELEvisa SA ADR	13.0000	10/03/07	05/07/09	218.78	318.39	(99.61)	
GLAXOSMITHKLINE PLC ADR	24.0000	05/05/06	05/11/09	746.37	1,377.12	(630.75)	
GLAXOSMITHKLINE PLC ADR	40.0000	06/05/07	05/11/09	1,243.96	2,071.93	(827.97)	
GLAXOSMITHKLINE PLC ADR	25.0000	06/11/07	05/11/09	777.49	1,306.64	(529.15)	
HEALTHCARE REALTY TR	65.0000	05/05/06	05/07/09	1,042.74	2,278.63	(1,235.89)	
HEALTHCARE REALTY TR	14.0000	09/21/07	05/07/09	224.59	385.41	(160.82)	
HARSCO CORPORATION	40.0000	05/05/06	05/07/09	1,167.56	1,729.80	(562.24)	
HOLLY CORP COM \$0 01	28.0000	05/05/06	05/07/09	698.85	1,079.75	(380.90)	
HOLLY CORP COM \$0 01	4.0000	09/20/07	05/07/09	99.83	263.86	(164.03)	
HOME DEPOT INC	15.0000	11/30/07	05/07/09	384.28	431.88	(47.60)	
HOME DEPOT INC	35.0000	01/18/08	05/07/09	896.68	952.16	(55.48)	
HOME DEPOT INC	20.0000	01/23/08	05/07/09	512.39	583.97	(71.58)	
IAMGOLD CORP COM	16.0000	12/28/06	05/07/09	151.05	141.86	9.19	
IAMGOLD CORP COM	15.0000	12/29/06	05/07/09	141.60	132.19	9.41	
IAMGOLD CORP COM	20.0000	01/03/07	05/07/09	188.81	174.38	14.43	
IAMGOLD CORP COM	15.0000	01/04/07	05/07/09	141.61	126.42	15.19	
IAMGOLD CORP COM	20.0000	01/05/07	05/07/09	188.81	164.77	24.04	
IAMGOLD CORP COM	20.0000	01/08/07	05/07/09	188.81	167.90	20.91	
IAMGOLD CORP COM	25.0000	01/09/07	05/07/09	236.01	210.02	25.99	
IAMGOLD CORP COM	20.0000	01/10/07	05/07/09	188.81	166.89	21.92	

+

001

1002

75 of 93



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
IAMGOLD CORP COM	25.0000	01/11/07	05/07/09	236.01	209.00	27.01	27.01
IAMGOLD CORP COM	30.0000	01/12/07	05/07/09	283.22	257.22	26.00	26.00
IAMGOLD CORP COM	15.0000	01/16/07	05/07/09	141.61	129.54	12.07	12.07
IAMGOLD CORP COM	23.0000	01/17/07	05/07/09	217.13	200.08	17.05	17.05
JPMORGAN CHASE & CO	5.0000	11/14/07	05/11/09	182.99	226.04	(43.05)	(43.05)
JPMORGAN CHASE & CO	10.0000	11/15/07	05/11/09	365.99	446.10	(80.11)	(80.11)
KRAFT FOODS INC VA CL A	31.0000	05/01/07	05/11/09	785.82	1,038.05	(252.23)	(252.23)
KENNAMETAL INC	41.0000	05/05/06	05/11/09	826.94	1,322.45	(495.51)	(495.51)
KENNAMETAL INC	9.0000	05/05/06	05/14/09	163.96	290.30	(126.34)	(126.34)
LINCOLN ELEC HLDGS INC	20.0000	05/05/06	05/11/09	884.37	1,097.19	(212.82)	(212.82)
LUBRIZOL CORP	32.0000	05/05/06	05/07/09	1,374.99	1,397.76	(22.77)	(22.77)
MARATHON OIL CORP	39.0000	05/05/06	05/07/09	1,224.17	1,585.49	(361.32)	(361.32)
MATTEL INC COM	90.0000	05/05/06	05/07/09	1,370.70	1,484.10	(113.40)	(113.40)
MATTEL INC COM	8.0000	09/20/07	05/07/09	121.84	187.95	(66.11)	(66.11)
METHANEX CORP COM	84.0000	05/05/06	05/07/09	1,019.94	2,008.98	(989.04)	(989.04)
METHANEX CORP COM	10.0000	09/21/07	05/07/09	121.42	228.96	(107.54)	(107.54)
NAT FUEL GAS CO NJ \$1	2.0000	05/25/06	05/07/09	65.43	70.17	(4.74)	(4.74)
NAT FUEL GAS CO NJ \$1	5.0000	05/26/06	05/07/09	163.59	176.65	(13.06)	(13.06)
NAT FUEL GAS CO NJ \$1	5.0000	05/30/06	05/07/09	163.59	178.71	(15.12)	(15.12)
NAT FUEL GAS CO NJ \$1	25.0000	05/31/06	05/07/09	817.98	888.87	(70.89)	(70.89)
NAT FUEL GAS CO NJ \$1	12.0000	06/01/06	05/07/09	392.64	434.37	(41.73)	(41.73)
NESTLE S A REP RG SH ADR	13.0000	03/14/08	05/11/09	459.92	633.85	(173.93)	(173.93)
NORTH TRUST CORP	2.0000	10/08/07	05/07/09	103.91	141.90	(37.99)	(37.99)
NORTH TRUST CORP	15.0000	10/10/07	05/07/09	779.38	1,082.69	(303.31)	(303.31)
OWENS & MINOR INC NEW COM	35.0000	05/05/06	05/07/09	1,228.11	1,099.71	128.40	128.40
OCCIDENTAL PETE CORP CAL	15.0000	09/19/07	05/07/09	924.12	980.75	(56.63)	(56.63)
OCCIDENTAL PETE CORP CAL	5.0000	01/25/08	05/07/09	308.04	324.06	(16.02)	(16.02)
PETROLEO BRAS VTG SPD ADR	26.0000	07/05/07	05/07/09	986.67	842.25	144.42	144.42
PETROLEO BRAS VTG SPD ADR	10.0000	07/12/07	05/07/09	379.49	334.75	44.74	44.74
PETROLEO BRAS VTG SPD ADR	10.0000	11/05/07	05/07/09	379.49	447.82	(68.33)	(68.33)

