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

2010

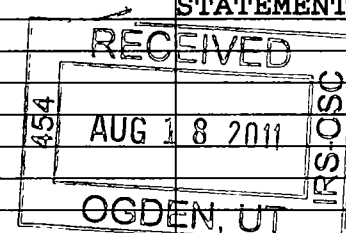
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 MILLER FOUNDATION		A Employer identification number 38-6064925
Number and street (or P O box number if mail is not delivered to street address) 310 WAHWAHTAYSEE WAY	Room/suite	B Telephone number (269) 964-3542
City or town, state, and ZIP code BATTLE CREEK, MI 49015		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,815,760.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		519,847.	519,847.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		475,887.			STATEMENT 1
b Gross sales price for all assets on line 6a 9,080,414.					
7 Capital gain net income (from Part IV, line 2)			477,381.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,882.	5,882.		STATEMENT 3
12 Total Add lines 1 through 11		1,001,616.	1,003,110.		
13 Compensation of officers, directors, trustees, etc		132,767.	7,966.		124,801.
14 Other employee salaries and wages		13,742.	825.		12,917.
15 Pension plans, employee benefits		4,484.	269.		4,215.
16a Legal fees STMT 4		3,635.	3,635.		0.
b Accounting fees STMT 5		9,725.	9,725.		0.
c Other professional fees STMT 6		91,304.	91,304.		0.
17 Interest					
18 Taxes STMT 7		27,372.	8,599.		6,458.
19 Depreciation and depletion		30,256.	15,128.		
20 Occupancy		59,901.	1,797.		58,104.
21 Travel, conferences, and meetings		2,518.	76.		2,442.
22 Printing and publications					
23 Other expenses STMT 8		38,845.	1,165.		37,680.
24 Total operating and administrative expenses Add lines 13 through 23		414,549.	140,489.		246,617.
25 Contributions, gifts, grants paid		825,415.			825,415.
26 Total expenses and disbursements Add lines 24 and 25		1,239,964.	140,489.		1,072,032.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-238,348.			
b Net investment income (if negative, enter -0-)			862,621.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			4,262.	15,348.	15,348.
	2	Savings and temporary cash investments			614,518.	1,242,759.	1,242,759.
	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					
	7	Other notes and loans receivable ▶	2,850,000.				
		Less: allowance for doubtful accounts ▶	0.		2,450,000.	2,850,000.	2,850,000.
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			4,681.		
	10a	Investments - U.S. and state government obligations	STMT 10		1,144,817.	1,585,462.	1,600,279.
	b	Investments - corporate stock	STMT 11		8,628,950.	7,657,739.	9,324,162.
	c	Investments - corporate bonds	STMT 12		1,639,228.	620,762.	613,652.
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 13		6,103,442.	6,406,704.	8,124,279.	
14	Land, buildings, and equipment: basis ▶	1,875,125.					
	Less: accumulated depreciation	STMT 14 ▶	829,844.	1,066,232.	1,045,281.	1,045,281.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			21,656,130.	21,424,055.	24,815,760.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue				6,273.	
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)	STATEMENT 15)		1,567,497.	2,019,949.	
23	Total liabilities (add lines 17 through 22)			1,567,497.	2,026,222.		
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		20,088,633.	19,397,833.		
	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					
30	Total net assets or fund balances			20,088,633.	19,397,833.		
31	Total liabilities and net assets/fund balances			21,656,130.	21,424,055.		

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	20,088,633.
2	Enter amount from Part I, line 27a	2	-238,348.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,850,285.
5	Decreases not included in line 2 (itemize) ▶	5	452,452.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,397,833.

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				
b SEE ATTACHED STATEMENTS				
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 9,080,414.		8,603,033.	477,381.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
a				
b				
c				
d				
e			477,381.	
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		2 477,381.
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). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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 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	850,576.	18,130,844.	.046913
2008	1,279,842.	24,633,590.	.051955
2007	1,540,474.	29,818,037.	.051662
2006	1,318,733.	29,377,629.	.044889
2005	1,386,023.	29,530,326.	.046936
2 Total of line 1, column (d)			2 .242355
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 .048471
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 19,488,749.
5 Multiply line 4 by line 3			5 944,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,626.
7 Add lines 5 and 6			7 953,265.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,072,032.

Part VI Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	8,626.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	8,626.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,626.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	8,910.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	8,910.
c Tax paid with application for extension of time to file (Form 8868)		8	35.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	249.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 249. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► <u>WWW.WILLARD.LIB.MI.US/NPA/MILLER</u>				
14	The books are in care of ► <u>DIANE THOMPSON</u>	Telephone no. ►	<u>(269) 964-3542</u>	
Located at ► <u>310 WAHWAHTAYSEE WAY, BATTLE CREEK, MI</u>		ZIP+4 ►	<u>49015</u>	
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	N/A
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	Yes	No
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 ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	1b X
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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ► _____, _____, _____		
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 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.	► _____, _____, _____	
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

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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)?

☐ 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 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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		129,062.	3,705.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CITIGROUP SMITHBARNEY 70 W. MICHIGAN AVENUE, BATTLE CREEK, MI 49017	INVESTMENT SERVICES	91,004.

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	19,280,968.
b	Average of monthly cash balances	1b	504,564.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,785,532.
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	19,785,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	296,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,488,749.
6	Minimum investment return. Enter 5% of line 5	6	974,437.

Part XI Distributable Amount (see 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	974,437.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,626.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	965,811.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	965,811.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	965,811.

Part XII Qualifying Distributions (see 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	1,072,032.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,072,032.
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	5	8,626.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,063,406.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				965,811.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	10,536.			
e From 2009				
f Total of lines 3a through e	10,536.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,072,032.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				965,811.
e Remaining amount distributed out of corpus	106,221.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,757.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	116,757.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	10,536.			
d Excess from 2009				
e Excess from 2010	106,221.			

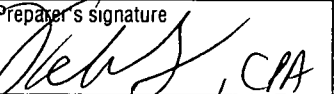
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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.			

[illegible]

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		8/12/11 Date	
		EXEC DIRECTOR / <i>BOAR</i> Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
	VICKI L. VANDENBERG CPA	 CPA	8/11/11	
	Firm's name ▶ PLANTE & MORAN, PLLC			Firm's EIN ▶
Firm's address ▶ 750 TRADE CENTRE WAY, STE 300 PORTAGE, MI 49002			Phone no. (269) 567-4500	

MILLER FOUNDATION

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	WELLS FARGO LARGE CAPITAL - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	WELLS FARGO LARGE CAPITAL - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	LORD CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	LORD CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
e	GOLDEN CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
f	GOLDEN CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
g	LAZARD INTERNATIONAL - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
h	LAZARD INTERNATIONAL - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
i	COLUMBIA PARTNERS INVESTMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
j	COLUMBIA PARTNERS INVESTMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
k	NEWGATE EMERGING MARKETS - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
l	NEWGATE EMERGING MARKETS - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
m	FIXED INCOME ACCOUNT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
n	PIMCO - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
o	PIMCO - SEE ATTACHED DETAIL	P	VARIOUS	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)
a 1,157,645.		1,132,444.	25,201.
b 329,199.		259,901.	69,298.
c 489,193.		471,041.	18,152.
d 1,174,385.		1,138,606.	35,779.
e 117,755.		114,440.	3,315.
f 187,983.		157,173.	30,810.
g 576,322.		554,139.	22,183.
h 558,032.		580,270.	-22,238.
i 209,470.		192,440.	17,030.
j 116,175.		111,250.	4,925.
k 268,090.		246,997.	21,093.
l 508,528.		398,089.	110,439.
m 1,008,248.		997,854.	10,394.
n 85,677.		85,150.	527.
o 170,021.		164,019.	6,002.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			25,201.
b			69,298.
c			18,152.
d			35,779.
e			3,315.
f			30,810.
g			22,183.
h			-22,238.
i			17,030.
j			4,925.
k			21,093.
l			110,439.
m			10,394.
n			527.
o			6,002.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

MILLER FOUNDATION

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	WILLIAM BLAIR INTERNATIONAL - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	WILLIAM BLAIR INTERNATIONAL - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	CONGRESS ASSET MANAGEMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	CONGRESS ASSET MANAGEMENT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
e	GLOBAL FLEXIBLE ACCOUNT - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
f	NFJ CONCENTRATED EQUITY - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
g	NFJ CONCENTRATED EQUITY - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
h	LOSS ON SALE OF FIXED ASSET			
i				
j				
k				
l				
m				
n				
o				

(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 232,151.		226,611.	5,540.
b 318,205.		314,921.	3,284.
c 551,519.		555,858.	-4,339.
d 168,043.		165,908.	2,135.
e 500,000.		426,282.	73,718.
f 243,603.		209,176.	34,427.
g 110,170.		100,464.	9,706.
h			0.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			5,540.
b			3,284.
c			-4,339.
d			2,135.
e			73,718.
f			34,427.
g			9,706.
h			0.
i			
j			
k			
l			
m			
n			
o			

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	477,381.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDING IMPROVEMENTS		NC	39.00		592,141.			592,141.	196,970.		0.
3	OFFICE EQUIPMENT		NC	5.00		15,510.			15,510.	13,857.		0.
4	FURNITURE & FIXTURES		NC	7.00		623,417.			623,417.	401,419.		0.
5	LAND		L			290,000.			290,000.			0.
15	BUILDINGS		NC	39.00		354,057.			354,057.	217,598.		0.
	* TOTAL 990-PF PG 1					1875125.		0.	1875125.	829,844.	0.	0.
	DEPR											

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO LARGE CAPITAL - SEE ATTACHED DETAIL	1,157,645.	1,132,444.	0.	PURCHASED	VARIOUS	VARIOUS
						25,201.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO LARGE CAPITAL - SEE ATTACHED DETAIL	329,199.	259,901.	0.	PURCHASED	VARIOUS	VARIOUS
						69,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LORD CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	489,193.	471,041.	0.	PURCHASED	VARIOUS	VARIOUS
						18,152.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LORD CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	1,174,385.	1,138,606.	0.	0.	35,779.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDEN CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	117,755.	114,440.	0.	0.	3,315.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOLDEN CAPITAL MANAGEMENT - SEE ATTACHED DETAIL	187,983.	157,173.	0.	0.	30,810.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LAZARD INTERNATIONAL - SEE ATTACHED DETAIL	576,322.	554,139.	0.	0.	22,183.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LAZARD INTERNATIONAL - SEE ATTACHED DETAIL	558,032.	580,270.	0.	0.		VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COLUMBIA PARTNERS INVESTMENT - SEE ATTACHED DETAIL	209,470.	192,440.	0.	0.		VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COLUMBIA PARTNERS INVESTMENT - SEE ATTACHED DETAIL	116,175.	111,250.	0.	0.		VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NEWGATE EMERGING MARKETS - SEE ATTACHED DETAIL	268,090.	246,997.	0.	0.		VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NEWGATE EMERGING MARKETS - SEE ATTACHED DETAIL	508,528.	398,089.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FIXED INCOME ACCOUNT - SEE ATTACHED DETAIL	1,008,248.	997,854.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PIMCO - SEE ATTACHED DETAIL	85,677.	85,150.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PIMCO - SEE ATTACHED DETAIL	170,021.	164,019.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR INTERNATIONAL - SEE ATTACHED DETAIL	232,151.	226,611.	0.	0.	5,540.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WILLIAM BLAIR INTERNATIONAL - SEE ATTACHED DETAIL	318,205.	314,921.	0.	0.	3,284.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CONGRESS ASSET MANAGEMENT - SEE ATTACHED DETAIL	551,519.	555,858.	0.	0.	-4,339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CONGRESS ASSET MANAGEMENT - SEE ATTACHED DETAIL	168,043.	165,908.	0.	0.	2,135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GLOBAL FLEXIBLE ACCOUNT - SEE ATTACHED DETAIL	500,000.	426,282.	0.	0.	73,718.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NFJ CONCENTRATED EQUITY - SEE ATTACHED DETAIL	243,603.	209,176.	0.	0.	34,427.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NFJ CONCENTRATED EQUITY - SEE ATTACHED DETAIL	110,170.	100,464.	0.	0.	9,706.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOSS ON SALE OF FIXED ASSET	0.	1,494.	0.	0.	-1,494.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	475,887.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND INTEREST	230,485.	0.	230,485.
DIVIDENDS	289,362.	0.	289,362.
TOTAL TO FM 990-PF, PART I, LN 4	519,847.	0.	519,847.

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	5,882.	5,882.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,882.	5,882.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	3,635.	3,635.		0.	
TO FM 990-PF, PG 1, LN 16A	3,635.	3,635.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,725.	9,725.			0.
TO FORM 990-PF, PG 1, LN 16B	9,725.	9,725.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	91,004.	91,004.		0.
CONSULTANT	300.	300.		0.
TO FORM 990-PF, PG 1, LN 16C	91,304.	91,304.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	12,315.	0.		0.
FOREIGN TAXES	8,187.	8,187.		0.
PAYROLL TAXES	6,870.	412.		6,458.
TO FORM 990-PF, PG 1, LN 18	27,372.	8,599.		6,458.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIPS	6,581.	197.		6,384.
PAYROLL SERVICE FEE	1,242.	37.		1,205.
INSURANCE	3,165.	95.		3,070.
SUBSCRIPTIONS	399.	12.		387.
OFFICE SUPPLIES	6,664.	200.		6,464.
COMMUNITY SUPPORT	1,486.	45.		1,441.
ADVERTISING	430.	13.		417.
MISCELLANEOUS	11,799.	354.		11,445.
REPAIRS	2,964.	89.		2,875.
MEALS	4,115.	123.		3,992.
TO FORM 990-PF, PG 1, LN 23	38,845.	1,165.		37,680.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED LOSS IN INVESTMENT IN SUBSIDIARY	452,452.
TOTAL TO FORM 990-PF, PART III, LINE 5	452,452.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		1,585,462.	1,600,279.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,585,462.	1,600,279.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,585,462.	1,600,279.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	7,657,739.	9,324,162.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,657,739.	9,324,162.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	620,762.	613,652.
TOTAL TO FORM 990-PF, PART II, LINE 10C	620,762.	613,652.

FORM 990-PF		OTHER INVESTMENTS	STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	6,406,704.	8,124,279.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,406,704.	8,124,279.

FORM 990-PF		DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING IMPROVEMENTS	592,141.	196,970.	395,171.
OFFICE EQUIPMENT	15,510.	13,857.	1,653.
FURNITURE & FIXTURES	623,417.	401,419.	221,998.
LAND	290,000.	0.	290,000.
BUILDINGS	354,057.	217,598.	136,459.
TOTAL TO FM 990-PF, PART II, LN 14	1,875,125.	829,844.	1,045,281.

FORM 990-PF		OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
INVESTMENT IN SUBSIDIARY	1,567,497.	2,019,949.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,567,497.	2,019,949.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RANCE LEADERS 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	TRUSTEE 2.00	6,000.	0.	0.
BARBARA L COMAI 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	TRUSTEE 2.00	6,000.	0.	0.
PAUL OHM 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	TRUSTEE 2.00	6,000.	0.	0.
GLORIA J ROBERTSON 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	TRUSTEE 2.00	6,000.	0.	0.
ARTHUR ANGOOD 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	VICE CHAIR 2.00	6,000.	0.	0.
GREG DOTSON 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	TREASURER 2.00	6,000.	0.	0.
JOHN GALLAGHER 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	CHAIR 2.00	15,000.	0.	0.
ALLEN L MILLER 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	SECRETARY 2.00	2,000.	0.	0.
DIANE THOMPSON 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	EXEC. DIRECTOR 40.00	76,062.	3,705.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		129,062.	3,705.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MILLER FOUNDATION
310 WAHWAHTAYSEE WAY
BATTLE CREEK, MI 49015

TELEPHONE NUMBER

(269)964-3542

FORM AND CONTENT OF APPLICATIONS

CHARITABLE ORGANIZATIONS SHOULD SEND AN INITIAL LETTER TO THE MILLER FOUNDATION WHICH DESCRIBES THE PROJECT OR PROGRAM, THE AMOUNT REQUESTED, AND THE AMOUNTS BEING REQUESTED FROM OTHER FOUNDATIONS.

ANY SUBMISSION DEADLINES

TRUSTEES MEET IN JANUARY, MARCH, MAY, JULY, SEPTEMBER, AND NOVEMBER TO CONSIDER PROPOSALS. APPLICATIONS ARE DUE THE FIRST DAY OF THE APPLICABLE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ELIGIBLE BATTLE CREEK AREA PROJECTS ONLY. GRANTEEES WHICH ARE NOT GOVERNMENTAL OR RELIGIOUS ENTITIES MUST HAVE A DETERMINATION LETTER FROM THE IRS WHICH STATES THAT THEY ARE A 501(C)(3) ORGANIZATION WHICH IS NOT A PRIVATE FOUNDATION.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 18

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BATTLE CREEK AREA CATHOLIC SCHOOL 61 N 23RD ST BATTLE CREEK, MI 49015	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	3,100.
BATTLE CREEK COMMUNITY FOUNDATION 34 W JACKSON STREET BATTLE CREEK, MI 49017	N/A LEADERSHIP CHALLENGE/BCUCA FUND	509(A)(1) (PUBLIC CHARITY)	10,758.
BINDER PARK ZOO 7400 DIVISION DRIVE BATTLE CREEK, MI 49017	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	100.
CALHOUN CHRISTIAN SCHOOL 20 S WOODROW AVE BATTLE CREEK, MI 49015	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	3,470.
CHARITABLE UNION 85 CALHOUN STREET BATTLE CREEK, MI 49017	N/A IN MEMORY OF MARY MCQUISTON	509(A)(1) (PUBLIC CHARITY)	18,300.
COMMUNITY ACTION P O BOX 1026 BATTLE CREEK, MI 49016	N/A EITC OUTREACH PROGRAM	509(A)(1) (PUBLIC CHARITY)	5,000.
COMMUNITY INCLUSIVE RECREATION 157 CAPITAL AVENUE NE BATTLE CREEK, MI 49017	N/A ARTS STUDIO/OPERATION EXPENSE/GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	25,300.
FAMILY HEALTH CENTER OF BATTLE CREEK 181 W EMMETT ST BATTLE CREEK, MI 49037	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	200.

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FOOD BANK P O BOX 408 BATTLE CREEK, MI 49016	N/A CELEBRITY SERVER/GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	1,350.
GENERATION E INSTITUTE 450 NORTH AVENUE BATTLE CREEK, MI 49017	N/A ENTREPRENEURSHIP EDUCATION PROGRAM	509(A)(1) (PUBLIC CHARITY)	13,000.
HUMANE SOCIETY 2500 WATKINS RD BATTLE CREEK, MI 49015	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	1,455.
JUNIOR ACHIEVEMENT 15189 S HELMER ROAD BATTLE CREEK, MI 49015	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	100.
KELLOGG COMMUNITY COLLEGE FDN 450 NORTH AVENUE BATTLE CREEK, MI 49017	N/A HUMAN PATIENT SIMULATION CENTER/GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	21,450.
KINGMAN MUSEUM 175 LIMIT STREET BATTLE CREEK, MI 49037	N/A OPERATIONAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	22,600.
MILLER COLLEGE 450 NORTH AVENUE BATTLE CREEK, MI 49017	N/A ONGOING OPERATIONAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	353,000.
MUSIC CENTER OF SOUTH CENTRAL MICHIGAN P O BOX 1613 BATTLE CREEK, MI 49016	N/A IMPACT PROGRAM	509(A)(1) (PUBLIC CHARITY)	20,150.
NEIGHBORHOOD INC OF BATTLE CREEK 47 N WASHINGTON AVENUE BATTLE CREEK, MI 49017	N/A ONGOING OPERATIONAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	100,000.
NEW LEVEL SPORTS 400 W MICHIGAN AVENUE BATTLE CREEK, MI 49017	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	4,600.

MILLER FOUNDATION

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PLANNED PARENTHOOD 2855 CAPITAL AVE SW BATTLE CREEK, MI 49015	N/A PROJECT TRUST	509(A)(1) (PUBLIC CHARITY)	5,000.
S.A.F.E PLACE P O BOX 199 BATTLE CREEK, MI 49016	N/A FUNDRAISING DINNER/GENERAL SUPPORT/ CLASS PROGRAM	509(A)(1) (PUBLIC CHARITY)	12,082.
SECOND'S NEW VISION & OUTREACH MINISTRIES 485 N WASHINGTON AVENUE BATTLE CREEK, MI 49017	N/A READING INCENTIVE PROGRAM/MLK COMMITTEE EVENT	509(A)(1) (PUBLIC CHARITY)	15,500.
UNITED WAY OF GREATER BATTLE CREEK 34 W JACKSON STREET, SUITE 4B BATTLE CREEK, MI 49017	N/A 2010 COMMUNITY SOLUTIONS CAMPAIGN	509(A)(1) (PUBLIC CHARITY)	40,000.
AMERICAN RED CROSS 14600 BEADLE LAKE ROAD BATTLE CREEK, MI 49014	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	100.
ART CENTER 265 E. EMMETT STREET BATTLE CREEK, MI 49017	N/A ART-A-FACT UPGRADE PROJECT	509(A)(1) (PUBLIC CHARITY)	3,000.
BC CHAMBER FOUNDATION 77 E. MICHIGAN AVE, SUITE 80 BATTLE CREEK, MI 49017	N/A BC AREA LEADERSHIP CHALLENGE	509(A)(1) (PUBLIC CHARITY)	12,500.
BIG BROTHERS BIG SISTERS SOUTHWEST REGIONAL 35 W. JACKSON SREET, SUITE 5A BATTLE CREEK, MI 49017	N/A PROJECT LIFT	509(A)(1) (PUBLIC CHARITY)	2,500.
CEREAL CITY CONCERT BAND 80 SHERMAN ROAD BATTLE CREEK, MI 49017	N/A HIGH SCHOOL STUDENT SOLO COMPETITION	509(A)(1) (PUBLIC CHARITY)	1,500.
CEREAL CITY HOOPSTERS P.O. BOX 432 BATTLE CREEK, MI 49016	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	200.

ENVISION CENTER 393 ROOSEVELT BATTLE CREEK, MI 49017	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	100.
FIRST CONGREGATIONAL CHURCH 145 CAPITAL AVENUE NE BATTLE CREEK, MI 49017	N/A ART WALK	509(A)(1) (PUBLIC CHARITY)	1,000.
GUARDIAN INC. 18 W. MICHIGAN AVE #300 BATTLE CREEK, MI 49017	N/A HELPING SENIORS AVOID SCAMS	509(A)(1) (PUBLIC CHARITY)	5,000.
HABITAT FOR HUMANITY 551 W. MICHIGAN AVE BATTLE CREEK, MI 49037	N/A HOME CONSTRUCTION	509(A)(1) (PUBLIC CHARITY)	10,100.
HANDSON BATTLE CREEK 34 W JACKSON STREET, SUITE 4A BATTLE CREEK, MI 49017	N/A LEARNING INITIATIVE	509(A)(1) (PUBLIC CHARITY)	25,000.
HAVEN OF REST 11 GREEN STREET BATTLE CREEK, MI 49014	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	100.
J.O.N.A.H. 111 E. MICHIGAN AVE BATTLE CREEK, MI 49014	N/A COMMUNITY PRAYER BREAKFAST	509(A)(1) (PUBLIC CHARITY)	1,000.
LEGAL SERVICES OF SCM 70 EAST MICHIGAN AVE BATTLE CREEK, MI 49017	N/A LEGAL ADVICE AND REPRESENTATIVE	509(A)(1) (PUBLIC CHARITY)	12,000.
LEILA ARBORETUM 928 W. MICHIGAN AVENUE BATTLE CREEK, MI 49037	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	50.
LIFECARE 330 HAMBLIN AVENUE BATTLE CREEK, MI 49037	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	100.

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LIFE SPAN 166 E. GOODALE BATTLE CREEK, MI 49037	N/A GENERAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	50.
NORTHPOINTE WOODS 700 NORTH AVE BATTLE CREEK, MI 49017	N/A PLANNING	509(A)(1) (PUBLIC CHARITY)	6,250.
PROJECT 20/20 310 WAHWAHTAYSEE WAY BATTLE CREEK, MI 49015	N/A OPERATIONAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	5,000.
REHABILITATION CENTER 7393 E. ROOSEVELT BATTLE CREEK, MI 49017	N/A ENVISION CENTER	509(A)(1) (PUBLIC CHARITY)	48,000.
SEXUAL ASSAULT SERVICES OF CALHOUN COUNTY 36 W. MANCHESTER BATTLE CREEK, MI 49037	N/A PREVENTION PROGRAM	509(A)(1) (PUBLIC CHARITY)	2,500.
SNAP 28 PENN STREET BATTLE CREEK, MI 49017	N/A OPERATIONAL SUPPORT	509(A)(1) (PUBLIC CHARITY)	5,700.
THEODORE CARL DREAM CENTER PO BOX 273 BATTLE CREEK, MI 49016	N/A B SAFE/ROCK PROGRAM	509(A)(1) (PUBLIC CHARITY)	7,000.
WOMANS CO-OP 2055 EAST COLUMBIA AVENUE BATTLE CREEK, MI 49015	N/A PAINTED CHAIR EVENT	509(A)(1) (PUBLIC CHARITY)	150.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

825,415.

Ref: 00001534 00041935

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002100	465562106001 *** ITAU UNIBANCO BANCO HLDG S A ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 30.89				
160003700	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		21.00				
Totals		\$ 222.65	\$ 81.89				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	29 7	DAIMLER AG MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/16/10	07/02/10	\$ 1,459.83 352.37	\$ 1,359.99 328.85		\$ 99.84 23.52
125000020	18 28	DAIMLER AG MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/10 03/17/10	10/14/10	1,200.12 1,866.85	845.60 1,913.41		354.52 553.44
125000030	37 20 86 13	DAIMLER AG MorganStanley SmithBarney LLC acted as principal in this transaction.	03/17/10 03/18/10 03/19/10 03/19/10	10/26/10	2,480.79 1,346.37 5,789.39 875.14	1,735.57 939.86 4,018.41 604.57		755.22 406.69 1,770.98 270.57



Ref: 00001534 00041936

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	43	DAIMLER AG	03/19/10	10/28/10	\$ 2,798.41	\$ 1,999.73		\$ 798.68
	70	Morgan Stanley Smith Barney LLC	03/19/10		4,555.56	3,276.32		1,279.24
	48	acted as principal in this transaction.	03/22/10		3,123.81	2,232.33		891.48
125000050	30	COVIDIEN PLC DUBLIN-USO	10/15/09	07/02/10	1,187.67	1,301.60	(113.93)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000070	51	COVIDIEN PLC DUBLIN-USO	10/19/09	10/19/10	2,040.29	2,279.62	(239.33)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000080	56	COVIDIEN PLC DUBLIN-USO	10/20/09	10/20/10	2,224.01	2,470.74	(246.73)	
	55	Morgan Stanley Smith Barney LLC	10/20/09		2,184.29	2,436.61	(252.32)	
	70	acted as your agent in this transaction.	10/21/09		2,780.01	3,068.88	(288.87)	
	22		10/21/09		873.72	960.90	(87.18)	
125000090	161	COVIDIEN PLC DUBLIN-USO	10/21/09	10/21/10	6,423.21	7,032.01	(608.80)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000100	67	COVIDIEN PLC DUBLIN-USO	01/08/10	10/22/10	2,661.82	3,274.50	(612.68)	
	37	Morgan Stanley Smith Barney LLC	01/11/10		1,469.96	1,814.97	(345.01)	
	25	acted as your agent in this transaction.	02/01/10		993.22	1,256.61	(263.39)	
125000110	41	INGERSOLL-RAND PUBLIC LTD	07/30/09	02/24/10	1,317.13	1,174.57 R		142.56
	79	CO	07/31/09		2,537.88	2,282.12 R		255.76
		Morgan Stanley Smith Barney LLC acted as your agent						
125000120	11	INGERSOLL-RAND PUBLIC LTD	07/31/09	02/25/10	352.00	317.76 R		34.24
	96	CO	08/03/09		3,071.99	2,778.60 R		293.39
	77	Morgan Stanley Smith Barney LLC	08/04/09		2,463.99	2,223.08 R		240.91
		acted as your agent						
125000130	31	INGERSOLL-RAND PUBLIC LTD	08/04/09	02/26/10	991.98	895.01 R		96.97
	20	CO	08/05/09		639.99	573.10 R		68.89
		Morgan Stanley Smith Barney LLC acted as your agent						



Ref: 00001534 00041937

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	155	INGERSOLL-RAND PUBLIC LTD	08/05/09	03/01/10	\$ 5,037.56	\$ 4,441.56 R		\$ 596.00
	79	CO MorganStanley SmithBarney LLC acted as your agent	08/05/09		2,567.53	2,282.89 R		284.64
125000150	98	INGERSOLL-RAND PUBLIC LTD	08/05/09	03/01/10	3,199.99	2,831.93 R		368.06
		CO MorganStanley SmithBarney LLC acted as your agent						
125000160	55	INVESCO LTD	06/16/09	05/28/10	1,016.09	961.38		54.71
	149	MorganStanley SmithBarney LLC	06/16/09		2,752.69	2,594.21		158.48
	22	acted as your agent in this transaction.	06/26/09		406.44	381.30		25.14
125000170	108	INVESCO LTD	06/16/09	05/28/10	2,027.54	1,887.79		139.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000180	75	INVESCO LTD	06/26/09	06/01/10	1,391.48	1,299.90		91.58
	23	MorganStanley SmithBarney LLC	06/29/09		426.72	406.83		19.89
		acted as your agent in this transaction.						
125000190	24	INVESCO LTD	06/30/09	06/02/10	443.47	423.13		20.34
	86	MorganStanley SmithBarney LLC	07/13/09		1,589.10	1,445.07		144.03
	59	acted as your agent in this transaction.	07/15/09		1,090.19	1,039.62		50.57
125000200	58	INVESCO LTD	06/29/09	08/02/10	1,047.36	1,025.91		21.45
	107	MorganStanley SmithBarney LLC	06/30/09		1,832.20	1,886.48		45.72
		acted as your agent in this transaction.						
125000210	26	INVESCO LTD	07/15/09	06/03/10	485.48	458.14		27.34
	67	MorganStanley SmithBarney LLC	03/29/10		1,251.03	1,439.50	(188.47)	
	50	acted as your agent	03/30/10		933.61	1,078.59	(144.98)	
	28	In this transaction.	03/31/10		522.82	603.35	(80.53)	
125000220	27	INVESCO LTD	03/31/10	06/04/10	493.37	581.80	(88.43)	
	140	MorganStanley SmithBarney LLC	04/01/10		2,558.19	3,110.24	(552.05)	
		acted as your agent in this transaction.						



Ref: 00001534 00041938

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	132	MARVELL TECHNOLOGY GROUP LTD-US	12/09/09	05/13/10	\$ 2,542.38	\$ 2,405.78		\$ 136.60
		MorganStanley SmithBarney LLC acted as your agent						
125000240	20	MARVELL TECHNOLOGY GROUP LTD-US	12/11/09	05/14/10	364.40	368.61	(4.21)	
	134		12/11/09		2,441.45	2,464.98	(23.53)	
	124	MorganStanley SmithBarney LLC acted as your agent	12/14/09		2,259.25	2,331.37	(72.12)	
125000250	7	MARVELL TECHNOLOGY GROUP LTD-US	12/09/09	05/14/10	128.12	127.58		.54
	135		12/10/09		2,470.82	2,512.70	(41.88)	
	111	MorganStanley SmithBarney LLC acted as your agent	12/11/09		2,031.56	2,045.78	(14.20)	
125000260	21	MARVELL TECHNOLOGY GROUP LTD-US	12/14/09	07/02/10	335.57	384.83	(59.26)	
	29		12/15/09		463.41	548.00	(84.59)	
		MorganStanley SmithBarney LLC acted as your agent						
125000270	90	MARVELL TECHNOLOGY GROUP LTD-US	12/15/09	07/28/10	1,387.23	1,700.67	(313.44)	
	140		12/16/09		2,157.91	2,733.79	(575.88)	
	143	MorganStanley SmithBarney LLC acted as your agent	12/16/09		2,204.14	2,802.46	(598.32)	
125000280	103	MARVELL TECHNOLOGY GROUP LTD-US	12/16/09	07/29/10	1,546.06	2,018.55	(472.49)	
	125		12/17/09		1,876.28	2,417.94	(541.65)	
	40	MorganStanley SmithBarney LLC acted as your agent	01/20/10		600.41	794.20	(193.79)	
	96		03/29/10		1,441.00	1,966.43	(525.43)	
125000290	64	MARVELL TECHNOLOGY GROUP LTD-US	03/29/10	07/30/10	952.60	1,310.95	(358.35)	
	133		03/30/10		1,979.62	2,760.11	(780.49)	
	118	MorganStanley SmithBarney LLC acted as your agent	06/18/10		1,756.35	2,248.11	(491.76)	
	63		06/21/10		937.71	1,210.60	(272.89)	
125000300	150	SEAGATE TECHNOLOGY -USD	02/23/10	03/29/10	2,836.77	3,035.82	(199.05)	
	76		02/23/10		1,437.30	1,537.20	(99.90)	
		MorganStanley SmithBarney LLC acted as your agent						
125000310	81	SEAGATE TECHNOLOGY -USD	02/23/10	03/30/10	1,505.42	1,638.33	(132.91)	
	144		03/01/10		2,876.30	3,069.17	(392.87)	
		MorganStanley SmithBarney LLC acted as your agent						



Ref: 00001534 00041939

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	50	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Smith Barney LLC acted as your agent	04/16/09	03/30/10	\$ 4,185.02	\$ 3,262.78		\$ 922.24
125000350	83	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09	03/18/10	3,081.57	1,672.86		1,408.71
125000360	53	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09	03/18/10	1,969.18	1,068.22		900.96
125000370	86 3	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09 03/28/09	03/17/10	3,163.18 110.34	1,733.33 62.06		1,429.85 48.28
125000380	88	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09	03/17/10	3,249.36	1,773.64		1,475.72
125000390	82	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09	03/17/10	3,062.46	1,652.71		1,409.75
125000400	137 26	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/28/09 04/16/09	03/18/10	5,026.15 953.67	2,833.93 540.49		2,192.22 413.38
125000410	83	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/28/09	03/18/10	3,048.19	1,716.90		1,331.29
125000420	24 120	TYCO INTL LTD CHF Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/16/09 04/22/09	03/19/10	878.66 4,394.31	498.91 2,766.71		379.95 1,627.60



Ref: 00001534 00041940

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	88	AGILENT TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/02/10	04/27/10	\$ 3,207.25	\$ 2,596.24		\$ 611.01
125000440	16	AGILENT TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/02/10	07/02/10	443.99	472.04	(28.05)	
	16	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/03/10		443.99	475.24	(31.25)	
125000450	77	AGILENT TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/03/10	10/12/10	2,585.54	2,287.09		298.45
125000460	11	AGILENT TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/03/10	11/04/10	393.87	326.73		67.14
	14	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/04/10		501.29	408.44		92.85
125000470	38	AIR PRODUCTS & CHEMICALS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/06/09	02/18/10	2,656.54	2,940.61	(284.07)	
	26	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/08/09		1,817.63	2,053.63	(236.00)	
	17	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/09/09		1,188.46	1,355.51	(167.05)	
125000480	33	AIR PRODUCTS & CHEMICALS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/09/09	02/22/10	2,310.05	2,631.29	(321.24)	
	22	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/12/09		1,540.03	1,789.61	(249.58)	
	16	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/13/09		1,120.03	1,308.61	(188.58)	
125000490	5	AIR PRODUCTS & CHEMICALS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/13/09	02/23/10	351.32	408.32	(57.00)	
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/14/09		772.89	913.92	(141.03)	
125000500	16	AIR PRODUCTS & CHEMICALS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/14/09	02/24/10	1,118.41	1,329.33	(210.92)	
	37	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/09		2,586.32	3,073.68	(487.34)	
	34	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/16/09		2,376.61	2,816.46	(439.85)	
125000510	12	AIR PRODUCTS & CHEMICALS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/16/09	02/25/10	827.58	984.04	(156.46)	
	13	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/20/09		896.55	1,073.89	(177.34)	
	63	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/21/09		4,344.82	5,195.81	(850.99)	



Ref: 00001534 00041941

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Safe Proceeds	Cost	(Loss)	Gain
125000520	20	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	07/02/10	\$ 1,239.57	\$ 1,151.28		\$ 88.29
125000530	32 14	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10 02/05/10	07/06/10	2,001.45 875.64	1,842.05 814.25		159.40 61.39
125000540	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	03/23/10	258.14	169.02		89.12
125000550	18	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	04/14/10	2,591.25	1,521.15		1,070.10
125000560	31 13	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/13/09	06/24/10	3,664.40 1,536.69	2,426.04 1,057.71		1,238.36 478.98
125000570	6	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09	07/02/10	652.42	488.18		164.24
125000620	55	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	07/02/10	2,155.41	1,621.52		533.89
125000670	21	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	07/02/10	792.52	1,501.87	(709.35)	
125000680	50 8	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10 03/30/10	08/18/10	2,600.58 416.09	3,575.88 576.94	(975.30) (160.85)	



