Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARK AND MAUREEN MILLER FAMILY FD	**A Employer identification number** 26-1828406
	Number and street (or P.O box number if mail is not delivered to street address) 28161 N KEITH DRIVE	Room/suite
	City or town, state, and ZIP code LAKE FOREST IL 60045	

B Telephone number (see page 10 of the instructions) 847-607-2038

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,386,182

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	521			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	47,002	47,002		
	4	Dividends and interest from securities	25,728	25,728		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-88,653			
	b	Gross sales price for all assets on line 6a 1,356,508				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-15,402	72,730	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 1	33			33
	b	Accounting fees (attach schedule) STMT 2	1,650			1,650
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	47,239	8		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	13,676	13,389		287
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,598	13,397		1,970
	25	Contributions, gifts, grants paid	145,000			145,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	207,598	13,397	0	146,970
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-223,000			
	b	**Net investment income** (if negative, enter -0-)		59,333		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2009)

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	989,812	606,297	606,297
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 5	372,400	415,105	411,172
	b	Investments—corporate stock (attach schedule) SEE STMT 6	774,048	939,896	971,306
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	436,436	356,826	365,835
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less. accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 8)		31,572	31,572
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,572,696	2,349,696	2,386,182
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,572,696	2,349,696	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,572,696	2,349,696	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,572,696	2,349,696	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,572,696
2	Enter amount from Part I, line 27a	2	-223,000
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,349,696
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,349,696

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-88,653
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	825

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	128,926	2,493,683	0.051701
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.051701
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051701
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,391,613
5	Multiply line 4 by line 3	5	123,649
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	593
7	Add lines 5 and 6	7	124,242
8	Enter qualifying distributions from Part XII, line 4	8	146,970

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	593
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	593
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	593
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	907
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax ▶** 907 **Refunded ▶**			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARK C MILLER Telephone no. ▶ 847-607-2038

28161 N KEITH DRIVE

Located at ▶ LAKE FOREST, IL ZIP+4 ▶ 60045

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK C MILLER 28161 N KEITH DRIVE	LAKE FOREST IL 60045	PRESIDENT 1.00	0	0	0
MAUREEN E MILLER 28161 N KEITH DRIVE	LAKE FOREST IL 60045	VICE PRES 1.00	0	0	0
JONATHAN D MILLER 28161 N KEITH DRIVE	LAKE FOREST IL 60045	DIRECTOR 0.50	0	0	0
SEAN M MILLER 28161 N KEITH DRIVE	LAKE FOREST IL 60045	DIRECTOR 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,577,390
b	Average of monthly cash balances			1b	850,643
c	Fair market value of all other assets (see page 24 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,428,033
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,428,033
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	36,420
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,391,613
6	**Minimum investment return.** Enter 5% of line 5			6	119,581

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

1	Minimum investment return from Part X, line 6			1	119,581
2a	Tax on investment income for 2009 from Part VI, line 5	2a	593		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	593
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	118,988
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	118,988
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	118,988

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	146,970
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	146,970
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	593
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	146,377

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					118,988
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only					
b	Total for prior years: 20_____ , 20_____ , 20_____					
3	Excess distributions carryover, if any, to 2009:					
a	From 2004					
b	From 2005					
c	From 2006					
d	From 2007					
e	From 2008	58,696				
f	**Total** of lines 3a through e		58,696			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 146,970					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					118,988
e	Remaining amount distributed out of corpus		27,982			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		86,678			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		86,678			
10	Analysis of line 9:					
a	Excess from 2005					
b	Excess from 2006					
c	Excess from 2007					
d	Excess from 2008	58,696				
e	Excess from 2009	27,982				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				145,000
Total			▶ 3a	145,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					47,002
4 Dividends and interest from securities					25,728
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-88,653	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		-88,653	72,730

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -15,923

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 12-May-2010 — Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature — Date: 5/10/10 — Check if self-employed ☒ — Preparer's identifying number (see Signature on page 30 of the instructions): P00442406

Firm's name (or yours if self-employed), address, and ZIP code:
BLOCKOWICZ & TOGNOCCHI, LLP
1701 E LAKE AVE STE 480
GLENVIEW, IL 60025-2097

EIN ▶ 20-0195759
Phone no 847-998-6675

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2009, or tax year beginning , and ending

2009

Name

MARK AND MAUREEN MILLER FAMILY FD

Employer Identification Number

26-1828406

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	REBBECO SAGE PTN	P	06/01/08	06/30/09
(2)	BS ACCT 03011 SCH ATTACHED	P	VARIOUS	VARIOUS
(3)	BS ACCT 03011 SCH ATTACHED	P	VARIOUS	VARIOUS
(4)	BS ACCT 03011 ADJ FOR AMORTIZATION	P		
(5)	BS ACCT 29404 SCH ATTACHED	P	VARIOUS	VARIOUS
(6)	BS ACCT 29404 SCH ATTACHED	P	VARIOUS	VARIOUS
(7)	BS ACCT 29406 SCH ATTACHED	P	VARIOUS	VARIOUS
(8)	BS ACCT 29406 SCH ATTACHED	P	VARIOUS	VARIOUS
(9)	CIL	P	VARIOUS	VARIOUS
(10)	LOSS ON RESERVE MM	P	VARIOUS	VARIOUS
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	404,028		500,000	-95,972
(2)	408,084		401,596	6,488
(3)	430,587		415,489	15,098
(4)			4,243	-4,243
(5)	53,241		55,410	-2,169
(6)	31,316		31,349	-33
(7)	19,175		22,669	-3,494
(8)	10,052		13,213	-3,161
(9)	25			25
(10)			1,192	-1,192
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
(1)				-95,972
(2)				6,488
(3)				15,098
(4)				-4,243
(5)				-2,169
(6)				-33
(7)				-3,494
(8)				-3,161
(9)				25
(10)				-1,192
(11)				
(12)				
(13)				
(14)				
(15)				

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 33	$	$	$ 33
TOTAL	$ 33	$ 0	$ 0	$ 33

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 1,650	$	$	$ 1,650
TOTAL	$ 1,650	$ 0	$ 0	$ 1,650

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 8	$ 8	$	$
EXCISE TAXES	45,756			
PENALTY AND INTEREST ON EXCISE T	1,475			
TOTAL	$ 47,239	$ 8	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT ADVISORY FEES	13,389	13,389		
BANK FEES	262			262
STATE FILING FEES	25			25
TOTAL	$ 13,676	$ 13,389	$ 0	$ 287

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BS ACCT 03011 STATE ATTACHED	$ 372,400	$ 415,105		$ 411,172
TOTAL	$ 372,400	$ 415,105		$ 411,172

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BS ACCT 29406 STATE ATTACHED	$ 139,948	$ 132,564		$ 144,674
BS ACCT 29404 STATE ATTACHED	134,100	136,911		145,446
REBECO SAGE CAPITAL INTL II	500,000			
CULLENS FDS TR HIGH DIVIDEND EQUITY		400,030		397,849
PUTNAM DIVERSIFIED INCOME TR		270,391		283,337
TOTAL	$ 774,048	$ 939,896		$ 971,306

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BS ACCT 03011 STATE ATTACHED	$ 436,436	$ 356,826		$ 365,835
TOTAL	$ 436,436	$ 356,826		$ 365,835

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PROCEEDS REC - SALE OF REBECCO SAGE	$	$ 31,572	$ 31,572
TOTAL	$ 0	$ 31,572	$ 31,572

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Address Relationship	Status	Purpose	Amount
CHARCOT-MARIE-TOOTH ASSN CHESTER CITY PA 19013	2700 CHESTNUT ST	501C3	MEDICAL RESEARCH	5,000
STEAMBOAT SPRINGS WINTER STEAMBOAT SPRINGS CO 8047	PO BOX 80477	501C3	SUPPORT OF YOUTH ATHLETES	5,000
GRACE EPISCOPAL CHURCH HINSDALE IL 60521	120 EAST FIRST ST	501C3	EDUCATIONAL SUPPORT	4,000
LAKE FOREST HOSPITAL LAKE FOREST IL 60045	660 N WESTMORELAND RD	501C3	MEDICAL SUPPORT	5,000
FIRST PRESBYTERIAN CHURCH LIBERTYVILLE IL 60048	219 W MAPLE AVE	501C3	BUILDING FD, GENERAL FD	70,000
SLOAN-KETTERING CANCER CT NEW YORK CITY NY 10017	633 THIRD AVE	501C3	MEDICAL RESEARCH	1,000
SAVE A PET FOUNDATION GRAYSLAKE IL 60093	31664 N FAIRFIELD RD	501C3	SUPPORT OF ANIMALS	10,000
HEALTHREACH INC WAUKEGAN IL 60085	1800 GRAND AVE	501C3	SUPPORT FOR SOICAL SERVICES	20,000
A SAFE PLACE ZION IL 60099	2710 17TH ST	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
NORTHERN IL FOOD BANK ST CHARLES IL 60174	600 INDUSTRIAL DRIVE	501C3	FOOD BANK	5,000
ZACHARIAS SEXUAL ABUSE CT GURNEE IL 60031	4275 OLD GRAND AVE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
MISERICORDIA CHICAGO IL 60660	6300 NORTH RIDGE RD	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
TOTAL				145,000

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

LONG TRANSACTIONS

Common Stock

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
38.00	AMEDISYS INC		6/24/09	30.905	1,174.40	10/16/09	41.692	1,584.29	409.89	
		Symbol AMED								
13 00	AMEDISYS INC		7/28/09	39.950	519.35	10/16/09	41 692	541 99	22 64	
		Symbol· AMED								
16.00	AMEDISYS INC		7/28/09	39.950	639.20	10/19/09	41.509	664.15	24 95	
		Symbol. AMED								
19 00	AMEDISYS INC		10/9/09	43.277	822.27	10/19/09	41.509	788.67	(33.60)	
		Symbol AMED								
Sub Total of	Security			:	3,155.22			3,579.10	423.88	0 00
180 00	ANWORTH MORTGAGE ASSET CORP		4/3/09	6.220	1,119.60	4/30/09	6.456	1,162.01	42.41	
		Symbol ANH								
43 00	ASSURANT INC		2/25/09	21 405	920.40	9/24/09	30.809	1,324.79	404.39	
		Symbol· AIZ								
36.00	ASSURANT INC		5/26/09	23.307	839 06	9/24/09	30 809	1,109.13	270.07	
		Symbol AIZ								
Sub Total of	Security			:	1,759.46			2,433.92	674.46	0.00
4.00	BALL CORP		7/24/08	46.560	186 24	12/31/09	52.008	208 03		21.79
		Symbol. BLL								
61.00	BRIGGS & STRATTON CORP		7/24/08	14 490	883 89	10/13/09	20 158	1,229.65		345.76
		Symbol. BGG								
33 00	BROADRIDGE FINANCIAL SOLUTIONS INC		9/29/08	15.692	517.82	3/4/09	16.530	545 48	27 66	
		Symbol. BR								
15.00	BROADRIDGE FINANCIAL SOLUTIONS INC		9/29/08	15.691	235.37	3/19/09	18 109	271 64	36 27	
		Symbol BR								

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Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
18.00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol. BR	9/29/08	15 692	282 45	3/2/09	15.289	275.21	(7.24)	
69.00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol. BR	9/29/08	15.692	1,082 72	8/17/09	20.269	1,398 59	315 87	
60.00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol. BR	9/29/08	15.692	941.49	3/17/09	18.000	1,079.99	138 50	
5 00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol: BR	9/30/08	15.040	75 20	10/2/09	19.966	99 83		24 63
20.00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol· BR	9/30/08	15 040	300.80	8/17/09	20 270	405.39	104.59	
50.00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol BR	10/24/08	10 549	527.44	11/3/09	21 651	1,082 56		555 12
25.00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol· BR	10/24/08	10 549	263 72	10/2/09	19.967	499.17	235 45	
20.00	BROADRIDGE FINANCIAL SOLUTIONS INC	Symbol: BR	6/11/09	17.206	344.12	11/3/09	21.651	433.02	88.90	
Sub Total of	Security		:		4,571.13			6,090.88	940 00	579.75
13 00	CITY NATIONAL CORP	Symbol: CYN	12/16/09	40.646	528.40	12/30/09	46.022	598 29	69 89	
37 00	COINSTAR INC	Symbol. CSTR	7/24/08	32.642	1,207.75	8/17/09	31 911	1,180.71		(27 04)
19.00	COINSTAR INC	Symbol· CSTR	7/24/08	32 642	620.20	8/21/09	32.150	610 85		(9 35)
43.00	COINSTAR INC	Symbol. CSTR	7/24/08	32 642	1,403.61	1/29/09	23.507	1,010.81	(392.80)	
31.00	COINSTAR INC	Symbol. CSTR	7/24/08	32 642	1,011 90	3/24/09	29 100	902.09	(109 81)	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25 00	COINSTAR INC	Symbol CSTR	11/13/08	19 500	487.50	8/21/09	32.150	803.74	316.24	
Sub Total of	**Security**			:	4,730.96			4,508.20	(186.37)	(38 39)
19.00	CON-WAY INC	Symbol CNW	7/24/08	48 050	912 95	7/27/09	42 940	815 86		(97.09)
25 00	CON-WAY INC	Symbol: CNW	7/24/08	48.050	1,201 25	3/20/09	17 597	439.93	(761.32)	
17 00	CON-WAY INC	Symbol: CNW	7/24/08	48.050	816.85	6/11/09	33 533	570 06	(246 79)	
10 00	CON-WAY INC	Symbol: CNW	7/24/08	48.050	480.50	6/18/09	34.079	340.79	(139.71)	
14 00	CON-WAY INC	Symbol: CNW	7/24/08	48.050	672.70	6/24/09	33.329	466.60	(206.10)	
20.00	CON-WAY INC	Symbol CNW	9/30/08	44.200	884 00	7/27/09	42.940	858.80	(25.20)	
20.00	CON-WAY INC	Symbol. CNW	12/8/08	25.630	512.60	7/27/09	42.940	858 80	346.20	
8.00	CON-WAY INC	Symbol CNW	2/12/09	21.500	172 00	7/27/09	42.940	343.52	171.52	
Sub Total of	**Security**			:	5,652 85			4,694.36	(861.40)	(97.09)
430 00	COX RADIO INC-CL A	Cusip: 224051102000	7/24/08	10.070	4,330.10	6/19/09	4 800	2,064 00	(2,266 10)	
90 00	COX RADIO INC-CL A	Cusip: 224051102000	11/11/08	4.985	448.62	6/19/09	4.800	432.00	(16 62)	
Sub Total of	**Security**			:	4,778.72			2,496.00	(2,282.72)	0.00
36.00	CRACKER BARREL OLD COUNTRY STORE INC	Symbol· CBRL	7/24/08	25.188	906.77	11/9/09	33.914	1,220.90		314.13

