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

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

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning****, 2012, and ending****, 20**

Name of foundation

MILLER FAMILY FOUNDATION, INC.

A Employer identification number

43-1943960

Number and street (or P O box number if mail is not delivered to street address)

610 EAST JEFFERSON

Room/suite

B Telephone number (see instructions)

620-231-8050

City or town, state, and ZIP code

PITTSBURG KS 66762C If exemption application is pending, check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity☐ Final return ☐ Amended return☐ Address change ☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 23,380,819**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(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) (see instructions))

	(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 (attach schedule)	3,000,000			
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	485,622	485,622		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	518,623			
b Gross sales price for all assets on line 6a 10,199,777				
7 Capital gain net income (from Part IV, line 2)		518,623		
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) (attach schedule)	0			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,004,245	1,004,245		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	9,925			9,925
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	38,955	18,315		40
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	195,830	195,830		
24 Total operating and administrative expenses. Add lines 13 through 23	244,710	214,145		9,965
25 Contributions, gifts, grants paid	916,702			916,702
26 Total expenses and disbursements. Add lines 24 and 25	1,161,412	214,145		926,667
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,842,833			
b Net investment income (if negative, enter -0-)		790,100		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)**FORM 8868 FILED BY ORIGINAL DUE DATE**P
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	928,422	1,971,006	1,971,006
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,400,059	2,675,148	2,701,694
	b Investments—corporate stock (attach schedule)	12,664,635	14,230,232	16,275,405
	c Investments—corporate bonds (attach schedule)	2,288,934	2,248,497	2,432,714
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,282,050	21,124,883	23,380,819
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	18,282,050	21,124,883	
	30 Total net assets or fund balances (see instructions)	18,282,050	21,124,883	
	31 Total liabilities and net assets/fund balances (see instructions)	18,282,050	21,124,883	

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	18,282,050
2 Enter amount from Part I, line 27a	2	2,842,833
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	21,124,883
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,124,883

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	SHORT TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
c	LONG TERM - CAPITAL GAIN DIVIDENDS	P	VAR	VAR
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 5,356,066		5,347,176	8,890
b 4,841,024		4,333,978	507,046
c 2,687		0	2,687
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	518,623
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	8,890

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	709,533	18,953,498	0.0374
2010	567,900	14,559,242	0.0390
2009	587,759	11,503,632	0.0511
2008	551,506	11,844,558	0.0466
2007	403,550	11,401,198	0.0354

2 Total of line 1, column (d)	2	0.2095
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0419
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,363,300
5 Multiply line 4 by line 3	5	895,122
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,901
7 Add lines 5 and 6	7	903,023
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	926,667

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,901
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,901
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,901
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	19,748
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	19,748
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,847
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 11,847 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ NONE (2) On foundation managers. ► \$ NONE		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ NONE		
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
2			X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
5			X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MISSOURI AND KANSAS		
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	
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
9			X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARCIA SORRICK Telephone no. ► 620-231-8050 Located at ► 610 EAST JEFFERSON, PITTSBURG, KS ZIP+4 ► 66762			
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			
16	At any time during calendar year 2012, 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 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 instructions)?	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b	N/A
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 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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? ☐ 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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD G. MILLER 610 E. JEFFERSON, PITTSBURG, KS	PRESIDENT 1 HOUR	0	0	0
H. RICHARD COLEMAN 610 E. JEFFERSON, PITTSBURG, KS	VICE-PRES 0 HOUR	0	0	0
MARCIA SORRICK 610 E. JEFFERSON, PITTSBURG, KS	SEC-TREAS 3 HOUR	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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

Part IX-A Summary of Direct Charitable Activities

Part IX-B Summary of Program-Related Investments (see instructions)Form **990-PF** (2012)

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	20,257,101
b	Average of monthly cash balances	1b	1,431,528
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	21,688,629
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	21,688,629
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	325,329
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,363,300
6	Minimum investment return. Enter 5% of line 5	6	1,068,165

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	1,068,165
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,901
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	7,901
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,060,264
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,060,264
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	1,060,264

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	926,667
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	926,667
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	7,901
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	918,766

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,060,264
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			916,702	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 0				
b From 2008 0				
c From 2009 0				
d From 2010 0				
e From 2011 0				
f Total of lines 3a through e 0				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 926,667				
a Applied to 2011, but not more than line 2a			916,702	
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 2012 distributable amount				9,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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	0			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,050,299
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008 0				
b Excess from 2009 0				
c Excess from 2010 0				
d Excess from 2011 0				
e Excess from 2012 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **▶**

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
N/A b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

RICHARD G. MILLER

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	533,478	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	518,623	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,052,101	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,052,101

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			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 ☒ Richard G. Miller | 8/12/13 | President
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	PnnType preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	PAUL M. CHAPMAN		AUG 09 2013		P00056160
	Firm's name ▶ PAUL M. CHAPMAN, CPA, LLC	Firm's EIN ▶ 87-0702622			
	Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211	Phone no 913-451-8262			

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

MILLER FAMILY FOUNDATION, INC.

43-1943960

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD G. MILLER 405 WINWOOD PITTSBURG, KS 66762	\$ 3,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

MILLER FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2012

CONTRIBUTOR

RICHARD G. MILLER

CASH CONTRIBUTION

<u>DATE</u>	<u>AMOUNT</u>
1/3/2012	2,000,000
12/14/2012	500,000
12/26/2012	500,000

	3,000,000
	=====

MILLER FAMILY FOUNDATION, INC
FORM 990-PF
YEAR ENDED DECEMBER 31, 2012

PART I, LINE 1 - CONTRIBUTIONS

RICHARD G. MILLER
405 WINWOOD
PITTSBURG, KS 66762

CASH	3,000,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	9,925
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME - FORM 990-PF		
2011 EXTENSION	1,400	
2012 ESTIMATE	19,200	
	-----	20,600
FOREIGN TAX WITHHELD FROM DIVIDENDS		18,315
KANSAS REGISTRATION REPORT		40

		38,955
		=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES	195,830
	=====

MILLER'S FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12-31-12

	<u>COST</u>
<u>CASH</u>	1,971,005.60
TOTAL CASH	<u>1,971,005.60</u>
<u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	2,675,148.04
TOTAL GOVERNMENT BONDS	<u>2,675,148.04</u>
<u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
ASHFIELD	851,025.77
NWQ	1,809,956.92
REGENT	1,028,691.95
BRANDES	1,248,822.33
VISION	833,335.52
GOLDMAN	1,987,264.20
MADISON	1,647,073.32
TRADEWINDS	1,069,217.25
EAGLE	826,922.53
SPECTRUM	1,083,965.97
NEWGATE	641,575.43
WENTWORTH	1,202,380.50
TOTAL STOCKS	<u>14,230,231.69</u>
<u>CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	1,702,454.25
SPECTRUM	546,043.14
TOTAL CORPORATE BONDS	<u>2,248,497.39</u>
TOTAL ASSETS	<u><u>21,124,882.72</u></u>

SEE DETAIL HOLDINGS OF EACH ACCOUNT ATTACHED

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD C MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ACCENTURE PLC IRELAND CL A (ACN)	5/18/05	74.000	\$22.400	\$1,657.59	\$4,921.00	\$3,263.41 LT
	12/29/06	19.000	37.120	705.28	1,263.50	558.22 LT
	1/8/07	46.000	37.210	1,711.66	3,059.00	1,347.34 LT
	2/6/09	62.000	33.128	2,053.94	4,123.00	2,069.06 LT
	1/7/11	24.000	48.240	1,157.76	1,596.00	438.24 LT
	1/10/12	50.000	53.190	2,659.50	3,325.00	665.50 ST
	Total	275.000		9,945.73	18,287.50	7,676.27 LT 665.50 ST

Share Price: \$66.500; Next Dividend Payable 05/2013

ALLERGAN INC (AGN)	4/9/10	171.000	63.206	10,808.21	15,685.83	4,877.62 LT
	10/11/10	19.000	67.850	1,289.15	1,742.87	453.72 LT
	1/7/11	9.000	69.480	625.32	825.57	200.25 LT
	Total	199.000		12,722.68	18,254.27	5,531.59 LT

Share Price: \$91.730; Next Dividend Payable 03/2013

AMAZON COM INC (AMZN)	2/8/11	54.000	179.055	9,668.99	13,546.98	3,877.99 LT
	1/10/12	8.000	178.650	1,429.20	2,006.96	577.76 ST
	Total	62.000		11,098.19	15,553.94	3,877.99 LT 577.76 ST

Share Price: \$250.870

AMERIPRISE FINCL INC (AMP)	4/5/10	156.000	46.411	7,240.05	9,770.28	2,530.23 LT
	10/11/10	20.000	49.770	995.40	1,252.60	257.20 LT
	9/21/11	16.000	42.960	687.36	1,002.08	314.72 LT
	Total	192.000		8,922.81	12,024.96	3,102.15 LT

Share Price: \$62.630; Next Dividend Payable 02/2013

ANADARKO PETE (APC)	5/21/10	123.000	53.402	6,568.41	9,140.13	2,571.72 LT
	2/14/11	76.000	79.850	6,068.58	5,647.56	(421.02) LT
	Total	199.000		12,636.99	14,787.69	2,150.70 LT

Share Price: \$74.310; Next Dividend Payable 03/2013

ANALOG DEVICES INC (ADI)	10/1/12	292.000	39.610	11,566.09	12,281.52	715.43 ST
	12/3/12	132.000	40.463	5,341.05	5,551.92	210.87 ST
	Total	424.000		16,907.14	17,833.44	926.30 ST

Share Price: \$42.060; Next Dividend Payable 03/2013

ANHEUSER BUSCH INBEV SA SPON (BUD)	7/17/12	270.000	77.139	20,827.53	23,600.70	2,773.17 ST
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Share Price: \$87.410

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
APPLE INC (AAPL)	7/25/06	18.000	61.002	1,098.03	9,579.11	8,481.08 LT
	8/2/06	24.000	68.308	1,639.39	12,772.15	11,132.76 LT
	1/8/07	12.000	85.660	1,027.92	6,386.07	5,358.15 LT
	2/7/08	10.000	121.315	1,213.15	5,321.73	4,108.58 LT
	2/6/09	33.000	99.660	3,288.78	17,561.71	14,272.93 LT
	10/11/10	14.000	296.360	4,149.04	7,450.42	3,301.38 LT
	1/7/11	10.000	333.920	3,339.20	5,321.73	1,982.53 LT
	1/10/12	4.000	422.980	1,691.92	2,128.69	436.77 ST
	10/26/12	24.000	598.093	14,354.23	12,772.15	(1,582.08) ST
	Total	149.000		31,801.66	79,293.76	48,637.41 LT (1,145.31) ST
<i>Share Price: \$532.173; Next Dividend Payable 02/2013</i>						
ARM HOLDINGS PLC ADS (ARMH)	9/21/12	415.000	28.221	11,711.51	15,699.45	3,987.94 ST
<i>Share Price: \$37.830</i>						
BORG WARNER INC (BWA)	6/18/10	252.000	41.309	10,409.87	18,048.24	7,638.37 LT
	1/7/11	33.000	70.070	2,312.31	2,363.46	51.15 LT
	9/21/11	11.000	66.190	728.09	787.82	59.73 LT
	1/10/12	20.000	71.150	1,423.00	1,432.40	9.40 ST
	Total	316.000		14,873.27	22,631.92	7,749.25 LT 9.40 ST
<i>Share Price: \$71.620</i>						
BROADCOM CORP CL A (BRCM)	6/24/10	188.000	34.087	6,408.28	6,243.48	(164.80) LT
	10/11/10	13.000	35.920	466.96	431.73	(35.23) LT
	1/7/11	10.000	44.030	440.30	332.10	(108.20) LT
	2/8/11	108.000	44.515	4,807.58	3,586.68	(1,220.90) LT
	9/21/11	18.000	36.060	649.08	597.78	(51.30) LT
	10/18/11	136.000	37.870	5,150.33	4,516.56	(633.77) LT
	1/10/12	21.000	31.100	653.10	697.41	44.31 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	494.000		18,575.63	16,405.74	(2,214.20) LT 44.31 ST
<i>Share Price: \$33.210; Next Dividend Payable 03/2013</i>						
CAMERON INTNL CORP (CAM)	6/15/07	174.000	36.699	6,385.57	9,824.04	3,438.47 LT
	2/6/09	112.000	23.318	2,611.62	6,323.52	3,711.90 LT
	10/11/10	37.000	43.520	1,610.24	2,089.02	478.78 LT
	1/7/11	34.000	48.260	1,640.84	1,919.64	278.80 LT
	9/21/11	28.000	49.690	1,391.32	1,580.88	189.56 LT
	Total	385.000		13,639.59	21,737.10	8,097.51 LT
<i>Share Price: \$56.460</i>						
CELGENE CORP (CELG)	4/9/10	172.000	61.613	10,597.38	13,496.84	2,899.46 LT
	10/11/10	10.000	57.550	575.50	784.70	209.20 LT
	1/7/11	24.000	59.380	1,425.12	1,883.28	458.16 LT
	Total	206.000		12,598.00	16,164.82	3,566.82 LT
<i>Share Price: \$78.470</i>						
CERNER CORP (CERN)	1/8/07	11.000	22.650	249.15	852.61	603.46 LT
	2/6/09	92.000	17.974	1,653.61	7,130.92	5,477.31 LT
	10/11/10	36.000	42.895	1,544.22	2,790.36	1,246.14 LT
	1/7/11	36.000	47.270	1,701.72	2,790.36	1,088.64 LT
	Total	175.000		5,148.70	13,564.25	8,415.55 LT
<i>Share Price: \$77.510</i>						
CHEVRON CORP (CVX)	8/12/11	120.000	95.571	11,468.52	12,976.80	1,508.28 LT
	1/10/12	10.000	109.040	1,090.40	1,081.40	(9.00) ST
	Total	130.000		12,558.92	14,058.20	1,508.28 LT (9.00) ST
<i>Share Price: \$108.140, Next Dividend Payable 03/2013</i>						
COGNIZANT TECH SOLUTIONS CL A (CTSH)	8/2/05	37.000	24.673	912.89	2,733.64	1,820.75 LT
	2/6/09	138.000	20.168	2,783.18	10,195.75	7,412.57 LT
	10/11/10	39.000	63.860	2,490.54	2,881.40	390.86 LT
	1/10/12	30.000	69.370	2,081.10	2,216.46	135.36 ST
	Total	244.000		8,267.71	18,027.28	9,624.18 LT 135.36 ST
<i>Share Price: \$73.882</i>						

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
DANAHER CORPORATION (DHR)	2/9/05	54.000	27.671	1,494.25	3,018.60	1,524.35 LT
	1/8/07	24.000	35.835	860.04	1,341.60	481.56 LT
	12/5/08	70.000	24.909	1,743.63	3,913.00	2,169.37 LT
	2/6/09	50.000	29.305	1,465.25	2,795.00	1,329.75 LT
	10/29/09	92.000	34.470	3,171.28	5,142.80	1,971.52 LT
	10/11/10	19.000	41.320	785.08	1,062.10	277.02 LT
	1/7/11	11.000	46.730	514.03	614.90	100.87 LT
	1/10/12	36.000	49.620	1,786.32	2,012.40	226.08 ST
	Total	356.000		11,819.88	19,900.40	7,854.44 LT 226.08 ST

Share Price: \$55.900; Next Dividend Payable 03/2013

DEERE & CO (DE)	12/20/11	157.000	76.001	11,932.20	13,567.94	1,635.74 LT
	11/21/12	114.000	82.789	9,437.96	9,851.88	413.92 ST
	Total	271.000		21,370.16	23,419.82	1,635.74 LT 413.92 ST

Share Price: \$86.420; Next Dividend Payable 02/01/13

DIAGEO PLC SPON ADR NEW (DEO)	5/4/11	182.000	80.316	14,617.60	21,217.56	6,599.96 LT
	9/21/11	8.000	77.500	620.00	932.64	312.64 LT
	2/28/12	70.000	95.478	6,683.43	8,160.60	1,477.17 ST
	Total	260.000		21,921.03	30,310.80	6,912.60 LT 1,477.17 ST

Share Price: \$116.580; Next Dividend Payable 04/2013

DIRECTV COM (DTV)	7/25/08	47.000	26.703	1,255.03	2,357.52	1,102.49 LT
	2/6/09	85.000	22.628	1,923.38	4,263.60	2,340.22 LT
	10/11/10	99.000	42.090	4,166.91	4,965.84	798.93 LT
	9/21/11	15.000	42.490	637.35	752.40	115.05 LT
	1/10/12	26.000	43.150	1,121.90	1,304.16	182.26 ST
	Total	272.000		9,104.57	13,643.52	4,356.69 LT 182.26 ST

Share Price: \$50.160

DOLLAR GEN CORP NEW COM (DG)	8/13/12	215.000	52.295	11,243.40	9,479.35	(1,764.05) ST
	8/31/12	117.000	51.155	5,985.16	5,158.53	(826.63) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	332.000		17,228.56	14,637.88	(2,590.68) ST
<i>Share Price: \$44.090</i>						
EBAY INC (EBAY)	3/15/11	401.000	30.723	12,319.88	20,450.08	8,130.20 LT
	6/10/11	120.000	30.416	3,649.86	6,119.72	2,469.86 LT
	1/10/12	79.000	31.090	2,456.11	4,028.82	1,572.71 ST
	Total	600.000		18,425.85	30,598.62	10,600.06 LT 1,572.71 ST
<i>Share Price: \$50.998</i>						
EMC CORP MASS (EMC)	9/30/10	427.000	20.303	8,669.25	10,803.10	2,133.85 LT
	10/11/10	87.000	20.160	1,753.92	2,201.10	447.18 LT
	2/8/11	124.000	26.009	3,225.10	3,137.20	(87.90) LT
	9/21/11	93.000	21.760	2,023.68	2,352.90	329.22 LT
	1/10/12	88.000	21.860	1,923.68	2,226.40	302.72 ST
	11/2/12	185.000	24.966	4,618.80	4,680.50	61.70 ST
	Total	1,004.000		22,214.43	25,401.20	2,822.35 LT 364.42 ST
<i>Share Price: \$25.300</i>						
EQUINIX INC NEW (EQIX)	8/26/11	98.000	88.653	8,687.96	20,207.60	11,519.64 LT
	10/18/11	50.000	93.900	4,694.98	10,310.00	5,615.02 LT
	Total	148.000		13,382.94	30,517.60	17,134.66 LT
<i>Share Price: \$206.200</i>						
ESTEE LAUDER CO INC CL A (EL)	5/10/11	382.000	51.166	19,545.24	22,866.52	3,321.28 LT
	9/21/11	14.000	51.130	715.82	838.04	122.22 LT
	1/10/12	42.000	56.205	2,360.61	2,514.12	153.51 ST
	Total	438.000		22,621.67	26,218.68	3,443.50 LT 153.51 ST
<i>Share Price: \$59.860; Next Dividend Payable 12/2013</i>						
EXPRESS SCRIPTS HLDG CO COM (ESRX)	12/14/07	130.000	35.508	4,615.98	7,020.00	2,404.02 LT
	2/6/09	86.000	29.024	2,496.06	4,644.00	2,147.94 LT
	10/11/10	32.000	48.240	1,543.68	1,728.00	184.32 LT
	9/21/11	43.000	41.020	1,763.86	2,322.00	558.14 LT
	Total	291.000		10,419.58	15,714.00	5,294.42 LT
<i>Share Price: \$54.000</i>						

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
FLOWERVE CORP (FLS)	5/16/08	50.000	128.589	6,429.43	7,340.00	910.57 LT
	6/6/08	21.000	137.697	2,891.63	3,082.80	191.17 LT
	2/6/09	23.000	56.720	1,304.56	3,376.40	2,071.84 LT
	10/11/10	5.000	113.340	566.70	734.00	167.30 LT
	1/7/11	14.000	115.830	1,621.62	2,055.20	433.58 LT
	9/21/11	4.000	83.070	332.28	587.20	254.92 LT
	Total	117.000		13,146.22	17,175.60	4,029.38 LT
<i>Share Price: \$146.800; Next Dividend Payable 01/14/13</i>						
FLUOR CORP NEW (FLR)	3/28/11	130.000	73.189	9,514.60	7,636.20	(1,878.40) LT
	9/21/11	16.000	55.820	893.12	939.84	46.72 LT
	9/30/11	127.000	47.917	6,085.45	7,459.98	1,374.53 LT
	Total	273.000		16,493.17	16,036.02	(457.15) LT
<i>Share Price: \$58.740, Next Dividend Payable 01/03/13</i>						
GAP INC (GPS)	3/23/12	654.000	26.298	17,198.70	20,300.16	3,101.46 ST
<i>Share Price: \$31.040, Next Dividend Payable 01/30/13</i>						
GOOGLE INC-CL A (GOOG)	1/5/07	11.000	482.781	5,310.59	7,781.18	2,470.59 LT
	7/2/07	5.000	529.148	2,645.74	3,536.90	891.16 LT
	7/20/07	8.000	522.635	4,181.08	5,659.04	1,477.96 LT
	2/6/09	7.000	372.560	2,607.92	4,951.66	2,343.74 LT
	1/3/11	12.000	605.286	7,263.43	8,488.56	1,225.13 LT
	1/7/11	2.000	613.960	1,227.92	1,414.76	186.84 LT
	9/21/11	4.000	549.780	2,199.12	2,829.52	630.40 LT
	Total	49.000		25,435.80	34,661.62	9,225.82 LT
<i>Share Price: \$707.380</i>						
HENRY SCHEIN INC (HSIC)	8/3/05	70.000	42.599	2,981.91	5,629.40	2,647.49 LT
	10/12/06	63.000	50.867	3,204.62	5,066.46	1,861.84 LT
	10/13/06	2.000	50.805	101.61	160.84	59.23 LT
	12/29/06	38.000	49.191	1,869.24	3,055.96	1,186.72 LT
	1/8/07	37.000	48.350	1,788.95	2,975.54	1,186.59 LT
	2/6/09	60.000	39.168	2,350.08	4,825.20	2,475.12 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHEFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/11/10	27.000	59.780	1,614.06	2,171.34	557.28 LT
	1/7/11	17.000	62.200	1,057.40	1,367.14	309.74 LT
	1/10/12	10.000	66.650	666.50	804.20	137.70 ST
	Total	324.000		15,634.37	26,056.08	10,284.01 LT 137.70 ST
<i>Share Price: \$80.420</i>						
INTL BUSINESS MACHINES CORP (IBM)	1/12/07	85.000	99.449	8,453.18	16,281.75	7,828.57 LT
	1/23/07	30.000	96.695	2,900.86	5,746.50	2,845.64 LT
	2/6/09	26.000	96.700	2,514.20	4,980.30	2,466.10 LT
	10/11/10	4.000	139.770	559.08	766.20	207.12 LT
	1/7/11	6.000	147.680	886.08	1,149.30	263.22 LT
	9/21/11	3.000	177.550	532.65	574.65	42.00 LT
	1/10/12	25.000	181.750	4,543.75	4,788.75	245.00 ST
	Total	179.000		20,389.80	34,287.45	13,652.65 LT 245.00 ST
<i>Share Price: \$191.550; Next Dividend Payable 03/2013</i>						
LULULEMON ATHLETICA INC (LULU)	6/11/12	163.000	65.356	10,653.04	12,425.49	1,772.45 ST
<i>Share Price: \$76.230</i>						
MICHAEL KORS HOLDINGS LTD (KORS)	5/16/12	265.000	39.918	10,578.14	13,522.95	2,944.81 ST
	8/3/12	194.000	41.015	7,956.91	9,899.82	1,942.91 ST
	Total	459.000		18,535.05	23,422.77	4,887.72 ST
<i>Share Price: \$51.030</i>						
MONSANTO CO/NEW (MON)	8/20/12	131.000	87.104	11,410.66	12,399.15	988.49 ST
	11/21/12	119.000	89.472	10,647.12	11,263.35	616.23 ST
	Total	250.000		22,057.78	23,662.50	1,604.72 ST
<i>Share Price: \$94.650; Next Dividend Payable 01/2013</i>						
PIONEER NATURAL RESOURCES CO (PXD)	5/21/10	77.000	58.244	4,484.76	8,207.43	3,722.67 LT
	1/7/11	18.000	87.240	1,570.32	1,918.62	348.30 LT
	2/14/11	51.000	98.512	5,024.12	5,436.09	411.97 LT
	9/21/11	12.000	76.760	921.12	1,279.08	357.96 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Basic Securities Account

249-028562-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: ASHFIELD CAPITAL

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		158.000		12,000.32	16,841.22	4,840.90 LT
<i>Share Price: \$106.590; Next Dividend Payable 04/2013</i>						
PRECISION CASTPARTS CORP (PCP)	10/5/12	71.000	164.427	11,674.33	13,448.82	1,774.49 ST
<i>Share Price: \$189.420; Next Dividend Payable 03/2013</i>						
PRICELINE.COM INC NEW (PCLN)	2/6/09	17.000	74.860	1,272.62	10,546.63	9,274.01 LT
	10/11/10	3.000	332.530	997.59	1,861.17	863.58 LT
	9/21/11	4.000	538.510	2,154.04	2,481.56	327.52 LT
	1/10/12	1.000	483.490	483.49	620.39	136.90 ST
Total		25.000		4,907.74	15,509.75	10,465.11 LT 136.90 ST
<i>Share Price: \$620.390</i>						
QUALCOMM INC (QCOM)	8/3/12	273.000	60.165	16,425.13	16,887.67	462.54 ST
	8/31/12	96.000	61.457	5,899.86	5,938.52	38.66 ST
	9/17/12	179.000	64.600	11,563.33	11,072.87	(490.46) ST
Total		548.000		33,888.32	33,899.06	10.74 ST
<i>Share Price: \$61.860; Next Dividend Payable 03/2013</i>						
RALPH LAUREN CORP CL A (RL)	11/1/10	84.000	96.943	8,143.25	12,593.28	4,450.03 LT
	1/7/11	11.000	106.000	1,166.00	1,649.12	483.12 LT
Total		95.000		9,309.25	14,242.40	4,933.15 LT
<i>Share Price: \$149.920; Next Dividend Payable 03/2013</i>						
ROCKWELL AUTOMATION INC (ROK)	2/28/12	292.000	81.372	23,760.71	24,525.08	764.37 ST
<i>Share Price: \$83.990; Next Dividend Payable 03/2013</i>						
SCHLUMBERGER LTD (SLB)	1/19/06	68.000	57.466	3,907.71	4,712.30	804.59 LT
	1/8/07	25.000	58.880	1,472.00	1,732.47	260.47 LT
	6/14/07	14.000	83.984	1,175.77	970.18	(205.59) LT
	2/6/09	45.000	45.338	2,040.21	3,118.44	1,078.23 LT
	10/11/10	11.000	63.420	697.62	762.28	64.66 LT
	1/7/11	11.000	80.910	890.01	762.28	(127.73) LT

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	2/14/11	52.000	92.167	4,792.69	3,603.53	(1,189.16) LT
	9/21/11	28.000	66.960	1,874.88	1,940.36	65.48 LT
	11/2/12	73.000	68.804	5,022.71	5,058.80	36.09 ST
Total		327.000		21,873.60	22,660.64	750.95 LT 36.09 ST
<i>Share Price: \$69.299; Next Dividend Payable 01/11/13</i>						
THERMO FISHER SCIENTIFIC INC (TMO)	3/7/08	109.000	53.707	5,854.08	6,952.02	1,097.94 LT
	2/6/09	38.000	40.070	1,522.66	2,423.64	900.98 LT
	2/5/10	60.000	46.609	2,796.55	3,826.80	1,030.25 LT
	10/11/10	29.000	47.670	1,382.43	1,849.62	467.19 LT
	1/7/11	12.000	56.040	672.48	765.36	92.88 LT
Total		248.000		12,228.20	15,817.44	3,589.24 LT
<i>Share Price: \$63.780; Next Dividend Payable 01/15/13</i>						
TRIMBLE NAV LTD (TRMB)	12/3/12	208.000	55.348	11,512.28	12,434.24	921.96 ST
<i>Share Price: \$59.780</i>						
U S BANCORP COM NEW (USB)	7/18/12	636.000	33.100	21,051.35	20,313.84	(737.51) ST
<i>Share Price: \$31.940; Next Dividend Payable 01/15/13</i>						
UNION PACIFIC CORP (UNP)	11/4/08	36.000	68.795	2,476.64	4,525.92	2,049.28 LT
	2/6/09	25.000	49.430	1,235.75	3,143.00	1,907.25 LT
	7/24/09	88.000	56.745	4,993.57	11,063.36	6,069.79 LT
	1/7/11	14.000	94.250	1,319.50	1,760.08	440.58 LT
	9/21/11	22.000	86.580	1,904.76	2,765.84	861.08 LT
Total		185.000		11,930.22	23,258.20	11,327.98 LT
<i>Share Price: \$125.720; Next Dividend Payable 01/02/13</i>						
UNITED TECHNOLOGIES CORP (UTX)	1/10/12	200.000	75.905	15,180.96	16,402.00	1,221.04 ST
	5/14/12	88.000	76.183	6,704.10	7,216.88	512.78 ST
Total		288.000		21,885.06	23,618.88	1,733.82 ST
<i>Share Price: \$82.010; Next Dividend Payable 03/2013</i>						
URBAN OUTFITTERS INC (URBN)	10/25/12	314.000	35.797	11,240.29	12,359.04	1,118.75 ST
<i>Share Price: \$39.360</i>						
V F CORPORATION (VFC)	9/17/12	73.000	162.092	11,832.71	11,020.81	(811.90) ST
<i>Share Price: \$150.970; Next Dividend Payable 03/2013</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028562-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: ASHFIELD CAPITAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
VARIAN MEDICAL SYS INC (VAR)	8/1/08	73.000	59.266	4,326.43	5,127.52	801.09 LT
	2/6/09	29.000	38.840	1,126.36	2,036.96	910.60 LT
	2/5/10	90.000	47.419	4,267.67	6,321.60	2,053.93 LT
	10/11/10	30.000	61.330	1,839.90	2,107.20	267.30 LT
	1/7/11	14.000	68.220	955.08	983.36	28.28 LT
Total		236.000		12,515.44	16,576.64	4,061.20 LT
Share Price: \$70.240						
VMWARE INC CLASS A (VMW)	4/30/12	154.000	111.833	17,222.25	14,497.56	(2,724.69) ST
Share Price: \$94.140						
WALGREEN CO (WAG)	9/5/12	472.000	35.882	16,936.07	17,468.72	532.65 ST
Share Price: \$37.010; Next Dividend Payable 03/2013						
WALT DISNEY CO HLDG CO (DIS)	2/25/11	226.000	42.788	9,670.18	11,252.54	1,582.36 LT
Share Price: \$49.790; Next Dividend Payable 12/2013						
WILLIAMS SONOMA (WSM)	3/2/12	291.000	38.871	11,311.46	12,737.07	1,425.61 ST
Share Price: \$43.770; Next Dividend Payable 02/2013						
YUM BRANDS INC (YUM)	7/27/12	213.000	65.668	13,987.33	14,143.20	155.87 ST
Share Price: \$66.400; Next Dividend Payable 02/2013						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	97.8%	\$851,025.77	\$1,122,940.38	\$246,063.56 LT \$25,851.02 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$851,025.77	\$1,147,931.35	\$246,063.56 LT \$25,851.02 ST

TOTAL VALUE (includes accrued interest)

\$1,147,931.35

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWO

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AMER INTL GP INC NEW (AIG)	5/7/12	424.000	\$31.159	\$13,211.29	\$14,967.20	\$1,755.91 ST
	5/8/12	406.000	31.641	12,846.08	14,331.80	1,485.72 ST
	5/14/12	106.000	31.304	3,318.26	3,741.80	423.54 ST
	5/15/12	121.000	31.025	3,753.98	4,271.30	517.32 ST
	5/16/12	116.000	30.918	3,586.46	4,094.80	508.34 ST
	8/3/12	123.000	30.992	3,812.07	4,341.90	529.83 ST
	9/11/12	430.000	32.723	14,070.72	15,179.00	1,108.28 ST
	9/21/12	60.000	33.591	2,015.44	2,118.00	102.56 ST
	9/24/12	10.000	33.467	334.67	353.00	18.33 ST
Total		1,796.000		56,948.97	63,398.80	6,449.83 ST

Share Price: \$35.300

ANGLOGOLD ASHANTI LIMITED (AU)	4/14/08	53.000	37.150	1,968.93	1,662.61	(306.32) LT
	4/15/08	92.000	36.852	3,390.38	2,886.04	(504.34) LT
	6/4/08	184.000	34.536	6,354.68	5,772.08	(582.60) LT
	6/5/08	134.000	34.487	4,621.23	4,203.58	(417.65) LT
	7/8/08	71.000	32.191	2,285.57	2,227.27	(58.30) LT
	7/9/08	149.000	32.935	4,907.24	4,674.13	(233.11) LT
	7/25/08	100.000	24.616	2,461.61	3,137.00	675.39 LT
	2/4/09	124.000	25.858	3,206.39	3,889.88	683.49 LT
	2/10/09	152.000	28.210	4,287.92	4,768.24	480.32 LT
	9/1/09	43.000	36.040	1,549.72	1,348.91	(200.81) LT
	2/25/10	17.000	34.854	592.52	533.29	(59.23) LT
	10/8/10	80.000	47.057	3,764.57	2,509.60	(1,254.97) LT
	1/5/11	419.000	46.922	19,660.23	13,144.03	(6,516.20) LT
	1/13/11	20.000	44.622	892.43	627.40	(265.03) LT
	1/14/11	71.000	44.107	3,131.58	2,227.27	(904.31) LT
	10/8/12	433.000	33.736	14,607.86	13,583.21	(1,024.65) ST
	10/9/12	90.000	33.899	3,050.91	2,823.30	(227.61) ST
Total		2,232.000		80,733.77	70,017.84	(9,463.67) LT (1,252.26) ST