Ref: 00001534 00041942

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	56	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10	08/18/10	\$ 2,927.54	\$ 4,038.62	(\$ 1,111.08)	
125000700	21	ANADARKO PETROLEUM CORP	03/31/10	08/19/10	1,052.48	1,529.40	(476.92)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/10		1,854.38	2,743.98	(889.60)	
125000710	5	ANADARKO PETROLEUM CORP	03/30/10	08/19/10	253.86	360.59	(106.73)	
	47	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10		2,386.30	3,422.93	(1,036.63)	
125000720	43	ANADARKO PETROLEUM CORP	04/01/10	08/20/10	2,112.73	3,188.96	(1,076.23)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10		491.33	737.02	(245.69)	
125000730	57	ANADARKO PETROLEUM CORP	04/14/10	08/23/10	2,790.89	4,201.02	(1,410.13)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000740	27	ANADARKO PETROLEUM CORP	05/04/10	08/24/10	1,267.17	1,724.82	(457.65)	
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10		1,689.56	2,054.30	(364.74)	
125000750	21	ANADARKO PETROLEUM CORP	04/14/10	08/24/10	958.89	1,547.74	(588.85)	
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10		1,735.14	2,427.52	(692.38)	
125000820	30	AVON PRODUCTS INC	10/15/09	04/14/10	985.89	1,022.78	(36.89)	
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09		2,103.24	2,176.45	(73.21)	
125000830	61	AVON PRODUCTS INC	10/15/09	04/14/10	1,989.08	2,079.84	(90.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00001534 00041943

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	26	AVON PRODUCTS INC	10/16/09	04/15/10	\$ 869.85	\$ 864.18	(\$ 14.33)	
	88	MorganStanley SmithBarney LLC	10/19/09		2,944.11	2,996.41	(52.30)	
	8	acted as your agent in this transaction.	10/20/09		267.65	272.98	(5.33)	
125000850	85	AVON PRODUCTS INC	10/20/09	04/16/10	2,852.58	2,900.37	(47.79)	
	13	MorganStanley SmithBarney LLC	10/20/09		436.28	446.09	(9.81)	
		acted as your agent in this transaction.						
125000860	78	AVON PRODUCTS INC	10/20/09	04/20/10	2,629.33	2,676.53	(47.20)	
	33	MorganStanley SmithBarney LLC	10/21/09		1,112.41	1,161.08	(48.67)	
		acted as your agent in this transaction.						
125000870	142	AVON PRODUCTS INC	10/21/09	04/21/10	4,768.57	4,996.14	(227.57)	
	1	MorganStanley SmithBarney LLC	10/22/09		33.58	35.54	(1.96)	
		acted as your agent in this transaction.						
125000880	143	AVON PRODUCTS INC	10/22/09	04/22/10	4,710.93	5,081.99	(371.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000890	17	AVON PRODUCTS INC	10/22/09	04/23/10	566.51	604.15	(37.64)	
	77	MorganStanley SmithBarney LLC	10/23/09		2,565.94	2,705.42	(139.48)	
	42	acted as your agent in this transaction.	10/26/09		1,399.60	1,464.54	(64.94)	
125000900	43	AVON PRODUCTS INC	10/26/09	04/26/10	1,441.53	1,499.42	(57.89)	
	23	MorganStanley SmithBarney LLC	10/29/09		771.05	746.33	24.72	
	77	acted as your agent in this transaction.	11/05/09		2,581.35	2,559.18	22.17	
125000910	15	BAIDU INC SPON ADR RPTNG	05/28/10	07/02/10	1,011.73	1,095.57	(83.84)	
		ORD SHS CL A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000920	93	BAIDU INC SPON ADR RPTNG	05/28/10	10/08/10	9,168.05	6,792.56		2,375.49
		ORD SHS CL A						
		MorganStanley SmithBarney LLC						
		acted as your agent						



Ref: 00001534 00041944

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	11/04/10	\$ 445.01	\$ 292.15		\$ 152.86
125000940	25	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09	02/01/10	382.74	314.45		68.29
125000950	563	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09	04/14/10	10,912.50	7,081.47		3,831.03
125000960	223 225 25 25 25	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 06/05/09 11/11/09 03/23/10 05/04/10	05/29/10	3,550.70 3,582.55 398.06 398.06 398.06	2,478.33 2,693.72 410.25 425.70 442.75	(12.19) (27.64) (27.64) (44.59)	1,072.37 888.83
125000970	23 94	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09 09/21/09	01/27/10	850.01 3,473.93	874.86 3,603.81	(24.85) (129.88)	
125000980	89	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	01/27/10	3,307.29	3,385.33	(78.04)	
125000990	17 97	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09 09/22/09	01/28/10	622.08 3,549.52	651.75 3,738.31	(29.67) (186.79)	
125001000	8 112	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09 09/23/09	01/29/10	294.73 4,126.18	308.31 4,321.35	(13.58) (195.17)	
125001010	3 115	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09 09/24/09	01/29/10	110.43 4,233.09	115.75 4,359.58	(5.32) (126.49)	



Ref: 00001534 00041945

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	11	BEST BUY INC	09/24/09	02/01/10	\$ 404.65	\$ 417.00	(\$ 12.35)	
	23	MorganStanley SmithBarney LLC	10/20/09		846.08	916.65	(70.57)	
	83	acted as your agent in this transaction	10/21/09		3,053.24	3,300.15	(246.91)	
125001030	196	BROADCOM CORP CL A	05/05/09	03/30/10	6,527.93	4,676.01		1,851.92
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001040	18	BROADCOM CORP CL A	05/05/09	04/08/10	605.14	429.43 R		175.71
	83	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09		2,790.39	2,004.90 R		785.49
125001060	43	BROADCOM CORP CL A	11/05/09	09/16/10	1,509.23	1,166.30 R		342.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001070	80	BROADCOM CORP CL A	11/05/09	09/17/10	2,772.74	2,169.85		602.89
	110	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09		3,612.51	2,962.77		849.74
	87		06/15/10		3,015.35	3,081.44	(66.09)	
	50		06/18/10		1,732.96	1,770.45	(37.49)	
	38		06/21/10		1,317.05	1,365.70	(48.65)	
125001120	25	CISCO SYS INC	11/11/09	10/29/10	574.41	598.75	(24.34)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001130	269	DELTA AIR LINES INC (NEW)	10/15/09	01/08/10	3,260.51	2,431.90		828.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001140	25	DELTA AIR LINES INC (NEW)	10/15/09	02/01/10	312.32	226.01		86.31
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001150	22	DELTA AIR LINES INC	10/15/09	03/29/10	319.91	198.89		121.02
	327	(NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09		4,755.04	2,971.29		1,783.75



Ref: 00001534 00041946

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	10	DELTA AIR LINES INC	10/16/09	07/02/10	\$ 108.20	\$ 90.86		\$ 17.34
	73	(NEW) Morgan Stanley Smith Barney LLC acted as your agent	10/19/09		789.84	653.76		136.08
125001170	50	DELTA AIR LINES INC	10/19/09	07/09/10	581.99	447.78		134.21
		(NEW) Morgan Stanley Smith Barney LLC acted as your agent						
125001180	57	WALT DISNEY CO	01/21/10	07/02/10	1,771.53	1,765.99		5.54
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001190	25	WALT DISNEY CO	01/21/10	09/20/10	871.40	774.56		96.84
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001240	100	DIRECTV CL A	04/16/09	03/19/10	3,330.02	2,450.80		879.22
	206	Morgan Stanley Smith Barney LLC	05/04/09		6,859.83	4,891.28		1,968.55
	56	acted as your agent in this transaction.	08/06/09		1,864.81	1,400.75		464.06
125001250	59	DIRECTV CL A	08/06/09	03/29/10	1,949.42	1,475.79		473.63
	110	Morgan Stanley Smith Barney LLC	08/06/09		3,634.52	2,743.54		890.98
	75	acted as your agent in this transaction.	10/05/09		2,478.08	2,029.57		448.51
125001260	25	DIRECTV CL A	10/05/09	03/30/10	825.15	676.52		148.63
	108	Morgan Stanley Smith Barney LLC	10/06/09		3,564.63	2,973.40		591.23
	114	acted as your agent in this transaction.	02/01/10		3,762.67	3,551.64		211.03
125001270	10	DOLLAR GENERAL CORP	04/15/10	06/04/10	300.01	270.00		30.01
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001280	40	DOLLAR GENERAL CORP	04/15/10	06/07/10	1,210.97	1,080.00		130.97
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						



Ref: 00001534 00041947

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	43	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	06/09/10	\$ 1,290.61	\$ 1,161.00		\$ 129.61
125001300	6	DOLLAR GENERAL CORP	04/15/10	06/10/10	180.54	162.00		18.54
42		MorganStanley SmithBarney LLC	04/16/10		1,263.76	1,196.74		67.02
83		acted as your agent in this transaction.	04/19/10		2,497.43	2,375.31		122.12
125001310	5	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	06/11/10	149.99	143.09		6.90
125001320	58	DOLLAR GENERAL CORP	04/19/10	06/14/10	1,740.08	1,659.86		80.22
44		MorganStanley SmithBarney LLC	04/20/10		1,320.06	1,255.33		64.73
33		acted as your agent in this transaction.	04/21/10		990.05	934.60		55.45
125001330	19	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	06/15/10	569.99	538.11		31.88
125001340	9	DOLLAR GENERAL CORP	04/21/10	06/16/10	270.04	254.89		15.15
49		MorganStanley SmithBarney LLC	04/22/10		1,470.24	1,419.57		50.67
64		acted as your agent in this transaction.	04/22/10		1,920.31	1,862.92		37.39
125001350	25	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	03/23/10	466.74	381.52		85.22
125001360	164	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	04/27/10	3,183.97	2,502.80		681.17
125001370	55	EMC CORP-MASS	08/07/09	07/02/10	989.43	839.36		150.07
22		MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09		395.77	333.19		62.58



Ref: 00001534 00041948

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	264	EBAY INC	08/06/09	01/20/10	\$ 5,878.65	\$ 5,838.04		\$ 40.61
	239	Morgan Stanley Smith Barney LLC	08/07/09		5,321.96	5,424.70	(102.74)	
	143	acted as your agent in this transaction.	08/10/09		3,184.26	3,218.60	(34.34)	
125001410	140	EBAY INC	08/10/09	03/29/10	3,809.53	3,151.08		658.45
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125001420	47	EBAY INC	08/10/09	06/15/10	1,037.72	1,057.86	(20.14)	
	101	Morgan Stanley Smith Barney LLC	08/10/09		2,230.00	2,251.77	(21.77)	
	156	acted as your agent in this transaction.	10/06/09		3,444.36	3,707.98	(263.62)	
125001430	227	EBAY INC	10/06/09	06/16/10	5,004.79	5,395.59	(390.80)	
	75	Morgan Stanley Smith Barney LLC	02/01/10		1,653.56	1,747.71	(94.15)	
		acted as your agent in this transaction.						
125001440	21	EQUINIX INC	07/30/10	11/22/10	1,726.55	1,952.96	(226.41)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125001450	11	EQUINIX INC	07/30/10	11/22/10	901.69	1,022.98	(121.29)	
	6	Morgan Stanley Smith Barney LLC	07/30/10		491.83	558.00	(66.17)	
		acted as your agent in this transaction.						
125001460	26	EQUINIX INC	08/02/10	11/23/10	2,099.26	2,417.97	(318.71)	
	26	Morgan Stanley Smith Barney LLC	08/03/10		2,099.26	2,443.45	(344.19)	
		acted as your agent in this transaction.						
125001470	6	EQUINIX INC	07/30/10	11/23/10	488.44	558.00	(69.56)	
	27	Morgan Stanley Smith Barney LLC	08/02/10		2,197.99	2,510.97	(312.98)	
		acted as your agent in this transaction.						
125001480	8	EQUINIX INC	08/03/10	11/24/10	650.66	751.83	(101.17)	
	32	Morgan Stanley Smith Barney LLC	08/05/10		2,602.65	3,007.99	(405.34)	
	10	acted as your agent in this transaction.	08/06/10		813.33	939.99	(126.66)	



Ref: 00001534 00041949

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	49	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/10	11/26/10	\$ 3,917.19	\$ 4,605.94	(\$ 688.75)	
125001500	10 34 9	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10 08/09/10 08/10/10	11/29/10	792.04 2,692.92 712.83	939.99 3,186.49 840.89	(147.95) (493.57) (128.06)	
125001510	24	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	11/30/10	1,877.71	2,242.36	(364.65)	
125001520	1 28	EQUINIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 08/11/10	12/01/10	79.69 2,231.27	93.43 2,603.57	(13.74) (372.30)	
125001530	6	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09	03/23/10	611.94	482.15		129.79
125001540	62 71	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09 11/02/09	06/22/10	3,173.22 3,633.84	2,491.11 2,927.40		682.11 708.44
125001550	44	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	07/02/10	1,998.88	1,814.17		184.71
125001560	103 106 38	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09 11/03/09 11/05/09	07/22/10	4,342.78 4,469.27 1,602.20	4,246.80 4,433.08 1,595.37		95.98 36.19 6.83
125001570	142 99	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09 11/10/09	07/23/10	5,971.24 4,163.04	5,961.65 4,284.17	(121.13)	9.59



Ref: 00001534 00041950

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	15	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	07/02/10	\$ 1,068.43	\$ 1,329.48	(\$ 261.05)	
125001590	22 38 12	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/17/10 03/17/10	11/01/10	1,917.90 3,312.73 1,046.12	1,949.91 3,406.88 1,074.51	(32.01) (94.15) (28.39)	
125001600	25 60	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/10 03/17/10	11/02/10	2,160.08 5,184.20	2,238.56 5,358.90	(78.48) (174.70)	
125001610	7 83	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/10 03/18/10	11/03/10	613.51 7,274.53	625.20 7,519.21	(11.69) (244.68)	
125001620	1 36 29 24	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 03/18/10 03/29/10 05/11/10	11/04/10	88.39 3,182.18 2,563.43 2,121.46	90.59 3,322.44 2,877.07 2,113.54	(2.20) (140.26) (113.64)	7.92
125001630	11	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	07/02/10	749.19	811.78	(62.59)	
125001640	15 26 14	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10 06/21/10 06/22/10	11/15/10	1,794.83 3,111.05 1,675.18	1,106.98 1,969.53 1,046.44		687.85 1,141.52 628.74
125001650	44	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/10	12/08/10	5,996.65	3,288.82		2,707.83
125001660	261	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	01/07/10	3,014.10	1,944.14		1,069.96



Ref: 00001534 00041951

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	25	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09	02/01/10	\$ 277.24	\$ 186.22		\$ 91.02
125001680	260	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09	03/18/10	3,664.18	1,936.69		1,727.49
125001690	172	FORD MOTOR COMPANY	11/05/09	03/29/10	2,327.15	1,281.19		1,045.96
223		MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09		3,017.17	1,694.51		1,322.66
125001700	130	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09	07/02/10	1,323.50	987.83		335.67
125001710	150	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09	07/09/10	1,617.41	1,139.81		477.60
125001730	53	FREIGHT MCMORAN COPPER & GOLD	07/28/09	01/28/10	3,643.45	3,081.44		562.01
23		CL B	10/01/09		1,581.12	1,512.93		68.19
108		MorganStanley SmithBarney LLC acted as your agent	10/02/09		7,424.40	7,078.33		346.07
125001780	13	GOOGLE INC	10/19/09	09/15/10	6,242.29	7,170.78	(928.49)	
5		CLASS A	10/20/09		2,400.88	2,745.47	(344.59)	
13		MorganStanley SmithBarney LLC acted as your agent	10/21/09		6,242.30	7,230.58	(988.28)	
125001790	27	ILLINOIS TOOL WORKS INC	10/07/09	07/02/10	1,108.59	1,184.68	(76.09)	
5		MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/09		205.30	220.22	(14.92)	
125001800	37	ILLINOIS TOOL WORKS INC	10/07/09	07/22/10	1,572.39	1,629.66	(57.27)	
31		MorganStanley SmithBarney LLC	10/08/09		1,317.41	1,396.59	(79.18)	
62		acted as your agent	10/08/09		2,634.82	2,786.84	(152.02)	
65		in this transaction.	10/09/09		2,762.31	2,918.58	(156.27)	
21			10/12/09		892.43	953.03	(60.60)	



Ref. 00001534 00041952

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	34	ILLINOIS TOOL WORKS INC	10/12/09	07/22/10	\$ 1,435.42	\$ 1,543.00	(\$ 107.58)	
	53	Morgan Stanley Smith Barney LLC	10/13/09		2,237.56	2,356.56	(119.00)	
	52	acted as your agent in this transaction.	10/14/09		2,195.35	2,349.07	(153.72)	
125001820	10	ILLINOIS TOOL WORKS INC	10/14/09	07/23/10	431.38	451.74	(20.36)	
	55	Morgan Stanley Smith Barney LLC	10/15/09		2,372.60	2,488.06	(115.46)	
	53	acted as your agent in this transaction.	10/16/09		2,286.33	2,392.89	(106.56)	
	14		10/19/09		603.94	646.75	(42.81)	
125001830	34	ILLINOIS TOOL WORKS INC	10/19/09	07/26/10	1,467.45	1,570.68	(103.23)	
	63	Morgan Stanley Smith Barney LLC	10/20/09		2,719.10	3,008.37	(290.27)	
	72	acted as your agent in this transaction.	10/21/09		3,107.54	3,520.45	(412.91)	
	64		01/29/10		2,762.25	2,853.95	(91.70)	
125001840	98	INTEL CORP	01/12/10	03/09/10	2,050.88	2,004.77	46.11	
	44	Morgan Stanley Smith Barney LLC	01/12/10		920.81	903.74	17.07	
		acted as your agent in this transaction.						
125001850	25	INTEL CORP	01/12/10	03/23/10	562.99	513.49	49.50	
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125001860	146	INTEL CORP	01/12/10	05/11/10	3,297.60	2,998.78	298.82	
	316	Morgan Stanley Smith Barney LLC	01/13/10		7,137.28	6,577.76	559.52	
	21	acted as your agent in this transaction.	01/14/10		474.31	448.12	26.19	
125001870	34	INTEL CORP	01/14/10	07/02/10	649.38	725.52	(76.14)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125001880	253	INTEL CORP	01/14/10	07/30/10	5,273.72	5,398.74	(125.02)	
	320	Morgan Stanley Smith Barney LLC	01/14/10		6,670.32	6,868.93	(198.61)	
	177	acted as your agent in this transaction.	01/27/10		3,689.52	3,531.63	157.89	
125001890	66	ITAU UNIBANCO BANCO HLDG	05/25/10	07/02/10	1,257.27	1,103.03	154.24	
		S A ADR						
		Morgan Stanley Smith Barney LLC						
		acted as your agent						



Ref: 00001534 00041853

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	91	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10	10/08/10	\$ 2,314.22	\$ 1,520.85		\$ 793.37
125001910	192 87	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/25/10 05/25/10	10/14/10	4,886.94 2,214.40	3,208.82 1,487.95		1,678.12 726.45
125001920	30	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	07/02/10	1,075.18	1,196.27	(121.09)	
125001930	215	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	10/08/10	8,508.29	8,573.25	(63.96)	
125001940	228	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	10/11/10	9,069.74	9,091.84	(31.90)	
125001950	230	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	10/12/10	9,187.49	9,171.39		16.10
125001960	149	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	03/24/10	4,553.81	4,121.96		431.85
125001970	78 61	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 10/21/09	03/24/10	2,369.89 1,853.38	2,157.81 1,704.75		212.08 148.63
125001980	45 86	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 10/22/09	03/25/10	1,383.12 2,643.31	1,257.61 2,366.84		125.51 276.67



Ref: 00001534 00041954

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001990	21	JUNIPER NETWORKS INC	10/22/09	04/08/10	\$ 645.70	\$ 577.90		\$ 67.80
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09		2,429.06	2,143.25		285.81
125002000	18	JUNIPER NETWORKS INC	10/23/09	07/02/10	432.71	488.33	(55.62)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09		480.79	511.05	(30.26)	
125002010	18	ESTEE LAUDER COS INC CL A	04/13/10	07/02/10	1,031.92	1,182.63	(150.71)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002020	15	ESTEE LAUDER COS INC CL A	04/13/10	08/02/10	952.47	985.52	(33.05)	
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10		1,841.44	1,924.88	(83.44)	
125002030	4	ESTEE LAUDER COS INC CL A	04/14/10	08/03/10	249.54	265.50	(15.96)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10		2,121.05	2,285.17	(164.12)	
	12		04/16/10		748.60	813.80	(65.20)	
125002040	21	ESTEE LAUDER COS INC CL A	04/16/10	08/12/10	1,213.44	1,424.16	(210.72)	
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10		1,617.93	1,902.22	(284.29)	
	19		04/20/10		1,097.88	1,284.00	(186.12)	
125002050	15	ESTEE LAUDER COS INC CL A	04/20/10	08/13/10	870.32	1,013.69	(143.37)	
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10		1,798.66	2,098.44	(299.78)	
	28		04/21/10		1,624.60	1,886.37	(261.77)	
125002060	4	ESTEE LAUDER COS INC CL A	04/21/10	08/16/10	229.35	269.48	(40.13)	
	42	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/10		2,408.20	2,836.84	(428.64)	
	30		04/22/10		1,720.15	2,080.05	(359.90)	
125002070	11	ESTEE LAUDER COS INC CL A	04/22/10	08/17/10	631.85	755.35	(123.50)	
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		1,780.66	2,070.89	(290.23)	
	25		05/04/10		1,436.02	1,628.71	(192.69)	
	11		05/11/10		631.85	691.55	(59.70)	



Ref: 00001534 00041955

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	25	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/10	11/04/10	\$ 624.88	\$ 505.66		\$ 119.22
125002090	32	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/14/10	07/02/10	940.46	1,101.90	(161.44)	
125002100	2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	03/23/10	491.31	457.62		33.69
125002110	32 1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09 11/06/09	05/05/10	7,679.01 239.97	7,321.90 233.59		357.11 6.38
125002120	23	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	05/07/10	5,244.18	5,372.55	(128.37)	
125002130	29 25 2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09 11/10/09 02/01/10	05/10/10	6,663.03 5,744.00 459.52	6,918.65 5,964.99 510.25	(255.62) (220.99) (50.73)	
125002140	8 23 1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09 11/09/09 11/10/09	05/10/10	1,860.63 5,349.31 232.58	1,868.71 5,500.20 238.57	(8.08) (150.89) (5.99)	
125002150	13	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	05/10/10	3,010.48	3,036.66	(26.18)	
125002160	27	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	07/02/10	1,805.99	1,763.55		42.44



Ref. 00001534 00041956

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002170	11	MCKESSON CORPORATION	03/29/10	07/22/10	\$ 710.82	\$ 718.48	(\$ 7.66)	
	36	Morgan Stanley Smith Barney LLC	03/30/10		2,326.33	2,349.63	(23.30)	
	35	acted as your agent	03/31/10		2,261.71	2,298.98	(37.27)	
	37	in this transaction.	04/01/10		2,390.95	2,448.55	(57.60)	
	72		04/05/10		4,652.66	4,810.31	(157.65)	
	35		04/06/10		2,261.72	2,328.86	(67.14)	
125002180	29	MCKESSON CORPORATION	04/06/10	07/23/10	1,889.43	1,929.63	(40.20)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125002190	33	MCKESSON CORPORATION	04/06/10	11/05/10	2,186.25	2,195.79	(9.54)	
	18	Morgan Stanley Smith Barney LLC	04/21/10		1,192.50	1,179.19		13.31
	23	acted as your agent	04/22/10		1,523.75	1,537.25	(13.50)	
	5	in this transaction.	04/23/10		331.25	333.73	(2.48)	
	16	MCKESSON CORPORATION	04/22/10	11/09/10	1,044.98	1,067.92	(22.94)	
125002200	43	Morgan Stanley Smith Barney LLC	04/23/10		2,808.38	2,900.81	(92.43)	
	25	acted as your agent	04/23/10		1,632.78	1,697.92	(65.14)	
		in this transaction.						
125002210	29	MCKESSON CORPORATION	05/04/10	11/10/10	1,884.55	1,939.67	(55.12)	
	32	Morgan Stanley Smith Barney LLC	05/10/10		2,079.51	2,117.75	(38.24)	
		acted as your agent						
		in this transaction.						
125002220	25	MCKESSON CORPORATION	04/23/10	11/10/10	1,610.57	1,697.91	(87.34)	
	35	Morgan Stanley Smith Barney LLC	05/04/10		2,254.79	2,340.98	(86.19)	
		acted as your agent						
		in this transaction.						
125002230	58	MCKESSON CORPORATION	05/10/10	11/11/10	3,753.20	3,838.41	(85.21)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125002240	25	MICROSOFT CORP	03/09/09	02/01/10	702.26	380.54		321.72
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125002270	167	MICROSOFT CORP	10/20/09	06/22/10	4,372.10	4,396.34	(24.24)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00001534 00041957

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	66	MICROSOFT CORP	10/20/09	08/30/10	\$ 1,542.62	\$ 1,737.48	(\$ 194.86)	
	338	Morgan Stanley Smith Barney LLC	10/21/09		7,900.11	8,993.34	(1,093.23)	
	202	acted as your agent	10/23/09		4,721.37	5,662.10	(940.73)	
	200	in this transaction.	10/23/09		4,674.62	5,609.52	(934.90)	
	237		04/16/10		5,539.42	7,337.69	(1,798.27)	
125002290	380	MOTOROLA INC DE	09/15/09	01/08/10	2,966.05	3,485.82	(519.77)	
	51	Morgan Stanley Smith Barney LLC	09/16/09		398.07	468.91	(70.84)	
		acted as your agent						
		in this transaction.						
125002300	321	MOTOROLA INC DE	09/16/09	01/29/10	1,960.52	2,951.37	(990.85)	
	388	Morgan Stanley Smith Barney LLC	09/16/09		2,389.72	3,544.46	(1,174.74)	
	426	acted as your agent	09/17/09		2,601.80	3,820.37	(1,218.57)	
		in this transaction.						
125002310	71	MOTOROLA INC DE	09/17/09	02/01/10	447.16	636.73	(189.57)	
	368	Morgan Stanley Smith Barney LLC	09/18/09		2,317.67	3,265.48	(947.81)	
	659	acted as your agent	09/29/09		4,150.40	5,535.07	(1,384.67)	
	498	in this transaction.	09/30/09		3,135.41	4,167.11	(1,030.70)	
	111		10/01/09		699.08	948.46	(249.38)	
125002320	454	MOTOROLA INC DE	10/01/09	02/02/10	2,882.36	3,879.30	(996.94)	
	547	Morgan Stanley Smith Barney LLC	10/02/09		3,472.80	4,466.69	(993.89)	
	332	acted as your agent	10/06/09		2,107.81	2,822.23	(714.42)	
	378	in this transaction.	10/07/09		2,399.65	3,267.62	(867.77)	
	100		11/11/09		634.89	868.35	(233.46)	
125002330	35	NETAPP INC	12/04/09	07/02/10	1,291.82	1,144.07		147.75
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125002340	45	NETAPP INC	12/04/09	08/02/10	1,982.94	1,470.94		512.00
	74	Morgan Stanley Smith Barney LLC	12/07/09		3,260.83	2,456.37		804.46
	8	acted as your agent	12/08/09		352.52	266.86		85.66
		in this transaction.						
125002350	157	NETAPP INC	12/08/09	08/03/10	6,804.53	5,237.21		1,567.32
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction.						
125002360	22	NETAPP INC	12/08/09	10/01/10	1,070.77	733.88		336.89
	38	Morgan Stanley Smith Barney LLC	12/09/09		1,849.52	1,274.64		574.88
		acted as your agent						
		in this transaction.						



Ref: 00001534 00041958

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	18	NEWFIELD EXPLORATION COMPANY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/24/10	07/02/10	\$ 848.14	\$ 881.86	(\$ 33.72)	
125002420	48	NOBLE ENERGY INC	01/21/10	12/09/10	3,968.23	3,701.12		267.11
21		Morgan Stanley Smith Barney LLC	01/22/10		1,736.10	1,610.98		125.12
22		acted as your agent in this transaction.	01/25/10		1,818.78	1,719.25		99.53
125002430	9	NOBLE ENERGY INC	01/25/10	12/10/10	737.21	703.33		33.88
87		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/26/10		7,126.40	6,796.88		329.52
125002440	12	NOBLE ENERGY INC	01/26/10	12/13/10	984.35	937.50		46.85
37		Morgan Stanley Smith Barney LLC	01/27/10		3,035.07	2,744.16		290.91
47		acted as your agent in this transaction.	06/16/10		3,855.35	3,105.92		749.43
125002450	179	NVIDIA CORP	01/12/10	04/30/10	2,820.79	3,158.53	(337.74)	
190		Morgan Stanley Smith Barney LLC	01/20/10		2,994.14	3,260.57	(266.43)	
400		acted as your agent in this transaction.	02/01/10		6,303.45	6,546.76	(243.31)	
125002460	16	NVIDIA CORP	02/02/10	05/03/10	247.63	268.62	(20.99)	
165		Morgan Stanley Smith Barney LLC	02/18/10		2,553.71	2,753.42	(199.71)	
172		acted as your agent in this transaction.	03/09/10		2,662.05	3,012.32	(350.27)	
25			03/23/10		386.93	445.44	(58.51)	
125002470	9	NVIDIA CORP	02/01/10	05/03/10	139.52	147.30	(7.78)	
343		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/02/10		5,317.15	5,758.52	(441.37)	
125002480	25	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/19/10	09/20/10	1,922.03	1,880.09		41.94
125002490	275	ORACLE CORP	10/20/09	04/15/10	7,200.61	6,084.35		1,116.26
117		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/20/09		3,063.53	2,592.31		471.22



Ref: 00001534 00041859

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	158 220	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 10/21/09	04/15/10	\$ 4,144.19 5,770.39	\$ 3,500.73 4,891.79		\$ 643.46 878.60
125002510	172 139 72	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09 10/30/09 11/05/09	04/16/10	4,480.73 3,621.06 1,875.65	3,789.48 2,938.72 1,594.18		691.25 682.34 341.47
125002520	62 141 124 46	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 10/22/09 10/23/09 10/26/09	04/16/10	1,630.80 3,708.76 3,261.60 1,209.95	1,378.59 3,116.23 2,742.69 1,013.47		252.21 592.53 516.91 196.48
125002530	16	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10	07/02/10	881.26	935.99	(54.73)	
125002540	37 31	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10 02/25/10	07/07/10	2,098.97 1,758.59	2,164.47 1,805.76	(65.50) (47.17)	
125002550	21 38	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10 03/01/10	07/08/10	1,194.69 2,161.81	1,223.25 2,347.11	(28.56) (185.30)	
125002560	12 50	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10 03/02/10	07/09/10	687.19 2,863.28	741.19 3,106.48	(54.00) (243.20)	
125002570	52 7	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10 03/03/10	07/12/10	2,928.03 394.29	3,230.74 442.86	(301.71) (48.57)	
125002580	17 41	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10 03/23/10	07/13/10	974.41 2,350.04	1,075.53 2,711.02	(101.12) (360.98)	



Ref: 00001534 00041960

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002590	34	PARKER-HANNIFIN CORP	03/23/10	07/14/10	\$ 1,941.74	\$ 2,248.16	(\$ 306.42)	
	25	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/04/10		1,427.75	1,701.21	(273.46)	
125002600	11	PRECISION CASTPARTS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/21/10	07/02/10	1,126.60	1,399.52	(272.92)	
125002610	2	PRECISION CASTPARTS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/22/10	12/28/10	278.79	264.73		14.06
125002620	18	PRICELINE.COM INC (NEW)	10/30/09	03/29/10	4,600.85	2,852.16		1,748.69
	10	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/02/09		2,556.02	1,608.49		947.53
125002630	14	PRICELINE.COM INC (NEW) Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/02/09	04/08/10	3,623.71	2,251.88		1,371.83
125002640	5	PRICELINE.COM INC (NEW) Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/02/09	07/02/10	879.83	804.24		75.59
125002650	13	PRICELINE.COM INC (NEW) Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/02/09	08/13/10	3,870.24	2,091.03		1,779.21
125002660	11	PRICELINE.COM INC (NEW) Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/02/09	09/10/10	3,562.52	1,769.33		1,793.19
125002670	252	QUALCOMM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09	02/01/10	10,036.45	9,526.99		509.46

2010 YEAR END SUMMARY



Ref: 00001534 00041961

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002680	82	QUALCOMM INC	03/18/09	02/05/10	\$ 3,084.54	\$ 3,100.05	(\$ 15.51)	
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09		1,467.03	1,593.15	(126.12)	
125002680	11	QUALCOMM INC	04/16/09	02/08/10	415.03	449.35	(34.32)	
	182	MorganStanley SmithBarney LLC	11/05/09		6,866.90	7,951.05	(1,084.15)	
	50	acted as your agent in this transaction.	11/11/09		1,886.51	2,222.43	(335.92)	
125002700	7	SALESFORCE.COM INC	06/30/10	07/02/10	606.67	608.93	(2.26)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002710	2	SALESFORCE.COM INC	06/30/10	08/25/10	220.54	173.98		46.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002720	10	SALESFORCE.COM INC	06/30/10	11/04/10	1,158.04	869.89		288.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002730	23	SALESFORCE.COM INC	06/30/10	11/30/10	3,223.31	2,000.75		1,222.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002740	2	SALESFORCE.COM INC	06/30/10	12/28/10	265.87	173.98		91.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002750	87	SUNCOR ENERGY INC NEW	05/19/09	01/21/10	2,976.85	2,649.61		327.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002760	15	SUNCOR ENERGY INC NEW	05/19/09	01/22/10	504.65	456.83		47.82
	33	MorganStanley SmithBarney LLC	05/20/09		1,110.22	1,052.96		57.26
	41	acted as your agent in this transaction.	05/21/09		1,379.36	1,254.16		125.20



Ref: 00001534 00041962

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002770	126	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	01/25/10	\$ 4,207.38	\$ 3,854.23		\$ 353.15
125002780	41	SUNCOR ENERGY INC NEW	05/21/09	01/26/10	1,340.40	1,254.16		86.24
	44	MorganStanley SmithBarney LLC	05/22/09		1,438.48	1,397.93		40.55
	79	acted as your agent	06/05/09		2,582.73	2,730.87	(148.14)	
	74	in this transaction.	06/05/09		2,419.27	2,550.79	(131.52)	
125002790	10	TJX COMPANIES INC NEW	07/16/09	07/02/10	424.19	343.88		80.31
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09		805.96	660.89		145.07
125002840	113	TJX COMPANIES INC NEW	01/29/10	11/10/10	5,095.10	4,334.40		760.70
125002850	22	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10	07/02/10	1,087.66	1,220.02	(132.36)	
125002860	38	TARGET CORP	05/05/10	09/01/10	1,984.75	2,107.32	(122.57)	
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10		1,096.84	1,162.84	(66.00)	
125002870	82	TARGET CORP	05/07/10	09/02/10	4,320.03	4,443.39	(123.36)	
	60	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10		3,161.00	3,390.27	(229.27)	
125002880	69	TARGET CORP	05/10/10	09/02/10	3,637.99	3,898.82	(260.83)	
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10		2,425.33	2,550.28	(124.95)	
125002890	36	TARGET CORP	05/06/10	09/02/10	1,889.97	1,993.45	(103.48)	
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		1,732.47	1,788.20	(55.73)	



Ref: 00001534 00041863

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002900	46 68	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10 05/17/10	09/03/10	\$ 2,446.56 3,616.65	\$ 2,550.27 3,787.57	(\$ 103.71) (170.92)	
125002950	55 31	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10 01/11/10	07/27/10	2,757.70 1,554.33	3,243.20 1,822.13	(485.50) (267.80)	
125002960	210 119	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09 11/27/09	01/12/10	5,224.29 2,960.43	5,328.31 3,011.33	(104.02) (50.90)	
125002970	78	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	01/12/10	1,940.71	1,979.09	(38.38)	
125002980	338 29	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09 11/30/09	01/13/10	8,437.01 723.89	8,553.19 731.54	(116.18) (7.65)	
125002990	136 113 141	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09 12/01/09 12/02/09	01/14/10	3,353.28 2,786.18 3,476.56	3,430.65 2,924.10 3,659.66	(77.37) (137.92) (183.10)	
125003000	28	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	07/02/10	789.30	908.86	(119.56)	
125003010	356 49	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/09 09/16/09	01/29/10	5,354.35 736.97	5,849.33 830.14	(494.98) (93.17)	
125003020	114 167 323 131	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09 09/17/09 09/18/09 09/18/09	02/01/10	1,706.07 2,499.24 4,833.86 1,960.48	1,931.34 2,893.24 5,482.28 2,255.20	(225.27) (394.04) (648.42) (294.72)	



Ref: 00001534 00041964

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003030	41	YAHOO INC	09/18/09	02/02/10	\$ 618.53	\$ 705.83	(\$ 87.30)	
	258	MorganStanley SmithBarney LLC	09/21/09		3,892.19	4,405.84	(513.65)	
	10	acted as your agent	09/24/09		150.86	167.50	(16.64)	
	232	in this transaction.	10/06/09		3,499.95	3,967.71	(467.76)	
	168		10/07/09		2,534.45	2,909.24	(374.79)	
	25		11/11/09		377.14	401.95	(24.81)	
Total					\$ 1,157,645.28	\$ 1,132,444.06	(\$ 74,008.40)	\$ 99,209.62