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BEAR STEARNS
a division of J P Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
37.00	CRACKER BARREL OLD COUNTRY STORE INC	Symbol· CBRL	7/24/08	25.188	931 96	3/11/09	24.374	901.85	(30.11)	
19.00	CRACKER BARREL OLD COUNTRY STORE INC	Symbol· CBRL	7/24/08	25.188	478 57	3/18/09	28.065	533 23	54 66	
18 00	CRACKER BARREL OLD COUNTRY STORE INC	Symbol· CBRL	7/24/08	25.188	453 38	3/19/09	27 999	503 99	50.61	
14 00	CRACKER BARREL OLD COUNTRY STORE INC	Symbol: CBRL	8/19/09	27.500	385 00	11/10/09	33 804	473 25	88.25	
Sub Total of	Security			:	3,155 68			3,633 22	163 41	314 13
55.00	DIAMONDROCK HOSPITALITY COMPANY	Symbol: DRH	9/24/08	8.656	476 06	4/27/09	6 000	329.99	(146.07)	
50 00	DYCOM INDUSTRIES INC	Symbol: DY	7/24/08	16 020	801.00	6/12/09	11.470	573.48	(227 52)	
41 00	EAST WEST BANCORP INC	Symbol· EWBC	10/26/09	9.368	384 09	11/24/09	14 392	590.07	205.98	
125.00	H & R BLOCK INC	Symbol: HRB	9/10/09	17.250	2,156 25	12/9/09	19.721	2,465.12	308.87	
30 00	H & R BLOCK INC	Symbol HRB	10/9/09	19.270	578.10	12/9/09	19.721	591.63	13.53	
Sub Total of	Security			:	2,734 35			3,056.75	322 40	0.00
53 00	HARSCO CORP	Symbol. HSC	7/24/08	52.110	2,761.83	8/3/09	28.059	1,487.14		(1,274 69)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
43.00	INGRAM MICRO INC-CL A	Symbol. IM	7/24/08	18.300	786.90	11/10/09	18.822	809.34		22.44
22.00	INTERNATIONAL SPEEDWAY CORP CL A	Symbol: ISCA	7/24/08	38.280	842.16	6/12/09	25 582	562.80	(279.36)	
24.00	INTERNATIONAL SPEEDWAY CORP CL A	Symbol: ISCA	7/24/08	38.280	918 72	7/7/09	25.498	611.96	(306.76)	
9.00	INTERNATIONAL SPEEDWAY CORP CL A	Symbol: ISCA	7/24/08	38.280	344.52	7/14/09	24.586	221.27	(123 25)	
15.00	INTERNATIONAL SPEEDWAY CORP CL A	Symbol. ISCA	10/14/08	28.352	425.28	7/14/09	24.585	368.78	(56.50)	
Sub Total of	**Security**			:	2,530.68			1,764 81	(765 87)	0 00
17.00	INTL FLAVORS & FRAGRANCES INC	Symbol: IFF	7/24/08	39.600	673.20	11/11/09	40.795	693.51		20 31
12 00	INTL FLAVORS & FRAGRANCES INC	Symbol: IFF	7/24/08	39.600	475.20	11/12/09	41.179	494.15		18.95
86.00	INTL FLAVORS & FRAGRANCES INC	Symbol IFF	7/24/08	39.600	3,405.60	4/3/09	32 461	2,791.62	(613.98)	
5 00	INTL FLAVORS & FRAGRANCES INC	Symbol: IFF	11/24/08	28 430	142 15	11/12/09	41 178	205.89	63.74	
Sub Total of	**Security**			:	4,696.15			4,185.17	(550.24)	39.26
18 00	JOHN WILEY & SONS INC-CL A	Symbol. JWA	2/20/09	30 906	556 31	12/16/09	43.159	776.87	220.56	
17.00	JOHN WILEY & SONS INC-CL A	Symbol. JWA	2/20/09	30 906	525 40	5/1/09	33.759	573 90	48 50	
4 00	JOHN WILEY & SONS INC-CL A	Symbol JWA	3/25/09	30 425	121.70	12/16/09	43.160	172.64	50.94	
Sub Total of	**Security**			:	1,203 41			1,523.41	320.00	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
90.00	K-SWISS INC-CL A		7/24/08	16 882	1,519.38	6/17/09	8 639	777.47	(741.91)	
		Symbol: KSWS								
140.00	K-SWISS INC-CL A		7/24/08	16.882	2,363 48	7/1/09	9 219	1,290 70	(1,072 78)	
		Symbol: KSWS								
Sub Total of	**Security**			:	3,882 86			2,068.17	(1,814.69)	0.00
47.00	MARVEL ENTERTAINMENT INC		7/24/08	34.270	1,610.69	8/31/09	48 789	2,293.07		682 38
		Cusip: 57383T103000								
27.00	MARVEL ENTERTAINMENT INC		7/24/08	34 270	925.29	6/10/09	37.259	1,005 99	80 70	
		Cusip: 57383T103000								
21.00	MARVEL ENTERTAINMENT INC		7/24/08	34 270	719.67	7/23/09	40.179	843.75	124.08	
		Cusip· 57383T103000								
Sub Total of	**Security**			:	3,255 65			4,142.81	204.78	682 38
35.00	MPS GROUP INC		7/24/08	10.430	365.05	5/22/09	7 301	255 55	(109 50)	
		Cusip. 553409103000								
75.00	MPS GROUP INC		7/24/08	10.430	782 25	10/28/09	13.552	1,016.37		234 12
		Cusip 553409103000								
120.00	MPS GROUP INC		7/24/08	10 430	1,251.60	11/2/09	13 551	1,626.13		374.53
		Cusip· 553409103000								
35 00	MPS GROUP INC		11/11/08	6.673	233.55	11/2/09	13.551	474.29	240 74	
		Cusip: 553409103000								
Sub Total of	**Security**			:	2,632 45			3,372.34	131.24	608 65
115.00	NVIDIA CORP		7/10/09	10.150	1,167.25	12/11/09	15 463	1,778.20	610 95	
		Symbol: NVDA								
75.00	ON SEMICONDUCTOR CORP		7/24/08	8.998	674.85	7/23/09	7.690	576.73	(98 12)	
		Symbol: ONNN								
165 00	ON SEMICONDUCTOR CORP		7/24/08	8 998	1,484.67	10/9/09	7.727	1,275 01		(209.66)
		Symbol ONNN								

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BEAR STEARNS
a division of J.P. Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
150.00	ON SEMICONDUCTOR CORP	Symbol ONNN	7/24/08	8.998	1,349.70	12/10/09	8.263	1,239 42		(110.28)
125.00	ON SEMICONDUCTOR CORP	Symbol ONNN	9/26/08	6 820	852.50	12/10/09	8.263	1,032.85		180.35
Sub Total of	Security			:	4,361 72			4,124.01	(98.12)	(139.59)
55 00	PEROT SYSTEMS CORP CL A	Cusip: 714265105000	7/24/08	16 890	928.95	1/29/09	13 687	752.80	(176 15)	
80 00	PEROT SYSTEMS CORP CL A	Cusip: 714265105000	11/10/08	11 390	911.19	9/21/09	29 559	2,364.73	1,453 54	
35 00	PEROT SYSTEMS CORP CL A	Cusip: 714265105000	11/10/08	11.390	398.64	1/29/09	13 687	479.05	80.41	
Sub Total of	Security			:	2,238.78			3,596.58	1,357 80	0 00
80.00	PREMIERE GLOBAL SERVICES INC	Symbol: PGI	5/21/09	9 349	747.90	6/16/09	11.326	906.05	158.15	
48 00	RAYMOND JAMES FINANCIAL INC	Symbol. RJF	7/24/08	28.600	1,372.80	8/18/09	22 009	1,056.45		(316.35)
30 00	RAYMOND JAMES FINANCIAL INC	Symbol: RJF	7/24/08	28 600	858.00	2/6/09	21.320	639.59	(218.41)	
22.00	RAYMOND JAMES FINANCIAL INC	Symbol. RJF	7/24/08	28 600	629 20	3/12/09	16 160	355.51	(273 69)	
Sub Total of	Security			:	2,860.00			2,051.55	(492.10)	(316.35)
67 00	REPUBLIC SERVICES INC	Symbol RSG	7/24/08	26.177	1,753 85	9/3/09	25.499	1,708.45		(45.40)
66 00	REPUBLIC SERVICES INC	Symbol· RSG	7/24/08	26.177	1,727.67	9/10/09	26 440	1,745.04		17 37
11 00	REPUBLIC SERVICES INC	Symbol: RSG	7/24/08	26 176	287.94	9/22/09	26.883	295.71		7.77

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
27 00	REPUBLIC SERVICES INC	Symbol: RSG	7/24/08	26 177	706.77	1/29/09	26 260	709.01	2.24	
Sub Total of Security				:	4,476.23			4,458.21	2.24	(20 26)
135.00	RPM INTERNATIONAL INC	Symbol RPM	7/24/08	20 010	2,701.35	10/2/09	18.204	2,457.54		(243 81)
43.00	RPM INTERNATIONAL INC	Symbol. RPM	7/24/08	20 010	860 43	10/14/09	19 721	848 02		(12 41)
39.00	RPM INTERNATIONAL INC	Symbol· RPM	7/24/08	20.010	780 39	12/30/09	20 713	807.82		27.43
Sub Total of Security				·	4,342 17			4,113 38	0 00	(228.79)
30.00	SCHOLASTIC CORP	Symbol: SCHL	5/15/09	19.000	570.00	10/23/09	26.103	783 09	213 09	
45.00	SHERWIN WILLIAMS CO	Symbol: SHW	7/24/08	53.690	2,416.05	10/5/09	59 513	2,678 08		262 03
6.00	SHERWIN WILLIAMS CO	Symbol SHW	7/24/08	53.690	322.14	11/20/09	60.102	360 61		38 47
6.00	SHERWIN WILLIAMS CO	Symbol· SHW	8/5/08	54.270	325.62	11/20/09	60.102	360.61		34.99
Sub Total of Security				:	3,063.81			3,399.30	0.00	335.49
6.00	SNAP-ON INC	Symbol SNA	7/15/09	28 850	173 10	11/24/09	36.838	221 03	47.93	
150.00	SYNOVUS FINANCIAL CORP	Symbol· SNV	7/24/08	9 680	1,452.00	8/17/09	3 880	582.06		(869.94)
120.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/7/08	8 500	1,020.00	8/17/09	3 880	465 65	(554 35)	

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BEAR STEARNS
a division of J P Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
27 00	REPUBLIC SERVICES INC	Symbol RSG	7/24/08	28 177	706.77	1/29/09	26 260	709.01	2.24	
Sub Total of	**Security**			:	4,476.23			4,458 21	2.24	(20 26)
135.00	RPM INTERNATIONAL INC	Symbol RPM	7/24/08	20.010	2,701.35	10/2/09	18.204	2,457.54		(243.81)
43.00	RPM INTERNATIONAL INC	Symbol: RPM	7/24/08	20 010	860 43	10/14/09	19 721	848 02		(12 41)
39.00	RPM INTERNATIONAL INC	Symbol: RPM	7/24/08	20 010	780 39	12/30/09	20 713	807.82		27.43
Sub Total of	**Security**			:	4,342.17			4,113.38	0.00	(228.79)
30.00	SCHOLASTIC CORP	Symbol· SCHL	5/15/09	19 000	570.00	10/23/09	26.103	783.09	213.09	
45.00	SHERWIN WILLIAMS CO	Symbol: SHW	7/24/08	53.690	2,416.05	10/5/09	59.513	2,678 08		262.03
6.00	SHERWIN WILLIAMS CO	Symbol: SHW	7/24/08	53 690	322.14	11/20/09	60 102	360 61		38.47
6.00	SHERWIN WILLIAMS CO	Symbol· SHW	8/5/08	54.270	325 62	11/20/09	60 102	360.61		34.99
Sub Total of	**Security**			:	3,063 81			3,399.30	0.00	335.49
6.00	SNAP-ON INC	Symbol SNA	7/15/09	28.850	173.10	11/24/09	36 838	221 03	47.93	
150.00	SYNOVUS FINANCIAL CORP	Symbol SNV	7/24/08	9 680	1,452.00	8/17/09	3 880	582.06		(869.94)
120 00	SYNOVUS FINANCIAL CORP	Symbol SNV	11/7/08	8 500	1,020.00	8/17/09	3 880	465 65	(554 35)	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K.
AE # : 0MV6
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
40.00	SYNOVUS FINANCIAL CORP	Symbol SNV	11/12/08	7 559	302.35	8/17/09	3 881	155 22	(147 13)	
70 00	SYNOVUS FINANCIAL CORP	Symbol SNV	1/28/09	4 970	347.90	8/17/09	3 880	271.63	(76 27)	
75.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	1/30/09	4 760	357 00	8/17/09	3 880	291 03	(65 97)	
45.00	SYNOVUS FINANCIAL CORP	Symbol. SNV	5/22/09	3.230	145.35	8/17/09	3.880	174 60	29.25	
Sub Total of	Security			:	3,624.60			1,940.19	(814.47)	(869.94)
6 00	TIDEWATER INC	Symbol: TDW	7/24/08	58 060	336.36	6/16/09	47 148	282 89	(53 47)	
60.00	UNITED COMMUNITY BANKS INC BLAIRSVILLE GA	Symbol. UCBI	7/24/08	11.200	671.98	6/1/09	7.920	475.17	(196 81)	
41.00	VALASSIS COMMUNICATIONS INC	Symbol: VCI	9/15/09	16.454	674.62	10/23/09	19 471	798 32	123.70	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29404
Home : \
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36.00	ZENITH NATIONAL INSURANCE CORP	Symbol ZNT	6/17/09	21 760	783.36	12/17/09	30 323	1,091 63	308.27	
Sub Total of	Common Stock			:	86,759.46			84,556.74	(2,169.27)	(33.45)
Sub Total of	LONG TRANSACTIONS			:	86,759.46			84,556.74	(2,169.27)	(33.45)
Grand Total:					86,759 46			84,556.74	(2,169 27)	(33.45)

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BEAR STEARNS
a division of J P Morgan

Realized Gain/Loss Report

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Page 1 of 5

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation / 220-29406
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15 00	***RITCHIE BROS AUCTIONEERS INC	Symbol: RBA	7/24/08	25.820	387 30	5/27/09	25 289	379.34	(7.96)	
25.00	AMERICAN ECOLOGY CORP COM NEW	Cusip: 025533407000	7/24/08	32.822	820.55	5/27/09	17.949	448.73	(371.82)	
15.00	ANSYS INC	Symbol: ANSS	7/24/08	43.499	652.48	11/5/09	39.023	585.34		(67.14)
75.00	AVID TECHNOLOGY INC	Symbol· AVID	7/24/08	20 184	1,513.80	1/30/09	9 972	747.91	(765.89)	
35.00	CLARCOR INC	Symbol. CLC	7/24/08	37.120	1,299.20	3/17/09	24.846	869 61	(429 59)	
45 00	CLECO CORP HLDGS NEW COM	Symbol. CNL	7/24/08	24.600	1,107.00	8/27/09	24 590	1,106.53		(0.47)
35 00	COGNEX CORP	Symbol. CGNX	7/24/08	23.465	821 28	12/21/09	17.697	619.39		(201.89)
50.00	CONMED CORP	Symbol· CNMD	10/24/08	23.448	1,172 39	12/7/09	20.998	1,049.89		(122 50)
150 00	COUSINS PROPERTIES INC	Symbol CUZ	7/24/08	22.190	3,328.50	8/21/09	7.529	1,129.38		(2,199.12)