Share Price \$31.370

Fiduciary Services Basic Securities Account
249-028568-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AON PLC SHS CL-A (AON)	1/27/05	29.000	21.644	627.69	1,612.69	985.00 LT
	1/28/05	30.000	21.647	649.40	1,668.30	1,018.90 LT
	8/7/06	48.000	31.643	1,518.87	2,669.28	1,150.41 LT
	8/9/06	29.000	32.820	951.77	1,612.69	660.92 LT
	8/10/06	6.000	32.757	196.54	333.66	137.12 LT
	8/22/06	65.000	33.687	2,189.67	3,614.65	1,424.98 LT
	8/23/06	36.000	33.534	1,207.22	2,001.96	794.74 LT
	1/5/07	172.000	35.630	6,128.36	9,564.92	3,436.56 LT
	1/9/08	49.000	44.020	2,156.98	2,724.89	567.91 LT
	2/10/09	68.000	40.954	2,784.87	3,781.48	996.61 LT
	12/2/09	271.000	38.464	10,423.64	15,070.31	4,646.67 LT
	12/3/09	157.000	38.388	6,026.99	8,730.77	2,703.78 LT
	12/4/09	19.000	38.419	729.97	1,056.59	326.62 LT
Total		979.000		35,591.97	54,442.19	18,850.22 LT

Share Price: \$55.610; Next Dividend Payable 02/2013

APACHE CORP (APA)	9/14/06	40.000	64.002	2,560.07	3,140.00	579.93 LT
	1/3/07	55.000	64.483	3,546.59	4,317.50	770.91 LT
	1/4/07	129.000	63.799	8,230.10	10,126.50	1,896.40 LT
	4/26/07	73.000	74.506	5,438.92	5,730.50	291.58 LT
	4/27/07	58.000	74.004	4,292.25	4,553.00	260.75 LT
	1/28/08	76.000	94.244	7,162.52	5,966.00	(1,196.52) LT
	2/4/09	44.000	76.620	3,371.28	3,454.00	82.72 LT
	2/10/09	59.000	77.454	4,569.79	4,631.50	61.71 LT
	10/8/10	100.000	101.430	10,143.00	7,850.00	(2,293.00) LT
	9/20/11	138.000	95.202	13,137.92	10,833.00	(2,304.92) LT
	Total	772.000		62,452.44	60,602.00	(1,850.44) LT

Share Price: \$78.500, Next Dividend Payable 02/2013

APPLIED MATERIALS INC (AMAT)	12/27/12	113.000	11.372	1,285.02	1,292.72	7.70 ST
	12/28/12	846.000	11.318	9,575.20	9,678.24	103.04 ST
	12/31/12	240.000	11.266	2,703.91	2,745.60	41.69 ST
	Total	1,199.000		13,564.13	13,716.56	152.43 ST

Share Price \$11.440, Next Dividend Payable 03/2013

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD C MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
BARRICK GOLD CORP (ABX)	12/3/04	346.000	24.400	8,442.40	12,113.46	3,671.06 LT
	1/5/07	298.000	29.440	8,773.12	10,432.98	1,659.86 LT
	2/10/09	137.000	38.728	5,305.74	4,796.37	(509.37) LT
	9/10/09	246.000	37.202	9,151.69	8,612.46	(539.23) LT
	Total	1,027.000		31,672.95	35,955.27	4,282.32 LT
<i>Share Price: \$35.010; Next Dividend Payable 03/2013</i>						
BEST BUY CO (BBY)	4/16/12	270.000	21.816	5,890.43	3,199.50	(2,690.93) ST
	4/17/12	278.000	21.948	6,101.49	3,294.30	(2,807.19) ST
	4/18/12	34.000	22.035	749.18	402.90	(346.28) ST
	4/20/12	378.000	21.686	8,197.27	4,479.30	(3,717.97) ST
	Total	960.000		20,938.37	11,376.00	(9,562.37) ST
<i>Share Price: \$11.850; Next Dividend Payable 03/2013</i>						
CA INCORPORATED (CA)	12/3/04	1,085.000	31.500	34,177.16	23,848.30	(10,328.86) LT
	2/4/05	36.000	27.588	993.17	791.28	(201.89) LT
	2/7/05	80.000	27.922	2,233.78	1,758.40	(475.38) LT
	4/26/06	124.000	24.985	3,098.15	2,725.52	(372.63) LT
	4/27/06	24.000	25.383	609.18	527.52	(81.66) LT
	12/29/06	546.000	22.740	12,416.04	12,001.08	(414.96) LT
	1/5/07	176.000	24.060	4,234.56	3,868.48	(366.08) LT
	1/9/08	454.000	22.600	10,260.40	9,978.92	(281.48) LT
	5/14/10	589.000	20.470	12,056.83	12,946.22	889.39 LT
	5/17/10	53.000	20.577	1,090.60	1,164.94	74.34 LT
	10/8/10	360.000	21.874	7,874.64	7,912.80	38.16 LT
	1/26/11	386.000	23.337	9,008.08	8,484.28	(523.80) LT
	Total	3,913.000		98,052.59	86,007.74	(12,044.85) LT
<i>Share Price: \$21.980; Next Dividend Payable 03/2013</i>						
CANADIAN NATURAL RESOURCES LTD (CNQ)	11/16/09	280.000	34.639	9,698.82	8,083.60	(1,615.22) LT
	11/19/09	66.000	33.411	2,205.14	1,905.42	(299.72) LT
	11/20/09	288.000	32.917	9,480.07	8,314.56	(1,165.51) LT
	1/25/10	78.000	33.278	2,595.70	2,251.86	(343.84) LT
	1/26/10	306.000	32.931	10,076.82	8,834.22	(1,242.60) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/20/11	482.000	33.362	16,080.44	13,915.34	(2,165.10) LT
	3/19/12	11.000	35.950	395.45	317.57	(77.88) ST
	3/20/12	226.000	35.200	7,955.29	6,524.62	(1,430.67) ST
	4/23/12	102.000	31.874	3,251.13	2,944.74	(306.39) ST
	4/24/12	304.000	31.748	9,651.30	8,776.48	(874.82) ST
	12/7/12	326.000	28.168	9,182.67	9,411.62	228.95 ST
	12/10/12	124.000	28.345	3,514.72	3,579.88	65.16 ST
	Total	2,593.000		84,087.55	74,859.91	(6,831.99) LT (2,395.65) ST
<i>Share Price: \$28.870; Next Dividend Payable 01/01/13</i>						
CAPITAL ONE FINANCIAL CORP (COF)	9/5/12	443.000	55.882	24,755.73	25,662.99	907.26 ST
	9/6/12	21.000	56.657	1,189.79	1,216.53	26.74 ST
	9/11/12	72.000	56.151	4,042.84	4,170.96	128.12 ST
	9/24/12	34.000	57.466	1,953.83	1,969.62	15.79 ST
	Total	570.000		31,942.19	33,020.10	1,077.91 ST
<i>Share Price: \$57.930; Next Dividend Payable 02/20/13</i>						
CISCO SYS INC (CSCO)	5/12/11	1,284.000	16.862	21,651.06	25,229.82	3,578.76 LT
	5/13/11	214.000	16.862	3,608.43	4,204.97	596.54 LT
	5/16/11	225.000	16.802	3,780.41	4,421.11	640.70 LT
	9/8/11	965.000	16.196	15,628.66	18,961.66	3,333.00 LT
	2/10/12	888.000	19.875	17,649.18	17,448.66	(200.52) ST
	Total	3,576.000		62,317.74	70,266.25	8,149.00 LT (200.52) ST
<i>Share Price: \$19.649; Next Dividend Payable 03/20/13</i>						
CITIGROUP INC NEW (C)	12/17/09	619.000	32.000	19,807.69	24,487.64	4,679.95 LT
	12/18/09	181.000	32.717	5,921.78	7,160.36	1,238.58 LT
	10/8/10	150.000	41.600	6,240.00	5,934.00	(306.00) LT
	3/29/11	140.000	44.223	6,191.22	5,538.40	(652.82) LT
	3/31/11	136.000	43.745	5,949.32	5,380.16	(569.16) LT
	5/12/11	124.000	42.000	5,207.95	4,905.44	(302.51) LT

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	5/13/11	46.000	41.889	1,926.88	1,819.76	(107.12) LT
	6/1/11	183.000	40.183	7,353.40	7,239.48	(113.92) LT
	9/20/11	622.000	27.234	16,939.73	24,606.32	7,666.59 LT
	Total	2,201.000		75,537.97	87,071.56	11,533.59 LT
<i>Share Price: \$39.560; Next Dividend Payable 02/2013</i>						
CVS CAREMARK CORP (CVS)	11/5/09	251.000	28.789	7,225.96	12,135.85	4,909.89 LT
	2/4/11	611.000	32.622	19,932.29	29,541.85	9,609.56 LT
	Total	862.000		27,158.25	41,677.70	14,519.45 LT
<i>Share Price: \$48.350; Next Dividend Payable 02/2013</i>						
EMC CORP MASS (EMC)	1/23/12	894.000	23.364	20,887.24	22,618.20	1,730.96 ST
<i>Share Price: \$25.300</i>						
GENERAL MTRS CO (GM)	11/22/10	558.000	34.214	19,091.64	16,087.14	(3,004.50) LT
	11/23/10	162.000	33.698	5,459.01	4,670.46	(788.55) LT
	2/3/11	140.000	35.560	4,978.36	4,036.20	(942.16) LT
	2/15/11	88.000	36.014	3,169.22	2,537.04	(632.18) LT
	2/22/11	112.000	35.662	3,994.14	3,228.96	(765.18) LT
	2/23/11	22.000	35.495	780.89	634.26	(146.63) LT
	9/20/11	521.000	22.751	11,853.43	15,020.43	3,167.00 LT
	2/1/12	62.000	24.412	1,513.52	1,787.46	273.94 ST
	2/2/12	73.000	24.503	1,788.69	2,104.59	315.90 ST
	6/8/12	88.000	21.711	1,910.57	2,537.04	626.47 ST
	6/12/12	134.000	22.178	2,971.83	3,863.22	891.39 ST
	6/13/12	269.000	21.906	5,892.79	7,755.27	1,862.48 ST
	Total	2,229.000		63,404.09	64,262.07	(3,112.20) LT 3,970.18 ST
<i>Share Price: \$28.830</i>						
GOLDMAN SACHS GRP INC (GS)	8/25/10	38.000	144.305	5,483.58	4,847.28	(636.30) LT
	8/26/10	52.000	144.374	7,507.43	6,633.12	(874.31) LT
	3/17/11	73.000	154.621	11,287.34	9,311.88	(1,975.46) LT
	4/15/11	24.000	154.986	3,719.67	3,061.44	(658.23) LT
	4/29/11	27.000	149.833	4,045.49	3,444.12	(601.37) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	5/6/11	19.000	149.985	2,849.72	2,423.64	(426.08) LT
	5/23/11	51.000	136.745	6,974.00	6,505.56	(468.44) LT
	7/1/11	70.000	135.885	9,511.94	8,929.20	(582.74) LT
Total		354.000		51,379.17	45,156.24	(6,222.93) LT

Share Price: \$127.560; Next Dividend Payable 03/2013

HALLIBURTON CO (HAL)	11/12/08	112.000	17.589	1,970.01	3,885.28	1,915.27 LT
	11/13/08	227.000	17.566	3,987.55	7,874.63	3,887.08 LT
	2/4/09	80.000	18.208	1,456.64	2,775.20	1,318.56 LT
	6/19/12	213.000	29.375	6,256.88	7,388.97	1,132.09 ST
	6/20/12	213.000	29.463	6,275.66	7,388.97	1,113.31 ST
	6/21/12	143.000	28.788	4,116.71	4,960.67	843.96 ST
	6/22/12	60.000	28.012	1,680.71	2,081.40	400.69 ST
Total		1,048.000		25,744.16	36,355.12	7,120.91 LT 3,490.05 ST

Share Price: \$34.690; Next Dividend Payable 03/2013

HARTFORD FIN SERS GRP INC (HIG)	8/12/02	53.000	49.940	2,646.82	1,189.32	(1,457.50) LT
	1/10/03	160.000	48.210	7,713.60	3,590.40	(4,123.20) LT
	12/3/04	22.000	65.398	1,438.76	493.68	(945.08) LT
	7/31/06	9.000	84.896	764.06	201.96	(562.10) LT
	8/1/06	85.000	84.573	7,188.73	1,907.40	(5,281.33) LT
	1/5/07	87.000	91.700	7,977.90	1,952.28	(6,025.62) LT
	7/25/07	9.000	96.349	867.14	201.96	(665.18) LT
	7/26/07	107.000	95.249	10,191.62	2,401.08	(7,790.54) LT
	1/9/08	132.000	82.180	10,847.76	2,962.08	(7,885.68) LT
	2/4/09	257.000	14.768	3,795.38	5,767.08	1,971.70 LT
	2/10/09	138.000	13.564	1,871.79	3,096.72	1,224.93 LT
	12/22/09	158.000	23.329	3,685.93	3,545.52	(140.41) LT
	9/20/11	1,053.000	18.090	19,048.88	23,629.32	4,580.44 LT
	9/22/11	230.000	15.859	3,647.55	5,161.20	1,513.65 LT
	11/15/11	184.000	17.813	3,277.68	4,128.96	851.28 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account

249-028568-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: NWO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	11/16/11	264.000	17.682	4,668.05	5,924.16	1,256.11 LT
	11/17/11	259.000	17.263	4,471.07	5,811.96	1,340.89 LT
	8/2/12	489.000	16.146	7,895.30	10,973.16	3,077.86 ST
Total		3,696.000		101,998.02	82,938.24	(22,137.64) LT 3,077.86 ST

Share Price: \$22.440; Next Dividend Payable 01/02/13

INGERSOLL-RAND PLC SHS (IR)	1/5/04	7.000	32.945	230.62	335.72	105.10 LT
	6/14/04	240.000	33.003	7,920.70	11,510.40	3,589.70 LT
	12/29/06	110.000	38.360	4,219.60	5,275.60	1,056.00 LT
	1/9/08	149.000	38.660	5,760.34	7,146.04	1,385.70 LT
	2/4/09	199.000	15.708	3,125.89	9,544.04	6,418.15 LT
	2/10/09	101.000	15.238	1,539.04	4,843.96	3,304.92 LT
Total		806.000		22,796.19	38,655.76	15,859.57 LT

Share Price: \$47.960; Next Dividend Payable 03/2013

JPMORGAN CHASE & CO (JPM)	12/3/04	14.000	38.117	533.64	615.56	81.92 LT
	1/5/07	91.000	47.880	4,357.08	4,001.18	(355.90) LT
	1/9/08	227.000	39.140	8,884.78	9,980.98	1,096.20 LT
	2/4/09	317.000	24.048	7,623.22	13,938.20	6,314.98 LT
	1/5/11	210.000	44.718	9,390.68	9,233.50	(157.18) LT
	9/20/11	278.000	32.570	9,054.46	12,223.40	3,168.94 LT
Total		1,137.000		39,843.86	49,992.86	10,148.96 LT

Share Price: \$43.969; Next Dividend Payable 01/2013

LINCOLN NTL CORP IND (LNC)	6/24/10	82.000	26.604	2,181.50	2,123.80	(57.70) LT
	10/8/10	200.000	25.034	5,006.82	5,180.00	173.18 LT
	9/20/11	527.000	18.330	9,659.86	13,649.30	3,989.44 LT
Total		809.000		16,848.18	20,953.10	4,104.92 LT

Share Price: \$25.900; Next Dividend Payable 02/2013

Fiduciary Services Basic Securities Account
249-028568-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

COMMON STOCKS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
NOBLE ENERGY INC (NBL)	9/17/08	36.000	57.860	2,082.95	3,662.64	1,579.69 LT
	9/26/08	37.000	58.733	2,173.12	3,764.38	1,591.26 LT
	9/29/08	28.000	54.493	1,525.79	2,848.72	1,322.93 LT
	2/10/09	68.000	56.914	3,870.15	6,918.32	3,048.17 LT
	10/8/10	50.000	77.390	3,869.50	5,087.00	1,217.50 LT
	Total	219.000		13,521.51	22,281.06	8,759.55 LT
<i>Share Price: \$101.740, Next Dividend Payable 02/2013</i>						
NRG ENERGY INC (NRG)	3/10/08	277.000	41.938	11,616.77	6,368.23	(5,248.54) LT
	5/2/08	167.000	43.004	7,181.75	3,839.33	(3,342.42) LT
	10/8/10	525.000	21.326	11,196.20	12,069.75	873.55 LT
	Total	969.000		29,994.72	22,277.31	(7,717.41) LT
<i>Share Price: \$22.990; Next Dividend Payable 02/2013</i>						
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/12/10	69.000	86.655	5,979.18	5,286.09	(693.09) LT
	4/14/10	130.000	85.770	11,150.15	9,959.30	(1,190.85) LT
	4/15/10	48.000	85.658	4,111.58	3,677.28	(434.30) LT
	10/8/10	30.000	82.900	2,487.00	2,298.30	(188.70) LT
	Total	277.000		23,727.91	21,220.97	(2,506.94) LT
<i>Share Price: \$76.610, Next Dividend Payable 01/15/13</i>						
PACCAR INC (PCAR)	9/8/11	99.000	36.577	3,621.10	4,475.79	854.69 LT
	9/9/11	287.000	35.491	10,185.83	12,975.27	2,789.44 LT
	9/12/11	90.000	34.994	3,149.44	4,068.90	919.46 LT
	9/28/11	109.000	35.058	3,821.37	4,927.89	1,106.52 LT
	9/29/11	69.000	35.377	2,441.01	3,119.49	678.48 LT
	9/30/11	95.000	34.538	3,281.09	4,294.95	1,013.86 LT
	Total	749.000		26,499.84	33,862.29	7,362.45 LT
<i>Share Price: \$45.210; Next Dividend Payable 03/2013</i>						
PFIZER INC (PFE)	4/14/10	872.000	17.050	14,867.77	21,869.15	7,001.38 LT
	4/26/10	499.000	16.888	8,427.16	12,514.57	4,087.41 LT
	12/22/10	710.000	17.469	12,402.92	17,806.30	5,403.38 LT

Holdings

Fiduciary Services Basic Securities Account
249-028568-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	12/27/10	485.000	17.515	8,494.87	12,163.46	3,668.59 LT
	12/28/10	220.000	17.662	3,885.53	5,517.45	1,631.92 LT
	12/29/10	94.000	17.611	1,655.41	2,357.45	702.04 LT
	Total	2,880.000		49,733.66	72,228.38	22,494.72 LT

Share Price: \$25 079; Next Dividend Payable 03/2013

PHILIP MORRIS INTL INC (PM)	2/4/09	6.000	36.676	220.06	501.84	281.78 LT
	2/10/09	110.000	36.168	3,978.48	9,200.40	5,221.92 LT
	1/5/11	137.000	58.620	8,030.94	11,458.68	3,427.74 LT
	Total	253.000		12,229.48	21,160.92	8,931.44 LT

Share Price: \$83.640; Next Dividend Payable 01/11/13

PITNEY BOWES INC (PBI)	1/9/08	32,000	36,670	1,173.44	340.48	(832.96) LT
	2/4/09	179,000	22,446	4,017.83	1,904.56	(2,113.27) LT
	2/10/09	121,000	23,916	2,893.84	1,287.44	(1,606.40) LT
	8/18/09	198,000	21,494	4,255.87	2,106.72	(2,149.15) LT
	8/19/09	167,000	21,363	3,567.70	1,776.88	(1,790.82) LT
	9/3/09	35,000	21,340	746.91	372.40	(374.51) LT
	9/11/09	23,000	23,091	531.10	244.72	(286.38) LT
	9/14/09	99,000	23,332	2,309.88	1,053.36	(1,256.52) LT
	Total	854,000		19,496.57	9,086.56	(10,410.01) LT

Share Price. \$10 640; Next Dividend Payable 03/2013

RAYTHEON CO (NEW) (RTN)	1/9/08	4.000	60.920	243.68	230.24	(13.44) LT
	6/30/08	96.000	56.326	5,407.27	5,525.76	118.49 LT
	2/4/09	37.000	48.476	1,793.61	2,129.72	336.11 LT
	2/10/09	100.000	47.260	4,726.00	5,756.00	1,030.00 LT
	10/8/10	120.000	45.420	5,450.40	6,907.20	1,456.80 LT
	8/16/11	118.000	41.068	4,845.97	6,792.08	1,946.11 LT
	8/17/11	55.000	41.370	2,275.33	3,165.80	890.47 LT
	8/18/11	46.000	40.105	1,844.85	2,647.76	802.91 LT
	8/19/11	15.000	39.823	597.34	863.40	266.06 LT
	Total	591.000		27,184.45	34,017.96	6,833.51 LT

Share Price: \$57.560, Next Dividend Payable 02/07/13

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SANOFI ADR (SNY)	8/2/07	458.000	41.244	18,889.89	21,700.04	2,810.15 LT
	8/3/07	95.000	41.558	3,948.02	4,501.10	553.08 LT
	2/4/09	205.000	28.796	5,903.18	9,712.90	3,809.72 LT
	2/10/09	150.000	28.494	4,274.10	7,107.00	2,832.90 LT
	5/4/10	176.000	33.209	5,844.75	8,338.88	2,494.13 LT
	5/5/10	159.000	32.788	5,213.37	7,533.42	2,320.05 LT
	10/8/10	165.000	34.151	5,634.88	7,817.70	2,182.82 LT
	11/29/10	98.000	30.956	3,033.66	4,643.24	1,609.58 LT
	11/30/10	216.000	30.515	6,591.30	10,234.08	3,642.78 LT
	12/1/10	72.000	31.354	2,257.49	3,411.36	1,153.87 LT
	1/5/11	211.000	32.927	6,947.64	9,997.18	3,049.54 LT
	Total	2,005.000		68,538.28	94,996.90	26,458.62 LT
Share Price: \$47.380						
TALISMAN ENERGY INC (TLM)	6/23/08	45.000	22.543	1,014.43	509.85	(504.58) LT
	6/24/08	485.000	22.516	10,920.11	5,495.05	(5,425.06) LT
	7/21/08	405.000	19.144	7,753.32	4,588.65	(3,164.67) LT
	2/4/09	461.000	9.928	4,576.99	5,223.13	646.14 LT
	6/29/11	401.000	19.811	7,944.25	4,543.33	(3,400.92) LT
	6/30/11	149.000	20.341	3,030.75	1,688.17	(1,342.58) LT
	7/29/11	571.000	18.486	10,555.22	6,469.43	(4,085.79) LT
	9/20/11	769.000	14.290	10,989.01	8,712.77	(2,276.24) LT
	10/21/11	13.000	13.863	180.22	147.29	(32.93) LT
	11/9/11	667.000	13.449	8,970.68	7,557.11	(1,413.57) LT
	11/10/11	128.000	13.564	1,736.20	1,450.24	(285.96) LT
	2/1/12	897.000	11.996	10,760.59	10,163.01	(597.58) ST
	2/2/12	224.000	12.054	2,700.14	2,537.92	(162.22) ST
	2/3/12	110.000	12.446	1,369.01	1,246.30	(122.71) ST
	4/4/12	97.000	12.659	1,227.90	1,099.01	(128.89) ST
	4/5/12	365.000	12.664	4,622.21	4,135.45	(486.76) ST
	4/9/12	127.000	12.575	1,597.01	1,438.91	(158.10) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028568-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	4/10/12	163.000	12.369	2,016.20	1,846.79	(169.41) ST
	9/24/12	403.000	13.636	5,495.35	4,565.99	(929.36) ST
	9/25/12	329.000	13.700	4,507.20	3,727.57	(779.63) ST
Total		6,809.000		101,966.79	77,145.97	(21,286.16) LT (3,534.66) ST

Share Price: \$11.330; Next Dividend Payable 03/2013

TEVA PHARMACEUTICALS ADR (TEVA)	6/7/11	132.000	49.667	6,556.10	4,928.88	(1,627.22) LT
	6/8/11	245.000	49.728	12,183.29	9,148.30	(3,034.99) LT
	6/21/11	138.000	47.549	6,561.72	5,152.92	(1,408.80) LT
	6/22/11	72.000	47.641	3,430.14	2,688.48	(741.66) LT
	6/23/11	44.000	47.247	2,078.86	1,642.96	(435.90) LT
	9/20/11	374.000	36.865	13,787.44	13,965.16	177.72 LT
	6/26/12	234.000	39.395	9,218.45	8,737.56	(480.89) ST
Total		1,239.000		53,816.00	46,264.26	(7,070.85) LT (480.89) ST

Share Price: \$37.340; Next Dividend Payable 03/2013

THE MOSAIC CO (HLDG CO) NEW (MOS)	2/16/12	141.000	54.949	7,747.78	7,984.83	237.05 ST
	2/27/12	46.000	58.823	2,705.84	2,604.98	(100.86) ST
	2/29/12	137.000	57.961	7,940.68	7,758.31	(182.37) ST
	3/1/12	53.000	57.928	3,070.16	3,001.39	(68.77) ST
	6/5/12	95.000	46.416	4,409.56	5,379.85	970.29 ST
Total		472.000		25,874.02	26,729.36	855.34 ST

Share Price: \$56.630; Next Dividend Payable 02/2013

TIME WARNER INC NEW (TWX)	10/13/10	478.000	31.542	15,077.17	22,862.74	7,785.57 LT
	10/14/10	296.000	31.324	9,271.82	14,157.68	4,885.86 LT
	12/21/10	157.000	31.818	4,995.43	7,509.31	2,513.88 LT
	12/22/10	154.000	31.966	4,922.73	7,365.82	2,443.09 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account

249-028568-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: NWO

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		1,085.000		34,267.15	51,895.55	17,628.40 LT
<i>Share Price: \$47.830, Next Dividend Payable 03/2013</i>						
UNION PACIFIC CORP (UNP)	8/10/04	114.000	27.775	3,166.35	14,332.08	11,165.73 LT
	1/9/08	48.000	56.485	2,711.28	6,034.56	3,323.28 LT
	2/4/09	78.000	46.198	3,603.44	9,806.16	6,202.72 LT
	2/10/09	36.000	47.048	1,693.73	4,525.92	2,832.19 LT
Total		276.000		11,174.80	34,698.72	23,523.92 LT
<i>Share Price: \$125.720; Next Dividend Payable 01/02/13</i>						
UNUMPROVIDENT CORP (UNM)	5/20/10	940.000	21.368	20,086.01	19,570.80	(515.21) LT
	9/15/10	79.000	22.087	1,744.87	1,644.78	(100.09) LT
	9/17/10	234.000	22.212	5,197.56	4,871.88	(325.68) LT
	9/20/10	46.000	22.497	1,034.88	957.72	(77.16) LT
	9/22/10	273.000	22.267	6,078.86	5,683.86	(395.00) LT
	1/5/11	340.000	24.977	8,492.25	7,078.80	(1,413.45) LT
	1/24/12	289.000	22.927	6,625.87	6,016.98	(608.89) ST
	1/25/12	65.000	23.077	1,499.98	1,353.30	(146.68) ST
	1/26/12	267.000	22.903	6,115.07	5,558.94	(556.13) ST
	3/8/12	251.000	23.437	5,882.71	5,225.82	(656.89) ST
	8/9/12	298.000	19.330	5,760.43	6,204.36	443.93 ST
	8/10/12	165.000	19.356	3,193.76	3,435.30	241.54 ST
Total		3,247.000		71,712.25	67,602.54	(2,826.59) LT (1,283.12) ST
<i>Share Price: \$20.820, Next Dividend Payable 02/2013</i>						
VIACOM INC NEW CLASS B (VIAB)	2/4/09	666.000	15.508	10,328.59	35,124.84	24,796.25 LT
	2/10/09	362.000	15.498	5,610.38	19,091.88	13,481.50 LT
	1/5/11	245.000	40.129	9,831.63	12,921.30	3,089.67 LT
Total		1,273.000		25,770.60	67,138.02	41,367.42 LT
<i>Share Price: \$52.740; Next Dividend Payable 03/2013</i>						
WELLS FARGO & CO NEW (WFC)	12/3/04	38.000	31.122	1,182.65	1,298.84	116.19 LT
	1/5/07	209.000	35.600	7,440.40	7,143.62	(296.78) LT
	1/9/08	513.000	26.130	13,404.69	17,534.34	4,129.65 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account MILLER FAMILY FOUNDATION, INC.
 249-028568-012 ATTENTION: RICHARD G MILLER
 Nickname: NWQ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	2/10/09	228.000	16.998	3,875.64	7,793.04	3,917.40 LT
	10/8/10	349.000	25.899	9,038.79	11,928.82	2,890.03 LT
	5/2/11	200.000	29.107	5,821.42	6,836.00	1,014.58 LT
Total		1,537.000		40,763.59	52,534.66	11,771.07 LT

Share Price: \$34.180, Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	93.2%	\$1,809,956.92	\$1,995,305.48	\$183,253.36 LT \$2,095.09 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,809,956.92	\$2,140,415.46	\$183,253.36 LT \$2,095.09 ST

TOTAL VALUE (includes accrued interest)

\$2,140,415.46

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028569-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AKAMAI TECHNOLOGIES INC (AKAM)	11/3/11	43.000	\$29.246	\$1,257.56	\$1,759.13	\$501.57 LT
	1/6/12	35.000	32.520	1,138.20	1,431.85	293.65 ST
	1/18/12	90.000	32.468	2,922.10	3,681.90	759.80 ST
	3/8/12	102.000	36.281	3,700.66	4,172.82	472.16 ST
	11/28/12	95.000	35.743	3,395.58	3,886.45	490.87 ST
	Total	365.000		12,414.10	14,932.15	501.57 LT 2,016.48 ST

Share Price: \$40.910

ALLEGHENY TECH INC (ATI)	3/19/12	294.000	44.352	13,039.55	8,925.84	(4,113.71) ST
	4/2/12	86.000	42.123	3,622.56	2,610.96	(1,011.60) ST
	4/18/12	86.000	41.158	3,539.57	2,610.96	(928.61) ST
	5/23/12	79.000	34.436	2,720.47	2,398.44	(322.03) ST
	6/5/12	102.000	30.545	3,115.60	3,096.72	(18.88) ST
	6/20/12	85.000	30.170	2,564.41	2,580.60	16.19 ST
	8/7/12	92.000	32.039	2,947.63	2,793.12	(154.51) ST
	Total	824.000		31,549.79	25,016.64	(6,533.15) ST

Share Price: \$30.360; Next Dividend Payable 03/2013

AMAZON COM INC (AMZN)	12/21/11	7.000	177.737	1,244.16	1,756.09	511.93 LT
	1/6/12	37.000	183.667	6,795.68	9,282.19	2,486.51 ST
	2/1/12	19.000	178.765	3,396.53	4,766.53	1,370.00 ST
	3/13/12	18.000	182.608	3,286.95	4,515.66	1,228.71 ST
	5/29/12	14.000	214.629	3,004.81	3,512.18	507.37 ST
	Total	95.000		17,728.13	23,832.65	511.93 LT 5,592.59 ST

Share Price: \$250.870

AMERICAN EXPRESS CO (AXP)	9/28/11	83.000	47.297	3,925.66	4,770.84	845.18 LT
	12/2/11	72.000	48.438	3,487.56	4,138.56	651.00 LT
	1/6/12	27.000	48.460	1,308.42	1,551.96	243.54 ST
	10/8/12	94.000	58.757	5,523.20	5,403.12	(120.08) ST
	Total	276.000		14,244.84	15,864.48	1,496.18 LT 123.46 ST