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	26	COVIDIEN PLC DUBLIN-USD	10/15/09	10/18/10	\$ 1,061.75	\$ 1,128.05	(\$ 66.30)	
	11	MorganStanley SmithBarney LLC	10/16/09		449.20	483.83	(34.63)	
		acted as your agent						
		in this transaction.						
125000070	46	COVIDIEN PLC DUBLIN-USD	10/16/09	10/19/10	1,840.26	2,023.29	(183.03)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000080	2	COVIDIEN PLC DUBLIN-USD	10/19/09	10/20/10	79.43	89.40	(9.97)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000100	39	COVIDIEN PLC DUBLIN-USD	10/21/09	10/22/10	1,549.42	1,703.41	(153.99)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000320	89	TRANSOCEAN LTD SWITZERLAND	09/28/06	03/29/10	7,404.62	6,576.89		827.73
		NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						



Ref: 00001534 00041965

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	75.7264 2736 20	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	09/28/06 11/30/06 07/08/08	03/30/10	\$ 6,350.63 22.94 1,677.26	\$ 5,596.01 21.58 2,828.73		\$ 754.62 1.36 (1,151.47)
125000340	43	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	07/08/08	03/30/10	3,599.12	6,081.76	(2,482.64)	
125000560	16 97	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09 06/03/09	06/24/10	1,891.30 11,466.02	1,352.13 8,222.04		539.17 3,243.98
125000580	2 4	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09 07/14/09	09/20/10	299.61 599.22	162.72 325.57		136.89 273.65
125000590	9	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	10/25/10	1,525.24	732.55		792.69
125000600	1 3	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09 10/23/09	11/04/10	170.67 512.01	81.39 352.59		89.28 159.42
125000610	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	12/28/10	362.82	235.06		127.76
125000630	47 122	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09 07/27/09	09/03/10	1,944.90 5,048.47	1,385.66 3,591.27		559.24 1,457.20
125000640	102 58	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09 08/06/09	09/07/10	4,146.82 2,358.00	3,002.53 1,814.27		1,144.29 543.73



Ref: 00001534 00031966

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	133	AMERICAN EXPRESS CO	08/06/09	09/14/10	\$ 5,377.70	\$ 4,160.31		\$ 1,217.39
	22	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/06/09		889.55	686.61		202.94
125000660	37	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/25/08	07/02/10	1,608.73	1,408.26		200.47
125000760	2	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/09/08	03/23/10	450.23	354.52		95.71
125000770	40	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/09/08	03/31/10	9,441.14	7,090.45		2,350.69
	2	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/27/09		472.06	180.17		291.89
125000780	13	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/27/09	04/08/10	3,116.94	1,171.07		1,945.87
125000790	14	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/27/09	07/02/10	3,430.50	1,261.15		2,169.35
125000800	2	APPLE INC Morgan Stanley Smith Barney LLC acted as principal in this transaction.	01/27/09	07/09/10	516.03	180.17		335.86
125000810	2	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/27/09	12/28/10	651.52	180.16		471.36
125000860	499	BANK OF AMERICA CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/06/09	05/28/10	7,945.29	6,276.48		1,668.81
	189	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/08/09		3,009.34	2,645.92		363.42
	224	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/14/09		3,566.62	2,548.74		1,017.88
	176	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/26/09		2,802.35	1,945.10		857.25



Ref. 00001534 00041967

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	19	BROADCOM CORP CL A	05/06/09	07/02/10	\$ 632.88	\$ 457.43 R		\$ 175.45
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09		466.33	320.80 R		145.53
125001060	140	BROADCOM CORP CL A	05/07/09	09/16/10	4,913.79	3,207.99 R		1,705.80
	175	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09		6,142.24	3,970.68 R		2,171.56
125001080	84	CISCO SYS INC	05/01/08	07/02/10	1,769.01	2,246.07	(477.06)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001090	286	CISCO SYS INC	05/01/08	09/01/10	5,886.67	7,647.33	(1,760.66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001100	255	CISCO SYS INC	05/01/08	10/01/10	5,575.60	6,818.41	(1,242.81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001110	31	CISCO SYS INC	05/01/08	10/05/10	680.42	828.91	(148.49)	
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09		1,097.45	887.86		209.59
	139		05/07/09		3,050.90	2,636.37		414.53
	82		05/07/09		1,799.80	1,539.70		260.10
125001120	49	CISCO SYS INC	05/07/09	10/29/10	1,125.83	920.06		205.77
	133	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09		3,055.84	2,810.81		245.03
	100		07/21/09		2,297.62	2,119.02		178.60
	276		07/21/09		6,341.43	5,935.90		405.53
	443		08/06/09		10,178.46	9,872.30		306.16
125001200	70	DIRECTV CL A	11/07/08	01/08/10	2,382.36	1,544.59		837.77
	90	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08		3,063.04	1,978.03		1,085.01
	15		11/11/08		510.51	322.46		188.05
125001210	78	DIRECTV CL A	11/11/08	03/01/10	2,670.22	1,676.80		993.42
	141	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/09		4,826.93	2,844.83		1,882.10



Ref: 00001534 00041968

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	79 18	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/09 03/06/09	03/16/10	\$ 2,740.80 624.44	\$ 1,849.94 349.09		\$ 1,090.66 275.35
125001230	162	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09	03/17/10	5,580.07	3,141.79		2,438.28
125001240	23	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09	03/19/10	765.90	446.06		319.84
125001380	319	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	09/23/10	6,619.00	4,831.22		1,787.78
125001390	59 150 14 99	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09 08/10/09 08/11/09 08/12/09	10/01/10	1,201.32 3,054.21 285.06 2,015.79	893.55 2,264.16 210.58 1,515.78		307.77 790.05 74.48 500.01
125001720	25	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	12/28/10	418.49	189.97		228.52
125001740	11	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/12/08	05/12/10	5,543.09	3,405.11		2,137.98
125001750	9 11 5	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/12/08 12/26/08 04/29/09	05/28/10	4,366.20 5,336.47 2,425.67	2,785.99 3,303.83 1,966.54		1,580.21 2,032.64 459.13
125001760	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	04/29/09	07/02/10	1,312.86	1,179.93		132.93



Ref: 00001534 00041969

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	6 17	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	04/29/09 07/24/09	09/09/10	\$ 2,873.25 8,140.88	\$ 2,359.85 7,607.29		\$ 513.40 533.59
125001780	7	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/24/09	09/15/10	3,361.23	3,132.42		228.81
125002250	161 401	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/09 03/10/09	05/28/10	4,144.84 10,323.49	2,450.68 6,539.19		1,694.16 3,784.30
125002260	50 50 249 157	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/09 04/16/09 04/24/09 05/01/09	06/16/10	1,314.33 1,314.33 6,545.35 4,126.98	815.36 951.86 5,118.12 3,136.91		498.97 362.47 1,427.23 990.07
125002270	81	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/01/09	06/22/10	2,120.60	1,618.40		502.20
125002380	16 7	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/09 04/08/09	07/02/10	984.94 430.91	931.00 416.49		53.94 14.42
125002390	30	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/08/09	11/11/10	2,562.49	1,784.95		777.54
125002400	64 43	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/08/09 04/23/09	11/12/10	5,273.00 3,542.79	3,807.88 2,515.90		1,465.12 1,026.89
125002410	16 21 17 41	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/09 04/24/09 04/27/09 04/30/09	12/08/10	1,337.88 1,755.97 1,421.50 3,428.32	936.15 1,277.48 993.29 2,309.83		401.73 478.49 428.21 1,118.49



Ref: 00001534 00041970

THE MILLER FOUNDATION
Account Number 208-71311-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002420	1	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	12/09/10	\$ 82.67	\$ 56.34		\$ 26.33
125002800	52	TJX COMPANIES INC NEW	07/17/09	11/04/10	2,438.83	1,808.77		630.06
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09		328.30	244.41		83.89
125002810	114	TJX COMPANIES INC NEW	07/17/09	11/05/10	5,358.58	3,980.35		1,378.23
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09		470.05	350.35		119.70
125002820	38	TJX COMPANIES INC NEW	07/17/09	11/08/10	1,748.09	1,331.34		416.75
	72	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09		3,312.16	2,583.91		728.25
	45		07/27/09		2,070.10	1,613.25		456.85
125002830	17	TJX COMPANIES INC NEW	07/27/09	11/09/10	773.13	609.45		163.68
	74	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09		3,365.39	2,634.73		730.66
	55		07/28/09		2,501.31	1,972.07		529.24
125002840	41	TJX COMPANIES INC NEW	07/28/09	11/10/10	1,848.86	1,470.08		378.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002910	79	TEVA PHARMACEUTICAL INDS	02/08/08	03/29/10	5,032.43	3,675.07		1,357.36
	14	LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/12/08		891.82	654.45		237.37
125002920	83	TEVA PHARMACEUTICAL INDS	02/12/08	03/30/10	5,281.15	3,879.95		1,401.20
	16	LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/13/08		1,018.05	760.88		257.17
125002930	20	TEVA PHARMACEUTICAL INDS	02/13/08	07/02/10	1,053.98	951.09		102.89
		LTD ADR MorganStanley SmithBarney LLC acted as your agent						



Ref: 00001534 00041971

THE MILLER FOUNDATION

Account Number 208-71311-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002940	77	TEVA PHARMACEUTICAL INDS	02/13/08	07/26/10	\$ 3,848.64	\$ 3,661.71		\$ 186.93
	41	LTD ADR	02/06/09		2,049.28	1,726.78		322.50
	37	MorganStanley SmithBarney LLC acted as your agent	02/06/09		1,849.34	1,552.20		297.14
125002950	94	TEVA PHARMACEUTICAL INDS	02/06/09	07/27/10	4,713.16	3,943.42		769.74
	115	LTD ADR	04/23/09		5,766.10	5,037.79		728.31
		MorganStanley SmithBarney LLC acted as your agent						
Total					\$ 329,198.51	\$ 259,901.17	(\$ 7,711.05)	\$ 77,008.39

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	07/30/10	CONSULTING & ADVISORY SERVICES FROM 07/08/10 TO 09/30/10	\$ 79.18
Total			\$ 79.18

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 09/31/10		\$ 2,232.69
220000300	07/08/10	FROM 208-71311-01 TO 208-71283-01		50,000.00
220000500	08/30/10	ITAU UNIBANCO BANCO HLDG S A ADR		14.74
		ADR FEE OF .01000 PER SHR RECORD 08/13/10 PAY 08/30/10		
Total				\$ 58,992.51



Ref. 00001531 00041803

THE MILLER FOUNDATION
Account Number 208-71285-14 125

Details of Earnings 2010 -continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160006400	71654V408001 *** PETROLEO BRASILEIRO SA PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 43.13				
160007100	867224107001 *** SUNCOR ENERGY INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		21.76				
160007400	881624208001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		35.22				
Totals							\$ 174.93

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	34	ABBOTT LABORATORIES	02/19/10	12/09/10	\$ 1,597.86	\$ 1,850.18	(\$ 252.32)	
	56	MorganStanley SmithBarney LLC	08/10/10		2,631.78	2,855.65	(223.87)	
	52	acted as your agent in this transaction.	09/30/10		2,443.79	2,719.17	(275.38)	
125000180	16	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	03/16/10	559.37	544.27		15.10



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00001531 00041804

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	122	ALLERGAN INC	02/23/09	01/11/10	\$ 7,355.20	\$ 4,895.05		\$ 2,460.15
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09		2,712.98	2,344.13		368.85
125000240	15	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	07/02/10	567.44	612.73	(45.29)	
125000250	35	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	07/26/10	1,762.00	1,429.70		332.30
125000260	54	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	08/24/10	2,507.85	2,205.83		302.02
125000310	16	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	11/22/10	283.41	283.96	(.55)	
125000320	7	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	07/02/10	578.96	617.68	(38.72)	
125000330	16	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	07/26/10	1,521.25	1,411.85		109.40
125000340	25	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	08/24/10	2,200.21	2,206.02	(5.81)	
125000350	148	ARCH COAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	01/12/10	3,968.69	3,508.38		459.31



Ref: 00001531 00041805

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	9	ARCH COAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	02/10/10	\$ 187.01	\$ 213.41	(\$ 26.40)	
125000370	91	ARCH COAL INC	11/16/09	03/01/10	2,064.09	2,157.79	(93.70)	130.39
	167	MorganStanley SmithBarney LLC	11/20/09		3,787.94	3,657.55		159.85
	86	acted as your agent	12/03/09		1,950.68	1,790.83		
	18	in this transaction.	02/19/10		408.28	408.42	(.14)	
125000380	26	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09	02/10/10	781.08	796.85	(15.77)	
125000390	54	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	07/02/10	1,370.60	1,655.00	(284.40)	
125000400	127	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	07/26/10	3,516.94	3,892.32	(375.38)	
125000410	199	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	08/24/10	5,938.65	6,099.00	(160.35)	
125000420	145	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	11/11/10	4,436.31	4,443.99	(7.68)	
125000480	51	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	10/20/10	1,165.56	1,389.65	(224.09)	
125000540	23	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	02/10/10	819.24	830.68	(11.44)	



Ref: 00001531 00041806

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	116	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	02/19/10	\$ 4,613.97	\$ 4,189.53		\$ 424.44
125000560	46	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	07/02/10	1,980.27	1,861.36		318.91
125000570	110	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	07/26/10	4,591.60	3,972.82		618.78
125000580	13 117 41	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 10/21/09 11/06/09	08/24/10	573.32 5,159.89 1,808.17	489.52 4,570.23 1,709.70		103.80 589.66 98.47
125000630	80	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	05/14/10	547.81	616.56	(68.75)	
125000640	65	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	08/24/10	2,071.05	2,156.07	(85.02)	
125000650	84	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	01/25/10	4,385.31	3,467.69		917.62
125000660	5	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	02/10/10	253.54	206.41		47.13
125000700	77	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	01/08/10	2,538.57	1,581.23		957.34



Ref: 00001531 00041807

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	13	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	02/10/10	\$ 423.79	\$ 266.96		\$ 156.83
125000820	103	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent	09/11/09	08/24/10	7,677.69	7,267.64		410.05
	10		09/14/09		745.40	705.65		39.75
125000830	7	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent	12/07/09	02/10/10	302.74	296.77		5.97
125000840	268	CLIFFS NATURAL RESOURCES SALE OF RTS ON 268,000 SHS	05/14/10	05/14/10	.27	.01		.26
125000850	17	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent	12/07/09	07/02/10	789.97	720.74		69.23
125000860	41	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent	12/07/09	07/26/10	2,336.38	1,738.25		598.13
125000870	64	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent	12/07/09	08/24/10	3,723.71	2,713.37		1,010.34
125000920	40	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent	08/16/10	08/24/10	3,017.22	3,039.98	(22.76)	
	17		08/20/10		1,282.32	1,291.50	(9.18)	
125000930	35	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent	10/12/09	02/10/10	538.36	538.43	(.07)	
125000940	103	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent	10/12/09	07/02/10	1,796.38	1,584.52		211.86



Ref: 00001531 00041808

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	244	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	07/26/10	\$ 4,714.41	\$ 3,753.62		\$ 960.79
125000960	356 25	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09 01/12/10	08/24/10	6,116.29 429.51	5,476.60 413.82		639.69 15.69
125000970	271	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	11/10/10	5,604.40	4,485.83		1,118.57
125000980	6	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	02/10/10	290.39	276.83		13.56
125000990	243 8	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09 02/19/10	04/14/10	13,676.42 450.25	11,211.56 391.84		2,464.86 58.41
125001090	6	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	02/10/10	398.87	325.22		73.65
125001100	30	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/05/10	2,009.96	1,626.10		383.86
125001110	78	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/22/10	5,290.43	4,227.86		1,062.57
125001120	32 14	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09 10/22/09	05/11/10	2,149.86 940.56	1,794.50 986.17	(45.61)	415.36



Ref 00001531 00041809

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	4	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	07/02/10	\$ 242.15	\$ 281.76	(\$ 39.61)	
125001140	64	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	07/22/10	4,096.29	4,508.23	(411.94)	
	4		02/19/10		256.02	286.64	(30.62)	
125001150	28	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	02/10/10	770.33	562.35		207.98
125001160	59	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	07/02/10	1,351.17	1,184.94		166.23
125001170	140	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	07/26/10	3,788.61	2,811.73		976.88
125001180	39	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	08/24/10	906.77	829.69		77.08
125001190	42	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	07/02/10	756.40	787.94	(31.54)	
125001200	100	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	07/26/10	2,028.96	1,876.04		152.92
125001210	156	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	08/24/10	2,847.09	2,926.62	(79.53)	



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	5	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	02/10/10	\$ 227.69	\$ 183.11		\$ 44.58
125001380	12	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	07/02/10	519.95	439.47		80.48
125001390	27	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	07/26/10	1,360.23	988.82		371.41
125001420	.013 .0185 .0258 .0282 .1015 .0015 .0035 .0216 .0141 .0179	EXXON MOBIL CORP MERGER 06/28/10 98385X106000	10/12/09 10/28/09 11/05/09 12/02/09 12/14/09 02/19/10 02/19/10 03/16/10 04/27/10 04/29/10	06/28/10	.76 1.08 1.51 1.65 5.94 .09 .20 1.26 .83 1.07	.81 1.10 1.54 2.13 7.07 .10 .23 1.43 .99 1.24	(.15) (.02) (.03) (.48) (1.13) (.01) (.03) (.17) (.16) (.17)	
125001450	17 3735	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	08/23/10	1,031.68	1,217.33	(185.65)	
125001460	43.6265 86.5129 120.5508 5.3098	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09 10/28/09 11/05/09 12/02/09	08/24/10	2,579.24 5,114.73 7,127.08 313.92	3,056.84 5,158.71 7,203.01 401.57	(477.60) (43.98) (75.93) (87.65)	
125001470	126.8902 94 3098	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 12/14/09	09/03/10	7,761.96 5,778.10	8,581.23 6,562.89	(1,819.27) (784.79)	
125001480	633	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	01/26/10	7,125.77	3,451.69		3,674.08



Ref: 00001531 00041811

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	95	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	02/10/10	\$ 1,042.35	\$ 518.03		\$ 524.32
125001500	223	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	04/20/10	3,067.04	1,215.99		1,851.05
125001550	115	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	08/24/10	1,300.97	856.07		444.90
125001640	082	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .90729 RECORD 06/07/10 PAY 07/01/10	02/19/10	07/01/10	.61	.61		
125001650	14.8006	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	07/06/10	104.28	110.89	(6.61)	
125001710	216	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/05/10	8,565.14	10,323.72	(1,758.58)	
125001720	17	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	07/02/10	593.62	812.51	(218.89)	
125001730	39	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	07/26/10	1,294.93	1,864.01	(569.08)	
125001740	61	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	08/24/10	1,964.41	2,915.49	(951.08)	



Ref: 00001531 00041812

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	15	GILEAD SCIENCES INC	02/22/10	09/13/10	\$ 516.38	\$ 716.93	(\$ 200.55)	
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/10		2,237.65	3,053.33	(815.68)	
125001760	31	GILEAD SCIENCES INC	03/04/10	09/14/10	1,066.50	1,456.20	(389.70)	
	96	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10		3,302.73	4,430.30	(1,127.57)	
125001860	27	HSN INC	12/10/09	02/10/10	495.82	480.44		15.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001870	83	HSN INC	12/10/09	07/02/10	2,120.62	1,476.91		643.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001880	45	HSN INC	12/10/09	07/26/10	1,336.21	800.74		535.47
	151	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		4,483.71	2,698.52		1,785.19
125001890	307	HSN INC	12/11/09	08/24/10	8,266.02	5,486.40		2,779.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001900	29	HALLIBURTON CO HOLDINGS CO	05/04/09	02/10/10	851.17	640.01		211.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002020	6	HESS CORP	03/30/09	02/10/10	348.23	328.16		20.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002100	22	HEWLETT PACKARD CO	02/19/10	08/08/10	943.75	1,117.51	(173.76)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00001531 00041813

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	10	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	02/10/10	\$ 286.49	\$ 205.88		\$ 80.81
125002130	19	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	07/01/10	528.96	574.34	(45.38)	
125002140	9	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	02/10/10	263.33	267.53	(4.20)	
125002150	31	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	07/02/10	1,090.56	921.51		169.05
125002160	72	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	07/26/10	2,695.05	2,140.27		554.78
125002170	113	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	08/24/10	4,200.70	3,359.04		841.66
125002180	20	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	02/10/10	395.27	298.70		96.57
125002340	8	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	02/10/10	501.51	486.89		14.62
125002350	17	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/02/10	1,002.47	1,034.65	(32.18)	



Ref: 00001531 00041814

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002360	41	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/26/10	\$ 2,357.99	\$ 2,495.32	(\$ 137.33)	
125002380	45	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	02/10/10	311.52	289.44		22.08
125002390	151	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	07/02/10	1,086.23	971.25		114.98
125002400	356	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	07/26/10	2,937.66	2,289.83		647.83
125002410	555	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	08/24/10	4,125.63	3,569.82		555.81
125002470	9 93	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10 03/16/10	09/03/10	447.31 4,622.17	465.99 5,081.61	(18.68) (459.44)	
125002520	25	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	07/08/10	723.41	724.72	(1.31)	
125002590	13	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	07/02/10	966.53	1,004.53	(38.00)	
125002600	31	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	07/26/10	2,313.80	2,395.41	(81.61)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001531 00041815

THE MILLER FOUNDATION
Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002610	48	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	08/24/10	\$ 3,443.06	\$ 3,709.03	(\$ 265.97)	
125002620	64 102	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 05/07/10	11/17/10	4,389.09 6,995.12	4,945.37 8,301.33	(556.28) (1,306.21)	
125002700	15	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	02/10/10	427.22	482.91	(55.69)	
125002710	46	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	07/02/10	1,415.06	1,480.91	(65.85)	
125002720	109	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	07/26/10	3,618.95	3,509.13		109.82
125002730	106 63	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 10/01/09	08/24/10	3,326.62 1,977.14	3,412.54 1,961.55	(85.92)	15.59
125002740	22	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	02/10/10	582.61	336.15		246.46
125002780	207	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	01/06/10	3,011.71	2,274.27		737.44
125002790	12	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	02/10/10	437.15	356.49		80.66



Ref: 00001531 00041816

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002800	26	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/02/10	\$ 883.46	\$ 772.40		\$ 111.06
125002810	61	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/26/10	2,143.68	1,812.16		331.52
125002830	137	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	02/09/10	4,819.49	3,971.64		847.85
125002840	11	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	02/10/10	384.66	318.89		65.77
125002890	33	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	02/10/10	906.56	726.30		180.26
125002940	9	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/10/10	517.40	485.26		32.14
125002950	20	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	07/02/10	785.78	1,078.36	(292.58)	
125002960	47	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	07/26/10	2,158.71	2,534.14	(375.43)	
125002970	73	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	08/24/10	4,306.19	3,936.01		370.18



Ref: 00001531 00041817

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002980	19	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	07/02/10	\$ 1,117.94	\$ 1,008.42		\$ 111.52
125002990	46	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	07/26/10	2,656.22	2,436.80		219.62
125003000	122	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	08/24/10	7,091.98	6,462.28		629.70
125003010	37 127	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10 06/30/10	12/14/10	2,269.03 7,788.30	1,959.87 7,904.28	(115.98)	309.16
125003020	42	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/24/10	2,309.54	2,244.93		64.61
125003030	133	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	01/22/10	10,292.26	7,610.88		2,481.38
125003040	6 60	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09 12/04/09	01/25/10	468.84 4,688.35	352.37 4,711.71	(23.36)	116.47
125003050	89	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	02/01/10	7,091.81	6,989.04		102.77
125003060	6	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	02/10/10	214.61	189.29		25.32



Ref: 00001531 00041818

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003100	9	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	02/10/10	\$ 370.25	\$ 362.93		\$ 7.32
125003110	28	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	07/02/10	1,143.50	1,129.11		14.39
125003120	74	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	07/07/10	3,117.13	2,984.06		133.07
125003130	56	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	07/26/10	2,489.93	2,258.21		231.72
125003140	87	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	08/24/10	4,038.98	3,508.29		528.69
125003150	10	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	09/08/10	479.99	403.25		76.74
125003160	16 19	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09 01/25/10	09/09/10	769.11 913.31	645.21 841.31		123.90 72.00
125003170	52	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	10/18/10	2,488.00	2,302.52		163.48
125003250	25	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	07/02/10	634.73	621.05		13.68



Ref: 00001531 00041819

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003260	59	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	07/26/10	\$ 1,575.39	\$ 1,465.87		\$ 109.72
125003270	117	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	08/24/10	3,107.80	2,906.50		201.30
125003280	133	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	09/03/10	3,678.27	3,303.97		374.30
125003290	40	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	09/27/10	1,102.61	993.68		108.93
125003360	7	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	02/10/10	422.02	420.03		1.99
125003370	14	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	07/02/10	861.82	840.06		21.76
125003380	33	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	07/26/10	2,140.38	1,980.15		160.23
125003390	51	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	08/24/10	3,303.41	3,060.22		243.19
125003400	12	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	02/10/10	481.19	546.56	(65.37)	



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003410	95	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	03/11/10	\$ 4,462.38	\$ 4,326.96		\$ 135.42
125003420	18	PETROBRAS	09/23/09	04/14/10	793.31	819.84	(26.53)	
25		MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		1,101.83	1,239.42	(137.59)	
125003430	18	PETROBRAS	10/20/09	07/02/10	615.22	892.38	(277.16)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003440	43	PETROBRAS	10/20/09	07/26/10	1,552.81	2,131.81	(579.00)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003450	21	PETROLEO BRASILEIRO SA	10/20/09	08/24/10	710.92	1,041.11	(330.19)	
46		PETROBRAS	01/20/10		1,557.24	2,053.54	(496.30)	
		MorganStanley SmithBarney LLC acted as your agent						
125003460	104	PETROLEO BRASILEIRO SA	01/20/10	11/15/10	3,543.87	4,642.78	(1,098.91)	
117		PETROBRAS	02/05/10		3,986.86	4,408.31	(421.45)	
7		MorganStanley SmithBarney LLC acted as your agent	02/19/10		238.53	298.04	(60.51)	
125003500	14	PRAXAIR INC	02/19/10	07/26/10	1,195.41	1,080.38		115.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003550	47	PULTE HOMES INC	05/20/09	02/10/10	529.82	466.09		63.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003590	21	PULTEGROUP INC	02/19/10	11/12/10	157.61	239.79	(82.18)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003600	43	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	02/10/10	\$ 273.13	\$ 269.21		\$ 3.92
125003610	128	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	07/02/10	790.25	801.38	(11.13)	
125003620	302	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	07/26/10	2,105.47	1,890.76		214.71
125003630	255 216	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09 10/14/09	08/24/10	1,693.68 1,434.64	1,596.51 1,309.22		97.17 125.42
125003700	30	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	02/10/10	537.10	576.38	(39.28)	
125003710	97	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	07/02/10	1,317.58	1,863.62	(516.04)	
125003720	230	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	07/26/10	3,489.50	4,418.90	(929.40)	
125003730	68 291	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10 01/27/10	08/24/10	943.96 4,039.59	1,306.46 5,428.87	(362.50) (1,389.28)	
125003740	519 342 367 130 170	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/10 02/19/10 03/03/10 09/10/10 09/20/10	11/29/10	7,729.65 5,093.52 5,465.86 1,936.13 2,531.87	9,682.41 6,348.72 6,730.41 1,754.99 2,354.87	(1,952.76) (1,255.20) (1,264.55)	181.14 177.00



Ref: 00001531 00041822

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003750	11	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	02/10/10	\$ 493.34	\$ 421.75		\$ 71.59
125003790	12	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	02/10/10	353.27	407.19	(53.92)	
125003800	93	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/26/10	3,205.24	3,155.76		49.48
125003810	20	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	07/02/10	580.79	678.66	(97.87)	
125003820	46	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	07/26/10	1,498.82	1,560.91	(62.09)	
125003830	72	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	08/24/10	2,181.70	2,443.17	(261.47)	
125003840	50	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	02/10/10	1,153.17	816.81		336.36
125004110	5	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	02/10/10	221.64	227.63	(5.99)	
125004120	16	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	07/02/10	598.70	728.43	(129.73)	



Ref: 00001531 00041823

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Short Term Gain (Loss) 2010 --continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004130	39	UNITED STATES STEEL CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/27/10	07/26/10	\$ 1,909.79	\$ 1,775.54		\$ 134.25
125004140	61	UNITED STATES STEEL CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/27/10	08/24/10	2,717.12	2,777.13	(60.01)	
125004150	1 31	UNITEDHEALTH GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/24/09 02/27/09	02/10/10	32.81 1,017.16	24.28 626.06		8.53 391.10
125004190	46	VALERO ENERGY CORP-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/31/10	07/02/10	773.29	906.92	(133.63)	
125004200	109	VALERO ENERGY CORP-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/31/10	07/26/10	1,906.59	2,149.01	(242.42)	
125004210	171	VALERO ENERGY CORP-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/31/10	08/24/10	2,765.52	3,371.39	(605.87)	
125004220	15	VERIZON COMMUNICATIONS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/01/09	02/10/10	434.57	454.72	(20.15)	
125004280	15	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/19/10	07/23/10	775.73	803.10	(27.37)	
Total					\$ 489,192.86	\$ 471,040.54	(\$ 28,511.89)	\$ 47,864.21



Ref: 00001531 00041824

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	02/10/10	\$ 735.62	\$ 664.72		\$ 50.90
125000020	94	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	05/12/10	4,332.32	4,290.92		41.40
125000030	28	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	07/02/10	1,108.50	1,278.15	(169.65)	
125000040	37 30	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08 04/24/08	07/26/10	1,458.24 1,182.35	1,688.98 1,419.04	(230.74) (236.69)	
125000050	104	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/08	08/24/10	3,903.05	4,919.35	(1,016.30)	
125000060	24	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/06	02/10/10	603.88	591.30		12.58
125000070	84	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/06	07/02/10	2,035.62	2,069.55	(33.93)	
125000080	69 128	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/06 01/25/07	07/26/10	1,791.42 3,323.20	1,699.99 4,722.61	(1,399.41)	91.43



Ref: 00001531 00041825

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	308	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/07	08/24/10	\$ 8,212.37	\$ 11,363.78	(\$ 3,151.41)	
125000100	73	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/07	09/10/10	2,029.24	2,693.37	(664.13)	
125000110	12	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/07	02/10/10	640.07	657.97	(17.90)	
125000120	27	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/07	07/02/10	1,252.77	1,480.43	(227.66)	
125000130	65	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/07	07/26/10	3,184.35	3,564.01	(379.66)	
125000140	107 7	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/07 12/31/07	08/24/10	5,291.49 346.17	5,666.91 392.93	(575.42) (46.76)	
125000150	156 36	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07 08/28/08	11/12/10	7,599.95 1,753.84	8,756.78 2,116.26	(1,156.83) (362.42)	
125000160	107	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08	12/09/10	5,028.57	6,290.00	(1,261.43)	
125000170	8	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	02/10/10	263.51	351.56	(88.05)	



MorganStanley SmithBarney

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THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	81	ADOBE SYSTEMS INC (DE)	08/18/08	03/16/10	\$ 2,831.79	\$ 3,559.52	(\$ 727.73)	
	33	MorganStanley SmithBarney LLC	08/28/08		1,153.69	1,466.52	(312.83)	
	203	acted as your agent in this transaction.	09/02/08		7,096.95	8,825.75	(1,728.80)	
125000190	62	ALLERGAN INC	08/28/08	01/11/10	3,737.89	3,519.52		218.37
	2	MorganStanley SmithBarney LLC	09/02/08		120.58	111.14		9.44
		acted as your agent in this transaction.						
125000200	12	AMGEN INC	03/03/08	02/10/10	682.55	543.38		139.17
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000210	34	AMGEN INC	03/03/08	07/02/10	1,756.07	1,539.56		216.51
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000220	66	AMGEN INC	03/03/08	07/26/10	3,533.71	2,988.57		545.14
	14	MorganStanley SmithBarney LLC	08/28/08		749.57	896.80	(147.23)	
		acted as your agent in this transaction.						
125000230	55	AMGEN INC	08/28/08	08/24/10	2,818.92	3,523.15	(704.23)	
	69	MorganStanley SmithBarney LLC	03/13/09		3,536.47	3,451.55		84.92
		acted as your agent in this transaction.						
125000270	23	ANNALY CAPITAL MANAGEMENT INC	08/28/08	02/10/10	399.30	343.59		55.71
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000280	48	ANNALY CAPITAL MANAGEMENT INC	08/28/08	07/02/10	839.02	717.05		121.97
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000290	114	ANNALY CAPITAL MANAGEMENT INC	08/28/08	07/26/10	2,070.20	1,702.99		367.21
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Ref: 00001531 00041827

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	179	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08	08/24/10	\$ 3,136.47	\$ 2,673.99		\$ 462.48
125000310	38	ANNALY CAPITAL MANAGEMENT INC	08/28/08	11/22/10	673.11	567.66		105.45
	36	MorganStanley SmithBarney LLC	09/17/08		637.68	512.08		125.60
	65	acted as your agent	11/06/08		1,151.36	881.14		270.22
	456	in this transaction.	02/05/09		8,077.26	6,786.10		1,291.16
125000430	21	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/08	02/10/10	575.87	639.24	(63.37)	
125000440	22	BB&T CORP	04/14/08	07/02/10	572.89	669.68	(96.79)	
	24	MorganStanley SmithBarney LLC	06/12/08		624.97	643.10	(18.13)	
		acted as your agent in this transaction.						
125000450	108	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	07/26/10	2,790.98	2,893.93	(102.95)	
125000460	123	BB&T CORP	06/12/08	08/24/10	2,765.35	3,295.87	(530.52)	
	46	MorganStanley SmithBarney LLC	07/01/08		1,034.19	1,068.83	(34.64)	
		acted as your agent in this transaction.						
125000470	133	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/08	09/13/10	3,203.13	3,090.31		112.82
125000480	278	BB&T CORP	07/01/08	10/20/10	6,353.47	6,459.44	(105.97)	
	118	MorganStanley SmithBarney LLC	08/28/08		2,696.80	3,414.92	(718.12)	
		acted as your agent in this transaction.						
125000490	50	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/07	02/10/10	1,374.63	2,095.89	(721.26)	



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THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	34	BANK NEW YORK MELLON CORP	08/22/07	07/02/10	\$ 835.74	\$ 1,425.20	(\$ 589.46)	
	81	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/07		1,991.04	3,409.23	(1,418.19)	
125000510	209	BANK NEW YORK MELLON CORP	08/24/07	07/26/10	5,476.12	8,795.57	(3,320.55)	
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08		1,650.69	2,862.52	(1,211.83)	
125000520	192	BANK NEW YORK MELLON CORP	02/05/08	08/24/10	4,627.50	8,723.86	(4,096.36)	
	232	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08		5,591.57	8,293.60	(2,702.03)	
125000530	412	BANK NEW YORK MELLON CORP	07/18/08	12/09/10	11,807.47	14,728.30	(2,920.83)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000590	178	BARRICK GOLD CORP CAD	11/06/09	12/09/10	9,433.41	7,422.62		2,010.79
	118	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09		6,253.61	5,175.22		1,078.39
	27		12/07/09		1,430.91	1,145.89		285.02
125000600	5	BEST BUY INC	11/20/08	02/10/10	177.39	93.79		83.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000610	139	BEST BUY INC	11/20/08	02/19/10	5,044.99	2,607.29		2,437.70
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/02/09		907.37	698.93		208.44
	35		01/08/09		1,270.32	979.99		290.33
125000620	68	BOSTON SCIENTIFIC CORP	07/23/08	02/10/10	565.32	846.30	(280.98)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000630	209	BOSTON SCIENTIFIC CORP	07/23/08	05/14/10	1,431.12	2,601.13	(1,170.01)	
	622	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/08		4,259.13	7,649.92	(3,390.79)	
	22		08/28/08		150.64	279.37	(128.73)	
	927		09/17/08		6,347.62	11,411.37	(5,063.75)	
	984		12/30/08		6,737.92	7,214.29	(476.37)	



Ref: 00001531 00041829

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	11	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	07/02/10	\$ 624.12	\$ 454.10		\$ 170.02
125000680	27	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	07/26/10	1,690.71	1,114.82		576.09
125000690	22 20	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09 07/09/09	08/24/10	1,288.51 1,171.38	908.20 771.31		380.31 400.07
125000700	63	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/24/08	01/08/10	2,077.01	1,080.83		996.38
125000720	33	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	07/02/10	1,007.47	677.67		329.80
125000730	79	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	07/26/10	2,759.65	1,622.31		1,137.34
125000740	123	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	08/24/10	3,740.47	2,525.87		1,214.60
125000750	11	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07	02/10/10	586.40	838.52	(252.12)	
125000760	24	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07	07/02/10	1,411.41	1,829.50	(418.09)	