+

001

1002

76 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PFIZER INC DEL PV\$0.05	183.0000	05/05/06	05/07/09	2,594.21	4,657.36	(2,063.15)	
PFIZER INC DEL PV\$0.05	8.0000	09/20/07	05/07/09	113.40	198.63	(85.23)	
REYNOLDS AMERICAN INC	35.0000	05/05/06	05/07/09	1,393.66	2,003.23	(609.57)	
ROYAL DUTCH SHELL PLC	5.0000	09/25/07	05/07/09	236.89	415.18	(178.29)	
ROYAL DUTCH SHELL PLC	10.0000	09/26/07	05/07/09	473.78	830.26	(356.48)	
ROYAL DUTCH SHELL PLC	10.0000	10/02/07	05/07/09	473.78	818.77	(344.99)	
ROCHE HLDG LTD SPN ADR	6.0000	05/05/06	05/11/09	189.59	234.46	(44.87)	
ROCHE HLDG LTD SPN ADR	7.0000	01/09/08	05/11/09	221.19	325.66	(104.47)	
SENSIENT TECHNOLOGY CORP	57.0000	05/05/06	05/07/09	1,296.14	1,194.16	101.98	
ST MARY LD & EXPL CO	50.0000	05/05/06	05/11/09	1,112.97	2,068.72	(955.75)	
SIEMENS AG ADR	8.0000	05/05/06	05/07/09	545.53	765.69	(220.16)	
SIEMENS AG ADR	2.0000	02/25/08	05/07/09	136.38	262.36	(125.98)	
SCHLUMBERGER LTD	15.0000	05/05/06	05/07/09	800.52	1,072.80	(272.28)	
SCHLUMBERGER LTD	5.0000	02/06/07	05/07/09	266.84	325.40	(58.56)	
SCHLUMBERGER LTD	5.0000	02/13/07	05/07/09	266.84	322.86	(56.02)	
SUSQUEHANNA BANCSHRS INC	19.0000	05/05/06	04/30/09	158.49	463.17	(304.68)	
TOTAL S.A. SP ADR	15.0000	12/27/07	05/11/09	832.77	1,235.53	(402.76)	
TOTAL S.A. SP ADR	6.0000	01/03/08	05/11/09	333.12	508.43	(175.31)	
TELEFONICA SA SPAIN ADR	2.0000	10/26/07	05/07/09	116.97	194.40	(77.43)	
TELEFONICA SA SPAIN ADR	4.0000	11/02/07	05/07/09	233.95	404.57	(170.62)	
TELEFONICA SA SPAIN ADR	3.0000	12/13/07	05/07/09	175.47	298.06	(122.59)	
UGI CORP NEW	59.0000	05/05/06	05/07/09	1,363.44	1,371.76	(8.32)	
UNIVERSAL CORP VA	35.0000	05/05/06	05/07/09	1,134.31	1,334.53	(200.22)	
UNIVERSAL CORP VA	7.0000	09/20/07	05/07/09	226.87	349.14	(122.27)	
V F CORPORATION	25.0000	05/05/06	05/07/09	1,480.20	1,560.13	(79.93)	
V F CORPORATION	2.0000	09/20/07	05/07/09	118.42	171.62	(53.20)	
VERIZON COMMUNICATNS COM	39.0000	05/05/06	05/11/09	1,165.67	1,231.46	(65.79)	
VODAFONE GROUP PLC NEW	10.0000	11/21/06	05/11/09	182.89	257.28	(74.39)	
WD 40 COMPANY DELAWARE	51.0000	05/05/06	05/07/09	1,317.28	1,664.65	(347.37)	
WASHINGTON FEDL INC	78.0000	05/05/06	05/07/09	971.89	1,871.22	(899.33)	

+

001

1002

77 of 93



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WORLD FUEL SERVICES CRP	3.0000	03/02/07	05/07/09	116.24	123.29	(7.05)	
WORLD FUEL SERVICES CRP	10.0000	03/05/07	05/07/09	387.48	417.70	(30.22)	
WORLD FUEL SERVICES CRP	5.0000	09/10/07	05/07/09	193.74	185.49	8.25	
WORLD FUEL SERVICES CRP	8.0000	09/11/07	05/07/09	309.99	308.68	1.31	
WORLD FUEL SERVICES CRP	5.0000	09/19/07	05/07/09	193.75	199.98	(6.23)	
WORLD FUEL SERVICES CRP	11.0000	09/20/07	05/07/09	426.25	435.04	(8.79)	
WINDSTREAM CORP	37.0000	08/22/06	05/07/09	324.20	474.58	(150.38)	
WINDSTREAM CORP	40.0000	08/23/06	05/07/09	350.49	510.82	(160.33)	
WINDSTREAM CORP	55.0000	10/16/06	05/07/09	481.93	757.65	(275.72)	
WINDSTREAM CORP	25.0000	10/17/06	05/07/09	219.06	341.83	(122.77)	
WEIS MARKETS INC	33.0000	05/05/06	05/07/09	1,192.91	1,432.20	(239.29)	
WASTE MANAGEMENT INC NEW	6.0000	01/23/08	05/07/09	159.89	177.72	(17.83)	
WASTE MANAGEMENT INC NEW	15.0000	01/24/08	05/07/09	399.74	455.98	(56.24)	
WASTE MANAGEMENT INC NEW	5.0000	02/01/08	05/07/09	133.24	164.76	(31.52)	
WASTE MANAGEMENT INC NEW	25.0000	02/04/08	05/07/09	666.23	831.57	(165.34)	
PIMCO FXD INC SHS SER C	1539.0000	05/08/06	05/04/09	17,698.50	17,390.71	307.79	
PIMCO FXD INC SHS SER M	1634.0000	05/08/06	05/04/09	14,166.77	17,663.55	(3,496.78)	
Subtotal (Long-Term)						(37,185.02)	(54,879.76)
U.S. TRSY INFLATIN NTE	6000.0000	03/26/09	05/08/09	6,547.22	6,600.71	(53.49)	
ALLSTATE CORP DEL COM	19.0000	11/19/08	05/07/09	514.31	420.14	94.17	
ALLSTATE CORP DEL COM	36.0000	04/09/09	05/07/09	974.51	789.12	185.39	
ADOBE SYS DEL PV\$ 0.001	10.0000	04/30/09	05/07/09	256.39	273.39	(17.00)	
ADOBE SYS DEL PV\$ 0.001	35.0000	05/01/09	05/07/09	897.38	953.00	(55.62)	
ALTRIA GROUP INC	5.0000	03/10/09	05/11/09	85.45	80.94	4.51	
ALTRIA GROUP INC	37.0000	03/11/09	05/11/09	632.33	608.25	24.08	
ALTRIA GROUP INC	33.0000	04/09/09	05/11/09	563.98	533.93	30.05	
AXA -SPONS ADR	30.0000	12/16/08	05/07/09	499.81	665.67	(165.86)	
AIR LIQUIDE ADR	27.0000	09/17/08	05/07/09	441.43	631.71	(190.28)	
AIR LIQUIDE ADR	5.0000	12/18/08	05/07/09	81.74	91.38	(9.64)	
AIR LIQUIDE ADR	16.0000	12/19/08	05/07/09	261.60	288.88	(27.28)	