Share Price: \$57.480; Next Dividend Payable 02/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028569-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ANADARKO PETE (APC)	11/7/12	151.000	70.681	10,672.80	11,220.81	548.01 ST
<i>Share Price: \$74.310, Next Dividend Payable 03/2013</i>						
APPLE INC (AAPL)	6/15/11	9.000	326.740	2,940.66	4,789.56	1,848.90 LT
	8/8/11	7.000	361.026	2,527.18	3,725.21	1,198.03 LT
	9/20/11	15.000	421.370	6,320.55	7,982.59	1,662.04 LT
	1/6/12	12.000	420.770	5,049.24	6,386.07	1,336.83 ST
	1/25/12	14.000	446.608	6,252.51	7,450.42	1,197.91 ST
Total		57.000		23,090.14	30,333.85	4,708.97 LT 2,534.74 ST
<i>Share Price: \$532.173; Next Dividend Payable 02/2013</i>						
AUTODESK INC DELAWARE (ADSK)	8/24/12	308.000	30.632	9,434.69	10,887.80	1,453.11 ST
	8/28/12	105.000	31.253	3,281.59	3,711.75	430.16 ST
	11/28/12	105.000	32.904	3,454.88	3,711.75	256.87 ST
Total		518.000		16,171.16	18,311.30	2,140.14 ST
<i>Share Price: \$35.350</i>						
BABCOCK & WILCOX COMPANY (BWC)	3/18/11	22.000	30.525	671.54	576.40	(95.14) LT
	7/21/11	120.000	27.203	3,264.36	3,144.00	(120.36) LT
	9/20/11	79.000	21.150	1,670.85	2,069.80	398.95 LT
	9/28/11	85.000	20.930	1,779.08	2,227.00	447.92 LT
	1/6/12	81.000	23.680	1,918.08	2,122.20	204.12 ST
	5/23/12	104.000	24.147	2,511.30	2,724.80	213.50 ST
Total		491.000		11,815.21	12,864.20	631.37 LT 417.62 ST
<i>Share Price: \$26.200, Next Dividend Payable 03/2013</i>						
BURBERRY GROUP PLC SPONS ADR (BURBY)	5/10/12	18.000	47.095	847.71	734.04	(113.67) ST
	5/11/12	100.000	47.196	4,719.60	4,078.00	(641.60) ST
	5/11/12	18.000	47.380	852.84	734.04	(118.80) ST
	5/24/12	67.000	44.000	2,948.00	2,732.26	(215.74) ST
	6/19/12	5.000	43.490	217.45	203.90	(13.55) ST

Fiduciary Services Basic Securities Account
249-028569-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

COMMON STOCKS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Basic Securities Account
249-028569-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: REGENT

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CTRIP.COM INTL LTD (CTRP)	11/4/11	55 000	35.453	1,949.90	1,246.30	(703.60) LT
	12/8/11	145.000	23.491	3,406.20	3,285.70	(120.50) LT
	1/6/12	75.000	23.000	1,725.00	1,699.50	(25.50) ST
	2/8/12	192.000	25.166	4,831.89	4,350.72	(481.17) ST
	2/22/12	117.000	23.480	2,747.12	2,651.22	(95.90) ST
	5/30/12	181.000	18.690	3,382.89	4,101.46	718.57 ST
	7/18/12	339.000	14.563	4,936.82	7,681.74	2,744.92 ST
	Total	1,104.000		22,979.82	25,016.64	(824.10) LT 2,860.92 ST

Share Price: \$22.660

CUMMINS INC (CMI)	10/8/10	8.000	92.790	742.32	866.80	124.48 LT
	6/15/11	30.000	93.066	2,791.99	3,250.50	458.51 LT
	9/20/11	16 000	97 510	1,560 16	1,733 60	173.44 LT
	10/28/11	23.000	102.247	2,351.67	2,492.05	140.38 LT
	11/2/11	24.000	99.212	2,381.08	2,600.40	219.32 LT
	1/6/12	22.000	93.830	2,064.26	2,383.70	319.44 ST
	1/9/12	32.000	96.209	3,078.68	3,467.20	388.52 ST
	5/16/12	19.000	103.317	1,963.03	2,058.65	95.62 ST
	7/13/12	41.000	88.023	3,608.96	4,442.35	833.39 ST
	10/5/12	34.000	92.413	3,142.04	3,683.90	541.86 ST
	10/16/12	32.000	91.507	2,928.23	3,467.20	538.97 ST
	Total	281.000		26,612.42	30,446.35	1,116.13 LT 2,717.80 ST

Share Price: \$108.350; Next Dividend Payable 03/2013

DEERE & CO (DE)	7/12/11	30.000	82.352	2,470.55	2,592.60	122.05 LT
	9/20/11	29.000	77.970	2,261.13	2,506.18	245.05 LT
	10/12/11	60.000	72.618	4,357.06	5,185.20	828.14 LT
	1/6/12	24 000	82.010	1,968.24	2,074.08	105 84 ST

Holdings

Fiduciary Services Basic Securities Account

249-028569-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/9/12	34.000	82.698	2,811.72	2,938.28	126.56 ST
	2/16/12	32.000	82.910	2,653.11	2,765.44	112.33 ST
	3/13/12	48.000	80.965	3,886.32	4,148.16	261.84 ST
Total		257.000		20,408.13	22,209.94	1,195.24 LT 606.57 ST

Share Price: \$86.420; Next Dividend Payable 02/01/13

DENBURY RESOURCES INC NEW (DNR)	6/15/11	103.000	19.061	1,963.33	1,668.60	(294.73) LT
	7/12/11	145.000	19.096	2,768.99	2,349.00	(419.99) LT
	9/20/11	183.000	14.259	2,609.42	2,964.60	355.18 LT
	1/6/12	230.000	17.260	3,969.80	3,726.00	(243.80) ST
	8/7/12	194.000	15.939	3,092.11	3,142.80	50.69 ST
Total		855.000		14,403.65	13,851.00	(359.54) LT (193.11) ST

Share Price: \$16.200

EBAY INC (EBAY)	7/19/12	228.000	43.994	10,030.59	11,627.47	1,596.88 ST
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Share Price: \$50.998

EMERSON ELECTRIC CO (EMR)	5/2/12	223.000	49.340	11,002.86	11,810.08	807.22 ST
	5/16/12	63.000	47.933	3,019.79	3,336.48	316.69 ST
	5/23/12	61.000	47.846	2,918.59	3,230.56	311.97 ST
	6/20/12	56.000	46.914	2,627.17	2,965.76	338.59 ST
	10/5/12	63.000	49.427	3,113.89	3,336.48	222.59 ST
Total		466.000		22,682.30	24,679.36	1,997.06 ST

Share Price: \$52.960; Next Dividend Payable 03/2013

EOG RESOURCES INC (EOG)	9/20/11	9.000	89.060	801.54	1,087.11	285.57 LT
	10/28/11	39.000	92.419	3,604.34	4,710.81	1,106.47 LT
	1/6/12	9.000	103.120	928.08	1,087.11	159.03 ST
	6/28/12	69.000	84.452	5,827.22	8,334.51	2,507.29 ST
Total		126.000		11,161.18	15,219.54	1,392.04 LT 2,666.32 ST

Share Price: \$120.790; Next Dividend Payable 01/2013

EQUINIX INC NEW (EQIX)	5/17/12	63.000	155.466	9,794.35	12,990.60	3,196.25 ST
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Share Price: \$206.200

Holdings

Fiduciary Services Basic Securities Account
249-028569-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ESTEE LAUDER CO INC CL A (EL)	1/6/12	5,000	55.790	278.95	299.30	20.35 ST
	2/3/12	117,000	56.958	6,664.12	7,003.62	339.50 ST
	7/12/12	84,000	50.375	4,231.46	5,028.24	796.78 ST
	Total	206,000		11,174.53	12,331.16	1,156.63 ST

Share Price. \$59.860; Next Dividend Payable 12/2013

EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/19/12	201.000	51,343	10,320.02	10,854.00	533.98 ST
	2/7/12	65.000	50.931	3,310.53	3,510.00	199.47 ST
	11/6/12	94.000	54.594	5,131.82	5,076.00	(55.82) ST
	Total	360.000		18,762.37	19,440.00	677.63 ST

Share Price: \$54.000

FACEBOOK INC CL-A (FB)	10/24/12	464.000	23.774	11,031.28	12,351.53	1,320.25 ST
	11/1/12	278.000	21.116	5,870.19	7,400.27	1,530.08 ST
	Total	742.000		16,901.47	19,751.81	2,850.33 ST

Share Price: \$26.620

DATE	QTY	UNIT PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
FREPORT MCMORAN CP&GLD (FCX)	5/6/11	26.000	50.408	1,310.60	889.20	(421.40) LT
	6/6/11	60.000	49.788	2,987.28	2,052.00	(935.28) LT
	9/7/11	1.000	45.310	45.31	34.20	(11.11) LT
	9/7/11	47.000	45.310	2,129.56	1,607.40	(522.16) LT
	9/20/11	43.000	40.520	1,742.36	1,470.60	(271.76) LT
	11/2/11	62.000	39.611	2,455.89	2,120.40	(335.49) LT
	11/9/11	96.000	38.794	3,724.25	3,283.20	(441.05) LT
	1/6/12	31.000	39.070	1,211.17	1,060.20	(150.97) ST
	1/6/12	9.000	39.070	351.63	307.80	(43.83) ST
	1/19/12	59.000	44.831	2,645.01	2,017.80	(627.21) ST
	2/15/12	69.000	42.388	2,924.79	2,359.80	(564.99) ST
	3/7/12	84.000	38.839	3,262.48	2,872.80	(389.68) ST
	5/16/12	93.000	32.986	3,067.66	3,180.60	112.94 ST
	6/5/12	95.000	32.414	3,079.33	3,249.00	169.67 ST
	Total	775.000		30,937.32	26,505.00	(2,938.25) LT (1,494.07) ST

Share Price: \$34.20; Next Dividend Payable 02/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Basic Securities Account
249-028669-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
GOLDCORP INC (GG)	9/20/11	55.000	52.780	2,902.90	2,018.50	(884.40) LT
	10/28/11	26.000	50.023	1,300.59	954.20	(346.39) LT
	10/28/11	45.000	50.023	2,251.03	1,651.50	(599.53) LT
	10/28/11	3.000	50.023	150.07	110.10	(39.97) LT
	12/15/11	41.000	45.371	1,860.23	1,504.70	(355.53) LT
	1/6/12	67.000	44.190	2,960.76	2,458.90	(501.86) ST
	4/26/12	79.000	38.904	3,073.41	2,899.30	(174.11) ST
	Total	316.000		14,498.99	11,597.20	(2,225.82) LT (675.97) ST
<i>Share Price: \$36.700, Next Dividend Payable 01/2013</i>						
GOLDMAN SACHS GRP INC (GS)	1/18/12	70.000	105.044	7,353.08	8,929.20	1,576.12 ST
	2/3/12	65.000	116.920	7,599.81	8,291.40	691.59 ST
	3/8/12	27.000	116.473	3,144.78	3,444.12	299.34 ST
	5/14/12	30.000	100.462	3,013.86	3,826.80	812.94 ST
	10/1/12	41.000	116.827	4,789.91	5,229.96	440.05 ST
	Total	233.000		25,901.44	29,721.48	3,820.04 ST
<i>Share Price: \$127.560; Next Dividend Payable 03/2013</i>						
GOOGLE INC-CL A (GOOG)	9/18/12	16.000	716.202	11,459.23	11,318.08	(141.15) ST
	9/25/12	10.000	748.542	7,485.42	7,073.80	(411.62) ST
	10/9/12	5.000	744.816	3,724.08	3,536.90	(187.18) ST
	10/19/12	7.000	681.986	4,773.90	4,951.66	177.76 ST
	Total	38.000		27,442.63	26,880.44	(562.19) ST
<i>Share Price: \$707.380</i>						
ILLUMINA INC (ILMN)	9/20/11	4.000	45.007	180.03	222.36	42.33 LT
	9/28/11	41.000	42.408	1,738.73	2,279.19	540.46 LT
	10/7/11	86.000	27.223	2,341.17	4,780.74	2,439.57 LT
	11/4/11	147.000	32.421	4,765.86	8,171.73	3,405.87 LT
	12/15/11	113.000	27.192	3,072.70	6,281.67	3,208.97 LT
	1/6/12	32.000	31.687	1,013.97	1,778.88	764.91 ST
	1/6/12	74.000	31.687	2,344.81	4,113.66	1,768.85 ST
	1/6/12	13.000	31.687	411.93	722.67	310.74 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Basic Securities Account
249-028569-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	4/16/12	46.000	45.028	2,071.28	2,557.14	485.86 ST
	4/18/12	97.000	43.730	4,241.77	5,392.23	1,150.46 ST
	6/5/12	90.000	40.982	3,688.38	5,003.10	1,314.72 ST
	8/22/12	81.000	41.741	3,380.99	4,502.79	1,121.80 ST
Total		824.000		29,251.62	45,806.16	9,637.20 LT 6,917.34 ST

Share Price: \$55.590

INTERCONTINENTALEXCHANGE, INC (ICE)	4/21/11	9.000	121.940	1,097.46	1,114.29	16.83 LT
	9/20/11	16.000	125.480	2,007.68	1,980.96	(26.72) LT
	1/5/12	21.000	117.091	2,458.91	2,600.01	141.10 ST
	1/6/12	37.000	115.068	4,257.53	4,580.97	323.44 ST
	5/3/12	34.000	129.624	4,407.21	4,209.54	(197.67) ST
Total		117.000		14,228.79	14,485.77	(9.89) LT 266.87 ST

Share Price: \$123.810

INTUIT INC (INTU)	11/23/10	13.000	44.306	575.97	773.17	197.20 LT
	1/6/11	25.000	48.320	1,208.00	1,486.88	278.88 LT
	9/20/11	38.000	49.650	1,886.70	2,260.06	373.36 LT
	1/6/12	21.000	52.870	1,110.27	1,248.98	138.71 ST
	3/8/12	61.000	57.252	3,492.38	3,627.99	135.61 ST
	4/2/12	77.000	60.705	4,674.29	4,579.60	(94.69) ST
	4/20/12	51.000	57.310	2,922.81	3,033.24	110.43 ST
	9/21/12	58.000	58.372	3,385.58	3,449.57	63.99 ST
Total		344.000		19,256.00	20,459.53	849.44 LT 354.05 ST

Share Price: \$59.475, Next Dividend Payable 01/2013

INTUITIVE SURGICAL INC (ISRG)	9/19/12	25.000	511.503	12,787.58	12,259.25	(528.33) ST
	9/28/12	9.000	496.906	4,472.15	4,413.33	(58.82) ST
	10/9/12	11.000	494.593	5,440.52	5,394.07	(46.45) ST

Holdings

Fiduciary Services Basic Securities Account
249-028569-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	45.000		22,700.25	22,066.65	(633.60) ST
<i>Share Price: \$490.370</i>						
KINDER MORGAN INCORP (KMI)	10/21/11	81.000	29.025	2,351.04	2,861.73	510.69 LT
	11/22/11	111.000	28.652	3,180.37	3,921.63	741.26 LT
	11/22/11	61.000	28.652	1,747.77	2,155.13	407.36 LT
	11/22/11	115.000	28.652	3,294.98	4,062.95	767.97 LT
	1/6/12	28.000	32.891	920.96	989.24	68.28 ST
	1/6/12	67.000	32.891	2,203.72	2,367.11	163.39 ST
	5/15/12	152.000	33.231	5,051.14	5,370.16	319.02 ST
	6/11/12	94.000	31.470	2,958.14	3,321.02	362.88 ST
	Total	709.000		21,708.12	25,048.97	2,427.28 LT 913.57 ST
<i>Share Price: \$35.330; Next Dividend Payable 02/2013</i>						
LINKEDIN CORP-A (LNKD)	3/8/12	34.000	90.819	3,087.85	3,903.88	816.03 ST
	5/29/12	43.000	98.453	4,233.50	4,937.26	703.76 ST
	6/5/12	25.000	92.418	2,310.46	2,870.50	560.04 ST
	11/13/12	31.000	100.116	3,103.59	3,559.42	455.83 ST
	Total	133.000		12,735.40	15,271.06	2,535.66 ST
<i>Share Price: \$114.820</i>						
MONSANTO CO/NEW (MON)	4/11/11	2.000	67.011	134.02	189.30	55.28 LT
	9/20/11	16.000	69.370	1,109.92	1,514.40	404.48 LT
	1/6/12	16.000	77.610	1,241.76	1,514.40	272.64 ST
	2/15/12	45.000	77.775	3,499.87	4,259.25	759.38 ST
	3/26/12	56.000	80.043	4,482.42	5,300.40	817.98 ST
	Total	135.000		10,467.99	12,777.75	459.76 LT 1,850.00 ST
<i>Share Price: \$94.650, Next Dividend Payable 01/2013</i>						
NATIONAL OILWELL VARCO INC (NOV)	10/8/10	20.000	46.510	930.20	1,367.00	436.80 LT
	1/6/11	25.000	63.810	1,595.25	1,708.75	113.50 LT
	3/14/11	46.000	75.014	3,450.66	3,144.10	(306.56) LT
	4/29/11	36.000	76.598	2,757.54	2,460.60	(296.94) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028569-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/20/11	27.000	64.310	1,736.37	1,845.45	109.08 LT
	1/6/12	15.000	71.020	1,065.30	1,025.25	(40.05) ST
	4/26/12	56.000	77.164	4,321.18	3,827.60	(493.58) ST
	5/14/12	40.000	67.204	2,688.17	2,734.00	45.83 ST
	5/23/12	44.000	67.873	2,986.41	3,007.40	20.99 ST
Total		309.000		21,531.08	21,120.15	55.88 LT (466.81) ST

Share Price: \$68.350; Next Dividend Payable 03/2013

NOBLE ENERGY INC (NBL)	2/28/11	38.000	91.746	3,486.34	3,866.12	379.78 LT
	9/20/11	18.000	83.130	1,496.34	1,831.32	334.98 LT
	1/6/12	17.000	96.630	1,642.71	1,729.58	86.87 ST
	9/24/12	37.000	92.969	3,439.85	3,764.38	324.53 ST
	10/3/12	59.000	92.589	5,462.75	6,002.66	539.91 ST
	10/18/12	48.000	96.384	4,626.43	4,883.52	257.09 ST
	10/25/12	62.000	91.812	5,692.36	6,307.88	615.52 ST
Total		279.000		25,846.78	28,385.46	714.76 LT 1,823.92 ST

Share Price: \$101.740; Next Dividend Payable 02/2013

NVIDIA CORPORATION (NVDA)	2/24/11	14.000	22.375	313.25	171.64	(141.61) LT
	2/28/11	69.000	22.692	1,565.74	845.94	(719.80) LT
	3/17/11	160.000	17.768	2,842.80	1,961.60	(881.20) LT
	5/17/11	141.000	17.579	2,478.64	1,728.66	(749.98) LT
	8/1/11	267.000	14.224	3,797.89	3,273.42	(524.47) LT
	9/20/11	81.000	15.290	1,238.49	993.06	(245.43) LT
	10/14/11	152.000	15.601	2,371.38	1,863.52	(507.86) LT
	11/16/11	60.000	14.879	892.76	735.60	(157.16) LT
	11/16/11	119.000	14.879	1,770.63	1,458.94	(311.69) LT
	12/21/11	173.000	13.524	2,339.72	2,120.98	(218.74) LT
	1/6/12	185.000	14.450	2,673.25	2,268.10	(405.15) ST
	4/26/12	226.000	13.044	2,947.88	2,770.76	(177.12) ST
	5/2/12	203.000	12.892	2,617.16	2,488.78	(128.38) ST
	5/23/12	209.000	12.416	2,594.94	2,562.34	(32.60) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028569-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	2,059.000		30,444.53	25,243.34	(4,457.94) LT (743.25) ST
<i>Share Price: \$12.260; Next Dividend Payable 03/2013</i>						
PARKER HANNIFIN CORP (PH)	10/17/12	85.000	84.084	7,147.16	7,230.10	82.94 ST
	10/18/12	80.000	84.576	6,766.11	6,804.80	38.69 ST
	10/19/12	76.000	78.739	5,984.19	6,464.56	480.37 ST
	11/2/12	67.000	81.096	5,433.43	5,699.02	265.59 ST
	Total	308.000		25,330.89	26,198.48	867.59 ST
<i>Share Price: \$85.060; Next Dividend Payable 03/2013</i>						
PROLOGIS INC COM (PLD)	1/5/12	311.000	28.473	8,855.04	11,348.39	2,493.35 ST
	1/6/12	36.000	28.670	1,032.12	1,313.64	281.52 ST
	Total	347.000		9,887.16	12,662.03	2,774.87 ST
<i>Share Price: \$36.490; Next Dividend Payable 03/2013</i>						
QUALCOMM INC (QCOM)	4/22/10	62.000	39.082	2,423.08	3,835.29	1,412.21 LT
	10/8/10	30.000	44.480	1,334.40	1,855.78	521.38 LT
	3/10/11	64.000	54.438	3,484.04	3,959.01	474.97 LT
	7/21/11	39.000	56.942	2,220.73	2,412.52	191.79 LT
	9/20/11	49.000	53.970	2,644.53	3,031.11	386.58 LT
	12/15/11	43.000	52.583	2,261.07	2,659.96	398.89 LT
	1/6/12	62.000	56.130	3,480.06	3,835.29	355.23 ST
	4/19/12	19.000	63.825	1,212.68	1,175.33	(37.35) ST
	5/23/12	71.000	58.216	4,133.32	4,392.03	258.71 ST
	6/5/12	60.000	57.049	3,422.93	3,711.57	288.64 ST
	7/26/12	100.000	58.190	5,819.02	6,185.95	366.93 ST
	12/14/12	52.000	59.627	3,100.61	3,216.69	116.08 ST
	Total	651.000		35,536.47	40,270.59	3,385.82 LT 1,348.24 ST
<i>Share Price: \$61.860; Next Dividend Payable 03/2013</i>						
RACKSPACE HOSTING INC COM (RAX)	6/6/12	13.000	45.190	587.47	965.51	378.04 ST
	6/18/12	75.000	43.915	3,293.60	5,570.25	2,276.65 ST
	7/18/12	123.000	42.985	5,287.18	9,135.21	3,848.03 ST

Holdings

Fiduciary Services Basic Securities Account
249-028569-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: REGENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	211,000		9,168.25	15,670.97	6,502.72 ST
<i>Share Price: \$74.270</i>						
ALPH LAUREN CORP CL A (RL)	5/23/12	74,000	145.583	10,773.15	11,094.08	320.93 ST
	6/5/12	25,000	143.019	3,575.48	3,748.00	172.52 ST
	6/20/12	25,000	147.538	3,688.46	3,748.00	59.54 ST
	7/6/12	21,000	147.319	3,093.69	3,148.32	54.63 ST
	Total	145,000		21,130.78	21,738.40	607.62 ST
<i>Share Price: \$149.920; Next Dividend Payable 03/2013</i>						
RED HAT INC (RHT)	2/24/11	53,000	39.923	2,115.93	2,806.88	690.95 LT
	2/28/11	68,000	40.972	2,786.07	3,601.28	815.21 LT
	6/6/11	76,000	42.380	3,220.91	4,024.96	804.05 LT
	8/10/11	43,000	35.646	1,532.77	2,277.28	744.51 LT
	9/20/11	78,000	41.530	3,239.34	4,130.88	891.54 LT
	12/20/11	40,000	42.046	1,681.83	2,118.40	436.57 LT
	1/6/12	62,000	43.240	2,680.88	3,283.52	602.64 ST
	6/5/12	67,000	52.830	3,539.58	3,548.32	8.74 ST
	6/21/12	82,000	53.453	4,383.17	4,342.72	(40.45) ST
	11/28/12	72,000	48.869	3,518.57	3,813.12	294.55 ST
	Total	641,000		28,699.05	33,947.36	4,382.83 LT 865.48 ST
<i>Share Price: \$52.960</i>						
ROCHE HOLDINGS ADR (RHHBY)	5/9/12	171,000	42.444	7,257.87	8,635.50	1,377.63 ST
	5/23/12	126,000	39.800	5,014.80	6,363.00	1,348.20 ST
	Total	297,000		12,272.67	14,998.50	2,725.83 ST
<i>Share Price: \$50.500</i>						
ROCKWELL AUTOMATION INC (ROK)	2/3/12	132,000	81.668	10,780.23	11,086.68	306.45 ST
	3/6/12	56,000	76.475	4,282.58	4,703.44	420.86 ST
	4/17/12	43,000	79.974	3,438.90	3,611.57	172.67 ST
	5/16/12	42,000	76.983	3,233.28	3,527.58	294.30 ST
	7/6/12	48,000	64.582	3,099.95	4,031.52	931.57 ST
	Total	321,000		24,834.94	26,960.79	2,125.85 ST
<i>Share Price: \$83.990, Next Dividend Payable 03/2013</i>						

Fiduciary Services Basic Securities Account
249-028569-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: REGENT

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SALESFORCE.COM, INC. (CRM)	12/21/11	33.000	95.647	3,156.34	5,547.30	2,390.96 LT
	1/6/12	52.000	100.713	5,237.10	8,741.20	3,504.10 ST
	6/5/12	21.000	133.943	2,812.80	3,530.10	717.30 ST
	7/26/12	48.000	124.828	5,991.72	8,068.80	2,077.08 ST
	Total	154.000		17,197.96	25,887.40	2,390.96 LT 6,298.48 ST

SCHLUMBERGER LTD (SLB)	5/23/12	167.000	67.115	11,208.19	11,572.87	364.68 ST
	10/5/12	62.000	72.241	4,478.95	4,296.51	(182.44) ST
	10/25/12	84.000	70.445	5,917.36	5,821.08	(96.28) ST
	12/14/12	64.000	68.837	4,405.58	4,435.11	29.53 ST
Total		377.000		26,010.08	26,125.57	115.49 ST

STATE STREET CORP (STT)	10/16/12	125.000	43.482	5,435.30	5,876.25	440.95 ST
	10/16/12	131.000	43.518	5,700.82	6,158.31	457.49 ST
Total		256.000		11,136.12	12,034.56	898.44 ST

Company	10/26/11	36.000	48.287	1,738.32	2,296.08	557.76 LT
THERMO FISHER SCIENTIFIC INC (TMO)	1/6/12	25.000	47.000	1,175.00	1,594.50	419.50 ST
	5/23/12	53.000	50.176	2,659.33	3,380.34	721.01 ST
	7/18/12	93.000	53.172	4,944.97	5,931.54	986.57 ST
Total		207.000		10,517.62	13,202.46	557.76 LT 2,127.08 ST

VISA INC CL A (M)	10/2/12	80.000	136.313	10.905.06	12.126.40	1 221 34 ST
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WALT DISNEY CO HLDG CO (DIS)	1/6/11	19,000	39,680	753.92	946.01	192.09 LT
	6/6/11	71,000	39,466	2,802.09	3,535.09	733 00 LT
	9/20/11	39,000	32,750	1,277.25	1,941.81	664.56 LT

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CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

249-028569-012

ATTENTION: RICHARD G MILLER

Nickname: REGENT

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/5/11	88.000	31.377	2,761.19	4,381.52	1,620.33 LT
	1/6/12	48.000	39.820	1,911.36	2,389.92	478.56 ST
	11/13/12	70.000	47.842	3,348.97	3,485.30	136.33 ST
Total		335.000		12,854.78	16,679.65	3,209.98 LT 614.89 ST

Share Price: \$49.790; Next Dividend Payable 12/2013

WELLS FARGO & CO NEW (WFC)	10/12/11	21.000	27.209	571.38	717.78	146.40 LT
	10/14/11	79.000	26.342	2,080.99	2,700.22	619.23 LT
	12/15/11	90.000	25.768	2,319.08	3,076.20	757.12 LT
	1/6/12	124.000	28.830	3,574.92	4,238.32	663.40 ST
	7/18/12	136.000	33.973	4,620.29	4,648.48	28.19 ST
	10/8/12	229.000	35.826	8,204.22	7,827.22	(377.00) ST
Total		679.000		21,370.88	23,208.22	1,522.75 LT 314.59 ST

Share Price: \$34.180; Next Dividend Payable 03/2013

WEYERHAEUSER CO (WY)	8/4/11	49.000	18.523	907.64	1,363.18	455.54 LT
	9/20/11	134.000	17.693	2,370.80	3,727.88	1,357.08 LT
	10/12/11	156.000	17.142	2,674.17	4,339.92	1,665.75 LT
	10/28/11	84.000	18.283	1,535.78	2,336.88	801.10 LT
	1/6/12	120.000	18.947	2,273.62	3,338.40	1,064.78 ST
	2/15/12	133.000	19.873	2,643.12	3,700.06	1,056.94 ST
Total		676.000		12,405.13	18,806.32	4,279.47 LT 2,121.72 ST

Share Price: \$27.820; Next Dividend Payable 02/2013

YUM BRANDS INC (YUM)	7/19/12	154.000	66.010	10,165.54	10,225.60	60.06 ST
	8/24/12	51.000	63.947	3,261.30	3,386.40	125.10 ST
	11/30/12	49.000	67.454	3,305.27	3,253.60	(51.67) ST
Total		254.000		16,732.11	16,865.60	133.49 ST

Share Price: \$66.400; Next Dividend Payable 02/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	95.8%	\$1,028,691.95	\$1,137,840.74	\$33,473.66 LT \$75,675.02 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028569-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: REGENT

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,028,691.95	\$1,187,478.26	\$33,473.66 LT \$75,675.02 ST
TOTAL VALUE (includes accrued interest)			\$1,187,478.26	

Holdings

Fiduciary Services Basic Securities Account
249-028575-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
BANK OF AMERICA CORP CUSIP 060505AX2	2/10/04	21,000.000	\$101.398	\$21,293.58		
			\$100.007	\$21,001.56	\$21,028.14	\$26.58 LT
	4/14/04	2,000.000	99.803	1,996.06		
			99.803	1,996.06	2,002.68	6.62 LT
	5/6/04	1,000.000	97.406	974.06		
			97.406	974.06	1,001.34	27.28 LT
	5/20/04	2,000.000	96.413	1,928.26		
			96.413	1,928.26	2,002.68	74.42 LT
	1/9/06	3,000.000	99.268	2,978.04		
			99.268	2,978.04	3,004.02	25.98 LT
	1/23/06	3,000.000	99.316	2,979.48		
			99.316	2,979.48	3,004.02	24.54 LT
	1/11/07	30,000.000	98.107	29,432.10		
			98.107	29,432.10	30,040.20	608.10 LT
	7/16/07	3,000.000	96.221	2,886.63		
			96.221	2,886.63	3,004.02	117.39 LT
	8/24/07	2,000.000	96.487	1,929.74		
			96.487	1,929.74	2,002.68	72.94 LT
	2/14/08	8,000.000	103.232	8,258.56		
			100.028	8,002.25	8,010.72	8.47 LT
	4/3/08	3,000.000	101.983	3,059.49		
			100.018	3,000.55	3,004.02	3.47 LT
Total		78,000.000		77,716.00		
				77,108.73	78,104.52	995.79 LT

Unit Price: \$100.134, Coupon Rate 4.875%; Matures 01/15/2013; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.396%; Moody BAA2 S&P A-; Issued 01/23/03

VERIZON WIRELESS CUSIP 92344SAP5	7/26/12	85,000.000	106.978 105.039	90,931.30 89,282.95	89,227.90	(55.05) ST
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Unit Price: \$104.974; Coupon Rate 5.550%; Matures 02/01/2014; Int. Semi-Annually Feb/Aug 01; Yield to Maturity .924%; Moody A2 S&P A-; Issued 08/01/09

CATERPILLAR FINL CUSIP 14912L4F5	3/6/12	81,000.000	110.482 106.112	89,490.42 85,951.12	86,358.15	407.03 ST
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Unit Price: \$106.615; Coupon Rate 6.125%; Matures 02/17/2014; Int. Semi-Annually Feb/Aug 17; Moody A2 S&P A; Issued 02/12/09

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028575-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
SAFEWAY INC	1/6/11	74,000.000	110.547	81,804.78		
CUSIP 786514BQ1			104.106	77,038.48	78,070.74	1,032.26 LT
Unit Price: \$105.501; Coupon Rate 6.250%; Matures 03/15/2014; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.621%; Moody BAA3 S&P BBB; Issued 12/22/09						
BB&T CORPORATION	3/3/11	74,000.000	110.433	81,720.42		
CUSIP 05531FAA1			104.501	77,331.01	78,869.20	1,538.19 LT
Unit Price: \$106.580; Coupon Rate 5.700%; Matures 04/30/2014; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.721%; Moody A2 S&P A-; Issued 05/04/09						
HEWLETT-PACKARD CO	9/8/10	69,000.000	99.887	68,922.03		
CUSIP 428236BC6			99.887	68,922.03	68,952.39	30.36 LT
	2/23/11	15,000.000	97.973	14,695.95		
			97.973	14,695.95	14,989.65	293.70 LT
Total		84,000.000		83,617.98	83,942.04	324.06 LT
Unit Price: \$99.931; Coupon Rate 2.125%; Matures 09/13/2015; Int. Semi-Annually Mar/Sep 13; Yield to Maturity 2.151%; Moody BAA1 S&P BBB+; Issued 09/13/09						
GOLDMAN SACHS GROUP INC	9/24/12	83,000.000	110.782	91,949.06		
CUSIP 38141GEE0			109.952	91,260.30	91,747.37	487.07 ST
Unit Price: \$110.539; Coupon Rate 5.350%; Matures 01/15/2016; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.772%; Moody A3 S&P A-; Issued 01/17/06						
CONOCOPHILLIPS CANADA	1/2/09	82,000.000	103.962	85,248.84		
CUSIP 20825TAA5			102.120	83,738.54	96,158.12	12,419.58 LT
Unit Price: \$117.266; Coupon Rate 5.625%; Matures 10/15/2016; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 9.72%; Moody A1 S&P A; Issued 10/13/06						
TIME WARNER CABLE INC	7/18/12	77,000.000	118.378	91,151.06		
CUSIP 88732JAH1			116.749	89,897.05	90,961.64	1,064.59 ST
Unit Price: \$118.132; Coupon Rate 5.850%; Matures 05/01/2017; Int. Semi-Annually May/Nov 01; Yield to Maturity 1.511%; Moody BAA2 S&P BBB; Issued 04/09/09						
CVS CAREMARK CORP	10/30/08	63,000.000	81.519	51,356.97		
CUSIP 126650BH2			81.519	51,356.97	75,320.91	23,963.94 LT
Unit Price: \$119.557; Coupon Rate 5.750%; Matures 06/01/2017; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 1.191%; Moody BAA2 S&P BBB+; Issued 05/20/08						
WACHOVIA CORP	8/11/09	45,000.000	103.216	46,447.20		
CUSIP 929903DT6			101.986	45,893.75	53,296.65	7,402.90 LT
	9/2/09	7,000.000	105.595	7,391.65		
			103.461	7,242.26	8,290.59	1,048.33 LT
	5/7/10	10,000.000	108.466	10,846.60		
			105.615	10,561.53	11,843.70	1,282.17 LT
	7/8/11	14,000.000	113.442	15,881.88		
			110.346	15,448.42	16,581.18	1,132.76 LT