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(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation / 220-29406
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2 00	COUSINS PROPERTIES INC		6/5/09	9 215	18.43	8/21/09	7.530	15.06	(3.37)	
		Symbol CUZ								
1.00	COUSINS PROPERTIES INC		9/16/09	7.730	7.73	10/14/09	8.130	8.13	0.40	
		Symbol CUZ								
Sub Total of	**Security**			:	3,354.66			1,152.57	(2.97)	(2,199.12)
30.00	DRIL-QUIP INC		7/24/08	51 550	1,546 50	5/27/09	41 119	1,233.56	(312.94)	
		Symbol DRQ								
60.00	HEALTHCARE SERVICES GROUP INC		7/24/08	16 716	1,002 96	4/15/09	18 431	1,105.87	102 91	
		Symbol HCSG								
30.00	HIBBETT SPORTS INC		7/24/08	19.898	596 94	5/27/09	18.539	556.18	(40.76)	
		Symbol. HIBB								
15.00	HMS HOLDINGS CORP		7/24/08	25 592	383.88	12/7/09	45 305	679.57		295 69
		Symbol HMSY								
30.00	HMS HOLDINGS CORP		7/24/08	25.592	767.76	2/18/09	30.980	929 41	161.65	
		Symbol. HMSY								
Sub Total of	**Security**			:	1,151 64			1,608.98	161.65	295 69
35.00	LIFE TIME FITNESS INC		7/24/08	34.010	1,190.35	5/27/09	18 359	642.58	(547.77)	
		Symbol: LTM								
10.00	MORNINGSTAR INC		11/13/08	32 005	320.05	11/5/09	50.324	503 24	183.19	
		Symbol: MORN								

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation / 220-29406
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
45.00	O REILLY AUTOMOTIVE INC		7/24/08	25.400	1,143.00	6/12/09	35.753	1,608 87	465.87	
		Symbol ORLY								
40.00	RALCORP HOLDINGS INC NEW		7/24/08	55 440	2,217.60	9/16/09	61 426	2,457.05		239 45
		Symbol RAH								
5.00	RALCORP HOLDINGS INC NEW		7/24/08	55.440	277.20	3/27/09	54 540	272 70	(4 50)	
		Symbol: RAH								
Sub Total of	**Security**			:	2,494 80			2,729.75	(4.50)	239.45
20.00	SIGNATURE BANK		7/24/08	25 040	500 79	3/18/09	25 311	506 21	5.42	
		Symbol: SBNY								
10.00	SILGAN HOLDINGS INC		7/24/08	52.137	521 37	3/18/09	49.358	493 58	(27 79)	
		Symbol: SLGN								
45.00	SPARTAN STORES INC		7/24/08	22.786	1,025 38	8/27/09	13.715	617.16		(408 22)
		Symbol. SPTN								
50.00	SPARTAN STORES INC		7/24/08	22.786	1,139.31	12/7/09	14.252	712.58		(426 73)
		Symbol. SPTN								
50 00	SPARTAN STORES INC		3/31/09	15.534	776.72	12/7/09	14 252	712 58	(64.14)	
		Symbol: SPTN								
Sub Total of	**Security**			:	2,941.41			2,042 32	(64.14)	(834 95)
50.00	ST MARY LAND & EXPLORATION CO		7/24/08	43 350	2,167.50	2/25/09	14.051	702 54	(1,464 96)	
		Symbol. SM								
30.00	STERICYCLE INC		7/24/08	59.950	1,798.50	7/16/09	50.335	1,510.05	(288.45)	
		Symbol. SRCL								

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # : 0MV8**
Account : Miller Foundation / 220-29406
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
65 00	STRATASYS INC	Symbol· SSYS	7/24/08	21 000	1,365.00	10/26/09	16.840	1,094.59		(270 41)
35.00	ULTIMATE SOFTWARE GROUP INC	Symbol. ULTI	10/7/08	21 391	748.68	4/29/09	19.274	674 58	(74.10)	
5 00	UNITED THERAPEUTICS CORP DEL	Symbol: UTHR	8/27/08	102.456	512 28	5/27/09	78 576	392.88	(119 40)	
35.00	UNIVERSAL FOREST PRODUCTS INC	Symbol· UFPI	7/24/08	25 749	901.20	3/31/09	26 851	939 78	38.58	
20.00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	7/24/08	45 780	915 60	5/27/09	32 349	646 98	(268 62)	
10.00	WHITING PETROLEUM CORPORATION	Symbol. WLL	12/15/08	35 604	356.04	8/26/09	47.565	475.65	119.61	
10.00	WHITING PETROLEUM CORPORATION	Symbol. WLL	12/15/08	35.603	356.03	11/6/09	60.621	606.21	250.18	
Sub Total of Security				:	712 07			1,081.86	369.79	0 00

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation / 220-29406
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
95.00	WRIGHT EXPRESS CORP		7/24/08	23.400	2,223 00	5/15/09	23.082	2,192.81	(30.19)	
		Symbol. WXS								
Sub Total of	**Common Stock**			:	35,882.30			29,226.52	(3,494 44)	(3,161.34)
Sub Total of	**LONG TRANSACTIONS**			:	35,882.30			29,226.52	(3,494 44)	(3,161 34)
Grand Total:					35,882.30			29,226.52	(3,494.44)	(3,161.34)

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BEAR STEARNS
a division of J.P Morgan

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation - Pacific / 036-03011
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
23,000 00	***ASTRAZENECA PLC	9/15/12 Cusip: 046353AC2060	7/17/08	101.678	23,385.88 A	10/21/09	109.504	25,185.92		1,800.04
1,000 00	***ASTRAZENECA PLC	9/15/12 Cusip· 046353AC2060	12/4/08	102 746	1,027.46 A	10/21/09	109.504	1,095.04	67.58	
7,000 00	***ASTRAZENECA PLC	9/15/12 Cusip: 046353AC2060	7/29/09	108 282	7,579.75 A	10/21/09	109.504	7,665.28	85 53	
Sub Total of	**Security**			:	31,993.09			33,946.24	153.11	1,800.04
11,000.00	AT&T INC NOTES	2/15/19 Cusip. 00206RAR3060	3/12/09	98 821	10,870.33 A	12/15/09	107.055	11,776.05	905.72	
12,000.00	BANK OF AMERICA CORP SENIOR NOTE	1/15/13 Cusip: 060505AX2060	6/17/08	98 625	11,835.03 A	12/15/09	104.161	12,499.32		664.29
24,000.00	BELLSOUTH CORP	9/15/14 Cusip: 079860AG7060	7/30/08	98.865	23,727.61 A	3/12/09	100 326	24,078 24	350.63	
3,000.00	BELLSOUTH CORP	9/15/14 Cusip: 079860AG7060	10/21/08	88.902	2,667 05 A	3/12/09	100.326	3,009 78	342 73	
Sub Total of	**Security**			:	26,394 66			27,088 02	693.36	0 00
26,000.00	CITIGROUP INC SUB NT	9/15/14 Cusip. 172967CQ2060	7/24/08	91 966	23,911.10 A	8/25/09	90 681	23,577.06		(334.04)
10,000 00	CONOCO INC NTS	4/15/29 Cusip: 208251AE8060	6/13/08	108.468	10,846.75 A	12/15/09	112.260	11,226.00		379 25
38,000 00	FEDERAL HOME LOAN MTG CORP	1/15/14 Cusip. 3134A4UM4060	5/1/08	102.880	39,094.56 A	12/15/09	108.796	41,342.48		2,247.92

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation - Pacific / 036-03011
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
29,000.00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip. 31359MLS0060	5/1/08	103.854	30,117.61 A	12/17/09	108 561	31,482 69		1,365.08
12,000.00	GENERAL ELEC CAP CORP MEDIUM TERM NTS	1/14/38 Cusip 36962G3P7060	5/20/08	93.696	11,243.50 A	12/15/09	92 158	11,058.97		(184 53)
1,000.00	GENERAL ELEC CAP CORP MEDIUM TERM NTS	1/14/38 Cusip· 36962G3P7060	5/20/08	93 689	936.89 A	12/3/09	93.211	932 11		(4.78)
Sub Total of	**Security**			:	12,180.39			11,991.08	0.00	(189.31)
11,000 00	GOLDMAN SACHS GROUP INC SR NTS	4/1/18 Cusip. 38141GFM1060	7/22/08	96 119	10,573 06 A	12/15/09	107 829	11,861.21		1,288.15
10,000.00	HOUSEHOLD FINANCE CO	10/15/11 Cusip 441812JW5060	5/14/08	102.224	10,222.39 A	12/15/09	106.835	10,683.50		461.11
11,000 00	JPMORGAN CHASE & CO SR NT	1/20/15 Cusip· 46625HHP8060	11/3/09	100 423	11,046 58 A	12/15/09	101 610	11,177.09	130.51	
26,000 00	MORGAN STANLEY	4/1/14 Cusip 61748AAE6060	6/25/08	92.983	24,175 56 A	11/3/09	100 833	26,216.58		2,041 02
6,000 00	MORGAN STANLEY	4/1/14 Cusip 61748AAE6060	11/12/08	79.549	4,772.96 A	11/3/09	100 833	6,049 98	1,277.02	
Sub Total of	**Security**			:	28,948.52			32,266 56	1,277.02	2,041.02
10,000.00	PFIZER INC NT	3/15/19 Cusip. 717081DB6060	10/21/09	113.181	11,318 11 A	12/15/09	112 332	11,233.22	(84.89)	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV6

Account : Miller Foundation - Pacific / 036-03011

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
27,000.00	TIME WARNER INC	11/15/16 Cusip. 887317AC9060	2/10/09	96.764	26,126 15 A	5/12/09	97.189	26,241.03	114.88	
10,000 00	VERIZON COMMUNICATIONS INC NT	4/1/19 Cusip: 92343VAV6060	7/9/09	106.879	10,687.91 A	12/15/09	111.432	11,143.21	455.30	
22,000.00	VERIZON GLOBAL FUNDING CORP NTS	9/1/12 Cusip: 92344GAT3060	6/17/08	105.671	23,247.65 A	7/9/09	112.991	24,858.02		1,610 37
2,000 00	VERIZON GLOBAL FUNDING CORP NTS	9/1/12 Cusip· 92344GAT3060	12/10/08	102 559	2,051.18 A	7/9/09	112.991	2,259.82	208 64	
Sub Total of	**Security**			:	25,298.83			27,117.84	208.64	1,610.37
24,000.00	WAL MART STORES INC NOTES	5/1/13 Cusip. 931142BT9060	7/30/08	100 543	24,130 43 A	2/10/09	105 800	25,392 00	1,261 57	
Sub Total of	**Corporate Bond**			:	355,595 50			372,044.60	5,115.22	11,333 88
Government Bond										
1,000.00	UNITED STATES TREASURY BONDS	2/15/26 Symbol: USEWD	10/29/08	117.000	1,170 00 A	1/23/09	130 296	1,302.96	132.96	
5,000 00	UNITED STATES TREASURY BONDS	2/15/26 Symbol: USEWD	7/23/09	117.445	5,872.27 A	8/18/09	121 476	6,073.81	201.54	
4,000.00	UNITED STATES TREASURY BONDS	2/15/26 Symbol: USEWD	7/23/09	117.289	4,691.56 A	10/15/09	121 422	4,856.86	165.30	
4,000.00	UNITED STATES TREASURY BONDS	2/15/26 Symbol· USEWD	7/23/09	117 123	4,684.94 A	12/15/09	119 754	4,790.16	105.22	
1,000.00	UNITED STATES TREASURY BONDS	2/15/26 Symbol: USEWD	7/23/09	117.159	1,171 59 A	12/2/09	124.125	1,241.25	69.66	
Sub Total of	**Security**			:	17,590 36			18,265.04	674.68	0.00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation - Pacific / 036-03011
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
16,000.00	UNITED STATES TREASURY BONDS	8/15/28 Cusip: 912810FE3060	5/1/08	112 533	18,005.23 A	12/15/09	113.855	18,216 88		211 65
7,000 00	UNITED STATES TREASURY BONDS	2/15/31 Cusip: 912810FP8060	5/1/08	112.149	7,850.45 A	12/15/09	112.660	7,886.21		35.76
9,000.00	UNITED STATES TREASURY BONDS	8/15/23 Cusip: 912810EQ7060	5/1/08	119.039	10,713 54 A	12/15/09	122 023	10,982 11		268 57
21,000.00	UNITED STATES TREASURY BONDS	8/15/23 Cusip: 912810EQ7060	5/1/08	119.807	25,159 41 A	5/12/09	124.840	26,216.36		1,056 95
Sub Total of	Security			:	35,872 95			37,198 47	0.00	1,325 52
21,000 00	UNITED STATES TREASURY NOTE	8/31/11 Cusip 912828FS4060	12/17/08	106 861	22,440.79 A	12/15/09	106.633	22,392 89	(47 90)	
21,000.00	UNITED STATES TREASURY NOTE	2/15/17 Cusip· 912828GH7060	5/1/08	106.279	22,318 58 A	6/18/09	106 531	22,371.56		52 98
1,000 00	UNITED STATES TREASURY NOTE	2/15/17 Cusip: 912828GH7060	8/22/08	105 855	1,058 55 A	6/18/09	106 531	1,065.31	6.76	
15,000 00	UNITED STATES TREASURY NOTE	2/15/17 Cusip: 912828GH7060	9/17/08	109.341	16,401.11 A	6/18/09	106 531	15,979.69	(421.42)	
7,000 00	UNITED STATES TREASURY NOTE	2/15/17 Cusip· 912828GH7060	5/12/09	112 249	7,857.44 A	6/18/09	106.531	7,457.19	(400.25)	
16,000.00	UNITED STATES TREASURY NOTE	2/15/17 Cusip: 912828GH7060	5/12/09	111.870	17,899.28 A	9/17/09	110 148	17,623.75	(275.53)	
5,000 00	UNITED STATES TREASURY NOTE	2/15/17 Cusip. 912828GH7060	7/23/09	108.265	5,413.25 A	9/17/09	110 148	5,507.42	94.17	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8

Account : Miller Foundation - Pacific / 036-03011

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
11,000.00	UNITED STATES TREASURY NOTE	2/15/17 Cusip: 912828GH7060	8/25/09	109 067	11,997.38 A	9/17/09	110.148	12,116.32	118.94	
7,000 00	UNITED STATES TREASURY NOTE	2/15/17 Cusip: 912828GH7060	8/25/09	108.780	7,614.63 A	12/15/09	109.949	7,696.45	81.82	
Sub Total of	**Security**			:	90,560.22			89,817 69	(795.51)	52 98
57,000.00	UNITED STATES TREASURY NOTE	1/15/10 Cusip· 912828DG2060	5/1/08	100.660	57,375 93 A	7/28/09	101.547	57,881.53		505.60
24,000.00	UNITED STATES TREASURY NOTE	1/15/10 Cusip 912828DG2060	7/23/09	101.553	24,372.83 A	7/28/09	101.547	24,371.17	(1.46)	
Sub Total of	**Security**			:	81,748 56			82,252.70	(1 46)	505 60
32,000.00	UNITED STATES TREASURY NOTE	8/15/12 Cusip. 912828AJ9060	5/1/08	104.001	33,280 35 A	12/15/09	108 535	34,731 25		1,450 90
5,000 00	UNITED STATES TREASURY NOTE	5/15/17 Cusip: 912828GS3060	6/18/09	105 843	5,292 17 A	8/4/09	106 925	5,346.27	54 10	
4,000.00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	6/18/09	105 812	4,232.46 A	8/20/09	108 527	4,341.08	108 62	
1,000.00	UNITED STATES TREASURY NOTE	5/15/17 Cusip: 912828GS3060	6/18/09	105.704	1,057.04 A	10/13/09	109 914	1,099.14	42.10	
1,000.00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	6/18/09	105.675	1,056.75 A	10/27/09	108.605	1,086 05	29 30	
29,000.00	UNITED STATES TREASURY NOTE	5/15/17 Cusip. 912828GS3060	6/18/09	105 577	30,617.27 A	12/15/09	108.910	31,583 95	966 68	
Sub Total of	**Security**			:	42,255.69			43,456.49	1,200.80	0 00
21,000 00	UNITED STATES TREASURY NOTE	5/15/10 Cusip 912828GR5060	5/1/08	100.930	21,195.37 A	12/15/09	101.797	21,377.34		181 97

