05/12/2011

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

2010

For calendar year 2010, 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

Name of foundation
MARK AND MAUREEN MILLER FAMILY FD

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

A Employer identification number
26-1828406

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) ▶ $ 7,933,705

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)	86,515			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21,524	21,524		
	4	Dividends and interest from securities	46,874	46,874		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,713,872			
	b	Gross sales price for all assets on line 6a 5,719,421				
	7	Capital gain net income (from Part IV, line 2)		4,713,872		
	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	4,868,785	4,782,270	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 1	369			369
	b	Accounting fees (attach schedule) STMT 2	1,774			1,174
	c	Other professional fees (attach schedule) STMT 3	18,451	18,451		
	17	Interest	19			19
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	86,561	61		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	329	4		325
	24	**Total operating and administrative expenses.** Add lines 13 through 23	107,503	18,516	0	1,887
	25	Contributions, gifts, grants paid	201,000			201,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	308,503	18,516	0	202,887
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	4,560,282			
	b	**Net investment income** (if negative, enter -0-)		4,763,754		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	606,297	1,319,371	1,319,371
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule) STMT 6	415,105	1,677,757	1,681,365
	b	Investments—corporate stock (attach schedule) SEE STMT 7	939,896	3,098,674	4,110,078
	c	Investments—corporate bonds (attach schedule) SEE STMT 8	356,826	798,468	822,891
	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 9)	31,572		
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,349,696	6,894,270	7,933,705
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	2,349,696	6,894,270	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,349,696	6,894,270	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,349,696	6,894,270	

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	2,349,696
2	Enter amount from Part I, line 27a	2	4,560,282
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,909,978
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	15,708
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,894,270

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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	4,713,872
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	32,035

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))
2009	146,377	2,391,613	0.061204
2008	128,926	2,493,683	0.051701
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.112905
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	0.056453
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,514,248
5	Multiply line 4 by line 3	5	198,390
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47,638
7	Add lines 5 and 6	7	246,028
8	Enter qualifying distributions from Part XII, line 4	8	202,887

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.

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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	95,275
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	95,275
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	95,275
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	87,407		
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	87,407
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	114
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,982
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax ▶** 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 2010 or the taxable year beginning in 2010 (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 STMT 11	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 22 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 2010 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 2010)	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 2010?		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

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	2,253,501
b	Average of monthly cash balances			1b	1,314,263
c	Fair market value of all other assets (see page 25 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,567,764
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	3,567,764
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	53,516
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,514,248
6	**Minimum investment return.** Enter 5% of line 5			6	175,712

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	175,712
2a	Tax on investment income for 2010 from Part VI, line 5	2a	95,275		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	95,275
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	80,437
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,437
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	80,437

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	202,887
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	202,887
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	202,887

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					80,437
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2010.					
a	From 2005					
b	From 2006					
c	From 2007					
d	From 2008	58,696				
e	From 2009	27,982				
f	**Total** of lines 3a through e		86,678			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 202,887					
a	Applied to 2009, 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 2010 distributable amount					80,437
e	Remaining amount distributed out of corpus		122,450			
5	Excess distributions carryover applied to 2010 (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		209,128			
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 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		209,128			
10	Analysis of line 9:					
a	Excess from 2006					
b	Excess from 2007					
c	Excess from 2008	58,696				
d	Excess from 2009	27,982				
e	Excess from 2010	122,450				

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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 12				201,000
Total			▶ **3a**	201,000
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			14	21,524	
4 Dividends and interest from securities			14	46,874	
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	4,713,872	
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		4,782,270	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,782,270

(See worksheet in line 13 instructions on page 29 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: 5-15-11

Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
ALFIO C. TOGNOCCHI		5/12/11	

Firm's name ▶ BLOCKOWICZ & TOGNOCCHI, LLP

PTIN P00442406

Firm's address ▶ 1701 E LAKE AVE STE 480
GLENVIEW, IL 60025-2097

Firm's EIN ▶ 20-0195759

Phone no 847-998-6675

05/12/2011

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization

MARK AND MAUREEN MILLER FAMILY FD

Employer identification number

26-1828406

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page 1 of 1 of Part I

Name of organization	Employer identification number
MARK AND MAUREEN MILLER FAMILY FD	26-1828406

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARK C MILLER 28161 N KEITH DRIVE LAKE FOREST IL 60045	$ 86,515	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MARK AND MAUREEN MILLER FAMILY FD

Employer identification number
26-1828406

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	52,000 SHS STERICYCLE INC	$ 3,476,460	09/03/10
1	5,700 SHS STERICYLE INC	$ 406,980	11/09/10
1	17,760 SHS STERICYLE INC	$ 1,364,678	12/03/10
		$	
		$	
		$	

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2010, or tax year beginning , and ending

2010

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)	ACCT 036-10774 ATTACHED	P		
(2)	ACCT 036-03011 ATTACHED	P		
(3)	ACCT 036-03011 ATTACHED	P		
(4)	ACCT 220-29402 ATTACHED	P		
(5)	ACCT 220-29404 ATTACHED	P		
(6)	ACCT 220-29404 ATTACHED	P		
(7)	ACCT 220-29406 ATTACHED	P		
(8)	52,000 SHS STERICYCLE	D	VARIOUS	09/14/10
(9)	2,500 SHS STERICYCLE	D	03/17/06	12/01/10
(10)	5,960 SHS STERICYCLE	D	03/17/06	12/08/10
(11)	5,000 SHS STERICYCLE	D	03/17/06	12/14/10
(12)	35842.29 SHS CULLEN FDS TR	P	12/15/09	10/26/10
(13)	219 SHS PT TELEKOMUNIKASI	P	10/29/10	11/17/10
(14)	CASH IN LIEU	P	VARIOUS	VARIOUS
(15)	REBBECO SAGE	P	06/01/08	VARIOUS

	(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)	10,823		10,271	552
(2)	229,247		231,890	-2,643
(3)	198,994		197,036	1,958
(4)	45,142		44,903	239
(5)	39,894		33,467	6,427
(6)	55,864		51,294	4,570
(7)	4,539		3,596	943
(8)	3,608,963			3,608,963
(9)	187,691			187,691
(10)	459,146			459,146
(11)	400,454			400,454
(12)	427,235		400,030	27,205
(13)	8,102		8,790	-688
(14)	25			25
(15)	8,380			8,380

	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)				552
(2)				-2,643
(3)				1,958
(4)				239
(5)				6,427
(6)				4,570
(7)				943
(8)				3,608,963
(9)				187,691
(10)				459,146
(11)				400,454
(12)				27,205
(13)				-688
(14)				25
(15)				8,380

05/12/2011

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2010

For calendar year 2010, or tax year beginning , and ending

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)	ACCT 220-29406 ATTACHED	P		
(2)	RESERVE FUND	P	VARIOUS	VARIOUS
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
(1)	33,729		24,272	9,457
(2)	1,193			1,193
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				9,457
(2)				1,193
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(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				
	$ 369	$	$	$ 369
TOTAL	$ 369	$ 0	$ 0	$ 369

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES				
	$ 1,774	$	$	$ 1,174
TOTAL	$ 1,774	$ 0	$ 0	$ 1,174

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES				
	$ 18,451	$ 18,451	$	$
TOTAL	$ 18,451	$ 18,451	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES				
	$ 61	$ 61	$	$
EXCISE TAXES				
	86,500			
TOTAL	$ 86,561	$ 61	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
STOCK PROCESSING FEES				
	4	4		

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK FEES	$ 300	$	$	$ 300
STATE FILING FEES	25			25
TOTAL	$ 329	$ 4	$ 0	$ 325

Statement 6 - 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	$ 415,105	$ 1,677,757	COST	$ 1,681,365
TOTAL	$ 415,105	$ 1,677,757		$ 1,681,365

Statement 7 - 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	$ 132,564	$ 285,537		$ 341,744
BS ACCT 29404 STATE ATTACHED	136,911	300,710		333,268
CULLENS FDS TR HIGH DIVIDEND EQUITY	400,030			
PUTNAM DIVERSIFIED INCOME TR	270,391	370,396		391,392
10,000 SHS STERICYLCE				809,200
BS ACCT 10774 STATE ATTACHED		127,255		129,890
PRUD JENNISON NATURAL RESOURCES		160,050		181,209
BS ACCT 29402 STATE ATTACHED		573,678		604,660
BS ACCT 29403 STATE ATTACHED		557,038		565,073
BS ACCT 29407 STATE ATTACHED		503,374		522,711
BS ACCT 29408 STATE ATTACHED		220,636		230,931
TOTAL	$ 939,896	$ 3,098,674		$ 4,110,078

Statement 8 - 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	$ 356,826	$ 798,468	COST	$ 822,891
TOTAL	$ 356,826	$ 798,468		$ 822,891

Statement 9 - 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	$	$
TOTAL	$ 31,572	$ 0	$ 0

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
AMORTIZATION OF BONDS - COST BASIS	$ 11,981
PRIOR PERIOD ADJUSTMENTS	3,727
TOTAL	$ 15,708

Statement 11 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address City, State, Zip
MARK C MILLER	28161 N KEITH DRIVE LAKE FOREST IL 60045

Statement 12 - 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	2700 CHESTNUT ST	CHESTER CITY PA 19013		501C3	MEDICAL RESEARCH	5,000
CHARCOT-MARIE-TOOTH ASSN	2700 CHESTNUT ST	CHESTER CITY PA 19013		501C3	MEDICAL RESEARCH	1,000
STEAMBOAT SPRINGS WINTER	PO BOX 80477	STEAMBOAT SPRINGS CO 8047		501C3	SUPPORT OF YOUTH ATHLETES	5,000
LAKE FOREST HOSPITAL	660 N WESTMORELAND RD	LAKE FOREST IL 60045		501C3	MEDICAL SUPPORT	4,000
FIRST PRESBYTERIAN CHURCH	219 W MAPLE AVE	LIBERTYVILLE IL 60048		501C3	BUILDING FD,	50,000
FIRST PRESBYTERIAN CHURCH	219 W MAPLE AVE	LIBERTYVILLE IL 60048		501C3	GENERAL FD	30,000
SLOAN-KETTERING CANCER CT	633 THIRD AVE	NEW YORK CITY NY 10017		501C3	MEDICAL RESEARCH	1,000
SAVE A PET FOUNDATION	31664 N FAIRFIELD RD	GRAYSLAKE IL 60093		501C3	SUPPORT OF ANIMALS	25,000
HEALTHREACH INC	1800 GRAND AVE	WAUKEGAN IL 60085		501C3	SUPPORT FOR SOICAL SERVICES	20,000
A SAFE PLACE	2710 17TH ST	ZION IL 60099		501C3	SUPPORT FOR SOCIAL SERVICES	5,000
NORTHERN IL FOOD BANK	600 INDUSTRIAL DRIVE	ST CHARLES IL 60174		501C3	FOOD BANK	5,000
ZACHARIAS SEXUAL ABUSE CT	4275 OLD GRAND AVE	GURNEE IL 60031		501C3	SUPPORT FOR SOCIAL SERVICES	10,000
COLUMBIA YACHT CLUB	111 N LAKE SHORE DRIVE	CHICAGO IL 60613		501C3	SUPPORT FOR YOUTH ATHLETES	2,000
LAKE FOREST ACADEMY	1500 W KENNEDY ROAD	LAKE FOREST IL 60045		501C3	EDUCATIONAL SUPPORT	2,500
CHILDRENS MEMORIAL HOSP	2300 CHILDREN'S PLAZA	CHICAGO IL 60614		501C3	MEDICAL RESEARCH	2,000
PHI BETA KAPPA ASSN	PO BOX 64-2622	CHICAGO IL 60664		501C3	EDUCATIONAL SUPPORT	2,500
MIDWEST PALLIATIVE AND	2050 CLAIRE COURT	GLENVIEW IL 60025		501C3	SUPPORT FOR SOCIAL SERVICES	20,000
EQUESTRIAN CONNECTION NFP	872 S MILWAUKEE AVE 273	LIBERTYVILLE IL 60048		501C3	SUPPORT FOR SOCIAL SERVICES	1,000
NORTHEAST IL COUNCIL BOY	2745 SKOKIE VALLEY ROAD	HIGHLAND PARK IL 60035		501C3	SUPPORT FOR YOUTH ACTIVITIES	10,000
TOTAL						201,000

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K.
Account : Miller Foundation Lazard / 220-10774
Home : 847-816-6727
Business: 847-607-2038

AE # : 0MV8

26-182 8406

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										
63 00	***ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	Symbol: ASX	10/29/10	4.450	280.35	12/23/10	5 509	347 08	66.73	
44 00	***CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD UNSPONSORED ADR	Symbol: CHSTY	10/29/10	52.500	2,310.00	11/5/10	52.375	2,304.51	(5.49)	
62 00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	Symbol· HXM	10/29/10	33.200	2,058.40	12/15/10	33.189	2,057.74	(0.66)	
11 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	10/29/10	53 350	586.85	12/15/10	55.488	610 37	23.52	
41.00	***KOC HOLDINGS AS UNSPONSORED ADR	Symbol KHOLY	10/29/10	23 750	973.75	11/22/10	26 259	1,076 61	102.86	
29.00	***PT UNITED TRACTORS UNSPONSORED ADR	Symbol: PUTKY	10/29/10	49 850	1,445.65	12/8/10	53.179	1,542.19	96.54	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation Lazard / 220-10774
Home : 847-816-6727
Business: 847-607-2038

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										
21.00	***SANLAM LTD SPONSORED ADR	Symbol· SLLDY	10/29/10	19.170	402 57	12/30/10	20 695	434.59	32 02	
9 00	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	Symbol: SHG	10/29/10	77.540	697.86	12/21/10	90.551	814.96	117.10	
50 00	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	Symbol TSM	10/29/10	10 860	543.00	12/17/10	12.700	634.98	91.98	
41 00	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	Symbol· TSM	10/29/10	10.860	445.26	12/23/10	12.240	501.83	56.57	
Sub Total of	Security		:		988.26			1,136 81	148.55	0.00

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J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K.
AE # : 0MV8
Account : Miller Foundation Lazard / 220-10774
Home : 847-816-6727
Business: 847-607-2038

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										
8 00	***WEICHAI POWER CO LTD UNSPONSORED ADR	Symbol. WEICY	10/29/10	65 875	527.00	12/30/10	62.290	498.32	(28.68)	
Sub Total of	Common Stock			:	10,270 69			10,823.18	552.49	0.00
Sub Total of	LONG TRANSACTIONS			:	10,270.69			10,823.18	552.49	0.00
Grand Total:					10,270.69			10,823.18	552.49	0.00

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Montag / 220-29402
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										
26.00	3M COMPANY		10/29/10	84.747	2,203 42	11/11/10	85.643	2,226.71	23.29	
		Symbol: MMM								
32 00	3M COMPANY		10/29/10	84.747	2,711.90	12/2/10	86.643	2,772.57	60.67	
		Symbol: MMM								
64.00	3M COMPANY		10/29/10	84.747	5,423 81	12/7/10	84.756	5,424.39	0.58	
		Symbol MMM								
Sub Total of	Security			:	10,339.13			10,423.67	84.54	0.00
59 00	ABBOTT LABORATORIES		10/29/10	51.578	3,043.12	12/27/10	47.466	2,800.50	(242.62)	
		Symbol· ABT								
26.00	ABBOTT LABORATORIES		10/29/10	51.578	1,341.04	12/6/10	46.926	1,220.07	(120.97)	
		Symbol· ABT								
Sub Total of	Security			:	4,384.16			4,020 57	(363 59)	0.00
133.00	AMERICAN EXPRESS COMPANY		10/29/10	41.177	5,476.56	12/17/10	44.324	5,895.04	418.48	
		Symbol. AXP								
10.00	AMERICAN EXPRESS COMPANY		12/15/10	46.560	465.60	12/17/10	44 324	443 24	(22.36)	
		Symbol: AXP								
Sub Total of	Security			:	5,942 16			6,338.28	396.12	0.00
57.00	CAMERON INTERNATIONAL CORPORATION		10/29/10	44.497	2,536 35	12/7/10	49.581	2,826.10	289.75	
		Symbol. CAM								

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Montag / 220-29402
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										
32 00	COLGATE PALMOLIVE CO	Symbol: CL	10/29/10	75.867	2,427 74	12/6/10	77.821	2,490 28	62 54	
43.00	COSTCO WHOLESALE CORP-NEW	Symbol COST	10/29/10	62.597	2,691.67	12/3/10	68.376	2,940 17	248 50	
160 00	KELLOGG CO	Symbol. K	10/29/10	49.867	7,978.70	11/3/10	49.606	7,936.93	(41 77)	
31 00	OCCIDENTAL PETE CORP	Symbol· OXY	10/29/10	78.572	2,435.73	12/8/10	91.010	2,821.31	385 58	
74.00	VISA INC CL A COMMON STOCK	Symbol. V	10/29/10	78.000	5,772.00	12/17/10	67 648	5,005.96	(766.04)	

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation Montag / 220-29402
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										
5 00	VISA INC CL A COMMON STOCK	Symbol: V	12/15/10	79.100	395 50	12/17/10	67.648	338 24	(57.26)	
Sub Total of	Security			:	6,167.50			5,344.20	(823.30)	0.00
Sub Total of	Common Stock			:	44,903.14			45,141 51	238.37	0 00
Sub Total of	LONG TRANSACTIONS			:	44,903 14			45,141.51	238 37	0.00
Grand Total:					44,903 14			45,141.51	238.37	0.00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
130.00	***AMDOCS LIMITED	Symbol. DOX	7/24/08	30 760	3,998.80	5/26/10	29.306	3,809.73		(189.07)
20.00	***AMDOCS LIMITED	Symbol: DOX	9/22/08	27.938	558.75	5/26/10	29 306	586.11		27 36
14 00	***AMDOCS LIMITED	Symbol: DOX	5/22/09	21 290	298.06	5/26/10	29 306	410 28		112 22
Sub Total of	Security			:	4,855.61			4,806.12	0.00	(49.49)
42 00	***FRESH DEL MONTE PRODUCE INC	Symbol FDP	6/12/09	17.587	738.65	10/8/10	21.900	919.79		181.14
100 00	AMERICAN GREETINGS CORP-CL A	Symbol. AM	9/8/09	14.000	1,400.00	12/13/10	22 559	2,255 86		855.86
33 00	AMERICAN GREETINGS CORP-CL A	Symbol: AM	12/11/09	22.010	726.33	12/13/10	22 558	744.43		18.10
Sub Total of	Security			:	2,126.33			3,000.29	0.00	873.96
117 00	ANNALY CAPITAL MANAGEMENT INC	Symbol· NLY	9/25/08	14 900	1,743.30	1/29/10	17 467	2,043.67		300.37
43.00	ANNALY CAPITAL MANAGEMENT INC	Symbol: NLY	9/25/08	14 900	640.70	2/2/10	17 564	755 24		114.54

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J.P. Morgan Securities

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K.
AE # : 0MV8
Account : Miller Foundation Buckhead / 220-29404
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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										
5 00	ANNALY CAPITAL MANAGEMENT INC	Symbol: NLY	9/25/08	14.900	74.50	3/2/10	18.362	91.81		17.31
39.00	ANNALY CAPITAL MANAGEMENT INC	Symbol NLY	5/1/09	14.150	551 85	3/2/10	18 362	716 10	164.25	
6 00	ANNALY CAPITAL MANAGEMENT INC	Symbol· NLY	5/1/09	14.150	84 90	3/12/10	18.132	108.79	23.89	
35 00	ANNALY CAPITAL MANAGEMENT INC	Symbol· NLY	11/5/09	17.058	597 03	3/12/10	18.132	634.61	37 58	
Sub Total of	Security			:	3,692 28			4,350 22	225 72	432 22
49.00	BALL CORP	Symbol· BLL	7/24/08	46.560	2,281 44	7/2/10	52.479	2,571.47		290.03
14.00	BANK HAWAII CORP	Symbol. BOH	7/24/08	48.810	683.34	7/6/10	47.019	658 26		(25 08)
53.00	BROWN & BROWN INC	Symbol. BRO	7/24/08	17.520	928 56	7/2/10	19 122	1,013.46		84.90