MorganStanley SmithBarney

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THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	55 1	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07 02/05/08	07/26/10	\$ 3,845.06 69.91	\$ 4,192.60 68.46	(\$ 347.54)	1.45
125000780	10 48 18 11	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 05/19/08 08/28/08 05/13/09	08/24/10	652.10 3,130.08 1,173.78 717.31	684.60 4,082.68 1,287.54 400.13	(32.50) (952.60) (113.76)	317.18
125000790	18	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	02/10/10	1,274.24	1,668.56	(394.32)	
125000800	12 40	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07 01/04/08	07/02/10	806.53 2,688.43	1,112.37 3,739.92	(305.84) (1,051.49)	
125000810	123	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/08	07/26/10	9,139.10	11,500.27	(2,361.17)	
125000820	25 54	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/08 08/28/08	08/24/10	1,863.52 4,025.20	2,337.45 4,695.69	(473.93) (670.49)	
125000860	150 199	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/07 01/25/08	01/13/10	3,200.09 4,245.45	3,787.08 4,702.51	(586.99) (457.06)	
125000890	165 47	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/08 03/26/08	01/29/10	3,357.14 956.28	3,899.06 1,161.85	(541.92) (205.57)	
125000900	14	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08	02/10/10	271.87	346.08	(74.21)	



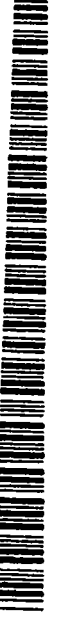
Ref: 00001531 00041831

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	324 235	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent	03/26/08 08/28/08	02/16/10	\$ 6,249.13 4,532.55	\$ 8,009.35 4,046.35	(\$ 1,760.22)	486.20
125001000	305 255	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/28/08 10/20/08	02/02/10	3,951.07 3,303.35	2,506.03 2,310.45		1,445.04 992.90
125001010	132	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/20/08	02/10/10	1,543.46	1,196.00		347.46
125001020	223	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/20/08	05/10/10	2,743.30	2,020.52		722.78
125001030	70 201	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/20/08 10/21/08	07/02/10	761.73 2,187.24	634.24 1,945.22		127.49 242.02
125001040	324 225 92	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/21/08 10/22/08 10/27/08	07/26/10	3,800.87 2,639.50 1,079.26	3,135.57 2,249.01 707.81		665.30 390.49 371.45
125001050	298 260 442	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/27/08 10/28/08 11/24/08	08/24/10	2,980.34 2,600.29 4,420.50	2,292.69 2,044.30 3,087.72		687.65 555.99 1,332.78
125001060	63 101	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	11/24/08 12/18/08	09/28/10	724.57 1,161.62	440.11 1,109.87		284.46 51.75
125001070	563	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	12/18/08	10/21/10	7,491.71	6,186.69		1,305.02



Ref: 00001531 00041832

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	10	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	12/18/08	11/10/10	\$ 137.25	\$ 109.89		\$ 27.36
125001180	180	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	08/24/10	4,185.09	3,615.09		570.00
125001220	5	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/08	02/10/10	444.14	610.25	(166.11)	
125001230	7 48	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/08 03/28/08	03/31/10	650.71 4,462.00	854.36 5,713.72	(203.65) (1,251.72)	
125001240	8	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/08	07/02/10	785.18	952.28	(167.10)	
125001250	10 9	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/08 08/28/08	07/26/10	1,032.68 929.41	1,190.36 941.22	(157.68) (11.81)	
125001260	14 17	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08 09/29/08	08/24/10	1,256.78 1,526.06	1,464.12 1,429.10	(207.36)	96.96
125001270	104	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08	09/24/10	9,561.80	8,742.74		819.06
125001280	13	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/03	02/10/10	827.69	519.64		308.05



Ref: 00001531 00041833

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	29	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/03	07/02/10	\$ 1,848.42	\$ 1,159.20		\$ 689.22
125001300	6	EATON CORP	07/16/03	07/26/10	460.26	239.83		220.43
	7	MorganStanley SmithBarney LLC	02/05/08		536.97	579.60	(42.63)	
	56	acted as your agent in this transaction.	04/23/08		4,295.73	4,700.62	(404.89)	
125001310	39	EATON CORP	04/23/08	08/24/10	2,776.99	3,273.65	(496.66)	
	69	MorganStanley SmithBarney LLC	06/30/08		4,913.13	5,906.30	(993.17)	
		acted as your agent in this transaction.						
125001320	58	EL PASO CORP	12/18/06	02/10/10	579.00	877.01	(298.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001330	122	EL PASO CORP	12/18/06	07/02/10	1,338.43	1,844.75	(506.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001340	288	EL PASO CORP	12/18/06	07/26/10	3,649.96	4,354.83	(704.87)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001350	190	EL PASO CORP	12/18/06	08/24/10	2,140.07	2,872.97	(732.90)	
	260	MorganStanley SmithBarney LLC	02/05/08		2,928.51	4,245.80	(1,317.29)	
		acted as your agent in this transaction.						
125001360	17	EL PASO CORP	02/05/08	10/01/10	210.12	277.51	(67.49)	
	279	MorganStanley SmithBarney LLC	02/06/08		3,448.52	4,539.08	(1,090.56)	
		acted as your agent in this transaction.						
125001400	43	EMERSON ELECTRIC CO	07/31/09	08/24/10	1,968.93	1,574.78		394.15
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



Ref: 00001531 00041834

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	29	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/07	02/10/10	\$ 1,880.97	\$ 2,082.89	(\$ 201.92)	
125001420	.0505	EXXON MOBIL CORP	01/09/07	06/28/10	2.95	3.62	(.67)	
	.009	MERGER 06/28/10 98385X106000	02/05/08		.53	.75	(.22)	
	.0302		05/23/08		1.77	2.79	(1.02)	
	.0235		07/24/08		1.38	1.89	(.51)	
	.0248		08/28/08		1.45	2.01	(.56)	
	.0102		08/28/08		.59	.73	(.14)	
125001430	94	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/07	07/02/10	5,307.53	6,750.00	(1,442.47)	
125001440	142	EXXON MOBIL CORP	01/09/07	07/28/10	8,528.29	10,196.80	(1,668.51)	
	42	MorganStanley SmithBarney LLC	02/05/08		2,522.45	3,491.13	(968.68)	
	141.1153	acted as your agent	05/23/08		8,475.16	13,041.40	(4,566.24)	
	110	in this transaction.	07/24/08		6,506.42	8,863.62	(2,257.20)	
	21.8847		08/28/08		1,314.36	1,771.37	(457.01)	
125001450	94.1153	EXXON MOBIL CORP	08/28/08	08/23/10	5,588.74	7,617.81	(2,029.07)	
	47.5112	MorganStanley SmithBarney LLC	08/28/08		2,821.30	3,392.62	(571.32)	
		acted as your agent in this transaction.						
125001510	179	FORD MOTOR COMPANY	05/12/09	06/03/10	2,159.83	976.07		1,183.76
	182	MorganStanley SmithBarney LLC	05/19/09		2,196.02	1,003.98		1,192.04
		acted as your agent in this transaction.						
125001520	180	FORD MOTOR COMPANY	05/19/09	07/02/10	1,836.14	992.95		843.19
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001530	220	FORD MOTOR COMPANY	05/19/09	07/23/10	2,793.95	1,213.61		1,580.34
	500	MorganStanley SmithBarney LLC	06/04/09		6,349.89	3,182.55		3,167.34
		acted as your agent in this transaction.						
125001540	37	FORD MOTOR COMPANY	06/04/09	07/26/10	474.04	235.51		238.53
	297	MorganStanley SmithBarney LLC	07/07/09		3,805.09	1,661.03		2,144.06
		acted as your agent in this transaction.						



Ref: 00001531 00041835

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	406	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	08/24/10	\$ 4,593.00	\$ 2,270.64		\$ 2,322.36
125001560	10	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	02/10/10	975.08	532.50		442.58
125001570	16 93	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08 12/01/08	02/16/10	1,585.55 9,216.04	851.99 5,250.91		733.56 3,965.13
125001580	31 20	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 12/05/08	03/09/10	3,350.22 2,161.43	1,750.30 1,218.05		1,599.92 943.38
125001590	12 17	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08 12/26/08	04/23/10	1,395.35 1,976.74	730.83 1,007.70		664.52 969.04
125001600	10	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	07/02/10	847.08	592.76		254.32
125001610	24	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	07/26/10	2,341.66	1,422.63		919.03
125001620	38	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	08/24/10	3,670.73	2,252.50		1,418.23
125001630	12 116	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08 03/13/09	12/17/10	1,377.05 13,311.49	711.31 5,540.32		665.74 7,771.17
125001640	.0462 .136	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF 90729 RECORD 06/07/10 PAY 07/01/10	Unavailable 05/01/09	07/01/10	34 1.00	1.07	(.07)	



Ref: 00001531 00041836

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	235		05/29/09		\$ 1.74	\$ 1.77	(\$.03)	
	.408		06/19/09		3.01	3.13	(.12)	
125001650	8,3551	FRONTIER COMMUNICATIONS CORP	Unavailable	07/06/10	58.86			
	24,5881	MorganStanley SmithBarney LLC	05/01/09		173.24	192.55	(19.31)	
	42,492	acted as your agent	05/29/09		299.38	319.23	(19.85)	
	73,7642	in this transaction.	06/19/09		519.71	566.17	(46.46)	
125001660	738	GENERAL ELECTRIC CO	02/06/07	01/07/10	11,967.39	26,802.61	(14,835.22)	
	55	MorganStanley SmithBarney LLC	02/09/07		891.88	1,965.63	(1,073.75)	
	568	acted as your agent	09/05/07		9,210.68	21,927.92	(12,717.24)	
	61	in this transaction.	02/05/08		989.17	2,107.55	(1,118.38)	
125001670	26	GENERAL ELECTRIC CO	02/05/08	02/10/10	408.75	898.30	(489.55)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001680	36	GENERAL ELECTRIC CO	02/05/08	07/02/10	496.43	1,243.80	(747.37)	
	19	MorganStanley SmithBarney LLC	08/28/08		262.00	546.95	(284.95)	
		acted as your agent						
		in this transaction.						
125001690	130	GENERAL ELECTRIC CO	08/28/08	07/26/10	2,081.26	3,742.31	(1,661.05)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001700	140	GENERAL ELECTRIC CO	08/28/08	08/24/10	2,037.37	4,030.18	(1,992.81)	
	63	MorganStanley SmithBarney LLC	11/26/08		916.82	1,006.65	(89.83)	
		acted as your agent						
		in this transaction.						
125001770	60	GOLDMAN SACHS GROUP INC	11/21/08	01/22/10	9,448.38	3,080.07		6,368.31
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001780	65	GOLDMAN SACHS GROUP INC	11/21/08	01/25/10	10,209.72	3,336.74		6,872.98
	3	MorganStanley SmithBarney LLC	12/02/08		471.22	192.19		279.03
		acted as your agent						
		in this transaction.						
125001790	8	GOLDMAN SACHS GROUP INC	12/02/08	02/10/10	1,232.14	512.52		719.62
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00001531 00041837

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	41	GOLDMAN SACHS GROUP INC	12/02/08	02/17/10	\$ 6,466.34	\$ 2,626.67		\$ 3,839.67
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08		1,577.16	856.47		720.69
125001810	20	GOLDMAN SACHS GROUP INC	12/31/08	04/08/10	3,547.12	1,712.95		1,834.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001820	18	GOLDMAN SACHS GROUP INC	12/31/08	04/21/10	2,875.69	1,541.65		1,334.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001830	13	GOLDMAN SACHS GROUP INC	12/31/08	07/02/10	1,703.36	1,113.42		589.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001840	31	GOLDMAN SACHS GROUP INC	12/31/08	07/26/10	4,568.14	2,655.07		1,913.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001850	63	GOLDMAN SACHS GROUP INC	12/31/08	08/24/10	9,136.73	5,395.79		3,740.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001910	63	HALLIBURTON CO HOLDINGS CO	05/04/09	07/02/10	1,605.84	1,390.36		215.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001920	115	HALLIBURTON CO HOLDINGS CO	05/04/09	07/07/10	3,185.33	2,537.95		647.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001930	133	HALLIBURTON CO HOLDINGS CO	06/02/09	07/26/10	4,082.10	3,179.11		902.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

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THE MILLER FOUNDATION

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	135 72	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09 06/30/09	08/24/10	\$ 3,865.52 2,061.61	\$ 3,226.92 1,494.00		\$ 638.60 567.61
125001950	223	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	09/21/10	7,090.17	4,627.25		2,462.92
125001960	103	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07	02/10/10	1,057.94	1,628.53	(570.59)	
125001970	221 69 120	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07 07/01/08 08/07/08	03/08/10	2,188.09 683.16 1,188.10	3,494.23 619.16 1,074.73	(1,306.14)	64.00 113.37
125001980	295 17	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08 08/28/08	03/09/10	2,921.26 168.34	2,642.05 158.22		279.21 10.12
125001990	191	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08	07/02/10	1,721.36	1,777.64	(56.28)	
125002000	311 140	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08 02/24/09	07/26/10	3,492.81 1,572.33	2,894.47 464.52		598.34 1,107.81
125002010	704	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09	08/24/10	6,289.21	2,335.87		3,953.34
125002030	12	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	07/02/10	597.58	655.55	(57.97)	



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THE MILLER FOUNDATION

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	29	HESS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/31/09	07/26/10	\$ 1,518.99	\$ 1,584.25	(\$ 65.26)	
125002050	46	HESS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/31/09	08/24/10	2,334.55	2,512.94	(178.39)	
125002060	12	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/28/07	02/10/10	577.31	570.62		6.69
125002070	102	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/28/07	06/11/10	4,750.50	4,850.26	(99.76)	
125002080	21	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/28/07	07/02/10	896.26	998.56	(102.32)	
125002090	48	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/28/07	07/26/10	2,223.51	2,282.48	(58.97)	
125002100	191 121	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/28/07 08/28/08	08/09/10	8,193.41 5,190.59	9,082.36 5,690.27	(888.95) (499.68)	
125002120	125	HOME DEPOT INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/13/09	05/14/10	4,407.45	2,570.94		1,836.51
125002130	270	HOME DEPOT INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/13/09	07/01/10	7,516.75	5,553.22		1,963.53



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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	43	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	07/02/10	\$ 822.74	\$ 642.20		\$ 180.54
125002200	102	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	07/26/10	2,198.14	1,523.36		674.78
125002210	159	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	08/24/10	2,949.40	2,374.65		574.75
125002220	12	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	02/10/10	459.83	403.55		56.28
125002230	23 5 15 57	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08 06/16/08 06/18/08 07/03/08	04/13/10	1,095.15 238.08 714.23 2,714.04	773.47 168.26 505.27 1,858.26		321.68 69.82 208.96 855.78
125002240	20	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/03/08	07/02/10	724.78	652.02		72.76
125002250	15 32	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/03/08 08/04/08	07/26/10	553.36 1,180.49	489.01 932.20		64.35 248.29
125002260	73	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	08/24/10	2,440.63	2,126.58		314.05
125002270	35	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08	10/21/10	1,110.02	1,019.59		90.43



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THE MILLER FOUNDATION

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	110	JCREW GROUP INC	08/04/08	10/22/10	\$ 3,471.25	\$ 3,204.43		\$ 266.82
	20	MorganStanley SmithBarney LLC	08/05/08		631.14	599.98		31.16
	5	acted as your agent	08/06/08		157.78	149.80		7.98
	79	in this transaction.	08/07/08		2,492.99	2,282.81		210.18
125002290	385	JPMORGAN CHASE & CO	12/31/07	01/22/10	15,290.27	16,680.51	(1,390.24)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002300	55	JPMORGAN CHASE & CO	12/31/07	02/10/10	2,146.73	2,382.93	(236.20)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002310	81	JPMORGAN CHASE & CO	12/31/07	07/02/10	2,904.93	3,509.40	(604.47)	
	3	MorganStanley SmithBarney LLC	02/05/08		107.59	133.41	(25.82)	
	35	acted as your agent	03/03/08		1,255.22	1,397.31	(142.09)	
		in this transaction.						
125002320	280	JPMORGAN CHASE & CO	03/03/08	07/26/10	11,188.86	11,178.50		10.36
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002330	196	JPMORGAN CHASE & CO	03/03/08	08/24/10	7,123.30	7,824.95	(701.65)	
	240	MorganStanley SmithBarney LLC	06/11/08		8,722.41	9,036.34	(313.93)	
		acted as your agent						
		in this transaction.						
125002370	64	JOHNSON & JOHNSON	08/04/09	08/24/10	3,713.91	3,895.14	(181.23)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002420	98	KOHL'S CORP	10/27/08	02/03/10	5,092.49	2,767.23		2,325.26
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002430	7	KOHL'S CORP	10/27/08	02/10/10	347.68	197.66		150.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00001531 00041842

THE MILLER FOUNDATION

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Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002440	18 1	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08 11/13/08	07/02/10	\$ 870.28 48.35	\$ 508.26 28.18		\$ 362.02 20.17
125002450	44	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/08	07/26/10	2,164.04	1,239.70		924.34
125002460	69	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/08	08/24/10	3,186.42	1,944.07		1,242.35
125002470	53 80	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/08 12/31/08	09/03/10	2,634.15 3,976.07	1,493.28 2,893.58		1,140.87 1,082.49
125002480	320 43	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/07 12/11/07	01/05/10	9,088.59 1,221.28	10,317.28 1,493.55	(1,228.69) (272.27)	
125002490	10	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/07	02/10/10	288.19	347.34	(59.15)	
125002500	22	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/07	07/02/10	610.04	764.14	(154.10)	
125002510	155	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/07	07/07/10	4,461.84	5,383.72	(921.88)	
125002520	170 58	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/07 02/05/08	07/08/10	4,919.19 1,678.31	5,904.73 1,694.16	(985.54) (15.87)	



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THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002530	54 9	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/06 01/03/07	02/10/10	\$ 1,145.98 191.00	\$ 1,274.02 208.35	(\$ 128.04) (17.35)	
125002540	134	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/07	07/02/10	2,849.40	3,102.10	(452.70)	
125002550	107 43 167	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/07 02/05/08 04/08/08	07/26/10	2,254.84 906.15 3,519.25	2,477.05 1,105.53 4,117.44	(222.21) (199.38) (598.19)	
125002560	323 338	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/08 04/09/08	08/02/10	6,913.67 7,234.73	7,963.66 8,226.78	(1,049.99) (992.05)	
125002570	135 211	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/08 08/28/08	08/24/10	2,787.70 4,357.07	3,285.85 5,871.71	(498.15) (1,514.64)	
125002580	15 141 54	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08 10/30/09 11/08/09	11/10/10	340.34 3,189.22 1,225.23	417.42 3,276.16 1,259.70	(77.08) (76.94) (34.47)	
125002630	9	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	02/10/10	654.02	506.97		147.05
125002640	30	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	02/17/10	2,251.19	1,689.88		561.31
125002650	42	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	02/18/10	3,153.30	2,365.84		787.46



Ref: 00001531 00041844

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002660	16	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	07/02/10	\$ 1,355.01	\$ 901.27		\$ 453.74
125002670	14 24	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08 12/30/08	07/26/10	1,280.92 2,195.86	788.61 1,300.95		492.31 894.91
125002680	31 28	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/08 12/31/08	08/24/10	2,700.36 2,439.04	1,680.40 1,589.64		1,019.96 849.40
125002690	9 35	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08 03/13/09	09/23/10	812.79 3,160.83	510.96 1,294.81		301.83 1,866.02
125002750	46	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	07/02/10	1,353.75	702.85		650.90
125002760	108	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	07/26/10	3,639.64	1,850.17		1,989.47
125002770	168	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	08/24/10	5,411.18	2,566.94		2,844.24
125002780	436 55 90 50	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08 12/29/08 12/31/08 01/02/09	01/06/10	6,343.50 800.21 1,309.44 727.47	4,343.82 570.27 987.97 547.80		1,999.68 229.94 321.47 179.67
125002820	122	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	08/24/10	4,188.67	3,624.33		564.34

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001531 00041845

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002850	23	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	07/02/10	\$ 854.20	\$ 866.77		\$ 187.43
125002860	24 31	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09 06/18/09	07/26/10	947.76 1,224.20	695.77 943.89		251.99 280.31
125002870	109	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09	08/24/10	4,003.82	3,318.84		684.98
125002880	5 178	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09 07/01/09	12/17/10	218.53 7,779.53	152.24 5,294.08		66.29 2,485.45
125002900	71	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	04/30/10	2,181.33	1,562.64		618.69
125002910	63	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	07/02/10	1,436.50	1,386.57		49.93
125002920	96 54	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 04/02/09	07/26/10	2,591.05 1,457.47	2,112.86 1,274.72		478.19 182.75
125002930	91 143	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09 04/23/09	08/24/10	2,302.30 3,617.91	2,148.14 3,100.90		154.16 517.01
125003070	13	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	07/02/10	439.39	410.14		29.25



Ref: 00001531 00041846

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003080	30	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	07/26/10	\$ 1,144.78	\$ 946.47		\$ 198.31
125003090	46	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	08/24/10	1,530.71	1,451.24		179.47
125003180	18	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07	02/10/10	923.97	1,165.51	(241.54)	
125003190	90	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07	03/10/10	5,117.94	5,827.57	(709.63)	
125003200	43 38	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07 04/11/08	05/03/10	2,914.40 2,575.52	2,784.29 2,451.11		130.11 124.41
125003210	32	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08	07/02/10	1,777.56	2,084.09	(286.53)	
125003220	50 25	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08 04/18/08	07/26/10	3,087.55 1,533.77	3,225.14 1,663.26	(157.59) (129.49)	
125003230	117	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/08	08/24/10	5,992.63	7,784.03	(1,791.40)	
125003240	54 22	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/08 06/20/08	10/14/10	2,803.89 1,142.33	3,592.63 1,265.50	(788.74) (123.17)	



Ref: 00001531 00041847

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	17	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	02/10/10	\$ 417.37	\$ 457.48	(\$ 40.09)	
125003310	96	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	04/09/10	3,039.94	2,583.30		456.64
125003320	24 5	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08 10/20/08	07/02/10	506.62 105.55	645.82 107.38	(139.20) (1.83)	
125003330	69	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	07/26/10	1,763.75	1,481.86		281.89
125003340	108	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	08/24/10	2,214.06	2,319.44	(105.38)	
125003350	190 180	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08 10/27/08	10/01/10	5,211.34 4,937.06	4,080.50 3,492.54		1,130.84 1,444.52
125003470	4	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/02	02/10/10	303.19	107.56		195.63
125003480	37	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/02	05/18/10	2,887.74	984.88		1,892.86
125003490	8	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/02	07/02/10	614.22	215.11		399.11



Ref: 00001531 00041848

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003500	1	PRAXAIR INC	10/16/02	07/26/10	\$ 85.39	\$ 26.89		\$ 58.50
	12	MorganStanley SmithBarney LLC	02/05/08		1,024.63	960.84		63.79
	77	acted as your agent	05/16/08		6,574.74	7,231.47	(656.73)	
	47	in this transaction.	08/28/08		4,013.15	4,276.11	(262.96)	
125003510	6	PROGRESS ENERGY INC	10/10/07	02/10/10	228.35	282.17	(53.82)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003520	19	PROGRESS ENERGY INC	10/10/07	07/02/10	747.82	893.52	(145.70)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003530	45	PROGRESS ENERGY INC	10/10/07	07/26/10	1,894.55	2,116.24	(221.69)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003540	70	PROGRESS ENERGY INC	10/10/07	08/24/10	2,989.14	3,291.93	(302.79)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003560	97	PULTEGROUP INC	05/20/09	07/02/10	792.75	961.94	(169.19)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003570	229	PULTEGROUP INC	05/20/09	07/26/10	2,054.09	2,270.97	(216.88)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003580	13	PULTEGROUP INC	05/20/09	08/24/10	103.52	128.92	(25.40)	
	344	MorganStanley SmithBarney LLC	06/04/09		2,739.22	2,929.26	(190.04)	
		acted as your agent						
		in this transaction.						
125003590	304	PULTEGROUP INC	06/04/09	11/12/10	2,281.57	2,588.65	(307.08)	
	308	MorganStanley SmithBarney LLC	08/04/09		2,311.59	3,579.27	(1,267.68)	
	185	acted as your agent	09/09/09		1,388.46	2,280.87	(892.41)	
	153	in this transaction.	09/18/09		1,148.29	1,983.68	(835.39)	
	248		09/30/09		1,861.28	2,717.24	(855.96)	



Ref: 00001531 00041849

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003640	25	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/06	02/10/10	\$ 1,599.51	\$ 1,625.93	(\$ 26.42)	
125003650	165	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/06	02/22/10	10,080.53	10,731.14	(650.61)	
125003660	44	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/06	07/02/10	2,401.91	2,861.64	(459.73)	
125003670	65 40	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/06 12/21/06	07/26/10	3,790.86 2,332.84	4,227.42 2,542.92	(436.56) (210.08)	
125003680	163 1	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/06 02/05/08	08/24/10	9,041.60 55.47	10,362.38 77.08	(1,320.76) (21.61)	
125003690	25 32	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 08/28/08	09/07/10	1,425.38 1,824.48	1,927.00 3,098.51	(501.62) (1,274.03)	
125003760	29	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	07/02/10	951.47	1,111.89	(160.42)	
125003770	67	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	07/26/10	2,644.02	2,568.84		75.18
125003780	3 102	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09 04/14/09	08/24/10	105.57 3,589.52	115.02 3,698.26	(9.45) (108.74)	



Ref: 00001531 00041850

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003850	107	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	07/02/10	\$ 2,392.58	\$ 1,747.98		\$ 644.60
125003860	252	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	07/26/10	6,589.91	4,116.75		2,473.16
125003870	301 92	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09 07/01/09	08/24/10	7,046.56 2,153.76	4,917.23 1,492.22		2,129.33 661.54
125003880	108 35	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08 11/19/08	01/06/10	5,330.03 1,727.32	3,214.87 1,051.62		2,115.16 675.70
125003890	109 46	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08 12/12/08	01/21/10	5,481.76 2,313.40	3,275.06 1,686.83		2,206.70 626.57
125003900	15 8	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08 12/18/08	02/10/10	734.27 391.61	550.05 287.76		184.22 103.85
125003910	49	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08	07/02/10	2,425.99	1,762.52		663.47
125003920	32	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08	07/15/10	1,622.82	1,151.03		471.79
125003930	111	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08	07/26/10	5,828.95	3,992.65		1,836.30



Ref: 00001531 00041851

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 --continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003940	141	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08	08/10/10	\$ 7,404.15	\$ 5,071.74		\$ 2,332.41
125003950	35 106	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08 12/26/08	08/24/10	1,798.72 5,447.55	1,258.94 3,439.16		539.78 2,008.39
125003960	16	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/07	02/10/10	912.91	613.07		299.84
125003970	87	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/07	05/24/10	4,881.24	3,333.58		1,547.66
125003980	148	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/07	06/11/10	7,803.37	5,670.91		2,132.46
125003990	23	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/07	07/02/10	1,212.53	881.29		331.24
125004000	53	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/07	07/26/10	2,644.33	2,030.80		613.53
125004010	83	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/07	08/24/10	4,136.99	3,180.31		956.68
125004020	8	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	02/10/10	219.59	173.16		46.43



Ref: 00001531 00041852

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004030	16	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	07/02/10	\$ 451.67	\$ 346.33		\$ 105.34
125004040	37	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	07/26/10	1,167.03	800.89		366.14
125004050	59	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	08/24/10	1,776.57	1,277.09		499.48
125004060	200	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	09/29/10	6,122.79	4,329.10		1,793.69
125004070	5	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	02/10/10	225.49	152.04		73.45
125004080	11	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	07/02/10	568.36	334.49		233.87
125004090	25	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	07/26/10	1,422.97	760.19		662.78
125004100	39 1	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09 08/07/09	08/24/10	2,036.93 52.23	1,185.80 35.15		851.03 17.08
125004180	70	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	07/02/10	1,974.86	1,413.69		561.17

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Ref: 00001531 00041853

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004170	164	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	07/26/10	\$ 5,128.68	\$ 3,312.08		\$ 1,816.60
125004180	60	UNITEDHEALTH GROUP INC	02/27/09	08/24/10	1,862.61	1,211.74		650.87
145		MorganStanley SmithBarney LLC	03/16/09		4,501.30	3,126.42		1,374.88
51		acted as your agent in this transaction.	03/27/09		1,583.21	1,081.71		501.50
125004230	35	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	07/02/10	938.33	1,061.00	(122.67)	
125004240	83	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	07/26/10	2,344.92	2,360.07	(15.15)	
125004250	20 130	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/29/09	08/24/10	590.21 3,836.35	568.69 3,546.17		21.52 290.18
125004260	5	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/08	02/10/10	265.99	246.46		19.53
125004270	11	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/08	07/02/10	528.32	542.21	(13.89)	
125004280	11 178	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/08 08/28/08	07/23/10	568.86 9,205.25	542.20 10,638.97	(1,433.72)	26.66
125004290	43 47	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/08 03/03/08	02/10/10	1,170.10 1,278.94	1,263.22 1,359.89	(93.12) (80.95)	



Ref. 00001531 00041854

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004300	192	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08	07/02/10	\$ 4,777.25	\$ 5,555.31	(\$ 778.06)	
125004310	32	WELLS FARGO & CO NEW	03/03/08	07/26/10	884.21	925.89	(41.68)	
	14	MorganStanley SmithBarney LLC	03/31/08		386.84	410.23	(23.39)	
	408	acted as your agent in this transaction.	04/15/08		11,273.61	11,112.58		161.03
125004320	48	WELLS FARGO & CO NEW	04/15/08	08/24/10	1,144.82	1,307.36	(162.54)	
	660	MorganStanley SmithBarney LLC	06/26/08		15,741.33	16,091.46	(350.13)	
		acted as your agent in this transaction.						
125004330	14	XTO ENERGY INC	05/23/08	02/10/10	634.19	917.68	(283.49)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004340	43	ZIONS BANCORP	10/17/08	02/10/10	795.14	1,519.81	(724.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004350	60	ZIONS BANCORP	10/17/08	04/15/10	1,589.89	2,120.66	(530.77)	
	113	MorganStanley SmithBarney LLC	10/20/08		2,994.30	3,920.93	(926.63)	
	20	acted as your agent in this transaction.	01/07/09		529.97	471.84		58.13
125004360	110	ZIONS BANCORP	01/07/09	05/12/10	3,179.08	2,595.12		583.96
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004370	15	ZIONS BANCORP	01/07/09	05/13/10	433.94	353.88		80.06
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004380	5	ZIONS BANCORP	01/07/09	07/02/10	103.17	117.96	(14.79)	
	70	MorganStanley SmithBarney LLC	03/16/09		1,444.31	748.05		696.26
		acted as your agent in this transaction.						



Ref: 00001531 00041855

THE MILLER FOUNDATION

Account Number 208-71285-14 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004390	176	ZIONS BANCORP	03/16/09	07/26/10	\$ 3,718.99	\$ 1,880.81		\$ 1,838.18
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004400	276	ZIONS BANCORP	03/16/09	08/24/10	5,089.60	2,949.44		2,140.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 1,174,384.65	\$ 1,138,605.66	(\$ 151,555.05)	\$ 187,274.84

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/18/10	FROM 208-71321-01 TO 208-71285-01	\$ 125,000.00
210000300	08/31/10	CONSULTING & ADVISORY SERVICES FROM 08/27/10 TO 09/30/10	456.44
Total			\$ 125,683.97

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 4,017.60
220000300	02/26/10	CONSULTING & ADVISORY SERVICES FROM 02/18/10 TO 03/31/10		35.21
220000500	07/08/10	FROM 208-71285-01 TO 208-71283-01		150,000.00
220000700	07/29/10	FROM 208-71285-01 TO 208-71283-01		300,000.00

Reference number	Date	Description	Amount
210000200	07/30/10	CONSULTING & ADVISORY SERVICES FROM 07/08/10 TO 09/30/10	\$ 237.53

Reference number	Date	Description	Referral number	Amount
220000200	02/10/10	FROM 208-71285-01 TO 208-71283-01		\$ 80,000.00
220000400	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		4,453.91
220000600	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		3,947.24
220000800	08/27/10	FROM 208-71285-01 TO 208-71283-01		400,000.00



Ref: 00003272 00025787

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Earnings 2010 continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001600	83633D104000 NATIONAL HEALTH INVS INC	\$ 2.78					

A PORTION OF THIS INCOME HAS
BEEN RECLASSIFIED

Totals

\$ 2.78

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	94	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM MorganStanley SmithBarney LLC acted as your agent	08/14/10	11/05/10	\$ 2,548.14	\$ 1,364.58		\$ 1,183.55
125000020	51	ACXION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	08/14/10	797.20	835.89	(38.69)	
125000030	.0178 .0533	AEROPOSTALE INC CASH IN LIEU OF 50000 RECORD 02/24/10 PAY 03/04/10	05/05/09 02/19/10	03/04/10	.48 1.44	.42 1.24		.08 .20
125000040	30	ALBERTO-CULVER CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	08/14/10	841.97	840.90		1.07



Ref: 00003272 00025798

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	38	AMERICAN MEDICAL SYS HLDGS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	06/14/10	\$ 878.98	\$ 718.09		\$ 161.89
125000060	17	AMERISAFE INC	05/05/08	03/31/10	278.12	280.33	(2.21)	
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		752.55	828.46	(75.91)	
125000070	31	ATMOS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	06/14/10	886.86	851.86		14.98
125000080	233 10	BRINK'S COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09 05/05/09	01/21/10	5,785.42 247.44	6,368.45 271.50	(603.03) (24.06)	
125000090	54	CNA SURETY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	11/05/10	1,262.19	649.42		412.77
125000100	674	CAL DIVE INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08	03/05/10	4,714.97	7,393.17	(2,678.20)	
125000110	101	COMPLETE PRODUCTION SERVICES INC MorganStanley SmithBarney LLC acted as your agent	05/03/10	09/14/10	2,097.73	1,523.45		574.28
125000120	105	COMPLETE PRODUCTION SERVICES INC MorganStanley SmithBarney LLC acted as your agent	05/03/10	12/08/10	3,245.67	1,583.79		1,662.88
125000130	144	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	06/14/10	2,214.08	1,327.49		886.59



Ref: 00003272 00025789

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	89	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	12/08/10	\$ 1,293.89	\$ 849.39		\$ 444.60
125000150	86	DUPONT FABROS TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	08/14/10	1,864.50	1,495.54		368.96
125000160	288 319 96	DYCOM INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09 07/16/09 02/19/10	03/05/10	2,502.88 2,762.89 831.41	3,244.88 3,713.83 830.40	(742.10) (851.14)	1.01
125000170	445 72	DYNACORP INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 02/19/10	04/14/10	7,701.13 1,246.02	7,710.29 822.24	(9.16)	423.78
125000180	782 66	EMULEX CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09 02/19/10	05/03/10	9,204.43 821.39	7,528.79 831.64	(10.25)	1,675.64
125000180	37	ENERSYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	11/05/10	1,019.44	845.82		173.62
125000200	66	GRAFTECH INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	07/15/10	1,038.41	838.06		202.35
125000210	656 300 142	GREAT LAKES DREDGE & DOCK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09 11/04/09 02/19/10	03/05/10	3,744.26 1,312.24 821.13	5,508.53 1,977.08 834.85	(1,764.27) (864.82) (213.82)	
125000220	20	GYMBOREE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	11/05/10	1,303.89	848.40		457.59



Morgan Stanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Ref: 00003272 00025800

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	12	INVESTMENT TECHNOLOGY GRP NEW	05/05/08	03/31/10	\$ 197.71	\$ 280.20	(\$ 82.49)	
	50	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		823.80	855.00	(31.20)	
125000250	17	KNIGHT CAPITAL GROUP INC CL A	05/05/08	01/21/10	277.78	275.06		2.72
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125000260	31	KOPPERS HOLDINGS INC	02/19/10	07/15/10	728.02	865.52	(137.50)	
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125000280	26	NETSCOUT SYSTEMS INC	05/05/08	05/03/10	373.56	278.84		94.72
	55	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		780.24	836.00	(45.76)	
125000290	211	NICOR INC	07/15/10	12/22/10	10,618.85	9,991.77		1,625.08
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125000310	27	OWENS & MINOR INC HLDG CO	02/19/10	12/08/10	750.79	837.00	(86.21)	
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125000320	421	PHH CORP	05/03/10	08/12/10	8,714.80	9,423.33	(708.53)	
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125000330	15	PACTIV CORP	03/20/09	03/05/10	370.84	185.19		185.45
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125000340	13	PACTIV CORP	05/05/08	05/03/10	327.80	285.35		42.25
	38	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		907.16	828.36		78.82



Ref: 00003272 00025801

THE MILLER FOUNDATION

Account Number 208-71284-15 125

2010 YEAR END SUMMARY

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	183	PAR PHARMACEUTICAL COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	01/21/10	\$ 4,212.68	\$ 2,342.84		\$ 1,870.04
125000370	139	S1 CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	08/12/10	708.40	854.50	(146.10)	
125000380	1,056	SERVICE CORP INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	07/15/10	8,133.57	9,084.81	(931.24)	
125000380	226	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	03/05/10	3,587.48	1,841.58		1,715.88
125000410	14 35	SYKES ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09 02/19/10	05/03/10	316.25 780.64	277.01 837.20	(46.56)	39.24
125000420	22 49	SYNIVERSE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09 02/19/10	05/03/10	449.21 1,000.50	285.78 835.84		183.43 164.56
125000430	20	TECH DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	07/15/10	781.82	884.00	(82.08)	
125000440	13	TECHNE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	08/14/10	778.84	814.32	(35.48)	
125000450	49	TEKELEC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	12/08/10	592.96	828.83	(243.87)	



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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Ref: 00003272 00025802

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	16	TIBCO SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09	01/21/10	\$ 149.61	\$ 62.34		\$ 87.27
125000470	97	VALMONT INDUSTRIES INC DEL	12/14/09	09/14/10	6,782.65	7,802.35	(1,009.70)	
12		MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		840.33	856.56	(16.23)	
Total					\$ 117,755.14	\$ 114,440.07	(\$ 11,382.41)	\$ 14,697.48

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	571	ACXIOM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	09/14/10	\$ 8,925.49	\$ 6,916.46		\$ 2,007.03
125000030	2911 1378	AEROPOSTALE INC CASH IN LIEU OF 50000 RECORD 02/24/10 PAY 03/04/10	03/06/07 09/28/08	03/04/10	7.86 3.73	4.96 3.14		2.92 .59
125000040	215 13	ALBERTO-CULVER CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 05/05/09	08/14/10	6,034.06 364.85	4,930.47 294.71		1,103.61 70.14
125000060	1 371 115	AMERISAFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/07 04/25/07 08/28/08	03/31/10	16.36 6,069.53 1,881.39	18.19 7,108.17 2,100.60	(2.83) (1,038.64) (219.21)	
125000070	237 11	ATMOS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09 05/05/09	06/14/10	6,827.23 307.59	4,989.82 268.85		1,827.41 17.74



Ref: 00003272 00025803

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	343	CNA SURETY CORP	12/12/06	11/05/10	\$ 7,316.00	\$ 6,573.00		\$ 743.00
	137	MorganStanley SmithBarney LLC	08/28/08		3,202.21	2,171.11		1,031.10
	17	acted as your agent in this transaction.	05/05/09		397.35	279.14		118.21
125000140	581	DEL MONTE FOODS CO	07/14/09	12/08/10	10,885.77	5,356.07		5,539.70
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000180	362	ENERSYS	04/02/09	11/05/10	9,973.97	5,201.87		4,772.00
	15	MorganStanley SmithBarney LLC	05/05/09		413.29	286.65		128.64
		acted as your agent in this transaction.						
125000200	52	GRAFTECH INTERNATIONAL INC	08/28/08	07/15/10	784.08	1,084.18	(280.10)	
	808	MorganStanley SmithBarney LLC	10/17/08		12,338.78	6,486.34		5,840.42
	29	acted as your agent in this transaction.	05/05/09		442.85	284.49		158.36
125000220	147	GYMBOREE CORP	08/01/08	11/05/10	9,584.37	5,430.31		4,154.06
	57	MorganStanley SmithBarney LLC	08/28/08		3,718.39	2,172.01		1,544.38
	8	acted as your agent in this transaction.	05/05/09		521.80	286.72		232.86
125000230	2	HEALTHSPRING INC	10/17/08	01/21/10	38.57	37.10		1.47
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000240	265	INVESTMENT TECHNOLOGY GRP NEW	08/01/08	03/31/10	4,386.14	7,831.58	(3,585.44)	
	72	MorganStanley SmithBarney LLC	08/28/08		1,188.27	2,177.26	(980.98)	
		acted as your agent in this transaction.						
125000250	254	KNIGHT CAPITAL GROUP INC	02/19/08	01/21/10	4,150.33	4,308.68	(158.35)	
	124	CL A	08/28/08		2,026.14	2,108.62	(83.48)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000280	233	KOPPERS HOLDINGS INC	08/09/08	07/15/10	5,471.83	9,609.29	(4,137.36)	
	14	MorganStanley SmithBarney LLC	05/05/09		328.79	283.36		45.43
		acted as your agent in this transaction.						