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation - Pacific / 036-03011
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
26,000 00	UNITED STATES TREASURY NOTE	3/15/12 Cusip· 912828KG4060	7/28/09	99.940	25,984.46 A	12/15/09	100.832	26,216.33	231.87	
2,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip. 912828BA7060	10/28/08	104.462	2,089 23 A	2/12/09	108.812	2,176.24	87.01	
8,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip: 912828BA7060	5/12/09	107.141	8,571 30 A	8/13/09	105.549	8,443 88	(127 42)	
6,000 00	UNITED STATES TREASURY NOTE	5/15/13 Cusip: 912828BA7060	5/12/09	107.242	6,434.53 A	7/24/09	105.800	6,348.03	(86 50)	
7,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip 912828BA7060	5/12/09	107.217	7,505.19 A	7/29/09	105.507	7,385.52	(119.67)	
3,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip: 912828BA7060	5/12/09	107.106	3,213.18 A	8/20/09	106 191	3,185.73	(27.45)	
11,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip. 912828BA7060	7/23/09	105.613	11,617.45 A	8/26/09	106 097	11,670 71	53.26	
6,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip: 912828BA7060	7/23/09	105.637	6,338 24 A	8/20/09	106.191	6,371.47	33.23	
1,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip: 912828BA7060	7/23/09	105.355	1,053.55 A	10/29/09	106.215	1,062.15	8.60	
3,000.00	UNITED STATES TREASURY NOTE	5/15/13 Cusip: 912828BA7060	7/23/09	105 299	3,158 96 A	11/12/09	106 816	3,204 48	45.52	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.
All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Unless your Investment Professional has updated all acquisition costs for securities not purchased at Bear Stearns, a division of J.P. Morgan, updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

A - Amortized Value

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation - Pacific / 036-03011
Home :
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
14,000 00	UNITED STATES TREASURY NOTE	5/15/13 Cusip. 912828BA7060	7/23/09	105 165	14,723.12 A	12/15/09	106.910	14,967.42	244.30	
Sub Total of	**Security**			:	64,704.75			64,815.63	110.88	0 00
Sub Total of	**Government Bond**			:	461,489.18			466,626 92	1,373.36	3,764.38
Sub Total of	**LONG TRANSACTIONS**			:	817,084.68			838,671.52	6,488.58	15,098 26
Grand Total:					817,084 68			838,671.52	6,488.58	15,098.26

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by Bear Stearns, a division of J.P. Morgan Securities Inc.
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A - Amortized Value

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One Metrotech Center North
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MARK AND MAUREEN MILLER

STATEMENT PERIOD **November 29, 2008**
THROUGH **December 31, 2008**

ACCOUNT NUMBER **220-29406 MW8**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 28, 2008**

Your Portfolio Holdings (continued)

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/ LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ANSYS INC SYMBOL ANSS	CASH	07/24/08	80	27.89	2,231	43.50	3,480	-1,249	ST		
ALASKA COMMUNICATIONS SYS GROUP INC SYMBOL ALSK	CASH	07/24/08	330	9.38	3,095	12.24	4,038	-943	ST	284	9.18
AMERICAN ECOLOGY CORP COM NEW SYMBOL ECOL	CASH	07/24/08	100	20.23	2,023	32.82	3,282	-1,259	ST	72	3.56
AMERICAN CAMPUS COMMUNITIES INC SYMBOL ACC	CASH	07/24/08	80	20.48	1,638	29.28	2,342	-704	ST	108	6.59
AMERON INTERNATIONAL CORP SYMBOL AMN	CASH	07/24/08	10	62.92	629	126.31	1,263	-634	ST	12	1.91
AVID TECHNOLOGY INC SYMBOL AVID	CASH	07/24/08	75	10.91	818	20.18	1,514	-696	ST		
BLACKBOARD INC SYMBOL BBBB	CASH	07/24/08	40	26.23	1,049	39.80	1,592	-543	ST		
BLACKBAUD INC SYMBOL BLKB	CASH	07/24/08	140	13.50	1,890	20.06	2,808	-918	ST	56	2.96
CHARLES RIVER LABORATORIES INTERNATIONAL INC SYMBOL CRL	CASH	11/07/08	45	26.20	1,179	27.23	1,225	-46	ST		
CLECO CORP HLDGS NEW COM SYMBOL CNL	CASH	07/24/08	180	22.83	4,109	24.60	4,428	-319	ST	162	3.94
COHEN & STEERS INC SYMBOL CNS	CASH	07/24/08	50	10.99	550	25.88	1,294	-744	ST	20	3.64
CLARCOR INC SYMBOL CLC	CASH	07/24/08	90	33.18	2,986	37.12	3,341	-355	ST	32	1.07
COGNEX CORP SYMBOL CGNX	CASH		160	14.80	2,368	20.47	3,275	-907		96	4.05
		07/24/08	70		1,036	23.47	1,643	-607	ST		

STATEMENT PERIOD November 29, 2008
THROUGH December 31, 2008

ACCOUNT NUMBER 220-29406 MN8
TAXPAYER NUMBER On File
LAST STATEMENT November 28, 2008

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COGNEX CORP		07/29/08	90		1,332	18.14	1,633	-301	ST		
COHU INC SYMBOL COHU	CASH	07/24/08	80	12.15	972	15.90	1,272	-300	ST	19	1.95
CONMED CORP SYMBOL CNMD	CASH	10/24/08	50	23.94	1,197	23.45	1,172	25	ST		
COUSINS PROPERTIES INC SYMBOL CUZ	CASH	07/24/08	150	13.85	2,078	22.19	3,329	-1,251	ST	150	7.22
DRIL-QUIP INC SYMBOL DRQ	CASH		110	20.51	2,256	43.19	4,750	-2,494			
		07/24/08	80		1,641	51.55	4,124	-2,483	ST		
		11/10/08	30		615	20.88	626	-11	ST		
EPICOR SOFTWARE CORP SYMBOL EPIC	CASH	07/24/08	210	4.80	1,008	7.35	1,543	-535	ST		
HMS HOLDINGS CORP SYMBOL HMSY	CASH	07/24/08	120	31.52	3,782	25.59	3,071	711	ST		
HITTITE MICROWAVE CORP SYMBOL HITT	CASH	07/24/08	85	29.46	2,504	35.96	3,056	-552	ST		
HIBBETT SPORTS INC SYMBOL HIBB	CASH	07/24/08	100	15.71	1,571	19.90	1,990	-419	ST		
HEALTHCARE SERVICES GROUP INC SYMBOL HCSG	CASH	07/24/08	150	15.93	2,390	16.72	2,507	-117	ST	96	4.02
HEARTLAND EXPRESS INC SYMBOL HTLD	CASH		130	15.76	2,049	16.95	2,203	-154		10	0.49
		07/24/08	80		1,261	16.45	1,316	-55	ST		
		09/22/08	50		788	17.75	887	-99	ST		
KAYNE ANDERSON MLP INVT CO SYMBOL KYN	CASH	07/24/08	55	16.30	897	26.85	1,477	580	ST	110	12.26
LIFE TIME FITNESS INC SYMBOL LTM	CASH	07/24/08	75	12.95	971	34.01	2,551	-1,580	ST		
LANDAUER INC SYMBOL LDR	CASH	07/24/08	30	73.30	2,199	61.54	1,846	353	ST	63	2.86
MERIDIAN BIOSCIENCE INC SYMBOL VIVO	CASH	07/24/08	95	25.47	2,420	25.97	2,467	-47	ST	53	2.19
MORNINGSTAR INC SYMBOL MORN	CASH	11/13/08	45	35.50	1,598	32.01	1,440	158	ST		

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MARK AND MAUREEN MILLER

STATEMENT PERIOD	November 29, 2008
THROUGH	December 31, 2008
ACCOUNT NUMBER	220-29406 MN8
TAXPAYER NUMBER	On File
LAST STATEMENT	November 28, 2008

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MATTHEWS INTERNATIONAL CORP CL A SYMBOL MATW	CASH	07/24/08	65	36 68	2,384	50.03	3,252	-868	ST	17	0 71
MIDDLEBY CORP SYMBOL MIDD	CASH	07/24/08	25	27.27	682	48.64	1,216	534	ST		
MONRO MUFFLER BRAKE INC COM SYMBOL MNRO	CASH	07/24/08	75	25.50	1,913	18.40	1 380	533	ST	18	0.94
NORDSON CORP SYMBOL NDSN	CASH	12/18/08	35	32.29	1,130	30.95	1,083	47	ST	26	2 30
POWER INTEGRATIONS INC SYMBOL POWI	CASH	10/17/08	30	19.88	596	19.21	576	20	ST	3	0.50
PSS WORLD MEDICAL INC SYMBOL PSSI	CASH		135	18.82	2,541	18.95	2,558	-17			
		09/19/08	80		1,506	20.36	1,629	-123	ST		
		10/13/08	55		1,035	16.89	929	106	ST		
PROASSURANCE CORP SYMBOL PRA	CASH	07/24/08	50	52 78	2,639	48.43	2,421	218	ST		
PORTFOLIO RECOVERY ASSOCIATES INC SYMBOL PRAA	CASH	07/24/08	35	33.84	1,184	43.15	1,510	-326	ST		
PRIVATEBANCORP INC SYMBOL PVTB	CASH	07/24/08	50	32.46	1,623	29.46	1,473	150	ST	15	0.92
O REILLY AUTOMOTIVE INC SYMBOL ORLY	CASH	07/24/08	45	30.74	1,383	25 40	1,143	240	ST		
ROFIN SINAR TECHNOLOGIES INC SYMBOL RSTI	CASH	07/24/08	90	20.58	1,852	32.56	2,930	-1,078	ST		
RALCORP HOLDINGS INC NEW SYMBOL RAH	CASH	07/24/08	45	58.40	2,628	55 44	2,495	133	ST		
RITCHIE BROS AUCTIONEERS INC SYMBOL RBA	CASH	07/24/08	145	21.42	3,106	25 82	3,744	-638	ST	52	1 67
RIVERBED TECHNOLOGY INC SYMBOL RVBD	CASH	07/24/08	105	11.39	1,196	15.95	1,675	-479	ST		
RUDDICK CORP SYMBOL RDK	CASH	07/24/08	65	27.65	1,797	33.53	2,179	-382	ST	31	1 73

MARK AND MAUREEN MILLER

STATEMENT PERIOD	**November 29, 2008**
THROUGH	**December 31, 2008**
ACCOUNT NUMBER	**220-29406 MVB**
TAXPAYER NUMBER	**On File**
LAST STATEMENT	**November 28, 2008**

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
STERICYCLE INC SYMBOL SRCL	CASH	07/24/08	30	52.08	1,562	59.95	1,799	-237	ST		
SILGAN HOLDINGS INC SYMBOL SLGN	CASH	07/24/08	60	47.81	2,869	52.14	3,128	-259	ST	41	1.43
SPARTAN STORES INC SYMBOL SPTN	CASH	07/24/08	95	23.25	2,209	22.79	2,165	44	ST	19	0.86
SIGNATURE BANK SYMBOL SBNY	CASH	07/24/08	95	28.69	2,726	25.04	2 379	347	ST		
ST MARY LAND & EXPLORATION CO SYMBOL SM	CASH	07/24/08	50	20 31	1,016	43.35	2,168	-1,152	ST	5	0.49
STRATASYS INC SYMBOL SSYS	CASH	07/24/08	65	10.75	699	21.00	1,365	-666	ST		
TUPPERWARE BRANDS CORPORATION SYMBOL TUP	CASH	07/24/08	75	22.70	1,703	38.95	2,921	-1,218	ST	66	3.88
TORTOISE ENERGY CAP CORP SYMBOL TYY	CASH	07/24/08	35	12.65	443	24.23	848	-405	ST	60	13.54
TORTOISE ENERGY INFRASTRUCTURE CORP SYMBOL TYG	CASH	07/24/08	50	16.97	849	27.50	1,375	-526	ST	1[illegible]	13.19
TESCO CORP SYMBOL TESO	CASH	10/07/08	55	7.14	393	12 60	693	-300	ST		
TORO CO SYMBOL TTC	CASH	07/24/08	35	33.00	1,155	33.53	1,174	-19	ST	21	1.82
TRACTOR SUPPLY CO SYMBOL TSCO	CASH	07/24/08	60	36.14	2.168	37.70	2,262	-94	ST		
II VI INC SYMBOL IIVI	CASH	07/24/08	75	19.09	1,432	38 31	2,873	-1,441	ST		
ULTIMATE SOFTWARE GROUP INC SYMBOL ULTI	CASH	10/07/08	35	14.60	511	21.39	749	-238	ST		
UMPQUA HLDGS CORP SYMBOL UMPQ	CASH	07/24/08	90	14.47	1,302	12.52	1,127	175	ST	18	1.38
UNITED THERAPEUTICS CORP DEL SYMBOL UTHR	CASH		25	62.55	1.564	105.21	2,630	-1,066			

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MARK AND MAUREEN MILLER

STATEMENT PERIOD	**November 29, 2008**
THROUGH	**December 31, 2008**
ACCOUNT NUMBER	**220-29406 MN8**
TAXPAYER NUMBER	**On File**
LAST STATEMENT	**November 28, 2008**

Your Portfolio Holdings (continued)

Equities & Options continued

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNITED THERAPEUTICS CORP DEL		08/27/08	15		938	102.46	1,537	-598	ST		
		09/19/08	10		626	109.35	1,093	-466	ST		
UNIVERSAL FOREST PRODUCTS INC SYMBOL UFPI	CASH	07/24/08	115	26.91	3,095	25.75	2,961	134	ST	14	0.45
WD 40 CO SYMBOL WDFC	CASH	07/24/08	40	28 29	1,132	33.17	1,327	-195	ST	40	3.53
WEST PHARMACEUTICAL SVCS INC COM SYMBOL WST	CASH	07/24/08	80	37.77	3,022	45 78	3,662	-640	ST	48	1 59
WHITING PETROLEUM CORPORATION SYMBOL WLL	CASH	12/15/08	20	33.46	669	35.60	712	-43	ST		
WRIGHT EXPRESS CORP SYMBOL WXS	CASH	07/24/08	95	12.60	1,197	23.40	2,223	-1,026	ST		
WILMINGTON TRUST CORP COM SYMBOL WL	CASH	07/24/08	50	22.24	1,112	24.31	1,216	-104	ST	69	6.21
Total Equities & Options					**$111,939**		**$139,948**	**$-28,009**		**$2,018**	
TOTAL EQUITIES					**$111,939**		**$139,948**	**$-28,009**		**$2,018**	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	**$2,018**
YOUR PRICED PORTFOLIO HOLDINGS	**$116,249**

STATEMENT PERIOD November 29, 2008
THROUGH December 31, 2008

ACCOUNT NUMBER 220-29404 MNB
TAXPAYER NUMBER On File

LAST STATEMENT November 28, 2008

Your Portfolio Holdings (continued)