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
24.00	CITY NATIONAL CORP		12/16/09	40.646	975.50	5/11/10	63.523	1,524.55	549 05	
		Symbol: CYN								
3 00	COINSTAR INC		11/13/08	19.500	58.50	5/17/10	56.313	168.94		110.44
		Symbol: CSTR								
19 00	COINSTAR INC		11/13/08	19.500	370.50	5/7/10	48.494	921.39		550.89
		Symbol: CSTR								
33.00	COINSTAR INC		11/13/08	19.500	643 50	5/4/10	48 272	1,592.96		949.46
		Symbol: CSTR								
12.00	COINSTAR INC		12/8/08	17.986	215.83	9/24/10	42 224	506.69		290.86
		Symbol: CSTR								
12.00	COINSTAR INC		12/8/08	17.986	215 83	11/1/10	58.068	696.81		480.98
		Symbol: CSTR								
6 00	COINSTAR INC		12/8/08	17 987	107.92	5/17/10	56.315	337.89		229.97
		Symbol: CSTR								
11 00	COINSTAR INC		11/9/09	28 650	315.15	11/2/10	58.944	648.38	333.23	
		Symbol: CSTR								
3.00	COINSTAR INC		11/9/09	28.650	85.95	11/1/10	58.067	174 20	88 25	
		Symbol: CSTR								

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(From 01/01/2010 To 12/31/2010)

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AE # : 0MV8
Account : Miller Foundation Buckhead / 220-29404
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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										
9 00	COINSTAR INC		11/9/09	28 650	257 85	11/4/10	61.839	556.55	298.70	
		Symbol· CSTR								
Sub Total of	Security			:	2,271.03			5,603.81	720.18	2,612.60
81.00	COOPER TIRE & RUBBER CO		11/10/09	17.808	1,442.41	12/9/10	23.810	1,928.65		486.24
		Symbol: CTB								
11.00	COOPER TIRE & RUBBER CO		12/30/09	20.082	220.90	12/9/10	23.810	261.91	41.01	
		Symbol: CTB								
Sub Total of	Security			:	1,663.31			2,190 56	41.01	486 24
60.00	DPL INC		10/20/09	25.928	1,555.68	5/27/10	24.773	1,486 38	(69.30)	
		Symbol DPL								
58.00	DYCOM INDUSTRIES INC		7/24/08	16 020	929 16	11/24/10	12.608	731.27		(197.89)
		Symbol· DY								
88 00	DYCOM INDUSTRIES INC		7/24/08	16.020	1,409.76	12/13/10	14.713	1,294.76		(115 00)
		Symbol· DY								
Sub Total of	Security			:	2,338.92			2,026.03	0.00	(312.89)
50 00	EAST WEST BANCORP INC		10/26/09	9.368	468.41	4/29/10	19 753	987.65	519.24	
		Symbol. EWBC								
29.00	EAST WEST BANCORP INC		10/26/09	9.368	271 67	12/17/10	19.002	551 07		279 40
		Symbol: EWBC								

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LONG TRANSACTIONS										
Common Stock										
45 00	EAST WEST BANCORP INC		11/3/09	8 528	383.78	12/17/10	19.002	855.11		471.33
		Symbol· EWBC								
54.00	EAST WEST BANCORP INC		11/11/09	13.338	720.23	12/17/10	19.003	1,026.14		305.91
		Symbol: EWBC								
88 00	EAST WEST BANCORP INC		5/24/10	16.341	1,438.04	12/17/10	19.003	1,672.23	234.19	
		Symbol: EWBC								
Sub Total of	Security			:	3,282.13			5,092 20	753.43	1,056 64
43.00	EZCORP INC-CL A		8/19/09	12.400	533 20	3/15/10	22.003	946 15	412.95	
		Symbol: EZPW								
24 00	EZCORP INC-CL A		8/19/09	12 400	297.60	7/21/10	19.905	477 71	180.11	
		Symbol· EZPW								
40.00	EZCORP INC-CL A		8/19/09	12.400	496 00	12/1/10	26.304	1,052.15		556.15
		Symbol: EZPW								
Sub Total of	Security			:	1,326.80			2,476.01	593.06	556 15
30 00	FREDS INC-TENN CL A		7/24/08	13.120	393.60	3/1/10	10.641	319 23		(74.37)
		Symbol· FRED								
40.00	FREDS INC-TENN CL A		7/24/08	13.120	524.80	3/24/10	11.101	444.05		(80.75)
		Symbol: FRED								

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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										
105 00	FREDS INC-TENN CL A		7/24/08	13 120	1,377.60	5/10/10	13.065	1,371 78		(5 82)
		Symbol FRED								
Sub Total of	Security		:		2,296.00			2,135 06	0.00	(160.94)
68 00	GAMESTOP CORP NEW CLASS A		12/11/09	21 607	1,469.28	7/22/10	19 916	1,354 32	(114 96)	
		Symbol. GME								
27 00	GAMESTOP CORP NEW CLASS A		1/28/10	19.960	538.92	7/22/10	19.916	537.74	(1 18)	
		Symbol· GME								
Sub Total of	Security		:		2,008 20			1,892.06	(116.14)	0.00
59 00	GOODRICH PETROLEUM CORP NEW		9/23/09	25.350	1,495 65	5/26/10	12.481	736.40	(759 25)	
		Symbol: GDP								
19.00	HCC INSURANCE HOLDINGS INC		7/28/08	21 856	415 27	7/6/10	24.393	463.47		48 20
		Symbol: HCC								
14.00	IBERIABANK CORP		3/3/10	57.998	811 97	12/29/10	60.459	846.42	34 45	
		Symbol: IBKC								
25 00	INTEGRA LIFESCIENCES HOLDINGS CORP		7/7/09	25.605	640.12	2/19/10	39.645	991.12	351.00	
		Symbol· IART								

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
22.00	INTEGRA LIFESCIENCES HOLDINGS CORP	Symbol: IART	7/7/09	25.605	563.30	3/8/10	42 473	934.41	371.11	
Sub Total of	Security			:	1,203.42			1,925 53	722.11	0 00
39.00	KENNAMETAL INC	Symbol KMT	7/24/08	30.610	1,193.79	9/27/10	31 040	1,210.55		16 76
75.00	MFA FINANCIAL INC	Symbol MFA	4/16/09	5.900	442 50	1/28/10	7.367	552.55	110.05	
65.00	MFA FINANCIAL INC	Symbol. MFA	4/16/09	5.900	383.50	2/9/10	7 270	472 54	89.04	
30 00	MFA FINANCIAL INC	Symbol· MFA	4/16/09	5.900	177 00	2/18/10	7 022	210.65	33.65	
105 00	MFA FINANCIAL INC	Symbol. MFA	4/16/09	5 900	619.50	3/12/10	7 222	758.30	138.80	
105 00	MFA FINANCIAL INC	Symbol: MFA	4/16/09	5.900	619.50	3/15/10	7 101	745.56	126.06	
Sub Total of	Security			:	2,242.00			2,739 60	497 60	0.00
12.00	NETSCOUT SYS INC	Symbol· NTCT	12/11/09	12.500	150.00	9/27/10	20.277	243 32	93.32	

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
124 00	NEW YORK COMMUNITY BANCORP INC	Symbol: NYB	7/24/08	16.954	2,102.26	7/6/10	15.363	1,905.03		(197 23)
146.00	NEW YORK COMMUNITY BANCORP INC	Symbol: NYB	7/24/08	16.954	2,475.24	11/15/10	17.020	2,484.91		9.67
43.00	NEW YORK COMMUNITY BANCORP INC	Symbol: NYB	11/20/09	11 309	486 27	11/15/10	17.020	731 86	245.59	
155 00	NEW YORK COMMUNITY BANCORP INC	Symbol: NYB	11/8/10	17.157	2,659 26	11/15/10	17.020	2,638.08	(21 18)	
Sub Total of	Security			:	7,723.03			7,759.88	224.41	(187.56)
66.00	NVIDIA CORP	Symbol: NVDA	5/26/10	13 107	865.06	12/7/10	15.192	1,002.68	137 62	
25.00	RAYMOND JAMES FINANCIAL INC	Symbol: RJF	7/24/08	28.600	715 00	11/11/10	30.490	762.24		47 24
15 00	RAYMOND JAMES FINANCIAL INC	Symbol: RJF	10/10/08	20 220	303.30	11/11/10	30.489	457.34		154.04
40 00	RAYMOND JAMES FINANCIAL INC	Symbol: RJF	11/12/08	16.920	676.80	11/11/10	30.490	1,219.58		542.78
14 00	RAYMOND JAMES FINANCIAL INC	Symbol: RJF	3/4/09	14.070	196 98	11/11/10	30.490	426.86		229.88

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J.P.Morgan
J.P.Morgan Securities

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
35 00	RAYMOND JAMES FINANCIAL INC		3/4/09	14 070	492.45	12/1/10	29.440	1,030.40		537.95
		Symbol· RJF								
Sub Total of	Security			:	2,384 53			3,896.42	0.00	1,511 89
22 00	REPUBLIC SERVICES INC		7/24/08	26.177	575.89	7/2/10	29 602	651 25		75.36
		Symbol· RSG								
8 00	RPM INTERNATIONAL INC		7/24/08	20.010	160.08	10/4/10	19 644	157 15		(2.93)
		Symbol: RPM								
40 00	RPM INTERNATIONAL INC		7/24/08	20 010	800 40	1/20/10	20.417	816.68		16 28
		Symbol. RPM								
30.00	RPM INTERNATIONAL INC		10/24/08	13.973	419.20	10/4/10	19.643	589.29		170.09
		Symbol: RPM								
35 00	RPM INTERNATIONAL INC		12/8/08	13 244	463 54	10/4/10	19.643	687 51		223.97
		Symbol RPM								
Sub Total of	Security			:	1,843 22			2,250.63	0.00	407.41
15.00	SCHOLASTIC CORP		5/15/09	19.000	285 00	3/4/10	30.311	454.66	169 66	
		Symbol· SCHL								
20 00	SCHOLASTIC CORP		5/15/09	19.000	380.00	1/14/10	30 839	616.79	236.79	
		Symbol: SCHL								

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation Buckhead / 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										
10.00	SCHOLASTIC CORP		9/25/09	23.276	232 76	3/4/10	30.311	303.11	70.35	
		Symbol· SCHL								
41.00	SCHOLASTIC CORP		9/25/09	23.276	954.33	11/4/10	30.361	1,244.80		290 47
		Symbol SCHL								
Sub Total of	Security			:	1,852.09			2,619.36	476.80	290.47
4.00	SHERWIN WILLIAMS CO		8/5/08	54.270	217.08	1/26/10	63.155	252.62		35 54
		Symbol: SHW								
19 00	SHERWIN WILLIAMS CO		6/11/09	55.252	1,049 78	1/26/10	63.155	1,199.94	150.16	
		Symbol SHW								
Sub Total of	Security			:	1,266.86			1,452.56	150 16	35.54
21 00	SNAP-ON INC		7/15/09	28.850	605 85	7/6/10	40.885	858 59	252.74	
		Symbol SNA								
16 00	SNAP-ON INC		7/15/09	28.850	461.60	9/29/10	46.300	740.80		279.20
		Symbol· SNA								
19 00	SNAP-ON INC		10/9/09	36 030	684 57	9/29/10	46 301	879.71	195.14	
		Symbol: SNA								
Sub Total of	Security			:	1,752 02			2,479 10	447.88	279 20
44.00	SYNNEX CORPORATION		8/27/10	23 921	1,052 52	12/29/10	31 783	1,398.47	345.95	
		Symbol: SNX								

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J.P. Morgan Securities

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
55 00	TELETECH HOLDINGS INC	Symbol TTEC	8/19/10	13 201	726.03	10/12/10	14.510	798 03	72.00	
150.00	TEXAS CAPITAL BANCSHARES INC	Symbol· TCBI	7/24/08	16.750	2,512 50	12/6/10	20.081	3,012.12		499.62
10 00	TEXAS CAPITAL BANCSHARES INC	Symbol: TCBI	7/24/08	16 750	167.50	12/8/10	20.836	208 36		40 86
41 00	TEXAS CAPITAL BANCSHARES INC	Symbol: TCBI	11/24/09	14 468	593.17	12/8/10	20.836	854.27		261.10
10 00	TEXAS CAPITAL BANCSHARES INC	Symbol TCBI	12/18/09	13.558	135.58	12/8/10	20.836	208.36	72.78	
8.00	TEXAS CAPITAL BANCSHARES INC	Symbol TCBI	1/13/10	13.526	108 21	12/8/10	20.836	166.69	58.48	
24.00	TEXAS CAPITAL BANCSHARES INC	Symbol: TCBI	5/26/10	17 890	429.36	12/8/10	20.836	500.06	70.70	
6.00	TEXAS CAPITAL BANCSHARES INC	Symbol: TCBI	9/29/10	16.710	100 26	12/8/10	20.837	125.02	24.76	
53.00	TEXAS CAPITAL BANCSHARES INC	Symbol TCBI	11/8/10	19 700	1,044.10	12/8/10	20.836	1,104.30	60.20	
Sub Total of Security				:	5,090.68			6,179 18	286 92	801.58

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
160.00	UNITED COMMUNITY BANKS INC BLAIRSVILLE GA	Symbol. UCBI	7/24/08	11.060	1,769.56	12/3/10	2 061	329 82		(1,439.74)
275.00	UNITED COMMUNITY BANKS INC BLAIRSVILLE GA	Symbol. UCBI	9/29/09	5 072	1,394 68	12/3/10	2.061	566.88		(827 80)
36 00	UNITED COMMUNITY BANKS INC BLAIRSVILLE GA	Symbol· UCBI	12/30/09	3 246	116.86	12/3/10	2.061	74 21	(42.65)	
250 00	UNITED COMMUNITY BANKS INC BLAIRSVILLE GA	Symbol: UCBI	9/27/10	2 139	534 68	12/3/10	2 061	515.35	(19.33)	
287 00	UNITED COMMUNITY BANKS INC BLAIRSVILLE GA	Symbol UCBI	11/8/10	1.778	510.32	12/3/10	2.061	591 63	81.31	
Sub Total of	Security			:	4,326.10			2,077.89	19 33	(2,267 54)
28 00	VALASSIS COMMUNICATIONS INC	Symbol VCI	9/15/09	16.454	460.72	5/25/10	34 610	969.07	508 35	
21 00	VALASSIS COMMUNICATIONS INC	Symbol. VCI	9/15/09	16.454	345 54	5/27/10	35.143	738 00	392.46	
36 00	VALASSIS COMMUNICATIONS INC	Symbol. VCI	11/12/09	16.880	607 68	5/27/10	35.143	1,265 14	657.46	
Sub Total of	Security			:	1,413.94			2,972 21	1,558 27	0.00
26.00	WASTE CONNECTIONS INC	Symbol WCN	9/9/09	27.890	725 14	7/2/10	34 973	909.31	184.17	

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
36 00	WASTE CONNECTIONS INC		9/9/09	27.890	1,004 04	10/25/10	40.982	1,475.37		471.33
		Symbol: WCN								
49.00	WASTE CONNECTIONS INC		9/22/09	29.096	1,425.70	10/25/10	40.983	2,008.15		582.45
		Symbol WCN								
20.00	WASTE CONNECTIONS INC		9/22/09	18.913	378.25	12/6/10	26.089	521.77		143.52
		Symbol. WCN								
40 00	WASTE CONNECTIONS INC		9/24/09	19.276	771 04	12/6/10	26.089	1,043.54		272.50
		Symbol WCN								
46.00	WASTE CONNECTIONS INC		11/8/10	26 579	1,222 64	12/6/10	26.088	1,200 07	(22.57)	
		Symbol: WCN								
Sub Total of	Security			:	5,526 81			7,158.21	161 60	1,469.80
10.00	WHITNEY HOLDING CORP		1/25/10	10.932	109 32	2/24/10	13.255	132.55	23.23	
		Symbol: WTNY								
55.00	WHITNEY HOLDING CORP		1/25/10	10.933	601.29	3/11/10	13.102	720.60	119 31	
		Symbol. WTNY								
Sub Total of	Security			:	710 61			853.15	142.54	0 00
85.00	WILMINGTON TRUST CORP COM		7/24/08	25.180	2,140.30	11/1/10	4 092	347 81		(1,792.49)
		Symbol WL								
45 00	WILMINGTON TRUST CORP COM		8/19/08	22.946	1,032.58	11/1/10	4.092	184.14		(848 44)
		Symbol: WL								

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J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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	WILMINGTON TRUST CORP COM	Symbol: WL	6/15/09	14.320	572 80	11/1/10	4.092	163.68		(409.12)
95.00	WILMINGTON TRUST CORP COM	Symbol: WL	10/2/09	13.418	1,274 74	11/1/10	4 092	388.73		(886.01)
42 00	WILMINGTON TRUST CORP COM	Symbol: WL	12/10/09	11 746	493.32	11/1/10	4.092	171.86	(321.46)	
11.00	WILMINGTON TRUST CORP COM	Symbol WL	1/8/10	13.556	149.12	11/1/10	4 092	45.01	(104.11)	
24.00	WILMINGTON TRUST CORP COM	Symbol WL	3/11/10	14 948	358.75	11/1/10	4.092	98.21	(260.54)	
18.00	WILMINGTON TRUST CORP COM	Symbol· WL	5/27/10	15.487	278.76	11/1/10	4.092	73.65	(205.11)	
25.00	WILMINGTON TRUST CORP COM	Symbol· WL	7/6/10	11.726	293.16	11/1/10	4.092	102.30	(190 86)	
Sub Total of	Security			:	6,593.53			1,575.39	(1,082.08)	(3,936 06)

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J.P. Morgan Securities

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Buckhead / 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										
24.00	ZENITH NATIONAL INSURANCE CORP	Cusip· 989390109000	6/17/09	21.760	522.24	1/4/10	30.104	722.50	200 26	
Sub Total of	**Common Stock**			:	84,761.04			95,758.47	6,426.90	4,570.53
Sub Total of	**LONG TRANSACTIONS**			:	84,761.04			95,758.47	6,426.90	4,570.53
Grand Total:					84,761.04			95,758.47	6,426 90	4,570 53
		Short Term			33,467.45			39,894.35	6,426.90	
		Long Term			51,293.59			55,864.12		4,570.53

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J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Gannett / 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										
50 00	***RITCHIE BROS AUCTIONEERS INC	Symbol RBA	7/24/08	25.820	1,291 00	7/16/10	17 750	887.48		(403.52)
105 00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol ALSK	7/24/08	12.236	1,284.78	5/10/10	7.944	834 08		(450.70)
95 00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol. ALSK	7/24/08	12.236	1,162.42	3/1/10	7 226	686 43		(475.99)
130 00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol. ALSK	7/24/08	12.236	1,590.68	2/9/10	6.891	895.84		(694.84)
Sub Total of	Security			:	4,037.88			2,416.35	0.00	(1,621.53)
10 00	AMERON INTERNATIONAL CORP	Symbol. AMN	7/24/08	126.310	1,263 10	9/16/10	61 125	611.25		(651.85)
35.00	BLACKBAUD INC	Symbol BLKB	7/24/08	20 060	702.10	6/17/10	22 503	787.61		85.51
25.00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol CRL	11/7/08	27.228	680.69	5/6/10	31.178	779 44		98.75
20 00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol. CRL	11/7/08	27.228	544.55	7/28/10	34 307	686 14		141.59