+

001

1002

78 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMAZON COM INC COM	16.0000	12/04/08	05/07/09	1,264.28	796.42	467.86	467.86
AMERICAN FINL GRP HLDGS	20.0000	04/09/09	05/07/09	403.41	356.90	46.51	46.51
ANNALY CAP MGMT INC	10.0000	07/08/08	05/07/09	143.20	156.55	(13.35)	(13.35)
ANNALY CAP MGMT INC	50.0000	07/09/08	05/07/09	716.01	808.69	(92.68)	(92.68)
ANNALY CAP MGMT INC	60.0000	07/15/08	05/07/09	859.21	864.34	(5.13)	(5.13)
ANNALY CAP MGMT INC	54.0000	03/24/09	05/07/09	773.29	789.35	(16.06)	(16.06)
ANNALY CAP MGMT INC	88.0000	04/09/09	05/07/09	1,260.19	1,254.88	5.31	5.31
AMEREN CORP	41.0000	04/09/09	05/07/09	996.70	932.33	64.37	64.37
AKZO NOBEL N V SPNSD ADR	22.0000	09/16/08	05/07/09	958.07	1,272.23	(314.16)	(314.16)
AKZO NOBEL N V SPNSD ADR	6.0000	09/24/08	05/07/09	261.29	339.03	(77.74)	(77.74)
AKZO NOBEL N V SPNSD ADR	20.0000	12/19/08	05/07/09	870.98	839.91	31.07	31.07
ARM HLDGS PLC SPD ADR	30.0000	03/12/09	05/07/09	150.89	126.58	24.31	24.31
ARM HLDGS PLC SPD ADR	41.0000	03/13/09	05/07/09	206.23	179.76	26.47	26.47
AMERICAN TOWER CORP CL A	15.0000	09/08/08	05/07/09	449.23	594.83	(145.60)	(145.60)
AMERICAN TOWER CORP CL A	14.0000	04/09/09	05/07/09	419.30	461.37	(42.07)	(42.07)
AMERICA MOVIL SAB DE CV	14.0000	09/03/08	05/07/09	503.56	712.44	(208.88)	(208.88)
AMERICA MOVIL SAB DE CV	12.0000	04/09/09	05/07/09	431.63	376.32	55.31	55.31
ASML HLDG N.V. NEW YORK	11.0000	09/03/08	05/07/09	216.14	255.38	(39.24)	(39.24)
ASML HLDG N.V. NEW YORK	16.0000	12/18/08	05/07/09	314.39	277.43	36.96	36.96
ASML HLDG N.V. NEW YORK	18.0000	04/09/09	05/07/09	353.69	344.70	8.99	8.99
ATMOS ENERGY CORP COM	14.0000	04/09/09	05/07/09	361.20	318.78	42.42	42.42
BHP BILLITON PLC SP ADR	3.0000	08/21/08	05/07/09	135.77	188.93	(53.16)	(53.16)
BHP BILLITON PLC SP ADR	4.0000	09/23/08	05/07/09	181.03	210.45	(29.42)	(29.42)
BHP BILLITON PLC SP ADR	23.0000	11/20/08	05/07/09	1,040.95	519.80	521.15	521.15
BHP BILLITON PLC SP ADR	21.0000	04/09/09	05/07/09	950.45	872.34	78.11	78.11
BANK HAWAII CORP	17.0000	04/09/09	05/07/09	664.18	588.37	75.81	75.81
BAYER AG SP ADR	1.0000	08/25/08	05/07/09	50.40	77.78	(27.38)	(27.38)
BARCLAYS PLC ADR	5.0000	05/11/09	05/14/09	77.52	84.95	(7.43)	(7.43)
BARNES GROUP INC DE \$.01	54.0000	12/18/08	05/07/09	761.41	776.27	(14.86)	(14.86)
BNP PARIBAS SPONSORD ADR	7.0000	05/15/08	05/11/09	221.00	381.99	(160.99)	(160.99)

