

QUARTERLY STATEMENT
BNI-Misner Charitable Foundation (D382)
7/1/2007 - 9/30/2007

Opening Fund Balance		\$261,481.59
Contributions (see attached detail)	6,923.35	
Market Value Change	4,739.52	
Income	928.20	
Grants (see attached detail)	(27,400.00)	
Administration & Grant Management Fee	(817.13)	
Investment Managers' Fees	(308.95)	
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Net Changes to Fund		(15,935.01)
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Ending Fund Balance		\$245,546.58
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