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J.P.Morgan
J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Gannett / 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										
30.00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol: CRL	2/18/09	27.024	810.72	7/28/10	34.307	1,029 22		218.50
Sub Total of	Security			:	2,035.96			2,494.80	0 00	458 84
10 00	DRIL-QUIP INC	Symbol DRQ	7/24/08	51.550	515.50	4/13/10	64.179	641 79		126.29
15.00	DRIL-QUIP INC	Symbol DRQ	7/24/08	51.550	773.25	4/30/10	59.277	889 16		115 91
Sub Total of	Security			:	1,288.75			1,530 95	0 00	242.20
70 00	EPICOR SOFTWARE CORP	Symbol EPIC	7/24/08	7.348	514.36	2/12/10	8.320	582.40		68.04
30 00	LIFE TIME FITNESS INC	Symbol. LTM	7/24/08	34.010	1,020 30	10/25/10	37.071	1,112.13		91.83
10.00	LULULEMON ATHLETICA INC	Symbol LULU	7/16/09	14.229	142 29	6/30/10	37.809	378.09	235 80	
25.00	LULULEMON ATHLETICA INC	Symbol. LULU	7/16/09	14.228	355.71	12/9/10	64 222	1,605 56		1,249 85
Sub Total of	Security			:	498.00			1,983.65	235.80	1,249.85

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. **AE # :** 0MV8
Account : Miller Foundation Gannett / 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	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	7/24/08	50 030	750.45	6/15/10	31.117	466.75		(283 70)
15.00	MONRO MUFFLER BRAKE INC COM	Symbol MNRO	7/24/08	18.400	276.00	9/16/10	44 617	669.25		393.25
30 00	MONRO MUFFLER BRAKE INC COM	Symbol: MNRO	7/24/08	18 400	552.00	12/9/10	52 367	1,571.01		1,019 01
Sub Total of	Security			:	828 00			2,240.26	0 00	1,412.26
35.00	MORNINGSTAR INC	Symbol: MORN	11/13/08	32.005	1,120 19	9/2/10	40 912	1,431.93		311.74
60 00	PSS WORLD MEDICAL INC	Symbol. PSSI	9/19/08	20.362	1,221 71	2/3/10	19.059	1,143.54		(78.17)
20 00	PSS WORLD MEDICAL INC	Symbol. PSSI	9/19/08	20 362	407.23	2/11/10	20.298	405.96		(1 27)
20 00	PSS WORLD MEDICAL INC	Symbol: PSSI	10/13/08	16 887	337 74	2/11/10	20.298	405 96		68.22
35.00	PSS WORLD MEDICAL INC	Symbol PSSI	10/13/08	16 887	591.05	4/13/10	23 282	814.86		223.81
Sub Total of	Security			:	2,557.73			2,770 32	0.00	212.59

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J.P.Morgan
J.P.Morgan Securities

Realized Gain/Loss Report

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(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Gannett / 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										
25 00	RIVERBED TECHNOLOGY INC	Symbol. RVBD	7/24/08	15.950	398.75	9/16/10	43 482	1,087.05		688.30
15 00	RIVERBED TECHNOLOGY INC	Symbol: RVBD	7/24/08	15 950	239 25	10/8/10	43.937	659.05		419.80
120.00	RIVERBED TECHNOLOGY INC	Symbol RVBD	7/24/08	7 975	957.00	12/17/10	35.907	4,308.82		3,351.82
Sub Total of	Security			:	1,595.00			6,054 92	0 00	4,459 92
35.00	TORTOISE ENERGY CAP CORP	Symbol TYY	7/24/08	21.770	761 95	7/1/10	22.600	791.00		29.05
20.00	TRACTOR SUPPLY CO	Symbol. TSCO	7/24/08	37.698	753.96	7/1/10	59 742	1,194.85		440 89
50 00	WADDELL & REED FINANCIAL INC CL A	Symbol. WDR	5/15/09	22.251	1,112.57	9/16/10	27.169	1,358.45		245 88
25 00	WHITING PETROLEUM CORPORATION	Symbol WLL	2/25/09	23.726	593.16	12/9/10	111 752	2,793 79		2,200 63
20.00	WHITING PETROLEUM CORPORATION	Symbol WLL	2/25/09	23.726	474.52	9/28/10	94 783	1,895.65		1,421.13

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J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

AE : EMMA,ETHAN K. AE # : 0MV8
Account : Miller Foundation Gannett / 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										
20.00	WHITING PETROLEUM CORPORATION	Symbol WLL	11/9/10	107 760	2,155 20	12/15/10	112.803	2,256.07	100.87	
Sub Total of	Security			:	3,222 88			6,945 51	100.87	3,621.76
50.00	WILMINGTON TRUST CORP COM	Symbol WL	7/24/08	24.310	1,215.50	3/3/10	14.050	702.49		(513 01)
50.00	ZENITH NATIONAL INSURANCE CORP	Cusip 989390109000	8/21/09	25.961	1,298.07	3/3/10	38.100	1,905.01	606 94	
Sub Total of	Common Stock			:	27,867 75			38,268.11	943.61	9,456.75
Sub Total of	LONG TRANSACTIONS			:	27,867 75			38,268 11	943.61	9,456.75
Grand Total:					27,867.75			38,268.11	943.61	9,456 75
	Short Term				3,596.56			4,539.17	943.61	
	Long Term				24,271.19			33,728.94		9,456.75

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J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
32,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip 31359MLS0060	5/1/08	107 036	34,251 52	12/8/10	104 659	33,490 75		(760 77)
25,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip 31359MLS0060	7/23/09	109 180	27,295 00	12/8/10	104 659	26,164 65		(1,130 35)
2,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip. 31359MLS0060	12/11/09	108 481	2,169 62	12/8/10	104 659	2,093 17	(76 45)	
1,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip 31359MLS0060	4/26/10	106 882	1,068.82	12/8/10	104 659	1,046 59	(22 23)	
62,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip 31359MLS0060	11/18/10	105 002	65,101 24	12/8/10	104 659	64,888 33	(212 91)	
Sub Total of	Security			:	129,886 20			127,683 49	(311 59)	(1,891 12)
13,000 00	HOUSEHOLD FINANCE CO	10/15/11 Cusip 441812JW5060	5/14/08	104 115	13,534 95	5/4/10	106 256	13,813 28		278 33
2,000 00	HOUSEHOLD FINANCE CO	10/15/11 Cusip 441812JW5060	11/5/08	96 595	1 931 90	5/4/10	106 256	2,125 12		193 22
8,000 00	HOUSEHOLD FINANCE CO	10/15/11 Cusip 441812JW5060	8/13/09	106 064	8,485 12	5/4/10	106 256	8,500 48	15 36	
Sub Total of	Security			:	23,951 97			24,438 88	15 36	471 55
Sub Total of	Corporate Bond			:	153,838 17			152,122 37	(296 23)	(1,419 57)

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J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
34,000 00	UNITED STATES TREASURY BONDS	2/15/26 Symbol USEWD	11/17/10	127 906	43,488 13	12/15/10	121 511	41,313 85	(2,174 28)	
7,000 00	UNITED STATES TREASURY BONDS	8/15/23 Cusip. 912810EQ7060	5/1/08	121 125	8,478 75	1/13/10	120 418	8,429 23		(49 52)
4,000 00	UNITED STATES TREASURY BONDS	8/15/23 Cusip· 912810EQ7060	5/1/08	121 125	4,845.00	9/23/10	135 016	5,400 62		555 62
9 000 00	UNITED STATES TREASURY BONDS	8/15/23 Cusip 912810EQ7060	7/23/09	119 102	10,719 14	9/23/10	135 016	12,151 41		1,432 27
Sub Total of	Security			:	24,042 89			25,981 26	0 00	1,938 37
8,000 00	UNITED STATES TREASURY NOTE	5/31/11 Cusip 912828FH8060	1/26/10	105 895	8,471 59	4/29/10	104 746	8,379 66	(91 93)	
15,000 00	UNITED STATES TREASURY NOTE	5/31/11 Cusip 912828FH8060	1/26/10	105 895	15,884 23	5/20/10	104 547	15,681 98	(202 25)	
Sub Total of	Security			:	24,355 82			24,061 64	(294.18)	0 00
4,000 00	UNITED STATES TREASURY NOTE	2/15/17 Cusip 912828GH7060	8/25/09	109 141	4,365 64	1/13/10	108 840	4,353 58	(12 06)	
11,000 00	UNITED STATES TREASURY NOTE	2/15/17 Cusip 912828GH7060	8/26/09	109 516	12 046 76	1/13/10	108 839	11,972 34	(74 42)	
Sub Total of	Security			:	16,412 40			16,325 92	(86 48)	0.00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2010 To 12/31/2010)

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

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
5,000 00	UNITED STATES TREASURY NOTE	8/15/12 Cusip 912828AJ9060	5/1/08	106 367	5,318 36	9/23/10	107 535	5,376 76		58 40
5,000 00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	6/18/09	105 938	5,296 88	2/2/10	108 793	5,439 63	142 75	
11,000 00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	7/23/09	107 500	11,825 00	12/2/10	114 312	12,574 33		749 33
2,000 00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	7/23/09	107 500	2,150 00	5/25/10	112.777	2,255 54	105 54	
17 000 00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	7/23/09	107 500	18,275 00	2/2/10	108 793	18,494 74	219 74	
8,000 00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	9/17/09	109 227	8,738 13	12/2/10	114 312	9,144 97		406 84
18,000 00	UNITED STATES TREASURY NOTE	5/15/17 Cusip 912828GS3060	9/17/09	109 227	19,660 78	12/9/10	112.261	20,207 04		546 26
Sub Total of	Security			:	65,945 79			68,116 25	468 03	1,702 43
26,000 00	UNITED STATES TREASURY NOTE	5/15/10 Cusip 912828GR5060	5/1/08	104 508	27,172 03	1/26/10	101 297	26,337 10		(834 93)

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(From 01/01/2010 To 12/31/2010)

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

Account : Miller Foundation - Pacific / 036-03011

Home :

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
21,000 00	UNITED STATES TREASURY NOTE	5/15/10 Cusip 912828GR5060	7/23/09	103 309	21,694 80	1/26/10	101 297	21,272 27	(422 53)	
Sub Total of	Security			:	48,866 83			47,609 37	(422 53)	(834 93)
22,000 00	UNITED STATES TREASURY NOTE	5/15/13 Cusip 912828BA7060	7/23/09	105 750	23,265 00	9/21/10	108 086	23,778 83		513 83
1,000 00	UNITED STATES TREASURY NOTE	5/15/13 Cusip 912828BA7060	4/26/10	105 906	1,059 06	9/21/10	108 086	1,080 86	21 80	
20,000 00	UNITED STATES TREASURY NOTE	5/15/13 Cusip 912828BA7060	5/4/10	106 348	21,269 60	12/9/10	106.953	21,390 56	120 96	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
1,000 00	UNITED STATES TREASURY NOTE	5/15/13 Cusip 912828BA7060	5/4/10	106 348	1,063 48	10/19/10	108 320	1,083 20	19 72	
Sub Total of	Security			:	46,657 14			47,333 45	162 48	513 83
Sub Total of	Government Bond			:	275,087 36			276,118 50	(2,346 96)	3,378 10
Sub Total of	LONG TRANSACTIONS			:	428,925 53			428,240 87	(2,643 19)	1,958 53
Grand Total:					428,925 53			428,240 87	(2,643 19)	1,958 53
		Short Term			231,889.97			229,246.78	-2,643.19	
		Long Term			197,035.56			198,994.09		1,958.53

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J.P.Morgan
J.P. Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
277 Park Avenue
New York, New York 10172
(212) 272-2724

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

J P Morgan Clearing Corp
Three Chase Metrotech Center
Brooklyn, New York 11245-0001
(212) 270-6000

MARK AND MAUREEN MILLER
EIN: 26-1828406

STATEMENT PERIOD December 1, 2010
THROUGH December 31, 2010

ACCOUNT NUMBER 036-03011 MV8
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2010

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult 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. Unless the tax basis provided relates to a position purchased on the books of J.P. Morgan Clearing Corp. ("JPMCC"), JPMCC has not and cannot validate the basis provided.

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	44,079 05	1.00	44,079	44,079	
SubTotal of Cash & Sweep Money Market Fund				$44,079	$44,079	$0
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX FUND CLOSED SUBJECT TO LIQUIDATION PLAN	CASH	186.93	Unpriced		Please provide this information	
TOTAL CASH & MONEY MARKET FUNDS				$44,079	$44,079	$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		75,000	101 92	76,438	101.91	76,432	6		3,656	4.78	311
DATED DATE 05/22/06		01/26/10	22,000		22,422	101.85	22,407	15	ST			
BOOK ENTRY ONLY		04/26/10	1,000		1,019	101.83	1,018	1	ST			
DUE 05/31/2011 4 875% MN 31		11/17/10	24,000		24,460	101.94	24,464	-4	ST			
CUSIP 912828FH8		12/15/10	28,000		28,537	101.94	28,542	-6	ST			
RATING MOODY AAA S&P AAA												

STATEMENT PERIOD December 1, 2010
THROUGH December 31, 2010

ACCOUNT NUMBER 036-03011 MV8
TAXPAYER NUMBER On File
LAST STATEMENT November 30, 2010

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		148,000	102.88	152,255	102.79	152,123	132	6,845	4.50	2,307
DATED DATE 08/31/06		12/17/08	23,000		23,661	102.72	23,625	36 LT			
BOOK ENTRY ONLY		07/23/09	21,000		21,604	102.34	21,491	112 LT			
DUE 08/31/2011 4.625% FA 28		09/11/09	1,000		1,029	102.52	1,025	4 LT			
CUSIP 912828FS4		04/26/10	1,000		1,029	102.64	1,026	2 ST			
RATING MOODY AAA S&P AAA		08/04/10	2,000		2,058	102.86	2,057	ST			
		11/17/10	45,000		46,294	102.91	46,312	-18 ST			
		12/15/10	55,000		56,581	102.88	56,586	-5 ST			
UNITED STATES TREASURY NOTE	CASH		176,000	101 26	178,214	100.82	177,446	768	2,420	1.36	715
DATED DATE 03/05/09		07/28/09	55,000		55,692	99.97	54,982	710 LT			
BOOK ENTRY ONLY		04/26/10	1,000		1,013	100.46	1,005	8 ST			
DUE 03/15/2012 1.375% MS 15		11/17/10	54,000		54,679	101 25	54,675	4 ST			
CUSIP 912828KG4		12/15/10	66,000		66,830	101.19	66,784	46 ST			
RATING. MOODY AAA S&P AAA											
UNITED STATES TREASURY NOTE	CASH		191,000	106 35	203,128	105.38	201,267	1,861	8,356	4 11	3,134
DATED DATE 08/15/02		05/01/08	23,000		24,460	102.45	23,564	896 LT			
BOOK ENTRY ONLY		08/22/08	5,000		5,317	102.32	5,116	202 LT			
DUE 08/15/2012 4.375% FA 15		07/23/09	32,000		34,032	104.43	33,418	614 LT			
CUSIP 912828AJ9		08/19/09	1,000		1,064	104.67	1,047	17 LT			
RATING MOODY AAA S&P AAA		04/26/10	2,000		2,127	105.11	2,102	25 ST			
		11/17/10	56,000		59,556	106.40	59,584	-28 ST			
		12/15/10	72,000		76,572	106.16	76,437	135 ST			
FEDERAL NATIONAL MTG ASSN	CASH		199,000	102.08	203,141	102.00	202,973	168	3,483	1.71	522
DATED DATE 03/15/10		12/08/10	122,000		124,539	102.03	124,476	63 ST			
BOOK ENTRY ONLY		12/15/10	77,000		78,602	101.94	78,497	105 ST			
DUE 05/07/2013 1 750% MN 07											
CUSIP 31398AJ94											
RATING· MOODY AAA S&P AAA											

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J P Morgan Clearing Corp
Three Chase Metrotech Center
Brooklyn, New York 11245-0001
(212) 270-6000

MARK AND MAUREEN MILLER

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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		147,000	106.93	157,181	106 91	157,154	27	5,329	3 39	677
DATED DATE 05/15/03		05/04/10	2,000		2,139	105.00	2,100	39 ST			
BOOK ENTRY ONLY		11/17/10	65,000		69,502	107.29	69,736	-235 ST			
DUE 05/15/2013 3.625% MN 15		12/15/10	80,000		85,541	106.65	85,317	223 ST			
CUSIP 912828BA7											
RATING MOODY AAA S&P AAA											
FEDERAL HOME LOAN MTG CORP	CASH		255,000	109.73	279,800	108.00	275,410	4,390	11,475	4.10	5,291
DATED DATE 01/16/04		05/01/08	10,000		10,973	102 15	10,215	757 LT			
BOOK ENTRY ONLY		09/17/08	40,000		43,890	102.89	41,155	2,735 LT			
DUE 01/15/2014 4 500% JJ 15		07/23/09	31,000		34,015	105 37	32,664	1,351 LT			
CUSIP 3134A4UM4		11/17/10	76,000		83,391	110.67	84,109	-717 ST			
RATING MOODY AAA S&P AAA		12/15/10	98,000		107,531	109 46	107,267	264 ST			
UNITED STATES TREASURY NOTE	CASH		147,000	103.95	152,800	104.44	153,527	-727	4,594	3.01	1,910
DATED DATE 01/21/10		02/02/10	24,000		24,947	100.07	24,016	931 ST			
BOOK ENTRY ONLY		09/21/10	23,000		23,907	107 08	24,629	-722 ST			
DUE 01/31/2017 3 125% JJ 31		11/17/10	42,000		43,657	107.29	45,063	-1,406 ST			
CUSIP 912828MK3		12/15/10	58,000		60,288	103 13	59,818	471 ST			
RATING MOODY AAA S&P AAA											
UNITED STATES TREASURY NOTE	CASH		398,000	111.92	445,449	112.85	449,160	-3,711	17,910	4.02	2,276
DATED DATE 05/15/07		09/17/09	6,000		6,715	107 73	6,464	252 LT			
BOOK ENTRY ONLY		04/26/10	1,000		1,119	107.24	1,072	47 ST			
DUE 05/15/2017 4.500% MN 15		09/23/10	20,000		22,384	115.97	23,195	-810 ST			
CUSIP 912828GS3		11/17/10	155,000		173,479	115.40	178,874	-5,395 ST			
RATING MOODY AAA S&P AAA		12/15/10	216,000		241,751	110.91	239,555	2,196 ST			
UNITED STATES TREASURY BONDS	CASH	12/15/10	45,000	123.69	55,659	121.01	54,453	1,206 ST	2,700	4.85	1,013
DATED DATE 02/01/96											
BOOK ENTRY ONLY											
DUE 02/15/2026 6.000% FA 15											
CUSIP 912810EW4											
RATING MOODY AAA S&P AAA											

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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		110,000	117.85	129,637	115.58	127,134	2,503		6,050	4.67	2,269
DATED DATE 08/13/98		05/01/08	18,000		21,213	111.87	20,136	1,077	LT			
BOOK ENTRY ONLY		08/22/08	1,000		1,179	111 33	1,113	65	LT			
DUE 08/15/2028 5.500% FA 15		07/23/09	16,000		18,856	111.16	17,786	1,071	LT			
CUSIP 912810FE3		04/26/10	1,000		1,179	112.36	1,124	55	ST			
RATING MOODY AAA S&P AAA		11/17/10	29,000		34,177	121.47	35,228	-1,051	ST			
		12/15/10	45,000		53,033	115 00	51,748	1,285	ST			
UNITED STATES TREASURY BONDS	CASH		67,000	116.74	78,217	114.44	76,673	1,544		3,601	4.60	1,350
DATED DATE 01/31/01		05/01/08	8,000		9,339	111.58	8,926	413	LT			
BOOK ENTRY ONLY		07/23/09	6,000		7,005	110.20	6,612	393	LT			
DUE 02/15/2031 5.375% FA 15		04/29/10	8,000		9,339	111.75	8,940	399	ST			
CUSIP 912810FP8		11/17/10	18,000		21,014	119.79	21,562	-548	ST			
RATING MOODY AAA S&P AAA		12/15/10	27,000		31,520	113.46	30,633	887	ST			
UNITED STATES TREASURY BOND	CASH		50,000	104.77	52,387	104.78	52,388	-1		2,313	4.42	867
DATED DATE 02/03/10		05/20/10	15,000		15,716	108.39	16,259	-543	ST			
BOOK ENTRY ONLY		11/17/10	15,000		15,716	106.26	15,938	-222	ST			
DUE 02/15/2040 4 625% FA 15		12/15/10	20,000		20,955	100.95	20,190	764	ST			
CUSIP 912810QE1												
RATING· MOODY AAA S&P AAA												
Total Government& Agency Obligations					$2,164,306		$2,156,140	$8,166		$78,732		$22,642