+



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BROCADE COMMUNICATIONS	34.0000	05/11/09	05/20/09	213.05	207.39	5.66	
BECTON DICKINSON CO	5.0000	01/16/09	05/07/09	309.30	361.42	(52.12)	
BLACK AND DECKER CRP COM	31.0000	04/09/09	05/07/09	1,126.54	1,041.39	85.15	
BOEING COMPANY	15.0000	08/08/08	05/07/09	650.42	1,002.47	(352.05)	
BOEING COMPANY	15.0000	08/12/08	05/07/09	650.42	991.49	(341.07)	
BOEING COMPANY	10.0000	01/29/09	05/07/09	433.61	407.00	26.61	
BOEING COMPANY	10.0000	01/30/09	05/07/09	433.61	413.18	20.43	
BOEING COMPANY	14.0000	02/02/09	05/07/09	607.06	567.05	40.01	
BOEING COMPANY	36.0000	04/09/09	05/07/09	1,561.03	1,387.34	173.69	
BRISTOL-MYERS SQUIBB CO	62.0000	02/26/09	05/07/09	1,234.38	1,277.59	(43.21)	
BRISTOL-MYERS SQUIBB CO	25.0000	04/09/09	05/07/09	497.74	501.23	(3.49)	
CARDINAL HEALTH INC OHIO	5.0000	02/25/09	05/07/09	182.14	176.88	5.26	
CARDINAL HEALTH INC OHIO	12.0000	02/26/09	05/07/09	437.14	413.25	23.89	
CARDINAL HEALTH INC OHIO	5.0000	03/03/09	05/07/09	182.14	154.08	28.06	
CARDINAL HEALTH INC OHIO	13.0000	03/04/09	05/07/09	473.58	402.39	71.19	
CARDINAL HEALTH INC OHIO	22.0000	04/09/09	05/07/09	801.45	725.10	76.35	
CAP GEMINI SP ADR	17.0000	12/24/08	05/07/09	299.36	325.36	(26.00)	
CNOOC LTD ADR	3.0000	12/10/08	05/07/09	366.62	291.55	75.07	
CHINA UNICOM HONG KONG	19.0000	10/29/08	05/07/09	224.19	258.15	(33.96)	
CATERPILLAR INC DEL	32.0000	04/09/09	05/07/09	1,206.69	1,037.74	168.95	
CHUBB CORP	10.0000	09/22/08	04/29/09	402.85	597.24	(194.39)	
CHUBB CORP	10.0000	09/22/08	04/30/09	396.54	597.25	(200.71)	
COCA COLA COM	5.0000	09/11/08	05/07/09	214.00	268.93	(54.93)	
COMMERCIAL METALS CO COM	61.0000	04/09/09	05/07/09	958.96	808.81	150.15	
CRH PLC ADR	5.0000	09/02/08	05/07/09	115.49	130.79	(15.30)	
CRH PLC ADR	15.0000	09/02/08	05/07/09	346.49	366.33	(19.84)	
CRH PLC ADR	13.0000	09/03/08	05/07/09	300.29	334.95	(34.66)	
CRH PLC ADR	19.0000	12/18/08	05/07/09	438.89	490.58	(51.69)	
CRH PLC ADR	13.0000	04/09/09	05/07/09	300.30	290.81	9.49	
CUMMINS INC COM	35.0000	04/30/09	05/07/09	1,077.27	1,195.79	(118.52)	

+

001

1002

80 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CURTISS WRIGHT	20.0000	11/20/08	05/07/09	620.98	529.45	91.53	
CURTISS WRIGHT	18.0000	11/21/08	05/07/09	558.88	480.46	78.42	
CURTISS WRIGHT	16.0000	04/09/09	05/07/09	496.79	511.84	(15.05)	
DIAMOND OFFSHORE DRLLNG	9.0000	01/12/09	05/07/09	683.54	527.48	156.06	
DBS GROUP HLDGS SPN ADR	17.0000	03/30/09	05/07/09	549.08	373.57	175.51	
DBS GROUP HLDGS SPN ADR	13.0000	04/09/09	05/07/09	419.89	311.61	108.28	
DAIICHI SNKYO COUSPN ADR	24.0000	02/02/09	05/07/09	407.98	559.80	(151.82)	
DAIICHI SNKYO COUSPN ADR	14.0000	04/09/09	05/07/09	237.99	260.40	(22.41)	
DAIICHI SNKYO COUSPN ADR	18.0000	04/16/09	05/07/09	306.00	322.41	(16.41)	
DANONE-SPONS ADR	62.0000	04/09/09	05/13/09	654.08	604.50	49.58	
R R DONNELLEY SONS	59.0000	12/02/08	05/07/09	725.25	720.28	4.97	
R R DONNELLEY SONS	87.0000	04/09/09	05/07/09	1,069.46	805.62	263.84	
E M C CORPORATION MASS	90.0000	04/13/09	05/07/09	1,111.47	1,170.22	(58.75)	
ENI S P A SPONSORED ADR	15.0000	08/26/08	05/11/09	686.67	954.71	(268.04)	
ENI S P A SPONSORED ADR	6.0000	08/27/08	05/11/09	274.68	388.49	(113.81)	
EDISON INTL CALIF	10.0000	03/10/09	05/07/09	297.79	249.81	47.98	
EDISON INTL CALIF	12.0000	03/11/09	05/07/09	357.35	301.25	56.10	
EDISON INTL CALIF	18.0000	03/17/09	05/07/09	536.02	507.04	28.98	
EDISON INTL CALIF	24.0000	04/09/09	05/07/09	714.71	684.61	30.10	
EQUITY ONE	32.0000	12/18/08	05/07/09	435.92	573.93	(138.01)	
ENCANA CORP	10.0000	08/29/08	05/07/09	514.18	747.87	(233.69)	
ENCANA CORP	15.0000	09/08/08	05/07/09	771.28	1,014.23	(242.95)	
ENCANA CORP	18.0000	04/09/09	05/07/09	925.54	803.70	121.84	
EMBARQ CORP	10.0000	02/26/09	05/07/09	405.88	347.02	58.86	
EMBARQ CORP	8.0000	02/27/09	05/07/09	324.71	283.47	41.24	
EMBARQ CORP	15.0000	03/05/09	05/07/09	608.83	502.57	106.26	
EMBARQ CORP	18.0000	04/09/09	05/07/09	730.61	667.08	63.53	
EAST JAPAN RY CO ADR	59.0000	01/16/09	05/07/09	551.63	722.10	(170.47)	
EAST JAPAN RY CO ADR	38.0000	04/09/09	05/07/09	355.29	340.10	15.19	
ENERGEN CRP COM PV 1CENT	15.0000	04/09/09	05/07/09	535.34	472.35	62.99	