Fiduciary Services Basic Securities Account
249-028575-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory Services

CORPORATE BONDS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028575-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory Services

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
TOYOTA MOTOR CREDIT CORP CUSIP 89233P5T9	1/10/12	89,000,000	99.755 99.755	88,781.95 88,781.95	96,019.43	7,237.48 ST
Unit Price: \$107.887; Coupon Rate 3.300%; Matures 01/12/2022; Int. Semi-Annually Jan/Jul 12, Yield to Maturity 2.327%, Moody AA3 S&P AA-, Issued 01/12/12						
NOBLE HOLDING INTERNATIONAL LIMITED CUSIP 65504LAJ6	11/5/12	40,000,000	107.728 107.622	43,091.20 43,048.69	42,888.00	(160.69) ST
	11/6/12	45,000,000	107.262 107.164	48,267.90 48,223.90	48,249.00	25.10 ST
Total		85,000,000		91,359.10 91,272.59	91,137.00	(135.59) ST
Unit Price: \$107.220; Coupon Rate 3.950%; Matures 03/15/2022; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 3.044%, Moody BAA1 S&P BBB+, Issued 02/1						
ONEOK PARTNERS LP CUSIP 68268NAJ2	9/19/12	46,000,000	100.606 100.592	46,278.76 46,272.38	46,875.84	603.46 ST
	9/20/12	46,000,000	100.736 100.719	46,338.56 46,330.89	46,875.84	544.95 ST
Total		92,000,000		92,617.32 92,603.27	93,751.68	1,148.41 ST
Unit Price: \$101.904; Coupon Rate 3.375%; Matures 10/01/2022; Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/22; Yield to Call 3.142%; First Coupon Issued 09/13/12						

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
CORPORATE FIXED INCOME	1,644,000,000	\$1,730,203.14 \$1,702,454.25	\$1,824,194.62	\$111,401.43 LT \$10,338.94 ST
TOTAL CORPORATE FIXED INCOME (incl. accr. int.)	39.9%		\$1,847,534.33	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028575-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
UNITED STATES TREASURY NOTE CUSIP 912828TL4	9/13/12	331,000.000	\$100.024	\$331,078.45		
			\$100.020	\$331,066.44	\$331,089.37	\$22.93 ST
	9/14/12	120,000.000	99.996	119,995.68		
			99.996	119,995.68	120,032.40	36.72 ST
	9/24/12	75,000.000	99.981	74,985.60		
			99.981	74,985.60	75,020.25	34.65 ST
Total		526,000.000		526,059.73 526,047.72	526,142.02	94.30 ST
Unit Price: \$100.027; Coupon Rate 0.250%; Matures 08/31/2014; Int. Semi-Annually Feb/Aug 28; Moody AAA; Issued 08/31/12						
UNITED STATES TREASURY NOTE CUSIP 912828TP5	9/13/12	838,000.000	99.778	836,136.29		
			99.778	836,136.29	836,164.78	28.49 ST
	12/18/12	110,000.000	99.711	109,682.32		
			99.711	109,682.32	109,759.10	76.78 ST
Total		948,000.000		945,818.61 945,818.61	945,923.88	105.27 ST
Unit Price: \$99.781; Coupon Rate 0.250%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Moody AAA; Issued 09/15/12						
UNITED STATES TREASURY NOTE CUSIP 912828SM3	8/8/12	535,000.000	101.438	542,690.62		
			101.316	542,040.87	544,571.15	2,530.28 ST
	12/18/12	113,000.000	101.590	114,796.81		
			101.577	114,782.00	115,021.57	239.57 ST
Total		648,000.000		657,487.43 656,822.87	659,592.72	2,769.85 ST
Unit Price: \$101.789; Coupon Rate 1.000%; Matures 03/31/2017; Int. Semi-Annually Mar/Sep 30; Yield to Maturity .573%; Moody AAA; Issued 03/31/12						
UNITED STATES TREASURY NOTE CUSIP 912828QN3	12/13/11	88,000.000	110.649	97,370.95		
			109.552	96,405.80	99,790.24	3,384.44 LT
	1/6/12	25,000.000	110.918	27,729.58		
			109.860	27,465.10	28,349.50	884.40 ST
	8/21/12	116,000.000	112.618	130,636.30		
			112.128	130,068.96	131,541.68	1,472.72 ST
Total		229,000.000		255,736.83 253,939.86	259,681.42	3,384.44 LT 2,357.12 ST
Unit Price: \$113.398; Coupon Rate 3.125%; Matures 05/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.422%; Moody AAA; Issued 05/15/11						

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028575-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory Services

TREASURY SECURITIES	2,351,000.000	\$2,385,102.60			
		\$2,382,629.06	\$2,391,340.04	\$3,384.44 LT	\$5,326.54 ST

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
FED HOME LN MTG CORP	1/5/07	13,000.000	\$97.872	\$12,723.39		
CUSIP 3134A4SA3			\$97.872	\$12,723.39	\$13,020.54	\$297.15 LT
	2/13/07	1,000.000	97.155	971.55		
			97.155	971.55	1,001.58	30.03 LT
	6/5/07	2,000.000	96.245	1,924.89		
			96.245	1,924.89	2,003.16	78.27 LT
	1/11/08	8,000.000	103.841	8,307.28		
			100.033	8,002.60	8,012.64	10.04 LT
	6/10/08	3,000.000	101.069	3,032.06		
			100.010	3,000.30	3,004.74	4.44 LT
Total		27,000.000		26,959.17	27,042.66	419.93 LT
				26,622.73		

Unit Price: \$100.158; Coupon Rate 4.500%; Matures 01/15/2013; Int. Semi-Annually Jan/Jul 15, Moody AAA S&P AA+; Issued 01/17/03

FED NATL MTG ASSN	3/3/05	4,000.000	99.814	3,992.56		
CUSIP 31359MTG8			99.814	3,992.56	4,139.92	147.36 LT
	11/3/05	2,000.000	98.052	1,961.04		
			98.052	1,961.04	2,069.96	108.92 LT
	1/19/06	2,000.000	99.330	1,986.59		
			99.330	1,986.59	2,069.96	83.37 LT
	12/19/06	2,000.000	98.711	1,974.21		
			98.711	1,974.21	2,069.96	95.75 LT
	12/28/06	8,000.000	98.014	7,841.11		
			98.014	7,841.11	8,279.84	438.73 LT
	1/5/07	10,000.000	98.261	9,826.14		
			98.261	9,826.14	10,349.80	523.66 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028575-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory Services

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
	6/5/07	2,000,000	96.420	1,928.40		
			96.420	1,928.40	2,069.96	141.56 LT
	1/11/08	5,000,000	104.483	5,224.17		
			100.672	5,033.60	5,174.90	141.30 LT
	6/10/08	3,000,000	101.277	3,038.32		
			100.207	3,006.22	3,104.94	98.72 LT
Total		38,000,000		37,772.54		
				37,549.87	39,329.24	1,779.37 LT
<i>Unit Price: \$103.498; Coupon Rate 4.625%; Matures 10/15/2013; Int. Semi-Annually Apr/Oct 15; Moody AAA S&P AA+; Issued 09/26/03</i>						
FED HOME LN MTG CORP	4/16/12	90,000,000	99.730	89,757.18		
CUSIP 3137EADC0			99.730	89,757.18	91,147.50	1,390.32 ST
<i>Unit Price: \$101.275; Coupon Rate 1.000%; Matures 03/08/2017; Int. Semi-Annually Mar/Sep 08; Yield to Maturity .690%; Moody AAA S&P AA+; Issued 01/30/12</i>						
FEDERAL NATIONAL MTG ASSN POOL	2/6/09	517,000,000	103.031	440,019.46		
899746			103.031	138,589.20	147,264.87	8,675.67 LT
CUSIP 31410WTB4						
<i>Unit Price: \$109.481; Coupon Rate 6.000%; Matures 07/01/2037; Interest Paid Monthly Jun 01, Yield to Maturity 5.304%; Factor 26017758; Issued 06/01/07; Cun</i>						
FEDERAL AGENCIES		672,000,000		\$594,508.35		
				\$292,518.98	\$304,784.27	\$10,874.97 LT
						\$1,390.32 ST
			Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
GOVERNMENT SECURITIES		3,023,000,000		\$2,979,610.95		
				\$2,675,148.04	\$2,696,124.31	\$14,259.41 LT
						\$6,716.86 ST
TOTAL GOVERNMENT SECURITIES		58.4%			\$2,701,694.24	
<i>(incl. accr. int.)</i>						
			Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE		100.0%		\$4,377,602.29	\$4,596,379.57	\$125,660.84 LT
						\$17,055.80 ST
TOTAL VALUE (includes accrued interest)					\$4,625,289.21	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
REGON NV ADR (AEG)	11/5/04	974.000	\$10.130	\$9,866.58	\$6,272.56	\$(3,594.02) LT
	6/29/07	111.000	17.822	1,978.27	714.84	(1,263.43) LT
	7/19/07	448.000	17.197	7,704.40	2,885.12	(4,819.28) LT
	2/14/08	225.000	12.419	2,794.20	1,449.00	(1,345.20) LT
	8/13/08	111.000	10.831	1,202.26	714.84	(487.42) LT
	10/8/10	136.000	5.965	811.20	875.84	64.64 LT
	1/6/11	252.000	6.029	1,519.20	1,622.88	103.68 LT
	9/20/11	1,280.000	3.845	4,921.72	8,243.20	3,321.48 LT
	1/9/12	495.000	3.615	1,789.40	3,187.80	1,398.40 ST
	Purchases	4,032.000		32,587.23	25,966.08	(8,019.55) LT
Long Term Reinvestments		29.000		530.27	186.76	(343.51) LT
	Total	4,061.000		33,117.50	26,152.84	(8,363.06) LT
Share Price: \$6.440						
AKZO NOBEL NV ADR (AKZOY)	1/5/04	30.000	12.966	388.99	675.00	286.01 LT
	6/7/04	135.000	12.610	1,702.35	3,037.50	1,335.15 LT
	10/27/04	90.000	12.368	1,113.10	2,025.00	911.90 LT
	7/7/11	195.000	20.775	4,051.07	4,387.50	336.43 LT
	8/19/11	150.000	16.403	2,460.45	3,375.00	914.55 LT
	8/26/11	150.000	15.896	2,384.37	3,375.00	990.63 LT
	9/12/11	30.000	14.355	430.64	675.00	244.36 LT
	9/19/11	135.000	14.573	1,967.41	3,037.50	1,070.09 LT
	Total	915.000		14,498.38	20,587.50	6,089.12 LT
Share Price: \$22.500						
AMERICA MOVIL SA DE CV ADR L (AMX)	9/20/11	570.000	23.842	13,589.83	13,189.80	(400.03) LT
	10/17/11	50.000	22.998	1,149.88	1,157.00	7.12 LT
	2/15/12	75.000	23.463	1,759.71	1,735.50	(24.21) ST

Fiduciary Services Basic Securities Account
249-028919-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		695.000		16,499.42	16,082.30	(392.91) LT (24.21) ST
<i>Share Price: \$23.140</i>						
ASTELLAS PHARMA INCADR (ALPMY)	7/30/10	180.000	33.994	6,118.97	8,073.00	1,954.03 LT
	8/12/10	75.000	33.325	2,499.35	3,363.75	864.40 LT
	10/8/10	10.000	38.590	385.90	448.50	62.60 LT
	1/6/11	40.000	37.570	1,502.80	1,794.00	291.20 LT
	4/8/11	25.000	36.871	921.78	1,121.25	199.47 LT
Total		330.000		11,428.80	14,800.50	3,371.70 LT
<i>Share Price: \$44.850</i>						
ASTRAZENECA PLC ADS (AZN)	6/26/07	90.000	51.766	4,658.94	4,254.30	(404.64) LT
	11/8/07	100.000	46.435	4,643.51	4,727.00	83.49 LT
	11/27/07	100.000	46.290	4,628.98	4,727.00	98.02 LT
	10/8/10	20.000	52.120	1,042.40	945.40	(97.00) LT
	1/6/11	80.000	47.150	3,772.00	3,781.60	9.60 LT
	9/20/11	25.000	45.000	1,125.00	1,181.75	56.75 LT
	1/9/12	15.000	46.460	696.90	709.05	12.15 ST
Total		430.000		20,567.73	20,326.10	(253.78) LT 12.15 ST
<i>Share Price: \$47.270; Next Dividend Payable 03/2013</i>						
BANCO DO BRASIL SA SPON ADR (BDORY)	10/8/10	405.000	20.250	8,201.25	5,131.35	(3,069.90) LT
	1/6/11	65.000	19.140	1,244.10	823.55	(420.55) LT
	11/21/12	280.000	10.157	2,843.85	3,547.60	703.75 ST
Total		750.000		12,289.20	9,502.50	(3,490.45) LT 703.75 ST
<i>Share Price: \$12.670</i>						
BANCO SANTANDER BRASIL SA ADS (BSBR)	12/15/11	875.000	7.752	6,783.18	6,370.00	(413.18) LT
	1/9/12	55.000	8.300	456.50	400.40	(56.10) ST
	10/19/12	190.000	7.269	1,381.07	1,383.20	2.13 ST
	12/6/12	75.000	6.706	502.94	546.00	43.06 ST
Total		1,195.000		9,123.69	8,699.60	(413.18) LT (10.91) ST
<i>Share Price: \$7.280; Next Dividend Payable 03/05/13</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

249-028919-012

ATTENTION: RICHARD G. MILLER

Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
BARCLAYS PLC ADR (BCS)	11/7/07	265.000	43.190	11,445.24	4,589.80	(6,855.44) LT
	12/13/07	100.000	43.293	4,329.25	1,732.00	(2,597.25) LT
	6/6/08	200.000	27.075	5,415.00	3,464.00	(1,951.00) LT
	6/12/08	100.000	24.189	2,418.86	1,732.00	(686.86) LT
	9/20/11	280.000	9.720	2,721.60	4,849.60	2,128.00 LT
	4/11/12	60.000	13.400	803.97	1,039.20	235.23 ST
	Total	1,005.000		27,133.92	17,406.60	(9,962.55) LT 235.23 ST
<i>Share Price: \$17.320</i>						
BP PLC ADS (BP)	6/30/09	90.000	47.808	4,302.68	3,747.60	(555.08) LT
	7/7/09	115.000	45.723	5,258.17	4,788.60	(469.57) LT
	1/6/11	90.000	46.540	4,188.60	3,747.60	(441.00) LT
	7/11/11	25.000	43.931	1,098.28	1,041.00	(57.28) LT
	8/17/11	35.000	41.225	1,442.89	1,457.40	14.51 LT
	9/9/11	15.000	36.530	547.95	624.60	76.65 LT
	9/20/11	105.000	38.364	4,028.17	4,372.20	344.03 LT
	3/15/12	65.000	46.624	3,030.55	2,706.60	(323.95) ST
	6/5/12	30.000	36.683	1,100.49	1,249.20	148.71 ST
	12/7/12	75.000	41.026	3,076.93	3,123.00	46.07 ST
	Total	645.000		28,074.71	26,857.80	(1,087.74) LT (129.17) ST
<i>Share Price: \$41.640</i>						
CANON INC ADR NEW (CAJ)	9/9/09	50.000	37.904	1,895.18	1,960.50	65.32 LT
	11/10/09	115.000	38.277	4,401.91	4,509.15	107.24 LT
	10/8/10	25.000	46.730	1,168.25	980.25	(188.00) LT
	1/6/11	10.000	51.340	513.40	392.10	(121.30) LT
	4/7/11	65.000	42.898	2,788.38	2,548.65	(239.73) LT
	9/20/11	50.000	44.280	2,214.00	1,960.50	(253.50) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/9/12	30.000	43.620	1,308.60	1,176.30	(132.30) ST
	8/10/12	110.000	34.214	3,763.49	4,313.10	549.61 ST
	11/8/12	125.000	31.324	3,915.45	4,901.25	985.80 ST
Total		580.000		21,968.66	22,741.80	(629.97) LT 1,403.11 ST

Share Price: \$39.210

CARREFOUR SA SPONSORED ADR (CRRFY)	9/3/09	622.000	8.883	5,525.34	3,203.30	(2,322.04) LT
	9/15/09	545.000	8.834	4,814.47	2,806.75	(2,007.72) LT
	10/2/09	843.000	8.584	7,236.66	4,341.45	(2,895.21) LT
	4/8/10	493.000	9.455	4,661.14	2,538.95	(2,122.19) LT
	9/22/11	1,753.000	4.042	7,085.98	9,027.95	1,941.97 LT
	12/16/11	210.000	4.175	876.68	1,081.50	204.82 LT
	1/9/12	509.000	4.114	2,093.85	2,621.35	527.50 ST
	6/25/12	784.000	3.380	2,649.82	4,037.60	1,387.78 ST
Total		5,759.000		34,943.94	29,658.85	(7,200.37) LT 1,915.28 ST

Share Price: \$5.150

CEMEX SAB DE CV (CX)	2/26/10	145.000	8.433	1,222.84	1,431.15	208.31 LT
	4/18/11	103.000	8.340	859.00	1,016.61	157.61 LT
	5/9/11	171.000	7.708	1,318.09	1,687.77	369.68 LT
	9/20/11	1,011.000	4.286	4,333.57	9,978.57	5,645.00 LT
Total		1,430.000		7,733.50	14,114.10	6,380.60 LT

Share Price: \$9.870

CENTRAIS ELEC BRAS SP ADR CM (EBR)	10/8/10	125.000	13.958	1,744.75	390.00	(1,354.75) LT
	1/6/11	675.000	14.255	9,621.99	2,106.00	(7,515.99) LT
	9/20/11	345.000	9.877	3,407.60	1,076.40	(2,331.20) LT
	1/9/12	150.000	9.900	1,485.00	468.00	(1,017.00) ST
	4/27/12	255.000	8.375	2,135.68	795.60	(1,340.08) ST

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Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,550.000		18,395.02	4,836.00	(11,201.94) LT (2,357.08) ST
<i>Share Price: \$3.120</i>						
CRH PLC ADR (CRH)	12/29/10	200.000	20.524	4,104.84	4,068.00	(36.84) LT
	1/6/11	520.000	18.846	9,800.08	10,576.80	776.72 LT
	9/20/11	150.000	16.113	2,417.00	3,051.00	634.00 LT
	1/27/12	170.000	20.425	3,472.20	3,457.80	(14.40) ST
	4/13/12	25.000	19.829	495.72	508.50	12.78 ST
	5/9/12	40.000	18.120	724.80	813.60	88.80 ST
	6/22/12	150.000	17.401	2,610.11	3,051.00	440.89 ST
	8/20/12	55.000	17.833	980.79	1,118.70	137.91 ST
	Total	1,310.000		24,605.54	26,645.40	1,373.88 LT 665.98 ST
<i>Share Price: \$20.340</i>						
DAI NIPPON PRGT LTD JAPAN (DNPLY)	5/17/06	610.000	18.032	10,999.28	4,733.60	(6,265.68) LT
	10/8/10	180.000	12.950	2,331.00	1,396.80	(934.20) LT
	1/6/11	60.000	13.750	825.00	465.60	(359.40) LT
	9/20/11	60.000	10.180	610.80	465.60	(145.20) LT
	1/9/12	140.000	9.650	1,351.00	1,086.40	(264.60) ST
	Total	1,050.000		16,117.08	8,148.00	(7,704.48) LT (264.60) ST
<i>Share Price: \$7.760</i>						
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	10/29/10	485.000	21.066	10,216.86	7,391.40	(2,825.46) LT
	1/6/11	55.000	21.260	1,169.30	838.20	(331.10) LT
	3/15/11	50.000	18.806	940.28	762.00	(178.28) LT
	1/9/12	65.000	19.250	1,251.25	990.60	(260.65) ST
	11/12/12	195.000	15.069	2,938.55	2,971.80	33.25 ST
	11/13/12	215.000	15.079	3,241.88	3,276.60	34.72 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,065.000		19,758.12	16,230.60	(3,334.84) LT (192.68) ST
<i>Share Price: \$15.240</i>						
DAIMLER AG (DDAIF)	7/11/12	135.000	43.187	5,830.23	7,372.81	1,542.58 ST
	8/10/12	120.000	50.106	6,012.74	6,553.61	540.87 ST
	9/27/12	15.000	49.036	735.54	819.20	83.66 ST
	11/12/12	10.000	45.895	458.95	546.13	87.18 ST
	Total	280.000		13,037.46	15,291.75	2,254.29 ST
<i>Share Price: \$54.613</i>						
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	2/22/06	205.000	15.839	3,247.05	2,329.21	(917.84) LT
	1/31/07	300.000	17.504	5,251.17	3,408.60	(1,842.57) LT
	2/23/07	300.000	18.163	5,448.75	3,408.60	(2,040.15) LT
	7/27/07	300.000	17.205	5,161.35	3,408.60	(1,752.75) LT
	6/28/10	95.000	12.032	1,143.08	1,079.39	(63.69) LT
	10/8/10	90.000	13.730	1,235.70	1,022.58	(213.12) LT
	1/6/11	15.000	12.700	190.50	170.43	(20.07) LT
	9/20/11	135.000	11.860	1,601.10	1,533.87	(67.23) LT
	1/9/12	195.000	11.190	2,182.05	2,215.59	33.54 ST
	1/25/12	85.000	11.272	958.15	965.77	7.62 ST
	Total	1,720.000		26,418.90	19,542.64	(6,917.42) LT 41.16 ST
<i>Share Price: \$11.362</i>						
ENI SPA AMER DEP RCPT (E)	8/4/09	30.000	46.993	1,409.80	1,474.20	64.40 LT
	9/1/09	50.000	46.390	2,319.50	2,457.00	137.50 LT
	2/26/10	60.000	45.040	2,702.40	2,948.40	246.00 LT
	3/22/10	10.000	46.103	461.03	491.40	30.37 LT
	5/17/10	115.000	39.285	4,517.82	5,651.10	1,133.28 LT
	5/28/10	60.000	37.989	2,279.32	2,948.40	669.08 LT
	10/8/10	15.000	45.110	676.65	737.10	60.45 LT
	1/6/11	75.000	44.670	3,350.25	3,685.50	335.25 LT
	1/18/11	35.000	47.153	1,650.35	1,719.90	69.55 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	2/24/11	10.000	47.963	479.63	491.40	11.77 LT
	3/1/11	40.000	48.247	1,929.88	1,965.60	35.72 LT
	9/20/11	170.000	35.436	6,024.10	8,353.80	2,329.70 LT
	Total	670.000		27,800.73	32,923.80	5,123.07 LT
<i>Share Price: \$49.140</i>						
ERICSSON LM TEL ADR CL B NEW (ERIC)	11/5/07	165.000	14.784	2,439.38	1,666.50	(772.88) LT
	11/29/07	200.000	12.335	2,466.95	2,020.00	(446.95) LT
	2/11/08	200.000	10.058	2,011.69	2,020.00	8.31 LT
	10/6/08	105.000	7.486	786.00	1,060.50	274.50 LT
	10/8/10	235.000	10.716	2,518.19	2,373.50	(144.69) LT
	1/6/11	85.000	11.300	960.50	858.50	(102.00) LT
	9/20/11	110.000	10.480	1,152.80	1,111.00	(41.80) LT
	1/9/12	210.000	9.745	2,046.49	2,121.00	74.51 ST
	2/2/12	140.000	9.257	1,295.97	1,414.00	118.03 ST
	8/24/12	170.000	9.651	1,640.70	1,717.00	76.30 ST
	Total	1,620.000		17,318.67	16,362.00	(1,225.51) LT 268.84 ST
<i>Share Price: \$10.100</i>						
FIRST PAC LTD SP ADR (FPAFY)	5/18/12	830.000	4.941	4,100.78	4,589.90	489.12 ST
<i>Share Price: \$5.530</i>						
FLEXTRONICS INTL LTD (FLEX)	8/15/08	800.000	9.472	7,577.52	4,968.00	(2,609.52) LT
	9/20/11	725.000	5.970	4,328.25	4,502.25	174.00 LT
	1/9/12	225.000	5.906	1,328.76	1,397.25	68.49 ST
	Total	1,750.000		13,234.53	10,867.50	(2,435.52) LT 68.49 ST
<i>Share Price: \$6.210</i>						
FRANCE TELECOM (FTE)	1/25/06	580.000	22.612	13,114.67	6,409.00	(6,705.67) LT
	2/22/06	142.000	22.074	3,134.49	1,569.10	(1,565.39) LT
	3/3/06	67.000	21.202	1,420.50	740.35	(680.15) LT
	4/14/10	125.000	23.905	2,988.18	1,381.25	(1,606.93) LT
	5/14/10	65.000	20.056	1,303.63	718.25	(585.38) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/6/11	115.000	20.950	2,409.25	1,270.75	(1,138.50) LT
	9/19/11	300.000	16.290	4,887.03	3,315.00	(1,572.03) LT
	9/20/11	10.000	16.470	164.70	110.50	(54.20) LT
	1/9/12	270.000	14.966	4,040.90	2,983.50	(1,057.40) ST
Total		1,674.000		33,463.35	18,497.70	(13,908.25) LT (1,057.40) ST

Share Price: \$11.050

FUJIFILM HLDGS CORP ADR (FUJIY)	8/3/05	10.000	31.406	314.06	200.30	(113.76) LT
	8/17/05	100.000	33.038	3,303.75	2,003.00	(1,300.75) LT
	8/21/08	200.000	30.816	6,163.24	4,006.00	(2,157.24) LT
	9/8/08	25.000	28.282	707.06	500.75	(206.31) LT
	10/8/10	15.000	34.860	522.90	300.45	(222.45) LT
	1/6/11	35.000	36.120	1,264.20	701.05	(563.15) LT
	3/23/11	65.000	30.792	2,001.49	1,301.95	(699.54) LT
	4/18/11	25.000	30.108	752.71	500.75	(251.96) LT
	9/20/11	95.000	23.750	2,256.25	1,902.85	(353.40) LT
	1/9/12	55.000	24.300	1,336.50	1,101.65	(234.85) ST
Total		625.000		18,622.16	12,518.75	(5,868.56) LT (234.85) ST

Share Price: \$20.030

SUEZ-SPON ADR (GDFZY)	3/27/12	425.000	26.255	11,158.21	8,942.00	(2,216.21) ST
	3/29/12	125.000	25.874	3,234.19	2,630.00	(604.19) ST
	4/3/12	315.000	25.743	8,108.89	6,627.60	(1,481.29) ST
	4/26/12	20.000	23.540	470.80	420.80	(50.00) ST
	4/30/12	20.000	23.177	463.54	420.80	(42.74) ST
	5/31/12	395.000	19.733	7,794.50	8,310.80	516.30 ST
	12/28/12	145.000	20.439	2,963.59	3,050.80	87.21 ST
Total		1,445.000		34,193.72	30,402.80	(3,790.92) ST

Share Price: \$21.040

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Holdings

Fiduciary Services Basic Securities Account
249-028919-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AXOSMITHKLINE PLC ADS (GSK)	1/11/07	100.000	52.944	5,294.37	4,347.00	(947.37) LT
	5/31/07	100.000	51.829	5,182.88	4,347.00	(835.88) LT
	7/25/07	100.000	52.585	5,258.53	4,347.00	(911.53) LT
	10/8/10	20.000	41.590	831.80	869.40	37.60 LT
	1/6/11	85.000	39.010	3,315.85	3,694.95	379.10 LT
	Total	405.000		19,883.43	17,605.35	(2,278.08) LT
Share Price: \$43.470; Next Dividend Payable 01/03/13						
H LUNDBECK AS SPON ADR LEV 1 (HLUY)	4/13/07	340.000	24.146	8,209.64	4,947.00	(3,262.64) LT
	5/14/07	100.000	23.800	2,380.00	1,455.00	(925.00) LT
	10/8/10	160.000	18.450	2,952.00	2,328.00	(624.00) LT
	1/6/11	40.000	19.950	798.00	582.00	(216.00) LT
	Total	640.000		14,339.64	9,312.00	(5,027.64) LT
Share Price: \$14.550						
HONDA MOTOR COMPANY LTD ADR (HMC)	1/6/11	50.000	39.130	1,956.50	1,847.00	(109.50) LT
	3/24/11	270.000	37.915	10,237.16	9,973.80	(263.36) LT
	4/12/11	100.000	34.136	3,413.60	3,694.00	280.40 LT
	9/20/11	15.000	31.170	467.55	554.10	86.55 LT
	10/25/11	45.000	31.020	1,395.88	1,662.30	266.42 LT
	Total	480.000		17,470.69	17,731.20	260.51 LT
Share Price: \$36.940						
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	9/19/11	290.000	39.860	11,559.37	15,390.30	3,830.93 LT
	1/9/12	40.000	38.110	1,524.40	2,122.80	598.40 ST
	Total	330.000		13,083.77	17,513.10	3,830.93 LT 598.40 ST
Share Price: \$53.070						
INTESA SANPAOLO S.P.A. ADR (ISNPY)	6/15/07	200.000	45.618	9,123.50	2,128.00	(6,995.50) LT
	6/29/07	200.000	44.622	8,924.32	2,128.00	(6,796.32) LT
	6/20/08	100.000	33.927	3,392.66	1,064.00	(2,328.66) LT
	3/26/10	125.000	22.483	2,810.41	1,330.00	(1,480.41) LT
	1/6/11	225.000	15.990	3,597.75	2,394.00	(1,203.75) LT
	9/20/11	530.000	8.220	4,356.60	5,639.20	1,282.60 LT
	1/9/12	60.000	8.480	508.80	638.40	129.60 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD C MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,440.000		32,714.04	15,321.60	(17,522.04) LT 129.60 ST
<i>Share Price: \$10.640</i>						
ITALCEMENTI FABRICH RIUNTE ADR (ITALY)	7/29/08	400.000	14.197	5,678.92	2,216.00	(3,462.92) LT
	10/8/10	470.000	9.210	4,328.70	2,603.80	(1,724.90) LT
	1/6/11	245.000	8.210	2,011.45	1,357.30	(654.15) LT
	9/20/11	335.000	6.240	2,090.40	1,855.90	(234.50) LT
	1/9/12	265.000	5.680	1,505.20	1,468.10	(37.10) ST
	Total	1,715.000		15,614.67	9,501.10	(6,076.47) LT (37.10) ST
<i>Share Price: \$5.540</i>						
J SAINSBURY PLC SPON ADR NEW (JSAIY)	3/18/08	115.000	26.443	3,040.93	2,609.35	(431.58) LT
	10/15/09	115.000	20.656	2,375.45	2,609.35	233.90 LT
	1/6/11	60.000	24.030	1,441.80	1,361.40	(80.40) LT
	9/20/11	255.000	17.670	4,505.85	5,785.95	1,280.10 LT
	1/9/12	65.000	18.660	1,212.90	1,474.85	261.95 ST
	Total	610.000		12,576.93	13,840.90	1,002.02 LT 261.95 ST
<i>Share Price: \$22.690; Next Dividend Payable 01/11/13</i>						
KINGFISHER PLC SPONS ADR NEW (KGFHY)	11/6/07	655.000	7.639	5,003.55	6,052.20	1,048.65 LT
	10/8/10	140.000	7.330	1,026.20	1,293.60	267.40 LT
	1/6/11	40.000	8.060	322.40	369.60	47.20 LT
	9/20/11	300.000	8.150	2,445.00	2,772.00	327.00 LT
	1/9/12	260.000	7.760	2,017.60	2,402.40	384.80 ST
	Total	1,395.000		10,814.75	12,889.80	1,690.25 LT 384.80 ST
<i>Share Price: \$9.240</i>						
KONINKLIJKE AHOLD ADR (AHONY)	10/28/04	733.000	5.408	3,963.93	9,968.80	6,004.87 LT
	8/3/10	75.000	13.233	992.46	1,020.00	27.54 LT
	10/8/10	100.000	13.240	1,324.00	1,360.00	36.00 LT
	1/6/11	170.000	12.860	2,186.20	2,312.00	125.80 LT
	9/20/11	130.000	11.550	1,501.50	1,768.00	266.50 LT

Fiduciary Services Basic Securities Account
249-028919-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
 Nickname: **BRANDES**