Less Agency Bonds (482,941) (478,383)

U.S. Gov't Bonds 1,681,365 1,677,757

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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 (%)	ACCRUED INTEREST
BANK OF AMERICA CORP	CASH		24,000	104.21	25,010	99.80	23,952	1,058	1,170	4.68	540
SENIOR NOTE		06/17/08	12,000		12,505	99 09	11,891	614 LT			
DATED DATE 01/23/03		02/12/09	2,000		2,084	97.56	1,951	133 LT			
BOOK ENTRY ONLY		08/20/09	9,000		9,379	100.62	9,056	323 LT			
DUE 01/15/2013 4.875% JJ 15		10/19/10	1,000		1,042	105.43	1,054	-12 ST			
CUSIP 060505AX2											
RATING MOODY A2 S&P A											
JPMORGAN CHASE & CO	CASH		45,000	103.49	46,570	101.63	45,734	836	1,665	3.58	745
SR NT		11/03/09	21,000		21,733	100.34	21,071	662 LT			
DATED DATE 09/18/09		11/12/09	3,000		3,105	100.62	3,019	86 LT			
BOOK ENTRY ONLY		12/09/10	21,000		21,733	103.07	21,645	88 ST			
DUE 01/20/2015 3.700% JJ 20											
CUSIP 46625HHP8											
RATING MOODY AA3 S&P A+											
GOLDMAN SACHS GROUP INC	CASH		43,000	109.57	47,115	101.80	43,775	3,340	2,645	5.61	661
SR NTS		07/22/08	14,000		15,340	96.60	13,524	1,816 LT			
DATED DATE 04/01/08		11/18/08	4,000		4,383	85.26	3,410	973 LT			
BOOK ENTRY ONLY		08/20/09	4,000		4,383	103.68	4,147	236 LT			
DUE 04/01/2018 6.150% AO 01		05/25/10	2,000		2,191	101.65	2,033	158 ST			
CUSIP 38141GFM1		12/09/10	19,000		20,818	108.74	20,661	158 ST			
RATING MOODY A1 S&P A											
AT&T INC	CASH		22,000	113.06	24,873	100.92	22,202	2,671	1,276	5.13	482
NOTES		03/12/09	16,000		18,089	98.96	15,833	2,257 LT			
DATED DATE 02/03/09		08/04/09	5,000		5,653	106.14	5,307	346 LT			
BOOK ENTRY ONLY		10/27/09	1,000		1,131	106.19	1,062	69 LT			
DUE 02/15/2019 5 800% FA 15											
CUSIP 00206RAR3											
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
PFIZER INC	CASH		39,000	117 62	45,872	115.77	45,149	723	2,418	5.27	712
NT		10/21/09	20,000		23,524	111.77	22,353	1,171 LT			
DATED DATE 03/24/09		10/29/09	1,000		1,176	111 57	1,116	61 LT			
BOOK ENTRY ONLY		12/02/10	18,000		21,172	120.45	21,680	-509 ST			
DUE 03/15/2019 6 200% MS 15											
CUSIP 717081DB6											
RATING MOODY A1 S&P AA											
VERIZON COMMUNICATIONS INC	CASH		22,000	115 44	25,397	106.90	23,518	1,879	1,397	5.50	349
NT		07/09/09	15,000		17,316	106.13	15,919	1,397 LT			
DATED DATE 03/27/09		07/24/09	6,000		6,926	108.28	6,497	430 LT			
BOOK ENTRY ONLY		10/13/09	1,000		1,154	110 17	1,102	53 LT			
DUE 04/01/2019 6.350% AO 01											
CUSIP 92343VAV6											
RATING MOODY A3 S&P A-											
BOEING CAP CORP	CASH	01/13/10	23,000	106.02	24,385	100.37	23,086	1,299 ST	1,081	4 43	192
SR NTS											
DATED DATE 10/27/09											
BOOK ENTRY ONLY											
DUE 10/27/2019 4.700% AO 27											
CUSIP 097014AL8											
RATING MOODY A2 S&P A											
CONOCO INC	CASH		60,000	122.90	73,739	115 99	69,596	4,143	4,170	5.66	880
NTS		06/13/08	12,000		14,748	108 03	12,963	1,785 LT			
DATED DATE 04/20/99		12/11/08	3,000		3,687	100.08	3,002	685 LT			
BOOK ENTRY ONLY		08/18/09	5,000		6,145	113.37	5,669	476 LT			
DUE 04/15/2029 6.950% AO 15		12/02/09	1,000		1,229	114.91	1,149	80 LT			
CUSIP 208251AE8		12/15/10	39,000		47,930	120.03	46,813	1,117 ST			
RATING MOODY A1 S&P A											

MARK AND MAUREEN MILLER

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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
GENERAL ELEC CAP CORP	CASH		26,000	103.81	26,989	88.74	23,073	3,916	1,528	5.66	709
MEDIUM TERM NTS		05/20/08	13,000		13,495	93.92	12,210	1,285 LT			
DATED DATE 01/14/08		01/23/09	5,000		5,190	81.94	4,097	1,093 LT			
BOOK ENTRY ONLY		04/15/09	3,000		3,114	73.34	2,200	914 LT			
DUE 01/14/2038 5.875% JJ 14		10/15/09	5,000		5,190	91.32	4,566	624 LT			
CUSIP 36962G3P7											
RATING MOODY AA2 S&P AA+											
Total CorporateBonds					$339,950		$320,085	$19,865	$17,350		$5,270
TOTAL FIXED INCOME					$2,504,256		$2,476,225	$28,031	$96,082		$27,912

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	$27,912
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$96,082
YOUR PRICED PORTFOLIO HOLDINGS	$2,548,335

Corp Bonds	339,950	320,085
Agency Bonds	482,941	478,383
Total Corp Bonds	822,891	798,468

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult 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. Unless the tax basis provided relates to a position purchased on the books of J.P. Morgan Clearing Corp. ("JPMCC"), JPMCC has not and cannot validate the basis provided.

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	18,141.02	1.00	18,141	18,141	
SubTotal of Cash & Sweep Money Market Fund				$18,141	$18,141	$0
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX FUND CLOSED SUBJECT TO LIQUIDATION PLAN	CASH	67.45	Unpriced		Please provide this information	
TOTAL CASH & MONEY MARKET FUNDS				$18,141	$18,141	$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	CASH		125	52.07	6,509	46 18	5,772	737		
SYMBOL ANSS		07/24/08	65		3,385	43.50	2,827	557 LT		
		11/09/10	50		2,604	48.56	2,428	176 ST		
		12/16/10	10		521	51.69	517	4 ST		
AMERICAN CAMPUS COMMUNITIES	CASH		155	31.76	4,923	31.05	4,812	111	209	4.25
INC		07/24/08	80		2,541	29.28	2,342	199 LT		
SYMBOL ACC		11/09/10	75		2,382	32.93	2,470	-88 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 (%)
AMERON INTERNATIONAL CORP	CASH		45	76 37	3,437	59.14	2,662	775	54	1.57
SYMBOL AMN		03/27/09	25		1,909	51 15	1,279	631 LT		
		11/09/10	20		1,528	69.14	1,383	145 ST		
BLACKBOARD INC	CASH		95	41.30	3,924	40.37	3,835	89		
SYMBOL BBBB		07/24/08	40		1,652	39.80	1,592	60 LT		
		10/08/10	15		620	38.54	578	41 ST		
		11/09/10	40		1,652	41 63	1,665	-13 ST		
BLACKBAUD INC	CASH		195	25.90	5,051	23 18	4,520	531	86	1.70
SYMBOL BLKB		07/24/08	105		2,720	20.06	2,106	613 LT		
		11/09/10	75		1,943	26.89	2,017	-74 ST		
		12/16/10	15		389	26 50	397	-9 ST		
CLECO CORP HLDGS NEW	CASH		250	30.76	7,690	27.80	6,951	739	250	3.25
COM		07/24/08	135		4,153	24.60	3,321	832 LT		
SYMBOL CNL		11/09/10	95		2,922	31.71	3,012	-90 ST		
		12/16/10	20		615	30.88	618	-2 ST		
COHEN & STEERS INC	CASH		155	26.10	4,046	25.78	3,996	50	62	1.53
SYMBOL CNS		07/24/08	50		1,305	25.88	1,294	11 LT		
		07/28/10	40		1,044	22.23	889	155 ST		
		11/09/10	65		1,697	27.89	1,813	-116 ST		
COMPASS MINERALS INTL INC	CASH		55	89.27	4,910	72.60	3,993	917	86	1.75
SYMBOL CMP		11/05/09	30		2,678	63.81	1,914	764 LT		
		11/09/10	20		1,785	82.36	1,647	138 ST		
		12/16/10	5		446	86.38	432	14 ST		
CAPELLA EDUCATION COMPANY	CASH		50	66.58	3,329	53.91	2,695	634		
SYMBOL CPLA		05/15/09	20		1,332	50.12	1,002	329 LT		
		05/18/09	5		333	51.64	258	75 LT		
		11/09/10	20		1,332	56.44	1,129	203 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 (%)
CAPELLA EDUCATION COMPANY		12/16/10	5		333	61 18	306	27 ST		
CLEARBRIDGE ENERGY MLP FD INC	CASH		90	21.98	1,978	20.80	1,872	106	126	6.37
SYMBOL CEM		07/01/10	60		1,319	20.33	1,220	99 ST		
		11/09/10	30		659	21.75	653	7 ST		
CLARCOR INC	CASH		100	42.89	4,289	39.39	3,939	350	42	0.98
SYMBOL CLC		07/24/08	55		2,359	37.12	2,042	317 LT		
		11/09/10	45		1,930	42.16	1,897	33 ST		
COGNEX CORP	CASH		235	29.42	6,914	24 22	5,692	1,222	75	1.08
SYMBOL CGNX		07/24/08	35		1,030	23.46	821	208 LT		
		07/29/08	90		2,648	18.14	1,633	1,015 LT		
		11/09/10	90		2,648	29.15	2,624	24 ST		
		12/16/10	20		588	30.71	614	-26 ST		
COHU INC	CASH		220	16.58	3,648	14.59	3,210	438	53	1.45
SYMBOL COHU		07/24/08	80		1,327	15.90	1,272	55 LT		
		04/30/09	40		663	9.82	393	270 LT		
		11/09/10	100		1,658	15.45	1,545	113 ST		
DRIL-QUIP INC	CASH		115	77 72	8,938	56.05	6,445	2,493		
SYMBOL DRQ		07/24/08	25		1,943	51.55	1,289	654 LT		
		11/10/08	30		2,332	20.88	626	1,705 LT		
		11/09/10	50		3,886	75 14	3,757	129 ST		
		12/16/10	10		777	77.33	773	4 ST		
DUFF & PHELPS CORP NEW	CASH		135	16.86	2,276	17.19	2,321	-45	32	1 41
CL A		09/17/09	45		759	19 00	855	-96 LT		
SYMBOL DUF		09/22/09	30		506	18.98	569	-64 LT		
		11/09/10	60		1,012	14.95	897	115 ST		
EPICOR SOFTWARE CORP	CASH		210	10.10	2,121	8.08	1,697	424		
SYMBOL EPIC		07/24/08	140		1,414	7.35	1,029	385 LT		

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EPICOR SOFTWARE CORP		11/09/10	70		707	9.54	668	39 ST		
GROUP 1 AUTOMOTIVE INC	CASH	12/13/10	100	41.76	4,176	41.42	4,142	34 ST	40	0.96
SYMBOL GPI										
GLACIER BANCORP INC-NEW	CASH		185	15.11	2,795	14.59	2,700	95	96	3.43
SYMBOL GBCI		03/18/09	65		982	16.36	1,064	-82 LT		
		10/19/09	45		680	13 57	611	69 LT		
		11/09/10	75		1,133	13.67	1,025	108 ST		
GULFPORT ENERGY CORP COM NEW	CASH		305	21.65	6,603	16.35	4,987	1,616		
SYMBOL GPOR		09/28/10	135		2,923	12.21	1,649	1,274 ST		
		11/09/10	85		1,840	18.69	1,589	252 ST		
		12/15/10	60		1,299	20.78	1,247	52 ST		
		12/16/10	25		541	20.10	503	39 ST		
IBERIABANK CORP	CASH		75	59.13	4,435	55.99	4,199	236	102	2.30
SYMBOL IBKC		03/02/10	25		1,478	58.47	1,462	17 ST		
		06/15/10	15		887	55.92	839	48 ST		
		11/09/10	35		2,070	54.25	1,899	171 ST		
HMS HOLDINGS CORP	CASH		145	64.77	9,392	43 12	6,252	3,140		
SYMBOL HMSY		07/24/08	75		4,858	25 59	1,919	2,939 LT		
		11/09/10	60		3,886	61.56	3,694	193 ST		
		12/16/10	10		648	63.90	639	9 ST		
HITTITE MICROWAVE CORP	CASH		150	61.04	9,156	45 26	6,789	2,367		
SYMBOL HITT		07/24/08	85		5,188	35.96	3,056	2,132 LT		
		11/09/10	55		3,357	56.74	3,121	237 ST		
		12/16/10	10		610	61.23	612	-2 ST		
HIBBETT SPORTS INC	CASH		160	36.90	5,904	24.64	3,942	1,962		
SYMBOL HIBB		07/24/08	70		2,583	19 90	1,393	1,190 LT		
		06/15/10	20		738	26.19	524	214 ST		

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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 (%)
HIBBETT SPORTS INC		11/09/10	60		2,214	27.60	1,656	558 ST		
		12/16/10	10		369	36.95	370	-1 ST		
HANGER ORTHOPEDIC GROUP INC NEW SYMBOL HGR	CASH	12/20/10	165	21.19	3,496	21.66	3,575	-79 ST		
HARMONIC INC SYMBOL HLIT	CASH		485	8.57	4,156	6.25	3,030	1,126		
		05/05/09	205		1,757	5.98	1,227	530 LT		
		05/27/09	80		686	5.72	458	228 LT		
		11/09/10	200		1,714	6.73	1,346	368 ST		
HEALTHCARE SERVICES GROUP INC SYMBOL HCSG	CASH		240	16.27	3,905	13.45	3,228	677	149	3.82
		07/24/08	135		2,197	11.14	1,504	692 LT		
		11/09/10	105		1,708	16 41	1,723	-15 ST		
HEARTLAND EXPRESS INC SYMBOL HTLD	CASH		255	16 02	4,085	16.00	4,079	6	20	0.49
		07/24/08	80		1,282	16.45	1,316	-34 LT		
		09/22/08	50		801	17.75	887	-86 LT		
		02/09/10	25		400	13.68	342	59 ST		
		11/09/10	100		1,602	15.34	1,534	68 ST		
ICU MEDICAL INC SYMBOL ICUI	CASH		135	36.50	4,928	35.84	4,838	90		
		12/07/09	40		1,460	35.07	1,403	57 LT		
		02/03/10	20		730	32.49	650	80 ST		
		07/28/10	15		548	37.94	569	-22 ST		
		11/09/10	50		1,825	36.97	1,849	-23 ST		
		12/16/10	10		365	36.76	368	-3 ST		
KAYNE ANDERSON MLP INVT CO SYMBOL KYN	CASH		125	31.47	3,934	27.14	3,392	542	243	6.18
		07/24/08	55		1,731	26.35	1,449	282 LT		
		11/09/10	70		2,203	27.76	1,943	260 ST		

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LIFE TIME FITNESS INC	CASH		80	40.99	3,279	31 97	2,558	721		
SYMBOL LTM		07/24/08	10		410	34.01	340	70 LT		
		02/09/10	35		1,435	24.05	842	593 ST		
		11/09/10	35		1,435	39.31	1,376	59 ST		
LANDAUER INC	CASH		50	59.97	2,999	62.52	3,126	-127	110	3.67
SYMBOL LDR		07/24/08	30		1,799	61.54	1,846	-47 LT		
		11/09/10	20		1,200	64.00	1,280	-80 ST		
LULULEMON ATHLETICA INC	CASH		125	68.42	8,553	35.24	4,405	4,148		
SYMBOL LULU		07/16/09	55		3,763	14.23	783	2,981 LT		
		11/09/10	60		4,105	48.92	2,935	1,170 ST		
		12/16/10	10		684	68.71	687	-3 ST		
MERIDIAN BIOSCIENCE INC	CASH		230	23.16	5,327	24.12	5,548	-221	175	3.29
SYMBOL VIVO		07/24/08	95		2,200	25.97	2,467	-266 LT		
		07/29/10	30		695	19.71	591	104 ST		
		11/09/10	90		2,084	23.75	2,138	-53 ST		
		12/16/10	15		347	23.53	353	-6 ST		
MATTHEWS INTERNATIONAL CORP	CASH		85	34.98	2,973	43.43	3,691	-718	27	0.91
CL A		07/24/08	50		1,749	50.03	2,502	-753 LT		
SYMBOL MATW		11/09/10	35		1,224	34.00	1,190	34 ST		
MID-AMERICA APARTMENT	CASH		110	63.49	6,984	52.09	5,730	1,254	276	3.95
COMMUNITIES INC		08/27/09	50		3,175	42.49	2,124	1,050 LT		
SYMBOL MAA		04/13/10	15		952	52.29	784	168 ST		
		11/09/10	40		2,540	62.84	2,514	26 ST		
		12/16/10	5		317	61.52	308	10 ST		
MIDDLEBY CORP	CASH		100	84.42	8,442	58.69	5,869	2,573		
SYMBOL MIDD		07/24/08	25		2,111	48.64	1,216	895 LT		
		03/13/09	25		2,111	26.93	673	1,437 LT		

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MIDDLEBY CORP		11/09/10	40		3,377	78.46	3,138	238 ST		
		12/16/10	10		844	84.09	841	3 ST		
MONRO MUFFLER BRAKE INC	CASH		127	34.59	4,393	25.90	3,290	1,104	41	0.93
COM		07/24/08	45		1,557	12 27	552	1,005 LT		
SYMBOL MNRO		11/09/10	67		2,318	33.02	2,212	105 ST		
		12/16/10	15		519	35.02	525	-6 ST		
NATIONAL HEALTH INVESTORS INC	CASH		60	45.02	2,701	45.26	2,716	-15	145	5.37
SYMBOL NHI		09/02/10	35		1,576	43.27	1,515	61 ST		
		11/09/10	25		1,125	48.05	1,201	-76 ST		
NORDSON CORP	CASH		60	91.88	5,513	52.94	3,176	2,337	50	0.91
SYMBOL NDSN		12/18/08	35		3,216	30.95	1,083	2,133 LT		
		11/09/10	20		1,838	82.00	1,640	198 ST		
		12/16/10	5		459	90.57	453	7 ST		
POWER INTEGRATIONS INC	CASH		120	40.14	4,817	33.40	4,008	809	24	0.50
SYMBOL POWI		10/17/08	30		1,204	19.21	576	628 LT		
		04/13/10	20		803	43 45	869	-66 ST		
		09/16/10	15		602	29.77	446	156 ST		
		11/09/10	45		1,806	38.18	1,718	88 ST		
		12/16/10	10		401	39.78	398	4 ST		
PEETS COFFEE & TEA INC	CASH		55	41.74	2,296	37.62	2,069	227		
SYMBOL PEET		02/12/10	20		835	33.46	669	166 ST		
		05/10/10	15		626	38.60	579	47 ST		
		11/09/10	15		626	40.98	615	11 ST		
		12/16/10	5		209	41.25	206	2 ST		
PROASSURANCE CORP	CASH		90	60.60	5,454	53.95	4,855	599		
SYMBOL PRA		07/24/08	50		3,030	48.43	2,421	609 LT		
		11/09/10	30		1,818	60.43	1,813	5 ST		