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ANNALY CAPITAL MANAGEMENT INC SYMBOL NLY	CASH	09/25/08	165	15 87	2,619	14.90	2,459	161 ST	330	12.60
AMDOCS LIMITED SYMBOL DOX	CASH		150	18.29	2,744	30.38	4,558	-1,814		
		07/24/08	130		2,378	30.76	3,999	-1.621 ST		
		09/22/08	20		366	27.94	559	-193 ST		
BROWN & BROWN INC SYMBOL BRO	CASH	07/24/08	125	20.90	2,613	17.52	2,190	423 ST	38	1 45
BANK HAWAII CORP SYMBOL BOH	CASH	07/24/08	60	45.17	2,710	48.81	2,929	-219 ST	108	3 99
BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL BR	CASH		295	12.54	3,699	14.33	4,227	-528	83	2 24
		09/29/08	195		2,445	15.69	3,060	-615 ST		
		09/30/08	25		313	15 04	376	63 ST		
		10/24/08	75		940	10.55	791	149 ST		
BALL CORP SYMBOL BLL	CASH		100	41.59	4,159	46.40	4,640	-481	40	0 96
		07/24/08	90		3,743	46 56	4,190	-447 ST		
		08/05/08	10		416	44.98	450	-34 ST		
BRIGGS & STRATTON CORP SYMBOL BGG	CASH	07/24/08	120	17.59	2,111	14.49	1,739	372 ST	106	5.02
COX RADIO INC-CL A SYMBOL CXR	CASH		520	6.01	3,125	9.19	4,779	-1,654		
		07/24/08	430		2,584	10.07	4,330	-1.746 ST		
		11/11/08	90		541	4.98	449	92 ST		
COINSTAR INC SYMBOL CSTR	CASH		240	19.51	4,682	26.43	6,343	-1,661		
		07/24/08	130		2,536	32.64	4,243	-1,707 ST		
		11/13/08	80		1,561	19.50	1,560	1 ST		
		12/08/08	30		585	17 99	540	46 ST		
CON-WAY INC SYMBOL CNW	CASH		125	26.60	3,325	43.85	5,481	-2,156	50	1.50

STATEMENT PERIOD **November 29, 2008**
THROUGH **December 31, 2008**

ACCOUNT NUMBER **220-29404 MN8**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 28, 2008**

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CON-WAY INC		07/24/08	85		2,261	48.05	4,084	-1,823	ST		
		09/30/08	20		532	44.20	884	-352	ST		
		12/08/08	20		532	25.63	513	19	ST		
CRACKER BARREL OLD COUNTRY STORE INC SYMBOL CBRL	CASH	07/24/08	110	20.59	2,265	25.19	2,771	-506	ST	88	3.89
COMSTOCK RESOURCES INC NEW SYMBOL CRK	CASH		75	47.25	3,544	53.06	3,980	-436			
		07/24/08	23		1,087	58.21	1,339	-252	ST		
		08/06/08	28		1,323	54.89	1,537	-214	ST		
		09/16/08	24		1,134	45.99	1,104	30	ST		
DIAMONDROCK HOSPITALITY COMPANY SYMBOL DRH	CASH		185	5.07	938	5.79	1,071	-133			
		09/24/08	70		355	8.66	606	-251	ST		
		10/10/08	115		583	4.04	465	118	ST		
DYCOM INDUSTRIES INC SYMBOL DY	CASH		265	8.22	2,178	15.57	4,127	-1,949			
		07/24/08	215		1,767	16.02	3,444	-1,677	ST		
		09/22/08	50		411	13.65	682	-272	ST		
FREDS INC-TENN CL A SYMBOL FRED	CASH	07/24/08	175	10.76	1,883	13.12	2,296	-413	ST	14	0.74
INGRAM MICRO INC-CL A SYMBOL IM	CASH	07/24/08	235	13.39	3,147	18.30	4,301	-1,154	ST		
INTERNATIONAL SPEEDWAY CORP CL A SYMBOL ISCA	CASH		70	28.73	2,011	36.15	2,531	-520		8	0.40
		07/24/08	55		1,580	38.28	2,105	-525	ST		
		10/14/08	15		431	28.35	425	6	ST		
HCC INSURANCE HOLDINGS INC SYMBOL HCC	CASH	07/28/08	100	26.75	2,675	21.86	2,186	489	ST	50	1.87
HARSCO CORP SYMBOL HSC	CASH		100	27.68	2,768	49.51	4,951	-2,183		78	2.82

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THROUGH	December 31, 2008
ACCOUNT NUMBER	220-29404 MV8
TAXPAYER NUMBER	On File
LAST STATEMENT	November 28, 2008

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HARSCO CORP		07/24/08	75		2,076	52.11	3,908	-1,832 ST		
		09/22/08	25		692	41.69	1,042	-350 ST		
INTL FLAVORS & FRAGRANCES INC	CASH		120	29.72	3,566	39.13	4,696	-1,130	120	3.37
SYMBOL IFF		07/24/08	115		3,417	39.60	4,554	-1,137 ST		
		11/24/08	5		149	28.43	142	6 ST		
K-SWISS INC-CL A SYMBOL KSWS	CASH	07/24/08	230	11.40	2,622	16.88	3,883	-1,261 ST	46	1.75
KENNAMETAL INC	CASH		170	22.19	3,772	28.71	4,881	-1,109	82	2.17
SYMBOL KMT		07/24/08	145		3,217	30.61	4,438	-1,221 ST		
		10/24/08	25		555	17.70	443	112 ST		
MPS GROUP INC	CASH		265	7.53	1,995	9.93	2,632	-637		
SYMBOL MPS		07/24/08	230		1,732	10.43	2,399	-667 ST		
		11/11/08	35		263	6.67	234	30 ST		
MARVEL ENTERTAINMENT INC SYMBOL MVL	CASH	07/24/08	95	30.75	2,921	34.27	3,256	-335 ST		
NEW YORK COMMUNITY BANCORP INC SYMBOL NYB	CASH	07/24/08	270	11.96	3,229	16.95	4,578	-1,349 ST	270	8.36
PEROT SYSTEMS CORP	CASH		170	13.67	2,324	13.17	2,239	85		
CL A SYMBOL PER		07/24/08	55		752	16.89	929	-177 ST		
		11/10/08	115		1,572	11.39	1,310	262 ST		
ON SEMICONDUCTOR CORP	CASH		725	3.40	2,465	7.10	5,146	-2,681		
SYMBOL ONNN		07/24/08	390		1,326	9.00	3,509	-2,183 ST		
		09/26/08	160		544	6.82	1,091	-547 ST		
		12/08/08	175		595	3.12	546	49 ST		
REPUBLIC SERVICES INC	CASH		225	24.79	5,578	26.25	5,907	-329	171	3.07
SYMBOL RSG		07/24/08	194		4,809	26.18	5,078	-269 ST		

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MARK AND MAUREEN MILLER

STATEMENT PERIOD **November 29, 2008**
THROUGH **December 31, 2008**

ACCOUNT NUMBER **220-29404 MM8**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 28, 2008**

Your Portfolio Holdings (continued)

Equities & Options continued

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
REPUBLIC SERVICES INC		09/19/08	31		769	26.74	829	-60 ST		
RPM INTERNATIONAL INC SYMBOL RPM	CASH		330	13.29	4,386	18.74	6,185	-1,799	264	6.02
		07/24/08	265		3,522	20.01	5,303	-1,781 ST		
		10/24/08	30		399	13.97	419	-20 ST		
		12/08/08	35		465	13.24	464	2 ST		
RAYMOND JAMES FINANCIAL INC SYMBOL RJF	CASH		180	17.13	3,083	25.31	4,555	-1,472	79	2.56
		07/24/08	125		2,141	28.60	3,575	-1,434 ST		
		10/10/08	15		257	20.22	303	-46 ST		
		11/12/08	40		685	16.92	677	8 ST		
SHERWIN WILLIAMS CO SYMBOL SHW	CASH		61	59.75	3,645	53.79	3,281	364	85	2.33
		07/24/08	51		3,047	53.69	2,738	309 ST		
		09/05/08	10		598	54.27	543	55 ST		
SYNOVUS FINANCIAL CORP SYMBOL SNV	CASH		310	8.30	2,573	8.95	2,774	-201	74	2.88
		07/24/08	150		1.245	9 68	1,452	207 ST		
		11/07/08	120		996	8.50	1,020	-24 ST		
		11/12/08	40		332	7.56	302	30 ST		
TEXAS CAPITAL BANCSHARES INC SYMBOL TCBI	CASH	07/24/08	160	13.36	2,138	16.75	2,680	-542 ST		
TIDEWATER INC SYMBOL TDW	CASH		126	40.27	5,074	52.98	6,675	-1,601	126	2.48
		07/24/08	90		3,624	56 06	5,045	-1,421 ST		
		08/04/08	18		725	55.48	999	-274 ST		
		10/24/08	18		725	35.08	631	93 ST		
UNITED COMMUNITY BANKS INC BLAIRSVILLE GA SYMBOL UCBI	CASH		216	13.58	2,933	11.25	Incomplete Data		78	2.66
WILMINGTON TRUST CORP COM SYMBOL WL	CASH		130	22.24	2,891	24.41	3,173	-282	179	6.19

STATEMENT PERIOD	November 29 2008
THROUGH	December 31, 2008
ACCOUNT NUMBER	220-29404 MMB
TAXPAYER NUMBER	On File
LAST STATEMENT	November 28, 2008

Your Portfolio Holdings (continued)

Equities & Options, continued

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WILMINGTON TRUST CORP		07/24/08	85		1,890	25.18	2,140	-250	ST		
		08/19/08	45		1,001	22.95	1,033	-32	ST		
Total Equities & Options					$108,391		$134,100	$-28,641		$2,567	
TOTAL EQUITIES					$108,391		$134,100	$-28,641		$2,567	

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MARK AND MAUREEN MILLER

STATEMENT PERIOD **November 29, 2008**
THROUGH **December 31, 2008**

ACCOUNT NUMBER **036-03011 MV8**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 28, 2008**

Your Portfolio Holdings (continued)

FIXED INCOME

Government & Agency Obligations

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST		UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	AC INT.
UNITED STATES TREASURY NOTE DATED DATE 01/10/05 BOOK ENTRY ONLY DUE 01/15/2010 3 625% JJ 15 CUSIP 912828DG2 RATING MOODY AAA S&P AAA	CASH	05/01/08	57,000	103.51	59,003	101.46	57,832	§	1,171	ST	2,060	3.50	949
UNITED STATES TREASURY NOTE DATED DATE 05/02/07 BOOK ENTRY ONLY DUE 05 15/2010 4 500% MN 15 CUSIP 912828GR5 RATING MOODY AAA S&P AAA	CASH	05/01/08	47,000	105 62	49,639	103.05	48,434	§	1,205	ST	2,115	4.26	264
UNITED STATES TREASURY NOTE DATED DATE 08/24/05 BOOK ENTRY ONLY DUE 08/31/2011 4 625% FA 28 CUSIP. 912828FS4 RATING MOODY AAA S&P AAA	CASH	12/17/08	44,000	109 93	48,367	110.53	48 632	§	-265	ST	2 035	4.21	695
FEDERAL NATIONAL MTG ASSN (A) DATED DATE 11/23/01 BOOK ENTRY ONLY DUE 11/15/2011 5 375% MN 15 CUSIP 31359MLS0 RATING MOODY AAA S&P AAA	CASH	05/01/08	61,000	110.36	67,321	105.74	64,503	§	2,818	ST	3 279	4 87	419
UNITED STATES TREASURY NOTE DATED DATE 07/31/02 BOOK ENTRY ONLY DUE 08/15 2012 4 375% FA 15 CUSIP 912828AJ9 RATING. MOODY AAA S&P AAA	CASH		65,000	112.14	72,891	105.38	68,495	§	4,396		2,844	3.90	1,175
		05/01/08	60,000		67,284	105.40	63,240		4,044	ST			
		08/22 08	5,000		5,607	105.10	5,255		352	ST			
UNITED STATES TREASURY NOTE DATED DATE 05/08/03 BOOK ENTRY ONLY DUE 05/15/2013 3 625% MN 15 CUSIP 912828BA7 RATING MOODY AAA S&P AAA	CASH	10/28/08	2,000	109.93	2,199	104 58	2,092	§	107	ST	73	3 32	9

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MARK AND MAUREEN MILLER

STATEMENT PERIOD November 29, 2008
THROUGH December 31, 2008

ACCOUNT NUMBER 036-03011 MV8
TAXPAYER NUMBER On File
LAST STATEMENT November 28, 2008

Your Portfolio Holdings (continued)

Government & Agency Obligations (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FEDERAL HOME LOAN MTG CORP Ⓐ DATED DATE 01/16/04 BOOK ENTRY ONLY DUE 01/15/2014 4 500% JJ 15 CUSIP 3134A4UM4 RATING MOODY AAA S&P AAA	CASH		88,000	109.92	96,732	104.09	91,599 §	5,133	3,960	4.09	1,526
		05/01/08	48,000		52,763	103.54	49,701	3,062 ST			
		09/17/08	40,000		43,969	104.75	41,898	2,071 ST			
UNITED STATES TREASURY NOTE DATED DATE 01/31/07 BOOK ENTRY ONLY DUE 02/15/2017 4 625% FA 15 CUSIP 912828GH7 RATING MOODY AAA S&P AAA	CASH		37,000	118.30	43,771	107.95	39,940 §	3,831	1,711	3.01	542
		05/01/08	21,000		24,843	106.65	22,396	2,447 ST			
		08/22/08	1,000		1,183	106.20	1,062	121 ST			
		09/17/08	15,000		17,745	109.88	16,482	1,263 ST			
UNITED STATES TREASURY BONDS DATED DATE 08/04/93 BOOK ENTRY ONLY DUE 08/15/2023 6 250% FA 15 CUSIP 912810EQ7 RATING MOODY AAA S&P AAA	CASH	05/01/08	41,000	136.50	55,965	120.27	49,311 §	6,654 ST	2,563	4.58	901
UNITED STATES TREASURY BONDS DATED DATE 02/01/96 BOOK ENTRY ONLY DUE 02/15/2026 6 000% FA 15 CUSIP 912810EW4 RATING MOODY AAA S&P AAA	CASH	10/29/08	1,000	139.66	1,397	117.08	1,171 §	226 ST	60	4.29	23
UNITED STATES TREASURY BONDS DATED DATE 08/15/98 BOOK ENTRY ONLY DUE 08/15/2028 5 500% FA 15 CUSIP 912810FE3 RATING MOODY AAA S&P AAA	CASH		35,000	135.25	47,338	113.12	39,593 §	7,745	1,925	4.07	722
		05/01/08	34,000		45,985	113.14	38,468	7,518 ST			
		08/22/08	1,000		1,353	112.55	1,125	227 ST			
UNITED STATES TREASURY BONDS DATED DATE 01/31/01 BOOK ENTRY ONLY DUE 02/15/2031 5 375% FA 15 CUSIP 912810FP8 RATING MOODY AAA S&P AAA	CASH	05/01/08	15,000	137.52	20,627	112.67	16,900 §	3,727 ST	806	3.91	302
Total Government & Agency Obligations					$566,250		$528,502	$36,748	$23,437		$7,874