+

001

1002

81 of 93



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ENNIS INC	34.0000	12/19/08	05/07/09	347.74	412.04	(64.30)	
ENNIS INC	46.0000	04/09/09	05/07/09	470.49	448.50	21.99	
FREERT-MCMRAN CPR & GLD	29.0000	02/05/09	05/07/09	1,405.30	799.37	605.93	
GRUPO TELEvisa SA ADR	28.0000	04/09/09	05/07/09	471.24	441.56	29.68	
GLAXOSMITHKLINE PLC ADR	1.0000	04/09/09	05/11/09	31.10	29.59	1.51	
GOLDMAN SACHS GROUP INC	10.0000	03/13/09	05/07/09	1,333.06	990.41	342.65	
GOLDMAN SACHS GROUP INC	3.0000	04/02/09	05/07/09	399.92	342.42	57.50	
GOOGLE INC CL A	3.0000	06/19/08	05/07/09	1,186.70	1,667.13	(480.43)	
GOOGLE INC CL A	1.0000	06/24/08	05/07/09	395.57	546.28	(150.71)	
HEALTHCARE REALTY TR	35.0000	04/09/09	05/07/09	561.48	528.09	33.39	
HSBC HLDG PLC SP ADR	18.0000	04/09/09	05/07/09	736.71	619.12	117.59	
HSBC HLDG PLC SP ADR	10.0000	04/15/09	05/07/09	409.29	361.53	47.76	
HSBC HLDG PLC SP ADR	13.0000	04/16/09	05/07/09	532.08	471.26	60.82	
HDFC BANK LTD ADR	6.0000	11/26/08	05/07/09	463.84	350.52	113.32	
HARRIS CORP DEL	16.0000	01/30/09	05/07/09	458.86	695.77	(236.91)	
HARRIS CORP DEL	16.0000	02/06/09	05/07/09	458.86	705.08	(246.22)	
HARRIS CORP DEL	30.0000	04/09/09	05/07/09	860.39	930.60	(70.21)	
HARSCO CORPORATION	23.0000	12/19/08	05/07/09	671.36	598.81	72.55	
HEINEKEN NV ADR	11.0000	09/17/08	05/11/09	179.29	243.26	(63.97)	
HEWLETT PACKARD CO DEL	29.0000	06/05/08	05/07/09	1,000.76	1,404.81	(404.05)	
HEWLETT PACKARD CO DEL	10.0000	07/17/08	05/07/09	345.09	430.44	(85.35)	
HEWLETT PACKARD CO DEL	7.0000	11/25/08	05/07/09	241.56	234.76	6.80	
HEWLETT PACKARD CO DEL	15.0000	04/09/09	05/07/09	517.64	519.00	(1.36)	
HOLLY CORP COM \$0.01	52.0000	12/16/08	05/07/09	1,297.90	1,014.28	283.62	
IAMGOLD CORP COM	167.0000	12/16/08	05/07/09	1,576.63	849.36	727.27	
INFOSYS TECH LTD ADR	13.0000	12/18/08	05/07/09	403.37	338.15	65.22	
ITAU UNIBANCO BANCO MULT	34.0000	08/28/08	05/07/09	486.18	731.06	(244.88)	
ITAU UNIBANCO BANCO MULT	25.0000	04/09/09	05/07/09	357.49	337.75	19.74	
ITAU UNIBANCO BANCO MULT	26.0000	04/16/09	05/07/09	371.79	334.58	37.21	
ING GP NV SPSP ADR	18.0000	09/04/08	05/07/09	184.67	540.70	(356.03)	

+

001

1002

82 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
JPMORGAN CHASE & CO	26.0000	09/19/08	05/11/09	951.58	1,183.10	(231.52)	
JULIUS BAER HLDG AG SHS	54.0000	01/26/09	05/07/09	383.38	330.42	52.96	
JULIUS BAER HLDG AG SHS	59.0000	04/16/09	05/07/09	418.89	374.15	44.74	
JABIL CIRCUIT INC	45.0000	10/21/08	05/07/09	369.56	329.30	40.26	
JABIL CIRCUIT INC	44.0000	10/22/08	05/07/09	361.34	340.52	20.82	
JABIL CIRCUIT INC	65.0000	11/05/08	05/07/09	533.81	579.71	(45.90)	
JABIL CIRCUIT INC	75.0000	12/02/08	05/07/09	615.94	476.42	139.52	
JABIL CIRCUIT INC	46.0000	04/09/09	05/07/09	377.78	302.68	75.10	
KIMBERLY CLARK DE MX SAB	10.0000	09/19/08	05/07/09	191.49	207.21	(15.72)	
KIMBERLY CLARK DE MX SAB	9.0000	09/22/08	05/07/09	172.34	192.60	(20.26)	
KIMBERLY CLARK DE MX SAB	17.0000	04/09/09	05/07/09	325.55	308.21	17.34	
KINGFISHER PLC SP ADR	98.0000	09/18/08	05/07/09	520.36	471.82	48.54	
KINGFISHER PLC SP ADR	103.0000	04/09/09	05/07/09	546.92	488.22	58.70	
KAO CORP SPD ADR	2.0000	09/08/08	05/07/09	391.70	588.18	(196.48)	
KENNAMETAL INC	2.0000	12/19/08	05/14/09	36.44	43.21	(6.77)	
KENNAMETAL INC	8.0000	12/19/08	05/15/09	140.14	172.85	(32.71)	
KENNAMETAL INC	9.0000	12/19/08	05/18/09	159.45	194.46	(35.01)	
KENNAMETAL INC	12.0000	12/19/08	05/19/09	221.64	259.29	(37.65)	
KEPPEL LTD SPONS ADR	101.0000	04/22/09	05/07/09	939.27	811.35	127.92	
KOHL'S CORP WISC PV 1CT	14.0000	10/22/08	05/01/09	604.61	421.54	183.07	
KOHL'S CORP WISC PV 1CT	12.0000	10/30/08	05/01/09	518.25	397.88	120.37	
LVMH MOET HENNESSY ADR	24.0000	01/16/09	05/11/09	385.19	265.18	120.01	
LINCOLN NTL CORP IND NPV	165.0000	12/02/08	05/07/09	2,601.97	1,911.52	690.45	
LINCOLN NTL CORP IND NPV	36.0000	04/09/09	05/07/09	567.71	368.98	198.73	
LOWE'S COMPANIES INC	48.0000	12/04/08	05/07/09	981.08	1,090.67	(109.59)	
LOWE'S COMPANIES INC	15.0000	04/09/09	05/07/09	306.60	308.25	(1.65)	
LUBRIZOL CORP	14.0000	04/09/09	05/07/09	601.57	522.76	78.81	
MITSUBISHI CP SPNSRD ADR	5.0000	09/08/08	05/07/09	170.04	251.94	(81.90)	
MITSUBISHI CP SPNSRD ADR	9.0000	09/10/08	05/07/09	306.08	423.29	(117.21)	
MARATHON OIL CORP	23.0000	11/19/08	05/07/09	721.95	565.52	156.43	