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PROASSURANCE CORP		12/16/10	10		606	62.12	621	-15 ST		
PORTFOLIO RECOVERY ASSOCIATES	CASH		65	75.20	4,888	54.77	3,560	1,328		
INC		07/24/08	35		2,632	43.15	1,510	1,122 LT		
SYMBOL PRAA		11/09/10	25		1,880	67.46	1,687	194 ST		
		12/16/10	5		376	72.62	363	13 ST		
PROS HOLDINGS INC	CASH		205	11.39	2,335	10.04	2,057	278		
COM STK		10/16/09	80		911	9.10	728	183 LT		
SYMBOL PRO		12/21/09	40		456	9.71	388	67 LT		
		11/09/10	85		968	11.07	941	27 ST		
PRIVATEBANCORP INC	CASH		165	14.38	2,373	18.04	2,976	-603	7	0.29
SYMBOL PVTB		07/24/08	50		719	29.46	1,473	-754 LT		
		01/26/09	30		431	15.54	466	-35 LT		
		11/09/10	70		1,007	11.87	831	176 ST		
		12/16/10	15		216	13.72	206	10 ST		
ROFIN SINAR TECHNOLOGIES INC	CASH		150	35.44	5,316	31.29	4,694	622		
SYMBOL RSTI		07/24/08	90		3,190	32.56	2,930	260 LT		
		11/09/10	60		2,126	29.40	1,764	362 ST		
RITCHIE BROS AUCTIONEERS	CASH		145	23.05	3,342	23.57	3,417	-75	61	1.83
INC		07/24/08	80		1,844	25.82	2,066	-222 LT		
SYMBOL RBA		11/09/10	65		1,498	20.79	1,351	147 ST		
RIVERBED TECHNOLOGY INC	CASH		145	35.17	5,100	24.66	3,576	1,524		
SYMBOL RVBD		07/24/08	10		352	7.98	80	272 LT		
		03/16/09	20		703	6.00	120	583 LT		
		11/17/10	115		4,045	29.36	3,376	669 ST		
RUDDICK CORP	CASH		105	36.84	3,868	35.52	3,729	139	55	1 42
SYMBOL RDK		07/24/08	65		2,394	33.53	2,179	215 LT		
		11/09/10	40		1,474	38.75	1,550	-76 ST		

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RYLAND GROUP INC	CASH		125	17.03	2,129	14 14	1,768	361	15	0.70
SYMBOL RYL		03/06/09	70		1,192	12 26	858	334 LT		
		11/09/10	55		937	16.54	910	27 ST		
SILGAN HOLDINGS INC	CASH		185	35.81	6,625	29.96	5,543	1,082	78	1.18
SYMBOL SLGN		07/24/08	100		3,581	26.07	2,607	974 LT		
		11/09/10	70		2,507	34 30	2,401	106 ST		
		12/16/10	15		537	35.67	535	2 ST		
SIGNATURE BANK	CASH		140	50.00	7,000	34.26	4,796	2,204		
SYMBOL SBNY		07/24/08	75		3,750	25.04	1,878	1,872 LT		
		11/09/10	55		2,750	44.27	2,435	315 ST		
		12/16/10	10		500	48.32	483	17 ST		
SOURCEFIRE INC	CASH		185	25.93	4,797	22.74	4,206	591		
SYMBOL FIRE		05/26/10	60		1,556	20.38	1,223	333 ST		
		08/02/10	40		1,037	21.63	865	172 ST		
		11/09/10	70		1,815	24.80	1,736	79 ST		
		12/16/10	15		389	25.50	383	6 ST		
SVB FINANCIAL GROUP	CASH		90	53.05	4,775	46.86	4,217	558		
SYMBOL SIVB		03/03/10	35		1,857	46.31	1,621	236 ST		
		05/06/10	15		796	47.14	707	89 ST		
		11/09/10	40		2,122	47.24	1,890	233 ST		
SOLERA HOLDINGS INC	CASH		90	51.32	4,619	34.54	3,108	1,511	27	0.58
SYMBOL SLH		06/12/09	55		2,823	24.32	1,338	1,485 LT		
		11/09/10	25		1,283	50.40	1,260	23 ST		
		12/16/10	10		513	51.05	511	3 ST		
SCHNITZER STEEL INDUSTRIES INC	CASH		115	66.39	7,635	52.50	6,037	1,598	8	0.10
CL A		11/06/09	45		2,988	44.04	1,982	1,006 LT		
SYMBOL SCHN		11/09/10	30		1,992	52.80	1,584	408 ST		

MARK AND MAUREEN MILLER

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SCHNITZER STEEL INDUSTRIES INC		12/09/10	30		1,992	61.18	1,835	156 ST		
		12/16/10	10		664	63.57	636	28 ST		
STIFEL FINANCIAL CORP	CASH		90	62.04	5,584	50.65	4,559	1,025		
SYMBOL SF		09/16/10	50		3,102	48.58	2,429	673 ST		
		11/09/10	35		2,172	52.39	1,834	338 ST		
		12/16/10	5		310	59.24	296	14 ST		
TUPPERWARE BRANDS CORPORATION	CASH		145	47.67	6,912	43.10	6,249	663	174	2.52
SYMBOL TUP		07/24/08	75		3,575	38.95	2,921	654 LT		
		11/09/10	60		2,860	47.74	2,864	-4 ST		
		12/16/10	10		477	46.35	464	13 ST		
TORTOISE ENERGY INFRASTRUCTURE	CASH		85	38.25	3,251	29.82	2,535	716	184	5.66
CORP		07/24/08	50		1,912	24.22	1,211	701 LT		
SYMBOl TYG		11/09/10	25		956	37.97	949	7 ST		
		12/16/10	10		382	37.46	375	8 ST		
TEXAS ROADHOUSE INC	CASH		210	17.17	3,606	14.31	3,004	602		
SYMBOL TXRH		07/01/10	90		1,545	12.51	1,126	419 ST		
		09/28/10	25		429	14.25	356	73 ST		
		11/09/10	95		1,631	16.02	1,522	109 ST		
TESCO CORP	CASH		250	15.88	3,970	11.67	2,918	1,052		
SYMBOL TESO		10/07/08	55		873	12.60	693	180 LT		
		03/16/09	70		1,112	7.81	547	565 LT		
		05/10/10	20		318	11 89	238	80 ST		
		11/09/10	105		1,667	13.71	1,440	227 ST		
TORO CO	CASH		90	61.64	5,548	48.10	4,329	1,219	72	1 30
SYMBOL TTC		07/24/08	35		2,158	33.53	1,174	984 LT		
		04/13/10	15		925	51.87	778	147 ST		
		11/09/10	30		1,849	58.50	1,755	94 ST		

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TORO CO		12/16/10	10		616	62.27	623	-6 ST		
TRACTOR SUPPLY CO	CASH		160	48.49	7,758	30 96	4,953	2,805	45	0.58
SYMBOL TSCO		07/24/08	80		3,879	18 85	1,508	2,371 LT		
		11/09/10	65		3,152	41.98	2,729	423 ST		
		12/16/10	15		727	47 79	717	10 ST		
II VI INC	CASH		145	46.36	6,722	39.97	5,796	926		
SYMBOL IIVI		07/24/08	75		3,477	38.31	2,873	604 LT		
		11/09/10	60		2,782	41.11	2,467	315 ST		
		12/16/10	10		464	45.58	456	8 ST		
UMPQUA HLDGS CORP	CASH		265	12.18	3,228	12.14	3,218	10	53	1 64
SYMBOL· UMPQ		07/24/08	90		1,096	12.52	1,127	-31 LT		
		03/01/10	60		731	12.47	748	-17 ST		
		11/09/10	115		1,401	11.68	1,343	58 ST		
UNITED THERAPEUTICS CORP DEL	CASH		95	63.22	6,006	54.30	5,159	847		
SYMBOL UTHR		08/27/08	20		1,264	51.23	1,025	240 LT		
		09/19/08	20		1,264	54.67	1,093	171 LT		
		02/18/09	10		632	36.34	363	269 LT		
		11/09/10	45		2,845	59.50	2,678	167 ST		
US ECOLOGY INC	CASH		135	17.38	2,346	25.67	3,466	-1,120	97	4.13
SYMBOL ECOL		07/24/08	75		1,303	32.82	2,462	-1,158 LT		
		11/09/10	60		1,043	16.74	1,004	38 ST		
UNIVERSAL FOREST PRODUCTS INC	CASH		145	38.90	5,641	29.23	4,239	1,402	58	1 03
SYMBOL· UFPI		07/24/08	80		3,112	25 75	2,060	1,052 LT		
		11/09/10	55		2,140	32.90	1,810	330 ST		
		12/16/10	10		389	36.96	370	19 ST		
WD 40 CO	CASH		85	40.28	3,424	35.66	3,031	393	92	2.69
SYMBOL WDFC		07/24/08	40		1,611	33.17	1,327	284 LT		

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WD 40 CO		05/07/10	5		201	34.11	171	31 ST		
		11/09/10	40		1,611	38.34	1,534	78 ST		
WADDELL & REED FINANCIAL INC	CASH		100	35.29	3,529	28.96	2,896	633	80	2 27
CL A		09/16/09	60		2,117	27.00	1,620	497 LT		
SYMBOL WDR		11/09/10	40		1,412	31.89	1,276	136 ST		
WEST PHARMACEUTICAL SVCS INC	CASH		115	41.20	4,738	42.56	4,895	-157	78	1.65
COM		07/24/08	60		2,472	45.78	2,747	-275 LT		
SYMBOL WST		11/09/10	55		2,266	39.05	2,148	118 ST		
Total Equities & Options					$341,744		$285,537	$56,208	$3,757	
TOTAL EQUITIES					$341,744		$285,537	$56,208	$3,757	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$3,757
YOUR PRICED PORTFOLIO HOLDINGS	$359,885

J.P.Morgan
J.P.Morgan Securities

OFFICE SERVICING YOUR ACCOUNT
J.P. Morgan Securities LLC
277 Park Avenue
New York, New York 10172
(212) 272-2724

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WHOLLY OWNED SUBS

J P Morgan Clearing Corp
Three Chase Metrotech Center
Brooklyn, New York 11245-0001
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MARK AND MAUREEN MILLER

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The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult 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. Unless the tax basis provided relates to a position purchased on the books of J.P. Morgan Clearing Corp. ("JPMCC"), JPMCC has not and cannot validate the basis provided.

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	16,362.24	1.00	16,362	16,362	
SubTotal of Cash & Sweep Money Market Fund				$16,362	$16,362	$0
RESERVE PRIMARY FUND CLASS TREASURER TRUST SYMBOL RPRXX FUND CLOSED SUBJECT TO LIQUIDATION PLAN	CASH	129 72	Unpriced		Please provide this information	
TOTAL CASH & MONEY MARKET FUNDS				$16,362	$16,362	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICAN GREETINGS CORP-CL A	CASH		587	22 16	13,008	20.70	12,154	854		329	2.53
SYMBOL AM		12/11/09	1		22	22.01	22		LT		
		01/14/10	58		1,285	19.66	1,140	145	ST		
		01/21/10	45		997	19.54	879	118	ST		
		10/06/10	65		1,440	19.19	1,247	193	ST		
		11/08/10	251		5,562	20.83	5,229	333	ST		
		12/15/10	49		1,086	21 80	1,068	18	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 (%)
AMERICAN GREETINGS CORP-CL A		12/23/10	118		2,615	21.76	2,567	48 ST		
AVERY DENNISON CORP	CASH		252	42.34	10,670	37.34	9,411	1,259	202	1 89
SYMBOL AVY		11/02/10	44		1,863	36.18	1,592	271 ST		
		11/03/10	44		1,863	36.29	1,597	266 ST		
		11/08/10	73		3,091	37.88	2,765	326 ST		
		11/17/10	42		1,778	36.26	1,523	256 ST		
		12/01/10	35		1,482	38.53	1,348	134 ST		
		12/15/10	14		593	41.85	586	7 ST		
BROWN & BROWN INC	CASH		385	23.94	9,217	20 85	8,029	1,188	123	1.33
SYMBOL BRO		07/24/08	72		1,724	17.52	1,261	462 LT		
		03/25/09	15		359	18.09	271	88 LT		
		05/22/09	25		599	18 78	470	129 LT		
		06/08/09	30		718	19.73	592	126 LT		
		10/12/09	32		766	19.59	627	139 LT		
		12/10/09	15		359	17.96	269	90 LT		
		11/08/10	160		3,830	22.95	3,672	159 ST		
		12/15/10	36		862	24.08	867	-5 ST		
BANK HAWAII CORP	CASH		199	47 21	9,395	45.51	9,056	339	358	3.81
SYMBOL BOH		07/24/08	46		2,172	48.81	2,245	-74 LT		
		10/09/09	21		991	41 57	873	118 LT		
		01/28/10	9		425	45 84	413	12 ST		
		03/08/10	18		850	42.91	772	77 ST		
		05/27/10	7		330	48.44	339	-9 ST		
		11/08/10	84		3,966	44 72	3,756	209 ST		
		12/15/10	14		661	46.97	658	3 ST		
BALL CORP	CASH		111	68 05	7,554	55.65	6,177	1,377	44	0.58
SYMBOL BLL		07/24/08	37		2,518	46 56	1,723	795 LT		
		08/05/08	10		681	44.98	450	231 LT		

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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 (%)
BALL CORP		05/01/09	8		544	37 97	304	241 LT		
		11/08/10	47		3,199	65.61	3,084	115 ST		
		12/15/10	9		612	68.60	617	-5 ST		
BRIGGS & STRATTON CORP	CASH		350	19 69	6,892	17.17	6,009	883	154	2 23
SYMBOL BGG		07/24/08	59		1,162	14.49	855	307 LT		
		05/22/09	50		985	14.23	712	273 LT		
		01/15/10	65		1,280	17 75	1,154	126 ST		
		11/08/10	149		2,934	18 50	2,756	178 ST		
		12/15/10	27		532	19.74	533	-1 ST		
COINSTAR INC	CASH		199	56.44	11,232	43.46	8,649	2,583		
SYMBOL CSTR		11/09/09	23		1,298	28.65	659	639 LT		
		11/12/09	22		1,242	27 79	611	630 LT		
		12/01/09	7		395	26.62	186	209 LT		
		12/11/09	17		960	24.69	420	540 LT		
		02/19/10	30		1,693	29 10	873	820 ST		
		07/06/10	13		734	44.26	575	158 ST		
		11/08/10	73		4,120	61 33	4,477	-357 ST		
		12/15/10	14		790	60 52	847	-57 ST		
CENTRAL EUROPEAN DISTR CORP	CASH		269	22.90	6,160	26.28	7,071	-911		
SYMBOL CEDC		01/29/10	46		1,053	32.85	1,511	-458 ST		
		05/24/10	51		1,168	24.74	1,261	-94 ST		
		07/12/10	27		618	24.57	663	-45 ST		
		10/01/10	15		343	22.33	335	9 ST		
		11/08/10	110		2,519	25 71	2,828	-309 ST		
		12/15/10	20		458	23.60	472	-14 ST		
CON-WAY INC	CASH		299	36.57	10,934	30.07	8,991	1,943	120	1 10
SYMBOL CNW		02/12/09	16		585	21.50	344	241 LT		
		03/09/09	45		1,646	13.20	594	1,052 LT		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CON-WAY INC		10/21/09	40		1,463	36.31	1,452	10 LT		
		11/04/09	17		622	29.13	495	126 LT		
		07/02/10	26		951	30 05	781	170 ST		
		09/16/10	7		256	29 58	207	49 ST		
		11/08/10	126		4,608	34 49	4,346	262 ST		
		12/15/10	22		805	35.04	771	34 ST		
COMSTOCK RESOURCES INC NEW	CASH		408	24 56	10,020	33 06	13,488	-3,468		
SYMBOL CRK		07/24/08	23		565	58.21	1,339	-774 LT		
		08/06/08	28		688	54.89	1,537	-849 LT		
		09/16/08	24		589	45.99	1,104	-514 LT		
		01/14/09	9		221	39.28	354	-132 LT		
		02/20/09	12		295	33.53	402	-108 LT		
		08/28/09	55		1,351	36.47	2,006	-655 LT		
		04/01/10	20		491	33.63	673	-181 ST		
		05/14/10	23		565	31.08	715	-150 ST		
		05/27/10	14		344	29 36	411	-67 ST		
		11/08/10	169		4,150	24 79	4,190	-39 ST		
		12/15/10	31		761	24 47	759	3 ST		
COOPER TIRE & RUBBER CO	CASH		294	23 58	6,933	21.20	6,232	701	123	1.77
SYMBOL CTB		12/30/09	15		354	20.08	301	52 LT		
		02/02/10	46		1,085	18.14	834	250 ST		
		11/08/10	129		3,042	21 82	2,814	228 ST		
		11/22/10	82		1,934	21.53	1,766	168 ST		
		12/15/10	22		519	23.49	517	2 ST		
DIAMONDROCK HOSPITALITY	CASH		386	12.00	4,632	8 00	3,088	1,544	127	2 74
COMPANY		09/24/08	15		180	8.66	130	50 LT		
SYMBOL DRH		10/10/08	115		1,380	4 04	465	915 LT		
		05/22/09	60		720	6.09	365	355 LT		
		02/01/10	6		72	9.57	57	15 ST		

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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 (%)
DIAMONDROCK HOSPITALITY		11/08/10	162		1,944	10 88	1,762	182 ST		
		12/15/10	28		336	11 02	309	27 ST		
DYCOM INDUSTRIES INC	CASH		411	14.75	6,062	11 57	4,756	1,306		
SYMBOL DY		07/24/08	19		280	16 02	304	-24 LT		
		09/22/08	50		737	13.65	682	55 LT		
		11/19/09	89		1,313	9.58	852	460 LT		
		03/01/10	35		516	8.76	307	210 ST		
		11/08/10	189		2,788	11.54	2,182	606 ST		
		12/15/10	29		428	14.79	429	-1 ST		
EAST WEST BANCORP INC	CASH		269	19.55	5,259	18 36	4,939	320	11	0 21
SYMBOL EWBC		05/27/10	66		1,290	17.04	1,124	166 ST		
		11/08/10	203		3,969	18 79	3,814	154 ST		
EZCORP INC-CL A	CASH		250	27.13	6,783	22 02	5,504	1,279		
SYMBOL EZPW		08/19/09	8		217	12.40	99	118 LT		
		05/07/10	42		1,140	17 98	755	384 ST		
		05/20/10	18		488	18 36	330	158 ST		
		05/26/10	42		1,140	18.28	768	372 ST		
		11/08/10	127		3,446	25.15	3,194	252 ST		
		12/15/10	13		353	27 49	357	-5 ST		
FRESH DEL MONTE PRODUCE INC	CASH		427	24.95	10,654	21 35	9,115	1,539	85	0.80
SYMBOL FDP		06/12/09	33		823	17 59	580	243 LT		
		06/23/09	35		873	16 58	580	293 LT		
		07/31/09	42		1,048	21.95	922	126 LT		
		12/11/09	55		1,372	21 02	1,156	216 LT		
		04/07/10	14		349	20 57	288	61 ST		
		05/07/10	32		798	20.76	664	134 ST		
		11/08/10	183		4,566	22.46	4,111	455 ST		
		12/15/10	33		823	24 63	813	11 ST		