Less Agency Bonds Ⓐ 〈164,053〉 〈156,102〉 〈2,245〉

US Treasury Ⓑ 401,197 372,400 Ⓑ 5629

Total Fair MKT Value Ⓑ 406,826

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MARK AND MAUREEN MILLER

STATEMENT PERIOD **November 29, 2008**
THROUGH **December 31, 2008**

ACCOUNT NUMBER **036-03011 MWB**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 28, 2008**

Your Portfolio Holdings (continued)

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	AC IN
HOUSEHOLD FINANCE CO DATED DATE 10/23/01 BOOK ENTRY ONLY DUE 10/15/2011 6 375% AO 15 CUSIP 441812JW5 RATING MOODY AA3 S&P AA-	CASH		25,000	98 39	24,596	102.84	25,710 §	-1,114		1,594	6.48	433
		05/14/08	23,000		22,628	103 37	23,774	-1,146	ST			
		11/05/08	2,000		1,968	96.77	1,935	32	ST			
VERIZON GLOBAL FUNDING CORP NTS DATED DATE 08/26/02 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/01/2012 7 375% MS 01 CUSIP 92344GAT3 RATING MOODY A3 S&P A	CASH		24,000	104.62	25,108	106 28	25,507 §	-399		1,770	7.05	592
		06/17/08	22,000		23,016	106.58	23,448	-432	ST			
		12/10/08	2,000		2,092	102.98	2,060	33	ST			
ASTRAZENECA PLC DATED DATE 09/12/07 BOOK ENTRY ONLY DUE 09/15/2012 5 400% MS 15 CUSIP 046353AC2 RATING MOODY A1 S&P AA-	CASH		24,000	105.61	25,346	102.20	24,527 §	819		1,296	5.11	362
		07/17/08	23,000		24,290	102.14	23,492	798	ST			
		12/04/08	1,000		1,056	103.49	1,035	21	ST			
BANK OF AMERICA CORP SENIOR NOTE DATED DATE 01/23/03 BOOK ENTRY ONLY DUE 01/15/2013 4 875% JJ 15 CUSIP 060505AX2 RATING MOODY AA2 S&P A+	CASH	06/17/08	24,000	98.51	23,642	98.20	23,569 §	73	ST	1,170	4.95	540
WAL MART STORES INC NOTES DATED DATE 04/29/03 BOOK ENTRY ONLY DUE 05/01/2013 4 550% MN 01 CUSIP 931142BT9 RATING MOODY AA2 S&P AA	CASH	07/30/08	24,000	103.53	24,848	100.56	24,134 §	714	ST	1,092	4.39	162
MORGAN STANLEY DATED DATE 03/30/04 BOOK ENTRY ONLY DUE 04/01/2014 4 750% AO 01 CUSIP 61746BAE6 RATING MOODY A3 S&P A	CASH		32,000	76.19	24,330	88.79	28,412 §	-4,032		1,520	6.23	397
		06/25/08	26,000		19,809	91.70	23,842	-4,034	ST			

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MARK AND MAUREEN MILLER

STATEMENT PERIOD **November 29, 2008**
THROUGH **December 31, 2008**

ACCOUNT NUMBER **038-03011 MVB**
TAXPAYER NUMBER **On File**
LAST STATEMENT **November 28, 2008**

Your Portfolio Holdings (continued)

Corporate Bonds (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACC INTE
MORGAN STANLEY		11/12/08	6,000		4,571	76.15	4,569	2 ST			
BELLSOUTH CORP DATED DATE 06/13/04 BOOK ENTRY ONLY DUE 09/15/2014 5.200% MS 15 CUSIP 079860AG7 RATING MOODY A2 S&P A	CASH		27,000	97.35	26,285	97.68	26,374 §	-89	1,404	5.34	413
		07/30/08	24,000		23,364	98.83	23,718	-354 ST			
		10/21/08	3,000		2,921	88.53	2,656	265 ST			
CITIGROUP INC SUB NT DATED DATE 01/03/05 BOOK ENTRY ONLY DUE 09/15/2014 5.000% MS 15 CUSIP 172967CQ2 RATING MOODY A3 S&P A-	CASH	07/24/08	26,000	87.96	22,869	90.98	23,656 §	-787 ST	1,300	5.68	383
GOLDMAN SACHS GROUP INC SR NTS DATED DATE 04/01/08 BOOK ENTRY ONLY DUE 04/01/2018 6.150% AO 01 CUSIP 38141GFM1 RATING MOODY A1 S&P A	CASH		29,000	95.37	27,657	93.74	27,184 §	473	1,764	6.45	446
		07/22/08	25,000		23,842	95.68	23,920	-78 ST			
		11/18/08	4,000		3,815	81.59	3,264	551 ST			
CONOCO INC NTS DATED DATE 04/20/99 BOOK ENTRY ONLY DUE 04/15/2029 6.950% AO 15 CUSIP 208251AE8 RATING MOODY A1 S&P A	CASH		25,000	107.35	26,838	107.82	26,954 §	-116	1,738	6.46	[illegible]
		06/13/08	22,000		23,617	108.87	23,951	-334 ST			
		12/11/08	3,000		3,221	100.08	3,003	218 ST			
GENERAL ELEC CAP CORP MEDIUM TERM NTS DATED DATE 01/14/06 BOOK ENTRY ONLY DUE 01/14/2038 5.875% JJ 14 CUSIP 36962G3P7 RATING MOODY AAA S&P AAA	CASH	05/20/08	26,000	97.89	25,450	93.49	24,307 §	1,143 ST	1,528	6.00	709
Total Corporate Bonds					**$277,019**		**$280.334**	**$-3,316**	**$16,196**		**$4.728**
~~**TOTAL FIXED INCOME**~~					~~**$842,389**~~		~~**$808,956**~~	~~**$33,433**~~	~~**$29,693**~~		~~**$12,602**~~
VS Agency Bonds					164,053		156,102				2245
Total Corp Bonds					ⓒ 441,072		436,436				ⓒ 6973

Total F M.V ⓒ 448,045

MARK AND MAUREEN MILLER

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	036-03011 MV8
TAXPAYER NUMBER	On File
LAST STATEMENT	November 30, 2009

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.
Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD AGY CL SYMBOL VMIXX	CASH	14,130 89	1 00	14,131	14,131	
SubTotal of Cash & Sweep Money Market Fund				$14,131	$14,131	$0
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX FUND CLOSED SUBJECT TO LIQUIDATION PLAN ACTUAL NAV MAY DIFFER	CASH	1,567 88	0 63	988	988	
TOTAL CASH & MONEY MARKET FUNDS				$15,119	$15,119	$0

FIXED INCOME

Government & Agency Obligations

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
UNITED STATES TREASURY NOTE	CASH		47,000	101 57	47,740	101 14	47,536	204	2,115	4 43	269
DATED DATE 05/15/07		05/01/08	26,000		26,409	100 83	26,216	193 LT			
BOOK ENTRY ONLY		07/23/09	21,000		21,331	101.52	21,320	11 ST			
DUE 05/15/2010 4.500% MN 15											
CUSIP 912828GR5											
RATING MOODY AAA S&P AAA											

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	036-03011 MV8
TAXPAYER NUMBER	On File
LAST STATEMENT	November 30, 2009

Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
UNITED STATES TREASURY NOTE	CASH		45,000	106 05	47,724	106 25	47,811	-87	2,081	4.36	701
DATED DATE 08/31/06		12/17/08	23,000		24,392	106 69	24,539	-146 LT			
BOOK ENTRY ONLY		07/23/09	21,000		22,271	105.77	22,211	61 ST			
DUE 08/31/2011 4 625% FA 28		09/11/09	1,000		1,061	106 21	1,062	-2 ST			
CUSIP 912828FS4											
RATING MOODY AAA S&P AAA											
Ⓐ FEDERAL NATIONAL MTG ASSN	CASH		59,000	107 84	63,627	105 50	62,246	1,381	3,171	4 98	405
DATED DATE 11/23/01		05/01/08	32,000		34,510	103 78	33,209	1,301 LT			
BOOK ENTRY ONLY		07/23/09	25,000		26,961	107 49	26,872	89 ST			
DUE 11/15/2011 5 375% MN 15		12/11/09	2,000		2,157	108.25	2,165	-8 ST			
CUSIP 31359MLS0											
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY NOTE	CASH	07/28/09	55,000	100 24	55,131	99 94	54,968	163 ST	756	1.37	224
DATED DATE 03/16/09											
BOOK ENTRY ONLY											
DUE 03/15/2012 1 375% MS 15											
CUSIP 912828KG4											
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY NOTE	CASH		66,000	107 60	71,017	105.49	69,626	1,391	2,888	4 07	1,083
DATED DATE 08/15/02		05/01/08	28,000		30,128	103 94	29,102	1,026 LT			
BOOK ENTRY ONLY		08/22/08	5,000		5,380	103 72	5,186	194 LT			
DUE 08/15/2012 4.375% FA 15		07/23/09	32,000		34,432	107 07	34,263	169 ST			
CUSIP 912828AJ9		08/19/09	1,000		1,076	107 45	1,075	2 ST			
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY NOTE	CASH	07/23/09	22,000	105 90	23,299	105 10	23,122	177 ST	798	3 43	101
DATED DATE 05/15/03											
BOOK ENTRY ONLY											
DUE 05/15/2013 3 625% MN 15											
CUSIP 912828BA7											
RATING MOODY AAA S&P AAA											

STATEMENT PERIOD December 1, 2009
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ACCOUNT NUMBER 036-03011 MV8
TAXPAYER NUMBER On File
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Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FEDERAL HOME LOAN MTG CORP	CASH		81,000	107 66	87,202	104 95	85,006	2,196	3,645	4 18	1,681
DATED DATE 01/16/04		05/01/08	10,000		10,766	102 85	10,285	481 LT			
BOOK ENTRY ONLY		09/17/08	40,000		43,063	103 82	41,528	1,535 LT			
DUE 01/15/2014 4.500% JJ 15		07/23/09	31,000		33,374	107 08	33,193	180 ST			
CUSIP 3134A4UM4											
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY NOTE	CASH		15,000	108 02	16,204	108 99	16,349	-145	694	4 28	260
DATED DATE 02/15/07		08/25/09	4,000		4,321	108 73	4,349	-28 ST			
BOOK ENTRY ONLY		08/26/09	11,000		11,883	109 09	12,000	-117 ST			
DUE 02/15/2017 4 625% FA 15											
CUSIP 912828GH7											
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY NOTE	CASH		67,000	106.95	71,653	107 84	72,250	-597	3,015	4 21	383
DATED DATE 05/15/07		06/18/09	5,000		5,347	105 55	5,277	70 ST			
BOOK ENTRY ONLY		07/23/09	30,000		32,083	107 09	32,127	-44 ST			
DUE 05/15/2017 4 500% MN 15		09/17/09	32,000		34,222	108 89	34,846	-624 ST			
CUSIP 912828GS3											
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY BONDS	CASH		20,000	119 50	23,900	118.79	23,757	143	1,250	5.23	469
DATED DATE 08/16/93		05/01/08	11,000		13,145	118 98	13,088	57 LT			
BOOK ENTRY ONLY		07/23/09	9,000		10,755	118 55	10,669	86 ST			
DUE 08/15/2023 6 250% FA 15											
CUSIP 912810EQ7											
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY BONDS	CASH		35,000	111 50	39,025	112 15	39,252	-227	1,925	4 93	722
DATED DATE 08/17/98		05/01/08	18,000		20,070	112 51	20,251	-181 LT			
BOOK ENTRY ONLY		08/22/08	1,000		1,115	111 94	1,119	-4 LT			
DUE 08/15/2028 5.500% FA 15		07/23/09	16,000		17,840	111 76	17,882	-42 ST			
CUSIP 912810FE3											
RATING MOODY AAA S&P AAA											

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One Metrotech Center North
Brooklyn, New York 11201-3859
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MARK AND MAUREEN MILLER

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	036-03011 MV8
TAXPAYER NUMBER	On File
LAST STATEMENT	November 30, 2009

Your Portfolio Holdings (continued)

Government & Agency Obligations (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
UNITED STATES TREASURY BONDS	CASH		14,000	110 56	15,479	111 51	15,611	-132	753	4 86	282
DATED DATE 02/15/01		05/01/08	8,000		8,845	112 13	8,970	-125 LT			
BOOK ENTRY ONLY		07/23/09	6,000		6,634	110.68	6,641	-7 ST			
DUE 02/15/2031 5 375% FA 15											
CUSIP 912810FP8											
RATING MOODY AAA S&P AAA											
Total Government& Agency Obligations					$562,001		$557,534	$4,467	$23,091		$6,580

Ⓐ less Agency Bonds <150,829> <147,252>
Adj: For Amort of Cost Basis — 4823
Adj US Bonds 411,172 415,105

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
HOUSEHOLD FINANCE CO	CASH		23,000	106 35	24,461	102.79	23,642	819	1,466	5 99	310
DATED DATE 10/23/01		05/14/08	13,000		13,826	102 17	13,282	544 LT			
BOOK ENTRY ONLY		11/05/08	2,000		2,127	97.92	1,958	169 LT			
DUE 10/15/2011 6 375% AO 15		08/13/09	8,000		8,508	105 02	8,401	107 ST			
CUSIP 441812JW5											
RATING MOODY A3 S&P A											
BANK OF AMERICA CORP	CASH		23,000	104.00	23,919	99 34	22,848	1,071	1,121	4.69	517
SENIOR NOTE		06/17/08	12,000		12,479	98 65	11,837	642 LT			
DATED DATE 01/23/03		02/12/09	2,000		2,080	96 38	1,928	152 ST			
BOOK ENTRY ONLY		08/20/09	9,000		9,360	100 92	9,083	276 ST			
DUE 01/15/2013 4 875% JJ 15											
CUSIP 060505AX2											
RATING MOODY A2 S&P A											

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Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
JPMORGAN CHASE & CO	CASH		24,000	100 30	24,071	100 46	24,111	-40	888	3 69	254
SR NT		11/03/09	21,000		21,062	100 42	21,088	-26 ST			
DATED DATE 09/18/09		11/12/09	3,000		3,009	100.77	3,023	-14 ST			
FIRST COUPON 01/20/2010											
BOOK ENTRY ONLY											
DUE 01/20/2015 3 700% JJ 20											
CUSIP 46625HHP8											
RATING MOODY AA3 S&P A+											
GOLDMAN SACHS GROUP INC	CASH		22,000	106 84	23,505	95 29	20,963	2,542	1,353	5 76	338
SR NTS		07/22/08	14,000		14,958	96.14	13,459	1,498 LT			
DATED DATE 04/01/08		11/18/08	4,000		4,274	83 40	3,336	938 LT			
BOOK ENTRY ONLY		08/20/09	4,000		4,274	104 18	4,167	107 ST			
DUE 04/01/2018 6.150% AO 01											
CUSIP 38141GFM1											
RATING MOODY A1 S&P A											
AT&T INC	CASH		22,000	106 84	23,505	101.02	22,225	1,280	1,276	5 43	482
NOTES		03/12/09	16,000		17,095	98 83	15,812	1,282 ST			
DATED DATE 02/03/09		08/04/09	5,000		5,342	106 87	5,343	-1 ST			
BOOK ENTRY ONLY		10/27/09	1,000		1,068	106 93	1,069	-1 ST			
DUE 02/15/2019 5.800% FA 15											
CUSIP 00206RAR3											
RATING MOODY A2 S&P A											
PFIZER INC	CASH		21,000	110 90	23,289	113 11	23,753	-464	1,302	5 59	383
NT		10/21/09	20,000		22,180	113 12	22,624	-444 ST			
DATED DATE 03/24/09		10/29/09	1,000		1,109	112.90	1,129	-20 ST			
BOOK ENTRY ONLY											
DUE 03/15/2019 6 200% MS 15											
CUSIP 717081DB6											
RATING MOODY A1 S&P AA											