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		1,208.000		9,968.09	16,428.80	6,460.71 LT
<i>Share Price: \$13.600</i>						
MARKS & SPENCER GRP PLC ADR (MAKSY)	12/16/03	345.000	9.729	3,356.43	4,298.70	942.27 LT
	2/22/08	600.000	16.331	9,798.58	7,476.00	(2,322.58) LT
	1/6/11	245.000	12.070	2,957.15	3,052.70	95.55 LT
	3/10/11	125.000	10.832	1,354.03	1,557.50	203.47 LT
	9/20/11	10.000	10.470	104.70	124.60	19.90 LT
Total		1,325.000		17,570.89	16,509.50	(1,061.39) LT
<i>Share Price: \$12.460, Next Dividend Payable 01/18/13</i>						
MITSUBISHI UFJ FINCL GRP ADS (MTU)	3/14/07	170.000	11.883	2,020.11	921.40	(1,098.71) LT
	3/28/07	200.000	11.451	2,290.16	1,084.00	(1,206.16) LT
	4/18/07	200.000	11.183	2,236.50	1,084.00	(1,152.50) LT
	7/26/07	800.000	11.116	8,892.80	4,336.00	(4,556.80) LT
	10/8/10	265.000	4.980	1,319.70	1,436.30	116.60 LT
	1/6/11	105.000	5.330	559.65	569.10	9.45 LT
	9/20/11	345.000	4.370	1,507.65	1,869.90	362.25 LT
	1/9/12	290.000	4.290	1,244.10	1,571.80	327.70 ST
Total		2,375.000		20,070.67	12,872.50	(7,525.87) LT
<i>Share Price: \$5.420</i>						
MS&AD INS GROUP HLDGS ADR (MSADY)	1/17/07	220.000	19.545	4,299.94	2,178.00	(2,121.94) LT
	11/28/07	600.000	18.677	11,206.19	5,940.00	(5,266.19) LT
	10/8/10	150.000	12.330	1,849.50	1,485.00	(364.50) LT
	1/6/11	145.000	12.330	1,787.85	1,435.50	(352.35) LT
	9/20/11	135.000	10.840	1,463.40	1,336.50	(126.90) LT
	1/9/12	375.000	9.330	3,498.75	3,712.50	213.75 ST
Total		1,625.000		24,105.63	16,087.50	(8,231.88) LT
<i>Share Price: \$9.900</i>						
						213.75 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD C MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
NIPPON TELEGRAPH & TELEPHONE ADS	9/22/04	35.000	20.275	709.64	736.05	26.41 LT
	8/2/05	80.000	22.458	1,796.67	1,682.40	(114.27) LT
	6/21/07	200.000	22.750	4,550.08	4,206.00	(344.08) LT
	7/27/07	400.000	22.378	8,951.12	8,412.00	(539.12) LT
	10/8/10	175.000	22.500	3,937.50	3,680.25	(257.25) LT
	1/6/11	135.000	22.543	3,043.26	2,839.05	(204.21) LT
	4/7/11	55.000	22.083	1,214.55	1,156.65	(57.90) LT
	Total	1,080.000		24,202.82	22,712.40	(1,490.42) LT
<i>Share Price: \$21.030</i>						
OIL CO LUKOIL SPN ADR (LUKOY)	2/3/12	80.000	59.463	4,757.06	5,400.00	642.94 ST
	2/10/12	60.000	60.632	3,637.90	4,050.00	412.10 ST
	2/14/12	40.000	61.849	2,473.95	2,700.00	226.05 ST
	3/27/12	90.000	63.786	5,740.74	6,075.00	334.26 ST
	6/25/12	10.000	51.652	516.52	675.00	158.48 ST
	Total	280.000		17,126.17	18,900.00	1,773.83 ST
<i>Share Price: \$67.500</i>						
PETROLEO BRASILEIRO SA ADR (PBR'A)	5/3/10	125.000	36.518	4,564.70	2,413.75	(2,150.95) LT
	6/29/10	85.000	29.815	2,534.30	1,641.35	(892.95) LT
	7/16/10	15.000	30.313	454.70	289.65	(165.05) LT
	8/20/10	50.000	30.553	1,527.67	965.50	(562.17) LT
	10/8/10	120.000	30.840	3,700.80	2,317.20	(1,383.60) LT
	1/6/11	20.000	32.930	658.60	386.20	(272.40) LT
	5/19/11	60.000	29.872	1,792.29	1,158.60	(633.69) LT
	8/25/11	20.000	24.887	497.73	386.20	(111.53) LT
	9/20/11	80.000	23.720	1,897.60	1,544.80	(352.80) LT
	10/17/11	85.000	22.000	1,870.00	1,641.35	(228.65) LT
	5/11/12	65.000	20.320	1,320.80	1,255.15	(65.65) ST
	5/31/12	30.000	18.119	543.58	579.30	35.72 ST
	6/14/12	35.000	17.780	622.30	675.85	53.55 ST
	11/29/12	85.000	18.000	1,530.00	1,641.35	111.35 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account

249-028919-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	875.000		23,515.07	16,896.25	(6,753.79) LT 134.97 ST
<i>Share Price: \$19.310</i>						
PORTUGAL TELECOM SGPS SA (PT)	8/19/02	450.000	5.947	2,676.29	2,241.00	(435.29) LT
	12/11/03	315.000	9.464	2,981.25	1,568.70	(1,412.55) LT
	4/24/07	300.000	14.233	4,269.96	1,494.00	(2,775.96) LT
	1/6/11	180.000	10.859	1,954.60	896.40	(1,058.20) LT
	9/20/11	230.000	7.674	1,765.09	1,145.40	(619.69) LT
	1/9/12	765.000	5.540	4,238.10	3,809.70	(428.40) ST
	Total	2,240.000		17,885.29	11,155.20	(6,301.69) LT (428.40) ST
<i>Share Price: \$4.980</i>						
POSCO ADS (PKX)	11/4/11	30.000	84.808	2,544.24	2,464.50	(79.74) LT
	11/18/11	120.000	83.299	9,995.89	9,858.00	(137.89) LT
	12/8/11	15.000	85.919	1,288.79	1,232.25	(56.54) LT
	3/29/12	10.000	82.419	824.19	821.50	(2.69) ST
	11/28/12	5.000	71.730	358.65	410.75	52.10 ST
	Total	180.000		15,011.76	14,787.00	(274.17) LT 49.41 ST
<i>Share Price: \$82.150</i>						
SANOFI ADR (SNY)	10/26/05	20.000	40.482	809.64	947.60	137.96 LT
	10/26/06	100.000	44.105	4,410.47	4,738.00	327.53 LT
	11/22/06	100.000	43.246	4,324.57	4,738.00	413.43 LT
	2/28/07	200.000	42.670	8,534.04	9,476.00	941.96 LT
	7/25/07	100.000	42.405	4,240.51	4,738.00	497.49 LT
	Total	520.000		22,319.23	24,637.60	2,318.37 LT
<i>Share Price: \$47.380</i>						
SEAGATE TECHNOLOGY PLC (STX)	10/2/12	265.000	30.098	7,975.94	8,061.30	85.36 ST
	11/12/12	90.000	28.699	2,582.90	2,737.80	154.90 ST
	11/15/12	20.000	27.000	540.00	608.40	68.40 ST
	11/29/12	30.000	25.409	762.26	912.60	150.34 ST
	12/28/12	60.000	29.999	1,799.93	1,825.20	25.27 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	465.000		13,661.03	14,145.30	484.27 ST
<i>Share Price: \$30.420; Next Dividend Payable 03/2013</i>						
SEIKO EPSON CORP SUWA UNSP ADR (SEKEY)	4/13/06	535.000	14.088	7,537.08	2,123.95	(5,413.13) LT
	11/10/06	600.000	12.491	7,494.42	2,382.00	(5,112.42) LT
	12/6/06	100.000	12.466	1,246.55	397.00	(849.55) LT
	1/26/07	400.000	12.950	5,179.96	1,588.00	(3,591.96) LT
	9/20/11	45.000	6.550	294.75	178.65	(116.10) LT
	1/9/12	255.000	6.540	1,667.70	1,012.35	(655.35) ST
	Total	1,935.000		23,420.46	7,681.95	(15,083.16) LT (655.35) ST
<i>Share Price: \$3.970</i>						
SEVEN & I HLDGS CO LTD ADR (SVNDY)	7/20/10	30.000	46.741	1,402.24	1,690.50	288.26 LT
	10/8/10	25.000	48.250	1,206.25	1,408.75	202.50 LT
	10/15/10	20.000	47.545	950.89	1,127.00	176.11 LT
	1/6/11	45.000	53.900	2,425.50	2,535.75	110.25 LT
	4/4/11	25.000	49.728	1,243.21	1,408.75	165.54 LT
	4/8/11	15.000	48.273	724.10	845.25	121.15 LT
	Total	160.000		7,952.19	9,016.00	1,063.81 LT
<i>Share Price: \$56.350</i>						
SKY TELECOM CO LTD (SKM)	4/13/07	10.000	24.217	242.17	158.30	(83.87) LT
	4/13/07	100.000	24.217	2,421.73	1,583.00	(838.73) LT
	10/8/10	40.000	18.370	734.80	633.20	(101.60) LT
	1/6/11	80.000	18.300	1,464.00	1,266.40	(197.60) LT
	9/20/11	135.000	14.720	1,987.20	2,137.05	149.85 LT
	1/9/12	190.000	12.995	2,468.99	3,007.70	538.71 ST
	Total	555.000		9,318.89	8,785.65	(1,071.95) LT 538.71 ST
<i>Share Price: \$15.830</i>						
SONY CORP ADR 1974 NEW (SNE)	10/23/08	25.000	23.121	578.03	280.00	(298.03) LT
	12/11/08	235.000	21.197	4,981.27	2,632.00	(2,349.27) LT
	7/11/11	35.000	26.938	942.84	392.00	(550.84) LT

Holdings

Fiduciary Services Basic Securities Account
249-028919-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/20/11	165.000	19.920	3,286.80	1,848.00	(1,438.80) LT
	10/26/11	45.000	20.262	911.81	504.00	(407.81) LT
	1/9/12	140.000	17.427	2,439.79	1,568.00	(871.79) ST
Total		645.000		13,140.54	7,224.00	(5,044.75) LT (871.79) ST

Share Price: \$11.200

STMICROELECTRONICS NV (STM)	5/3/05	230.000	14.288	3,286.13	1,665.20	(1,620.93) LT
	7/6/06	130.000	16.154	2,100.01	941.20	(1,158.81) LT
	10/8/10	10.000	7.480	74.80	72.40	(2.40) LT
	5/17/11	90.000	11.303	1,017.31	651.60	(365.71) LT
	8/8/11	425.000	6.702	2,848.14	3,077.00	228.86 LT
	9/20/11	425.000	6.600	2,805.00	3,077.00	272.00 LT
	12/9/11	285.000	5.888	1,678.02	2,063.40	385.38 LT
	12/15/11	120.000	5.567	668.03	868.80	200.77 LT
Total		1,715.000		14,477.44	12,416.60	(2,060.84) LT

Share Price: \$7.240

SUEZ ENVIRONNEMENT UNSPON ADR (SZEY)	9/27/12	1,010.000	5.741	5,798.21	6,110.50	312.29 ST
	10/18/12	755.000	5.522	4,168.96	4,567.75	398.79 ST
	11/15/12	205.000	5.108	1,047.24	1,240.25	193.01 ST
Total		1,970.000		11,014.41	11,918.50	904.09 ST

Share Price: \$6.050

SUMITOMO MITSUI FINL GROUP INC (SMFG)	8/22/07	457.000	15.403	7,039.36	3,354.38	(3,684.98) LT
	9/5/07	349.000	15.329	5,349.68	2,561.66	(2,788.02) LT
	9/19/07	249.000	14.279	3,555.50	1,827.66	(1,727.84) LT
	11/5/07	52.000	14.248	740.88	381.68	(359.20) LT
	1/6/11	220.000	7.015	1,543.30	1,614.80	71.50 LT
	9/20/11	300.000	5.570	1,671.00	2,202.00	531.00 LT
	1/9/12	155.000	5.670	878.85	1,137.70	258.85 ST
Total		1,782.000		20,778.57	13,079.88	(7,957.54) LT 258.85 ST

Share Price: \$7.340

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD C MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SWISS RE LTD SPONSORED ADR (SSREY)	6/8/11	115.000	58.909	6,774.58	8,314.50	1,539.92 LT
	6/15/11	100.000	57.699	5,769.91	7,230.00	1,460.09 LT
	6/23/11	65.000	55.076	3,579.97	4,699.50	1,119.53 LT
	7/6/11	50.000	57.245	2,862.24	3,615.00	752.76 LT
	Total	330.000		18,986.70	23,859.00	4,872.30 LT
Share Price: \$72.300						
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)	7/7/08	300.000	25.192	7,557.51	6,660.00	(897.51) LT
	9/5/08	180.000	25.933	4,667.94	3,996.00	(671.94) LT
	6/10/11	15.000	23.277	349.16	333.00	(16.16) LT
	7/12/11	105.000	23.044	2,419.66	2,331.00	(88.66) LT
	1/9/12	95.000	21.740	2,065.30	2,109.00	43.70 ST
	Total	695.000		17,059.57	15,429.00	(1,674.27) LT 43.70 ST
Share Price: \$22.200						
TDK CP ADR NEW (TTDKY)	4/14/08	200.000	61.889	12,377.88	7,310.00	(5,067.88) LT
	10/18/11	55.000	36.401	2,002.08	2,010.25	8.17 LT
	Total	255.000		14,379.96	9,320.25	(5,059.71) LT
Share Price: \$36.550						
TE CONNECTIVITY LTD NEW (TEL)	9/19/07	193.000	33.000	6,369.00	7,164.16	795.16 LT
	10/28/08	145.000	17.412	2,524.74	5,382.40	2,857.66 LT
	10/8/10	70.000	29.910	2,093.70	2,598.40	504.70 LT
	9/20/11	60.000	29.010	1,740.60	2,227.20	486.60 LT
	7/10/12	175.000	31.000	5,424.93	6,496.00	1,071.07 ST
	10/26/12	55.000	31.997	1,759.83	2,041.60	281.77 ST
	Total	698.000		19,912.80	25,909.76	4,644.12 LT 1,352.84 ST
Share Price: \$37.120; Next Dividend Payable 03/2013						
TELECOM ITALIA SPA ADS (NEW) (TI)	8/20/03	332.000	25.420	8,439.40	3,004.60	(5,434.80) LT
	12/7/05	430.000	29.267	12,584.94	3,891.50	(8,693.44) LT
	2/27/06	250.000	26.899	6,724.83	2,262.50	(4,462.33) LT
	9/28/06	200.000	28.152	5,630.44	1,810.00	(3,820.44) LT
	2/12/07	200.000	30.513	6,102.60	1,810.00	(4,292.60) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account

249-028919-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	3/21/07	300.000	28.561	8,568.42	2,715.00	(5,853.42) LT
	8/13/08	100.000	17.303	1,730.26	905.00	(825.26) LT
	1/9/12	145.000	10.333	1,498.30	1,312.25	(186.05) ST
	6/11/12	650.000	8.878	5,770.90	5,882.50	111.60 ST
Total		2,607.000		57,050.09	23,593.35	(33,382.29) LT (74.45) ST
<i>Share Price: \$9.050</i>						
TELEFONICA SA ADR (TEF)	11/18/05	304.000	14.234	4,327.12	4,100.96	(226.16) LT
	1/6/11	123.000	21.480	2,642.00	1,659.27	(982.73) LT
	9/20/11	189.000	18.872	3,566.80	2,549.61	(1,017.19) LT
	1/9/12	160.000	16.110	2,577.65	2,158.40	(419.25) ST
Total		776.000		13,113.57	10,468.24	(2,226.08) LT (419.25) ST
<i>Share Price: \$13.490</i>						
TESCO PLC SPONSORED ADR (TSCDY)	2/21/12	335.000	15.371	5,149.25	5,554.30	405.05 ST
	3/1/12	435.000	15.187	6,606.30	7,212.30	606.00 ST
	5/15/12	190.000	15.219	2,891.57	3,150.20	258.63 ST
	6/11/12	45.000	14.067	633.01	746.10	113.09 ST
Total		1,005.000		15,280.13	16,662.90	1,382.77 ST
<i>Share Price: \$16.580</i>						
TIM PARTICIPACOES SA SPON NEW (TSU)	7/31/12	565.000	21.315	12,043.03	11,198.30	(844.73) ST
	10/2/12	165.000	18.092	2,985.15	3,270.30	285.15 ST
	11/14/12	65.000	19.400	1,261.00	1,288.30	27.30 ST
	11/30/12	75.000	17.760	1,331.97	1,486.50	154.53 ST
Total		870.000		17,621.15	17,243.40	(377.75) ST
<i>Share Price: \$19.820</i>						
TOKI MARINE HOLDING INS ADR (TKOMY)	6/29/05	50.000	27.358	1,367.88	1,392.00	24.12 LT
	12/21/07	300.000	32.273	9,681.81	8,352.00	(1,329.81) LT
	10/8/10	70.000	28.550	1,998.50	1,948.80	(49.70) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account
249-028919-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/6/11	45.000	29.800	1,341.00	1,252.80	(88.20) LT
	9/20/11	80.000	25.060	2,004.80	2,227.20	222.40 LT
	1/9/12	130.000	22.550	2,931.50	3,619.20	687.70 ST
Total		675.000		19,325.49	18,792.00	(1,221.19) LT 687.70 ST

Share Price: \$27.840

TOTAL S A SPON ADR (TOT)	3/5/10	50.000	57.832	2,891.60	2,600.50	(291.10) LT
	3/9/10	90.000	57.642	5,187.76	4,680.90	(506.86) LT
	3/18/10	80.000	58.020	4,641.59	4,160.80	(480.79) LT
	4/16/10	90.000	58.082	5,227.41	4,680.90	(546.51) LT
	5/28/10	30.000	47.414	1,422.43	1,560.30	137.87 LT
	9/22/10	15.000	51.290	769.35	780.15	10.80 LT
	10/8/10	20.000	53.620	1,072.40	1,040.20	(32.20) LT
	1/6/11	45.000	54.180	2,438.10	2,340.45	(97.65) LT
	5/23/11	40.000	55.809	2,232.34	2,080.40	(151.94) LT
	9/20/11	105.000	44.440	4,666.20	5,461.05	794.85 LT
	3/29/12	40.000	50.260	2,010.40	2,080.40	70.00 ST
Total		605.000		32,559.58	31,466.05	(1,163.53) LT 70.00 ST

Share Price: \$52.010; Next Dividend Payable 01/10/13

TOYOTA MOTOR CP ADR NEW (TM)	10/22/08	75.000	73.697	5,527.24	6,993.75	1,466.51 LT
	12/9/09	5.000	83.758	418.79	466.25	47.46 LT
	7/26/10	60.000	70.928	4,255.70	5,595.00	1,339.30 LT
	8/24/10	50.000	70.482	3,524.11	4,662.50	1,138.39 LT
	9/22/10	20.000	71.978	1,439.56	1,865.00	425.44 LT
	10/8/10	15.000	70.950	1,064.25	1,398.75	334.50 LT
	4/5/11	15.000	78.258	1,173.87	1,398.75	224.88 LT
	9/20/11	20.000	71.200	1,424.00	1,865.00	441.00 LT
	1/9/12	35.000	68.360	2,392.60	3,263.75	871.15 ST
Total		295.000		21,220.12	27,508.75	5,417.48 LT 871.15 ST

Share Price \$93.250

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: **BRANDES**

COMMON STOCKS (CONTINUED)

Share Price \$15 740

Share Price. \$38 300

Share Price: \$25.190; Next Dividend Payable 02/06/13

Share Price: \$20 670

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Fiduciary Services Basic Securities Account 249-028919-012	MILLER FAMILY FOUNDATION, INC. ATTENTION: RICHARD G. MILLER Nickname: BRANDES
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	98.4%	\$1,248,822.33	\$1,103,157.79	\$(155,368.49) LT \$9,703.95 ST
TOTAL MARKET VALUE	100.0%	\$1,248,822.33	\$1,121,277.31	\$(155,368.49) LT \$9,703.95 ST
TOTAL VALUE (includes accrued interest)			\$1,121,277.31	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Investment Management Services Basic Securities Acct.

249-028920-012

MILLER FAMILY FOUNDATION, INC

ATTENTION: RICHARD G MILLER

Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ADVANCE AUTO PARTS (AAP)	7/2/12	25.000	\$67.478	\$1,686.95	\$1,808.75	\$121.80 ST
	7/3/12	150.000	67.143	10,071.42	10,852.50	781.08 ST
	7/27/12	75.000	69.302	5,197.63	5,426.25	228.62 ST
	8/16/12	75.000	72.110	5,408.27	5,426.25	17.98 ST
	Total	325.000		22,364.27	23,513.75	1,149.48 ST
Share Price: \$72.350; Next Dividend Payable 01/04/13						
ANIXTER INTL INC (AXE)	3/7/12	150.000	68.287	10,243.04	9,597.00	(646.04) ST
	4/30/12	175.000	68.679	12,018.83	11,196.50	(822.33) ST
	8/1/12	75.000	56.415	4,231.13	4,798.50	567.37 ST
	Total	400.000		26,493.00	25,592.00	(901.00) ST
Share Price: \$63.980						
APTARGROUP INC (ATR)	10/19/01	125.000	14.111	1,763.82	5,965.00	4,201.18 LT
	9/11/07	100.000	34.710	3,471.00	4,772.00	1,301.00 LT
	2/20/09	150.000	27.078	4,061.63	7,158.00	3,096.37 LT
	4/28/09	75.000	29.779	2,233.43	3,579.00	1,345.57 LT
	10/7/10	25.000	46.130	1,153.25	1,193.00	39.75 LT
	1/10/11	25.000	47.190	1,179.75	1,193.00	13.25 LT
	11/17/11	100.000	47.786	4,778.56	4,772.00	(6.56) LT
	Total	600.000		18,641.44	28,632.00	9,990.56 LT
Share Price: \$47.720; Next Dividend Payable 02/2013						
ARROW ELECTRONICS (ARW)	4/23/08	75.000	27.638	2,072.85	2,856.00	783.15 LT
	10/15/08	100.000	19.035	1,903.46	3,808.00	1,904.54 LT
	11/14/08	200.000	14.681	2,936.22	7,616.00	4,679.78 LT
	12/2/08	300.000	12.834	3,850.05	11,424.00	7,573.95 LT
	6/17/10	75.000	25.443	1,908.22	2,856.00	947.78 LT
	10/7/10	75.000	26.490	1,986.75	2,856.00	869.25 LT
	1/10/11	50.000	34.710	1,735.50	1,904.00	168.50 LT
	7/27/11	225.000	35.162	7,911.36	8,568.00	656.64 LT
	9/20/11	75.000	31.320	2,349.00	2,856.00	507.00 LT
	4/12/12	125.000	40.839	5,104.90	4,760.00	(344.90) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Investment Management Services Basic Securities Acct
249-028920-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,300.000		31,758.31	49,504.00	18,090.59 LT (344.90) ST
<i>Share Price: \$38.080</i>						
ARTHUR J GALLAGHER (AJG)	3/2/09	125.000	15.545	1,943.11	4,331.25	2,388.14 LT
	5/5/09	100.000	21.431	2,143.13	3,465.00	1,321.87 LT
	7/31/09	125.000	22.993	2,874.10	4,331.25	1,457.15 LT
	5/3/10	200.000	26.484	5,296.70	6,930.00	1,633.30 LT
	10/7/10	50.000	26.220	1,311.00	1,732.50	421.50 LT
	1/10/11	50.000	28.800	1,440.00	1,732.50	292.50 LT
	9/20/11	50.000	28.250	1,412.50	1,732.50	320.00 LT
	Total	700.000		16,420.54	24,255.00	7,834.46 LT
<i>Share Price: \$34.650; Next Dividend Payable 03/2013</i>						
AVERY DENNISON CORPORATION (AVY)	6/16/11	25.000	36.316	907.89	873.00	(34.89) LT
	9/26/11	175.000	25.995	4,549.21	6,111.00	1,561.79 LT
	11/15/11	375.000	26.921	10,095.19	13,095.00	2,999.81 LT
	Total	575.000		15,552.29	20,079.00	4,526.71 LT
<i>Share Price: \$34.920; Next Dividend Payable 03/2013</i>						
BERKLEY W R CORP (WRB)	12/3/09	375.000	24.680	9,254.96	14,152.50	4,897.54 LT
	5/3/10	350.000	27.230	9,530.47	13,209.00	3,678.53 LT
	10/7/10	50.000	26.800	1,340.00	1,887.00	547.00 LT
	1/10/11	50.000	26.610	1,330.50	1,887.00	556.50 LT
	9/20/11	25.000	29.530	738.25	943.50	205.25 LT
	Total	850.000		22,194.18	32,079.00	9,884.82 LT
<i>Share Price: \$37.740; Next Dividend Payable 03/2013</i>						
BIO RAD LAB A (BIO)	3/3/09	75.000	54.687	4,101.56	7,878.75	3,777.19 LT
	5/18/10	25.000	95.748	2,393.69	2,626.25	232.56 LT
	10/7/10	25.000	90.870	2,271.75	2,626.25	354.50 LT
	1/24/11	50.000	109.694	5,484.72	5,252.50	(232.22) LT
	10/3/11	50.000	89.426	4,471.28	5,252.50	781.22 LT
	8/1/12	25.000	96.962	2,424.05	2,626.25	202.20 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Investment Management Services Basic Securities Acct.
249-028920-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	250.000		21,147.05	26,262.50	4,913.25 LT 202.20 ST
<i>Share Price: \$105.050</i>						
BRISTOW GROUP INC (BRS)	7/1/08	100.000	48.777	4,877.72	5,366.00	488.28 LT
	5/14/09	150.000	25.593	3,838.88	8,049.00	4,210.12 LT
	10/7/10	25.000	35.990	899.75	1,341.50	441.75 LT
	9/20/11	25.000	43.060	1,076.50	1,341.50	265.00 LT
	Total	300.000		10,692.85	16,098.00	5,405.15 LT
<i>Share Price: \$53.660, Next Dividend Payable 03/2013</i>						
BROADRIDGE FIN SOLU.LLC (BR)	10/7/09	350.000	20.249	7,086.98	8,008.00	921.02 LT
	10/21/09	150.000	21.842	3,276.32	3,432.00	155.68 LT
	12/7/09	125.000	22.874	2,859.26	2,860.00	0.74 LT
	10/7/10	50.000	22.380	1,119.00	1,144.00	25.00 LT
	2/8/11	225.000	21.826	4,910.85	5,148.00	237.15 LT
	8/15/11	175.000	21.333	3,733.26	4,004.00	270.74 LT
	9/20/11	25.000	21.160	529.00	572.00	43.00 LT
	11/18/11	250.000	21.681	5,420.35	5,720.00	299.65 LT
	12/24/12	100.000	23.145	2,314.49	2,288.00	(26.49) ST
	Total	1,450.000		31,249.51	33,176.00	1,952.98 LT (26.49) ST
<i>Share Price: \$22.880, Next Dividend Payable 01/02/13</i>						
CARLISLE CO INC (CSL)	5/23/08	150.000	31.784	4,767.66	8,814.00	4,046.34 LT
	7/10/08	200.000	26.746	5,349.14	11,752.00	6,402.86 LT
	4/9/09	150.000	20.941	3,141.17	8,814.00	5,672.83 LT
	10/7/10	25.000	31.030	775.75	1,469.00	693.25 LT
	9/20/11	25.000	36.260	906.50	1,469.00	562.50 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Investment Management Services Basic Securities Acct.
249-028920-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		550.000		14,940.22	32,318.00	17,377.78 LT
<i>Share Price: \$58.760; Next Dividend Payable 03/2013</i>						
CHIMAREX ENERGY CO (XEC)	1/11/12	325.000	60.366	19,618.98	18,762.25	(856.73) ST
	1/24/12	175.000	58.356	10,212.30	10,102.75	(109.55) ST
	6/11/12	100.000	49.130	4,912.97	5,773.00	860.03 ST
	12/21/12	50.000	58.706	2,935.28	2,886.50	(48.78) ST
Total		650.000		37,679.53	37,524.50	(155.03) ST
<i>Share Price: \$57.730; Next Dividend Payable 03/2013</i>						
CINTAS CORP (CTAS)	11/24/08	275.000	22.080	6,072.00	11,247.50	5,175.50 LT
	1/7/09	100.000	23.780	2,377.97	4,090.00	1,712.03 LT
	5/13/09	100.000	25.072	2,507.18	4,090.00	1,582.82 LT
	7/24/09	125.000	24.049	3,006.08	5,112.50	2,106.42 LT
	1/10/11	25.000	27.890	697.25	1,022.50	325.25 LT
	9/20/11	25.000	31.470	786.75	1,022.50	235.75 LT
Total		650.000		15,447.23	26,585.00	11,137.77 LT
<i>Share Price: \$40.900; Next Dividend Payable 12/2013</i>						
COMPASS MINERALS INTER INC (CMP)	4/2/12	225.000	71.913	16,180.52	16,809.75	629.23 ST
	5/1/12	25.000	75.872	1,896.79	1,867.75	(29.04) ST
	5/8/12	50.000	75.722	3,786.08	3,735.50	(50.58) ST
Total		300.000		21,863.39	22,413.00	549.61 ST
<i>Share Price: \$74.710; Next Dividend Payable 03/2013</i>						
COVANCE INC (CVD)	12/18/08	75.000	37.955	2,846.64	4,332.75	1,486.11 LT
	1/7/09	100.000	41.683	4,168.33	5,777.00	1,608.67 LT
	4/7/09	100.000	36.910	3,691.00	5,777.00	2,086.00 LT
	5/13/09	100.000	38.373	3,837.30	5,777.00	1,939.70 LT
	1/10/11	25.000	50.240	1,256.00	1,444.25	188.25 LT
	9/20/11	25.000	49.120	1,228.00	1,444.25	216.25 LT
	11/7/11	100.000	47.769	4,776.94	5,777.00	1,000.06 LT

Holdings

Investment Management Services Basic Securities Acct
249-028920-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD GIMILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		525.000		21,804.21	30,329.25	8,525.04 LT
Share Price: \$57.770						
CULLEN FROST BANKERS INC (CFR)	2/1/11	100.000	58.470	5,847.00	5,427.00	(420.00) LT
	2/2/11	75.000	58.296	4,372.17	4,070.25	(301.92) LT
	4/7/11	75.000	59.661	4,474.59	4,070.25	(404.34) LT
	9/20/11	25.000	48.390	1,209.75	1,356.75	147.00 LT
	1/24/12	100.000	56.900	5,689.98	5,427.00	(262.98) ST
	5/1/12	100.000	59.372	5,937.24	5,427.00	(510.24) ST
	8/17/12	100.000	56.700	5,670.00	5,427.00	(243.00) ST
	12/26/12	25.000	54.253	1,356.32	1,356.75	0.43 ST
Total		600.000		34,557.05	32,562.00	(979.26) LT (1,015.79) ST
Share Price: \$54.270; Next Dividend Payable 03/2013						
DUN & BRADSTREET CP NEW (DNB)	7/8/11	25.000	75.738	1,893.44	1,966.25	72.81 LT
	8/5/11	50.000	69.973	3,498.64	3,932.50	433.86 LT
	9/20/11	25.000	66.030	1,650.75	1,966.25	315.50 LT
	11/7/11	100.000	65.694	6,569.39	7,865.00	1,295.61 LT
	11/22/11	75.000	67.497	5,062.30	5,898.75	836.45 LT
Total		275.000		18,674.52	21,628.75	2,954.23 LT
Share Price: \$78.650; Next Dividend Payable 03/2013						
FAMILY DOLLAR STORES (FDO)	9/20/11	25.000	53.900	1,347.50	1,585.25	237.75 LT
	1/24/12	200.000	56.286	11,257.26	12,682.00	1,424.74 ST
Total		225.000		12,604.76	14,267.25	237.75 LT 1,424.74 ST
Share Price: \$63.410; Next Dividend Payable 03/2013						
FORWARD AIR CORP (FWRD)	7/12/12	150.000	31.499	4,724.84	5,251.50	526.66 ST
	9/25/12	175.000	32.441	5,677.25	6,126.75	449.50 ST
Total		325.000		10,402.09	11,378.25	976.16 ST
Share Price: \$35.010; Next Dividend Payable 03/2013						
FULLER H B & COMPANY (FUL)	3/7/12	350.000	29.885	10,459.68	12,187.00	1,727.32 ST
	8/6/12	350.000	29.708	10,397.91	12,187.00	1,789.09 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Investment Management Services Basic Securities Acct
249-028920-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		700.000		20,857.59	24,374.00	3,516.41 ST
<i>Share Price: \$34.820; Next Dividend Payable 01/2013</i>						
GUNTEX CORP (GNTX)	5/14/12	475.000	22.480	10,677.86	8,953.75	(1,724.11) ST
	7/30/12	525.000	15.744	8,265.39	9,896.25	1,630.86 ST
	12/24/12	500.000	18.595	9,297.35	9,425.00	127.65 ST
Total		1,500.000		28,240.60	28,275.00	34.40 ST
<i>Share Price: \$18.850; Next Dividend Payable 01/2013</i>						
INNPHOS HLDGS INC (IPHS)	12/12/11	200.000	47.933	9,586.66	9,300.00	(286.66) LT
	3/2/12	250.000	50.536	12,634.05	11,625.00	(1,009.05) ST
Total		450.000		22,220.71	20,925.00	(286.66) LT (1,009.05) ST
<i>Share Price: \$46.500; Next Dividend Payable 02/2013</i>						
JACK HENRY & ASSOC INC (JKHY)	10/7/10	25.000	25.850	646.25	981.50	335.25 LT
	1/10/11	50.000	29.210	1,460.50	1,963.00	502.50 LT
	8/4/11	200.000	26.457	5,291.44	7,852.00	2,560.56 LT
Total		275.000		7,398.19	10,796.50	3,398.31 LT
<i>Share Price: \$39.260; Next Dividend Payable 03/2013</i>						
KENNAMETAL INC (KMT)	6/1/11	375.000	40.870	15,326.29	15,000.00	(326.29) LT
	8/5/11	150.000	33.684	5,052.66	6,000.00	947.34 LT
	9/20/11	50.000	35.710	1,785.50	2,000.00	214.50 LT
	1/31/12	150.000	43.210	6,481.56	6,000.00	(481.56) ST
	4/11/12	125.000	43.461	5,432.66	5,000.00	(432.66) ST
Total		850.000		34,078.67	34,000.00	835.55 LT (914.22) ST
<i>Share Price: \$40.000; Next Dividend Payable 02/2013</i>						
KIRBY CP (KEX)	10/20/09	100.000	36.238	3,623.75	6,189.00	2,565.25 LT
	10/7/10	25.000	40.400	1,010.00	1,547.25	537.25 LT
	1/10/11	25.000	44.690	1,117.25	1,547.25	430.00 LT
	6/22/12	125.000	51.234	6,404.25	7,736.25	1,332.00 ST

Nickname: VISION FIDUCIARY MGMT.