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DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST HORIZON NATL CORP SYMBOL FHN	CASH		802	11.78	9,448	9.97	Incomplete Data			
FIRST HORIZON FRACTIONAL SHS 100,000THS SHARES CUSIP DCA517101	CASH		302,563	Unpriced			Incomplete Data			
FIFTH THIRD BANCORP	CASH		489	14.68	7,179	13 04	6,376	803	20	0.28
SYMBOL FITB		05/07/10	125		1,835	13.55	1,693	142 ST		
		05/27/10	50		734	12.98	649	85 ST		
		07/23/10	70		1,028	12.15	850	177 ST		
		11/08/10	208		3,054	12.84	2,670	384 ST		
		12/15/10	36		529	14.27	514	15 ST		
FIRST MIDWEST BANCORP INC-DEL SYMBOL FMBI	CASH	12/21/10	320	11.52	3,686	11.05	3,535	151 ST	13	0.35
INGRAM MICRO INC-CL A	CASH		463	19.09	8,839	18 08	8,370	469		
SYMBOL IM		07/24/08	192		3,665	18.30	3,514	152 LT		
		05/26/10	45		859	16.74	753	106 ST		
		11/08/10	191		3,646	18.12	3,460	186 ST		
		12/15/10	35		668	18.38	643	25 ST		
IBERIABANK CORP	CASH		123	59.13	7,273	54.63	6,719	554	167	2.30
SYMBOL IBKC		03/03/10	27		1,597	58.00	1,566	31 ST		
		05/27/10	17		1,005	54.93	934	71 ST		
		09/28/10	10		591	48 67	487	105 ST		
		11/08/10	45		2,661	53 90	2,426	235 ST		
		12/01/10	14		828	52.40	734	94 ST		
		12/15/10	10		591	57.36	574	18 ST		
HCC INSURANCE HOLDINGS INC	CASH		266	28.94	7,698	25.81	6,865	833	154	2 00
SYMBOL HCC		07/28/08	81		2,344	21.86	1,770	574 LT		
		12/10/09	37		1,071	26 30	973	98 LT		

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HCC INSURANCE HOLDINGS INC		06/08/10	16		463	24 46	391	72 ST		
		11/08/10	112		3,241	28.18	3,156	85 ST		
		12/15/10	20		579	28 70	574	5 ST		
HARSCO CORP SYMBOL HSC	CASH		195	28.32	5,522	29.92	5,835	-313	160	2 90
		07/24/08	22		623	52 11	1,146	-523 LT		
		09/22/08	25		708	41.69	1,042	-334 LT		
		09/29/10	49		1,388	24.42	1,197	191 ST		
		11/08/10	80		2,265	24 08	1,926	339 ST		
		12/15/10	19		538	27.54	523	15 ST		
KNIGHT CAPITAL GROUP INC SYMBOL KCG	CASH		366	13.79	5,047	13.24	4,844	203		
		10/28/10	125		1,724	12.59	1,574	150 ST		
		11/08/10	103		1,420	13.88	1,429	-9 ST		
		11/24/10	105		1,448	13.39	1,406	42 ST		
		12/15/10	33		455	13 18	435	20 ST		
KENNAMETAL INC SYMBOL KMT	CASH		292	39.46	11,522	31.76	9,273	2,249	140	1.22
		07/24/08	106		4,183	30.61	3,245	938 LT		
		10/24/08	25		986	17.70	443	544 LT		
		10/09/09	14		552	24 14	338	214 LT		
		11/08/10	125		4,932	35.15	4,394	538 ST		
		12/15/10	22		868	38.81	854	14 ST		
99 CENTS ONLY STORES SYMBOL NDN	CASH	12/15/10	219	15.94	3,491	16 03	3,510	-19 ST		
NVIDIA CORP SYMBOL NVDA	CASH		339	15.40	5,221	12.21	4,139	1,082		
		05/26/10	59		909	13.11	773	135 ST		
		07/06/10	86		1,325	10.22	879	446 ST		
		11/08/10	178		2,741	12.67	2,255	486 ST		
		12/15/10	16		246	14.49	232	15 ST		

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NETSCOUT SYS INC	CASH		151	23.01	3,475	18.91	2,856	619		
SYMBOL NTCT		12/11/09	48		1,105	12.50	600	505 LT		
		03/11/10	27		621	15.44	417	205 ST		
		11/08/10	65		1,496	24 38	1,585	-89 ST		
		12/15/10	11		253	23.11	254	-1 ST		
ON SEMICONDUCTOR CORP	CASH		869	9.88	8,586	6.93	6,018	2,568		
SYMBOL ONNN		09/26/08	35		346	6.82	239	107 LT		
		12/08/08	175		1,729	3 12	546	1,183 LT		
		10/30/09	135		1,334	6.74	910	424 LT		
		05/27/10	95		939	7.49	712	227 ST		
		11/08/10	360		3,557	8.32	2,995	562 ST		
		12/15/10	69		682	8.95	618	64 ST		
PREMIERE GLOBAL SERVICES INC	CASH		548	6 80	3,726	7 91	4,336	-610		
SYMBOL PGI		05/21/09	45		306	9.35	421	-115 LT		
		08/26/09	95		646	9.91	941	-295 LT		
		09/21/09	45		306	7.85	353	-47 LT		
		10/09/09	95		646	7.89	749	-104 LT		
		11/08/10	223		1,516	7.06	1,574	-58 ST		
		12/15/10	45		306	6.60	297	9 ST		
OWENS ILLINOIS INC NEW	CASH		341	30 70	10,469	28.55	9,737	732		
SYMBOL OI		07/02/10	55		1,689	26.95	1,482	206 ST		
		11/08/10	45		1,382	28.89	1,300	81 ST		
		11/23/10	61		1,873	27 25	1,662	211 ST		
		12/02/10	55		1,689	27 95	1,537	151 ST		
		12/15/10	125		3,838	30 04	3,756	82 ST		
REPUBLIC SERVICES INC	CASH		343	29.86	10,242	28 95	9,929	313	274	2.68
SYMBOL RSG		07/24/08	1		30	26 18	26	4 LT		
		09/19/08	31		926	26.74	829	97 LT		

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Equities & Options (Continued)

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REPUBLIC SERVICES INC		01/29/10	29		866	26.95	782	84 ST		
		10/19/10	44		1,314	30.31	1,334	-20 ST		
		10/26/10	50		1,493	30 74	1,537	-44 ST		
		11/08/10	136		4,061	28 56	3,884	177 ST		
		12/02/10	25		747	28 98	724	22 ST		
		12/15/10	27		806	30.14	814	-8 ST		
REX ENERGY CORP	CASH		331	13.65	4,518	11 82	3,912	607		
SYMBOL REXX		04/20/10	65		887	13.03	847	40 ST		
		05/10/10	100		1,365	12 00	1,200	165 ST		
		11/08/10	141		1,925	10.91	1,538	387 ST		
		12/15/10	25		341	13.08	327	14 ST		
RAYMOND JAMES FINANCIAL INC	CASH		335	32.70	10,955	27.70	9,280	1,675	174	1 59
SYMBOL RJF		04/08/09	22		719	16.00	352	367 LT		
		06/15/09	35		1,145	17.49	612	533 LT		
		05/27/10	25		818	28.29	707	110 ST		
		07/06/10	26		850	25 00	650	200 ST		
		11/08/10	203		6,638	30.50	6,191	448 ST		
		12/15/10	24		785	32.01	768	17 ST		
SYNNEX CORPORATION	CASH		275	31.20	8,580	27.83	7,654	926		
SYMBOL SNX		08/27/10	61		1,903	23.92	1,459	444 ST		
		09/27/10	29		905	25.16	730	175 ST		
		10/04/10	22		686	27 45	604	83 ST		
		11/08/10	88		2,746	30 17	2,655	91 ST		
		12/01/10	60		1,872	29.00	1,740	132 ST		
		12/15/10	15		468	31.12	467	1 ST		
SCHOLASTIC CORP	CASH		165	29.54	4,874	27 90	4,604	270	66	1.35
SYMBOL SCHL		09/25/09	34		1,004	23.28	791	213 LT		
		04/07/10	32		945	26.97	863	82 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 (%)
SCHOLASTIC CORP		05/05/10	17		502	26 69	454	48 ST		
		11/08/10	70		2,068	30 52	2,136	-69 ST		
		12/15/10	12		354	29.96	360	-5 ST		
SONIC CORP	CASH		520	10 12	5,262	9.27	4,818	444		
SYMBOL SONC		11/02/09	150		1,518	9.35	1,402	116 LT		
		12/11/09	35		354	10 00	350	4 LT		
		01/28/10	80		810	8.55	684	125 ST		
		11/08/10	216		2,186	9.31	2,011	175 ST		
		12/15/10	39		395	9.52	371	23 ST		
SYNOVUSFINANCIAL CORP	CASH		1,526	2.64	4,029	2.75	4,194	-165	61	1.51
SYMBOL SNV		05/22/09	205		541	3.23	662	-121 LT		
		06/17/09	125		330	3.12	390	-60 LT		
		09/04/09	250		660	3.36	841	-181 LT		
		09/29/09	190		502	3.72	707	-205 LT		
		11/08/10	643		1,698	2.05	1,316	381 ST		
		12/15/10	113		298	2.46	278	20 ST		
TEXAS CAPITAL BANCSHARES INC	CASH		173	21 27	3,680	19.77	3,419	261		
SYMBOL TCBI		11/08/10	159		3,382	19.70	3,132	250 ST		
		12/15/10	14		298	20 51	287	11 ST		
TW TELECOM INC	CASH		729	17 05	12,429	16.11	11,746	683		
CLASS A		10/23/09	105		1,790	14.36	1,508	283 LT		
SYMBOL TWTC		10/29/09	55		938	12.94	712	226 LT		
		11/03/09	56		955	13.21	740	215 LT		
		11/04/10	55		938	17 58	967	-29 ST		
		11/08/10	230		3,921	17.54	4,034	-112 ST		
		11/12/10	44		750	16 53	727	23 ST		
		12/03/10	86		1,466	16.78	1,443	23 ST		
		12/15/10	46		784	16.55	761	23 ST		

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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 (%)
TW TELECOM INC		12/15/10	52		887	16.44	855	32	ST		
TIDEWATER INC SYMBOL TDW	CASH		279	53.84	15,021	50.57	14,108	913		279	1.86
		07/24/08	84		4,522	56.06	4,709	-187	LT		
		08/04/08	18		969	55.48	999	-30	LT		
		10/24/08	18		969	35.08	631	338	LT		
		10/09/09	9		485	45.25	407	77	LT		
		05/26/10	10		538	42.25	422	116	ST		
		11/08/10	119		6,407	49.37	5,875	532	ST		
		12/15/10	21		1,131	50.69	1,064	66	ST		
WINTRUST FINANCIAL CORP SYMBOL WTFC	CASH		206	33.03	6,804	30.63	6,310	494		37	0.54
		07/02/10	45		1,486	32.02	1,441	46	ST		
		11/08/10	37		1,222	31.78	1,176	46	ST		
		12/07/10	107		3,534	29.57	3,163	371	ST		
		12/15/10	17		562	31.17	530	32	ST		
JOHN WILEY & SONS INC-CL A SYMBOL JWA	CASH		224	45.24	10,134	38.30	8,580	1,554		143	1.41
		03/25/09	31		1,402	30.43	943	459	LT		
		07/17/09	20		905	32.00	640	265	LT		
		08/18/09	17		769	30.00	510	259	LT		
		10/02/09	34		1,538	34.09	1,159	379	LT		
		03/24/10	14		633	42.03	588	45	ST		
		11/08/10	91		4,117	43.50	3,959	158	ST		
		12/15/10	17		769	45.90	780	-11	ST		
Total Equities & Options					$333,115		$293,636	$30,032		$3,364	
TOTAL EQUITIES					$333,115		$293,636	$30,032		$3,364	
Stock sold 12/31/10 - settled 2011							(1053)				
First Horzion - cost					—		8,126				
Total					333,115		300,709				

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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 for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult 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. Unless the tax basis provided relates to a position purchased on the books of J.P. Morgan Clearing Corp. ("JPMCC"), JPMCC has not and cannot validate the basis provided.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN DEPOSIT ACCOUNT-A JPMORGAN CHASE BANK NA SECURITY NUM A000AB5 CURRENT YIELD 0.03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC	CASH	2,210 41	1.00	2,210	2,210	
TOTAL CASH & MONEY MARKET FUNDS				$2,210	$2,210	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICA MOVIL S A B DE C V	CASH		69	57.34	3,956	57.42	3,962	-6	35	0 88
SPONSORED ADR REPSTG SER L SHS		10/29/10	64		3,669	57.49	3,679	-10 ST		
SYMBOL AMX		12/15/10	5		287	56.54	283	4 ST		
ADVANCED SEMICONDUCTOR ENGR	CASH		473	5 74	2,715	4.53	2,145	570	16	0.59
INC SPONSORED ADR		10/29/10	436		2,503	4.45	1,940	562 ST		
SYMBOL ASX		12/15/10	37		212	5.53	205	8 ST		
AKBANK TURK ANONIM SIRKETI	CASH		191	11 15	2,130	12.53	2,393	-263	26	1.22
ADR		10/29/10	178		1,985	12.65	2,252	-267 ST		
SYMBOL AKBTY		12/15/10	13		145	10.86	141	4 ST		

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 (%)
BANCO MACRO S A	CASH		56	50.20	2,811	49.82	2,790	21	86	3.06
SPONSORED ADR REPSTG CL B		10/29/10	52		2,610	49.61	2,580	30 ST		
SYMBOL BMA		12/15/10	4		201	52 51	210	-9 ST		
BIDVEST GROUP LTD	CASH	12/15/10	44	47 39	2,085	46.40	2,042	43 ST	27	1.29
SPONSORED ADR NEW										
SYMBOL BDVSY										
BANCO DO BRASIL SA	CASH		203	18 93	3,842	19.72	4,003	-161	100	2.60
SPONSORED ADR		10/29/10	189		3,577	19 80	3,742	-165 ST		
SYMBOL BDORY		12/15/10	14		265	18.60	260	5 ST		
CHINA CONSTRUCTION BANK	CASH		127	17 93	2,277	19.17	2,435	-158	67	2 94
CORPORATION UNSPONSORED ADR		10/29/10	120		2,152	19.16	2,299	-147 ST		
REPRESENTING H SHARES		12/15/10	7		126	19.46	136	-11 ST		
SYMBOL CICHY										
CIELO SA	CASH		600	8.10	4,861	8.74	5,242	-381	190	3 91
SPONSORED ADR		10/29/10	467		3,783	8.75	4,086	-303 ST		
SYMBOL CIOXY		11/30/10	57		462	8 92	509	-47 ST		
		12/15/10	76		616	8.52	648	-32 ST		
COMPANHIA SIDERURGICA	CASH		199	16 67	3,317	16.60	3,303	14	115	3.47
NACIONAL-SPONSORED ADR REPSTG		10/29/10	133		2,217	16.72	2,224	-7 ST		
ORD		12/15/10	66		1,100	16.35	1,079	21 ST		
SYMBOL SID										
FOMENTO ECONOMICO MEXICANO	CASH	10/29/10	34	55.92	1,901	53.35	1,814	87 ST	21	1 10
SAB DE CV SPON ADR(NEW)-1 UNIT										
& 2 SER D-B SHS & 2 SER D-L SH										
SYMBOL FMX										

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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 (%)
GRUPO TELEVISA SA DE CV	CASH		121	25.93	3,138	22.57	2,731	407	141	4.49
SPONSORED ADR REPSTG 2 ORD		10/29/10	113		2,931	22.40	2,531	399 ST		
PARTN CERTS		12/15/10	8		207	24.93	199	8 ST		
SYMBOL TV										
INFOSYS TECHNOLOGIES LTD	CASH		38	76 08	2,891	67.41	2,562	329	19	0.66
SPONS ADR REPSTG 1 ORD SHRS		10/29/10	35		2,663	67 07	2,347	315 ST		
SYMBOL INFY		12/15/10	3		228	71 37	214	14 ST		
KUMBA IRON ORE LIMITED	CASH		61	64.17	3,914	57.46	3,505	409	169	4.32
SPONSORED ADR		10/29/10	57		3,657	57.13	3,256	401 ST		
SYMBOL KIROY		12/15/10	4		257	62.19	249	8 ST		
KOC HOLDINGS AS	CASH		73	24.43	1,783	23 77	1,735	48	29	1.63
UNSPONSORED ADR		10/29/10	70		1,710	23.75	1,663	47 ST		
SYMBOL KHOLY		12/15/10	3		73	24.15	72	1 ST		
KIMBERLY-CLARK DE MEXICO	CASH		87	30.55	2,658	30.81	2,681	-23	111	4.18
SA B DE CV SPONSORED ADR		10/29/10	81		2,475	30.83	2,497	-23 ST		
SYMBOL KCDMY		12/15/10	6		183	30.55	183	ST		
MOBILE TELESYSTEMS OJSC	CASH		182	20 87	3,798	21.23	3,864	-66	149	3.92
SPONSORED ADR		10/29/10	94		1,962	21.51	2,022	-60 ST		
SYMBOL MBT		11/16/10	75		1,565	21 03	1,578	-12 ST		
		12/15/10	13		271	20.31	264	7 ST		
MASSMART HOLDINGS LTD	CASH		55	44.35	2,439	41 09	2,260	179	55	2.26
UNSPONSORED ADR		10/29/10	51		2,262	41.00	2,091	171 ST		
SYMBOL MMRTY		12/15/10	4		177	42.30	169	8 ST		
MURRAY & ROBERTS HLDGS LTD	CASH		269	6.07	1,633	6.27	1,685	-52	34	2 08
SPONSORED ADR		10/29/10	251		1,524	6.30	1,581	-58 ST		
SYMBOL MURZY		12/15/10	18		109	5.78	104	5 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 (%)
NETEASE.COM INC	CASH		56	36 15	2,024	40.96	2,294	-270		
SPONSORED ADR		10/29/10	52		1,879	41.22	2,143	-264 ST		
SYMBOL NTES		12/15/10	4		145	37.59	150	-6 ST		
NEDBANK GROUP LIMITED	CASH		66	39.41	2,601	38.05	2,511	90	78	3.00
SPONSORED ADR		10/29/10	61		2,404	38.06	2,322	82 ST		
SYMBOL NDBKY		12/15/10	5		197	37.94	190	7 ST		
P T TELEKOMUNIKASI	CASH		109	35.65	3,886	39.04	4,256	-370	118	3 04
INDONESIA SPONSORED ADR		10/29/10	66		2,353	40.75	2,690	-337 ST		
SYMBOL TLK		11/18/10	29		1,034	37 23	1,080	-46 ST		
		12/15/10	14		499	34 75	487	13 ST		
OIL CO LUKOIL-SPONSORED ADR	CASH		42	56.40	2,369	55.95	2,350	19	58	2 45
SYMBOL LUKOY		10/29/10	39		2,200	55.89	2,180	20 ST		
		12/15/10	3		169	56 74	170	-1 ST		
PRETORIA PORTLAND CEMENT	CASH		194	10.57	2,050	9.59	1,861	189	87	4.24
COMPANY LIMITED UNSPONSORED		10/29/10	181		1,913	9.57	1,732	180 ST		
ADR NEW		12/15/10	13		137	9.93	129	8 ST		
SYMBOL PPCYY										
ORIFLAME COSMETICS SA	CASH		143	26.33	3,765	28.04	4,009	-244	91	2.42
UNSPONSORED ADR REPRESENTING		10/29/10	102		2,686	28 24	2,880	-195 ST		
SWEDISH DEPOSITARY SHARES		11/09/10	30		790	28 48	854	-64 ST		
SYMBOL OFLMY		12/15/10	11		290	24.95	274	15 ST		
PT SEMEN GRESIK PERSERO	CASH		74	52.44	3,881	54.46	4,030	-149	99	2.55
UNSPONSORED ADR		10/29/10	42		2,203	55 70	2,339	-137 ST		
SYMBOL PSGTY		11/10/10	4		210	53 47	214	-4 ST		
		12/02/10	21		1,101	52.76	1,108	-7 ST		
		12/15/10	7		367	52.64	368	-1 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 (%)
PT UNITED TRACTORS	CASH		48	52.83	2,536	50.08	2,404	132	39	1.54
UNSPONSORED ADR		10/29/10	45		2,378	49.85	2,243	134 ST		
SYMBOL PUTKY		12/15/10	3		159	53.54	161	-2 ST		
PT BANK MANDIRI PERSERO TBK	CASH		361	7.21	2,604	7.59	2,742	-138	34	1.31
UNSPONSORED ADR		10/29/10	183		1,320	7.90	1,446	-126 ST		
SYMBOL PPERY		12/15/10	13		94	7.43	97	-3 ST		
		12/27/10	165		1,190	7 27	1,199	-9 ST		
ORASCOM CONSTRUCTION	CASH	12/28/10	54	49.75	2,687	48.25	2,605	82 ST		
INDUSTRIE SPONSORED AMERICAN										
DEPOSITORY RECEIPT										
SYMBOL ORSCY										
PHILIPPINE LONG DISTANCE	CASH		70	58.27	4,079	60.41	4,229	-150	181	4.44
TELEPHONE CO-SPONSORED ADR		10/29/10	50		2,914	62.03	3,102	-188 ST		
REPSTG 1 COM		11/09/10	15		874	56.72	851	23 ST		
SYMBOL PHI		12/15/10	5		291	55.33	277	15 ST		
SHINHAN FINL GROUP CO LTD	CASH		43	93.82	4,034	78.38	3,370	664	23	0.57
SPONSORED ADR		10/29/10	39		3,659	77.54	3,024	635 ST		
SYMBOL SHG		12/15/10	4		375	86.56	346	29 ST		
STANDARD BANK GROUP LTD	CASH		77	32.51	2,504	29.85	2,298	206	78	3.12
UNSPONSORED ADR		10/29/10	72		2,341	29 77	2,143	198 ST		
SYMBOL SBGOY		12/15/10	5		163	30.97	155	8 ST		
SHOPRITE HOLDINGS LTD	CASH		79	30 13	2,380	28.79	2,275	105	45	1.89
ORD UNSPONSORED ADR		10/29/10	74		2,229	28.74	2,127	103 ST		
SYMBOL SRHGY		12/15/10	5		151	29.60	148	3 ST		
SANLAM LTD	CASH		146	21 10	3,081	19.24	2,809	272	96	3.12
SPONSORED ADR		10/29/10	136		2,870	19.17	2,607	263 ST		
SYMBOL SLLDY		12/15/10	10		211	20 15	202	10 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 (%)
TAIWAN SEMICONDUCTOR MFG CO	CASH		317	12.54	3,975	10.97	3,478	497	118	2.97
LTD-SPONSORED ADR REPSTG 5 COM		10/29/10	289		3,624	10.86	3,139	485 ST		
SYMBOL TSM		12/15/10	28		351	12.12	339	12 ST		
TURKCELL ILETISIM	CASH		233	17.13	3,991	17.84	4,157	-166	138	3 46
HIZMETLERI AS SPONSORED ADR		10/29/10	217		3,717	17.94	3,893	-176 ST		
NEW		12/15/10	16		274	16.49	264	10 ST		
SYMBOL TKC										
TIGER BRANDS LTD	CASH		78	29.27	2,283	27 19	2,120	163	51	2 23
SPONSORED ADR NEW		10/29/10	73		2,137	27.09	1,978	159 ST		
SYMBOL TBLMY		12/15/10	5		146	28.58	143	3 ST		
USINAS SIDERURGICAS DE	CASH		273	11 54	3,151	12.77	3,487	-336		
MINAS GERAIS SA-(USIMINAS)-		10/29/10	254		2,932	12.87	3,269	-337 ST		
SPONSORED ADR REG S		12/15/10	19		219	11.50	219	1 ST		
SYMBOL USNZY										
WEICHAI POWER CO LTD	CASH	10/29/10	34	61.55	2,093	65.88	2,240	-147 ST		
UNSPONSORED ADR										
SYMBOL WEICY										
Total Equities & Options					$112,123		$110,677	$1,446	$2,724	

Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COMPANHIA DE BEBIDAS DAS	CASH		85	31.03	2,638	151.89	Incomplete Data		62	2.35
AMERS AMBEV SPONSORED ADR										
REPSTG PFD										
SYMBOL ABV										

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Your Portfolio Holdings (continued)

Preferred Equities (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COMMERCIAL INTERNATIONAL	CASH		525	8.17	4,287	7.82	4,106	181	66	1 54
BANK LTD-SPONSORED ADR		10/29/10	489		3,993	7.80	3,814	179 ST		
SYMBOL CIBEY		12/15/10	36		294	8.10	292	2 ST		
COMPANHIA ENERGETICA DE	CASH		231	16.59	3,832	17 78	4,107	-275	193	5 04
MINAS GERAIS CEMIG SPONS ADR		10/29/10	170		2,820	17.97	3,055	-235 ST		
NEW		11/19/10	43		713	17.37	747	-33 ST		
SYMBOL CIG		12/15/10	18		299	16.96	305	-7 ST		
ULTRAPAR PARTICIPACOES S A	CASH		36	64.62	2,326	62.62	2,254	72	51	2.19
SPONSORED ADR REPSTG PFD SHS		10/29/10	34		2,197	62.69	2,131	65 ST		
SYMBOL UGP		12/15/10	2		129	61.48	123	6 ST		
VALE S A	CASH		155	30 22	4,684	28.77	4,459	225	30	0.64
ADR REPSTG PFD		10/29/10	144		4,352	28 67	4,128	223 ST		
SYMBOL VALEP		12/15/10	11		332	30.03	330	2 ST		
Total Preferred Equities					$17,767		$14,926	$203	$402	
TOTAL EQUITIES					$129,890		$125,603	$1,649	$3,126	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$3,126
YOUR PRICED PORTFOLIO HOLDINGS	$132,100

Stock Sold 12/31/10 settled 2011 (928)
Companhia de bebidas cost 2582

Total 129,890 127,257

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 for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult 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. Unless the tax basis provided relates to a position purchased on the books of J.P. Morgan Clearing Corp. ("JPMCC"), JPMCC has not and cannot validate the basis provided.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN DEPOSIT ACCOUNT-A JPMORGAN CHASE BANK NA SECURITY NUM A000AB5 CURRENT YIELD 0.03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC	CASH	11,196.81	1.00	11,197	11,197	
TOTAL CASH & MONEY MARKET FUNDS				$11,197	$11,197	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABBOTT LABORATORIES	CASH		387	47 91	18,541	51 27	19,841	-1,300		681	3 67
SYMBOL ABT		10/29/10	355		17,008	51 58	18,310	-1,302	ST		
		12/15/10	32		1,533	47.84	1,531	2	ST		
ACCENTURE PLC IRELAND	CASH		394	48.49	19,105	46 12	18,170	935		355	1.86
SHS CL A		10/29/10	238		11,541	44.92	10,690	850	ST		
SYMBOL ACN		11/05/10	62		3,006	45.56	2,825	182	ST		
		12/15/10	23		1,115	46.51	1,070	46	ST		
		12/17/10	71		3,443	50 50	3,585	-142	ST		
ALLERGAN INC	CASH		329	68 67	22,592	72.25	23,770	-1,178		66	0 29
SYMBOL AGN		10/29/10	306		21,013	72 35	22,139	-1,127	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 (%)
ALLERGAN INC		12/15/10	23		1,579	70.91	1,631	-52 ST		
APACHE CORP	CASH		105	119.23	12,519	116.35	12,217	302	63	0.50
SYMBOL APA		12/07/10	49		5,842	116.43	5,705	137 ST		
		12/10/10	25		2,981	114.57	2,864	117 ST		
		12/15/10	6		715	116.01	696	19 ST		
		12/27/10	25		2,981	118 08	2,952	29 ST		
APPLE INC	CASH		77	322.56	24,837	306 10	23,570	1,267		
SYMBOL AAPL		10/29/10	72		23,224	305.03	21,962	1,262 ST		
		12/15/10	5		1,613	321.55	1,608	5 ST		
BROADCOM CORP	CASH		349	43.55	15,199	41 15	14,363	836	112	0.74
CL A		10/29/10	267		11,628	40.66	10,856	772 ST		
SYMBOL BRCM		11/04/10	57		2,482	42 16	2,403	79 ST		
		12/15/10	25		1,089	44.15	1,104	-15 ST		
COSTCO WHOLESALE CORP-NEW	CASH		323	72.21	23,324	63.22	20,421	2,903	265	1.14
SYMBOL COST		10/29/10	300		21,663	62 60	18,779	2,884 ST		
		12/15/10	23		1,661	71 37	1,642	19 ST		
CAMERON INTERNATIONAL	CASH		338	50 73	17,147	44.84	15,157	1,990		
CORPORATION		10/29/10	245		12,429	44.50	10,902	1,527 ST		
SYMBOL CAM		11/17/10	68		3,450	44.52	3,027	423 ST		
		12/15/10	25		1,268	49.14	1,229	40 ST		
CARNIVAL CORP	CASH		287	46 11	13,234	42.80	12,285	949	115	0.87
COMMON PAIRED STOCK		10/29/10	267		12,312	42.84	11,438	874 ST		
SYMBOL CCL		12/15/10	20		922	42.35	847	75 ST		
COCA COLA CO	CASH		424	65.77	27,886	61 71	26,163	1,723	746	2.68
SYMBOL KO		10/29/10	394		25,913	61 48	24,221	1,692 ST		
		12/15/10	30		1,973	64.73	1,942	31 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 (%)
COLGATE PALMOLIVE CO	CASH		78	80.37	6,269	76.25	5,947	322	165	2.63
SYMBOL CL		10/29/10	72		5,787	75.87	5,462	324 ST		
		12/15/10	6		482	80 79	485	-3 ST		
WALT DISNEY CO	CASH		439	37.51	16,467	36.54	16,042	425	176	1 07
SYMBOL DIS		10/29/10	328		12,303	36.34	11,919	385 ST		
		11/17/10	78		2,926	37.16	2,898	28 ST		
		12/15/10	33		1,238	37 14	1,226	12 ST		
EMERSON ELECTRIC CO	CASH		285	57 17	16,293	54.87	15,637	656	393	2.41
SYMBOL EMR		10/29/10	266		15,207	54.61	14,526	681 ST		
		12/15/10	19		1,086	58 45	1,111	-24 ST		
FLUOR CORP NEW	CASH		370	66.26	24,516	50.23	18,583	5,933	185	0.75
SYMBOL FLR		10/29/10	344		22,793	49.32	16,965	5,828 ST		
		12/15/10	26		1,723	62 23	1,618	105 ST		
GOOGLE INC	CASH		42	593.97	24,947	615.73	25,861	-914		
CL A		10/29/10	39		23,165	617 50	24,083	-917 ST		
SYMBOL GOOG		12/15/10	3		1,782	592.70	1,778	4 ST		
HALLIBURTON CO	CASH		217	40.83	8,860	40 69	8,829	31	78	0 88
SYMBOL HAL		12/02/10	111		4,532	40 46	4,491	41 ST		
		12/07/10	90		3,675	41 01	3,691	-16 ST		
		12/15/10	16		653	40.45	647	6 ST		
JUNIPER NETWORKS	CASH		183	36 92	6,756	32 48	5,944	812		
SYMBOL JNPR		10/29/10	170		6,276	32.20	5,474	802 ST		
		12/15/10	13		480	36 20	471	9 ST		

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MARK AND MAUREEN MILLER

STATEMENT PERIOD	December 1, 2010
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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 (%)
JPMORGAN CHASE & CO	CASH		413	42.42	17,519	37.86	15,636	1,883		83	0 47
FORMERLY J P MORGAN CHASE AND		10/29/10	384		16,289	37.64	14,452	1,837	ST		
CO		12/15/10	29		1,230	40.81	1,183	47	ST		
SYMBOL JPM											
KRAFT FOODS INC	CASH		444	31.51	13,990	31.76	14,103	-113		515	3.68
CL A		10/29/10	329		10,366	32.24	10,606	-239	ST		
SYMBOL KFT		11/29/10	84		2,647	30.06	2,525	121	ST		
		12/15/10	31		977	31.37	972	4	ST		
MERCK & CO INC	CASH		699	36.04	25,192	36.33	25,392	-200		1,062	4 22
NEW		10/29/10	650		23,426	36 30	23,594	-168	ST		
SYMBOL MRK		12/15/10	49		1,766	36.70	1,798	-32	ST		
MCDONALDS CORP	CASH		313	76.76	24,026	77.85	24,368	-342		764	3.18
SYMBOL MCD		10/29/10	291		22,337	77.91	22,672	-334	ST		
		12/15/10	22		1,689	77.09	1,696	-7	ST		
NIKE INC-CL B	CASH		223	85.42	19,049	81.89	18,261	788		277	1.45
SYMBOL NKE		10/29/10	207		17,682	81.33	16,835	847	ST		
		12/15/10	16		1,367	89.13	1,426	-59	ST		
OCCIDENTAL PETE CORP	CASH		260	98.10	25,506	79.72	20,726	4,780		395	1 55
SYMBOL OXY		10/29/10	241		23,642	78.57	18,936	4,706	ST		
		12/15/10	19		1,864	94.22	1,790	74	ST		
ORACLE CORP	CASH		484	31.30	15,149	29.93	14,485	664		97	0 64
SYMBOL ORCL		10/29/10	192		6,010	29 50	5,664	346	ST		
		12/07/10	97		3,036	29.12	2,824	212	ST		
		12/10/10	91		2,848	29.82	2,714	135	ST		
		12/15/10	30		939	30.52	916	23	ST		
		12/17/10	74		2,316	32.00	2,368	-52	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 (%)
PEPSICO INC	CASH		376	65.33	24,564	65.12	24,484	80	722	2.94
SYMBOL PEP		10/29/10	350		22,865	65.11	22,787	78 ST		
		12/15/10	26		1,699	65.25	1,697	2 ST		
PROCTER & GAMBLE CO	CASH		406	64.33	26,118	63.71	25,867	251	782	2 99
SYMBOL PG		10/29/10	321		20,650	63 52	20,389	261 ST		
		12/15/10	24		1,544	63.71	1,529	15 ST		
		12/17/10	61		3,924	64.74	3,949	-25 ST		
QUALCOMM INC	CASH		526	49.49	26,032	46.41	24,410	1,622	400	1.54
SYMBOL QCOM		10/29/10	370		18,311	45.48	16,827	1,484 ST		
		11/04/10	60		2,969	48.73	2,924	46 ST		
		11/08/10	58		2,870	48.07	2,788	83 ST		
		12/15/10	38		1,881	49.25	1,872	9 ST		
SCHLUMBERGER LTD	CASH		311	83.50	25,969	71.21	22,145	3,824	261	1.01
SYMBOL SLB		10/29/10	250		20,875	69.85	17,462	3,413 ST		
		11/23/10	40		3,340	74.50	2,980	360 ST		
		12/15/10	21		1,754	81.10	1,703	50 ST		
STRYKER CORP	CASH		447	53.70	24,004	50.22	22,449	1,555	322	1.34
SYMBOL SYK		10/29/10	416		22,339	49.95	20,778	1,561 ST		
		12/15/10	31		1,665	53.89	1,671	-6 ST		
TJX COMPANIES INC NEW	CASH		372	44.39	16,513	45 88	17,069	-556	223	1.35
SYMBOL TJX		10/29/10	346		15,359	46.02	15,922	-563 ST		
		12/15/10	26		1,154	44.10	1,147	8 ST		
UNITED PARCEL SVC INC	CASH		231	72.58	16,766	68.07	15,725	1,041	434	2 59
CL B		10/29/10	171		12,411	67.31	11,510	901 ST		
SYMBOL UPS		11/24/10	44		3,194	69.53	3,059	134 ST		
		12/15/10	16		1,161	72.26	1,156	5 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 (%)
WAL-MART STORES INC	CASH		107	53.93	5,771	53.81	5,758	14	129	2 24
SYMBOL WMT		10/29/10	99		5,340	53.78	5,324	15 ST		
		12/15/10	8		431	54 16	433	-2 ST		
Total Equities & Options					$604,660		$573,678	$30,983	$9,866	
TOTAL EQUITIES					$604,660		$573,678	$30,983	$9,866	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$9,866
YOUR PRICED PORTFOLIO HOLDINGS	$615,857

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/02/10	11/29/10	BOUGHT	KRAFT FOODS INC CL A AVG PRICE SHOWN-DETAILS ON REQ YOUR BROKER, AS INDICATED ON THE FRONT OF THIS CONFIRMATION, ACTED AS AGENT FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED PRINCIPAL 2 525 45 TAG NUMBER U1646	KFT	84	30.06490	2,525.45	

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MARK AND MAUREEN MILLER

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Your Portfolio Holdings

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CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN DEPOSIT ACCOUNT-A JPMORGAN CHASE BANK NA SECURITY NUM A000AB5 CURRENT YIELD 0.03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC	CASH	28,954.51	1.00	28,955	28,955	
TOTAL CASH & MONEY MARKET FUNDS				$28,955	$28,955	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ASTRAZENECA PLC	CASH		420	46 19	19,400	50.10	21,041	-1,641	1,012	5 22
SPONSORED ADR		10/29/10	370		17,090	50 20	18,573	-1,483 ST		
SYMBOL AZN		12/15/10	50		2,310	49.36	2,468	-158 ST		
ALTRIA GROUP INC	CASH	10/29/10	750	24.62	18,465	25.31	18,982	-517 ST	1,140	6.17
SYMBOL MO										
AT&T INC	CASH		750	29.38	22,035	28 54	21,403	632	1,290	5.85
SYMBOL T		10/29/10	710		20,860	28.49	20,227	633 ST		
		12/15/10	40		1,175	29.41	1,176	-1 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 (%)
BOEING CO	CASH		320	65 26	20,883	69.94	22,381	-1,498		538	2 58
SYMBOL BA		10/29/10	270		17,620	70.96	19,158	-1,538	ST		
		12/15/10	50		3,263	64.46	3,223	40	ST		
BRISTOL MYERS SQUIBB CO	CASH		750	26.48	19,860	26 92	20,191	-331		990	4.98
SYMBOL BMY		10/29/10	700		18,536	26.94	18,856	-320	ST		
		12/15/10	50		1,324	26.69	1,334	-10	ST		
CHEVRON CORPORATION SYMBOL CVX	CASH	10/29/10	230	91 25	20,988	82.86	19,057	1,931	ST	662	3 15
CONOCOPHILLIPS SYMBOL COP	CASH	10/29/10	320	68.10	21,792	59.31	18,978	2,814	ST	704	3 23
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL DEO	CASH	10/29/10	260	74.33	19,326	73.87	19,205	121	ST	615	3.18
DOMINION RESOURCES INC VA NEW	CASH		420	42.72	17,942	43.40	18,227	-285		769	4.29
SYMBOL D		10/29/10	370		15,806	43.58	16,125	-319	ST		
		12/15/10	50		2,136	42.04	2,102	34	ST		
E I DU PONT DE NEMOURS & CO SYMBOL DD	CASH	10/29/10	430	49 88	21,448	47.14	20,269	1,179	ST	705	3.29
GENERAL ELECTRIC CO SYMBOL GE	CASH	10/29/10	1,000	18.29	18,290	16.08	16,077	2,213	ST	560	3.06
GENUINE PARTS CO SYMBOL GPC	CASH	10/29/10	430	51.34	22,076	47 57	20,453	1,623	ST	705	3 19
HSBC HOLDINGS PLC	CASH		340	51.04	17,354	52.08	17,706	-352		578	3.33
SPONSORED ADR NEW		10/29/10	310		15,823	52.12	16,156	-333	ST		
SYMBOL HBC		12/15/10	30		1,531	51.69	1,551	-19	ST		