+



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MATTEL INC COM	42.0000	04/09/09	05/07/09	639.67	558.60	81.07	81.07
MEDTRONIC INC COM	18.0000	02/23/09	05/07/09	604.42	624.81	(20.39)	(20.39)
MEDTRONIC INC COM	16.0000	02/25/09	05/07/09	537.26	547.07	(9.81)	(9.81)
MEDTRONIC INC COM	27.0000	04/09/09	05/07/09	906.64	837.47	69.17	69.17
METHANEX CORP COM	105.0000	04/09/09	05/07/09	1,274.95	904.05	370.90	370.90
NATIONAL-OILWELL VARCO	10.0000	04/13/09	05/07/09	335.88	339.93	(4.05)	(4.05)
NATIONAL-OILWELL VARCO	25.0000	04/14/09	05/07/09	839.73	870.57	(30.84)	(30.84)
NEXEN INC CANADA COM	20.0000	04/15/09	05/07/09	414.18	387.38	26.80	26.80
NEXEN INC CANADA COM	7.0000	04/16/09	05/07/09	144.97	134.51	10.46	10.46
NEW YORK CMNTY BANCORP	57.0000	01/23/09	05/07/09	630.55	689.17	(58.62)	(58.62)
NEW YORK CMNTY BANCORP	20.0000	01/29/09	05/07/09	221.24	265.68	(44.44)	(44.44)
NEW YORK CMNTY BANCORP	39.0000	01/30/09	05/07/09	431.43	529.60	(98.17)	(98.17)
NEW YORK CMNTY BANCORP	63.0000	04/09/09	05/07/09	696.93	689.22	7.71	7.71
NESTLE S A REP RG SH ADR	2.0000	07/29/08	05/11/09	70.76	88.60	(17.84)	(17.84)
NESTLE S A REP RG SH ADR	6.0000	08/12/08	05/11/09	212.28	273.84	(61.56)	(61.56)
NORFOLK SOUTHERN CORP	19.0000	03/24/09	05/07/09	698.99	644.74	54.25	54.25
NORFOLK SOUTHERN CORP	17.0000	03/27/09	05/07/09	625.41	593.41	32.00	32.00
NORFOLK SOUTHERN CORP	15.0000	04/09/09	05/07/09	551.84	557.55	(5.71)	(5.71)
OWENS & MINOR INC NEW COM	15.0000	04/09/09	05/07/09	526.34	504.15	22.19	22.19
OCCIDENTAL PETE CORP CAL	6.0000	02/04/09	05/07/09	369.65	332.29	37.36	37.36
PETROLEO BRAS VTG SPD ADR	9.0000	12/10/08	05/07/09	341.54	199.34	142.20	142.20
PETROLEO BRAS VTG SPD ADR	16.0000	04/09/09	05/07/09	607.19	568.64	38.55	38.55
PNC FINCL SERVICES GROUP	14.0000	02/17/09	05/07/09	617.52	371.52	246.00	246.00
PNC FINCL SERVICES GROUP	31.0000	02/23/09	05/07/09	1,367.37	774.21	593.16	593.16
PNC FINCL SERVICES GROUP	12.0000	04/09/09	05/07/09	529.31	446.40	82.91	82.91
Pfizer Inc Del PV\$0.05	82.0000	04/09/09	05/07/09	1,162.45	1,106.84	55.61	55.61
PHILLIPS VAN HEUSEN	5.0000	08/25/08	05/07/09	139.09	175.07	(35.98)	(35.98)
PHILLIPS VAN HEUSEN	21.0000	08/26/08	05/07/09	584.20	754.51	(170.31)	(170.31)
PHILLIPS VAN HEUSEN	21.0000	10/03/08	05/07/09	584.20	740.18	(155.98)	(155.98)
PHILLIPS VAN HEUSEN	36.0000	12/18/08	05/07/09	1,001.51	698.83	302.68	302.68

+

001

1002

84 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PRAXAIR INC	15.0000	03/16/09	05/07/09	1,096.77	964.26	132.51	
PRUDENTIAL PLC ADR	7.0000	05/11/09	05/21/09	96.98	96.30	.68	
REYNOLDS AMERICAN INC	11.0000	04/09/09	05/07/09	438.01	427.57	10.44	
ROYAL DUTCH SHELL PLC	8.0000	09/04/08	05/07/09	379.03	509.38	(130.35)	
ROYAL DUTCH SHELL PLC	6.0000	11/19/08	05/07/09	284.27	292.10	(7.83)	
ROYAL DUTCH SHELL PLC	32.0000	04/09/09	05/07/09	1,516.14	1,382.40	133.74	
RICOH CO LTD NEW ADR	10.0000	01/16/09	05/07/09	663.97	632.89	31.08	
RICOH CO LTD NEW ADR	4.0000	03/24/09	05/07/09	265.60	239.92	25.68	
ROGERS COMMUNICATIONS B	14.0000	09/05/08	05/07/09	369.58	468.21	(98.63)	
ROGERS COMMUNICATIONS B	11.0000	04/09/09	05/07/09	290.40	242.66	47.74	
SENSIENT TECHNOLOGY CORP	11.0000	04/09/09	05/07/09	250.14	268.40	(18.26)	
SAP AGSLT SPONSORD ADR	11.0000	03/23/09	05/07/09	409.29	404.71	4.58	
SUMITOMO MITSU FINL ADR	92.0000	09/10/08	05/11/09	385.47	568.58	(183.11)	
SWISS REINS SPNSD ADR	8.0000	09/16/08	05/07/09	228.79	402.68	(173.89)	
SIEMENS AG ADR	6.0000	08/28/08	05/07/09	409.14	662.41	(253.27)	
SIEMENS AG ADR	1.0000	09/23/08	05/07/09	68.19	99.35	(31.16)	
SIEMENS AG ADR	18.0000	04/09/09	05/07/09	1,227.46	1,093.14	134.32	
SCHLUMBERGER LTD	15.0000	11/24/08	05/07/09	800.54	693.57	106.97	
SMITH-NPHW PLC SPADR NEW	10.0000	02/02/09	05/07/09	344.69	349.18	(4.49)	
STAPLES INC	20.0000	06/25/08	04/29/09	414.46	502.17	(87.71)	
STAPLES INC	7.0000	06/25/08	05/11/09	140.48	175.76	(35.28)	
SUPERVALU INC DEL COM	37.0000	02/18/09	05/07/09	612.06	653.51	(41.45)	
SUPERVALU INC DEL COM	31.0000	02/25/09	05/07/09	512.81	563.56	(50.75)	
SUPERVALU INC DEL COM	60.0000	04/09/09	05/07/09	992.54	839.99	152.55	
SUSQUEHANNA BANCSHRS INC	6.0000	04/09/09	04/30/09	50.05	61.07	(11.02)	
SUSQUEHANNA BANCSHRS INC	35.0000	04/09/09	05/01/09	276.60	356.30	(79.70)	
SUSQUEHANNA BANCSHRS INC	40.0000	04/09/09	05/07/09	320.79	407.20	(86.41)	
TELEFLEX INC	10.0000	01/29/09	05/07/09	447.78	525.54	(77.76)	
TELEFLEX INC	16.0000	01/30/09	05/07/09	716.46	849.28	(132.82)	
TELEFLEX INC	17.0000	04/09/09	05/07/09	761.25	669.46	91.79	