Ref: 00003272 00025804

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	21	MEDNAX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06	03/31/10	\$ 1,243.61	\$ 1,044.54		\$ 199.07
125000280	342 143	NETSCOUT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/07 08/28/08	05/03/10	4,913.80 2,054.60	4,395.76 2,112.10	(57.50)	518.04
125000300	82	OIL STATES INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08	03/05/10	3,654.69	1,724.08		1,930.61
125000310	184.5 70.5 12	OWENS & MINOR INC HLDG CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/08 08/28/08 05/05/08	12/08/10	5,130.45 1,960.42 333.69	5,512.43 2,170.95 277.80	(381.98) (210.53)	56.09
125000340	380	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/09	05/03/10	9,071.86	4,444.44		4,627.44
125000360	20	PAR PHARMACEUTICAL COMPANIES INC MorganStanley SmithBarney LLC acted as your agent	08/03/09	07/15/10	580.64	287.44		293.20
125000370	326 544 44	S1 CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08 12/29/08 05/05/09	08/12/10	1,656.73 2,764.60 223.61	2,406.99 3,839.28 287.76	(750.26) (1,074.68) (84.15)	
125000400	158	SKYWORKS SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09	12/08/10	4,334.30	1,287.48		3,046.82
125000410	306 103	SYKES ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/07 08/28/08	05/03/10	6,912.42 2,326.73	5,930.16 2,111.00		982.26 215.73



MorganStanley
SmithBarney

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Ref: 0003272 00025805

THE MILLER FOUNDATION

Account Number 208-71284-15 125

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	284	SYNIVERSE HOLDINGS INC	10/22/07	05/03/10	\$ 5,798.84	\$ 4,980.28		\$ 838.56
	128	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08		2,813.56	2,110.57		502.99
125000430	215	TECH DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	07/15/10	8,405.68	8,881.47		1,744.22
125000440	88	TECHNE CORP	12/12/06	08/14/10	5,272.17	4,838.12		433.05
	27	MorganStanley SmithBarney LLC	08/28/08		1,817.80	2,081.86	(474.26)	
	5	acted as your agent in this transaction.	05/05/09		288.55	287.44		12.11
125000450	545	TEKELEC CO	10/31/08	12/08/10	8,483.97	8,847.93	(463.96)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09		214.15	312.46	(88.33)	
125000480	34	WARNACO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/07	03/05/10	1,482.61	1,370.03		112.58
125000480	25	WARNACO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/07	04/14/10	1,228.27	1,007.37		221.90
Total					\$ 187,983.52	\$ 167,172.82	(\$ 14,062.08)	\$ 44,871.76



Ref: 00001532 00041872

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Short Term Gain (Loss) 2010

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2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	679	UBS AG (NEW) SBX = H1 MorganStanley SmithBarney LLC	10/20/09	02/12/10	\$ 8,543.75	\$ 12,828.55	(\$ 4,284.80)	
125000020	271 1,897	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09 03/20/09	01/14/10	3,360.17 23,521.16	2,137.13 16,795.66		1,223.04 6,725.50
125000030	220 98	ANHEUSER-BUSCH INBEV SPONS ADR SBX = H1 MorganStanley SmithBarney LLC	07/07/09 11/12/09	02/12/10	10,788.22 4,805.66	8,200.39 4,682.60		2,587.83 123.06
125000040	664	ASSA ABLOY AB-SEK SBX = H1 MorganStanley SmithBarney LLC	02/05/10	02/12/10	5,802.88	5,825.67		77.21
125000110	310	BNP PARIBAS SPON ADR SBX = H1 MorganStanley SmithBarney LLC	03/18/09	02/12/10	10,003.57	6,433.09		3,570.48
125000120	221	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	03/16/10	8,615.33	4,586.17		4,029.16
125000140	1,244 654 547	BANCO BILBAO VIZCAYA SP ADR MorganStanley SmithBarney LLC acted as your agent	09/29/09 10/06/09 10/12/09	01/27/10	19,596.61 10,302.40 8,616.83	22,332.54 11,617.59 9,967.93	(2,735.93) (1,315.19) (1,351.10)	
125000150	1,210 593	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 05/21/10	11/29/10	11,902.33 5,833.12	14,593.93 6,257.28	(2,691.60) (424.16)	



Ref: 00001532 00041873

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	732	BARCLAYS PLC-ADR SBX = H1 MorganStanley SmithBarney LLC	03/27/09	02/12/10	\$ 12,086.62	\$ 7,030.79		\$ 5,055.83
125000190	90	BARRICK GOLD CORP CAD SBX = H1 MorganStanley SmithBarney LLC	02/18/09	02/12/10	3,266.24	3,422.73	(156.49)	
125000210	145	BHP BILLITON LTD SPONS ADR SBX = H1 MorganStanley SmithBarney LLC	05/11/09	02/12/10	10,337.49	7,798.14		2,539.35
125000260	355	CRH PLC ADR-USD SBX = H1 MorganStanley SmithBarney LLC	11/17/09	02/12/10	8,159.21	9,096.73	(937.52)	
125000270	311 361 158	CRH PLC ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09 02/05/10 04/21/10	11/16/10	5,685.82 6,599.94 2,888.62	7,969.25 8,507.58 4,379.76	(2,283.43) (1,907.64) (1,491.14)	
125000300	275	CREDIT SUISSE GROUP ADR SBX = H1 MorganStanley SmithBarney LLC	04/24/09	02/12/10	11,644.45	10,742.49		901.96
125000350	.213 .2627	ESPRIT HLDGS SPON ADR CASH IN LIEU OF 47743 RECORD 11/25/09 PAY 01/27/10	04/30/09 10/16/09	01/27/10	3.02 3.73	2.56 3.69		.46 .04
125000360	403	ESPRIT HLDGS SPON ADR SBX = H1 MorganStanley SmithBarney LLC	04/30/09	02/10/10	5,875.66	4,843.07		1,032.59
125000370	548.2817 320.7183	ESPRIT HLDGS SPON ADR SBX = H1 MorganStanley SmithBarney LLC	04/30/09 10/16/09	02/12/10	8,092.53 4,733.74	6,588.99 4,507.20		1,503.54 226.54



Ref: 00001532 00041874

THE MILLER FOUNDATION
Account Number 208-71286-13 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	650	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	04/08/10	\$ 10,107.71	\$ 9,134.74		\$ 972.97
125000390	636	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	09/09/10	6,534.46	8,938.00	(2,403.54)	
125000400	624 327	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10 06/15/10	12/02/10	8,137.06 3,216.05	8,449.40 3,787.94	(2,312.34) (571.89)	
125000410	208	FANUC LTD JAPAN-JPY VSP 05/01/09 -VSP 05012009 MorganStanley SmithBarney LLC	05/01/09	01/21/10	9,785.08	8,164.00		1,621.08
125000420	140 30	FANUC LTD JAPAN-JPY SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/01/09 06/03/09	02/12/10	6,791.31 1,455.28	5,495.00 1,240.47		1,296.31 214.81
125000440	253	HSBC HLDG PLC SP ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/18/09	02/12/10	12,830.47	10,959.94		1,870.53
125000450	282	HEINEKEN N V ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/17/09	02/12/10	6,598.71	3,922.08		2,676.63
125000500	510	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/09	02/12/10	10,567.06	7,431.00		3,136.06
125000550	4,184 432	LLOYDS TSB GRP PLC SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/06/09 09/04/09	07/19/10	15,103.98 1,559.49	29,519.79 2,899.24	(14,415.81) (1,339.75)	



Ref: 00001532 00041875

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	195	MERCK KGAA ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	02/26/09	02/12/10	\$ 5,602.27	\$ 5,027.90		\$ 574.37
125000570	361	MERCK KGAA ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/26/09	02/24/10	9,467.78	9,308.06		159.72
125000580	74	MITSUBISHI EST CO LTD ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	05/01/09	02/12/10	11,364.77	9,951.52		1,413.25
125000600	504 80	NOKIA CORP SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	03/17/09 03/20/09	02/12/10	6,482.36 1,028.95	5,707.65 908.30		774.71 120.65
125000620	1,968	NOMURA HOLDINGS INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	12/04/09	02/12/10	13,736.46	15,607.42	(1,870.96)	
125000630	1,531 390	NOMURA HOLDINGS INC ADR acted as your agent in this transaction	12/04/09 02/02/10	08/25/10	8,716.29 2,220.35	12,141.75 3,041.92	(3,425.46) (821.57)	
125000640	1,772	NOMURA HOLDINGS INC ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/02/10	09/21/10	8,767.17	13,821.25	(5,054.08)	
125000650	370	NOVARTIS AG ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	02/27/09	02/12/10	19,755.52	13,537.12		6,218.40
125000660	169	NOVO-NORDISK A S ADR SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	04/23/09	02/12/10	11,965.04	7,953.95		4,011.09



Ref: 00001532 00041876

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	63	POTASH CORP SASK INC. MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	08/17/10	\$ 8,832.52	\$ 5,636.80		\$ 3,195.72
125000690	365	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/09	02/01/10	6,733.50	3,456.08		3,277.42
125000700	890	PRUDENTIAL PLC ADR SBX = H1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/09	02/12/10	15,919.75	8,427.14		7,492.61
125000710	435	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/09	03/01/10	6,899.40	4,118.88		2,780.52
125000720	344	ROCHE HLDG LTD SPON ADR SBX = H1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	02/12/10	14,186.37	9,799.18		4,387.19
125000740	233	ROGERS COMMUNICATIONS INC CL B SBX = H1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	02/12/10	7,600.83	7,154.59		446.24
125000750	294	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	10/27/10	10,648.88	9,027.68		1,621.20
125000760	175	SABMiller PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	07/20/10	5,004.54	5,640.82	(636.08)	
125000770	171	SABMiller PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	07/21/10	4,900.45	5,511.89	(611.24)	



Ref: 00001532 00041877

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	175	SAP AG SPONS ADR-USD SBX = H1 MorganStanley SmithBarney LLC	09/09/09	02/12/10	\$ 7,448.25	\$ 8,650.67	(\$ 1,202.42)	
125000800	585	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	03/23/09	02/12/10	12,343.34	9,679.35		2,663.99
125000810	718	SOCIETE GENERALE SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/22/09	02/12/10	7,639.42	10,278.46	(2,639.04)	
125000820	1,534 809	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09 11/11/09	02/18/10	16,380.35 8,527.48	22,246.13 12,204.57	(5,865.78) (3,677.09)	
125000840	383	SUN HUNG KAI PPTYS LTD SPONS ADR -USD SBX = H1 SBX CONNECTIVITY BUSINESS	06/30/09	02/12/10	4,978.93	4,959.51		19.42
125000930	419	WM MORRISON SUPERMARKETS PLC-GBP SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/09	02/12/10	9,741.62	10,088.01	(346.39)	
125000940	62	YAHOO JAPAN CORP UNSPN ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/26/10	02/12/10	7,111.30	7,335.01	(223.71)	
125000950	252	ZURICH FINCL SVCS SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/16/09	02/10/10	5,712.77	3,280.10		2,432.67
125000960	662	ZURICH FINCL SVCS SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/16/09	02/12/10	14,749.17	8,564.23		6,184.94
Total					\$ 576,321.59	\$ 554,138.65	(\$ 66,996.15)	\$ 86,179.09



Ref: 00001532 00041878

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	178	BAE SYSTEMS PLC SPON ADR SBX = H1 MorganStanley SmithBarney LLC	05/13/08	02/10/10	\$ 3,835.85	\$ 6,614.30	(\$ 2,778.45)	
125000060	4	BAE SYSTEMS PLC SPON ADR SBX = H1	05/13/08	02/12/10	85.60	148.64	(63.04)	
	433	SBX = H1	08/05/08		9,266.08	15,803.29	(6,537.21)	
	111	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/09/08		2,375.37	2,878.19	(502.82)	
125000070	136	BG GROUP PLC SPON ADR SBX = H1	07/18/08	02/12/10	12,160.96	14,874.31	(2,713.35)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000080	363	BP PLC SPONS ADR SBX = H1	03/26/02	02/12/10	19,667.82	18,932.80		735.02
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000090	69	BP PLC SPONS ADR	03/26/02	04/29/10	3,705.74	3,598.80		106.94
	211	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/07		11,332.04	15,681.48	(4,349.44)	
125000100	293	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/07	04/30/10	15,246.38	21,775.70	(6,529.32)	
125000130	126	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	04/07/10	4,736.15	2,614.74		2,121.41
125000170	223	BARCLAYS PLC-ADR	03/27/09	08/11/10	4,474.06	2,141.89		2,332.17
	330	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09		6,620.81	4,611.42		2,009.39



Ref: 00001532 00041879

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	857	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09	09/20/10	\$ 16,419.50	\$ 11,975.72		\$ 4,443.78
125000190	203	BARRICK GOLD CORP CAD SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/06/09	02/12/10	7,367.18	7,918.30	(551.12)	
125000200	565	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09	06/14/10	23,861.24	21,487.12		2,374.12
125000220	62 20	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/11/09 06/02/09	08/17/10	4,368.74 1,409.27	3,334.38 1,202.33		1,034.36 206.94
125000230	100	BRITISH AMERICAN TOBACCO PLC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	01/29/07	02/10/10	6,530.11	6,110.30		419.81
125000240	328	BRITISH AMERICAN TOBACCO PLC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	01/29/07	02/12/10	22,160.93	20,041.78		2,119.15
125000250	93 25	BRITISH AMERICAN TOBACCO PLC ADR MorganStanley SmithBarney LLC acted as your agent	01/29/07 08/04/08	10/25/10	7,136.95 1,918.54	5,682.58 1,822.68		1,454.37 95.86
125000280	176	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/08	01/13/10	7,460.93	8,581.44	(1,120.51)	
125000290	338 157	CANON INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/17/08 10/31/08	02/12/10	13,293.37 6,174.73	16,480.27 5,338.55	(3,186.90)	836.18



Ref. 00001532 00041880

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	179	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/08	09/24/10	\$ 7,767.46	\$ 6,992.38		\$ 775.08
125000320	121	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	09/29/10	5,357.50	4,726.70		630.80
125000330	61 245	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09 05/11/09	10/26/10	2,505.81 10,064.30	2,382.88 10,073.89	(9.59)	122.93
125000340	43 142	ENI SPA SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/19/08 04/04/08	02/12/10	1,950.63 6,441.60	2,901.52 10,055.23	(950.89) (3,613.63)	
125000350	.0017	ESPRIT HLDGS SPON ADR CASH IN LIEU OF .47743 RECORD 11/25/09 PAY 01/27/10	Unavailable	01/27/10	.02			
125000400	93	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09	12/02/10	914.66	1,306.97	(392.31)	
125000430	485 85	GLAXOSMITHKLINE PLC SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/20/02 12/24/08	02/12/10	18,682.93 3,274.33	22,988.95 3,045.88	(4,306.02)	228.45
125000460	439	HEINEKEN N V ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09	05/12/10	9,515.11	6,105.65		3,409.46
125000470	284 180	HOYA CORP SPONSORED ADR USD SBX = H1 SBX CONNECTIVITY BUSINESS	09/26/08 10/14/08	02/12/10	7,003.35 4,438.74	5,860.99 3,613.61		1,142.36 825.13



Ref: 00001532 00041881

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	106	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SBX=H1	09/24/08	02/10/10	\$ 6,672.61	\$ 7,241.61		(\$ 569.00)
125000490	274	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR SBX=H1	09/24/08	02/12/10	17,590.57	18,718.89		(1,128.32)
125000500	41	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/24/08	03/25/10	2,496.92	2,801.00		(304.08)
125000510	95	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/24/08	07/09/10	5,368.94	6,490.12		(1,121.18)
125000520	70	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/24/08	08/03/10	4,032.43	4,782.20		(749.77)
125000540	176 29	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	04/28/09 06/03/09	07/27/10	4,272.78 704.04	2,584.43 501.89		1,708.35 202.15
125000590	208	NESTLE S A SPONSORED ADR SBX=H1	07/06/07	02/12/10	9,692.67	8,023.14		1,669.53
125000610	800	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/20/09	04/22/10	10,157.42	9,083.04		1,074.38
125000670	46	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	07/01/10	3,755.54	2,164.98		1,590.56



Ref: 00001532 00041882

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	102	ROCHE HLDG LTD SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/12/07	02/12/10	\$ 4,206.43	\$ 4,496.30	(\$ 289.87)	
125000730	464	ROCHE HLDG LTD SPON ADR	02/27/09	11/08/10	17,140.98	13,217.51		3,923.47
	162	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09		5,984.56	5,146.74		837.82
125000780	111	SANOFL-AVENTIS	08/26/04	02/12/10	4,007.27	3,905.54		101.73
	536	SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	12/23/08		19,350.42	16,966.92		2,383.50
125000830	163	SUMITOMO MITSUI FINL GROUP	01/24/06	02/12/10	506.92	1,747.57	(1,240.65)	
	3,674	INC ADR	05/08/08		11,425.99	30,947.94	(19,521.95)	
	998	SBX = H1 SBX CONNECTIVITY BUSINESS	05/19/08		3,103.74	8,354.66	(5,250.92)	
125000850	477	TESCO PLC SPONSORED ADR	10/10/08	02/12/10	9,458.79	8,488.64		970.15
	196	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/31/08		3,886.63	3,222.75		663.88
125000860	210	TESCO PLC SPONSORED ADR	10/31/08	07/01/10	3,554.73	3,452.95		101.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000870	844	TESCO PLC SPONSORED ADR	10/31/08	07/02/10	14,598.50	13,877.55		720.95
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000880	212	TOTAL S.A SPONS ADR	03/26/02	02/12/10	12,007.95	7,924.94		4,083.01
	34	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	12/31/02		1,925.80	1,202.76		723.04
125000890	562	UNILEVER PLC SPONS ADR NEW	07/10/07	02/12/10	16,478.75	18,914.22	(2,435.47)	
		SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						



Ref: 00001532 00041883

THE MILLER FOUNDATION

Account Number 208-71286-13 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	663 410	VODAFONE GROUP PLC SPONS ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	06/30/08 09/26/08	02/12/10	\$ 14,454.54 8,938.71	\$ 19,665.70 9,562.47	(\$ 5,211.16) (623.76)	
125000910	718	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/26/08	04/27/10	15,910.32	16,745.99	(835.67)	
125000920	465	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/26/08	05/13/10	9,419.16	10,845.24	(1,426.08)	
125000950	56	ZURICH FINCL SVCS SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC acted as your agent	09/25/08	02/10/10	1,269.50	1,595.51	(326.01)	
125000970	264	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	07/23/10	5,985.30	3,415.34		2,569.96
125000980	212	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	08/03/10	5,015.41	2,742.62		2,272.79
125000990	89 585	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09 04/29/09	08/19/10	1,998.25 13,134.54	1,151.39 10,601.37		846.86 2,533.17
Total					\$ 558,031.90	\$ 580,269.58	(\$ 79,638.49)	\$ 56,400.79



Ref: 00001533 00041895

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	23	ASPEN INSURANCE HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	02/19/10	10/28/10	\$ 661.95	\$ 649.52		\$ 12.43
125000060	14	AEGEAN MARINE PETROLEUM NETWORK-USD	08/21/09	08/12/10	213.91	311.35	(97.44)	
	15		08/24/09		229.19	344.04	(114.85)	
	12	MorganStanley SmithBarney LLC acted as your agent	08/25/09		183.34	281.30	(97.96)	
125000070	7	AEGEAN MARINE PETROLEUM NETWORK-USD MorganStanley SmithBarney LLC acted as your agent	08/25/09	08/13/10	112.01	164.09	(52.08)	
125000120	20	AEGEAN MARINE PETROLEUM NETWORK-USD MorganStanley SmithBarney LLC acted as your agent	02/19/10	11/11/10	206.87	575.20	(368.33)	
125000130	22	AMERICAN SUPERCONDUCTOR CORP	08/18/09	05/20/10	636.88	684.53	(47.65)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		260.54	284.31	(23.77)	
125000140	44	ATHENAHEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	01/20/10	1,964.68	1,652.36		312.32
125000150	40	ATHENAHEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	01/26/10	1,667.15	1,502.14		165.01
125000160	21	ATHENAHEALTH INC	08/07/09	01/29/10	826.37	788.62		37.75
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09		196.76	186.66		10.10



Ref. 00001533 00041896

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	22	ATHENAHEALTH INC	08/10/09	02/01/10	\$ 906.07	\$ 821.33		\$ 84.74
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09		453.03	459.22	(6.19)	
125000180	2	ATHENAHEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	02/02/10	80.92	83.50	(2.58)	
125000190	37	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	04/22/10	1,562.91	1,009.09		553.82
125000200	33	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09	04/30/10	1,293.21	899.99		393.22
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		117.57	81.18		36.39
125000210	36	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	05/25/10	1,166.39	974.18		192.21
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09		453.59	376.57		77.02
125000220	7	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	06/03/10	245.05	188.29		56.76
125000230	54	BIOCRIP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/05/10	12/09/10	247.31	228.32		18.99
125000240	21	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	05/28/10	467.40	430.19		37.21
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09		267.09	245.98		21.11
125000250	9	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	06/01/10	189.41	184.48		4.93
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09		231.51	224.99		6.52



Ref: 00001533 00041897

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss): 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	26	BLUE COAT SYSTEMS INC-NEW	07/30/09	07/30/10	\$ 571.06	\$ 510.85		\$ 60.21
	9	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/19/10		197.68	251.73	(54.05)	
125000290	5	CAMPUS CREST COMMUNITIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/10	10/20/10	63.74	62.54		1.20
125000300	7	CAMPUS CREST COMMUNITIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/10	11/22/10	86.92	87.56	(.64)	
125000310	41	CAMPUS CREST COMMUNITIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/10	12/06/10	530.34	512.83		17.51
125000320	47	CAMPUS CREST COMMUNITIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/10	12/07/10	603.93	587.88		16.05
125000330	4	CAMPUS CREST COMMUNITIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/10	12/08/10	51.12	50.03		1.09
125000340	42	CENTRAL GARDEN & PET CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/18/09	05/07/10	409.56	422.15	(12.59)	
125000350	30	CENTRAL GARDEN & PET CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/18/09	05/10/10	296.79	301.53	(4.74)	
	20	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/19/09		197.86	208.31	(8.45)	
125000360	12	CENTRAL GARDEN & PET CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/19/09	05/11/10	120.44	123.78	(3.34)	
	48	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/21/09		481.74	501.56	(19.82)	
	2		05/22/09		20.07	20.97	(.90)	



Ref: 00001533 00041898

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	24	CENTRAL GARDEN & PET CO	05/22/09	05/12/10	\$ 244.16	\$ 251.66	(\$ 7.50)	
	2	MorganStanley SmithBarney LLC	05/26/09		20.35	20.77	(.42)	
	27	acted as your agent	05/27/09		274.89	301.71	(27.02)	
	12	in this transaction.	02/19/10		122.08	120.80		1.48
125000380	50	CHARMING SHOPPES INC	02/08/10	05/07/10	256.83	287.25	(10.42)	
	148	MorganStanley SmithBarney LLC	02/09/10		760.20	822.02	(61.82)	
	111	acted as your agent	02/10/10		570.15	632.20	(62.05)	
	14		02/11/10		71.91	81.75	(9.84)	
125000390	91	CHARMING SHOPPES INC	02/11/10	05/28/10	414.29	531.37	(117.08)	
	19	MorganStanley SmithBarney LLC	02/12/10		86.50	111.45	(24.95)	
	39	acted as your agent	02/19/10		177.55	226.98	(49.43)	
	17	in this transaction.	02/26/10		77.40	101.58	(24.18)	
125000400	61	CHARMING SHOPPES INC	02/26/10	06/01/10	267.41	364.48	(97.07)	
	64	MorganStanley SmithBarney LLC	03/01/10		280.57	385.46	(104.89)	
		acted as your agent						
		in this transaction.						
125000410	64	CHARMING SHOPPES INC	03/01/10	06/02/10	281.49	385.45	(103.96)	
	61	MorganStanley SmithBarney LLC	03/02/10		268.29	385.12	(116.83)	
		acted as your agent						
		in this transaction.						
125000420	8	CHARMING SHOPPES INC	03/02/10	06/03/10	36.78	50.51	(13.73)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000430	55	CHARMING SHOPPES INC	03/02/10	06/04/10	228.89	347.24	(118.35)	
	7	MorganStanley SmithBarney LLC	03/03/10		29.13	44.49	(15.36)	
		acted as your agent						
		in this transaction.						
125000440	66	CHARMING SHOPPES INC	03/03/10	06/07/10	265.75	419.47	(153.72)	
	32	MorganStanley SmithBarney LLC	03/04/10		128.85	207.14	(78.29)	
		acted as your agent						
		in this transaction.						
125000450	104	CHARMING SHOPPES INC	03/04/10	06/08/10	396.37	673.19	(276.82)	
	20	MorganStanley SmithBarney LLC	03/05/10		76.22	132.76	(56.54)	
		acted as your agent						
		in this transaction.						



Ref: 00001533 00041899

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	71	CHICOS FAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	07/27/10	\$ 678.95	\$ 1,006.51	(\$ 327.56)	
125000470	23	COINSTAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	01/04/10	848.22	687.64	(39.42)	
	38		04/08/09		1,070.97	1,156.42	(85.45)	
125000480	23	COINSTAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	05/05/10	1,173.06	668.12		504.94
125000490	34	COINSTAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	09/01/10	1,428.11	987.66		440.45
	19		02/19/10		798.06	550.62		247.44
	86		02/19/10		3,612.28	2,544.38		1,067.90
	62		02/22/10		2,604.20	1,824.68		779.52
125000520	8	COMTECH TELECOMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	07/21/10	173.77	251.52	(77.75)	
125000530	91	CROCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	12/23/10	1,606.07	1,078.37		527.70
125000540	6	CROCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	12/27/10	105.25	71.10		34.15
125000570	15	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	03/03/10	580.25	580.65	(.40)	
125000590	102	DEAN FOODS CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	02/22/10	1,507.22	2,169.04	(661.82)	



Ref: 00001533 00041900

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	21	DIAMOND FOODS INC	02/25/09	02/22/10	\$ 824.84	\$ 481.10		\$ 343.74
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09		1,060.51	585.32		475.19
125000610	3	DIAMOND FOODS INC	02/27/09	02/23/10	117.88	65.03		52.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000620	10	DIAMOND FOODS INC	02/27/09	02/24/10	392.71	216.78		175.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000630	32	DIAMOND FOODS INC	02/27/09	02/26/10	1,143.44	693.71		449.73
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09		321.59	187.95		133.64
125000640	23	DIAMOND FOODS INC	03/02/09	03/02/10	846.53	480.31		366.22
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000700	92	ECLIPSYS CORP	12/02/09	05/07/10	1,741.52	1,739.89		1.63
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		151.44	149.20		2.24
125000710	28	ENTEGRIIS INC	09/28/09	07/27/10	136.85	120.40		16.45
	104	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09		508.31	490.62		17.69
	306		09/30/09		1,495.61	1,512.31	(16.70)	
	207		10/01/09		1,011.74	952.43		59.31
	146		10/02/09		713.59	650.04		63.55
125000720	7	ENTEGRIIS INC	10/05/09	07/28/10	33.12	31.61		1.51
	171	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		808.17	882.55	(73.38)	
	143		10/15/09		676.68	746.95	(70.27)	
	56		10/16/09		264.99	287.29	(22.30)	
	106		02/19/10		501.60	534.03	(32.43)	
125000760	30	FTI CONSULTING INC	04/07/09	02/26/10	1,122.79	1,414.81	(292.02)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	50	FTI CONSULTING INC	04/07/09	03/01/10	\$ 1,830.77	\$ 2,358.01	(\$ 527.24)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		659.08	756.36	(97.28)	
125000780	46	FERRO CORP	05/12/10	06/08/10	328.93	493.58	(164.65)	
	111	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10		793.73	1,192.60	(398.87)	
	85		05/14/10		364.69	509.18	(144.49)	
			05/17/10		607.82	852.96	(245.14)	
125000790	122	FERRO CORP	05/17/10	06/11/10	921.53	1,224.24	(302.71)	
	83	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10		826.95	857.56	(230.61)	
	73		05/19/10		551.41	722.21	(170.80)	
125000800	5	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	01/08/10	58.59	48.32		10.27
125000810	20	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	01/11/10	232.28	193.28		39.00
125000820	1	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	01/12/10	11.59	9.66		1.93
125000830	8	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	01/13/10	91.46	77.31		14.15
125000840	147	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	01/14/10	1,730.94	1,420.80		310.34
	15		09/22/09		176.63	161.62		15.01
125000850	21	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09	01/15/10	243.59	226.26		17.33



Ref: 00001533 00041902

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	20	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	01/19/10	\$ 237.65	\$ 215.49		\$ 22.16
125000870	12	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	01/20/10	141.85	129.29		12.56
125000880	8	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	01/21/10	94.73	86.20		8.53
125000890	16	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	04/05/10	184.48	172.39		22.09
125000900	24	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	04/06/10	291.71	258.58		33.13
125000910	4	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	04/09/10	48.59	43.10		5.49
125000920	49	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09	04/12/10	597.23	527.94		69.29
125000930	6 14 27 4	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09 09/23/09 09/24/09 10/01/09	04/28/10	79.00 184.34 355.51 52.67	64.65 149.72 287.32 41.95		14.35 34.62 68.19 10.72
125000940	10 2	FIFTH STREET FINANCE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/01/09 10/02/09	04/27/10	130.55 26.11	104.89 20.92		25.66 5.19

2 0 1 0 Y E A R E N D S U M M A R Y



THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	28	FIFTH STREET FINANCE CORP	10/02/09	05/12/10	\$ 373.22	\$ 292.88		\$ 80.34
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09		39.99	31.46		8.53
125000960	15	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	05/13/10	202.52	168.75		33.77
125000970	17	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	12/30/10	209.05	191.25		17.80
125000980	76	FINISAR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	05/03/10	1,157.95	702.25		455.70
125000990	8	FIRST CASH FINANCIAL SVC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/21/10	182.31	156.64		25.67
125001000	4	FIRST CASH FINANCIAL SVC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/22/10	90.72	78.32		12.40
125001010	19	FIRST CASH FINANCIAL SVC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/27/10	438.37	372.01		66.36
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09		184.57	162.39		22.18
125001020	35	FIRST CASH FINANCIAL SVC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	01/28/10	801.54	710.45		91.09
125001030	12	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/01/10	156.13	124.13		32.00



Ref: 00001533 00041904

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 -continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	27	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/05/10	\$ 355.89	\$ 279.29		\$ 76.60
125001050	19	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/06/10	247.23	196.54		50.69
125001060	16	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/07/10	212.67	165.51		47.16
125001070	12	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/08/10	160.31	124.13		36.18
125001080	15	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/09/10	197.94	155.16		42.78
125001090	1	GRAHAM PACKAGING CO INC	02/11/10	04/12/10	13.13	10.34		2.79
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10		26.27	20.41		5.86
125001100	6	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/13/10	78.02	61.23		16.79
125001110	2	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/14/10	26.00	20.41		5.59
125001120	1	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10	04/20/10	13.00	10.21		2.79



THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	17	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	04/21/10	\$ 221.18	\$ 176.29		\$ 44.89
125001140	6	GRAHAM PACKAGING CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	04/22/10	78.01	62.22		15.79
125001160	3	HAEMONETICS CORP MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	04/27/10	171.73	160.20		11.53
125001170	7	HAEMONETICS CORP MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	04/28/10	404.24	373.80		30.44
125001190	31	HARSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	05/21/10	794.60	952.94	(158.34)	
125001220	132 81	INFINERA CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/10 09/28/10	10/19/10	1,066.87 654.67	1,582.22 950.40	(515.35) (285.73)	
125001230	120 120	INFINERA CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/10 09/29/10	10/20/10	983.44 983.44	1,408.01 1,446.33	(424.57) (462.89)	
125001240	101	INFINERA CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/10	10/21/10	826.82	1,217.32	(390.50)	
125001260	47	INVENTIV HEALTH INC	02/19/10	08/03/10	1,224.35	686.20		538.15
125001270	42 52 39 11	KULICKE & SOFFA INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09 12/07/09 12/08/09 12/09/09	04/30/10	348.52 431.50 323.62 91.27	209.10 266.26 199.62 56.51		139.42 165.24 124.00 34.76



Ref: 00001533 00041906

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	23	KULICKE & SOFFA INDUSTRIES INC	12/09/09	07/01/10	\$ 160.19	\$ 118.16		\$ 42.03
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09		174.11	128.08		46.03
125001290	58	KULICKE & SOFFA INDUSTRIES INC	12/10/09	07/14/10	462.59	297.14		165.45
	98	MorganStanley SmithBarney LLC	12/11/09		781.61	502.30		279.31
	12	acted as your agent	12/14/09		95.71	62.13		33.58
	70	in this transaction.	12/15/09		558.29	372.32		185.97
125001300	13	KULICKE & SOFFA INDUSTRIES INC	12/15/09	07/15/10	91.71	69.14		22.57
	95	MorganStanley SmithBarney LLC	12/16/09		670.17	521.10		149.07
	76	acted as your agent	12/17/09		536.13	409.78		126.35
	98	in this transaction.	12/18/09		691.33	525.02		166.31
	51		12/22/09		359.77	291.27		68.50
125001310	20	KULICKE & SOFFA INDUSTRIES INC	12/22/09	07/30/10	134.13	114.23		19.90
	56	MorganStanley SmithBarney LLC	12/23/09		375.55	318.69		56.86
	42	acted as your agent	12/24/09		281.66	236.05		45.61
	31	in this transaction.	12/30/09		207.89	166.88		41.01
	42		12/31/09		281.66	228.95		52.71
	66		01/05/10		442.61	362.64		79.97
	21		01/06/10		140.83	122.11		18.72
	2		01/12/10		13.41	10.98		2.43
	2		01/13/10		13.41	11.00		2.41
	11		01/15/10		73.77	59.05		14.72
	98		02/19/10		657.23	699.72	(42.49)	
125001320	34	NBTY INC	06/15/09	02/26/10	1,543.30	961.41		581.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001330	37	NBTY INC	08/15/09	04/16/10	1,847.78	1,046.23		801.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001340	15	NBTY INC	06/15/09	04/19/10	713.05	424.15		288.90
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/09		2,044.08	1,196.73		847.35



THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain. (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	27	NBTY INC	06/16/09	04/20/10	\$ 1,268.80	\$ 751.43		\$ 517.37
	14	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/19/10		657.89	636.02		21.87
125001360	68	NUTRI/SYSTEM INC	11/06/09	01/19/10	1,658.61	1,508.01		150.60
	48	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/10/09		1,170.79	1,060.67		110.12
125001370	35	NUTRI/SYSTEM INC	11/10/09	03/02/10	586.68	773.41	(186.73)	
	19	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/11/09		318.48	429.62	(111.14)	
125001380	61	NUTRI/SYSTEM INC	11/11/09	05/10/10	1,302.45	1,379.32	(76.87)	
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/19/10		234.87	227.15		7.72
125001390	56	NUVASIVE INC	12/23/09	10/29/10	1,480.43	1,782.38	(301.95)	
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/24/09		132.18	160.22	(28.04)	
125001400	13	NUVASIVE INC	12/24/09	11/01/10	337.47	416.56	(79.09)	
	20	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/05/10		519.18	642.88	(123.70)	
	6		01/06/10		155.76	191.96	(36.20)	
	12		01/07/10		311.51	380.92	(69.41)	
	10		02/19/10		259.59	296.10	(36.51)	
125001450	17	ORMAT TECHNOLOGIES INC	02/19/10	03/16/10	506.25	573.07	(66.82)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001460	3	ORMAT TECHNOLOGIES INC	02/19/10	03/17/10	91.61	101.13	(9.52)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001470	69	PACIFIC SUNWEAR OF CALIF INC	03/08/10	06/04/10	234.98	366.51	(131.53)	
	76	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/09/10		258.82	420.09	(161.27)	



Ref: 00001533 00041908

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	27	PACIFIC SUNWEAR OF CALIF INC	03/09/10	06/07/10	\$ 88.55	\$ 149.24	(\$ 60.69)	
	129	Morgan Stanley Smith Barney LLC	03/10/10		423.09	726.37	(303.28)	
	1	acted as your agent in this transaction.	03/11/10		3.28	5.68	(2.40)	
125001490	84	PACIFIC SUNWEAR OF CALIF INC	03/11/10	06/08/10	199.56	363.72	(164.16)	
	4	Morgan Stanley Smith Barney LLC	03/22/10		12.47	19.96	(7.49)	
	12	acted as your agent in this transaction.	03/23/10		37.42	59.87	(22.45)	
	11		03/24/10		34.30	54.89	(20.59)	
	19		05/06/10		59.24	93.82	(34.58)	
125001500	165	PHASE FORWARD INC	03/31/10	04/16/10	2,772.51	2,167.46		605.05
	55	Morgan Stanley Smith Barney LLC	04/01/10		924.17	721.88		202.29
	58	acted as your agent in this transaction.	04/05/10		974.58	777.00		197.58
	53		04/06/10		890.57	712.91		177.66
125001510	33	PHASE FORWARD INC	04/06/10	04/16/10	554.77	443.88		110.89
	63	Morgan Stanley Smith Barney LLC	04/07/10		1,059.11	841.98		217.13
	68	acted as your agent in this transaction.	04/08/10		1,143.17	906.32		236.85
125001520	8	PINNACLE FINANCIAL PARTNERS	02/19/10	07/21/10	79.52	114.72	(35.20)	
	33	Morgan Stanley Smith Barney LLC	06/28/10		328.04	421.51	(93.47)	
		acted as your agent in this transaction.						
125001530	3	PINNACLE FINANCIAL PARTNERS	06/28/10	07/26/10	30.31	38.32	(8.01)	
	43	Morgan Stanley Smith Barney LLC	06/29/10		434.41	545.95	(111.54)	
		acted as your agent in this transaction.						
125001540	175	POWER-ONE INC	07/30/10	10/13/10	1,925.14	2,157.54	(232.40)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125001550	306	POWER-ONE INC	07/30/10	10/14/10	3,230.14	3,772.61	(542.47)	
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						
125001560	213	RF MICRO DEVICES INC	08/24/10	11/10/10	1,535.89	1,074.82		461.07
		Morgan Stanley Smith Barney LLC						
		acted as your agent in this transaction.						