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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 (%)
HCP INC	CASH		500	36.79	18,395	35.79	17,894	501	930	5 06
SYMBOL HCP		10/29/10	450		16,556	36 00	16,199	357 ST		
		12/15/10	50		1,840	33.90	1,695	145 ST		
HEALTH CARE REIT INC	CASH		390	47.64	18,580	49.98	19,490	-910	1,076	5 79
SYMBOL HCN		10/29/10	320		15,245	51.15	16,367	-1,122 ST		
		12/15/10	70		3,335	44 62	3,123	212 ST		
H J HEINZ CO	CASH		400	49.46	19,784	49.49	19,795	-11	720	3.64
SYMBOL HNZ		10/29/10	380		18,795	49 45	18,790	5 ST		
		12/15/10	20		989	50.27	1,005	-16 ST		
INTEL CORP	CASH		830	21.03	17,455	20.44	16,968	487	523	3.00
SYMBOL INTC		10/29/10	790		16,614	20 40	16,114	500 ST		
		12/15/10	40		841	21.35	854	-13 ST		
JOHNSON & JOHNSON	CASH		330	61 85	20,411	63.42	20,929	-518	713	3.49
SYMBOL JNJ		10/29/10	300		18,555	63 50	19,049	-494 ST		
		12/15/10	30		1,856	62.66	1,880	-24 ST		
KRAFT FOODS INC	CASH		650	31.51	20,482	32.12	20,881	-399	754	3 68
CL A		10/29/10	630		19,852	32 15	20,253	-402 ST		
SYMBOL KFT		12/15/10	20		630	31.39	628	2 ST		
KIMBERLY CLARK CORP	CASH		330	63.04	20,803	62.50	20,626	177	871	4.19
SYMBOL KMB		10/29/10	300		18,912	62.55	18,764	148 ST		
		12/15/10	30		1,891	62 06	1,862	29 ST		
ELI LILLY & CO	CASH		590	35.04	20,674	34.97	20,630	44	1,156	5.59
SYMBOL LLY		10/29/10	540		18,922	34 96	18,877	45 ST		
		12/15/10	50		1,752	35.07	1,753	-1 ST		
MICROSOFT CORP	CASH		430	27 91	12,001	26 75	11,504	497	275	2 29
SYMBOL MSFT		10/29/10	410		11,443	26.70	10,945	498 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 (%)
MICROSOFT CORP		12/15/10	20		558	27.93	559	ST		
NEXTERA ENERGY INC	CASH		400	51.99	20,796	53.84	21,538	-742	800	3.85
SYMBOL NEE		10/29/10	350		18,197	54.23	18,981	-785 ST		
		12/15/10	50		2,600	51.13	2,557	43 ST		
PHILIP MORRIS INTERNATIONAL	CASH		300	58 53	17,559	59.10	17,731	-172	768	4.37
INC		10/29/10	270		15,803	59.06	15,946	-143 ST		
SYMBOL PM		12/15/10	30		1,756	59 49	1,785	-29 ST		
3M COMPANY	CASH	10/29/10	240	86.30	20,712	84.38	20,252	460 ST	504	2 43
SYMBOL. MMM										
THE TRAVELERS COMPANIES INC	CASH		320	55.71	17,827	54.82	17,543	284	461	2.59
SYMBOL TRV		10/29/10	300		16,713	54.78	16,433	280 ST		
		12/15/10	20		1,114	55.50	1,110	4 ST		
UNILEVER N V	CASH	10/29/10	550	31 40	17,270	29.73	16,350	920 ST	521	3.02
NEW YORK SHS NEW ADR										
SYMBOL UN										
VERIZON COMMUNICATIONS	CASH		640	35.78	22,899	32.46	20,772	2,127	1,248	5.45
SYMBOL VZ		10/29/10	620		22,183	32.39	20,079	2,104 ST		
		12/15/10	20		716	34.62	692	23 ST		
VODAFONE GROUP PLC	CASH	10/29/10	740	26.44	19,566	27.25	20,165	-599 ST	965	4.93
SPONSORED ADR NEW										
SYMBOL VOD										
Total Equities & Options					$565,073		$557,038	$8,035	$22,553	
TOTAL EQUITIES					$565,073		$557,038	$8,035	$22,553	

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult 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. Unless the tax basis provided relates to a position purchased on the books of J.P. Morgan Clearing Corp. ("JPMCC"), JPMCC has not and cannot validate the basis provided.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH			0	-0	
JPMORGAN DEPOSIT ACCOUNT-A JPMORGAN CHASE BANK NA SECURITY NUM A000AB5 CURRENT YIELD 0.03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERFD BY SIPC	CASH	20,093.34	1.00	20,093	20,093	
TOTAL CASH & MONEY MARKET FUNDS				$20,093	$20,093	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER A SYMBOL ATLKY	CASH	10/29/10	350	25.24	8,835	20.85	7,298	1,538 ST	96	1.09
ARM HOLDINGS PLC SPONSORED ADR SYMBOL ARMH	CASH	10/29/10	555	20.75	11,516	17.66	9,799	1,717 ST	58	0.50

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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 (%)
ALLIANZ SE	CASH		1,375	11.93	16,409	12 45	17,119	-710	525	3 20
SPONSORED ADR REPSTG 1/10 SH		10/29/10	1,159		13,831	12.55	14,544	-713 ST		
SYMBOL AZSEY		12/15/10	216		2,578	11.92	2,575	3 ST		
AMERICA MOVIL S A B DE C V	CASH		237	57.34	13,590	57.12	13,537	53	121	0.89
SPONSORED ADR REPSTG SER L SHS		10/29/10	200		11,468	57.29	11,457	11 ST		
SYMBOL AMX		12/15/10	37		2,122	56 22	2,080	42 ST		
ALCON INC SYMBOL ACL	CASH	11/02/10	35	163.40	5,719	167.69	5,869	-150 ST	119	2 08
AIR LIQUIDE-ADR	CASH		834	25.39	21,178	25.90	21,605	-427	330	1.56
SYMBOL AIQUY		10/29/10	708		17,978	25.95	18,373	-394 ST		
		12/15/10	126		3,200	25.65	3,232	-32 ST		
BUNGE LTD SYMBOL BG	CASH	10/29/10	80	65.52	5,242	59 90	4,792	450 ST	74	1.41
BG GROUP PLC ADR FINAL INSTALLMENT NEW SYMBOL BRGYY	CASH	10/29/10	102	101.45	10,348	97 92	9,988	360 ST	99	0.96
CHINA RESOURCES ENTERPRISE LTD-SPONSORED ADR SYMBOL CRHKY	CASH	10/29/10	640	8.19	5,244	8.61	5,510	-266 ST	71	1.35
CSL LTD UNSPONSORED ADR SYMBOL CMXHY	CASH	10/29/10	334	18.60	6,212	16.20	5,411	801 ST	116	1.87
COCHLEAR ORD PLC A$ 0 10 PAR UNSPONSORED ADR SYMBOL CHEOY	CASH	10/29/10	201	41.21	8,284	35 15	7,065	1,219 ST	174	2.10

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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 (%)
CARNIVAL CORP COMMON PAIRED STOCK SYMBOL CCL	CASH	10/29/10	134	46.11	6,179	43.14	5,780	399 ST	54	0.87
CANON INC-ADR NEW REPSTG 5 SHS SYMBOL CAJ	CASH	10/29/10	233	51.34	11,962	46.06	10,731	1,231 ST	278	2.32
DASSAULT SYSTEMS S A	CASH		279	75.69	21,118	76.73	21,407	-289	121	0.57
SPONSORED ADR		10/29/10	236		17,863	77.02	18,177	-314 ST		
SYMBOL DASTY		12/15/10	43		3,255	75.10	3,229	25 ST		
DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL DBSDY	CASH	10/29/10	92	44 71	4,114	43.10	3,965	149 ST	150	3 65
ENCANA CORP SYMBOL ECA	CASH	10/29/10	150	29 12	4,368	28.25	4,237	131 ST	120	2 75
ERSTE GROUP BANK AG	CASH		743	23 57	17,513	22.84	16,971	542	211	1.20
SPONSORED ADR		10/29/10	626		14,755	22.85	14,304	451 ST		
SYMBOL EBKDY		12/15/10	117		2,758	22.79	2,666	91 ST		
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL FMS	CASH	10/29/10	141	57 69	8,134	63.72	8,984	-850 ST	76	0.93
FANUC LIMITED	CASH		646	25.68	16,587	24.25	15,664	923	141	0.85
UNSPONSORED ADR		10/29/10	546		14,019	24.12	13,171	848 ST		
SYMBOL FANUY		12/15/10	100		2,568	24.93	2,493	75 ST		
GAZPROM O A O SPONSORED ADR SYMBOL OGZPY	CASH	10/29/10	390	25.00	9,750	21 92	8,549	1,201 ST	96	0.98

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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 (%)
HSBC HOLDINGS PLC	CASH	10/29/10	119	51 04	6,074	52.18	6,209	-135 ST	202	3.33
SPONSORED ADR NEW										
SYMBOL HBC										
ICICI BANK LTD	CASH		338	50.64	17,116	51.99	17,573	-457	174	1.02
SPONSORED ADR		10/29/10	285		14,432	52.78	15,042	-610 ST		
SYMBOL IBN		12/15/10	53		2,684	47.76	2,531	153 ST		
HOYA CORP	CASH	10/29/10	391	24.31	9,507	23.36	9,134	373 ST	250	2.63
SPONSORED ADR										
SYMBOL HOCPY										
IMPERIAL OIL LTD NEW	CASH	10/29/10	190	40.52	7,699	38.57	7,328	371 ST	82	1.07
SYMBOL IMO										
JUPITER TELECOMMUNICATIONS	CASH	10/29/10	88	70.55	6,208	72.52	6,382	-174 ST	64	1 03
CO LIMITED UNSPONSORED ADR										
SYMBOL JUPIY										
L OREAL CO-ADR	CASH	10/29/10	451	22.29	10,053	23.49	10,594	-541 ST	120	1.19
SYMBOL LRLCY										
LVMH MOET HENNESSY LOUIS	CASH		490	33.03	16,184	31.55	15,460	724	182	1.12
VUITTON SA UNSPONSORED ADR		10/29/10	413		13,641	31.45	12,989	652 ST		
SYMBOL· LVMUY		12/15/10	77		2,543	32.09	2,471	72 ST		
LOGITECH INTERNATIONAL SA	CASH	10/29/10	270	18.55	5,009	18.95	5,115	-106 ST		
SYMBOL LOGI										
LI & FUNG LTD	CASH	10/29/10	1,925	5.80	11,169	5.29	10,183	986 ST	173	1.55
UNSPONSORED ADR										
SYMBOL LFUGY										
LONZA GROUP AG ZUERICH	CASH	10/29/10	545	8.04	4,382	8.77	4,780	-398 ST	52	1.19
UNSPONSORED ADR										
SYMBOL LZAGY										

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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 (%)
MTN GROUP LTD SPONS ADR SYMBOL MTNOY	CASH	10/29/10	537	20.32	10,911	18 23	9,790	1,121 ST	233	2 14
NESTLE SA-SPONSORED ADR	CASH		367	58.74	21,557	55.21	20,261	1,296	329	1.53
REPSTG REGD ORD (SF 10 PAR)		10/29/10	311		18,268	54.83	17,052	1,216 ST		
SYMBOL NSRGY		12/15/10	56		3,289	57.30	3,209	81 ST		
NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL NVO	CASH	10/29/10	90	112.57	10,131	105.01	9,451	680 ST	88	0 87
PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING SYMBOL PBRA	CASH	10/29/10	170	34.17	5,809	31.19	5,302	507 ST	26	0.45
QIAGEN NV EUR 0 01 (NASDAQ LISTED) SYMBOL QGEN	CASH	10/29/10	362	19.55	7,077	18.80	6,805	272 ST		
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL RHHBY	CASH	10/29/10	277	36 75	10,178	36.70	10,166	12 ST	321	3.15
SAP AG	CASH		294	50.61	14,879	51 36	15,100	-221	123	0 83
SPONSORED ADR		10/29/10	248		12,551	51.73	12,828	-277 ST		
SYMBOL SAP		12/15/10	46		2,328	49.39	2,272	56 ST		
SCHNEIDER ELECTRIC SA	CASH		1,014	15.03	15,235	14.46	14,663	572	191	1.25
UNSPONSORED ADR		10/29/10	855		12,846	14.26	12,192	654 ST		
SYMBOL SBGSY		12/15/10	159		2,389	15.54	2,471	-82 ST		
SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL SWGAY	CASH	10/29/10	403	22 36	9,010	19.45	7,838	1,172 ST	41	0 46

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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 (%)
SCHLUMBERGER LTD	CASH		188	83.50	15,698	71.61	13,462	2,236	158	1 01
SYMBOL SLB		10/29/10	159		13,277	69.92	11,117	2,160 ST		
		12/15/10	29		2,422	80.88	2,346	76 ST		
SASOL LTD-SPONSORED ADR SYMBOL SSL	CASH	10/29/10	107	52.05	5,569	45.18	4,835	734 ST	159	2 86
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM	CASH	10/29/10	889	12.54	11,148	10.93	9,713	1,435 ST	332	2.98
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS SYMBOL TKGBY	CASH	11/23/10	1,192	5 08	6,057	5.86	6,985	-928 ST	89	1 47
TESCO PLC-SPONSORED ADR SYMBOL TSCDY	CASH	10/29/10	422	19.96	8,424	20 68	8,727	-303 ST	245	2 91
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	CASH	10/29/10	127	52.13	6,621	51.94	6,596	25 ST	85	1 28
UNILEVER PLC SPONSORED ADR NEW SYMBOL UL	CASH	10/29/10	160	30.88	4,941	29.01	4,641	300 ST	178	3.60
UNICHARM CORP UNSPONSORED ADR SYMBOL UNCHY	CASH	10/29/10	231	39.83	9,200	39.00	9,009	191 ST	34	0.37
WAL-MART DE MEXICO S A B DE	CASH		581	28.61	16,624	27.55	16,009	615	333	2 00
C V SPONS ADR REPSTG SER V SHS		10/29/10	490		14,020	27 49	13,470	550 ST		
SYMBOL WMMVY		12/15/10	91		2,604	27.90	2,539	65 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 (%)
WPP PLC	CASH		323	61.97	20,016	58 51	18,898	1,118	408	2.04
AMERICAN DEPOSITARY SHARES		10/29/10	272		16,856	58.23	15,838	1,018 ST		
SYMBOL WPPGY		12/15/10	51		3,160	60.00	3,060	100 ST		
Total Equities & Options					$514,788		$495,290	$19,499	$7,702	

Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL ITUB	CASH	10/29/10	330	24.01	7,923	24.50	8,084	-161 ST	27	0 34
Total Preferred Equities					$7,923		$8,084	$-161	$27	
TOTAL EQUITIES					$522,711		$503,374	$19,338	$7,729	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	$7,729
YOUR PRICED PORTFOLIO HOLDINGS	$542,804

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Your Portfolio Holdings

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CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN DEPOSIT ACCOUNT-A JPMORGAN CHASE BANK NA SECURITY NUM A000AB5 CURRENT YIELD 0.03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC	CASH	4,257.64	1.00	4,258	4,258	
TOTAL CASH & MONEY MARKET FUNDS				$4,258	$4,258	$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALEXANDRIA REAL ESTATE EQUITIES INC SYMBOL ARE	CASH	12/16/10	140	73.26	10,256	69.64	9,749	507 ST	252	2.46
AMB PROPERTY CORP SYMBOL AMB	CASH	12/16/10	160	31.71	5,074	30.41	4,865	209 ST	179	3.53
AVALONBAY COMMUNITIES INC SYMBOL AVB	CASH	12/16/10	70	112.55	7,879	107.79	7,545	334 ST	250	3.17
AMERICAN CAMPUS COMMUNITIES INC SYMBOL ACC	CASH	12/16/10	340	31.76	10,798	30.04	10,215	583 ST	459	4.25

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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 (%)
ASSOCIATED ESTATES REALTY CORP SYMBOL AEC	CASH	12/16/10	290	15 29	4,434	14 72	4,268	166 ST	197	4.44
BOSTON PROPERTIES INC SYMBOL BXP	CASH	12/16/10	80	86.10	6,888	81.84	6,547	341 ST	160	2.32
CAMPUS CREST COMMUNITIES INC SYMBOL CCG	CASH	12/16/10	180	14.02	2,524	12.78	2,301	223 ST	115	4.56
CAMDEN PROPERTY TRUST-SBI SYMBOL CPT	CASH	12/16/10	110	53.98	5,938	50 92	5,602	336 ST	198	3.33
DIGITAL REALTY TRUST INC SYMBOL DLR	CASH	12/16/10	120	51.54	6,185	51.53	6,183	2 ST	254	4.11
DOUGLAS EMMETT INC SYMBOL DEI	CASH	12/16/10	330	16 60	5,478	15 89	5,243	235 ST	132	2.41
EASTGROUP PROPERTIES INC SYMBOL EGP	CASH	12/16/10	150	42 32	6,348	41.76	6,264	84 ST	312	4.91
ENTERTAINMENT PROPERTIES TRUST SBI SYMBOL EPR	CASH	12/16/10	120	46.25	5,550	45.57	5,469	81 ST	312	5.62
ESSEX PROPERTY TRUST INC SYMBOL ESS	CASH	12/16/10	40	114.22	4,569	110.30	4,412	157 ST	165	3.61
FIRST POTOMAC REALTY TRUST SYMBOL FPO	CASH	12/16/10	150	16 82	2,523	15.79	2,368	155 ST	120	4.76
FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW SYMBOL FRT	CASH	12/16/10	80	77.93	6,234	74.87	5,989	245 ST	214	3.43
GETTY REALTY CORP NEW SYMBOL GTY	CASH	12/16/10	140	31 28	4,379	30.22	4,231	148 ST	269	6.14

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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 (%)
REALTY INCOME CORP SYMBOL O	CASH	12/16/10	200	34.20	6,840	33.31	6,661	179 ST	346	5.06
SL GREEN REALTY CORP SYMBOL SLG	CASH	12/16/10	120	67.51	8,101	63.07	7,568	533 ST	48	0.59
SIMON PROPERTY GROUP INC SYMBOL SPG	CASH	12/16/10	200	99.49	19,898	94 38	18,875	1,023 ST	640	3.22
TANGER FACTORY OUTLET CENTERS INC SYMBOL SKT	CASH	12/16/10	80	51.19	4,095	49.47	3,958	137 ST	124	3.03
VENTAS INC SYMBOL VTR	CASH	12/16/10	120	52.48	6,298	48.81	5,857	441 ST	257	4 08
VORNADO REALTY TRUST SYMBOL VNO	CASH	12/16/10	100	83.33	8,333	79.93	7,993	340 ST	260	3.12
WHITESTONE REIT CLASS B SYMBOL WSR	CASH	12/16/10	180	14.80	2,664	13.94	2,509	155 ST	205	7.70
WASHINGTON REAL ESTATE INVESTMENT TRUST-SBI SYMBOL WRE	CASH	12/16/10	170	30.99	5,268	29 37	4,992	276 ST	295	5.60
WEINGARTEN REALTY INVESTORS SBI SYMBOL WRI	CASH	12/16/10	260	23.76	6,178	23.03	5,987	191 ST	270	4 37
Total Equities & Options					$228,569		$218,275	$10,294	$9,074	

MARK AND MAUREEN MILLER

STATEMENT PERIOD	December 1, 2010
THROUGH	December 31, 2010
ACCOUNT NUMBER	220-29408 MV8
TAXPAYER NUMBER	On File
LAST STATEMENT	

Your Portfolio Holdings (continued)

Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF 7.375% SER D CUM REDEEMABLE PFD STK SYMBOL CBLPRD	CASH	12/16/10	100	23.62	2,362	23.61	2,361	1	ST	184	7 79
Total PreferredEquities					$2,362		$2,361	$1		$184	
TOTAL EQUITIES					$230,931		$220,636	$10,295		$9,258	

YOUR PORTFOLIOHOLDINGSESTIMATED ANNUAL INCOME	$9,258
YOUR PRICEDPORTFOLIOHOLDINGS	$235,189

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/21/10	12/16/10	BOUGHT	ALEXANDRIA REAL ESTATE EQUITIES INC AVG PRICE SHOWN-DETAILS ON REQ YOUR BROKER, AS INDICATED ON THE FRONT OF THIS CONFIRMATION, ACTED AS AGENT FOR YOUR ACCOUNT UNLESS OTHERWISE INDICATED PRINCIPAL 9,749 ,04 TAG NUMBER U4908	ARE	140	69.63600	9,749.04	