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Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
VERIZON COMMUNICATIONS INC	CASH		22,000	110 81	24,378	107.71	23,695	683	1,397	5 73	349
NT		07/09/09	15,000		16,621	106.85	16,027	594 ST			
DATED DATE 03/27/09		07/24/09	6,000		6,649	109 25	6,555	94 ST			
BOOK ENTRY ONLY		10/13/09	1,000		1,108	111 34	1,113	-5 ST			
DUE 04/01/2019 6 350% AO 01											
CUSIP 92343VAV6											
RATING MOODY A3 S&P A											
CONOCO INC	CASH		21,000	113 36	23,805	108.93	22,876	929	1,460	6 13	308
NTS		06/13/08	12,000		13,603	108 45	13,014	589 LT			
DATED DATE 04/20/99		12/11/08	3,000		3,401	100 08	3,002	398 LT			
BOOK ENTRY ONLY		08/18/09	5,000		5,668	114 06	5,703	-35 ST			
DUE 04/15/2029 6 950% AO 15		12/02/09	1,000		1,134	115.68	1,157	-23 ST			
CUSIP 208251AE8											
RATING MOODY A1 S&P A											
GENERAL ELEC CAP CORP	CASH		26,000	92.59	24,073	88 36	22,974	1,099	1,528	6 35	709
MEDIUM TERM NTS		05/20/08	13,000		12,037	93 71	12,182	-145 LT			
DATED DATE 01/14/08		01/23/09	5,000		4,629	81 34	4,067	563 ST			
BOOK ENTRY ONLY		04/15/09	3,000		2,778	72 50	2,175	603 ST			
DUE 01/14/2038 5 875% JJ 14		10/15/09	5,000		4,629	91.01	4,551	79 ST			
CUSIP 36962G3P7											
RATING MOODY AA2 S&P AA+											
Total CorporateBonds					$215,006		$207,087	$7,919	$11,791		$3,650
TOTAL FIXED INCOME					$777,007		$764,621	$12,386	$34,882		$10,230

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Corp Bonds	215,006	207,087
Agency Bonds,	150,829	147,252
Agency Adj For Amort of Cost Basis	—	2,290
Corp Adj For Amort of Cost Basis		197
	365,835	356,826

MARK AND MAUREEN MILLER

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.
Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD AGY CL SYMBOL VMIXX	CASH	5,018.27	1 00	5,018	5,018	
SubTotal of Cash & Sweep Money Market Fund				$5,018	$5,018	$0
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX FUND CLOSED SUBJECT TO LIQUIDATION PLAN ACTUAL NAV MAY DIFFER	CASH	565 76	0 63	356	356	
TOTAL CASH & MONEY MARKET FUNDS				$5,374	$5,374	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ANSYS INC SYMBOL ANSS	CASH	07/24/08	65	43 46	2,825	43 50	2,827	-2 LT		
ALASKA COMMUNICATIONS SYS GROUP INC SYMBOL ALSK	CASH	07/24/08	330	7 98	2,633	12.24	4,038	-1,405 LT	284	10 79

MARK AND MAUREEN MILLER

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICAN ECOLOGY CORP COM NEW SYMBOL ECOL	CASH	07/24/08	75	17 04	1,278	32 82	2,462	-1,184 LT	54	4 23
AMERICAN CAMPUS COMMUNITIES INC SYMBOL ACC	CASH	07/24/08	80	28 10	2,248	29 28	2,342	-94 LT	108	4 80
AMERON INTERNATIONAL CORP	CASH		35	63 46	2,221	72 62	2,542	-321	42	1 89
SYMBOL AMN		07/24/08	10		635	126 31	1,263	-629 LT		
		03/27/09	25		1,586	51 15	1,279	308 ST		
BLACKBOARD INC SYMBOL BBBB	CASH	07/24/08	40	45 39	1,816	39 80	1,592	224 LT		
BLACKBAUD INC SYMBOL BLKB	CASH	07/24/08	140	23 63	3,308	20 06	2,808	500 LT	56	1 69
CHARLES RIVER LABORATORIES	CASH		75	33 69	2,527	27 15	2,036	491		
INTERNATIONAL INC		11/07/08	45		1,516	27 23	1,225	291 LT		
SYMBOL CRL		02/18/09	30		1,011	27 02	811	200 ST		
CLECO CORP HLDGS NEW COM SYMBOL CNL	CASH	07/24/08	135	27 33	3,690	24 60	3,321	369 LT	122	3 31
COHEN & STEERS INC SYMBOL CNS	CASH	07/24/08	50	22 84	1,142	25 88	1,294	-152 LT	10	0 88
COMPASS MINERALS INTL INC SYMBOL CMP	CASH	11/05/09	30	67 19	2,016	63 81	1,914	102 ST	43	2 13
CAPELLA EDUCATION COMPANY	CASH		25	75 30	1,883	50 42	1,261	622		
SYMBOL CPLA		05/15/09	20		1,506	50 12	1,002	504 ST		
		05/18/09	5		377	51 64	258	118 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CLARCOR INC	CASH	07/24/08	55	32 44	1,784	37.12	2,042	-258 LT	21	1 18
SYMBOL CLC										
COGNEX CORP	CASH		125	17 72	2,215	19 63	2,454	-239	25	1 13
SYMBOL CGNX		07/24/08	35		620	23 46	821	-201 LT		
		07/29/08	90		1,595	18 14	1,633	-38 LT		
COHU INC	CASH		120	13 95	1,674	13 87	1,665	9	29	1 73
SYMBOL COHU		07/24/08	80		1,116	15 90	1,272	-156 LT		
		04/30/09	40		558	9 82	393	165 ST		
DRIL-QUIP INC	CASH		80	56 48	4,518	40 05	3,204	1,314		
SYMBOL DRQ		07/24/08	50		2,824	51 55	2,578	246 LT		
		11/10/08	30		1,694	20 88	626	1,068 LT		
DUFF & PHELPS CORP NEW	CASH		75	18 26	1,370	18 99	1,424	-54	15	1 09
CL A		09/17/09	45		822	19 00	855	-33 ST		
SYMBOL DUF		09/22/09	30		548	18 98	569	-21 ST		
EPICOR SOFTWARE CORP	CASH	07/24/08	210	7.62	1,600	7.35	1,543	57 LT		
SYMBOL EPIC										
GLACIER BANCORP INC-NEW	CASH		110	13 72	1,509	15 22	1,674	-165	57	3 78
SYMBOL GBCI		03/18/09	65		892	16 36	1,064	-172 ST		
		10/19/09	45		617	13 57	611	7 ST		
HMS HOLDINGS CORP	CASH	07/24/08	75	48 69	3,652	25 59	1,919	1,733 LT		
SYMBOL HMSY										
HITTITE MICROWAVE CORP	CASH	07/24/08	85	40 75	3,464	35 96	3,056	408 LT		
SYMBOL HITT										
HIBBETT SPORTS INC	CASH	07/24/08	70	21 99	1,539	19 90	1,393	146 LT		
SYMBOL HIBB										

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HARMONIC INC	CASH		285	6 33	1,804	5.91	1,684	120		
SYMBOL HLIT		05/05/09	205		1,298	5 98	1,227	71 ST		
		05/27/09	80		506	5.72	458	49 ST		
HEALTHCARE SERVICES GROUP INC SYMBOL HCSG	CASH	07/24/08	90	21 46	1,931	16 72	1,504	427 LT	72	3.73
HEARTLAND EXPRESS INC	CASH		130	15 27	1,985	16 95	2,203	-218	10	0 50
SYMBOL HTLD		07/24/08	80		1,222	16 45	1,316	-94 LT		
		09/22/08	50		763	17.75	887	-124 LT		
ICU MEDICAL INC SYMBOL ICUI	CASH	12/07/09	40	36 44	1,458	35 07	1,403	55 ST		
KAYNE ANDERSON MLP INVT CO SYMBOL KYN	CASH	07/24/08	55	25 04	1,377	26 35	1,449	-72 LT	106	7 70
LIFE TIME FITNESS INC SYMBOL LTM	CASH	07/24/08	40	24 93	997	34 01	1,360	-363 LT		
LANDAUER INC SYMBOL LDR	CASH	07/24/08	30	61.40	1,842	61 54	1,846	-4 LT	65	3 53
LULULEMON ATHLETICA INC SYMBOL LULU	CASH	07/16/09	90	30 10	2,709	14 23	1,281	1,428 ST		
MERIDIAN BIOSCIENCE INC SYMBOL VIVO	CASH	07/24/08	95	21 55	2,047	25 97	2,467	-420 LT	65	3 18
MORNINGSTAR INC SYMBOL MORN	CASH	11/13/08	35	48 34	1,692	32.01	1,120	572 LT		
MATTHEWS INTERNATIONAL CORP CL A SYMBOL MATW	CASH	07/24/08	65	35 43	2,303	50 03	3,252	-949 LT	18	0 78

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MID-AMERICA APARTMENT COMMUNITIES INC SYMBOL MAA	CASH	08/27/09	50	48.28	2,414	42 49	2,124	290 ST	123	5 10
MIDDLEBY CORP	CASH		50	49.02	2,451	37 78	1,889	562		
SYMBOL MIDD		07/24/08	25		1,226	48 64	1,216	10 LT		
		03/13/09	25		1,226	26 93	673	552 ST		
MONRO MUFFLER BRAKE INC COM SYMBOL MNRO	CASH	07/24/08	75	33 44	2,508	18 40	1,380	1,128 LT	21	0 84
NORDSON CORP SYMBOL NDSN	CASH	12/18/08	35	61 18	2,141	30 95	1,083	1,058 LT	27	1 26
POWER INTEGRATIONS INC SYMBOL POWI	CASH	10/17/08	30	36 36	1,091	19 21	576	515 LT	3	0.27
PSS WORLD MEDICAL INC	CASH		135	22.60	3,051	18.95	2,558	493		
SYMBOL PSSI		09/19/08	80		1,808	20.36	1,629	179 LT		
		10/13/08	55		1,243	16.89	929	314 LT		
PROASSURANCE CORP SYMBOL PRA	CASH	07/24/08	50	53 71	2,686	48 43	2,421	265 LT		
PORTFOLIO RECOVERY ASSOCIATES INC SYMBOL PRAA	CASH	07/24/08	35	44 88	1,571	43 15	1,510	61 LT		
PROS HOLDINGS INC	CASH		120	10 35	1,242	9 30	1,116	126		
COM STK		10/16/09	80		828	9 10	728	100 ST		
SYMBOL PRO		12/21/09	40		414	9 71	388	26 ST		
PRIVATEBANCORP INC	CASH		80	8 97	718	24.24	1,939	-1,221	3	0 42
SYMBOL PVTB		07/24/08	50		449	29.46	1,473	-1,024 LT		
		01/26/09	30		269	15 54	466	-197 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ROFIN SINAR TECHNOLOGIES INC SYMBOL RSTI	CASH	07/24/08	90	23 61	2,125	32 56	2,930	-805 LT		
RITCHIE BROS AUCTIONEERS INC SYMBOL RBA	CASH	07/24/08	130	22 43	2,916	25 82	3,357	-441 LT	52	1 78
RIVERBED TECHNOLOGY INC SYMBOL RVBD	CASH		115	22 97	2,642	15 61	1,795	847		
		07/24/08	105		2,412	15 95	1,675	738 LT		
		03/16/09	10		230	12 00	120	110 ST		
RUDDICK CORP SYMBOL RDK	CASH	07/24/08	65	25 73	1,672	33 53	2,179	-507 LT	31	1 85
RYLAND GROUP INC SYMBOL RYL	CASH	03/06/09	70	19.70	1,379	12 26	858	521 ST	8	0.58
SILGAN HOLDINGS INC SYMBOL SLGN	CASH	07/24/08	50	57.88	2,894	52 14	2,607	287 LT	38	1 31
SIGNATURE BANK SYMBOL SBNY	CASH	07/24/08	75	31 90	2,393	25 04	1,878	515 LT		
SOLERA HOLDINGS INC SYMBOL SLH	CASH	06/12/09	55	36 01	1,981	24 32	1,338	643 ST	14	0 71
SCHNITZER STEEL INDUSTRIES INC CL A SYMBOL SCHN	CASH	11/06/09	45	47 70	2,147	44 04	1,982	165 ST	3	0 14
TUPPERWARE BRANDS CORPORATION SYMBOL TUP	CASH	07/24/08	75	46 57	3,493	38 95	2,921	572 LT	75	2 15
TORTOISE ENERGY CAP CORP SYMBOL TYY	CASH	07/24/08	35	22 88	801	23 37	818	-17 LT	56	6 99

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TORTOISE ENERGY INFRASTRUCTURE CORP SYMBOL TYG	CASH	07/24/08	50	31 02	1,551	26 38	1,319	232 LT	108	6.96
TESCO CORP	CASH		125	12 91	1,614	9.92	1,240	374		
SYMBOL TESO		10/07/08	55		710	12 60	693	17 LT		
		03/16/09	70		904	7 81	547	357 ST		
TORO CO SYMBOL TTC	CASH	07/24/08	35	41 81	1,463	33.53	1,174	289 LT	25	1.71
TRACTOR SUPPLY CO SYMBOL TSCO	CASH	07/24/08	60	52 96	3,178	37 70	2,262	916 LT		
II VI INC SYMBOL IIVI	CASH	07/24/08	75	31.80	2,385	38 31	2,873	-488 LT		
UMPQUA HLDGS CORP SYMBOL UMPQ	CASH	07/24/08	90	13 41	1,207	12 52	1,127	80 LT	18	1 49
UNITED THERAPEUTICS CORP DEL	CASH		50	52 65	2,633	49 63	2,481	152		
SYMBOL UTHR		08/27/08	20		1,053	51 23	1,025	29 LT		
		09/19/08	20		1,053	54 67	1,093	-40 LT		
		02/18/09	10		527	36.34	363	163 ST		
UNIVERSAL FOREST PRODUCTS INC SYMBOL UFPI	CASH	07/24/08	80	36 81	2,945	25 75	2,060	885 LT	32	1.09
WD 40 CO SYMBOL WDFC	CASH	07/24/08	40	32 36	1,294	33 17	1,327	-33 LT	40	3 09
WADDELL & REED FINANCIAL INC	CASH		110	30.54	3,359	24 84	2,733	626	84	2 50
CL A		05/15/09	50		1,527	22 25	1,113	414 ST		
SYMBOL WDR		09/16/09	60		1,832	27 00	1,620	212 ST		

MARK AND MAUREEN MILLER

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WEST PHARMACEUTICAL SVCS INC COM SYMBOL WST	CASH	07/24/08	60	39 20	2,352	45 78	2,747	-395 LT	38	1 62
WHITING PETROLEUM CORPORATION SYMBOL WLL	CASH	02/25/09	45	71 45	3,215	23 73	1,068	2,147 ST		
WILMINGTON TRUST CORP COM SYMBOL WL	CASH	07/24/08	50	12 34	617	24 31	1,216	-599 LT	2	0 32
ZENITH NATIONAL INSURANCE CORP SYMBOL ZNT	CASH	08/21/09	50	29 76	1,488	25 96	1,298	190 ST	100	6 72
Total Equities & Options					$144,674		$132,564	$12,110	$2,103	
TOTAL EQUITIES					$144,674		$132,564	$12,110	$2,103	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$2,103
YOUR PRICED PORTFOLIO HOLDINGS	$150,048