Ref: 00001533 00041909

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	216	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	11/11/10	\$ 1,563.85	\$ 1,089.96		\$ 473.89
125001580	108	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	11/16/10	727.39	544.98		182.41
125001590	108	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	11/22/10	781.42	544.97		236.45
125001610	48	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	10/06/10	2,121.95	1,524.19		597.76
125001620	3	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	10/07/10	127.42	95.26		32.16
125001630	16	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	10/08/10	701.10	508.06		193.04
125001640	3	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	10/12/10	128.05	95.26		32.79
125001650	4	SS&C TECHNOLOGIES HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	06/30/10	67.02	61.55		5.47
125001660	5	SS&C TECHNOLOGIES HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	07/02/10	82.65	76.93		5.72



Ref: 00001533 00041910

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	20	SS&C TECHNOLOGIES HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	07/07/10	\$ 337.68	\$ 307.73		\$ 29.95
125001680	252 16	SANDRIDGE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09 02/19/10	05/07/10	1,581.47 100.41	2,563.92 134.88	(982.45) (34.47)	
125001700	42 16	SELECT MEDICAL HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09 10/14/09	06/10/10	298.00 113.52	409.32 155.56	(111.32) (42.04)	
125001710	43 13 29	SELECT MEDICAL HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09 10/15/09 10/26/09	06/11/10	304.03 91.92 205.04	418.06 126.75 277.99	(114.03) (34.83) (72.95)	
125001720	19 39 27	SELECT MEDICAL HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09 10/27/09 10/28/09	06/14/10	143.41 294.38 203.80	182.13 375.42 256.64	(38.72) (81.04) (52.84)	
125001730	21 14 2 19 40	SELECT MEDICAL HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 10/29/09 11/06/09 11/10/09 11/11/09	06/15/10	160.44 106.96 15.28 145.16 305.61	199.60 132.88 19.50 185.17 389.04	(39.16) (25.92) (4.22) (40.01) (83.43)	
125001740	14 19 4	SELECT MEDICAL HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/13/09 02/19/10	06/16/10	106.14 144.05 30.33	136.17 179.26 34.64	(30.03) (35.21) (4.31)	
125001750	28	SELECT MEDICAL HOLDINGS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	06/17/10	210.07	242.48	(32.41)	
125001760	47	SILIGAN HOLDINGS INC	02/19/10	11/17/10	1,633.25	1,299.55		333.70
125001770	8 17 42 23	SIRONA DENTAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09 12/01/09 12/02/09 12/03/09	08/26/10	239.35 509.89 1,259.74 689.86	229.77 509.34 1,324.57 729.00		10.18 .55 (64.83) (39.14)



Ref: 00001533 00041911

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	12		12/07/09		\$ 359.93	\$ 413.99	(\$ 54.06)	
	25		12/08/09		749.84	857.17	(107.33)	
	17	SIRONA DENTAL SYSTEMS INC	12/08/09	11/08/10	643.68	582.88		60.80
	2	MorganStanley SmithBarney LLC	12/09/09		75.73	67.93		7.80
	35	acted as your agent	12/11/09		1,325.23	1,138.64		186.59
	17	in this transaction.	02/19/10		643.68	596.19		47.49
	56		02/19/10		2,120.37	1,997.69		122.68
125001790	15	SMART BALANCE INC	02/19/10	06/08/10	79.99	84.00	(4.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001800	14	SUCCESSFACTORS INC	10/21/09	02/03/10	231.01	229.83		1.18
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001810	4	SUCCESSFACTORS INC	10/21/09	02/04/10	64.27	65.67	(1.40)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001820	4	TNS INC	02/18/10	08/03/10	64.24	93.32	(29.08)	
	9	MorganStanley SmithBarney LLC	02/19/10		144.54	211.68	(67.14)	
		acted as your agent						
		in this transaction.						
125001830	2	TNS INC	02/19/10	08/04/10	32.49	47.04	(14.55)	
	11	MorganStanley SmithBarney LLC	02/19/10		178.67	260.02	(81.35)	
		acted as your agent						
		in this transaction.						
125001840	13	TNS INC	02/19/10	08/06/10	209.00	307.29	(98.29)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001850	8	TNS INC	02/19/10	08/10/10	129.79	189.10	(59.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001860	5	TNS INC	02/19/10	09/03/10	80.05	118.19	(38.14)	
	15	MorganStanley SmithBarney LLC	02/22/10		240.15	352.86	(112.71)	
		acted as your agent						
		in this transaction.						



Ref: 00001533 00041912

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001870	18 13	TNS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/23/10 02/24/10		\$ 288.18 208.12	\$ 422.90 311.68	(\$ 134.72) (103.56)	
	2	TNS INC	02/24/10	09/07/10	31.99	47.95	(15.96)	
125001880	23	TNS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/24/10	09/13/10	368.38	551.43	(183.05)	
125001890	1 5	TNS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/24/10 02/25/10	09/14/10	16.00 79.99	23.98 117.88	(7.98) (37.89)	
125001900	135	TALBOTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/23/10	08/20/10	1,342.49	2,281.08	(938.59)	
125001910	84	TALBOTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/23/10	09/08/10	891.01	1,419.34	(528.33)	
125001920	6 66	TALBOTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/23/10 04/26/10	09/09/10	62.17 683.90	101.38 1,111.99	(39.21) (428.09)	
125001930	79	TALBOTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/26/10	08/13/10	871.22	1,331.03	(459.81)	
125001940	79	TALBOTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/26/10	10/11/10	826.83	1,331.02	(504.19)	
125001950	14 8	SPAR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/29/09 06/01/09	01/06/10	177.97 101.70	121.52 74.04	56.45 27.66	



Ref: 00001533 00041913

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	68	3PAR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/01/09	03/11/10	\$ 686.18	\$ 629.31		\$ 56.87
125001970	3	3PAR INC	06/01/09	03/17/10	31.21	27.76		3.45
	18	Morgan Stanley Smith Barney LLC	06/02/09		187.27	188.41	(1.14)	
	51	acted as your agent	06/05/09		530.60	572.16	(41.56)	
	4	in this transaction.	06/09/09		41.62	45.08	(3.46)	
125001980	23	3PAR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/09/09	03/18/10	237.41	259.19	(21.78)	
125001990	15	3PAR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/09/09	03/19/10	153.76	169.04	(15.28)	
125002000	48	3PAR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	03/22/10	496.41	525.09	(28.68)	
125002010	1	3PAR INC	06/10/09	03/23/10	10.34	10.94	(.60)	
	39	Morgan Stanley Smith Barney LLC	02/19/10		403.40	362.70		40.70
125002020	158	3PAR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/13/10	08/23/10	4,059.38	1,565.62		2,493.76
125002030	38	3PAR INC	05/13/10	10/25/10	1,254.00	376.54		877.46
	65		05/17/10		2,145.00	619.79		1,525.21
	47		05/18/10		1,551.00	448.92		1,102.08
	65		05/19/10		2,145.00	612.50		1,532.50
	26		06/04/10		858.00	259.86		598.14
125002040	59	TIVO INC	07/13/09	08/10/10	980.40	529.90		450.50
	56	Morgan Stanley Smith Barney LLC	07/15/09		930.55	539.45		391.10
	68	acted as your agent in this transaction.	09/04/09		1,129.94	712.74		417.20



Ref: 00001533 00041914

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002050	99	TIVO INC	07/10/09	03/10/10	\$ 1,627.64	\$ 860.50		\$ 767.14
	84	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/09		1,381.02	754.43		626.59
125002060	120	TIVO INC	09/04/09	03/17/10	1,921.45	1,257.78		663.67
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09		1,008.76	650.17		358.59
125002070	124	TIVO INC	09/04/09	03/17/10	1,969.32	1,279.71		689.61
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		937.01	581.74		355.27
125002080	19	TRADESTATION GROUP INC	12/15/09	10/21/10	108.41	133.86	(27.45)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09		39.21	50.07	(10.86)	
125002090	2	TRADESTATION GROUP INC	12/16/09	10/25/10	11.21	14.31	(3.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002100	22	TRADESTATION GROUP INC	12/16/09	11/02/10	123.26	157.36	(34.10)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09		84.04	107.24	(23.20)	
	7		12/18/09		39.23	50.05	(10.82)	
125002110	4	TRADESTATION GROUP INC	12/18/09	11/03/10	22.40	28.60	(6.20)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09		22.40	30.91	(8.51)	
	5		12/24/09		27.99	39.95	(11.96)	
125002120	1	TRADESTATION GROUP INC	12/24/09	11/04/10	5.66	7.99	(2.33)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/09		62.22	87.48	(25.24)	
	22		12/30/09		124.44	175.38	(50.94)	
	23		12/31/09		130.09	183.47	(53.38)	
	3		01/04/10		16.98	24.00	(7.04)	
125002130	2	TRADESTATION GROUP INC	01/04/10	11/05/10	12.21	16.00	(3.79)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10		115.99	146.12	(30.13)	
	6		01/21/10		36.63	46.05	(9.42)	
	44		01/26/10		288.61	315.74	(27.13)	
	56		01/27/10		341.87	402.30	(60.43)	
	17		01/28/10		103.79	120.90	(17.11)	



Ref: 00001533 00041915

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002140	13	TRADESTATION GROUP INC	01/28/10	11/08/10	\$ 79.78	\$ 92.46	(\$ 12.68)	
	33	MorganStanley SmithBarney LLC	01/29/10		202.53	233.76	(31.23)	
	1	acted as your agent	02/01/10		6.14	7.09	(.95)	
	1	in this transaction.	02/03/10		6.14	7.09	(.95)	
125002150	14	TRADESTATION GROUP INC	02/03/10	11/09/10	84.98	99.21	(14.23)	
	26	MorganStanley SmithBarney LLC	02/04/10		157.82	180.24	(22.42)	
	17	acted as your agent	02/19/10		103.19	114.92	(11.73)	
		in this transaction.						
125002160	18	TRADESTATION GROUP INC	02/19/10	11/10/10	110.47	121.68	(11.21)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002170	56	TRUE RELIGION APPAREL INC	12/21/09	08/02/10	1,358.29	1,064.58		293.71
	36	MorganStanley SmithBarney LLC	12/22/09		873.19	691.20		181.99
		acted as your agent						
		in this transaction.						
125002180	20	TRUE RELIGION APPAREL INC	12/22/09	08/03/10	473.25	384.00		89.25
	56	MorganStanley SmithBarney LLC	01/07/10		1,325.11	1,168.69		156.42
	4	acted as your agent	01/20/10		94.65	83.96		10.69
	26	in this transaction.	01/21/10		615.24	539.45		75.79
125002190	11	TRUE RELIGION APPAREL INC	01/21/10	08/31/10	200.45	228.23	(27.78)	
	25	MorganStanley SmithBarney LLC	01/22/10		455.57	503.95	(48.38)	
		acted as your agent						
		in this transaction.						
125002200	12	TRUE RELIGION APPAREL INC	01/22/10	09/01/10	218.48	241.90	(23.42)	
	24	MorganStanley SmithBarney LLC	01/25/10		436.97	471.90	(34.93)	
	6	acted as your agent	02/19/10		109.24	123.00	(13.76)	
		in this transaction.						
125002210	19	TRUE RELIGION APPAREL INC	02/19/10	09/02/10	351.36	389.50	(38.14)	
	34	MorganStanley SmithBarney LLC	08/04/10		628.75	746.04	(117.29)	
		acted as your agent						
		in this transaction.						
125002220	15	TRUE RELIGION APPAREL INC	08/04/10	09/03/10	293.71	329.14	(35.43)	
	27	MorganStanley SmithBarney LLC	08/04/10		528.68	600.95	(72.27)	
		acted as your agent						
		in this transaction.						



Ref: 00001533 00041916

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002230	35	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/07/10	\$ 671.12	\$ 779.01	(\$ 107.89)	
125002240	54	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/08/10	1,012.87	1,201.89	(189.02)	
125002250	26	TRUE RELIGION APPAREL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/09/10	480.51	578.69	(98.18)	
125002330	130	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/10	11/03/10	403.83	394.89		8.74
125002340	192 253 265 61	UNITED MICROELECTRONICS CORP SPONSORED ADR (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/10 10/29/10 11/01/10 11/02/10	11/04/10	612.83 807.53 845.83 194.71	583.22 770.92 807.14 189.38		29.61 36.61 38.69 5.33
125002390	9	UNITED THERAPEUTICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10	09/15/10	461.87	486.81	(24.94)	
125002490	15 4	WINNEBAGO INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/10 03/05/10	05/19/10	204.75 54.60	195.37 53.96		9.38 .64
125002500	3	WINNEBAGO INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	05/20/10	39.08	40.47	(1.39)	
125002510	62	WINNEBAGO INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	05/21/10	776.75	836.34	(59.59)	



Ref: 00001533 00041917

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002520	2 60	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/05/10 03/08/10	05/24/10	\$ 25.01 750.37	\$ 26.98 869.04	(\$ 1.97) (118.67)	
125002530	71 3	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/08/10 03/09/10	05/25/10	822.12 34.74	1,028.36 42.41	(206.24) (7.67)	
125002540	10	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/09/10	05/26/10	121.91	141.36	(19.45)	
125002550	42	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/09/10	06/07/10	467.67	593.70	(126.03)	
125002560	27 40	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/09/10 03/10/10	06/08/10	299.89 444.29	381.67 580.97	(81.78) (136.68)	
125002570	35	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/10/10	06/09/10	394.28	508.34	(114.06)	
125002580	7 42 22	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/10/10 03/11/10 03/12/10	06/10/10	75.67 454.04 237.84	101.67 602.78 312.13	(26.00) (148.74) (74.29)	
125002590	20 37	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/12/10 03/15/10	06/11/10	220.92 408.70	283.75 521.50	(62.83) (112.80)	
125002600	45 58 3	WINNEBAGO INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/15/10 03/16/10 03/18/10	06/14/10	508.47 655.36 33.89	634.26 811.85 42.22	(125.79) (156.49) (8.33)	



Ref: 00001533 00041918

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002610	18 5	WINNEBAGO INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10 03/30/10	06/15/10	\$ 203.25 56.46	\$ 253.32 72.42	(\$ 50.07) (15.96)	
125002620	78 56	WINNEBAGO INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10 03/31/10	07/01/10	745.35 535.12	1,129.82 820.41	(384.47) (285.29)	
125002630	71	ZUMIEZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/07/10	1,060.71	827.36		433.35
125002640	8	ZUMIEZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/08/10	120.05	70.69		49.36
125002650	2	ZUMIEZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/14/10	28.71	17.67		11.04
125002660	19	ZUMIEZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/19/10	266.35	167.89		98.46
125002670	16 27	ZUMIEZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09 05/29/09	02/04/10	214.81 362.49	141.38 241.35		73.43 121.14
125002680	89 88	ZUMIEZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 06/01/09	03/04/10	1,639.37 1,620.96	795.56 805.62		843.81 815.34
125002690	5 47 30	ZUMIEZ INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09 06/02/09 06/03/09	03/17/10	98.13 922.40 588.76	45.77 464.82 296.11		52.36 457.58 292.65



THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Short Term Gain (Loss) 2010 - continued.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002700	24	ZUMIEZ INC	06/03/09	03/18/10	\$ 471.11	\$ 236.88		\$ 234.23
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09		333.70	166.91		166.79
125002710	14	ZUMIEZ INC	06/04/09	03/19/10	273.04	137.46		135.58
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/09		117.01	57.11		59.90
125002720	14	ZUMIEZ INC	06/05/09	03/22/10	275.04	133.26		141.78
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/10		392.91	292.80		100.11
Total					\$ 209,469.71	\$ 192,440.33	(\$ 21,603.49)	\$ 38,632.87

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	116	ASPEN INSURANCE HOLDINGS LTD-USD	03/18/09	10/28/10	\$ 3,338.51	\$ 2,659.16		\$ 679.35
	37	MorganStanley SmithBarney LLC acted as your agent	03/19/09		1,064.87	844.11		220.76
125000020	16	CORE LABORATORIES N V-USD	12/12/08	04/29/10	2,403.25	1,428.12		975.13
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/08		150.20	110.27		39.93
125000030	9	CORE LABORATORIES N V-USD	01/31/08	06/08/10	1,217.46	992.40		225.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	17	CORE LABORATORIES N V-USD WITH DUE BILL SPLIT 2:1 MorganStanley SmithBarney LLC acted as your agent	01/31/08	06/29/10	\$ 2,534.13	\$ 1,874.53		\$ 659.60
125000050	2	CORE LABORATORIES N V-USD	01/31/08	08/27/10	157.87	110.27		47.60
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08		1,499.77	1,196.24		303.53
125000080	5	AEGEAN MARINE PETROLEUM NETWORK-USD MorganStanley SmithBarney LLC acted as your agent	08/25/09	09/08/10	85.02	117.21	(32.19)	
125000090	8	AEGEAN MARINE PETROLEUM NETWORK-USD MorganStanley SmithBarney LLC acted as your agent	08/25/09	09/09/10	138.35	187.53	(49.18)	
125000100	11	AEGEAN MARINE PETROLEUM NETWORK-USD	08/25/09	09/10/10	188.44	257.86	(69.42)	
	1	MorganStanley SmithBarney LLC acted as your agent	08/26/09		17.13	23.30	(6.17)	
125000110	8	AEGEAN MARINE PETROLEUM NETWORK-USD	08/26/09	11/10/10	80.68	186.40	(105.72)	
	28	MorganStanley SmithBarney LLC acted as your agent	08/27/09		282.39	632.59	(350.20)	
	30		10/23/09		302.56	739.15	(436.59)	
125000120	74	AEGEAN MARINE PETROLEUM NETWORK-USD	10/26/09	11/11/10	765.42	1,828.03	(1,062.61)	
		MorganStanley SmithBarney LLC acted as your agent						
125000130	27	AMERICAN SUPERCONDUCTOR CORP	03/19/09	05/20/10	781.63	458.44		323.19
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/09		1,505.35	841.94		663.41
125000230	33	BIOSCRIP INC	10/30/09	12/09/10	151.14	248.69	(97.55)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						



Ref: 00001533 00041921

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	17	BLUE COAT SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09	07/30/10	\$ 373.39	\$ 347.70		\$ 25.69
125000270	58	CALIFORNIA PIZZA KITCHEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06	05/25/10	1,020.70	1,252.03	(231.33)	
125000280	24	CALIFORNIA PIZZA KITCHEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06	05/26/10	433.87	518.08	(84.21)	
125000500	15	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	04/27/10	1,161.88	907.49		254.39
125000510	15	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	04/28/10	1,123.62	907.49		216.13
125000520	58 40 50	COMTECH TELECOMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 05/19/09 05/20/09	07/21/10	1,259.85 868.86 1,086.08	1,648.26 1,143.55 1,457.62	(388.41) (274.69) (371.54)	
125000550	57	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06	02/25/10	2,156.65	1,961.44		195.21
125000560	25 42	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06 08/28/08	03/02/10	958.09 1,609.58	860.28 1,563.18		97.81 46.40
125000570	51	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08	03/03/10	1,972.83	1,898.14		74.69



Ref: 00001533 00041922

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	73	DEAN FOODS CO NEW	12/29/08	01/07/10	\$ 1,332.86	\$ 1,237.87		\$ 94.99
	84	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/08		1,533.71	1,482.54		51.17
125000590	55	DEAN FOODS CO NEW	12/30/08	02/22/10	812.72	970.71	(157.99)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000650	3	DIAMOND FOODS INC	03/02/09	03/03/10	111.22	62.65		48.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000660	11	DIAMOND FOODS INC	03/02/09	03/04/10	408.88	229.71		179.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000670	11	DIAMOND FOODS INC	03/02/09	04/07/10	471.06	229.71		241.35
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000680	13	DIAMOND FOODS INC	03/02/09	04/08/10	557.24	271.48		285.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000690	14	DIAMOND FOODS INC	03/02/09	04/09/10	599.74	292.36		307.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000730	25	ENTERTAINMENT PPTYS TR SBI	02/27/09	03/25/10	1,087.59	368.74 R		720.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000740	86	ENTERTAINMENT PPTYS TR SBI	02/27/09	09/03/10	3,814.55	1,192.57		2,621.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00001533 00041923

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	51	FTI CONSULTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/08	01/08/10	\$ 2,253.72	\$ 2,756.00	(\$ 502.28)	
125000760	39	FTI CONSULTING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/28/08	02/26/10	1,459.63	2,107.53	(647.90)	
125001150	28	HAEMONETICS CORP MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	04/26/10	1,598.89	1,761.00	(162.11)	
125001160	21 18	HAEMONETICS CORP MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 03/31/09	04/27/10	1,202.10 1,030.37	1,320.75 1,000.95	(118.65)	29.42
125001180	100	HARSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08	05/20/10	2,573.53	2,314.53		259.00
125001190	59 10 36	HARSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08 11/28/08 12/02/08	05/21/10	1,512.29 256.32 922.75	1,365.57 247.19 796.97		146.72 9.13 125.78
125001200	36 50	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	02/12/08 02/15/08	01/12/10	122.97 170.80	323.04 448.73	(200.07) (277.93)	
125001210	27 18	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	02/15/08 02/22/08	01/13/10	89.62 59.74	242.31 161.41	(152.69) (101.67)	
125001250	124	INVENTIV HEALTH INC MorganStanley SmithBarney LLC acted as your agent	09/19/08	03/26/10	2,392.94	2,279.17		113.77
125001260	91 93	INVENTIV HEALTH INC acted as your agent in this transaction.	09/19/08 09/24/08	08/03/10	2,370.55 2,422.65	1,672.61 1,627.83		697.94 794.82



Ref 00001533 00041924

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	33	ORMAT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/08	02/23/10	\$ 1,097.41	\$ 1,750.12	(\$ 652.71)	
125001420	5	ORMAT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/08	02/26/10	147.73	265.17	(117.44)	
125001430	38 17	ORMAT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/08 06/11/08	03/04/10	1,121.12 501.55	2,015.28 904.67	(894.16) (403.12)	
125001440	13 19	ORMAT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/08 08/28/08	03/15/10	385.22 563.02	691.80 948.48	(306.58) (385.46)	
125001450	7	ORMAT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08	03/16/10	208.45	349.44	(140.99)	
125001520	20 2 10 8 1 19 31 8	PINNACLE FINANCIAL PARTNERS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09 04/09/09 04/14/09 04/15/09 04/16/09 04/20/09 06/11/09	07/21/10	198.81 19.88 99.40 79.52 9.94 188.87 308.15 79.52	402.59 41.90 207.73 163.79 20.65 387.92 426.89 113.03	(203.78) (22.02) (108.33) (84.27) (10.71) (199.05) (118.84) (33.51)	
125001600	123 17	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08 11/05/08	03/25/10	2,244.43 310.21	1,560.43 190.73		684.00 119.48
125001690	7	SCHEN (HENRY) INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06	08/26/10	363.62	354.18		9.44
125001760	10 272 42	SILIGAN HOLDINGS INC acted as your agent in this transaction.	02/17/09 02/18/09 04/30/09	11/17/10	347.50 9,452.00 1,459.50	245.89 6,752.06 977.47		101.61 2,699.94 482.03



Ref: 00001533 00041925

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	43	SMART BALANCE INC	03/10/09	06/09/10	\$ 229.31	\$ 243.00	(\$ 13.69)	
	3	MorganStanley SmithBarney LLC	03/11/09		16.00	17.25	(1.25)	
	56	acted as your agent in this transaction.	03/12/09		298.63	322.63	(24.00)	
125002260	6	ULTICOM INC	12/12/06	08/02/10	53.67	165.23 R	(111.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002270	5	ULTICOM INC	12/12/06	08/09/10	43.33	137.69 R	(94.36)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002280	6	ULTICOM INC	12/12/06	08/17/10	51.20	165.23 R	(114.03)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002290	2	ULTICOM INC	12/12/06	08/19/10	17.09	55.08 R	(37.99)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002300	6	ULTICOM INC	12/12/06	08/20/10	50.99	165.23 R	(114.24)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002310	3	ULTICOM INC	12/12/06	09/27/10	25.71	82.62 R	(56.91)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002320	226	ULTICOM INC	12/12/06	12/03/10	526.58	6,223.70	(5,697.12)	
125002350	68	UNITED NATURAL FOODS INC	09/24/07	01/07/10	1,861.35	1,803.72		57.63
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07		437.97	420.28		17.69
125002360	45	UNITED NATURAL FOODS INC	09/25/07	11/12/10	1,523.91	1,182.04		441.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00001533 00041926

THE MILLER FOUNDATION

Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	8	UNITED THERAPEUTICS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/31/09	09/13/10	\$ 407.06	\$ 369.84		\$ 37.22
125002380	21	UNITED THERAPEUTICS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/31/09	09/14/10	1,068.13	970.83		97.30
125002390	55 18	UNITED THERAPEUTICS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/31/09 08/03/09	09/15/10	2,822.59 821.12	2,542.64 744.68		279.95 76.44
125002400	191	VENTAS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/12/06	03/26/10	9,202.07	7,664.95		1,537.12
125002410	65	VENTAS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/12/06	12/13/10	3,279.51	2,608.49		671.02
125002420	26	VENTAS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/12/06	12/16/10	1,271.37	1,043.39		227.98
125002430	27 48	VENTAS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/12/06 08/28/08	12/21/10	1,370.01 2,435.56	1,083.53 2,148.24		286.48 287.32
125002440	15	VENTAS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/28/08	12/22/10	776.20	671.33		104.87
125002450	41	VENTAS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/28/08	12/23/10	2,130.37	1,834.95		295.42



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00001533 00041927

THE MILLER FOUNDATION
Account Number 208-71287-12 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002460	91	WASTE CONNECTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/08	12/23/10	\$ 2,467.78	\$ 2,216.94		\$ 250.84
125002470	56	WASTE CONNECTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/08	12/28/10	1,539.41	1,364.27		175.14
125002480	11	WASTE CONNECTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/08	12/29/10	303.75	267.98		35.77
Total					\$ 116,174.53	\$ 111,249.51	(\$ 15,827.22)	\$ 20,752.24

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/18/10	FROM 208-71286-01 TO 208-71287-01	\$ 50,000.00
Total			\$ 50,000.00

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 937.84
220000300	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		1,145.92

Reference number	Date	Description	Referral number	Amount
220000200	02/26/10	CONSULTING & ADVISORY SERVICES FROM 02/18/10 TO 03/31/10		\$ 39.12
220000400	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		1,053.01



Ref: 00000271 00010243

THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160005500	928555200001 *** VIVO PARTICIPACIOES SA ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 6.00				
160005700	984846105001 *** YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		22.77				
Totals			\$ 2,164.65				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	448	AU OPTRONICS CORP SPONSORED ADR	12/02/09	06/16/10	\$ 4,499.24	\$ 4,897.89	(\$ 398.65)	
125000070	112	ANGLOGOLD ASHANTI LTD ADR	06/17/10	11/10/10	5,690.98	5,007.98		682.98
	70		10/14/10		3,556.84	3,344.73		212.11
125000090	.3034	BANCO BRADESCO SPONS ADR (NEW) CASH IN LIEU OF .90000 RECORD 01/22/10 PAY 01/26/10	12/01/09	01/26/10	5.26	6.08	(.82)	
125000100	132.7969	BANCO BRADESCO SPONS ADR (NEW)	12/01/09	06/17/10	2,291.99	2,861.56	(369.57)	
125000110	327	BANCO BRADESCO SPONS ADR (NEW)	09/21/10	10/05/10	6,871.62	6,191.16		680.46
125000120	60	IPATH MSCI INDIA ETN	10/28/09	10/08/10	4,715.71	3,419.74		1,295.97
	25		06/24/10		1,964.88	1,823.83		341.25
125000130	42	IPATH MSCI INDIA ETN	06/24/10	10/13/10	3,380.25	2,727.71		652.54



Ref: 00000271 00010244

THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	194	BRF-BRASIL FOODS S A ADR	07/22/09	06/23/10	\$ 2,794.13	\$ 2,026.66		\$ 767.47
125000150	228	BRF-BRASIL FOODS S A ADR	11/19/09	10/14/10	3,471.18	2,696.68		774.50
125000160	108	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	09/23/10	2,163.10	3,361.49	(1,218.39)	
125000170	180	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	10/06/10	3,777.90	5,635.81	(1,857.91)	
125000180	163	BRASIL TELECOM SA ADR	11/24/09	10/08/10	1,459.29	2,719.40	(1,260.11)	
125000180	712	CEMEX S.A.B DE C.V SPONS ADR NEW	10/19/10	11/02/10	6,444.42	5,526.26		918.16
125000200	.2451	CHINA CONSTR BK CORP-CNY .2549 CASH IN LIEU OF .50000	12/15/10 12/20/10	12/27/10	4.37 4.54	11.11 11.31	(6.74) (6.77)	
125000230	40	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/06/09	10/27/10	574.19	559.10		15.09
125000240	160	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/06/09	10/28/10	2,291.42	2,236.38		55.04
125000250	150 423	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/06/09 12/08/09	11/02/10	2,125.01 5,992.54	2,096.61 5,488.38		28.40 504.16
125000260	.0347 .0039 .0137	CHUNGWA TELECOMCO LTD NEW ADR MERGER 02/08/10 17133Q403001	02/24/09 02/25/09 03/30/09	02/08/10	.64 .07 .26	.62 .07 .24		.02 .02
125000270	10 119 9	CHUNGWA TELECOMCO LTD NEW ADR	02/12/10 10/11/10 10/12/10	11/08/10	246.01 2,927.49 221.40	185.44 2,748.60 203.18		60.57 178.89 18.22
125000330	117	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 117.0000 SHS RECORD 05/28/10 PAY 06/07/10	05/28/10	05/28/10	.43	.01		.42
125000380	48	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD-	10/12/09	07/27/10	2,466.00	2,254.93		211.07
125000390	46	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD-	10/12/09	07/30/10	2,277.22	2,160.97		116.25
125000400	10 2 77	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD-	10/12/09 10/13/09 12/02/09	10/12/10	543.09 108.62 4,181.80	469.78 93.96 3,747.59		73.31 14.66 434.21

125000400 10 2 77 73.31 14.66 434.21

Ref: 00000271 00010245

THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	2		12/03/09		\$ 108.62	\$ 97.18		\$ 11.44
	49		04/23/10		2,861.14	2,287.32		373.82
125000440	530	GLOBAL X CHINA FINANCIALS ETF	12/11/09	10/06/10	7,494.07	8,086.16	(592.09)	
	722	TRADE AS OF 10/06/10	12/15/09		10,208.91	10,681.06	(472.15)	
125000450	93	GLOBAL X CHINA FINANCIALS ETF	12/15/09	12/02/10	1,355.92	1,375.81	(19.89)	
	6		12/16/09		87.48	87.86	(.38)	
	137		02/03/10		1,997.42	1,804.22		193.20
125000460	200	GLOBAL X CHINA FINANCIALS ETF	02/03/10	12/09/10	2,799.97	2,633.90		166.07
	215		03/03/10		3,009.97	2,977.75		32.22
125000470	136	GLOBAL X CHINA FINANCIALS ETF	03/03/10	12/20/10	1,833.34	1,883.60	(50.26)	
	172		03/08/10		2,318.64	2,416.53	(97.89)	
125000480	196	GLOBAL X CHINA FINANCIALS ETF	03/08/10	12/29/10	2,614.65	2,753.72	(139.07)	
	272		04/09/10		3,628.50	4,068.82	(440.32)	
125000490	98	GLOBAL X CHINA FINANCIALS ETF	04/09/10	12/30/10	1,304.38	1,485.97	(181.59)	
	439		05/03/10		5,843.08	5,777.11		65.97
	814		05/14/10		10,834.32	10,158.23		676.09
	353		07/12/10		4,698.41	4,814.81	(116.40)	
125000500	304	GLOBAL X CHINA INDUSTRIALS ETF	12/02/09	10/06/10	5,185.27	4,994.66		200.61
	304	TRADE AS OF 10/06/10	12/03/09		5,185.27	5,024.79		170.48
	312		12/09/09		5,331.89	5,001.33		330.56
125000510	379	GLOBAL X CHINA MATERIALS ETF	02/08/10	11/08/10	6,052.52	4,521.17		1,531.35
	368		03/17/10		5,878.86	4,975.32		901.54
125000520	7	GLOBAL X CHINA MATERIALS ETF	03/17/10	11/29/10	100.94	94.64		6.30
	172		06/16/10		2,480.23	1,972.84		507.39
125000530	248	GLOBAL X CHINA MATERIALS ETF	06/16/10	12/02/10	3,729.98	2,844.56		885.42
	144		06/18/10		2,165.80	1,664.64		501.16
125000570	131	GRUPO TELEVISIA SA DE CV SPON ADR	07/27/10	10/05/10	2,719.58	2,475.73		243.85
125000640	.0009	HON HAI PRECISION	01/21/10	10/22/10	.01	.01		
	.0839	GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF .36000	06/16/10		.63	.67	(.04)	
125000680	11.0175	HON HAI PRECISION	01/21/10	11/02/10	83.08	95.88	(12.80)	
	994.6352	GLOBAL DEPOSITORY RECPT REG S	06/16/10		7,500.04	7,916.44	(416.40)	
125000730	19	ISHARES MSCI TURKEY	09/24/09	08/17/10	1,171.34	947.62		223.72
125000760	20	ISHARES MSCI TURKEY	02/23/10	12/21/10	1,284.39	1,035.60		248.79