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	275.000		12,155.25	17,019.75	3,532.50 LT 1,332.00 ST
<i>Share Price: \$61.890</i>						
M K S INSTRUMENTS (MKSI)	6/7/12	425.000	26.974	11,464.08	10,956.50	(507.58) ST
	8/23/12	175.000	26.738	4,679.13	4,511.50	(167.63) ST
	Total	600.000		16,143.21	15,468.00	(675.21) ST
<i>Share Price: \$25.780, Next Dividend Payable 03/2013</i>						
MCDERMOTT INTERNATIONAL INC (MDR)	4/2/12	1,350.000	12.949	17,480.48	14,877.00	(2,603.48) ST
	12/21/12	475.000	10.894	5,174.70	5,234.50	59.80 ST
	Total	1,825.000		22,655.18	20,111.50	(2,543.68) ST
<i>Share Price: \$11.020</i>						
MINE SAFETY APPLIANCES CO (MSA)	3/16/10	150.000	26.508	3,976.22	6,406.50	2,430.28 LT
	4/1/10	125.000	27.994	3,499.19	5,338.75	1,839.56 LT
	11/1/10	25.000	28.000	700.00	1,067.75	367.75 LT
	11/17/11	100.000	32.437	3,243.72	4,271.00	1,027.28 LT
	Total	400.000		11,419.13	17,084.00	5,664.87 LT
<i>Share Price: \$42.710, Next Dividend Payable 03/2013</i>						
MOLEX INC CL A (MOLXA)	7/26/07	300.000	26.334	7,900.29	6,696.00	(1,204.29) LT
	8/15/07	300.000	22.847	6,854.07	6,696.00	(158.07) LT
	1/9/08	150.000	23.870	3,580.50	3,348.00	(232.50) LT
	12/17/08	200.000	12.000	2,400.04	4,464.00	2,063.96 LT
	10/7/10	100.000	17.760	1,776.00	2,232.00	456.00 LT
	1/10/11	50.000	19.860	993.00	1,116.00	123.00 LT
	8/16/11	225.000	17.590	3,957.77	5,022.00	1,064.23 LT
	9/20/11	50.000	18.600	930.00	1,116.00	186.00 LT
	11/22/11	250.000	19.473	4,868.23	5,580.00	711.77 LT
	Total	1,625.000		33,259.90	36,270.00	3,010.10 LT
<i>Share Price: \$22.320; Next Dividend Payable 03/2013</i>						

Investment Management Services Basic Securities Acct. 249-028920-012 MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

COMMON STOCKS (CONTINUED)[illegible]

Holdings

Investment Management Services Basic Securities Acct

249-028920-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ROBERT HALF INT (RHI)	10/8/12	400.000	26.174	10,469.44	12,728.00	2,258.56 ST
Share Price: \$31.820; Next Dividend Payable 03/2013						
RYDER SYSTEMS INC (R)	5/31/12	350.000	42.792	14,977.03	17,475.50	2,498.47 ST
	8/16/12	125.000	41.143	5,142.88	6,241.25	1,098.37 ST
	Total	475.000		20,119.91	23,716.75	3,596.84 ST
Share Price: \$49.930, Next Dividend Payable 03/2013						
SCANSOURCE INC (SCSC)	5/17/07	350.000	27.948	9,781.63	11,119.50	1,337.87 LT
	1/9/08	50.000	29.440	1,472.00	1,588.50	116.50 LT
	4/25/08	100.000	25.152	2,515.19	3,177.00	661.81 LT
	10/7/10	50.000	28.280	1,414.00	1,588.50	174.50 LT
	1/10/11	25.000	30.610	765.25	794.25	29.00 LT
	9/20/11	25.000	30.730	768.25	794.25	26.00 LT
	11/21/11	100.000	32.690	3,268.97	3,177.00	(91.97) LT
	7/30/12	125.000	29.236	3,654.48	3,971.25	316.77 ST
	Total	825.000		23,639.77	26,210.25	2,253.71 LT
Share Price: \$31.770						
SIGMA ALDRICH CORP DEL (SIAL)	6/22/09	125.000	47.392	5,923.97	9,197.50	3,273.53 LT
	7/24/09	100.000	48.729	4,872.91	7,358.00	2,485.09 LT
	8/18/11	50.000	59.540	2,977.01	3,679.00	701.99 LT
	9/20/11	25.000	65.000	1,625.00	1,839.50	214.50 LT
	Total	300.000		15,398.89	22,074.00	6,675.11 LT
Share Price: \$73.580, Next Dividend Payable 03/2013						
VCA ANTECH INC (WOOF)	8/30/10	350.000	19.689	6,891.29	7,367.50	476.21 LT
	10/7/10	25.000	20.840	521.00	526.25	5.25 LT
	1/10/11	25.000	24.020	600.50	526.25	(74.25) LT
	2/22/11	100.000	25.730	2,573.02	2,105.00	(468.02) LT
	9/20/11	50.000	16.900	845.00	1,052.50	207.50 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Investment Management Services Basic Securities Acct
249-028920-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	11/21/11	200.000	18.891	3,778.24	4,210.00	431.76 LT
	12/26/12	200.000	20.800	4,159.98	4,210.00	50.02 ST
	12/31/12	125.000	20.944	2,617.98	2,631.25	13.27 ST
Total		1,075.000		21,987.01	22,628.75	578.45 LT 63.29 ST

Share Price: \$21.050

WEST PHARMACEUTICAL SVCS INC (WST)	11/6/07	125.000	39.549	4,943.66	6,843.75	1,900.09 LT
	1/9/08	50.000	38.740	1,937.00	2,737.50	800.50 LT
	10/7/10	25.000	34.810	870.25	1,368.75	498.50 LT
	3/14/11	50.000	41.394	2,069.70	2,737.50	667.80 LT
	3/15/11	100.000	41.093	4,109.26	5,475.00	1,365.74 LT
	9/20/11	25.000	39.540	988.50	1,368.75	380.25 LT
Total		375.000		14,918.37	20,531.25	5,612.88 LT

Share Price: \$54.750, Next Dividend Payable 02/2013

WORLD FUEL SERVICES CORP (INT)	4/10/12	275.000	41.799	11,494.70	11,321.75	(172.95) ST
	5/2/12	150.000	39.986	5,997.83	6,175.50	177.67 ST
	7/30/12	100.000	40.974	4,097.39	4,117.00	19.61 ST
	12/21/12	150.000	41.093	6,163.88	6,175.50	11.62 ST
Total		675.000		27,753.80	27,789.75	35.95 ST

Share Price: \$41.170, Next Dividend Payable 01/04/13

INS BANCORP (ZION)	12/31/12	550.000	21.228	11,675.57	11,770.00	94.43 ST
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Share Price: \$21.400; Next Dividend Payable 02/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	89.7%	\$833,335.52	\$993,431.75	\$151,924.45 LT \$8,171.78 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$833,335.52	\$1,107,650.83	\$151,924.45 LT \$8,171.78 ST

TOTAL VALUE (includes accrued interest)

\$1,107,650.83

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ADOBE SYSTEMS (ADBE)	8/8/11	330.000	\$24.654	\$8,135.82	\$12,434.40	\$4,298.58 LT
	9/20/11	70.000	25.040	1,752.80	2,637.60	884.80 LT
	1/6/12	41.000	28.230	1,157.43	1,544.88	387.45 ST
	Total	441.000		11,046.05	16,616.88	5,183.38 LT 387.45 ST

Share Price: \$37.680

AETNA INC (NEW)(CT) (AET)	7/15/09	12.000	26.130	313.56	555.72	242.16 LT
	7/20/09	344.000	25.840	8,888.89	15,930.64	7,041.75 LT
	10/8/10	32.000	30.610	979.52	1,481.92	502.40 LT
	1/6/11	31.000	32.170	997.27	1,435.61	438.34 LT
	9/20/11	35.000	41.580	1,455.30	1,620.85	165.55 LT
	1/6/12	27.000	44.570	1,203.39	1,250.37	46.98 ST
	1/18/12	214.000	44.448	9,511.81	9,910.34	398.53 ST
	12/4/12	245.000	43.606	10,683.42	11,345.95	662.53 ST
	Total	940.000		34,033.16	43,531.40	8,390.20 LT 1,108.04 ST

Share Price: \$46.310; Next Dividend Payable 01/2013

ALBEMARLE CORPORATION (ALB)	10/13/11	106.000	47.346	5,018.72	6,584.72	1,566.00 LT
	1/6/12	15.000	53.960	809.40	931.80	122.40 ST
	4/20/12	161.000	65.498	10,545.16	10,001.32	(543.84) ST
	Total	282.000		16,373.28	17,517.84	1,566.00 LT (421.44) ST

Share Price: \$62.120; Next Dividend Payable 01/01/13

ALEXANDRIA REAL ESTATE EQ INC (ARE)	3/19/09	192.000	37.346	7,170.45	13,309.44	6,138.99 LT
	5/19/09	47.000	33.723	1,585.00	3,258.04	1,673.04 LT
	10/8/10	20.000	70.826	1,416.51	1,386.40	(30.11) LT
	9/20/11	23.000	66.726	1,534.70	1,594.36	59.66 LT
	1/6/12	8.000	68.540	548.32	554.56	6.24 ST
	4/11/12	153.000	70.175	10,736.73	10,605.96	(130.77) ST
	Total	443.000		22,991.71	30,708.76	7,841.58 LT (124.53) ST

Share Price: \$69.320; Next Dividend Payable 01/15/13

ALTERA CP (ALTR)	4/27/12	466.000	35.687	16,630.24	16,025.74	(604.50) ST
	6/1/12	358.000	32.907	11,780.53	12,311.62	531.09 ST
	Total	824.000		28,410.77	28,337.36	(73.41) ST

Share Price: \$34.390; Next Dividend Payable 03/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AMERIPRISE FINCL INC (AMP)	2/29/12	392.000	56.124	22,000.80	24,550.96	2,550.16 ST
Share Price: \$62.630; Next Dividend Payable 02/20/13						
AMERISOURCEBERGEN CORP (ABC)	10/23/12	428.000	39.968	17,106.09	18,481.04	1,374.95 ST
Share Price: \$43.180; Next Dividend Payable 03/20/13						
AMPHENOL CORP NEW CL A (APH)	12/16/08	79.000	21.923	1,731.93	5,111.30	3,379.37 LT
	2/10/09	158.000	28.398	4,486.88	10,222.60	5,735.72 LT
	1/6/11	18.000	51.680	930.24	1,164.60	234.36 LT
	9/20/11	21.000	43.920	922.32	1,358.70	436.38 LT
	1/6/12	10.000	46.250	462.50	647.00	184.50 ST
Total		286.000		8,533.87	18,504.20	9,785.83 LT 184.50 ST
Share Price: \$64.700; Next Dividend Payable 01/02/13						
AUTOZONE INC (AZO)	6/1/12	41.000	377.020	15,457.81	14,531.63	(926.18) ST
Share Price: \$354.430						
AVALONBAY COMM INC (AVB)	3/1/11	84.000	119.234	10,015.66	11,389.56	1,373.90 LT
	9/20/11	14.000	126.930	1,777.02	1,898.26	121.24 LT
	9/29/11	66.000	117.398	7,748.24	8,948.94	1,200.70 LT
	1/6/12	16.000	129.420	2,070.72	2,169.44	98.72 ST
Total		180.000		21,611.64	24,406.20	2,695.84 LT 98.72 ST
Share Price: \$135.590; Next Dividend Payable 01/15/13						
BE AEROSPACE INC (BEAV)	8/28/09	62.000	18.332	1,136.57	3,062.80	1,926.23 LT
	1/6/11	37.000	38.960	1,441.52	1,827.80	386.28 LT
	11/28/11	226.000	37.249	8,418.34	11,164.40	2,746.06 LT
	1/6/12	49.000	39.430	1,932.07	2,420.60	488.53 ST
Total		374.000		12,928.50	18,475.60	5,058.57 LT 488.53 ST
Share Price: \$49.400						
BERKLEY W R CORP (WRB)	2/10/09	134.000	24.254	3,250.04	5,057.16	1,807.12 LT
	7/23/09	46.000	24.391	1,121.99	1,736.04	614.05 LT
	10/28/09	307.000	24.959	7,662.35	11,586.18	3,923.83 LT
	10/8/10	57.000	26.940	1,535.58	2,151.18	615.60 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-042357-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/6/11	63.000	27.190	1,712.97	2,377.62	664.65 LT
	9/20/11	61.000	29.790	1,817.19	2,302.14	484.95 LT
	1/6/12	56.000	34.780	1,947.68	2,113.44	165.76 ST
Total		724.000		19,047.80	27,323.76	8,110.20 LT 165.76 ST

Share Price: \$37.740; Next Dividend Payable 03/2013

BOSTON SCIENTIFIC CORP (BSX)	12/16/10	1,846.000	6.987	12,897.45	10,577.58	(2,319.87) LT
	1/6/11	38.000	7.400	281.20	217.74	(63.46) LT
	2/9/11	1,497.000	6.941	10,391.13	8,577.81	(1,813.32) LT
	5/6/11	1,128.000	7.708	8,694.51	6,463.44	(2,231.07) LT
	9/20/11	497.000	6.360	3,160.92	2,847.81	(313.11) LT
	1/6/12	145.000	5.360	777.20	830.85	53.65 ST
Total		5,151.000		36,202.41	29,515.23	(6,740.83) LT 53.65 ST

Share Price: \$5.730

CALPINE CORP NEW (CPN)	6/6/12	905.000	16.992	15,377.58	16,407.65	1,030.07 ST
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Share Price: \$18.130

CAMDEN PROPERTY TRUST (CPT)	3/1/11	254.000	57.373	14,572.74	17,325.34	2,752.60 LT
	9/20/11	18.000	61.151	1,100.72	1,227.78	127.06 LT
	1/6/12	10.000	61.740	617.40	682.10	64.70 ST
Total		282.000		16,290.86	19,235.22	2,879.66 LT 64.70 ST

Share Price: \$68.210; Next Dividend Payable 01/17/13

CAMERON INTNL CORP (CAM)	6/5/12	342.000	44.851	15,339.14	19,309.32	3,970.18 ST
	6/25/12	209.000	39.887	8,336.45	11,800.14	3,463.69 ST
	8/28/12	168.000	54.364	9,133.22	9,485.28	352.06 ST
Total		719.000		32,808.81	40,594.74	7,785.93 ST

Share Price: \$56.460

CARPENTER TECHNOLOGY (CRS)	7/12/12	44.000	46.948	2,065.69	2,271.72	206.03 ST
	7/12/12	32.000	46.733	1,495.46	1,652.16	156.70 ST
	7/12/12	36.000	46.879	1,687.66	1,858.68	171.02 ST
	7/12/12	54.000	46.921	2,533.71	2,788.02	254.31 ST

Holdings

Fiduciary Services Active Assets Account
249-042357-012

MILLER FAMILY FOUNDATION INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

COMMON STOCKS (CONTINUED)[illegible]

Holdings

Fiduciary Services Active Assets Account

249-042357-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CONCHO RES INC (CXO)	12/11/12	209.000	83.653	17,483.52	16,837.04	(646.48) ST
Share Price: \$80.560						
CONSTELLATION BRANDS INC CL A (STZ)	4/10/12	550.000	21.449	11,796.89	19,464.50	7,667.61 ST
Share Price: \$35.390						
CYTEC INDUSTRIES INC (CYT)	4/24/12	257.000	63.446	16,305.70	17,689.31	1,383.61 ST
Share Price: \$68.830, Next Dividend Payable 02/2013						
D R HORTON INC (DHI)	9/10/12	856.000	19.935	17,064.45	16,931.68	(132.77) ST
Share Price: \$19.780; Next Dividend Payable 03/2013						
DOVER CORP (DOV)	12/15/11	243.000	55.868	13,575.92	15,967.53	2,391.61 LT
	1/6/12	13.000	57.870	752.31	854.23	101.92 ST
	5/22/12	165.000	56.981	9,401.80	10,842.15	1,440.35 ST
	6/22/12	161.000	53.702	8,646.10	10,579.31	1,933.21 ST
	Total	582.000		32,376.13	38,243.22	2,391.61 LT 3,475.48 ST
Share Price: \$65.710, Next Dividend Payable 03/2013						
EDISON INTERNATIONAL (EIX)	1/10/08	20.000	54.440	1,088.80	903.80	(185.00) LT
	2/10/09	135.000	32.766	4,423.41	6,100.65	1,677.24 LT
	10/8/10	47.000	35.240	1,656.28	2,123.93	467.65 LT
	1/6/11	47.000	38.420	1,805.74	2,123.93	318.19 LT
	9/20/11	20.000	38.500	770.00	903.80	133.80 LT
	11/28/11	241.000	38.152	9,194.66	10,890.79	1,696.13 LT
	1/6/12	32.000	40.430	1,293.76	1,446.08	152.32 ST
	Total	542.000		20,232.65	24,492.98	4,108.01 LT 152.32 ST
Share Price: \$45.190, Next Dividend Payable 01/31/13						
EVEREST RE GROUP LTD (RE)	1/5/07	17.000	97.700	1,660.90	1,869.15	208.25 LT
	2/14/07	11.000	96.894	1,065.83	1,209.45	143.62 LT
	1/10/08	21.000	103.120	2,165.52	2,308.95	143.43 LT
	4/2/08	33.000	92.678	3,058.39	3,628.35	569.96 LT
	2/10/09	45.000	65.000	2,925.00	4,947.75	2,022.75 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	7/27/10	91.000	74.534	6,782.55	10,005.45	3,222.90 LT
	1/6/11	47.000	83.670	3,932.49	5,167.65	1,235.16 LT
	1/6/12	28.000	84.560	2,367.68	3,078.60	710.92 ST
	Total	293.000		23,958.36	32,215.35	7,546.07 LT 710.92 ST
<i>Share Price: \$109.950; Next Dividend Payable 03/2013</i>						
FIDELITY NATL INFORMATION SE (FIS)	5/18/12	485.000	31.809	15,427.41	16,882.85	1,455.44 ST
<i>Share Price: \$34.810; Next Dividend Payable 03/2013</i>						
FIRST REPUBLIC BANK (FRC)	7/13/11	478.000	30.604	14,628.62	15,668.84	1,040.22 LT
	1/6/12	70.000	30.770	2,153.90	2,294.60	140.70 ST
	Total	548.000		16,782.52	17,963.44	1,040.22 LT 140.70 ST
<i>Share Price: \$32.780; Next Dividend Payable 03/2013</i>						
FORTUNE BRANDS HOME & SEC INC (FBHS)	7/19/12	721.000	22.634	16,318.90	21,067.62	4,748.72 ST
<i>Share Price: \$29.220</i>						
GARDNER DENVER INC (GDI)	4/9/12	272.000	61.197	16,645.64	18,632.00	1,986.36 ST
<i>Share Price: \$68.500; Next Dividend Payable 03/2013</i>						
GREAT PLAINS ENERGY INC (GXP)	7/7/11	224.000	21.259	4,762.02	4,549.44	(212.58) LT
	9/20/11	73.000	20.060	1,464.38	1,482.63	18.25 LT
	1/6/12	40.000	21.380	855.20	812.40	(42.80) ST
	Total	337.000		7,081.60	6,844.47	(194.33) LT (42.80) ST
<i>Share Price: \$20.310; Next Dividend Payable 03/2013</i>						
HARTFORD FIN SERS GRP INC (HIG)	7/24/09	59.000	14.558	858.90	1,323.96	465.06 LT
	10/29/09	216.000	25.414	5,489.34	4,847.04	(642.30) LT
	1/6/11	82.000	27.980	2,294.36	1,840.08	(454.28) LT
	9/20/11	108.000	18.480	1,995.84	2,423.52	427.68 LT
	1/6/12	23.000	16.510	379.73	516.12	136.39 ST
	3/1/12	570.000	20.785	11,847.34	12,790.80	943.46 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-042357-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,058.000		22,865.51	23,741.52	(203.84) LT 1,079.85 ST
<i>Share Price: \$22.440; Next Dividend Payable 01/02/13</i>						
HOLLYFRONTIER CORP COM (HFC)	6/22/12	488.000	32.324	15,773.92	22,716.40	6,942.48 ST
<i>Share Price: \$46.550; Next Dividend Payable 03/20/13</i>						
HOLOGIC INC (HOLX)	3/16/10	568.000	19.486	11,067.88	11,365.73	297.85 LT
	10/8/10	21.000	16.080	337.68	420.21	82.53 LT
	9/20/11	80.000	16.740	1,339.20	1,600.80	261.60 LT
	1/6/12	30.000	18.590	557.70	600.30	42.60 ST
	8/2/12	556.000	18.832	10,470.65	11,125.61	654.96 ST
	Total	1,255.000		23,773.11	25,112.67	641.98 LT 697.56 ST
<i>Share Price: \$20.010</i>						
HOST HOTEL & RESORTS INC (HST)	5/24/10	995.000	14.136	14,065.72	15,591.65	1,525.93 LT
	10/8/10	36.000	15.520	558.72	564.12	5.40 LT
	9/20/11	158.000	11.870	1,875.46	2,475.86	600.40 LT
	9/29/11	732.000	11.206	8,203.08	11,470.44	3,267.36 LT
	1/6/12	98.000	15.000	1,470.00	1,535.66	65.66 ST
	Total	2,019.000		26,172.98	31,637.73	5,399.09 LT 65.66 ST
<i>Share Price: \$15.670; Next Dividend Payable 01/15/13</i>						
INVESCO LTD (IVZ)	3/27/09	253.000	14.595	3,692.64	6,600.77	2,908.13 LT
	5/13/09	457.000	14.992	6,851.12	11,923.13	5,072.01 LT
	1/6/11	100.000	24.370	2,437.00	2,609.00	172.00 LT
	9/20/11	61.000	18.350	1,119.35	1,591.49	472.14 LT
	1/6/12	30.000	21.000	630.00	782.70	152.70 ST
	2/10/12	459.000	24.119	11,070.76	11,975.31	904.55 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,360.000		25,800.87	35,482.40	8,624.28 LT 1,057.25 ST
<i>Share Price: \$26.090; Next Dividend Payable 03/2013</i>						
JUNIPER NETWORKS (JNPR)	1/3/12	675.000	21.115	14,252.49	13,277.25	(975.24) ST
	1/6/12	45.000	20.520	923.40	885.15	(38.25) ST
	6/21/12	604.000	16.047	9,692.57	11,880.68	2,188.11 ST
	10/19/12	609.000	17.910	10,907.25	11,979.03	1,071.78 ST
	Total	1,933.000		35,775.71	38,022.11	2,246.40 ST
<i>Share Price: \$19.670</i>						
KIMCO REALTY CORP MD (KIM)	1/11/11	808.000	17.430	14,083.13	15,610.56	1,527.43 LT
	9/20/11	71.000	16.668	1,183.46	1,371.72	188.26 LT
	1/6/12	39.000	16.520	644.28	753.48	109.20 ST
	Total	918.000		15,910.87	17,735.76	1,715.69 LT 109.20 ST
<i>Share Price: \$19.320; Next Dividend Payable 01/15/13</i>						
LAM RESEARCH CORPORATION (LRCX)	3/8/12	395.000	40.921	16,163.60	14,271.35	(1,892.25) ST
	7/17/12	351.000	33.827	11,873.35	12,681.63	808.28 ST
	9/21/12	307.000	32.914	10,104.54	11,091.91	987.37 ST
	Total	1,053.000		38,141.49	38,044.89	(96.60) ST
<i>Share Price: \$36.130</i>						
LAZARD CLA A COM STK (LAZ)	6/8/10	328.000	30.995	10,166.46	9,787.52	(378.94) LT
	9/20/11	64.000	25.220	1,614.08	1,909.76	295.68 LT
	1/6/12	17.000	27.210	462.57	507.28	44.71 ST
	Total	409.000		12,243.11	12,204.56	(38.26) LT 44.71 ST
<i>Share Price: \$29.840; Next Dividend Payable 03/2013</i>						
LENNOX INTL INC (LII)	1/20/12	424.000	37.177	15,763.18	22,268.48	6,505.30 ST
<i>Share Price: \$52.520; Next Dividend Payable 03/2013</i>						
LIBERTY INTERACTIVE CO INTER A (LINTA)	9/1/09	418.000	8.302	3,470.09	8,226.24	4,756.15 LT
	3/26/10	436.000	13.378	5,832.88	8,580.48	2,747.60 LT
	10/8/10	86.000	12.464	1,071.94	1,692.48	620.54 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/6/11	80.000	14.066	1,125.25	1,574.40	449.15 LT
	9/20/11	98.000	14.013	1,373.23	1,928.64	555.41 LT
	1/6/12	77.000	15.003	1,155.26	1,515.36	360.10 ST
Total		1,195.000		14,028.65	23,517.60	9,128.85 LT 360.10 ST
<i>Share Price: \$19.680</i>						
LIBERTY PROPERTY TRUST SBI (LRY)	8/10/11	438.000	28.313	12,401.14	15,676.02	3,274.88 LT
	9/20/11	43.000	31.950	1,373.85	1,538.97	165.12 LT
	1/6/12	20.000	31.870	637.40	715.80	78.40 ST
	2/23/12	311.000	33.653	10,466.15	11,130.69	664.54 ST
Total		812.000		24,878.54	29,061.48	3,440.00 LT 742.94 ST
<i>Share Price: \$35.790; Next Dividend Payable 01/15/13</i>						
LIFE TECHNOLOGIES CORP (LIFE)	10/12/11	132.000	37.007	4,884.95	6,471.96	1,587.01 LT
	1/6/12	20.000	42.320	846.40	980.60	134.20 ST
	4/4/12	235.000	47.754	11,222.19	11,522.05	299.86 ST
Total		387.000		16,953.54	18,974.61	1,587.01 LT 434.06 ST
<i>Share Price: \$49.030</i>						
LIMITED BRANDS INC (LTD)	8/2/12	342.000	47.300	16,176.67	16,094.52	(82.15) ST
<i>Share Price: \$47.060; Next Dividend Payable 03/2013</i>						
LORILLARD INC (LO)	4/11/12	118.000	136.134	16,063.86	13,767.06	(2,296.80) ST
<i>Share Price: \$116.670; Next Dividend Payable 03/2013</i>						
M&T BANK CORP (MTB)	6/29/09	162.000	51.458	8,336.23	15,952.14	7,615.91 LT
	1/7/11	120.000	86.889	10,426.67	11,816.40	1,389.73 LT
	9/20/11	25.000	72.910	1,822.75	2,461.75	639.00 LT
	1/6/12	11.000	79.720	876.92	1,083.17	206.25 ST
	9/21/12	106.000	94.953	10,065.00	10,437.82	372.82 ST

Holdings

Fiduciary Services Active Assets Account
249-042357-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	424.000		31,527.57	41,751.28	9,644.64 LT 579.07 ST
<i>Share Price: \$98.470; Next Dividend Payable 03/2013</i>						
MACY'S INC (M)	11/8/11	149.000	31.866	4,748.00	5,813.98	1,065.98 LT
	11/17/11	340.000	30.881	10,499.68	13,266.80	2,767.12 LT
	1/6/12	49.000	34.660	1,698.34	1,911.98	213.64 ST
	Total	538.000		16,946.02	20,992.76	3,833.10 LT 213.64 ST
<i>Share Price: \$39.020; Next Dividend Payable 01/02/13</i>						
MARATHON PETROLEUM CORP (MPC)	6/22/12	208.000	41.250	8,579.94	13,104.00	4,524.06 ST
	6/29/12	203.000	44.986	9,132.12	12,789.00	3,656.88 ST
	Total	411.000		17,712.06	25,893.00	8,180.94 ST
<i>Share Price: \$63.000; Next Dividend Payable 03/2013</i>						
MARTIN MARIETTA MATERIALS (MLM)	7/2/12	31.000	78.405	2,430.55	2,922.68	492.13 ST
	9/13/12	125.000	86.124	10,765.55	11,785.00	1,019.45 ST
	Total	156.000		13,196.10	14,707.68	1,511.58 ST
<i>Share Price: \$94.280; Next Dividend Payable 03/2013</i>						
MFA FINANCIAL INC (MFA)	6/24/10	1,410.000	7.535	10,624.35	11,435.10	810.75 LT
	10/8/10	117.000	7.660	896.22	948.87	52.65 LT
	1/6/11	195.000	8.030	1,565.85	1,581.45	15.60 LT
	1/6/12	47.000	6.735	316.55	381.17	64.62 ST
	Total	1,769.000		13,402.97	14,346.59	879.00 LT 64.62 ST
<i>Share Price: \$8.110; Next Dividend Payable 01/31/13</i>						
MGM RESORTS INTERNATIONAL (MGM)	2/15/12	1,125.000	14.666	16,498.80	13,095.00	(3,403.80) ST
	5/22/12	639.000	10.935	6,987.15	7,437.96	450.81 ST
	Total	1,764.000		23,485.95	20,532.96	(2,952.99) ST
<i>Share Price: \$11.640</i>						

Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
MONSTER BEVERAGE CORP COM (MNST)	10/15/12	290.000	58.154	16,864.66	15,323.60	(1,541.06) ST
Share Price: \$52.840						
MYLAN INC (MYL)	3/1/12	701.000	23.403	16,405.43	19,242.45	2,837.02 ST
	6/5/12	462.000	20.785	9,602.81	12,681.90	3,079.09 ST
	Total	1,163.000		26,008.24	31,924.35	5,916.11 ST
Share Price: \$27.450						
NASDAQ OMX GROUP INC (THE) (NDAQ)	2/28/11	520.000	28.380	14,757.76	12,994.80	(1,762.96) LT
	9/16/11	194.000	25.176	4,884.09	4,848.06	(36.03) LT
	9/19/11	287.000	24.166	6,935.64	7,172.13	236.49 LT
	1/6/12	15.000	24.500	367.50	374.85	7.35 ST
	Total	1,016.000		26,944.99	25,389.84	(1,562.50) LT
Share Price: \$24.990, Next Dividend Payable 03/2013						
NETAPP INC COM (NTAP)	8/22/11	330.000	36.629	12,087.67	11,071.50	(1,016.17) LT
	9/20/11	41.000	35.950	1,473.95	1,375.55	(98.40) LT
	1/6/12	5.000	35.100	175.50	167.75	(7.75) ST
	Total	376.000		13,737.12	12,614.80	(1,114.57) LT
Share Price: \$33.550						
NORTHEAST UTILITIES (NU)	1/21/10	88.000	26.055	2,292.88	3,439.04	1,146.16 LT
	7/29/10	416.000	28.018	11,655.53	16,257.28	4,601.75 LT
	10/8/10	74.000	30.360	2,246.64	2,891.92	645.28 LT
	1/6/11	22.000	31.290	688.38	859.76	171.38 LT
	9/20/11	26.000	35.280	917.28	1,016.08	98.80 LT
	1/6/12	42.000	34.750	1,459.50	1,641.36	181.86 ST