MARK AND MAUREEN MILLER

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD AGY CL SYMBOL VMIXX	CASH	1,970 28	1 00	1,970	1,970	
SubTotal of Cash & Sweep Money Market Fund				$1,970	$1,970	$0
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX FUND CLOSED SUBJECT TO LIQUIDATION PLAN ACTUAL NAV MAY DIFFER	CASH	1,088 05	0 63	685	685	
TOTAL CASH & MONEY MARKET FUNDS				$2,655	$2,655	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ANNALY CAPITAL MANAGEMENT INC	CASH		245	17.35	4,251	15 07	3,692	559	735	17 29
SYMBOL NLY		09/25/08	165		2,863	14.90	2,459	404 LT		
		05/01/09	45		781	14 15	637	144 ST		
		11/05/09	35		607	17 06	597	10 ST		
AMDOCS LIMITED	CASH		164	28.53	4,679	29 61	4,856	-177		
SYMBOL DOX		07/24/08	130		3,709	30 76	3,999	-290 LT		
		09/22/08	20		571	27 94	559	12 LT		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMDOCS LIMITED		05/22/09	14		399	21 29	298	101 ST		
AMERICAN GREETINGS CORP-CL A	CASH		134	21.79	2,920	16 03	2,148	772	64	2 19
SYMBOL AM		09/08/09	100		2,179	14 00	1,400	779 ST		
		12/11/09	34		741	22 01	748	-7 ST		
BROWN & BROWN INC	CASH		242	17 97	4,349	18.26	4,419	-70	75	1 72
SYMBOL BRO		07/24/08	125		2,246	17 52	2,190	56 LT		
		03/25/09	15		270	18 09	271	-2 ST		
		05/22/09	25		449	18 78	470	-20 ST		
		06/08/09	30		539	19 73	592	-53 ST		
		10/12/09	32		575	19 59	627	-52 ST		
		12/10/09	15		270	17 96	269	ST		
BANK HAWAII CORP	CASH		81	47 06	3,812	46.93	3,802	10	146	3 83
SYMBOL BOH		07/24/08	60		2,824	48 81	2,929	-105 LT		
		10/09/09	21		988	41 57	873	115 ST		
BALL CORP	CASH		108	51 70	5,584	45 78	4,944	640	43	0 77
SYMBOL BLL		07/24/08	90		4,653	46 56	4,190	463 LT		
		08/05/08	10		517	44 98	450	67 LT		
		05/01/09	8		414	37 97	304	110 ST		
BRIGGS & STRATTON CORP	CASH		109	18 71	2,039	14.37	1,566	473	48	2 35
SYMBOL BGG		07/24/08	59		1,104	14.49	855	249 LT		
		05/22/09	50		935	14 23	712	224 ST		
COINSTAR INC	CASH		177	27 78	4,917	23 43	4,147	770		
SYMBOL CSTR		11/13/08	55		1,528	19 50	1,073	455 LT		
		12/08/08	30		833	17 99	540	294 LT		
		11/09/09	46		1,278	28 65	1,318	-40 ST		
		11/12/09	22		611	27 79	611	ST		
		12/01/09	7		194	26.62	186	8 ST		

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MARK AND MAUREEN MILLER

STATEMENT PERIOD	December 1, 2009
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COINSTAR INC		12/11/09	17		472	24 69	420	53 ST		
CON-WAY INC	CASH		118	34 91	4,119	24.45	2,886	1,233	47	1.14
SYMBOL CNW		02/12/09	16		559	21 50	344	215 ST		
		03/09/09	45		1,571	13.20	594	977 ST		
		10/21/09	40		1,396	36.31	1,452	-56 ST		
		11/04/09	17		593	29 13	495	98 ST		
CITY NATIONAL CORP SYMBOL CYN	CASH	12/16/09	37	45 60	1,687	40 65	1,504	183 ST	15	0 89
COMSTOCK RESOURCES INC NEW	CASH		151	40 57	6,126	44 64	6,741	-615		
SYMBOL CRK		07/24/08	23		933	58 21	1,339	-406 LT		
		08/06/08	28		1,136	54.89	1,537	-401 LT		
		09/16/08	24		974	45.99	1,104	-130 LT		
		01/14/09	9		365	39.28	354	12 ST		
		02/20/09	12		487	33.53	402	84 ST		
		08/28/09	55		2,231	36 47	2,006	225 ST		
COOPER TIRE & RUBBER CO SYMBOL CTB	CASH	11/10/09	81	20 05	1,624	17 81	1,442	182 ST	34	2 09
DPL INC SYMBOL DPL	CASH	10/20/09	60	27.60	1,656	25 93	1,556	100 ST	68	4 11
DIAMONDROCK HOSPITALITY	CASH		190	8 47	1,609	5 05	960	649	251	15.60
COMPANY		09/24/08	15		127	8 66	130	-3 LT		
SYMBOL DRH		10/10/08	115		974	4 04	465	509 LT		
		05/22/09	60		508	6 09	365	143 ST		
DYCOM INDUSTRIES INC	CASH		304	8 03	2,441	13 74	4,178	-1,737		
SYMBOL DY		07/24/08	165		1,325	16.02	2,643	-1,318 LT		
		09/22/08	50		401	13 65	682	-281 LT		
		11/19/09	89		715	9 58	852	-138 ST		

MARK AND MAUREEN MILLER

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EAST WEST BANCORP INC	CASH		178	15 80	2,812	10 36	1,844	968	7	0 25
SYMBOL EWBC		10/26/09	79		1,248	9 37	740	508 ST		
		11/03/09	45		711	8 53	384	327 ST		
		11/11/09	54		853	13.34	720	133 ST		
EZCORP INC-CL A SYMBOL EZPW	CASH	08/19/09	115	17 21	1,979	12 40	1,426	553 ST		
FRESH DEL MONTE PRODUCE INC	CASH		207	22 10	4,575	19 21	3,977	598		
SYMBOL FDP		06/12/09	75		1,658	17 59	1,319	339 ST		
		06/23/09	35		774	16 58	580	193 ST		
		07/31/09	42		928	21.95	922	6 ST		
		12/11/09	55		1,216	21 02	1,156	59 ST		
FIRST HORIZON NATL CORP SYMBOL FHN	CASH		216	13.40	2,894	8 16	Incomplete Data			
FIRST HORIZON FRACTIONAL SHS CUSIP DCA517101	CASH		118,903	Unpriced			Incomplete Data			
FREDS INC-TENN CL A SYMBOL FRED	CASH	07/24/08	175	10 20	1,785	13 12	2,296	-511 LT	21	1 18
GOODRICH PETROLEUM CORP NEW SYMBOL GDP	CASH	09/23/09	59	24 35	1,437	25 35	1,496	-59 ST		
GAMESTOP CORP NEW CLASS A SYMBOL GME	CASH	12/11/09	68	21 94	1,492	21 61	1,469	23 ST		
INGRAM MICRO INC-CL A SYMBOL IM	CASH	07/24/08	192	17 45	3,350	18 30	3,514	-164 LT		
INTEGRA LIFESCIENCES HOLDINGS CORP SYMBOL IART	CASH	07/07/09	47	36.78	1,729	25 60	1,203	526 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HCC INSURANCE HOLDINGS INC	CASH		137	27.97	3,832	23.06	3,159	673	74	1 93
SYMBOL HCC		07/28/08	100		2,797	21 86	2,186	611 LT		
		12/10/09	37		1,035	26 30	973	62 ST		
HARSCO CORP	CASH		47	32 23	1,515	46 57	2,189	-674	39	2 57
SYMBOL HSC		07/24/08	22		709	52 11	1,146	-437 LT		
		09/22/08	25		806	41 69	1,042	-237 LT		
KENNAMETAL INC	CASH		184	25.92	4,769	28 36	5,219	-450	88	1 85
SYMBOL KMT		07/24/08	145		3,758	30 61	4,438	-680 LT		
		10/24/08	25		648	17 70	443	205 LT		
		10/09/09	14		363	24 14	338	25 ST		
MFA FINANCIAL INC SYMBOL MFA	CASH	04/16/09	380	7 35	2,793	5 90	2,242	551 ST	410	14 68
NETSCOUT SYS INC SYMBOL NTCT	CASH	12/11/09	60	14 64	878	12 50	750	128 ST		
NEW YORK COMMUNITY BANCORP INC	CASH		313	14 51	4,542	16 18	5,064	-522	313	6.89
SYMBOL NYB		07/24/08	270		3,918	16 95	4,578	-659 LT		
		11/20/09	43		624	11 31	486	138 ST		
ON SEMICONDUCTOR CORP	CASH		345	8 81	3,039	4 91	1,694	1,345		
SYMBOL ONNN		09/26/08	35		308	6 82	239	70 LT		
		12/08/08	175		1,542	3 12	546	996 LT		
		10/30/09	135		1,189	6 74	910	280 ST		
PREMIERE GLOBAL SERVICES INC	CASH		280	8 25	2,310	8 80	2,465	-155		
SYMBOL PGI		05/21/09	45		371	9 35	421	-49 ST		
		08/26/09	95		784	9.91	941	-157 ST		
		09/21/09	45		371	7 85	353	18 ST		
		10/09/09	95		784	7 89	749	34 ST		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
REPUBLIC SERVICES INC	CASH		54	28 31	1,529	26 50	1,431	98	41	2 68
SYMBOL RSG		07/24/08	23		651	26 18	602	49 LT		
		09/19/08	31		878	26.74	829	49 LT		
RPM INTERNATIONAL INC	CASH		152	20.33	3,090	17 26	2,624	466	125	4.05
SYMBOL RPM		07/24/08	87		1,769	20 01	1,741	28 LT		
		10/24/08	30		610	13.97	419	191 LT		
		12/08/08	35		712	13 24	464	248 LT		
RAYMOND JAMES FINANCIAL INC	CASH		186	23 77	4,421	18 00	3,349	1,072	82	1.85
SYMBOL RJF		07/24/08	25		594	28 60	715	-121 LT		
		10/10/08	15		357	20 22	303	53 LT		
		11/12/08	40		951	16 92	677	274 LT		
		03/04/09	49		1,165	14 07	689	475 ST		
		04/08/09	22		523	16 00	352	171 ST		
		06/15/09	35		832	17 49	612	220 ST		
SCHOLASTIC CORP	CASH		120	29 83	3,580	22 03	2,643	937	36	1 01
SYMBOL SCHL		05/15/09	35		1,044	19.00	665	379 ST		
		09/25/09	85		2,536	23 28	1,978	557 ST		
SHERWIN WILLIAMS CO	CASH		23	61 65	1,418	55 08	1,267	151	33	2 33
SYMBOL SHW		08/05/08	4		247	54 27	217	30 LT		
		06/11/09	19		1,171	55 25	1,050	122 ST		
SNAP-ONINC	CASH		56	42 26	2,367	31 29	1,752	615	67	2 83
SYMBOL SNA		07/15/09	37		1,564	28 85	1,067	496 ST		
		10/09/09	19		803	36.03	685	119 ST		
SONIC CORP	CASH		185	10 07	1,863	9 47	1,752	111		
SYMBOL SONC		11/02/09	150		1,511	9.35	1,402	108 ST		
		12/11/09	35		352	10.00	350	3 ST		

MARK AND MAUREEN MILLER

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SYNOVUSFINANCIAL CORP	CASH		770	2 05	1,579	3 38	2,600	-1,021		31	1 96
SYMBOL SNV		05/22/09	205		420	3.23	662	-242	ST		
		06/17/09	125		256	3.12	390	-134	ST		
		09/04/09	250		513	3 36	841	-328	ST		
		09/29/09	190		390	3.72	707	-317	ST		
TEXAS CAPITAL BANCSHARES INC	CASH		211	13 96	2,946	16 16	3,409	-463			
SYMBOL TCBI		07/24/08	160		2,234	16.75	2,680	-446	LT		
		11/24/09	41		572	14.47	593	-21	ST		
		12/18/09	10		140	13 56	136	4	ST		
TW TELECOM INC	CASH		216	17 14	3,702	13 70	2,959	743			
CLASS A		10/23/09	105		1,800	14 36	1,508	292	ST		
SYMBOL TWTC		10/29/09	55		943	12.94	712	231	ST		
		11/03/09	56		960	13 21	740	220	ST		
TIDEWATER INC	CASH		129	47 95	6,186	52 30	6,746	-560		129	2 09
SYMBOL TDW		07/24/08	84		4,028	56 06	4,709	-681	LT		
		08/04/08	18		863	55 48	999	-135	LT		
		10/24/08	18		863	35 08	631	232	LT		
		10/09/09	9		432	45 25	407	24	ST		
UNITED COMMUNITY BANKS INC	CASH		435	3 39	1,475	7 27	3,164	-1,689			
BLAIRSVILLE GA		07/24/08	160		543	11 06	1,770	-1,227	LT		
SYMBOL UCBI		09/29/09	275		932	5 07	1,395	-462	ST		
VALASSIS COMMUNICATIONS INC	CASH		85	18 26	1,552	16 63	1,414	138			
SYMBOL VCI		09/15/09	49		895	16 45	806	88	ST		
		11/12/09	36		657	16 88	608	50	ST		
WASTE CONNECTIONS INC	CASH		151	33 34	5,034	28 50	4,304	730			
SYMBOL WCN		09/09/09	62		2,067	27 89	1,729	338	ST		
		09/22/09	62		2,067	29 10	1,804	263	ST		

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MARK AND MAUREEN MILLER

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Your Portfolio Holdings (continued)

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WASTE CONNECTIONS INC		09/24/09	27		900	28 56	771	129 ST		
WILMINGTON TRUST CORP	CASH		307	12 34	3,788	17 96	5,514	-1,726	12	0 32
COM		07/24/08	85		1,049	25 18	2,140	-1,092 LT		
SYMBOL WL		08/19/08	45		555	22 95	1,033	-477 LT		
		06/15/09	40		494	14 32	573	-79 ST		
		10/02/09	95		1,172	13 42	1,275	-103 ST		
		12/10/09	42		518	11 75	493	25 ST		
JOHN WILEY & SONS INC-CL A	CASH		102	41 88	4,272	31 88	3,252	1,020	57	1 33
SYMBOL JWA		03/25/09	31		1,298	30 43	943	355 ST		
		07/17/09	20		838	32.00	640	198 ST		
		08/18/09	17		712	30.00	510	202 ST		
		10/02/09	34		1,424	34 09	1,159	265 ST		
ZENITH NATIONAL INSURANCE CORP SYMBOL ZNT	CASH	06/17/09	24	29 76	714	21 76	522	192 ST	48	6.72
Total Equities & Options					$147,060		$137,550	$6,616	$3,139	
TOTAL EQUITIES					$147,060		$137,550	$6,616	$3,139	

less - Stock Traded 09
Settlement 2010

<1614> <639>
145,446 = 136,911 =

OTHER HOLDINGS

Pending Stock Distributions

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST HORIZON NATL CORP AS OF 12/11/09 STK DIV ON 216 SHS REC 12/11/09 PAY 01/01/10 SYMBOL FHN	CASH		3	13 40	40					