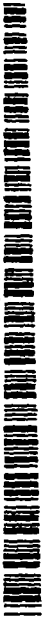


Ref: 00000271_00010248

THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Short Term Gain (Loss) 2010 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	7	ISHARES INC MSCI TAIWAN	10/12/09	10/12/10	\$ 93.73	\$ 86.52		\$ 7.21
	40	INDEX FD	10/13/09		535.59	492.80		42.79
	250		10/28/09		3,347.44	2,997.25		350.19
125000820	77	ISHARES INC MSCI SOUTH AFRICA	02/04/09	02/01/10	4,107.15	2,585.14		1,522.01
	88	INDEX FD	03/27/09		4,693.89	3,238.28		1,455.61
	50	TRADE AS OF 02/01/10	04/14/09		2,666.98	1,977.19		689.79
125000900	229	LAS VEGAS SANDS CORP	12/04/09	04/23/10	5,818.65	3,656.51		2,162.14
125000910	83	LAS VEGAS SANDS CORP	12/04/09	04/26/10	2,160.24	1,325.29		834.95
	25		12/10/09		650.68	381.67		269.01
125000920	58	LAS VEGAS SANDS CORP	12/10/09	11/30/10	2,923.27	885.47		2,037.80
125000930	117	MARKET VECTORS CHINA ETF	10/15/10	11/18/10	5,295.13	5,609.65	(314.52)	
125000940	89	MECHEL OAO SPONS ADR	01/21/10	04/07/10	2,631.80	2,015.00		616.80
125001000	20	ROSNEFT OIL CO OAO REGS	10/30/09	10/08/10	140.18	155.19	(15.01)	
	195	GLOBAL DEPOSITORY RECEIPT	02/09/10		1,366.72	1,416.25	(49.53)	
	356		08/02/10		2,495.13	2,493.89		1.24
	47		09/20/10		329.40	308.32		21.08
125001010	29	PETROCHINA CO LTD ADR	04/08/09	03/26/10	3,262.29	2,401.43		860.86
125001020	41	PETROCHINA CO LTD ADR	10/11/10	11/02/10	5,126.61	5,182.35	(55.74)	
125001030	1	PETROCHINA CO LTD ADR	10/11/10	11/04/10	131.15	126.40		4.75
125001040	44	PETROCHINA CO LTD ADR	10/11/10	11/16/10	5,576.61	5,561.54		17.07
125001060	84	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD-	06/15/09	01/14/10	5,040.06	4,362.28		677.78
125001090	4	RELIANCE INDS LTD GLOBAL	01/21/10	10/14/10	193.89	185.24		8.65
	15	DEP RCPTS RULE 144A	02/19/10		727.08	641.37		85.71
	2		06/24/10		96.95	90.71		6.24
125001160	2	SAMSUNG ELECTRS LTD GDR 1985 REPSTG COM 144A	08/12/10	10/06/10	696.26	642.03		54.23
125001310	105	VIMPELCOM LTD ADR	12/01/09	10/05/10	1,468.84	2,070.30	(601.36)	
	77		05/07/10		1,077.22	1,162.85	(85.63)	
125001320	188	VIMPELCOM LTD ADR	05/07/10	12/09/10	2,688.35	2,839.15	(150.80)	
125001330	9	VIMPELCOM LTD ADR	05/07/10	12/15/10	129.15	135.92	(6.77)	
	188		07/30/10		2,697.83	3,065.89	(368.06)	
125001340	64	WYNN RESORTS LTD CGMI AND/OR ITS AFFILIATES	09/30/09	04/23/10	5,772.18	4,538.09		1,234.09



THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Short Term Gain (Loss) 2010 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	3	WYNN RESORTS LTD	01/28/10	12/15/10	\$ 300.93	\$ 187.47		\$ 113.46
125001380	198	YANZHOU COAL MINING CO LTD	10/22/09	01/07/10	5,108.36	3,108.52		1,999.84
Total					\$ 268,080.46	\$ 246,896.97	(\$ 9,285.66)	\$ 30,379.15

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	CREDICORP LTD -USD	11/18/08	06/17/10	\$ 947.27	\$ 393.59		\$ 553.68
	15		12/15/08		1,420.90	652.07		768.83
	12		01/28/09		1,136.72	529.13		607.59
	9		02/02/09		852.53	361.29		491.24
125000020	1	CREDICORP LTD -USD	02/02/09	06/18/10	94.84	40.14		54.70
125000030	36	CREDICORP LTD -USD	02/02/09	10/07/10	4,235.95	1,445.14		2,790.81
	35		02/09/09		4,118.28	1,405.46		2,712.82
125000040	373	AU OPTRONICS CORP	03/27/09	06/18/10	3,746.01	3,245.03		500.98
125000050	44	AMERICA MOVIL S.A.B DE CV	12/24/07	12/30/10	2,497.83	2,693.25	(195.42)	
		SER L SPONS ADR						
125000060	44	ANGLOGOLD ASHANTI LTD	12/11/08	10/04/10	2,029.53	1,153.78		875.75
	40	ADR	12/12/08		1,845.03	1,071.66		773.37
	9		12/17/08		415.13	244.22		170.91
125000070	9	ANGLOGOLD ASHANTI LTD	12/17/08	11/10/10	457.31	244.21		213.10
	23	ADR	02/02/09		1,168.68	642.93		525.75
	66		02/05/09		3,353.60	1,709.00		1,644.60
125000080	10	BAIDU INC SPON ADR RPTNG	11/19/08	02/22/10	5,054.49	1,166.94		3,887.55
	1	ORD SHS CL A	12/01/08		505.45	117.36		388.07
	12	CGMI AND/OR ITS AFFILIATES	02/06/09		6,065.38	1,489.62		4,575.76



MorganStanley
SmithBarney

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THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	.1178 .2181 (NEW) .2607 CASH IN LIEU OF .90000 RECORD 01/22/10 PAY 01/26/10	BANCO BRADESCO SPONS ADR	10/09/08 10/20/08 11/19/08	01/26/10	\$ 2.04 3.78 4.51	\$ 1.24 2.40 2.14		\$.80 1.38 2.37
125000100	51.5821 95.4818 (NEW) 114.1392	BANCO BRADESCO SPONS ADR	10/09/08 10/20/08 11/19/08	06/17/10	890.28 1,647.96 1,989.97	543.35 1,051.80 937.84		346.93 596.16 1,032.13
125000120	22	IPATH MSCI INDIA ETN	06/10/09	10/08/10	1,729.10	1,161.15		567.95
125000150	206 136	BRF-BRASIL FOODS S A ADR	07/22/09 10/02/09	10/14/10	3,136.23 2,070.52	2,152.02 1,754.39		984.21 316.13
125000210	126 12	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	07/10/08 07/14/08	05/13/10	8,392.51 799.29	6,781.98 640.02		1,610.53 159.27
125000220	51 28 71 88	CHINA MOBILE LTD SPONSORED ADR	09/22/08 01/14/09 01/29/09 04/13/09	07/12/10	2,598.40 1,426.57 3,617.38 4,483.52	2,734.10 1,260.50 3,228.24 4,018.70	(135.70)	166.07 389.14 464.82
125000260	.0382	CHUNGWA TELECOMCO LTD NEW ADR	04/09/08	02/08/10	.70	.91	(.21)	
125000270	147.2372 133.916 ADR 14.9719 52.8749	MERGER 02/08/10 17133Q403001 CHUNGWA TELECOMCO LTD NEW	04/09/08 02/24/09 02/25/09 03/30/09	11/08/10	3,622.15 3,294.44 368.32 1,300.76	3,528.93 2,382.65 264.89 922.52		93.22 911.79 103.43 378.24
125000280	27.9875 83.724 88.7224 37.5661	COMPANHIA ENERGETICA DE MINAS SP ADR	04/09/08 08/11/08 10/09/08 10/14/08	01/05/10	522.93 1,564.32 1,657.71 701.90	425.02 1,450.56 1,038.37 483.52		97.91 113.76 619.34 218.38
125000290	.1402 .1659 .0755 CASH IN LIEU OF .60000 .1483 RECORD 05/04/10 PAY 05/10/10 .0701	COMPANHIA ENERGETICA DE MINAS SP ADR	10/14/08 10/15/08 12/09/08 01/18/09 01/27/09	05/10/10	2.11 2.50 1.14 2.23 1.05	1.64 1.81 .80 1.55 .69		.47 .69 .34 .68 .36
125000300	44	COMPANHIA ENERGETICA DE MINAS SP ADR	10/14/08	12/01/10	757.28	514.84		242.44
125000310	98.7299 58.2701	COMPANHIA ENERGETICA DE MINAS SP ADR	10/14/08 10/15/08	12/03/10	1,770.14 1,044.73	1,155.24 637.04		614.90 407.69
125000320	110.6365 76.9005	COMPANHIA ENERGETICA DE MINAS SP ADR	10/15/08 12/09/08	12/10/10	1,828.70 1,271.08	1,209.54 816.65		619.16 454.43

THE MILLER FOUNDATION 2010 YEAR END SUMMARY

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THE MILLER FOUNDATION

Account Number 208-71322-19 125

Details of Long Term Gain (Loss) 2010 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	151,0546		01/16/09		\$ 2,496.77	\$ 1,573.49		\$ 923.28
	71,4084		01/27/09		1,180.30	707.26		473.04
125000340	13	COMPANHIA DE BEBIDAS DAS	10/09/08	08/02/10	1,427.19	541.88		885.51
	22	AMERS SPONS ADR	10/14/08		2,415.24	1,040.77		1,374.47
125000350	17	COMPANHIA DE BEBIDAS DAS	10/14/08	10/21/10	2,359.85	804.23		1,555.62
	9	AMERS SPONS ADR	10/15/08		1,249.33	405.13		844.20
	16		10/29/08		2,221.03	742.55		1,478.48
125000360	10	COMPANHIA DE BEBIDAS DAS	10/29/08	11/12/10	1,365.70	464.10		901.60
	10	AMERS SPONS ADR	10/30/08		1,365.70	432.42		933.28
	5		11/13/08		682.85	225.87		456.98
	15		11/19/08		2,048.55	649.37		1,399.18
125000370	49	DESARROLLADORA HOMEX	04/09/08	08/17/10	1,356.58	3,053.18	(1,696.60)	
	21	S.A. DE C.V. ADR-USD	06/16/08		581.39	1,402.31	(820.92)	
125000410	63	FOMENTO ECONOMICO MEXICANO	04/09/08	08/02/10	3,159.54	2,682.60		496.94
		S.A.B. DE CV SPONS ADR						
125000420	31	GAZPROM OAO SPONS ADR	12/24/07	05/21/10	594.10	1,777.85	(1,183.75)	
	27	CGMI AND/OR ITS AFFILIATES	01/31/08		517.44	1,300.74	(783.30)	
	15		03/14/08		287.47	783.06	(495.59)	
	32		04/09/08		613.25	1,680.44	(1,067.19)	
125000430	170	GERDAU SA SPONS ADR	12/24/07	08/02/10	2,555.84	2,565.72	(9.88)	
	61		02/25/08		917.09	959.28	(42.19)	
125000540	160	GOLD FIELDS LTD SPONS ADR	12/15/08	03/24/10	1,942.75	1,550.18		392.57
	49		12/17/08		594.97	478.87		116.30
125000550	16	GOLD FIELDS LTD SPONS ADR	12/17/08	06/17/10	226.20	156.30		69.90
	137		12/18/08		1,936.80	1,180.78		756.04
	182		01/15/09		2,572.87	1,402.26		1,170.71
125000560	27	GRUPO TELEVISIA SA DE CV	11/06/08	01/27/10	525.10	436.73		88.37
	32	SPON ADR	11/13/08		622.34	478.69		143.65
	106		11/17/08		2,061.50	1,497.73		563.77
125000580	799	HON HAI PRECISION	01/07/08	10/07/10	6,241.55	5,733.35		508.20
		GLOBAL DEPOSITORY RECPT REG S						
125000590	138	HON HAI PRECISION	01/07/08	10/08/10	1,086.06	990.24		95.82
		GLOBAL DEPOSITORY RECPT REG S						
125000600	69	HON HAI PRECISION	01/07/08	10/08/10	543.03	485.12		47.91
		GLOBAL DEPOSITORY RECPT REG S						
125000610	280	HON HAI PRECISION	01/07/08	10/14/10	2,114.00	2,009.18		104.82
		GLOBAL DEPOSITORY RECPT REG S						

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THE MILLER FOUNDATION

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	866	HON HAI PRECISION	01/07/08	10/21/10	\$ 6,500.28	\$ 6,214.12		\$ 286.16
		GLOBAL DEPOSITORY RECPT REG S						
125000630	243.0734	HON HAI PRECISION	01/07/08	10/22/10	1,830.34	1,744.06		86.28
	33.5076	GLOBAL DEPOSITORY RECPT REG S	02/29/08		252.31	278.20	(25.89)	
	407.419		04/22/08		3,067.87	3,677.67	(609.80)	
125000640	.0205	HON HAI PRECISION	01/07/08	10/22/10	.15	.15		
	.0028	GLOBAL DEPOSITORY RECPT REG S	02/29/08		.02	.02		
	.1081	CASH IN LIEU OF .36000	04/22/08		.81	.98	(.17)	
	.02		05/07/08		.15	.15		
	.0784		05/29/08		.58	.61	(.03)	
	.0214		09/29/08		.16	.12		.04
	.023		05/13/09		.17	.12		.05
125000650	242	HON HAI PRECISION	04/22/08	10/26/10	1,890.02	2,184.48	(294.46)	
		GLOBAL DEPOSITORY RECPT REG S						
125000660	341	HON HAI PRECISION	04/22/08	10/28/10	2,615.47	3,078.12	(462.65)	
		GLOBAL DEPOSITORY RECPT REG S						
125000670	199.0297	HON HAI PRECISION	05/07/08	10/28/10	1,518.38	1,486.79		31.59
	173.9703	GLOBAL DEPOSITORY RECPT REG S	05/29/08		1,327.20	1,351.42	(24.22)	
125000680	755.5182	HON HAI PRECISION	05/29/08	11/02/10	5,696.98	5,868.92	(171.94)	
	253.4114	GLOBAL DEPOSITORY RECPT REG S	09/29/08		1,910.85	1,442.70		468.15
	272.4177		05/13/09		2,054.17	1,387.44		666.73
125000690	22	HUANENG POWER INTL SP ADR	11/25/08	01/20/10	509.63	499.09		10.54
125000700	94	HUANENG POWER INTL SP ADR	11/25/08	10/21/10	2,210.65	2,132.49		78.16
	61		12/01/08		1,434.57	1,431.74		2.83
	26		12/03/08		611.46	684.89	(73.43)	
	72		12/04/08		1,693.27	1,752.42	(59.15)	
	42		12/05/08		987.74	1,052.35	(64.61)	
	18		05/20/09		423.31	484.78	(61.47)	
125000710	142	HUANENG POWER INTL SP ADR	05/20/09	10/25/10	3,337.17	3,666.61	(329.44)	
	12		05/21/09		282.01	303.38	(21.37)	
	151		06/12/09		3,548.68	4,279.66	(730.98)	
	8		06/15/09		188.01	220.19	(32.18)	
125000720	26	ISHARES MSCI TURKEY	07/15/08	04/12/10	1,599.49	1,192.29		407.20
	11	TRADE AS OF 04/12/10	08/08/08		676.71	599.76		76.95
	51		03/30/09		3,137.47	1,184.19		1,953.28
125000730	25	ISHARES MSCI TURKEY	03/30/09	08/17/10	1,541.23	570.68		970.55
125000740	10	ISHARES MSCI TURKEY	09/24/09	12/10/10	668.65	498.75		169.90



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THE MILLER FOUNDATION

Account Number 208-71322-19 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	45	ISHARES MSCI TURKEY	09/24/09	12/17/10	\$ 2,294.78	\$ 2,294.23		\$ 640.55
	18		11/05/09		1,148.39	893.03		255.38
125000760	36	ISHARES MSCI TURKEY	11/05/09	12/21/10	2,311.89	1,786.05		525.84
	3		11/06/09		192.66	148.19		44.47
	39		11/09/09		2,504.55	1,990.92		513.63
125000770	85	ISHARES INC MSCI TAIWAN INDEX FD	12/11/08	02/03/10	1,017.85	697.70		320.15
	284		01/07/09		3,400.83	2,161.24		1,239.59
125000780	186	ISHARES INC MSCI TAIWAN INDEX FD	01/07/09	08/03/10	2,379.08	1,415.46		963.62
	215		02/06/09		2,750.02	1,587.39		1,162.63
125000790	129	ISHARES INC MSCI TAIWAN INDEX FD	02/06/09	10/11/10	1,745.38	940.44		804.94
	740		04/29/09		10,012.25	7,100.89		2,911.36
	82		10/09/09		1,109.47	1,012.45		97.02
125000800	517	ISHARES INC MSCI TAIWAN INDEX FD	10/09/09	10/12/10	6,922.51	6,383.34		539.17
125000810	71	ISHARES MSCI SOUTH KOREA INDEX FUND	11/17/08	10/01/10	3,864.57	1,739.15		2,125.42
	41		12/30/08		2,231.65	1,118.25		1,113.40
	115		04/23/09		6,259.52	3,773.84		2,485.68
	86		06/01/09		4,681.03	3,202.98		1,478.05
125000820	1	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/22/08	02/01/10	53.34	51.49		1.85
	31		11/07/08		1,653.53	989.44		664.09
	28	TRADE AS OF 02/01/10	11/24/08		1,493.51	895.93		597.58
	14		01/26/09		746.75	462.52		284.23
	78		01/28/09		4,053.81	2,674.77		1,379.04
125000830	71	ISHARES INC MSCI SOUTH AFRICA INDEX FD	04/14/09	06/25/10	3,940.44	2,807.62		1,132.82
125000840	43	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	10/28/08	02/08/10	1,614.51	900.83		713.68
	85		10/31/08		3,191.47	2,157.90		1,033.57
	111		11/06/08		4,167.68	2,615.05		1,552.63
125000850	93	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	10/28/08	02/09/10	3,491.84	2,019.85		1,471.89
	22		10/28/08		826.03	480.89		385.14
125000860	46	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	11/06/08	07/06/10	1,836.20	1,083.71		752.49
	87		01/14/09		3,871.99	2,418.16		1,452.83
125000870	9	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	01/14/09	07/06/10	359.26	224.48		134.80
	101		01/29/09		4,031.65	2,530.04		1,501.61
125000880	208	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	01/29/09	07/07/10	8,283.52	5,210.38		3,073.14

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THE MILLER FOUNDATION

Account Number 208-71322-19 125

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	242	JSC MMC NORILSK NICKEL JSC	08/07/09	12/21/10	\$ 5,644.91	\$ 2,652.25		\$ 2,992.66
	229	SON ADR	12/01/09		5,341.68	3,236.32		2,105.36
		CGMI AND/OR ITS AFFILIATES						
125000950	609	MELCO CROWN ENTERTAINMENT LTD-ADR	09/28/09	10/06/10	3,289.45	4,443.44	(1,153.99)	
		CGMI AND/OR ITS AFFILIATES						
125000960	25	MELCO CROWN ENTERTAINMENT LTD-ADR	09/28/09	11/04/10	167.83	182.41	(14.58)	
	715	CGMI AND/OR ITS AFFILIATES	09/30/09		4,800.06	4,989.34	(189.28)	
	107	CGMI AND/OR ITS AFFILIATES	10/13/09		718.34	743.99	(25.65)	
125000970	590	MELCO CROWN ENTERTAINMENT LTD-ADR	10/13/09	12/01/10	3,644.71	4,102.39	(457.68)	
		CGMI AND/OR ITS AFFILIATES						
125000980	120	NASPERS LTD SPON ADR	09/29/09	10/05/10	5,732.06	4,107.90		1,624.16
		CGMI AND/OR ITS AFFILIATES						
125000990	15	LUKOIL OIL SPONS ADR	05/08/08	08/02/10	866.32	1,472.94	(606.62)	
	20	CGMI AND/OR ITS AFFILIATES	05/12/08		1,155.09	2,044.08	(888.99)	
	9	TRADE AS OF 08/02/10	05/22/08		519.79	981.16	(461.37)	
125001000	433	ROSNEFT OIL CO OAO REGS	12/10/08	10/06/10	3,034.81	1,887.88		1,146.93
	645	GLOBAL DEPOSITORY RECEIPT	12/11/08		4,520.68	2,730.09		1,790.59
	440		12/12/08		3,083.87	1,751.51		1,332.36
	4		01/23/09		28.04	12.21		15.83
	50		04/15/09		350.44	258.56		91.88
125001010	9	PETROCHINA CO LTD ADR	12/10/08	03/26/10	1,012.43	838.12		174.31
	18		12/11/08		2,024.87	1,697.85		327.02
125001050	225	PETROLEO BRASILEIRO SA ADR	12/24/07	03/24/10	9,034.18	10,938.02	(1,903.83)	
125001060	70	PHILIPPINE LONG DISTANCE	11/03/08	01/14/10	4,200.06	2,952.45		1,247.61
	34	TEL CO SPONS ADR -USD-	12/08/08		2,040.03	1,701.07		338.96
125001070	58	RELANCE INDS LTD GLOBAL	01/07/08	10/12/10	2,729.59	4,418.81	(1,687.22)	
	14	DEP RCPTS RULE 144A	01/28/08		658.87	919.17	(260.30)	
	14		02/07/08		658.87	859.22	(200.35)	
	6		02/28/08		282.37	366.73	(84.36)	
	60		04/21/08		2,823.71	3,982.95	(1,159.24)	
125001080	26	RELANCE INDS LTD GLOBAL	04/21/08	10/13/10	1,251.12	1,725.95	(474.83)	
	32	DEP RCPTS RULE 144A	08/04/08		1,539.84	1,735.46	(195.62)	
	4		06/23/08		192.48	188.38		4.10
	54		08/11/08		2,598.48	3,030.72	(432.24)	
125001090	24	RELANCE INDS LTD GLOBAL	08/11/08	10/14/10	1,163.34	1,346.98	(183.64)	
	10	DEP RCPTS RULE 144A	10/16/08		484.72	278.83		205.89

125001090 10/16/08 484.72 278.83 205.89

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THE MILLER FOUNDATION

Account Number 208-71322-19 125

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	22		11/24/08		\$ 1,086.39	\$ 502.18		\$ 584.21
	8		03/05/09		387.78	176.79		210.99
	18		06/15/09		872.50	818.12		54.38
	8		06/22/09		387.78	317.08		70.70
	14		09/17/09		678.61	609.73		68.88
	36		09/24/09		1,745.00	1,581.30		163.70
125001100	30	SK TELECOM LTD SPON ADR	01/08/09	10/19/10	541.81	521.59		20.22
	3		01/08/09		54.18	50.53		3.65
	77		01/14/09		1,390.63	1,285.85		104.78
	167		01/26/09		3,016.05	2,875.42		140.63
125001110	44	SK TELECOM LTD SPON ADR	01/26/09	10/20/10	812.05	757.80		54.45
	255		05/20/09		4,706.17	4,102.49		603.68
	9		05/21/09		166.10	143.02		23.08
125001120	12	SAMSUNG ELECTRS LTD GDR	01/07/08	04/12/10	4,487.26	3,306.40		1,180.86
	1	1985 REPSTG COM 144A	02/07/08		373.94	307.36		66.58
	2		02/11/08		747.88	612.93		134.95
125001130	5	SAMSUNG ELECTRS LTD GDR	02/11/08	06/25/10	1,656.90	1,532.33		124.57
	8	1985 REPSTG COM 144A	02/13/08		2,651.04	2,426.40		224.64
	1		02/29/08		331.38	298.60		32.78
125001140	17	SAMSUNG ELECTRS LTD GDR	04/21/08	08/31/10	5,337.65	5,740.46	(402.81)	
125001150	15	SAMSUNG ELECTRS LTD GDR	04/21/08	10/01/10	5,182.05	5,065.11		116.94
		1985 REPSTG COM 144A						
125001160	2	SAMSUNG ELECTRS LTD GDR	04/21/08	10/06/10	696.28	675.35		20.93
	9	1985 REPSTG COM 144A	04/25/08		3,133.27	3,121.71		11.56
	5		04/29/08		1,740.71	1,762.75	(22.04)	
	7		05/20/08		2,436.99	2,377.75		59.24
	5		05/30/08		1,740.71	1,778.81	(38.10)	
	1		06/25/08		348.14	316.95		31.19
	4		06/30/08		1,392.57	1,182.36		210.21
	8		08/12/08		2,785.13	2,312.95		472.18
	4		09/03/08		1,392.57	917.72		474.85
	5		09/29/08		1,740.71	1,132.26		608.45
	20		10/16/08		6,962.83	3,765.39		3,197.44
	2		11/24/08		696.28	296.36		399.92
	4		01/23/09		1,392.57	609.20		783.37
	5		02/09/09		1,740.71	968.66		772.05



Ref: 00000274, 00010254

THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Long Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	45	SASOL LTD SPONS ADR	12/01/08	05/07/10	\$ 1,621.33	\$ 1,183.06		\$ 438.27
	92		12/10/08		3,314.73	2,756.09		558.64
	2		12/11/08		72.08	60.81		11.25
125001180	4	SASOL LTD SPONS ADR	12/11/08	10/13/10	186.80	121.62		65.18
	58		12/15/08		2,708.64	1,673.57		1,035.07
	8		12/17/08		373.61	245.39		128.22
	23		01/02/09		1,074.11	735.42		338.69
	63		08/05/09		2,942.14	2,307.47		634.67
125001190	52	SOUTHERN COPPER CORP DEL	04/09/08	11/10/10	2,310.95	2,026.89		284.06
	19		10/20/08		844.38	234.29		610.09
125001200	42	SOUTHERN COPPER CORP DEL	10/20/08	12/13/10	2,002.72	517.92		1,484.80
	56		11/04/09		2,670.30	1,888.78		781.52
125001210	196	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/24/07	12/17/10	2,458.42	1,910.64		547.78
125001220	270	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/24/07	12/30/10	3,334.47	2,632.00		702.47
125001230	13	TEVA PHARMACEUTICAL INDS LTD ADR	10/15/08	02/08/10	742.37	516.80		225.57
	21	CGMI AND/OR ITS AFFILIATES	11/08/08		1,199.22	842.56		356.66
125001240	1	TEVA PHARMACEUTICAL INDS LTD ADR	11/08/08	07/30/10	48.15	40.12		8.03
	1		12/11/08		48.15	42.97		5.18
	41	CGMI AND/OR ITS AFFILIATES	01/06/09		1,974.20	1,720.16		254.04
	10		01/13/09		481.51	420.32		61.19
125001250	44	TEVA PHARMACEUTICAL INDS LTD ADR	01/13/09	09/21/10	2,429.68	1,849.40		580.28
	42		01/22/09		2,319.24	1,786.13		533.11
	39	CGMI AND/OR ITS AFFILIATES	03/20/09		2,153.59	1,721.32		432.27
125001260	53	TEVA PHARMACEUTICAL INDS LTD ADR	05/08/09	10/01/10	2,835.91	2,351.98		483.93
		CGMI AND/OR ITS AFFILIATES						
125001270	21	TEVA PHARMACEUTICAL INDS LTD ADR	05/08/09	10/05/10	1,117.57	931.92		185.65
	39	CGMI AND/OR ITS AFFILIATES	09/16/09		2,075.49	2,002.30		73.19
125001280	67	TURKCELL ILETISM HIZMET ADR	07/01/08	02/23/10	1,063.74	974.27	(173.42)	89.47
	94		08/11/08		1,492.42	1,665.84		
125001290	119	TURKCELL ILETISM HIZMET ADR	08/11/08	05/06/10	1,706.78	2,108.88	(402.10)	
125001300	83	TURKCELL ILETISM HIZMET	08/11/08	06/22/10	1,113.74	1,470.90	(357.16)	
	53		09/19/08		711.18	838.61	(127.43)	



Ref 00000271 00010255

THE MILLER FOUNDATION
Account Number 208-71322-19 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
21			09/24/08		\$ 281.79	\$ 339.15	(\$ 57.36)	
124			10/09/08		1,663.90	1,632.55		31.35
19			12/30/08		254.96	263.91	(8.95)	
125001310	38	VIMPELCOM LTD ADR	01/14/09	10/05/10	531.61	271.31		260.30
	157		03/13/09		2,196.41	875.20		1,321.21
125001350	2	WYNN RESORTS LTD	09/30/09	12/08/10	202.65	141.82		60.83
	48	CGMI AND/OR ITS AFFILIATES	10/09/09		4,863.61	3,374.65		1,488.96
125001360	22	WYNN RESORTS LTD	10/09/09	12/14/10	2,192.07	1,546.71		645.36
	33	CGMI AND/OR ITS AFFILIATES	10/16/09		3,288.11	2,111.25		1,176.86
125001370	54	WYNN RESORTS LTD	10/16/09	12/15/10	5,416.74	3,454.77		1,961.97
		CGMI AND/OR ITS AFFILIATES						
125001390	119	YANZHOU COAL MINING CO LTD	10/22/09	12/03/10	3,296.61	1,868.25		1,428.36
	59	SPONS ADR REPSTG H SHS	10/23/09		1,634.45	954.02		680.43
Total					\$ 508,527.76	\$ 388,088.88	(\$ 21,341.70)	\$ 131,780.58

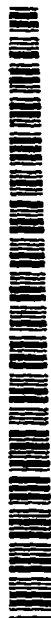
Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/04/10	VIMPEL COMMUNICATIONS SP ADR		\$ 3.90
		ADR FEE OF .02000 PER SHR		
		RECORD 11/12/09 PAY 01/04/10		
220000300	02/10/10	BANCO BRADESCO SPONS ADR (NEW)		1.75
		ISSUANCE FEE OF 0.05 PER SHARE		
		RD 01/22/10, PAY DT 01/26/10		
220000500	03/16/10	BANCO BRADESCO SPONS ADR (NEW)		7.18
		ADR FEE OF .02000 PER SHR		
		RECORD 12/09/09 PAY 03/16/10		
220000400	03/12/10	ITAU UNIBANCO BANCO HLDG S A ADR		14.34
		ADR FEE OF .01000 PER SHR		
		RECORD 02/24/10 PAY 03/12/10		
220000600	03/22/10	POSCO SPON ADR		1.13
		ADR FEE OF .00500 PER SHR		
		RECORD 12/30/09 PAY 03/22/10		
220000200	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 1,746.08

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Ref: 00003274 00025823

THE MILLER FOUNDATION

Account Number 208-71319-14 125

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal Income tax. "Total dividends" includes both Qualified and non-qualified dividends received. "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	714992855000 WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 88.23						
Totals		\$ 88.23						

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	200,000	ALCOA INC DTD 05/23/2001 DUE 08/01/2011 RATE 8.500	11/27/06	09/27/10	\$ 208,248.00	\$ 211,756.00 \$ 208,248.00	(\$ 3,508.00) \$ 0.00	\$ 0.00 \$ 0.00
125000020	200,000	BOEING CAPITAL CORP NOTES BK/ENTRY DTD 9/27/2000 DUE 09/27/2010 RATE 7.375	11/27/06	09/27/10	200,000.00	217,104.00 200,000.00	(17,104.00) 0.00	0.00 0.00
125000030	200,000	CITIGROUP INC DTD 02/22/2005 GLOBAL ED8189778 DUE 02/22/2010 RATE 4.125	11/27/06	02/22/10	200,000.00	195,894.00 195,894.00	4,106.00 4,106.00	4,106.00 0.00
125000040	200,000	DU PONT E I DENEMOURS DEBS-REG DD 04/30/04 DUE 04/30/2010 RATE 4.125	11/27/06	04/30/10	200,000.00	195,268.00 195,268.00	4,734.00 4,734.00	4,734.00 0.00

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Ref: 00003274 00025924

THE MILLER FOUNDATION
Account Number 208-71319-14 125

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	200,000	HOME DEPOT INC GLOBAL NOTES BOOK/ENTRY DD 8/11/05 DUE 08/15/2010 RATE 4.625	11/27/06	08/18/10	\$ 200,000.00	\$ 188,448.00 \$ 188,448.00	\$ 1,554.00 \$ 1,554.00	\$ 1,554.00 \$ 0.00
Total					\$ 1,008,249.00	\$ 1,016,458.00 \$ 997,854.00	(\$ 10,218.00) \$ 10,394.00	\$ 10,394.00 \$ 0.00

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales:

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000200	ALCOA INC DTD 05/23/2001 DUE 09/01/2011 RATE 6.500	09/27/10		\$ 4,188.90
Total				\$ 4,188.90

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/20/10	FROM 208-71319-01 TO 208-70173-01		\$ 3,108.50
220000300	04/19/10	FROM 208-71319-01 TO 208-70173-01		10,000.00
220000400	04/30/10	FROM 208-71319-01 TO 208-71283-01 CD DUE TODAY		200,000.00



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THE MILLER FOUNDATION

Account Number 208-71325-16 125

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	65,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009	01/12/10	08/13/10	\$ 65,517.92	\$ 65,121.88	\$ 396.04	\$ 0.00
	15,000	DUE 12/31/2011 RATE 1.000 YIELD .417MTY	02/19/10		15,119.52	\$ 66,085.16	\$ 432.77	\$ 432.77
	5,000		08/12/10		5,039.84	15,033.39	86.13	0.00
						15,024.78	94.77	94.77
						5,040.82	(.98)	0.00
						5,040.88	(.71)	(.71)
Total					\$ 85,677.28	\$ 85,196.09	\$ 481.19	\$ 0.00
						\$ 85,150.45	\$ 526.83	\$ 526.83

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	110,000	FNMA PL#745275 DTD 01/01/2008 DUE 02/01/2036 RATE 5.000 YIELD 4.10 9.46 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/23/08	10/08/10	\$ 60,526.78	\$ 55,830.68	\$ 4,696.10	\$ 0.00
						\$ 55,830.88	\$ 4,696.10	\$ 0.00
125000020	50,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	04/15/08	08/17/10	64,439.46	65,443.12	(1,003.66)	0.00
						63,643.79	795.67	795.67



Ref: 00007689 00035937

THE MILLER FOUNDATION

Account Number 208-71325-16 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	35,000	US TSY INFLATION INDEX NTS CPI	04/15/08	08/19/10	\$ 45,054.90	\$ 45,810.18	(\$ 755.29)	\$ 0.00
		U NON-SEASONALLY ADJ				\$ 44,644.26	\$ 510.61	\$ 510.61
		DTD 07/15/2002						
		DUE 07/15/2012 RATE 3.000						
Total					\$ 170,021.14	\$ 167,083.98	\$ 2,937.15	\$ 0.00
						\$ 164,018.78	\$ 6,002.38	\$ 1,306.28

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120003600	FNMA PL#745275 DTD 01/01/2008 DUE 02/01/2038 RATE 5.000	10/08/10		\$ 85.87
120010000	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500	02/25/10	627.89	
120013500	FNMA PL#A00440 DTD 11/01/2009 DUE 10/01/2039 RATE 6.000	01/13/10	14.44	
120014700	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	09/29/10	336.42	
120014800	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	10/12/10	241.77	
120014900	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1898 DUE 04/15/2028 RATE 3.625	12/08/10	37.00	
120015000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2008 DUE 01/15/2029 RATE 2.500	10/12/10	186.35	



Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160005100	891160509001 ... TORONTO DOMINION BANK-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 31.52				
160005200	91912E105001 ... VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		29.49				
160005300	92334N103001 ... VEOLIA ENVIRONNEMENT SPONSORED ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		75.65				
160005500	98982M107001 ... ZURICH FINCL SVCS SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		125.76				
Totals			\$ 1,705.47			\$ 142.06	

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	55	DAIMLER AG	03/26/10	08/25/10	\$ 2,897.01	\$ 2,577.50		\$ 119.51
125000020	27	DAIMLER AG SBX = H1 SBX CONNECTIVITY BUSINESS	03/26/10	10/22/10	1,847.84	1,265.32		582.52