+

001

1002

85 of 93



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TOKIO MARINE HOLDINGS	14.0000	03/02/09	05/07/09	382.60	308.68	73.92	
TOKIO MARINE HOLDINGS	7.0000	03/18/09	05/07/09	191.30	169.03	22.27	
TOKIO MARINE HOLDINGS	14.0000	04/09/09	05/07/09	382.62	378.00	4.62	
TAIWAN S MANUFCTRING ADR	28.0000	12/09/08	05/07/09	289.79	207.58	82.21	
TAIWAN S MANUFCTRING ADR	26.0000	12/18/08	05/07/09	269.09	207.96	61.13	
TAIWAN S MANUFCTRING ADR	39.0000	04/09/09	05/07/09	403.64	383.33	20.31	
TARGET CORP COM	18.0000	03/18/09	05/07/09	762.63	554.27	208.36	
TARGET CORP COM	9.0000	03/26/09	05/07/09	381.32	306.41	74.91	
TARGET CORP COM	11.0000	04/09/09	05/07/09	466.06	436.59	29.47	
3M COMPANY	6.0000	06/03/08	05/07/09	352.67	457.07	(104.40)	
3M COMPANY	19.0000	10/23/08	05/07/09	1,116.78	1,164.87	(48.09)	
3M COMPANY	11.0000	04/09/09	05/07/09	646.57	585.20	61.37	
TNT N V ADR	22.0000	08/28/08	05/07/09	415.12	840.61	(425.49)	
TNT N V ADR	4.0000	09/24/08	05/07/09	75.47	134.96	(59.49)	
TNT N V ADR	19.0000	12/19/08	05/07/09	358.53	341.04	17.49	
TIME WARNER INC SHS	55.0000	05/01/09	05/07/09	1,358.46	1,238.46	120.00	
UGI CORP NEW	12.0000	04/09/09	05/07/09	277.32	275.40	1.92	
UNITED PARCEL SVC CL B	20.0000	03/27/09	05/07/09	1,111.96	1,001.48	110.48	
UNITED PARCEL SVC CL B	9.0000	04/02/09	05/07/09	500.39	479.75	20.64	
UBS AG	27.0000	12/16/08	05/07/09	382.84	359.70	23.14	
UBS AG	23.0000	04/09/09	05/07/09	326.14	232.53	93.61	
VALERO ENERGY CORP NEW	45.0000	04/16/09	05/07/09	978.27	959.27	19.00	
VALERO ENERGY CORP NEW	40.0000	04/20/09	05/07/09	869.58	804.68	64.90	
VERIZON COMMUNICATNS COM	15.0000	10/27/08	05/11/09	448.34	421.59	26.75	
WD 40 COMPANY DELAWARE	11.0000	04/09/09	05/07/09	284.13	275.77	8.36	
WASHINGTON FEDL INC	43.0000	04/09/09	05/07/09	535.80	590.82	(55.02)	
WINDSTREAM CORP	67.0000	04/09/09	05/07/09	587.10	564.14	22.96	
WPP PLC ADR	2.0000	09/25/08	05/07/09	71.33	90.61	(19.28)	
WPP PLC ADR	21.0000	12/16/08	05/07/09	749.05	630.13	118.92	
WPP PLC ADR	13.0000	04/09/09	05/07/09	463.70	398.19	65.51	

+

001

1002

86 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WAL-MART STORES INC	12.0000	06/12/08	05/07/09	603.58	714.03	(110.45)	
WAL-MART STORES INC	10.0000	06/24/08	05/07/09	502.98	576.46	(73.48)	
WAL-MART STORES INC	10.0000	06/27/08	05/07/09	502.98	569.74	(66.76)	
WAL-MART STORES INC	10.0000	07/09/08	05/07/09	502.98	584.36	(81.38)	
WAL-MART STORES INC	5.0000	09/11/08	05/07/09	251.49	312.29	(60.80)	
WAL-MART STORES INC	15.0000	04/09/09	05/07/09	754.50	763.95	(9.45)	
WOLVERINE WORLD WIDE	20.0000	10/02/08	05/07/09	399.38	514.95	(115.57)	
WOLVERINE WORLD WIDE	14.0000	10/03/08	05/07/09	279.57	363.96	(84.39)	
WOLVERINE WORLD WIDE	15.0000	10/09/08	05/07/09	299.54	363.22	(63.68)	
WOLVERINE WORLD WIDE	11.0000	10/10/08	05/07/09	219.66	256.71	(37.05)	
WOLVERINE WORLD WIDE	15.0000	12/16/08	05/07/09	299.54	300.78	(1.24)	
WOLVERINE WORLD WIDE	23.0000	04/09/09	05/07/09	459.31	409.17	50.14	
XEROX CORP	25.0000	06/27/08	05/07/09	165.81	336.03	(170.22)	
XEROX CORP	45.0000	06/30/08	05/07/09	298.46	612.99	(314.53)	
XEROX CORP	5.0000	07/03/08	05/07/09	33.16	67.20	(34.04)	
XEROX CORP	10.0000	07/07/08	05/07/09	66.32	134.67	(68.35)	
XEROX CORP	50.0000	07/08/08	05/07/09	331.62	677.54	(345.92)	
XEROX CORP	240.0000	04/09/09	05/07/09	1,591.82	1,286.21	305.61	
WASTE MANAGEMENT INC NEW	20.0000	04/09/09	05/07/09	533.00	521.99	11.01	
PIMCO FXD INC SHS SER M	317.0000	11/07/08	05/04/09	2,748.40	2,776.92	(28.52)	
Subtotal (Short-Term)						1,253.85	(15,133.34)
TOTAL				311,958.98	346,920.03	(34,961.05)	(70,013.10)

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

COR - Reflects a correction entry.