Fiduciary Services Active Assets Account
249-042357-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	668 000		19,260.21	26,105.44	6,663.37 LT 181.86 ST
<i>Share Price: \$39.080; Next Dividend Payable 03/2013</i>						
NV ENERGY INC COM (NVE)	6/16/10	573.000	12.553	7,192.87	10,394.22	3,201.35 LT
	10/8/10	105.000	13.090	1,374.45	1,904.70	530.25 LT
	9/20/11	96.000	14.990	1,439.04	1,741.44	302.40 LT
	1/6/12	72.000	15.800	1,137.60	1,306.08	168.48 ST
	Total	846.000		11,143.96	15,346.44	4,034.00 LT 168.48 ST
<i>Share Price: \$18.140; Next Dividend Payable 03/2013</i>						
ON SEMICONDUCTOR CORP (ONNN)	8/17/12	2,541.000	6.458	16,409.02	17,914.05	1,505.03 ST
<i>Share Price: \$7.050</i>						
PARAMETRIC TECH CORP NEW (PMTCT)	6/14/10	656.000	16.248	10,658.36	14,766.56	4,108.20 LT
	10/8/10	15.000	19.650	294.75	337.65	42.90 LT
	1/6/11	82.000	23.150	1,898.30	1,845.82	(52.48) LT
	9/20/11	47.000	16.780	788.66	1,057.97	269.31 LT
	1/6/12	28.000	18.100	506.80	630.28	123.48 ST
	Total	828.000		14,146.87	18,638.28	4,367.93 LT 123.48 ST
<i>Share Price: \$22.510</i>						
ARTNERRE HLDGS (PRE)	3/24/11	191.000	75.349	14,391.74	15,373.59	981.85 LT
	9/20/11	18.000	57.050	1,026.90	1,448.82	421.92 LT
	1/6/12	8.000	64.180	513.44	643.92	130.48 ST
	Total	217.000		15,932.08	17,466.33	1,403.77 LT 130.48 ST
<i>Share Price: \$80.490; Next Dividend Payable 02/2013</i>						
PAYCHEX INC (PAYX)	1/20/12	488.000	32.367	15,794.95	15,176.80	(618.15) ST
<i>Share Price: \$31.100; Next Dividend Payable 03/2013</i>						
PEABODY ENERGY CORP (BTU)	10/25/12	612.000	27.889	17,067.95	16,285.32	(782.63) ST
<i>Share Price: \$26.610; Next Dividend Payable 02/2013</i>						

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Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
PENTAIR LTD (PNR)	10/6/09	84.000	29.553	2,482.48	4,128.60	1,646.12 LT
	9/23/10	229.000	32.430	7,426.36	11,255.35	3,828.99 LT
	1/6/11	28.000	36.650	1,026.20	1,376.20	350.00 LT
	9/20/11	66.000	34.380	2,269.08	3,243.90	974.82 LT
	1/6/12	29.000	35.260	1,022.54	1,425.35	402.81 ST
Total		436.000		14,226.66	21,429.40	6,799.93 LT 402.81 ST

Share Price: \$49.150; Next Dividend Payable 02/2013

PETSMART INC (PETM)	9/27/11	313.000	45.088	14,112.42	21,390.42	7,278.00 LT
	1/6/12	15.000	52.320	784.80	1,025.10	240.30 ST
Total		328.000		14,897.22	22,415.52	7,278.00 LT 240.30 ST

Share Price: \$68.340; Next Dividend Payable 03/2013

PINNACLE WEST CAPITAL CORP (PNW)	5/20/10	303.000	35.736	10,828.04	15,446.94	4,618.90 LT
	10/8/10	21.000	41.330	867.93	1,070.58	202.65 LT
	1/6/11	14.000	41.320	578.48	713.72	135.24 LT
	9/20/11	20.000	44.790	895.80	1,019.60	123.80 LT
	1/6/12	19.000	47.480	902.12	968.62	66.50 ST
Total		377.000		14,072.37	19,219.46	5,080.59 LT 66.50 ST

Share Price: \$50.980; Next Dividend Payable 03/2013

PIONEER NATURAL RESOURCES CO (PXD)	9/26/11	97.000	68.672	6,661.21	10,339.23	3,678.02 LT
	1/6/12	17.000	94.610	1,608.37	1,812.03	203.66 ST
	8/1/12	98.000	94.572	9,268.01	10,445.82	1,177.81 ST
Total		212.000		17,537.59	22,597.08	3,678.02 LT 1,381.47 ST

Share Price: \$106.590; Next Dividend Payable 04/2013

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Holdings

Fiduciary Services Active Assets/Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
POLYCOM INC (PLCM)	11/16/10	421.000	17.624	7,419.83	4,403.66	(3,016.17) LT
	1/6/11	28.000	19.755	553.14	292.88	(260.26) LT
	9/20/11	40.000	22.090	883.60	418.40	(465.20) LT
	11/8/11	432.000	19.092	8,247.57	4,518.72	(3,728.85) LT
	1/6/12	68.000	16.490	1,121.32	711.28	(410.04) ST
	Total	989.000		18,225.46	10,344.94	(7,470.48) LT (410.04) ST

Share Price: \$10.460

PPL CORPORATION (PPL)	1/10/08	72.000	54.680	3,936.96	2,061.36	(1,875.60) LT
	2/10/09	197.000	32.606	6,423.38	5,640.11	(783.27) LT
	10/8/10	22.000	27.650	608.30	629.86	21.56 LT
	1/6/11	10.000	26.610	266.10	286.30	20.20 LT
	4/13/11	304.000	26.851	8,162.83	8,703.52	540.69 LT
	6/17/11	377.000	27.184	10,248.33	10,793.51	545.18 LT
	9/20/11	114.000	29.541	3,367.70	3,263.82	(103.88) LT
	1/6/12	86.000	28.520	2,452.72	2,462.18	9.46 ST
	Total	1,182.000		35,466.32	33,840.66	(1,635.12) LT 9.46 ST

Share Price: \$28.630; Next Dividend Payable 01/02/13

PRINCIPAL FINL GROUP INC (PFG)	5/6/09	307.000	20.393	6,260.80	8,755.64	2,494.84 LT
	10/1/09	396.000	26.297	10,413.61	11,293.92	880.31 LT
	12/23/09	240.000	25.485	6,116.33	6,844.80	728.47 LT
	8/18/10	285.000	23.106	6,585.12	8,128.20	1,543.08 LT
	10/8/10	58.000	27.370	1,587.46	1,654.16	66.70 LT
	1/6/11	64.000	32.450	2,076.80	1,825.28	(251.52) LT
	9/20/11	156.000	25.180	3,928.08	4,449.12	521.04 LT

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

COMMON STOCKS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account MILLER FAMILY FOUNDATION, INC.
 249-042357-012 ATTENTION: RICHARD G. MILLER
 Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SCANA CORP NEW (SCG)	10/15/09	138.000	35.128	4,847.68	6,298.32	1,450.64 LT
	8/18/10	174.000	38.974	6,781.42	7,941.36	1,159.94 LT
	10/8/10	47.000	40.680	1,911.96	2,145.08	233.12 LT
	1/6/11	18.000	40.380	726.84	821.52	94.68 LT
	9/20/11	33.000	41.050	1,354.65	1,506.12	151.47 LT
	1/6/12	46.000	43.880	2,018.48	2,099.44	80.96 ST
	Total	456.000		17,641.03	20,811.84	3,089.85 LT 80.96 ST

Share Price: \$45.640; Next Dividend Payable 01/01/13

SEALED AIR CP NEW (SEE)	8/31/12	1,162.000	14.364	16,691.08	20,346.62	3,655.54 ST
	12/11/12	650.000	16.700	10,855.00	11,381.50	526.50 ST
	Total	1,812.000		27,546.08	31,728.12	4,182.04 ST

Share Price: \$17.510; Next Dividend Payable 03/2013

SEMPRA ENERGY (SRE)	5/17/11	62.000	54.990	3,409.38	4,398.28	988.90 LT
	8/22/11	156.000	49.460	7,715.81	11,066.64	3,350.83 LT
	9/20/11	53.000	53.600	2,840.80	3,759.82	919.02 LT
	1/6/12	30.000	55.830	1,674.90	2,128.20	453.30 ST
	Total	301.000		15,640.89	21,352.94	5,258.75 LT 453.30 ST

Share Price: \$70.940; Next Dividend Payable 01/15/13

SLM CORPORATION (SLM)	2/10/09	91.000	9.188	836.11	1,558.83	722.72 LT
	8/4/09	643.000	8.720	5,606.90	11,014.59	5,407.69 LT
	10/14/09	694.000	9.291	6,447.61	11,888.22	5,440.61 LT
	10/8/10	112.000	11.270	1,262.24	1,918.56	656.32 LT
	1/6/11	69.000	13.260	914.94	1,181.97	267.03 LT
	9/20/11	105.000	13.450	1,412.25	1,798.65	386.40 LT
	1/6/12	101.000	14.010	1,415.01	1,730.13	315.12 ST

Fiduciary Services Active Assets Account
249-042357-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,815.000		17,895.06	31,090.95	12,880.77 LT 315.12 ST
<i>Share Price: \$17.130; Next Dividend Payable 03/2013</i>						
SMUCKER JM CO COM NEW (SJM)	2/3/11	127.000	62.409	7,925.91	10,952.48	3,026.57 LT
	9/20/11	39.000	74.690	2,912.91	3,363.36	450.45 LT
	12/20/11	95.000	78.136	7,422.90	8,192.80	769.90 LT
	1/6/12	43.000	77.530	3,333.79	3,708.32	374.53 ST
	Total	304.000		21,595.51	26,216.96	4,246.92 LT 374.53 ST
<i>Share Price: \$86.240; Next Dividend Payable 03/2013</i>						
SOUTHWESTERN ENERGY COMPANY (SWN)	10/3/12	487.000	34.854	16,973.85	16,270.67	(703.18) ST
	11/30/12	339.000	34.478	11,687.97	11,325.99	(361.98) ST
	Total	826.000		28,661.82	27,596.66	(1,065.16) ST
<i>Share Price: \$33.410</i>						
SPIRIT AEROSYSTEMS HLD CLA A (SPR)	5/9/11	633.000	23.494	14,871.77	10,742.01	(4,129.76) LT
	9/20/11	59.000	16.600	979.40	1,001.23	21.83 LT
	1/6/12	34.000	21.990	747.66	576.98	(170.68) ST
	Total	726.000		16,598.83	12,320.22	(4,107.93) LT (170.68) ST
<i>Share Price: \$16.970</i>						
STANLEY BLACK & DECKER INC (SWK)	9/26/12	298.000	75.937	22,629.35	22,043.06	(586.29) ST
	10/22/12	127.000	69.890	8,875.97	9,394.19	518.22 ST
	Total	425.000		31,505.32	31,437.25	(68.07) ST
<i>Share Price: \$73.970; Next Dividend Payable 03/2013</i>						
STARWOOD HTLS & RSTS WW INC (HOT)	12/12/12	323.000	53.752	17,361.77	18,527.28	1,165.51 ST
<i>Share Price: \$57.360; Next Dividend Payable 12/2013</i>						
SUNTRUST BKS (STI)	6/2/09	570.000	15.109	8,612.19	16,159.50	7,547.31 LT
	9/17/09	248.000	24.075	5,970.58	7,030.80	1,060.22 LT
	1/6/11	34.000	28.720	976.48	963.90	(12.58) LT
	9/20/11	121.000	19.530	2,363.13	3,430.35	1,067.22 LT
	1/6/12	21.000	19.860	417.06	595.35	178.29 ST

Fiduciary Services Active Assets Account **MILLER FAMILY FOUNDATION, INC.**
249-042357-012 **ATTENTION: RICHARD G MILLER**
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	994.000		18,339.44	28,179.90	9,662.17 LT 178.29 ST
<i>Share Price: \$28.350; Next Dividend Payable 03/2013</i>						
TANGER FACTORY OUTLET CENTERS (SKT)	12/14/10	522.000	24.782	12,936.28	17,852.40	4,916.12 LT
	1/6/11	36.000	25.585	921.06	1,231.20	310.14 LT
	9/20/11	46.000	27.840	1,280.64	1,573.20	292.56 LT
	1/6/12	21.000	29.640	622.44	718.20	95.76 ST
	Total	625.000		15,760.42	21,375.00	5,518.82 LT 95.76 ST
<i>Share Price: \$34.200; Next Dividend Payable 02/2013</i>						
TESORO PETROLEUM CP (TSO)	12/17/12	385.000	44.831	17,259.78	16,959.25	(300.53) ST
<i>Share Price: \$44.050; Next Dividend Payable 03/2013</i>						
TOLL BROTHERS (TOL)	7/23/12	518.000	31.015	16,065.93	16,746.94	681.01 ST
<i>Share Price: \$32.330</i>						
TRW AUTOMOTIVE HOLDING CORP (TRW)	4/7/10	376.000	30.833	11,593.32	20,157.36	8,564.04 LT
	1/6/11	22.000	55.610	1,223.42	1,179.42	(44.00) LT
	9/20/11	49.000	39.830	1,951.67	2,626.89	675.22 LT
	1/6/12	23.000	34.620	796.26	1,233.03	436.77 ST
	Total	470.000		15,564.67	25,196.70	9,195.26 LT 436.77 ST
<i>Share Price: \$53.610</i>						
VENTAS INC (VTR)	6/22/12	259.000	60.393	15,641.79	16,762.48	1,120.69 ST
	7/5/12	168.000	63.369	10,646.03	10,872.96	226.93 ST
	10/19/12	178.000	64.635	11,505.01	11,520.16	15.15 ST
	Total	605.000		37,792.83	39,155.60	1,362.77 ST
<i>Share Price: \$64.720; Next Dividend Payable 03/2013</i>						
VERTEX PHARMACEUTICALS (VRTX)	10/4/12	289.000	58.932	17,031.35	12,109.10	(4,922.25) ST
<i>Share Price: \$41.900</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042357-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
WASTE CONNECTIONS (WCN)	12/6/12	75.000	33.327	2,499.54	2,534.25	34.71 ST
	12/6/12	129.000	33.423	4,311.62	4,358.91	47.29 ST
	12/6/12	137.000	33.400	4,575.75	4,629.23	53.48 ST
	12/6/12	89.000	33.410	2,973.47	3,007.31	33.84 ST
	12/6/12	83.000	33.399	2,772.08	2,804.57	32.49 ST
Total		513.000		17,132.46	17,334.27	201.81 ST

Share Price: \$33.790; Next Dividend Payable 02/2013

WILLIS GROUP HOLDINGS PLC (WSH)	1/11/12	398.000	38.992	15,518.66	13,344.94	(2,173.72) ST
	3/1/12	372.000	35.436	13,182.19	12,473.16	(709.03) ST
Total		770.000		28,700.85	25,818.10	(2,882.75) ST

Share Price: \$33.530; Next Dividend Payable 01/15/13

XCEL ENERGY INC (XEL)	8/4/10	177.000	21.719	3,844.30	4,727.67	883.37 LT
	10/8/10	68.000	23.440	1,593.92	1,816.28	222.36 LT
	10/26/10	286.000	24.001	6,864.37	7,639.06	774.69 LT
	1/6/11	69.000	23.370	1,612.53	1,842.99	230.46 LT
	9/20/11	107.000	25.469	2,725.22	2,857.97	132.75 LT
	1/3/12	262.000	27.496	7,203.90	6,998.02	(205.88) ST
	1/6/12	94.000	27.180	2,554.92	2,510.74	(44.18) ST
Total		1,063.000		26,399.16	28,392.73	2,243.63 LT (250.06) ST

Share Price: \$26.710; Next Dividend Payable 01/20/13

XL GROUP PLC NEW (XL)	7/24/09	874.000	13.586	11,874.51	21,902.44	10,027.93 LT
	1/6/11	56.000	22.170	1,241.52	1,403.36	161.84 LT
	9/20/11	82.000	20.300	1,664.60	2,054.92	390.32 LT
	1/6/12	58.000	20.090	1,165.22	1,453.48	288.26 ST
Total		1,070.000		15,945.85	26,814.20	10,580.09 LT 288.26 ST

Share Price: \$25.060; Next Dividend Payable 03/2013

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	97.0%	\$1,987,264.20	\$2,274,771.82	\$208,954.57 LT \$78,553.03 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Fiduciary Services Active Assets Account 249-042357-012	MILLER FAMILY FOUNDATION INC ATTENTION: RICHARD G MILLER Nickname: GOLDMAN SACHS
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,987,264.20	\$2,345,099.38	\$208,954.57 LT \$78,553.03 ST
TOTAL VALUE (includes accrued interest)			\$2,345,099.38	

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

Holdings

249-042360-012

ATTENTION: RICHARD G. MILLER

Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ADVANCE AUTO PARTS (AAP)	6/27/12	580.000	\$65.252	\$37,846.39	\$41,963.00	\$4,116.61 ST
Share Price: \$72.350; Next Dividend Payable 01/04/13						
AMPHENOL CORP NEW CL A (APH)	8/6/09	425.000	33.178	14,100.78	27,497.50	13,396.72 LT
	5/25/10	180.000	40.542	7,297.47	11,646.00	4,348.53 LT
	10/8/10	30.000	49.290	1,478.70	1,941.00	462.30 LT
	1/5/11	45.000	52.270	2,352.15	2,911.50	559.35 LT
Total		680.000		25,229.10	43,996.00	18,766.90 LT
Share Price: \$64.700; Next Dividend Payable 01/02/13						
ARCH CAPITAL GROUP LTD (ACGL)	1/4/10	810.000	23.996	19,437.14	35,656.20	16,219.06 LT
	2/18/10	270.000	24.002	6,480.48	11,885.40	5,404.92 LT
	3/17/10	195.000	25.274	4,928.40	8,583.90	3,655.50 LT
	10/8/10	60.000	27.597	1,655.80	2,641.20	985.40 LT
	1/5/11	105.000	29.333	3,080.00	4,622.10	1,542.10 LT
Total		1,440.000		35,581.82	63,388.80	27,806.98 LT
Share Price: \$44.020						
BED BATH & BEYOND INC (BBBY)	11/3/08	120.000	25.211	3,025.37	6,709.20	3,683.83 LT
	2/10/09	145.000	22.818	3,308.61	8,106.95	4,798.34 LT
	6/29/10	250.000	37.944	9,486.00	13,977.50	4,491.50 LT
	10/8/10	35.000	43.080	1,507.80	1,956.85	449.05 LT
	11/16/10	195.000	43.629	8,507.60	10,902.45	2,394.85 LT
	1/5/11	60.000	48.840	2,930.40	3,354.60	424.20 LT
	1/9/12	20.000	59.550	1,191.00	1,118.20	(72.80) ST
	6/26/12	195.000	59.441	11,591.03	10,902.45	(688.58) ST
	11/15/12	155.000	56.991	8,833.59	8,666.05	(167.54) ST
Total		1,175.000		50,381.40	65,694.25	16,241.77 LT
Share Price: \$55.910						
BERKLEY W R CORP (WRB)	5/5/10	935.000	27.019	25,262.39	35,286.90	10,024.51 LT
	10/8/10	45.000	26.820	1,206.90	1,698.30	491.40 LT
	11/10/10	285.000	27.771	7,914.79	10,755.90	2,841.11 LT

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042360-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/5/11	85.000	27.410	2,329.85	3,207.90	878.05 LT
	1/20/11	725.000	27.587	20,000.87	27,361.50	7,360.63 LT
	1/9/12	75.000	34.760	2,607.00	2,830.50	223.50 ST
Total		2,150.000		59,321.80	81,141.00	21,595.70 LT 223.50 ST

Share Price: \$37.740; Next Dividend Payable 03/2013

BROOKFIELD ASSET MGNT CL A LTD (BAM)	1/5/07	22.000	30.825	678.15	806.30	128.15 LT
	7/25/07	130.000	38.119	4,955.41	4,764.50	(190.91) LT
	8/9/07	175.000	33.984	5,947.15	6,413.75	466.60 LT
	8/16/07	195.000	29.753	5,801.82	7,146.75	1,344.93 LT
	1/9/08	140.000	31.160	4,362.40	5,131.00	768.60 LT
	11/7/08	195.000	18.032	3,516.18	7,146.75	3,630.57 LT
	2/10/09	450.000	15.368	6,915.60	16,492.50	9,576.90 LT
	2/20/09	390.000	13.868	5,408.52	14,293.50	8,884.98 LT
	10/15/09	270.000	23.243	6,275.56	9,895.50	3,619.94 LT
	10/8/10	80.000	28.830	2,306.40	2,932.00	625.60 LT
	1/5/11	125.000	33.270	4,158.75	4,581.25	422.50 LT
	12/23/11	340.000	27.477	9,342.08	12,461.00	3,118.92 LT
	1/9/12	70.000	27.590	1,931.30	2,565.50	634.20 ST
Total		2,582.000		61,599.32	94,630.30	32,396.78 LT 634.20 ST

Share Price: \$36.650; Next Dividend Payable 02/2013

BROWN & BROWN INC (BRO)	5/11/07	205.000	25.822	5,293.55	5,219.30	(74.25) LT
	5/14/07	5.000	25.798	128.99	127.30	(1.69) LT
	1/9/08	75.000	22.320	1,674.00	1,909.50	235.50 LT
	1/24/08	315.000	21.556	6,790.23	8,019.90	1,229.67 LT
	2/29/08	295.000	17.906	5,282.30	7,510.70	2,228.40 LT
	2/10/09	360.000	18.608	6,698.88	9,165.60	2,466.72 LT
	11/20/09	350.000	17.827	6,239.35	8,911.00	2,671.65 LT
	10/8/10	90.000	20.200	1,818.00	2,291.40	473.40 LT
	1/5/11	90.000	24.140	2,172.60	2,291.40	118.80 LT

Holdings

Fiduciary Services Active Assets Account
249-042360-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: MADISON INV/ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		1,785.000		36,097.90	45,446.10	9,348.20 LT
<i>Share Price: \$25.460; Next Dividend Payable 02/2013</i>						
BROWN FORMAN CORP CL B (BFB)	2/10/09	49.000	29.860	1,463.12	3,099.25	1,636.13 LT
	7/20/09	210.000	28.190	5,919.87	13,282.50	7,362.63 LT
	10/8/10	30.000	40.673	1,220.20	1,897.50	677.30 LT
	1/5/11	46.000	44.674	2,055.00	2,909.50	854.50 LT
Total		335.000		10,658.19	21,188.75	10,530.56 LT
<i>Share Price: \$63.250; Next Dividend Payable 03/2013</i>						
CARMAX INC (KMX)	4/30/09	205.000	12.790	2,621.87	7,695.70	5,073.83 LT
	5/7/10	465.000	22.518	10,470.87	17,456.10	6,985.23 LT
	10/8/10	40.000	29.650	1,186.00	1,501.60	315.60 LT
	1/5/11	70.000	32.120	2,248.40	2,627.80	379.40 LT
	5/6/11	385.000	32.272	12,424.72	14,452.90	2,028.18 LT
	6/8/11	395.000	26.762	10,571.03	14,828.30	4,257.27 LT
	9/22/11	320.000	25.527	8,168.74	12,012.80	3,844.06 LT
Total		1,880.000		47,691.63	70,575.20	22,883.57 LT
<i>Share Price: \$37.540</i>						
CH ROBINSON WORLDWIDE INC NEW (CHRW)	4/25/12	890.000	60.863	54,167.63	56,265.80	2,098.17 ST
	7/25/12	195.000	51.241	9,992.09	12,327.90	2,335.81 ST
	7/26/12	225.000	52.372	11,783.72	14,224.50	2,440.78 ST
Total		1,310.000		75,943.44	82,818.20	6,874.76 ST
<i>Share Price: \$63.220; Next Dividend Payable 03/2013</i>						
COPART INC (CPRT)	2/10/09	210.000	13.166	2,764.86	6,195.00	3,430.14 LT
	9/25/09	450.000	16.266	7,319.75	13,275.00	5,955.25 LT
	9/23/10	660.000	16.436	10,847.96	19,470.00	8,622.04 LT
	10/5/10	500.000	16.726	8,362.95	14,750.00	6,387.05 LT
	10/8/10	180.000	16.745	3,014.10	5,310.00	2,295.90 LT
	12/1/10	500.000	16.918	8,459.08	14,750.00	6,290.92 LT
	1/5/11	260.000	18.750	4,875.00	7,670.00	2,795.00 LT
	1/9/12	80.000	23.555	1,884.40	2,360.00	475.60 ST
	7/24/12	200.000	23.541	4,708.20	5,900.00	1,191.80 ST
	7/25/12	130.000	23.573	3,064.54	3,835.00	770.46 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-042360-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	3,170.000		55,300.84	93,515.00	35,776.30 LT 2,437.86 ST
<i>Share Price: \$29.500</i>						
CROWN HLDGS INC (HOLDING CO) (CCK)	10/11/12	1,225.000	37.149	45,507.65	45,092.25	(415.40) ST
	12/14/12	295.000	36.721	10,832.75	10,858.95	26.20 ST
	Total	1,520.000		56,340.40	55,951.20	(389.20) ST
<i>Share Price: \$36.810</i>						
DENTSPLY INTERNATIONAL INC (XRAY)	5/7/09	350.000	28.845	10,095.64	13,863.50	3,767.86 LT
	3/17/10	145.000	34.624	5,020.47	5,743.45	722.98 LT
	4/9/10	230.000	34.536	7,943.30	9,110.30	1,167.00 LT
	8/24/10	250.000	28.869	7,217.28	9,902.50	2,685.22 LT
	10/8/10	65.000	32.020	2,081.30	2,574.65	493.35 LT
	12/8/10	205.000	32.599	6,682.71	8,120.05	1,437.34 LT
	1/5/11	120.000	34.840	4,180.80	4,753.20	572.40 LT
	Total	1,365.000		43,221.50	54,067.65	10,846.15 LT
<i>Share Price: \$39.610; Next Dividend Payable 01/11/13</i>						
DISCOVERY COMMUNICATIONS SER C (DISCK)	8/5/11	795.000	33.223	26,412.05	46,507.50	20,095.45 LT
<i>Share Price: \$58.500</i>						
ECOLAB INC (ECL)	3/5/10	110.000	43.047	4,735.20	7,909.00	3,173.80 LT
	10/8/10	25.000	51.660	1,291.50	1,797.50	506.00 LT
	12/7/10	170.000	47.129	8,011.91	12,223.00	4,211.09 LT
	1/5/11	60.000	50.050	3,003.00	4,314.00	1,311.00 LT
	7/20/11	195.000	50.661	9,878.97	14,020.50	4,141.53 LT
	8/8/11	230.000	46.408	10,673.77	16,537.00	5,863.23 LT
	Total	790.000		37,594.35	56,801.00	19,206.65 LT
<i>Share Price: \$71.900; Next Dividend Payable 03/2013</i>						
ENSCO PLC CLASS A (ESV)	8/8/11	430.000	42.595	18,316.02	25,490.40	7,174.38 LT
	1/6/12	190.000	47.616	9,047.00	11,263.20	2,216.20 ST
	5/30/12	170.000	46.762	7,949.52	10,077.60	2,128.08 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042360-012MILLER FAMILY FOUNDATION INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	790.000		35,312.54	46,831.20	7,174.38 LT
Share Price: \$59.280; Next Dividend Payable 03/2013						
EOG RESOURCES INC (EOG)	12/14/10	69.000	91.538	6,316.15	8,334.51	2,018.36 LT
	1/5/11	31.000	92.710	2,874.01	3,744.49	870.48 LT
	8/4/11	82.000	94.003	7,708.25	9,904.78	2,196.53 LT
	10/3/11	95.000	68.975	6,552.60	11,475.05	4,922.45 LT
	1/9/12	13.000	102.230	1,328.99	1,570.27	241.28 ST
	Total	290.000		24,780.00	35,029.10	10,007.82 LT
Share Price: \$120.790; Next Dividend Payable 01/2013						
EXPEDITORS INTL WASH INC (EXPD)	10/12/12	616.000	34.670	21,356.60	24,362.80	3,006.20 ST
	10/15/12	885.000	34.695	30,704.72	35,001.75	4,297.03 ST
	Total	1,501.000		52,061.32	59,364.55	7,303.23 ST
Share Price: \$39.550; Next Dividend Payable 06/2013						
GLACIER BANCORP INC NEW (GBCI)	4/21/11	1,425.000	14.688	20,930.12	20,961.75	31.63 LT
	7/29/11	905.000	13.128	11,880.66	13,312.55	1,431.89 LT
	Total	2,330.000		32,810.78	34,274.30	1,463.52 LT
Share Price: \$14.710; Next Dividend Payable 03/2013						
IDEX CORPORATION DELAWARE (IEX)	1/18/08	53.000	29.108	1,542.73	2,466.09	923.36 LT
	2/10/09	215.000	21.242	4,567.03	10,003.95	5,436.92 LT
	3/10/09	205.000	17.785	3,645.88	9,538.65	5,892.77 LT
	2/5/10	245.000	28.589	7,004.28	11,399.85	4,395.57 LT
	10/8/10	40.000	36.220	1,448.80	1,861.20	412.40 LT
	1/5/11	75.000	38.590	2,894.25	3,489.75	595.50 LT
	9/22/11	275.000	30.698	8,441.92	12,795.75	4,353.83 LT
	Total	1,108.000		29,544.89	51,555.24	22,010.35 LT
Share Price: \$46.530; Next Dividend Payable 01/2013						
JACOBS ENGINEERING GROUP INC (JEC)	7/8/09	155.000	36.676	5,684.84	6,598.35	913.51 LT
	11/23/09	150.000	36.150	5,422.55	6,385.50	962.95 LT
	7/1/10	165.000	35.457	5,850.47	7,024.05	1,173.58 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-042360-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/8/10	35.000	40.170	1,405.95	1,489.95	84.00 LT
	1/5/11	55.000	45.660	2,511.30	2,341.35	(169.95) LT
	6/6/11	335.000	42.665	14,292.78	14,260.95	(31.83) LT
	8/1/11	260.000	38.737	10,071.57	11,068.20	996.63 LT
	Total	1,155.000		45,239.46	49,168.35	3,928.89 LT

Share Price: \$42.570

LABORATORY CP AMER HLDGS NEW (LH)	12/29/06	15.000	73.920	1,108.80	1,299.30	190.50 LT
	1/5/07	70.000	73.230	5,126.10	6,063.40	937.30 LT
	1/9/08	25.000	78.040	1,951.00	2,165.50	214.50 LT
	2/10/09	105.000	60.422	6,344.31	9,095.10	2,750.79 LT
	6/9/09	140.000	60.501	8,470.10	12,126.80	3,656.70 LT
	10/14/09	100.000	67.465	6,746.51	8,662.00	1,915.49 LT
	3/11/10	100.000	73.443	7,344.29	8,662.00	1,317.71 LT
	9/15/10	90.000	75.163	6,764.68	7,795.80	1,031.12 LT
	10/8/10	25.000	78.700	1,967.50	2,165.50	198.00 LT
	1/5/11	45.000	90.480	4,071.60	3,897.90	(173.70) LT
	7/25/12	145.000	84.469	12,248.02	12,559.90	311.88 ST
	Total	860.000		62,142.91	74,493.20	12,038.41 LT 311.88 ST

Share Price: \$86.620

EUUCADIA NAT CP (LUK)	10/23/08	290.000	24.013	6,963.65	6,899.10	(64.55) LT
	11/25/08	545.000	15.357	8,369.35	12,965.55	4,596.20 LT
	2/10/09	305.000	16.426	5,009.93	7,255.95	2,246.02 LT
	7/10/09	335.000	18.556	6,216.19	7,969.65	1,753.46 LT
	1/5/11	85.000	30.110	2,559.35	2,022.15	(537.20) LT
	11/16/11	315.000	23.326	7,347.82	7,493.85	146.03 LT
	5/17/12	425.000	21.446	9,114.59	10,110.75	996.16 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042360-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	2,300.000		45,580.88	54,717.00	8,139.96 LT 996.16 ST
<i>Share Price: \$23.790; Next Dividend Payable 12/2013</i>						
LIBERTY GBL INC SER C (LBTYK)	11/9/07	91.000	34.672	3,155.14	5,346.25	2,191.11 LT
	1/9/08	115.000	33.770	3,883.55	6,756.25	2,872.70 LT
	2/10/09	315.000	13.868	4,368.42	18,506.25	14,137.83 LT
	11/13/09	420.000	20.961	8,803.45	24,675.00	15,871.55 LT
	10/8/10	35.000	31.030	1,086.05	2,056.25	970.20 LT
	1/5/11	60.000	35.660	2,139.60	3,525.00	1,385.40 LT
	Total	1,036.000		23,436.21	60,865.00	37,428.79 LT
<i>Share Price: \$58.750</i>						
M&T BANK CORP (MTB)	4/20/11	357.000	85.718	30,601.25	35,153.79	4,552.54 LT
	8/4/11	131.000	82.955	10,867.08	12,899.57	2,032.49 LT
	11/16/11	130.000	72.671	9,447.22	12,801.10	3,353.88 LT
	1/9/12	13.000	79.280	1,030.64	1,280.11	249.47 ST
	Total	631.000		51,946.19	62,134.57	9,938.91 LT 249.47 ST
<i>Share Price: \$98.470; Next Dividend Payable 03/2013</i>						
MARKEL CORP (HOLDING CO) (MKL)	6/29/05	7.000	335.000	2,345.00	3,033.94	688.94 LT
	8/19/05	12.000	312.000	3,744.00	5,201.04	1,457.04 LT
	12/29/06	8.000	479.500	3,836.00	3,467.36	(368.64) LT
	1/5/07	14.000	479.740	6,716.36	6,067.88	(648.48) LT
	12/10/07	19.000	476.220	9,048.18	8,234.98	(813.20) LT
	1/9/08	14.000	460.900	6,452.60	6,067.88	(384.72) LT
	5/30/08	12.000	404.448	4,853.37	5,201.04	347.67 LT
	7/16/08	17.000	323.838	5,505.24	7,368.14	1,862.90 LT
	2/10/09	37.000	301.450	11,153.65	16,036.54	4,882.89 LT
	6/3/09	18.000	282.047	5,076.84	7,801.56	2,724.72 LT
	6/4/09	2.000	282.310	564.62	866.84	302.22 LT
	10/8/10	3.000	341.170	1,023.51	1,300.26	276.75 LT
	12/1/10	9.000	353.630	3,182.67	3,900.78	718.11 LT