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SmithBarney

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THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	81	ANHEUSER-BUSCH INBEV SPONS ADR VSP 07/01/09 -VSP 07/012009	07/01/09	02/10/10	\$ 3,919.37	\$ 3,079.84		\$ 839.53
125000160	16	ANHEUSER-BUSCH INBEV SPONS ADR VSP 07/02/09 -VSP 07/022009	07/02/09	02/10/10	774.20	618.97		155.23
125000170	142	ANHEUSER-BUSCH INBEV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/09	02/12/10	7,001.93	5,493.37		1,508.56
125000180	62	ANHEUSER-BUSCH INBEV SPONS ADR SBX CONNECTIVITY BUSINESS	07/02/09	03/05/10	3,054.30	2,398.51		655.79
125000190	142 145	ANHEUSER-BUSCH INBEV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/09 07/13/09	03/08/10	6,954.94 7,101.88	5,493.37 5,436.20		1,461.57 1,665.68
125000200	104	AXA S.A. SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/15/09	02/12/10	2,051.06	3,027.10	(976.04)	
125000230	320	BANCO SANTANDER S.A. VSP 08/13/09 -VSP 08132009 SBX = H1	08/13/09	02/04/10	4,149.73	4,703.65	(553.92)	
125000240	224	BANCO SANTANDER S.A. SBX = H1 SBX CONNECTIVITY BUSINESS	08/13/09	02/12/10	2,923.90	3,292.56	(368.66)	
125000250	221	BARCLAYS PLC-ADR VSP 05/15/09 -VSP 05152009 SBX = H1	05/15/09	02/04/10	3,836.11	3,502.41		333.70
125000260	20	BARCLAYS PLC-ADR VSP 05/21/09 -VSP 05212009 SBX = H1	05/21/09	02/04/10	347.15	353.58	(6.43)	



Ref: 00001535 00041990

THE MILLER FOUNDATION
Account Number 208-71321-10 125

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	135	BARCLAYS PLC-ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/21/09	02/12/10	\$ 2,238.54	\$ 2,386.65	(\$ 148.11)	
125000290	54	BHP BILLITON LTD SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/26/09	02/12/10	3,880.93	2,926.34		954.59
125000410	72	CRH PLC ADR-USD	10/13/09	02/12/10	1,873.83	2,085.80	(411.97)	
125000430	58	SBX = H1 SBX CONNECTIVITY BUSINESS	10/14/09	02/12/10	1,348.37	1,742.12	(393.75)	
125000440	131	CRH PLC ADR-USD	10/14/09	03/03/10	1,869.00	2,432.96	(563.96)	
125000450	73	CRH PLC ADR-USD	10/14/09	03/04/10	3,011.13	3,934.80	(923.67)	
125000480	126	CANON INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	12/24/09	02/12/10	1,700.15	2,192.67	(492.52)	
125000490	75	CANON INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	12/24/09	10/22/10	4,964.47	5,513.15	(548.68)	
125000520	493	COMPASS GROUP PLC ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/09	02/12/10	3,487.06	3,281.84		205.42
125000570	15	CREDIT SUISSE GROUP ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/03/10	10/06/10	3,480.53	2,774.85		705.68
125000580	24	CYRELA BRAZIL RLTY S A EMPREE-BRL	08/03/10	11/24/10	686.40	576.66		91.74
125000620	58	EXPERIAN GROUP LTD ADR SBX = H1 SBX CONNECTIVITY BUSINESS	07/01/09	02/12/10	5,705.00	7,011.18	(1,306.16)	
125000630	449	CGMI AND/OR ITS AFFILIATES GOLD CORP INC NEW SBX = H1 SBX CONNECTIVITY BUSINESS	07/02/09	02/12/10	1,901.66	2,283.34	(381.68)	
	86				544.03	440.82		103.21
					4,211.56	3,361.62		849.94
					3,163.89	2,702.06		461.83

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Ref: 00001535 00041981

THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Short Term Gain (Loss) 2010 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	26	HDFC BANK LTD ADR SBX=H1	05/20/09	02/12/10	\$ 2,982.94	\$ 2,349.20		\$ 633.74
125000650	84	HSBC HLDG PLC SP ADR NEW SBX=H1	04/23/09	02/12/10	4,258.74	2,847.83		1,410.91
125000660	224	HONDA MOTOR CO LTD ADR-NEW SBX=H1	05/04/09	02/12/10	7,495.84	6,719.02		776.82
125000670	191 116	HONDA MOTOR CO LTD ADR-NEW SBX=H1	07/30/09 02/03/10	05/19/10	6,116.60 3,714.79	6,174.78 4,225.82	(58.18) (511.03)	
125000680	72 27 37 53	HOYA CORP SPONSORED ADR USD SBX=H1	12/07/09 12/08/09 12/09/09	02/12/10	1,781.98 666.24 915.74	1,946.82 735.53 1,016.43	(164.84) (67.29) (100.69)	
125000690	255 1 1 37	HOYA CORP SPONSORED ADR USD CGMI AND/OR ITS AFFILIATES	12/09/09 12/17/09 12/18/09 12/24/09	07/22/10	5,572.22 21.85 21.85 808.52	7,007.17 27.78 27.83 1,042.14	(1,434.95) (5.93) (5.98) (233.62)	
125000700	164	HOYA CORP SPONSORED ADR USD CGMI AND/OR ITS AFFILIATES	12/24/09	07/23/10	3,615.85	4,619.23	(1,003.38)	
125000740	200	MAN SE-EUR	03/11/10	11/24/10	2,354.26	1,566.98		787.28
125000750	162	MICHELIN CGDE UNSPON ADR SBX=H1	01/13/10	02/12/10	2,214.51	2,714.67	(500.16)	
125000760	842	MICHELIN CGDE UNSPON ADR SALE OF RTS ON 842,0000 SHS RECORD 10/21/10 PAY 11/01/10	10/21/10	10/21/10	454.60	.01		454.59
125000770	157	MITSUBISHI CORP SPONS ADR SBX=H1	04/03/09	02/12/10	7,653.65	4,602.36		3,051.29
125000790	29	MITSUBI & CO LTD ADR -USD-	03/03/10	06/21/10	7,584.91	9,462.34	(1,877.43)	



Ref: 00001535 00041992

THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Short Term Gain (Loss) 2010 -continued-

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	80	NESTLE S A SPONSORED ADR SBX = H1	03/11/10	09/20/10	\$ 4,209.18	\$ 4,004.80		\$ 204.38
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125000960	40	RESEARCH IN MOTION LTD-CAD SBX = H1	03/25/09	02/12/10	2,827.16	1,747.51		1,079.65
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125000970	93	RESEARCH IN MOTION LTD-CAD SBX = H1	09/25/09	09/22/10	4,514.31	6,400.17	(1,885.86)	
	15	SBX = H1	06/03/10		728.12	913.65	(185.53)	
	48	SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	06/07/10		2,329.97	2,859.41	(529.44)	
125001010	30	ROLLS ROYCE GROUP PLC	10/13/09	02/12/10	1,183.48	1,129.36		54.12
	84	SPONSORED ADR SBX = H1	10/14/09		3,313.76	3,234.99		78.77
		SBX CONNECTIVITY BUSINESS						
125001020	89	ROYAL BANK OF CANADA -CAD- SBX = H1	12/10/09	02/12/10	4,652.86	4,678.44	(25.58)	
		SBX CONNECTIVITY BUSINESS						
125001030	91	ROYAL BANK OF CANADA -CAD- VSP 12/17/09	12/17/09	06/16/10	4,844.97	4,674.27		170.70
		-VSP 12/17/09 SBX = H1						
125001040	83	ROYAL BANK OF CANADA -CAD- VSP 12/10/09	12/10/09	06/16/10	4,419.04	4,363.03		56.01
		-VSP 12/10/09 SBX = H1						
125001050	42	ROYAL BANK OF CANADA -CAD- SBX = H1	12/17/09	09/02/10	2,088.62	2,157.35	(68.73)	
	71	SBX = H1	03/11/10		3,530.77	3,988.52	(457.75)	
		SBX CONNECTIVITY BUSINESS						
125001090	100	SAP AG SPONS ADR-USD SBX = H1	04/02/09	02/12/10	4,259.94	3,687.56		572.38
		SBX CONNECTIVITY BUSINESS						
125001100	129	SCHNEIDER ELECT SA UNSPON ADR	10/13/09	02/12/10	1,274.50	1,383.85	(109.35)	
	113	SBX = H1	10/14/09		1,116.42	1,244.61	(128.19)	
		SBX CONNECTIVITY BUSINESS						



Ref: 00001535 00041993

THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	513	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	05/04/09	02/12/10	\$ 5,007.84	\$ 5,712.28	(\$ 704.44)	
125001120	327	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	05/04/09	03/05/10	3,309.26	3,641.17	(331.91)	
125001140	92	TELEFONICA S.A. SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	03/17/09	02/12/10	6,269.72	5,433.25		836.47
125001220	101	TIM HORTONS INC (NEW) SBX=H1 SBX CONNECTIVITY BUSINESS	02/23/09	02/12/10	2,974.61	2,419.41		555.20
125001230	88	VALE S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	01/12/10	02/12/10	2,326.69	2,729.04	(402.35)	
125001240	77	VALE S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	01/12/10	07/20/10	2,034.99	2,387.91	(352.92)	
125001250	59	VALE S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	01/12/10	12/06/10	2,023.66	1,829.69		193.97
125001270	148	WAL-MART DE MEXICO SA DE CV SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	08/06/09	02/12/10	6,605.15	5,306.71		1,298.44
125001280	109 123	ZURICH FINCL SVCS SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	04/17/09 04/20/09	02/12/10	2,430.67 2,742.86	1,830.77 2,010.07		599.90 732.79
Total					\$ 232,150.50	\$ 226,610.89	(\$ 18,702.30)	\$ 24,241.91



Ref: 00001535 00041994

THE MILLER FOUNDATION
Account Number 208-71321-10 125

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	42	ACCENTURE PLC	09/25/08	02/12/10	\$ 1,690.14	\$ 1,532.07		\$ 158.07
	69	SBX=H1	09/30/08		2,776.66	2,501.42		275.24
		SBX CONNECTIVITY BUSINESS						
125000040	160	QIAGEN-EUR	12/24/07	02/10/10	3,311.12	3,516.80	(205.68)	
		VSP 12/24/07						
		-VSP 12242007						
		SBX=H1						
125000050	240	QIAGEN-EUR	12/24/07	02/12/10	5,126.81	5,275.20	(148.39)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000060	124	QIAGEN-EUR	04/09/08	06/03/10	2,663.41	2,617.63		45.78
		VSP 04/09/08						
		-VSP 04092008						
		SBX=H1						
125000070	55	QIAGEN-EUR	12/24/07	06/03/10	1,181.35	1,208.90	(27.55)	
		VSP 12/24/07						
		-VSP 12242007						
		SBX=H1						
125000080	87	QIAGEN-EUR	04/09/08	09/20/10	1,633.85	1,836.56	(202.71)	
	11	SBX=H1	09/03/08		206.58	234.50	(27.92)	
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000090	23	QIAGEN-EUR	09/03/08	11/09/10	428.30	490.32	(62.02)	
	286	SBX=H1	10/22/08		5,325.80	4,241.84		1,083.96
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000100	52	COPA HOLDINGS SA CL A	04/09/08	02/12/10	2,836.56	1,963.63		872.93
	47	USD	05/20/08		2,563.82	1,586.83		976.99
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						



Ref: 00001535 00041995

THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	35	COPA HOLDINGS SA CL A USD SBX=H1 SBX CONNECTIVITY BUSINESS	05/20/08	04/12/10	\$ 2,167.27	\$ 1,181.68		\$ 985.59
125000120	16	COPA HOLDINGS SA CL A USD SBX=H1 SBX CONNECTIVITY BUSINESS	05/20/08	06/03/10	819.49	540.20		279.29
125000130	52	COPA HOLDINGS SA CL A USD SBX=H1 SBX CONNECTIVITY BUSINESS	05/20/08	12/22/10	3,020.67	1,755.63		1,265.04
125000140	305	ABB LTD SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	12/24/07	02/12/10	5,423.44	8,665.05	(3,241.61)	
125000210	51	BG GROUP PLC SPON ADR VSP 12/24/07 -VSP 12242007 CGMI AND/OR ITS AFFILIATES	12/24/07	02/10/10	4,426.35	5,576.85	(1,150.50)	
125000220	64	BG GROUP PLC SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	12/24/07	02/12/10	5,720.88	6,998.40	(1,277.52)	
125000280	21	BARCLAYS PLC-ADR	05/21/09	08/06/10	438.12	371.26		66.86
125000300	39	BHP BILLITON LTD SPONS ADR VSP 06/26/09 -VSP 06262009	06/26/09	07/20/10	2,696.55	2,113.46		583.09
125000310	193	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- SBX=H1 SBX CONNECTIVITY BUSINESS	12/11/08	02/12/10	6,367.37	5,379.53		987.84
125000320	105	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- CGMI AND/OR ITS AFFILIATES	12/11/08	06/15/10	4,373.08	2,926.68		1,446.40
125000330	44	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- CGMI AND/OR ITS AFFILIATES	12/11/08	06/16/10	1,827.09	1,226.42		600.67



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THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	15	BRITISH SKY BROADCASTING	12/11/08	06/18/10	\$ 620.12	\$ 418.10		\$ 202.02
	7	GROUP PLC SPONSORED ADR-USDCGM AND/OR ITS AFFILIATES	01/26/09		289.39	165.27		124.12
		TRADE AS OF 06/18/10						
125000350	280	BROOKFIELD ASSET MGMT INC	12/24/07	02/12/10	6,023.28	10,125.39	(4,102.11)	
		VOTING SHS CL A						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000360	88	BROOKFIELD ASSET MGMT INC	12/24/07	09/20/10	2,440.68	3,182.26	(741.58)	
		VOTING SHS CL A						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000370	37	CNOOC LTD SPONS ADR	02/19/08	02/12/10	5,708.66	6,177.86	(469.20)	
	19	SBX = H1	03/04/08		2,931.47	2,970.89	(39.42)	
		SBX CONNECTIVITY BUSINESS						
125000380	26	CNOOC LTD SPONS ADR	03/04/08	02/19/10	4,045.12	4,085.43	(20.31)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000390	3	CNOOC LTD SPONS ADR	03/04/08	10/22/10	611.38	469.09		142.29
	14	SBX = H1	03/14/08		2,853.13	2,203.26		649.87
		SBX CONNECTIVITY BUSINESS						
125000400	8	CNOOC LTD SPONS ADR	03/14/08	11/18/10	1,809.33	1,259.00		550.33
	13	SBX = H1	03/09/08		2,940.15	2,015.13		925.02
		SBX CONNECTIVITY BUSINESS						
125000460	136	CANADIAN NATL RAILWAY CO	12/24/07	02/12/10	6,962.29	6,485.62		476.67
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000470	97	CANADIAN NATL RAILWAY CO	12/24/07	03/04/10	5,322.18	4,625.78		696.40
		VSP 12/24/07						
		-VSP 12242007						
		SBX = H1						
125000500	67	CHINA LIFE INSURANCE CO	01/07/09	02/03/10	4,464.36	3,203.79		1,260.57
		LTD-SPONSORED ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						



Ref: 00001535 00041997

THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000510	48	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR SBX=H1	01/07/09	02/12/10	\$ 3,122.36	\$ 2,285.26		\$ 827.10	
		SBX CONNECTIVITY BUSINESS							
125000530	79	CREDIT SUISSE GROUP ADR VSP 10/14/08 -VSP 10142008 SBX=H1	10/14/08	02/04/10	3,377.27	3,425.91	(48.64)		
125000540	24	CREDIT SUISSE GROUP ADR VSP 10/13/08 -VSP 10132008 SBX=H1	10/13/08	02/04/10	1,026.00	933.75		92.25	
125000550	140	CREDIT SUISSE GROUP ADR SBX=H1	10/21/08	02/12/10	5,954.96	5,918.60		36.36	
		SBX CONNECTIVITY BUSINESS							
125000560	4 127	CREDIT SUISSE GROUP ADR SBX=H1	10/21/08 01/07/09	09/24/10	178.11 5,655.13	169.10 3,602.67		9.01 2,052.46	
125000570	20 190	CREDIT SUISSE GROUP ADR SBX=H1	01/07/09 03/25/09	10/06/10	891.20 8,466.43	567.35 6,139.00		323.85 2,327.43	
125000590	78 17	E.ON AG SPONS ADR SBX=H1	12/24/07 01/10/08	02/12/10	2,748.72 599.08	5,401.50 1,281.04	(2,652.78) (681.96)		
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES							
125000600	91 32	E.ON AG SPONS ADR CGMI AND/OR ITS AFFILIATES	01/10/08 04/09/08	03/02/10	3,281.73 1,154.01	6,857.35 2,056.00	(3,575.62) (901.99)		
125000610	93 13	E.ON AG SPONS ADR CGMI AND/OR ITS AFFILIATES	04/09/08 09/04/08	03/03/10	3,372.53 471.43	5,975.25 740.64	(2,602.72) (269.21)		
125000670	240	HONDA MOTOR CO LTD ADR-NEW SBX=H1	05/04/09	05/19/10	7,685.77	7,188.94		486.83	
		SBX CONNECTIVITY BUSINESS							
125000710	128	INFOSYS TECHNOLOGIE SP ADR SBX=H1	04/02/08	02/12/10	6,888.61	4,717.76		2,170.85	
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES							



Ref: 00001535 00041998

THE MILLER FOUNDATION
Account Number 208-71321-10 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	66	INFOSYS TECHNOLOGIE SP ADR VSP 04/02/08 -VSP 04022008 SBX=H1	04/02/08	03/04/10	\$ 3,821.65	\$ 2,432.59		\$ 1,389.06
125000730	29	INFOSYS TECHNOLOGIE SP ADR VSP 04/09/08 -VSP 04092008 SBX=H1	04/09/08	03/04/10	1,679.20	1,041.10		638.10
125000780	86	MITSUBISHI CORP SPONS ADR SBX=H1	04/03/09	10/22/10	4,173.90	2,521.04		1,652.86
125000800	54	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	12/24/07	01/21/10	2,001.35	1,316.71		684.64
125000810	65	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	12/24/07	01/22/10	2,315.09	1,584.93		730.16
125000820	120	NASPERS LTD SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	12/24/07	02/12/10	4,261.14	2,926.03		1,335.11
125000830	106	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	12/24/07	06/10/10	3,698.37	2,584.66		1,113.71
125000840	7 28	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	12/24/07 04/09/08	06/11/10	245.12 980.50	170.69 574.00		74.43 406.50
125000850	44	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	04/09/08	06/14/10	1,570.87	902.00		668.87
125000860	71 15	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	04/09/08 09/04/08	06/15/10	2,524.77 533.40	1,455.50 385.45		1,069.27 147.95
125000870	24	NASPERS LTD SPON ADR CGMI AND/OR ITS AFFILIATES	09/04/08	06/17/10	853.13	616.73		236.40
125000890	85 13	NOVO-NORDISK A S ADR SBX=H1 SBX CONNECTIVITY BUSINESS	01/25/08 02/19/08	02/12/10	6,040.02 923.77	4,982.22 855.87		1,057.80 67.90
125000900	23 11	NOVO-NORDISK A S ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/19/08 04/09/08	03/25/10	1,820.24 870.55	1,514.22 791.78		306.02 78.77



Ref: 00001535 00041989

THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Long Term Gain (Loss) 2010 - continued

2010 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	58	NOVO-NORDISK A S ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/09/08	07/27/10	\$ 4,941.14	\$ 4,174.84		\$ 766.30
125000920	185	PETROBRAS SBX = H1 SBX CONNECTIVITY BUSINESS	12/24/07	02/12/10	7,903.63	11,320.95	(3,417.32)	
125000930	80	PETROBRAS VSP 12/24/07 -VSP 12242007 SBX = H1	12/24/07	03/26/10	3,494.57	4,644.49	(1,149.92)	
125000940	57	PETROBRAS VSP 04/09/08 -VSP 04092008 SBX = H1	04/09/08	03/26/10	2,489.87	3,239.88	(750.01)	
125000950	58	PETROLEO BRASILEIRO SA PETROBRAS SBX = H1 SBX CONNECTIVITY BUSINESS	04/09/08	08/24/10	1,946.70	3,296.72	(1,350.02)	
125000970	4	RESEARCH IN MOTION LTD-CAD SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	03/25/09	08/22/10	194.16	174.75		19.41
125000980	148	RITCHIE BROS AUCTIONEERS SBX = H1 SBX CONNECTIVITY BUSINESS	12/24/07	02/12/10	2,922.96	4,192.63	(1,269.67)	
125000990	161 30	ROCHE HLDG LTD SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	12/24/07 02/19/08	02/12/10	6,657.26 1,240.48	6,790.17 1,323.38	(132.91) (82.90)	
125001000	28 190 226	ROCHE HLDG LTD SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/19/08 04/09/08 04/14/08	09/30/10	957.66 6,498.42 7,729.70	1,235.15 8,640.25 9,825.35	(277.49) (2,141.83) (2,095.65)	
125001060	18 46 47 97	RYANAIR HLDGS PLC SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	09/04/08 01/08/08 03/18/08 04/09/08	02/12/10	615.64 1,239.39 1,266.33 2,613.48	763.49 1,514.38 1,285.87 2,648.10	(147.85) (274.99) (19.64) (34.62)	



Ref: 00001535 00042000

THE MILLER FOUNDATION
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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	96	RYANAIR HLDGS PLC SPON ADR SBX = H1	04/09/08	07/14/10	\$ 2,876.77	\$ 2,620.80		\$ 255.97
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125001080	89	RYANAIR HLDGS PLC SPON ADR	04/09/08	10/25/10	2,939.07	2,429.70		509.37
	14	SBX = H1	08/27/08		462.32	325.27		137.05
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125001130	291	TAIWAN SEMICONDUCTOR MFG	05/04/09	09/01/10	2,779.91	3,240.30	(460.39)	
	627	CO LTD ADR	07/30/09		5,989.69	6,806.76	(817.07)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001150	225	TELEFONICA S.A. SPON ADR	03/17/09	04/22/10	15,345.12	13,287.85		2,057.27
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001160	78	TENARIS S A	01/06/09	02/12/10	3,406.99	1,885.59		1,521.40
		SPONSORED ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001170	155	TEVA PHARMACEUTICAL INDS	12/24/07	02/12/10	9,094.35	7,223.00		1,871.35
		LTD ADR						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001180	7	TEVA PHARMACEUTICAL INDS	12/24/07	03/26/10	449.19	326.20		122.99
	45	LTD ADR	01/10/08		2,887.62	2,128.85		758.77
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001190	12	TEVA PHARMACEUTICAL INDS	01/10/08	06/03/10	654.86	567.69		87.17
		LTD ADR						
		VSP 01/10/08						
		-VSP 01102008						
125001200	30	TEVA PHARMACEUTICAL INDS	01/10/08	06/30/10	1,579.47	1,419.24		160.23
		LTD ADR						
		VSP 01/10/08						
		-VSP 01102008						



Ref: 00001535 00042001

THE MILLER FOUNDATION

Account Number 208-71321-10 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	9	TEVA PHARMACEUTICAL INDS LTD ADR VSP 04/09/08 -VSP 04/09/08	04/09/08	06/30/10	\$ 473.84	\$ 411.73		\$ 62.11
125001260	72	VEOLIA ENVIRONNEMENT	12/24/07	02/12/10	2,321.97	6,574.32	(4,252.35)	
	14	SPONSORED ADR SBX=H1	04/09/08		451.49	1,000.48	(548.99)	
125001290	279	SBX CONNECTIVITY BUSINESS ZURICH FINCL SVCS SPON ADR CGMI AND/OR ITS AFFILIATES	04/20/09	11/12/10	6,548.40	4,559.42		1,988.98
Total					\$ 318,205.11	\$ 314,921.07	(\$ 41,673.06)	\$ 44,957.10

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/26/10	CONSULTING & ADVISORY SERVICES FROM 02/18/10 TO 03/31/10	\$ 195.62
210000300	07/29/10	LOREAL CO ADR -USD- ADR FEE REFUND FOR RCD 05/21/10 . PAY 07/19/10	1.02
		REV ADR FEE OF .01700/SHR RECORD 05/03/10 PAY 06/16/10	
	10/04/10	DEPOSIT RECEIVED AT 75545 - TREASURY OPS GLOBE TAX REFUND CK#8281	275.10
			\$ 10.00

2010 YEAR END SUMMARY



ref: 00003273 00025613

THE MILLER FOUNDATION

Account Number 208-71312-11 125

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000500	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 70.88					
160000700	136375102001 CANADIAN NATL RAILWAY CO THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		87.39				
Totals		\$ 70.88	\$ 87.39				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	333 81	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	08/18/09 02/19/10	04/29/10	\$ 26,057.73 4,773.34	\$ 28,431.77 5,139.07	(\$ 2,374.04) (365.73)	
125000020	154 155	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09 08/28/09	03/19/10	20,014.35 20,144.32	19,070.35 13,037.36		8,944.00 7,108.96
125000030	65	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	06/08/10	5,615.31	5,587.82		27.49



Ref: 00003273 00025814

THE MILLER FOUNDATION
Account Number 208-71312-11 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	513	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/22/10	07/02/10	\$ 6,107.98	\$ 6,748.18	(\$ 640.18)	
125000080	1,787 361	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/22/10 02/19/10	08/10/10	19,333.04 3,905.56	23,508.73 4,475.86	(4,173.69) (570.30)	
125000070	138	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/21/09	07/02/10	7,900.32	6,831.74		1,068.58
125000080	155	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/22/10	08/10/10	10,531.81	9,287.48		1,244.13
125000090	207	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/24/10	07/02/10	8,410.91	7,081.66	(670.75)	
125000100	242	DR PEPPER SNAPPLE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/08/10	07/02/10	9,080.94	7,919.47		1,161.47
125000110	60 330 188	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/21/09 08/28/09 02/19/10	03/23/10	2,802.74 14,315.08 8,155.27	2,590.89 13,760.51 8,002.07		21.75 554.57 153.20
125000120	380 350	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/21/09 08/28/09	05/21/10	17,394.51 18,021.25	13,631.83 13,131.37		3,762.58 2,889.88
25000130	415 415	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/21/09 08/28/09	01/22/10	14,540.00 14,540.01	13,798.96 13,665.33		741.04 874.68



Ref: 00003273 00025615

THE MILLER FOUNDATION

Account Number 208-71312-11 125

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000140	72	GILEAD SCIENCES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/19/10	10/04/10	\$ 2,550.66	\$ 3,541.39	(\$ 890.73)	
25000150	6	GOOGLE INC CLASS A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/19/10	07/08/10	2,715.83	3,247.14	(531.31)	
25000160	551	HOSPIRA INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/23/10	08/03/10	28,994.77	30,850.16	(1,855.39)	
25000170	437	ITT CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/27/09	08/30/10	18,945.06	23,955.56	(5,010.50)	
25000180	87 115	ITT CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/27/09 02/19/10	08/31/10	3,716.27 4,912.31	4,768.18 5,898.50	(1,052.91) (987.19)	
25000190	67	INTERCONTINENTAL EXCHANGE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/21/09	07/02/10	7,089.15	6,366.72		720.43
25000200	78 150 25	INTERCONTINENTAL EXCHANGE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/21/09 08/28/09 02/19/10	08/18/10	7,832.23 14,877.37 2,446.23	7,414.33 13,836.36 2,571.50		217.90 840.89 (125.27)
25000210	123	INTUIT INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/27/10	08/26/10	5,298.60	4,359.23		939.37
25000220	225 65	JOHNSON & JOHNSON Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/21/09 08/28/09 02/19/10	06/18/10	13,315.61 13,315.61 3,846.73	13,780.37 13,590.55 4,144.96	(464.76) (284.94) (298.23)	



Ref: 00003273 00025816

THE MILLER FOUNDATION

Account Number 208-71312-11 125

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	160	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	10/15/10	\$ 3,414.07	\$ 3,680.86	(\$ 276.81)	
125000250	185	MONSANTO CO NEW	08/21/09	05/27/10	6,048.00	13,845.02	(5,797.02)	
	180	MorganStanley SmithBarney LLC	08/28/09		7,804.12	13,313.20	(5,509.08)	
	98	acted as your agent in this transaction.	02/18/10		4,780.03	7,616.13	(2,836.10)	
125000260	181	NIKE INC CL B	08/21/09	01/22/10	11,521.04	10,076.78		1,442.25
	240	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09		15,276.52	13,504.20		1,772.32
125000270	180	NORTHERN TRUST CORP	08/28/09	08/22/10	8,875.11	10,700.26	(1,825.17)	
	157	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10		7,741.07	8,407.27	(686.20)	
125000280	290	NUCOR CORP	08/21/09	02/28/10	11,880.97	13,885.04	(1,994.07)	
	310	MorganStanley SmithBarney LLC	08/28/09		12,817.93	14,118.83	(1,298.70)	
	146	acted as your agent in this transaction.	02/18/10		6,098.83	6,434.21	(337.38)	
125000300	7	QUEST DIAGNOSTICS INC	08/25/09	04/18/10	413.59	386.92		24.87
	507	MorganStanley SmithBarney LLC	08/28/09		28,856.08	28,037.81		1,918.18
	59	acted as your agent in this transaction.	02/18/10		3,486.02	3,388.84		98.18
125000310	200	VISA INC COM CL A	08/21/09	08/08/10	14,351.26	13,681.86		669.40
	180	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09		13,633.68	13,218.86		414.81
125000320	1,271	VODAFONE GROUP PLC SPONS	10/27/09	04/18/10	28,248.14	28,763.24		484.80
	227	ADR NEW	02/18/10		5,223.70	4,981.97		241.73
		MorganStanley SmithBarney LLC acted as your agent						
Total					\$ 551,518.88	\$ 555,858.87	(\$ 40,379.45)	\$ 36,338.46



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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et: 00003273 00025817

THE MILLER FOUNDATION

Account Number 208-71312-11 125

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	23	APACHE CORP	10/29/07	06/08/10	\$ 1,986.96	\$ 2,345.03	(\$ 358.07)	
	136	MorganStanley SmithBarney LLC	01/06/09		11,748.96	11,737.13		11.83
	88	acted as your agent in this transaction.	02/13/09		7,602.27	6,504.42		1,097.85
125000040	49	APPLE INC	03/25/09	07/02/10	11,877.14	5,228.13		6,749.01
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	193	ECOLAB INC	10/28/08	03/23/10	8,372.15	6,841.46		1,530.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000140	173	GILEAD SCIENCES INC	01/22/09	10/04/10	6,128.68	8,457.47	(2,328.79)	
	229	MorganStanley SmithBarney LLC	04/07/09		8,112.53	10,927.08	(2,814.55)	
	185	acted as your agent in this transaction.	08/28/09		8,908.05	8,870.36	(1,962.31)	
125000150	26	GOOGLE INC	02/13/09	07/08/10	11,768.61	9,358.50		2,410.11
	28	CLASS A	03/25/09		12,673.88	9,617.06		3,056.82
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	650	LOWES COMPANIES INC	08/21/09	10/15/10	13,869.66	13,622.05		247.61
	620	MorganStanley SmithBarney LLC	08/28/09		13,228.52	13,340.85	(111.33)	
		acted as your agent in this transaction.						
125000240	1,160	MICROSOFT CORP	04/24/08	04/06/10	34,031.73	37,087.22	(3,035.49)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000270	161	NORTHERN TRUST CORP	01/28/09	08/22/10	7,938.29	9,533.54	(1,595.25)	
	116	MorganStanley SmithBarney LLC	04/28/09		5,719.51	8,281.65	(582.34)	
		acted as your agent in this transaction.						



Ref: 00003273 00025818

THE MILLER FOUNDATION

Account Number 208-71312-11 125

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	78	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/08	07/02/10	\$ 5,974.74	\$ 6,175.84	(\$ 201.10)	
Total					\$ 185,042.58	\$ 185,907.59	(\$ 12,869.23)	\$ 15,103.92

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/18/10	FROM 208-71321-01 TO 208-71312-01	\$ 125,000.00
Total			\$ 125,079.18

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 2,110.16
220000300	02/26/10	CONSULTING & ADVISORY SERVICES FROM 02/18/10 TO 03/31/10		87.80
220000500	07/08/10	FROM 208-71312-01 TO 208-71283-01		50,000.00
220000700	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		2,245.45
Total				\$ 69,028.54

As you requested, copies of this document have also been sent to: PLANTE & MORAN

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

**Reserved
Client Statement
2010 Year End Summary**

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Ref: 0000369 00025776

THE MILLER FOUNDATION
Account Number 208-70173-11 125

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	18,853.695	MUTUAL GLOBAL DISCOVERY FD CL Z	04/15/09	02/12/10	\$ 500,000.00	\$ 428,282.04		\$ 73,717.96
		CONFIRM #500000430274287						
Total					\$ 500,000.00	\$ 428,282.04		\$ 73,717.96

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/20/10	FROM 208-71319-01 TO 208-70173-01	\$ 3,108.50
Total			\$ 3,108.50

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	INVESTMENT AND MGMT SERVICES FROM 01/01/10 TO 03/31/10		\$ 3,831.18
220000300	04/30/10	INVESTMENT AND MGMT SERVICES FROM 04/18/10 TO 08/30/10		4.99
220000500	10/15/10	INVESTMENT AND MGMT SERVICES FROM 10/01/10 TO 12/31/10		4,152.70
Total				\$ 18,733.45

As you requested, copies of this document have also been sent to: PLANTE & MORAN



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00003275 00025931

THE MILLER FOUNDATION
Account Number 208-71320-11 125

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	1,210	BANK OF AMERICA CORP	05/28/10	08/13/10	\$ 15,915.21	\$ 18,115.94	(\$ 3,200.73)	
	155		08/11/10		2,038.73	2,041.35	(2.62)	
125000050	340	CIMAREX ENERGY CO	04/08/09	03/12/10	20,986.94	7,584.55		13,402.39
	30		04/13/09		1,852.67	708.96		1,143.71
125000070	85	CRANE CO DELAWARE	05/28/10	08/11/10	3,016.68	2,862.47		354.21
125000080	515	CRANE CO DELAWARE	05/28/10	08/28/10	19,375.10	18,131.45		3,243.65
125000090	60	CRANE CO DELAWARE	05/28/10	08/28/10	2,289.14	1,879.39		409.75
	180		05/27/10		7,248.94	6,113.04		1,135.90
125000100	69	GLAXOSMITHKLINE PLC SP ADR	03/12/10	08/02/10	2,690.67	2,605.40		75.27
125000110	446	GLAXOSMITHKLINE PLC SP ADR	03/12/10	08/28/10	17,764.72	16,840.89		924.03
	61		08/01/10		2,429.70	2,076.27		353.43
125000120	645	KIMBERLY CLARK CORP	03/12/10	05/14/10	39,728.32	38,590.81		1,148.71
125000130	33	KIMBERLY CLARK CORP	03/12/10	08/11/10	2,149.85	1,973.89		176.06
125000140	297	KIMBERLY CLARK CORP	03/12/10	08/13/10	19,266.12	17,765.03		1,501.09
125000170	95	NEXEN INC	08/01/10	12/17/10	1,888.53	2,073.71	(84.18)	
	112		08/14/10		2,345.55	2,272.14		73.41
	74		09/28/10		1,548.75	1,472.70		77.05
125000180	211	NEXEN INC	08/28/10	12/20/10	4,407.42	4,168.17		239.25
	180		09/29/10		3,759.88	3,622.55		137.33
125000190	82	TOTAL S.A SPONS ADR	08/14/09	07/09/10	4,451.03	5,024.74	(573.71)	
125000200	1,420	UNUM GROUP	11/25/09	03/12/10	32,877.12	27,987.75		4,889.37
	640		11/27/09		14,817.86	12,205.70		2,612.16
125000210	260	V F CORP	07/10/09	03/12/10	20,651.24	14,248.39		6,402.85
Total					\$ 243,803.27	\$ 208,175.89	(\$ 3,861.24)	\$ 35,627.38



Ref: 00003275 00025832

THE MILLER FOUNDATION

Account Number 208-71320-11 125

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000010	445 175	ALLSTATE CORP	03/17/08 06/28/09	08/02/10	\$ 12,854.87 4,978.84	\$ 7,598.37 4,183.37		\$ 5,058.50 783.27
25000030	200 51	CHEVRON CORP	08/13/08 08/28/08	04/18/10	18,080.12 4,100.43	18,801.48 4,437.51	(721.36) (337.08)	
25000040	32	CHEVRON CORP	08/28/08	08/11/10	2,488.89	2,764.32	(317.43)	
25000060	230 177	CONOCOPHILLIPS	08/05/08 08/13/08	04/18/10	12,918.21 9,884.45	18,239.35 14,253.88	(5,421.14) (4,369.23)	
25000150	285 523	NEXEN INC	10/24/08 12/09/08	04/19/10	7,480.92 13,280.52	3,730.25 8,658.59		3,750.67 4,623.93
25000160	103	NEXEN INC	12/08/08	10/18/10	2,281.73	1,704.84		586.89
25000170	588 100	NEXEN INC	12/08/08 03/17/09	12/17/10	12,544.52 2,084.24	8,914.53 1,428.80		2,629.99 885.44
25000220	455	YAMANA GOLD INC-CAD	04/22/08	06/01/10	4,981.28	3,460.32		1,500.96
25000230	428	YAMANA GOLD INC-CAD	04/22/09	09/14/10	4,545.05	3,262.59		1,282.46
Total					\$ 110,188.87	\$ 100,484.00	(\$ 11,186.24)	\$ 20,892.11

2 0 1 0 Y E A R E N D S U M M A R Y