+

001

1002

87 of 93

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Subtotal (Sales)							13,030.61	
Total Accrued Interest Paid						18,191.85	13,030.61	(2.57)
TOTAL								

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
APPLE INC	3.0000	05/05/06	06/10/09	418.33	215.44	202.89	
APPLE INC	5.0000	03/24/08	06/10/09	697.22	697.08	.14	
ORACLE CORP \$0.01 DEL	35.0000	08/24/07	06/10/09	725.36	696.52	28.84	
ORACLE CORP \$0.01 DEL	35.0000	10/19/07	06/10/09	725.37	739.68	(14.31)	
ORACLE CORP \$0.01 DEL	20.0000	04/01/08	06/10/09	414.49	404.11	10.38	
ROCHE HLDG LTD SPN ADR	9.0000	01/09/08	06/18/09	295.87	418.71	(122.84)	
ROCHE HLDG LTD SPN ADR	2.0000	01/25/08	06/18/09	65.76	89.69	(23.93)	
TOTAL S.A. SP ADR	4.0000	01/03/08	06/17/09	216.42	338.96	(122.54)	
Subtotal (Long-Term)						(41.37)	(54,921.13)
APACHE CORP	9.0000	05/11/09	06/19/09	679.05	738.09	(59.04)	
APPLE INC	6.0000	10/22/08	06/10/09	836.67	588.91	247.76	
APPLE INC	4.0000	11/24/08	06/10/09	557.78	360.86	196.92	
APPLE INC	4.0000	12/09/08	06/10/09	557.78	403.90	153.88	
APPLE INC	3.0000	05/11/09	06/10/09	418.35	391.74	26.61	
BELDEN INC	22.0000	05/11/09	06/08/09	431.91	401.50	30.41	
BAE SYS PLC SPN ADR	12.0000	05/11/09	06/25/09	269.98	264.00	5.98	
COACH INC	23.0000	05/11/09	06/12/09	587.47	579.60	7.87	
CF INDS HLDGS INC	5.0000	05/11/09	06/05/09	395.04	381.90	13.14	
CONTINENTAL RESOURCES	9.0000	05/11/09	06/01/09	287.52	257.22	30.30	
GENERAL CABLE CORP	1.0000	05/11/09	06/04/09	40.51	36.27	4.24	

+



TOTAL MERRILL

BLIND SERVICES FOUNDATION, INC

Account Number: 2CH-04000

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
GENERAL CABLE CORP	5.0000	05/11/09	06/05/09	202.60	181.34	21.26	
ORACLE CORP \$0.01 DEL	27.0000	04/09/09	06/10/09	559.57	517.86	41.71	
ORACLE CORP \$0.01 DEL	46.0000	05/11/09	06/10/09	953.36	863.42	89.94	
PETROHAWK ENERGY CORP	16.0000	05/11/09	06/17/09	368.26	403.36	(35.10)	
TOTAL S.A. SP ADR	1.0000	08/21/08	06/17/09	54.11	73.23	(19.12)	
TOTAL S.A. SP ADR	19.0000	08/21/08	06/19/09	1,028.56	1,391.47	(362.91)	
TOTAL S.A. SP ADR	8.0000	12/02/08	06/19/09	433.08	400.98	32.10	
UNUM GROUP	7.0000	05/11/09	06/25/09	110.40	122.13	(11.73)	
WEATHERFORD INTL LTD.	31.0000	05/11/09	06/12/09	699.79	562.64	137.15	
Subtotal (Short-Term)						551.37	(14,581.97)
TOTAL				13,030.61	12,520.61	510.00	(69,503.10)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	ALLIED WORLD ASSUR CO	AWH	Purchase	2	40.5274	(81.05)
06/29	07/02	SEPRACOR INC COM	SEPR	Sale	10	17.0586	170.58
06/29	07/02	TELUS CORP NON VTG SHS	TU	Sale	15	25.8648	387.96
06/29	07/02	UNUM GROUP	UNM	Sale	18	15.9855	287.73
06/30	07/06	ALLIED WORLD ASSUR CO	AWH	Purchase	5	40.9045	(204.52)
06/30	07/06	DENBURY RES INC	DNR	Purchase	33	14.5386	(479.77)
06/30	07/06	GENERAL CABLE CORP	BGC	Sale	6	37.4704	224.81
06/30	07/06	STANCORP FINANCL GRP INC	SFG	Purchase	1	28.3445	(28.34)
06/30	07/01	U.S. TREASURY NOTE	912828KQ2	Purchase	6,000	96.7738	(5,830.38)
06/30	07/06	UNUM GROUP	UNM	Sale	37	15.7925	584.30
06/30	07/06	UNUM GROUP	UNM	Sale	6	15.7081	94.24
NET TOTAL							(4,874.44)

+

001

1002

40 of 47

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	BLIND SERVICES FOUNDATION OF FLORIDA, INC	55-0888147
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 4700 MILLENIA BLVD, NO. 175	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ORLANDO, FL 32839	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☒ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	BLIND SERVICES FOUNDATION OF FLORIDA, INC		55-0888147
	Number, street, and room or suite no. If a P.O. box, see instructions. 4700 MILLENIA BLVD, NO. 175		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ORLANDO, FL 32839		

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

- | | | | | | |
|--------------------------------------|---|---|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-EZ | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 1041-A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☐ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

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

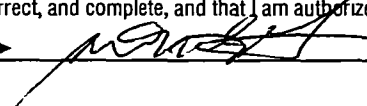
- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **MAY 15, 2010**.
- 5 For calendar year ☐, or other tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION IN ORDER TO PREPARE AN ACCURATE RETURN.

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

Signature and Verification

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

Signature  Title **CPA** Date **2-12-10**

Form 8868 (Rev. 4-2009)