Fiduciary Services Active Assets Account
249-042360-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV. ADV

COMMON STOCKS (CONTINUED)

Share Price. \$433.420

Share Price: \$63.530; Next Dividend Payable 01/14/13

Share Price. \$42 440

Share Price: \$34.820; Next Dividend Payable 02/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042360-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: MADISON INV/ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
OMNICOM GROUP (OMC)	11/3/09	945.000	35.027	33,100.23	47,212.20	14,111.97 LT
	7/6/10	145.000	34.243	4,965.18	7,244.20	2,279.02 LT
	10/8/10	40.000	40.180	1,607.20	1,998.40	391.20 LT
	1/5/11	75.000	46.820	3,511.50	3,747.00	235.50 LT
	2/14/12	240.000	47.902	11,496.50	11,990.40	493.90 ST
Total		1,445.000		54,680.61	72,192.20	17,017.69 LT 493.90 ST

Share Price: \$49.960; Next Dividend Payable 03/2013

RITCHIE BROTHERS AUCTIONEERS (RBA)	1/21/10	200.000	21.254	4,250.78	4,178.00	(72.78) LT
	12/1/10	385.000	20.220	7,784.51	8,042.65	258.14 LT
	1/5/11	95.000	23.540	2,236.30	1,984.55	(251.75) LT
	8/5/11	690.000	23.517	16,226.45	14,414.10	(1,812.35) LT
	10/7/11	700.000	18.956	13,269.06	14,623.00	1,353.94 LT
	8/2/12	535.000	19.025	10,178.16	11,176.15	997.99 ST
Total		2,605.000		53,945.26	54,418.45	(524.80) LT 997.99 ST

Share Price: \$20.890; Next Dividend Payable 03/2013

TECHNE CP (TECH)	1/9/08	19.000	68.990	1,310.81	1,298.46	(12.35) LT
	2/10/09	80.000	54.040	4,323.20	5,467.20	1,144.00 LT
	9/21/09	110.000	62.563	6,881.90	7,517.40	635.50 LT
	2/11/10	120.000	60.482	7,257.84	8,200.80	942.96 LT
	4/12/10	120.000	61.997	7,439.66	8,200.80	761.14 LT
	4/13/10	5.000	62.296	311.48	341.70	30.22 LT
	7/1/10	100.000	56.395	5,639.45	6,834.00	1,194.55 LT
	10/8/10	35.000	62.240	2,178.40	2,391.90	213.50 LT
	11/9/10	130.000	60.317	7,841.16	8,884.20	1,043.04 LT
	1/5/11	70.000	67.380	4,716.60	4,783.80	67.20 LT
	5/18/12	100.000	66.323	6,632.31	6,834.00	201.69 ST
Total		889.000		54,532.81	60,754.26	6,019.76 LT 201.69 ST

Share Price: \$68.340; Next Dividend Payable 02/2013

TIFFANY & COMPANY NEW (TIF)	6/4/12	770.000	54.324	41,829.10	44,151.80	2,322.70 ST
	12/27/12	225.000	56.308	12,669.23	12,901.50	232.27 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042360-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: MADISON INV ADV

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		995.000		54,498.33	57,053.30	2,554.97 ST
<i>Share Price: \$57.340; Next Dividend Payable 01/10/13</i>						
TX COS INC NEW (TJX)	12/20/10	925.000	21.898	20,255.42	39,266.25	19,010.83 LT
	1/4/11	680.000	21.821	14,838.45	28,866.00	14,027.55 LT
	1/5/11	150.000	21.385	3,207.75	6,367.50	3,159.75 LT
	1/9/12	50.000	32.805	1,640.25	2,122.50	482.25 ST
Total		1,805.000		39,941.87	76,622.25	36,198.13 LT 482.25 ST
<i>Share Price: \$42.450; Next Dividend Payable 02/20/13</i>						
VALSPAR CORP (VAL)	8/12/11	565.000	29.851	16,865.82	35,256.00	18,390.18 LT
	9/13/11	200.000	30.939	6,187.76	12,480.00	6,292.24 LT
	1/9/12	30.000	40.095	1,202.85	1,872.00	669.15 ST
Total		795.000		24,256.43	49,608.00	24,682.42 LT 669.15 ST
<i>Share Price: \$62.400; Next Dividend Payable 03/20/13</i>						
WABTEC (WAB)	8/24/09	450.000	36.024	16,210.98	39,393.00	23,182.02 LT
	9/23/09	250.000	39.473	9,868.30	21,885.00	12,016.70 LT
	10/8/10	20.000	48.550	971.00	1,750.80	779.80 LT
	1/5/11	50.000	52.250	2,612.50	4,377.00	1,764.50 LT
Total		770.000		29,662.78	67,405.80	37,743.02 LT
<i>Share Price: \$87.540; Next Dividend Payable 02/20/13</i>						
WORLD FUEL SERVICES CORP (INT)	3/5/12	930.000	40.160	37,348.80	38,288.10	939.30 ST
	3/14/12	290.000	41.993	12,177.88	11,939.30	(238.58) ST
Total		1,220.000		49,526.68	50,227.40	700.72 ST
<i>Share Price: \$41.170; Next Dividend Payable 01/04/13</i>						
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)
STOCKS		93.2%	\$1,647,073.32		\$2,183,453.46	\$510,708.77 LT \$25,671.37 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
219-042360-012

MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,647,073.32	\$2,342,519.91	\$510,708.77 LT \$25,671.37 ST
TOTAL VALUE (includes accrued interest)			\$2,342,519.91	

Holdings

Fiduciary Services Active Assets Account

249-042362-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: TRADEWINDS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AGEAS SPONSORED ADR (AGESY)	4/10/12	262.000	\$19.983	\$5,235.49	\$7,925.50	\$2,690.01 ST
	5/3/12	88.000	18.405	1,619.66	2,662.00	1,042.34 ST
	5/3/12	183.000	18.251	3,339.94	5,535.75	2,195.81 ST
	5/4/12	39.000	17.394	678.36	1,179.75	501.39 ST
	Total	572.000		10,873.45	17,303.00	6,429.55 ST
Share Price: \$30.250						
ALLIANZ SE ADS (AZSEY)	6/22/10	176.000	10.400	1,830.40	2,432.32	601.92 LT
	10/8/10	75.000	11.790	884.25	1,036.50	152.25 LT
	1/6/11	120.000	11.860	1,423.20	1,658.40	235.20 LT
	8/9/11	378.000	11.052	4,177.58	5,223.96	1,046.38 LT
	9/20/11	374.000	8.830	3,302.42	5,168.68	1,866.26 LT
	1/9/12	72.000	9.220	663.84	995.04	331.20 ST
	Total	1,195.000		12,281.69	16,514.90	3,902.01 LT 331.20 ST
Share Price: \$13.820						
ALSTOM ADR (ALSMY)	8/18/11	1,972.000	4.399	8,674.43	7,868.28	(806.15) LT
	9/20/11	569.000	3.540	2,014.26	2,270.31	256.05 LT
	1/9/12	999.000	2.870	2,867.13	3,986.01	1,118.88 ST
	Total	3,540.000		13,555.82	14,124.60	(550.10) LT 1,118.88 ST
Share Price: \$3.990						
ALUMINA LTD (AWC)	5/18/10	604.000	5.658	3,417.43	2,331.44	(1,085.99) LT
	6/18/10	374.000	5.606	2,096.61	1,443.64	(652.97) LT
	9/20/11	504.000	5.948	2,997.79	1,945.44	(1,052.35) LT
	1/9/12	735.000	4.544	3,339.99	2,837.10	(502.89) ST
	Total	2,217.000		11,851.82	8,557.62	(2,791.31) LT (502.89) ST
Share Price: \$3.860						
ANGLOGOLD ASHANTI LIMITED (AU)	2/10/09	173.000	27.905	4,827.60	5,427.01	599.41 LT
	1/8/10	39.000	43.965	1,714.64	1,223.43	(491.21) LT
	1/21/10	40.000	39.002	1,560.08	1,254.80	(305.28) LT
	6/18/10	102.000	44.809	4,570.53	3,199.74	(1,370.79) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account MILLER FAMILY FOUNDATION, INC
 249-042362-012 ATTENTION: RICHARD G MILLER
 Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/8/10	78.000	47.006	3,666.44	2,446.86	(1,219.58) LT
	1/6/11	76.000	45.400	3,450.42	2,384.12	(1,066.30) LT
	2/8/11	34.000	45.614	1,550.87	1,066.58	(484.29) LT
	1/9/12	37.000	43.430	1,606.91	1,160.69	(446.22) ST
	11/14/12	132.000	31.717	4,186.60	4,140.84	(45.76) ST
	12/14/12	60.000	29.923	1,795.40	1,882.20	86.80 ST
Total		771.000		28,929.49	24,186.27	(4,338.04) LT (405.18) ST

Share Price: \$31.370

AXIS CAPITAL HOLDINGS LTD (AXS)	10/22/09	127.000	30.526	3,876.81	4,399.28	522.47 LT
	1/8/10	43.000	27.260	1,172.18	1,489.52	317.34 LT
	1/28/10	67.000	28.604	1,916.48	2,320.88	404.40 LT
	6/18/10	13.000	32.050	416.65	450.32	33.67 LT
	10/8/10	50.000	33.570	1,678.50	1,732.00	53.50 LT
	1/6/11	30.000	35.572	1,067.16	1,039.20	(27.96) LT
	2/8/12	180.000	32.617	5,871.08	6,235.20	364.12 ST
Total		510.000		15,998.86	17,666.40	1,303.42 LT 364.12 ST

Share Price: \$34.640; Next Dividend Payable 01/15/13

BANCO SANTANDER BRASIL SA ADS (BSBR)	10/12/12	706.000	7.320	5,167.92	5,139.68	(28.24) ST
	10/17/12	378.000	7.274	2,749.61	2,751.84	2.23 ST
	11/5/12	373.000	6.937	2,587.50	2,715.44	127.94 ST
Total		1,457.000		10,505.03	10,606.96	101.93 ST

Share Price: \$7.280; Next Dividend Payable 03/05/13

BARRICK GOLD CORP (ABX)	1/8/10	24.000	41.287	990.88	840.24	(150.64) LT
	6/18/10	142.000	46.426	6,592.49	4,971.42	(1,621.07) LT
	10/8/10	94.000	48.607	4,569.02	3,290.94	(1,278.08) LT
	1/6/11	140.000	49.373	6,912.23	4,901.40	(2,010.83) LT
	1/20/11	35.000	46.928	1,642.49	1,225.35	(417.14) LT
	9/20/11	34.000	53.950	1,834.30	1,190.34	(643.96) LT
	9/27/11	41.000	48.496	1,988.34	1,435.41	(552.93) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	12/15/11	22.000	44.665	982.64	770.22	(212.42) LT
	1/9/12	80.000	47.910	3,832.80	2,800.80	(1,032.00) ST
	7/26/12	129.000	32.562	4,200.47	4,516.29	315.82 ST
	7/26/12	143.000	31.541	4,510.36	5,006.43	496.07 ST
	12/21/12	140.000	33.549	4,696.83	4,901.40	204.57 ST
Total		1,024.000		42,752.85	35,850.24	(6,887.07) LT (15.54) ST

Share Price: \$35.010; Next Dividend Payable 03/2013

CAMECO CORP (CCJ)	6/18/10	206.000	23.819	4,906.76	4,062.32	(844.44) LT
	10/8/10	23.000	30.030	690.69	453.56	(237.13) LT
	1/6/11	57.000	39.884	2,273.41	1,124.04	(1,149.37) LT
	3/15/11	202.000	32.270	6,518.54	3,983.44	(2,535.10) LT
	6/3/11	25.000	28.281	707.02	493.00	(214.02) LT
	6/27/11	51.000	24.768	1,263.19	1,005.72	(257.47) LT
	8/8/11	194.000	22.602	4,384.77	3,825.68	(559.09) LT
	8/26/11	97.000	22.200	2,153.38	1,912.84	(240.54) LT
	9/20/11	144.000	20.349	2,930.21	2,839.68	(90.53) LT
	12/19/11	160.000	17.087	2,733.89	3,155.20	421.31 LT
	1/9/12	160.000	18.600	2,976.00	3,155.20	179.20 ST
	11/9/12	446.000	17.301	7,716.11	8,795.12	1,079.01 ST
Total		1,765.000		39,253.97	34,805.80	(5,706.38) LT 1,258.21 ST

Share Price: \$19.720; Next Dividend Payable 01/15/13

CARREFOUR SA SPONSORED ADR (CRRFY)	10/8/10	63.000	10.510	662.13	324.45	(337.68) LT
	12/2/10	411.000	8.474	3,482.77	2,116.65	(1,366.12) LT
	1/6/11	444.000	8.269	3,671.64	2,286.60	(1,385.04) LT
	9/20/11	1,707.000	4.251	7,255.80	8,791.05	1,535.25 LT
	12/19/11	1,001.000	4.175	4,178.80	5,155.15	976.35 LT
	4/12/12	871.000	4.251	3,702.79	4,485.65	782.86 ST
	7/24/12	1,281.000	3.195	4,092.28	6,597.15	2,504.87 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	5,778.000		27,046.21	29,756.70	(577.24) LT 3,287.73 ST
<i>Share Price: \$5.150</i>						
CENTRAIS ELEC BRAS SP ADR CM (EBR)	1/14/08	135.000	13.100	1,768.50	421.20	(1,347.30) LT
	1/8/10	185.000	22.466	4,156.21	577.20	(3,579.01) LT
	6/18/10	372.000	13.950	5,189.55	1,160.64	(4,028.91) LT
	10/8/10	180.000	14.005	2,520.81	561.60	(1,959.21) LT
	1/6/11	121.000	14.075	1,703.12	377.52	(1,325.60) LT
	9/20/11	380.000	9.808	3,727.04	1,185.60	(2,541.44) LT
	1/9/12	185.000	9.880	1,827.80	577.20	(1,250.60) ST
	3/28/12	95.000	9.682	919.76	296.40	(623.36) ST
	8/27/12	743.000	7.444	5,530.82	2,318.16	(3,212.66) ST
	Total	2,396.000		27,343.61	7,475.52	(14,781.47) LT (5,086.62) ST
<i>Share Price: \$3.120</i>						
DAI NIPPON PRGT LTD JAPAN (DNPLY)	1/5/07	70.000	15.480	1,083.60	543.20	(540.40) LT
	2/10/09	699.000	9.750	6,815.25	5,424.24	(1,391.01) LT
	6/22/10	771.000	12.230	9,429.33	5,982.96	(3,446.37) LT
	1/6/11	547.000	13.710	7,499.37	4,244.72	(3,254.65) LT
	9/20/11	649.000	10.140	6,580.86	5,036.24	(1,544.62) LT
	1/9/12	416.000	9.650	4,014.40	3,228.16	(786.24) ST
	Total	3,152.000		35,422.81	24,459.52	(10,177.05) LT (786.24) ST
<i>Share Price: \$7.760</i>						
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	3/28/11	244.000	19.155	4,673.94	3,718.56	(955.38) LT
	4/26/11	268.000	19.028	5,099.56	4,084.32	(1,015.24) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Eiduciary Services Active Assets Account

249-042362-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		512.000		9,773.50	7,802.88	(1,970.62) LT
<i>Share Price: \$15.240</i>						
EAST JAPAN RY CO ADR (EJPRY)	2/24/11	424.000	11.569	4,905.21	4,553.76	(351.45) LT
	2/28/11	429.000	11.507	4,936.67	4,607.46	(329.21) LT
	9/20/11	73.000	9.970	727.81	784.02	56.21 LT
	1/9/12	49.000	10.370	508.13	526.26	18.13 ST
Total		975.000		11,077.82	10,471.50	(624.45) LT
						18.13 ST
<i>Share Price: \$10.740</i>						
ELECTRICITE DE FRANCE ADR (ECIFY)	3/24/10	457.000	10.228	4,673.97	1,695.47	(2,978.50) LT
	6/22/10	257.000	8.760	2,251.32	953.47	(1,297.85) LT
	10/8/10	192.000	8.790	1,687.68	712.32	(975.36) LT
	11/10/10	515.000	8.846	4,555.64	1,910.65	(2,644.99) LT
	1/6/11	311.000	8.180	2,543.98	1,153.81	(1,390.17) LT
	4/7/11	53.000	7.868	417.01	196.63	(220.38) LT
	9/20/11	669.000	5.660	3,786.54	2,481.99	(1,304.55) LT
	12/16/11	311.000	4.658	1,448.79	1,153.81	(294.98) LT
	1/9/12	590.000	4.500	2,655.00	2,188.90	(466.10) ST
	7/26/12	500.000	3.711	1,855.70	1,855.00	(0.70) ST
Total		3,855.000		25,875.63	14,302.05	(11,106.78) LT
						(466.80) ST
<i>Share Price: \$3.710, Next Dividend Payable 01/02/13</i>						
ERICSSON LM TEL ADR CL B NEW (ERIC)	2/8/12	563.000	9.619	5,415.38	5,686.30	270.92 ST
	2/10/12	592.000	9.497	5,622.40	5,979.20	356.80 ST
	9/7/12	235.000	9.166	2,153.96	2,373.50	219.54 ST
	9/21/12	277.000	9.564	2,649.12	2,797.70	148.58 ST
	10/26/12	427.000	8.654	3,695.09	4,312.70	617.61 ST
Total		2,094.000		19,535.95	21,149.40	1,613.45 ST
<i>Share Price: \$10.100</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
FINMECCANICA SPA ROMA (FINMY)	5/13/10	368.000	6.027	2,217.97	1,048.80	(1,169.17) LT
	5/18/10	402.000	5.722	2,300.28	1,145.70	(1,154.58) LT
	6/22/10	336.000	5.630	1,891.68	957.60	(934.08) LT
	11/22/10	1,664.000	5.876	9,776.83	4,742.40	(5,034.43) LT
	1/6/11	547.000	5.700	3,117.90	1,558.95	(1,558.95) LT
	8/3/11	1,972.000	3.549	6,998.04	5,620.20	(1,377.84) LT
	1/25/12	1,631.000	2.251	3,671.71	4,648.35	976.64 ST
	6/4/12	1,357.000	1.675	2,272.98	3,867.45	1,594.47 ST
	Total	8,277.000		32,247.39	23,589.45	(11,229.05) LT 2,571.11 ST

Share Price: \$2.850

FUJIFILM HLDGS CORP ADR (FUJII)	2/10/09	285.000	20.631	5,879.75	5,708.55	(171.20) LT
	6/22/10	129.000	30.280	3,906.12	2,583.87	(1,322.25) LT
	10/8/10	46.000	34.800	1,600.80	921.38	(679.42) LT
	1/6/11	62.000	36.130	2,240.06	1,241.86	(998.20) LT
	9/20/11	237.000	23.860	5,654.82	4,747.11	(907.71) LT
	1/9/12	74.000	24.350	1,801.90	1,482.22	(319.68) ST
	Total	833.000		21,083.45	16,684.99	(4,078.78) LT (319.68) ST

Share Price: \$20.030

AZPROM O A O SPON ADR (OGZPY)	10/15/10	760.000	10.722	8,148.38	7,394.80	(753.58) LT
	8/11/11	448.000	10.765	4,822.90	4,359.04	(463.86) LT
	9/20/11	91.000	10.510	956.41	885.43	(70.98) LT
	9/30/11	517.000	9.690	5,009.68	5,030.41	20.73 LT
	1/9/12	18.000	11.100	199.80	175.14	(24.66) ST
	5/21/12	496.000	8.985	4,456.51	4,826.08	369.57 ST
	Total	2,330.000		23,593.68	22,670.90	(1,267.69) LT 344.91 ST

Share Price: \$9.730

GLAXOSMITHKLINE PLC ADS (GSK)	1/8/10	34.000	41.124	1,398.21	1,477.98	79.77 LT
	1/14/10	56.000	41.909	2,346.93	2,434.32	87.39 LT
	4/22/10	72.000	38.837	2,796.24	3,129.84	333.60 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	6/18/10	110.000	35.507	3,905.72	4,781.70	875.98 LT
	10/8/10	39.000	41.710	1,626.69	1,695.33	68.64 LT
	1/6/11	99.000	38.905	3,851.57	4,303.53	451.96 LT
	2/8/11	134.000	38.854	5,206.44	5,824.98	618.54 LT
Total		544.000		21,131.80	23,647.68	2,515.88 LT

Share Price: \$43.470, Next Dividend Payable 01/03/13

GOLD FIELDS LTD. SP. ADR (GFI)	2/10/09	581.000	10.443	6,067.38	7,256.69	1,189.31 LT
	1/8/10	107.000	13.748	1,471.04	1,336.43	(134.61) LT
	2/4/10	135.000	11.124	1,501.77	1,686.15	184.38 LT
	6/18/10	75.000	14.068	1,055.11	936.75	(118.36) LT
	10/8/10	138.000	15.680	2,163.84	1,723.62	(440.22) LT
	1/6/11	62.000	16.907	1,048.24	774.38	(273.86) LT
	1/9/12	196.000	15.600	3,057.60	2,448.04	(609.56) ST
Total		1,294.000		16,364.98	16,162.06	406.64 LT (609.56) ST

Share Price: \$12.490

HOME RETAIL GROUP ADR (HMRTY)	4/4/11	135.000	12.886	1,739.66	1,108.35	(631.31) LT
	9/6/11	309.000	7.577	2,341.42	2,536.89	195.47 LT
	9/20/11	168.000	7.390	1,241.52	1,379.28	137.76 LT
	12/20/11	477.000	5.100	2,432.46	3,916.17	1,483.71 LT
	5/14/12	170.000	5.104	867.73	1,395.70	527.97 ST
	5/15/12	18.000	5.196	93.52	147.78	54.26 ST
Total		1,277.000		8,716.31	10,484.17	1,185.63 LT 582.23 ST

Share Price: \$8.210

IMPALA PLATINUM HLDGS LTD ADR (IMPUY)	3/8/12	257.000	20.812	5,348.74	5,127.15	(221.59) ST
	8/23/12	218.000	16.388	3,572.61	4,349.10	776.49 ST
Total		475.000		8,921.35	9,476.25	554.90 ST

Share Price: \$19.950

ING GROEP NV ADR (ING)	5/9/12	365.000	6.590	2,405.35	3,463.85	1,058.50 ST
	6/27/12	835.000	6.014	5,021.94	7,924.15	2,902.21 ST

Fiduciary Services Active Assets Account

249-042362-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: TRADEWINDS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		1,200.000		7,427.29	11,388.00	3,960.71 ST
<i>Share Price: \$9.490</i>						
KB FINANCIAL GRP INC SONS ADR (KB)	12/20/12	149.000	35.208	5,245.96	5,349.10	103.14 ST
<i>Share Price: \$35.900</i>						
KINROSS GOLD CORP NEW (KGC)	7/8/10	20.000	15.869	317.37	194.40	(122.97) LT
	8/18/10	116.000	15.466	1,794.07	1,127.52	(666.55) LT
	10/8/10	149.000	19.022	2,834.26	1,448.28	(1,385.98) LT
	1/6/11	278.000	17.715	4,924.88	2,702.16	(2,222.72) LT
	1/21/11	59.000	17.125	1,010.40	573.48	(436.92) LT
	2/24/11	149.000	15.633	2,329.36	1,448.28	(881.08) LT
	9/20/11	111.000	17.660	1,960.26	1,078.92	(881.34) LT
	9/27/11	87.000	15.375	1,337.59	845.64	(491.95) LT
	10/17/11	151.000	14.277	2,155.77	1,467.72	(688.05) LT
	11/23/11	56.000	13.012	728.66	544.32	(184.34) LT
	1/9/12	410.000	12.428	5,095.48	3,985.20	(1,110.28) ST
	2/28/12	417.000	11.421	4,762.72	4,053.24	(709.48) ST
	5/21/12	362.000	8.072	2,922.10	3,518.64	596.54 ST
	11/7/12	417.000	9.382	3,912.13	4,053.24	141.11 ST
Total		2,782.000		36,085.05	27,041.04	(7,961.90) LT (1,082.11) ST
<i>Share Price: \$9.720; Next Dividend Payable 03/2013</i>						
KOREA ELECTRIC POWER CORP ADS (KEP)	6/23/10	3.000	14.201	42.60	41.91	(0.69) LT
	10/13/10	197.000	14.047	2,767.28	2,752.09	(15.19) LT
	11/23/10	120.000	12.313	1,477.60	1,676.40	198.80 LT
	6/4/12	422.000	9.751	4,114.84	5,895.34	1,780.50 ST
Total		742.000		8,402.32	10,365.74	182.92 LT 1,780.50 ST
<i>Share Price: \$13.970</i>						
MANPOWERGROUP INC COM (MAN)	7/19/12	135.000	35.199	4,751.81	5,729.40	977.59 ST
	7/23/12	154.000	32.271	4,969.81	6,535.76	1,565.95 ST
Total		289.000		9,721.62	12,265.16	2,543.54 ST
<i>Share Price: \$42.440, Next Dividend Payable 06/2013</i>						

Holdings

Fiduciary Services Active Assets Account: MILLER FAMILY FOUNDATION INC.
 249-042362-012 ATTENTION: RICHARD G MILLER
 Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
MARINE HARVEST ASA ADR (MNHVY)	9/8/11	304.000	11.138	3,385.89	5,563.20	2,177.31 LT
	1/9/12	280.000	9.820	2,749.60	5,124.00	2,374.40 ST
	Total	584.000		6,135.49	10,687.20	2,177.31 LT 2,374.40 ST

Share Price: \$18.300

MS&AD INS GROUP HLDGS ADR (MSADY)	1/15/08	55.000	15.906	874.84	544.50	(330.34) LT
	2/10/09	147.000	13.100	1,925.70	1,455.30	(470.40) LT
	8/27/09	62.000	13.781	854.40	613.80	(240.60) LT
	1/8/10	105.000	13.600	1,428.00	1,039.50	(388.50) LT
	6/22/10	320.000	11.280	3,609.60	3,168.00	(441.60) LT
	8/11/10	342.000	11.358	3,884.37	3,385.80	(498.57) LT
	1/6/11	360.000	12.340	4,442.40	3,564.00	(878.40) LT
	4/8/11	685.000	10.894	7,462.53	6,781.50	(681.03) LT
	1/9/12	495.000	9.350	4,628.25	4,900.50	272.25 ST
	7/23/12	397.000	7.958	3,159.33	3,930.30	770.97 ST
	Total	2,968.000		32,269.42	29,383.20	(3,929.44) LT 1,043.22 ST

Share Price: \$9.900

NEWCREST MINING LTD SPONS ADR (NCMGY)	8/6/09	16.000	25.402	406.43	377.76	(28.67) LT
	5/28/10	103.000	27.368	2,818.89	2,431.83	(387.06) LT
	6/22/10	95.000	31.100	2,954.50	2,242.95	(711.55) LT
	1/6/11	74.000	39.000	2,886.00	1,747.14	(1,138.86) LT
	2/8/11	27.000	38.196	1,031.30	637.47	(393.83) LT
	12/16/11	184.000	31.174	5,736.02	4,344.24	(1,391.78) LT
	1/9/12	113.000	32.270	3,646.51	2,667.93	(978.58) ST
	4/26/12	118.000	27.037	3,190.37	2,785.98	(404.39) ST
	6/29/12	162.000	22.926	3,714.01	3,824.82	110.81 ST
	Total	892.000		26,384.03	21,060.12	(4,051.75) LT (1,272.16) ST

Share Price: \$23.610

NINTENDO CO LTD ADR NEW (NTDOY)	8/3/09	16.000	33.950	543.19	212.96	(330.23) LT
	8/20/09	56.000	32.369	1,812.68	745.36	(1,067.32) LT
	8/27/09	63.000	32.483	2,046.46	838.53	(1,207.93) LT
	1/8/10	34.000	34.730	1,180.82	452.54	(728.28) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	6/18/10	81.000	39.310	3,184.11	1,078.11	(2,106.00) LT
	10/4/10	81.000	31.724	2,569.61	1,078.11	(1,491.50) LT
	10/8/10	44.000	31.940	1,405.36	585.64	(819.72) LT
	1/6/11	38.000	35.270	1,340.26	505.78	(834.48) LT
	5/24/11	89.000	28.028	2,494.47	1,184.59	(1,309.88) LT
	8/1/11	190.000	19.811	3,764.17	2,528.90	(1,235.27) LT
	9/20/11	26.000	19.050	495.30	346.06	(149.24) LT
	1/9/12	156.000	17.460	2,723.76	2,076.36	(647.40) ST
	12/28/12	370.000	12.977	4,801.45	4,924.70	123.25 ST
Total		1,244.000		28,361.64	16,557.64	(11,279.85) LT (524.15) ST
<i>Share Price: \$13.310</i>						
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	4/13/09	381.000	18.797	7,161.62	8,012.43	850.81 LT
	1/8/10	233.000	20.488	4,773.70	4,899.99	126.29 LT
	6/18/10	294.000	20.181	5,933.27	6,182.82	249.55 LT
	10/8/10	149.000	22.516	3,354.81	3,133.47	(221.34) LT
	1/6/11	238.000	22.418	5,335.48	5,005.14	(330.34) LT
	1/9/12	88.000	25.570	2,250.16	1,850.64	(399.52) ST
Total		1,383.000		28,809.04	29,084.49	674.97 LT (399.52) ST
<i>Share Price: \$21.030</i>						
ORKLA ADR A SHS (ORKLY)	8/27/12	684.000	7.412	5,069.47	5,985.00	915.53 ST
<i>Share Price: \$8.750</i>						
PANASONIC CORP - SPON ADR (PC)	2/10/09	366.000	12.164	4,451.88	2,221.62	(2,230.26) LT
	6/18/10	103.000	13.413	1,381.52	625.21	(756.31) LT
	9/27/10	308.000	13.770	4,241.07	1,869.56	(2,371.51) LT
	10/8/10	69.000	14.320	988.08	418.83	(569.25) LT
	1/6/11	150.000	14.442	2,166.26	910.50	(1,255.76) LT
	3/17/11	209.000	11.842	2,475.00	1,268.63	(1,206.37) LT
	9/20/11	186.000	9.780	1,819.08	1,129.02	(690.06) LT
	1/9/12	393.000	8.484	3,334.33	2,385.51	(948.82) ST
	9/25/12	600.000	6.860	4,115.70	3,642.00	(473.70) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-042362-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	2,384.000		24,972.92	14,470.88	(9,079.52) LT (1,422.52) ST

Share Price: \$6.070

POLYUS GOLD INTL LTD SPON GDR (PLZLY)	8/3/11	260.000	3.610	938.60	852.80	(85.80) LT
	9/15/11	235.000	3.490	820.13	770.80	(49.33) LT
	9/21/11	332.000	3.500	1,162.00	1,088.96	(73.04) LT
	1/9/12	779.000	3.100	2,414.90	2,555.12	140.22 ST
	Total	1,606.000		5,335.63	5,267.68	(208.17) LT 140.22 ST

Share Price: \$3.280

ROHM CO LTD UNSPONS ADR (ROHCY)	2/26/09	99.000	23.005	2,277.50	1,617.66	(659.84) LT
	1/8/10	34.000	35.030	1,191.02	555.56	(635.46) LT
	6/22/10	64.000	32.030	2,049.92	1,045.76	(1,004.16) LT
	8/31/10	121.000	30.019	3,632.32	1,977.14	(1,655.18) LT
	10/26/10	65.000	31.611	2,054.72	1,062.10	(992.62) LT
	1/6/11	38.000	33.780	1,283.64	620.92	(662.72) LT
	9/20/11	127.000	25.270	3,209.29	2,075.18	(1,134.11) LT
	12/16/11	33.000	22.043	727.42	539.22	(188.20) LT
	1/9/12	76.000	23.095	1,755.22	1,241.84	(513.38) ST
	6/8/12	103.000	17.773	1,830.66	1,683.02	(147.64) ST
	12/12/12	134.000	14.625	1,959.75	2,189.56	229.81 ST
	Total	894.000		21,971.46	14,607.96	(6,932.29) LT (431.21) ST

Share Price: \$16.340

SANOFI ADR (SNY)	2/10/09	136.000	28.209	3,836.37	6,443.68	2,607.31 LT
	7/1/09	25.000	30.140	753.51	1,184.50	430.99 LT
	6/18/10	210.000	30.412	6,386.46	9,949.80	3,563.34 LT
	10/8/10	90.000	34.240	3,081.60	4,264.20	1,182.60 LT
	1/6/11	134.000	32.690	4,380.46	6,348.92	1,968.46 LT

Fiduciary Services Active Assets Account
249-042362-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	595.000		18,438.40	28,191.10	9,752.70 LT
<i>Share Price: \$47.380</i>						
SEKISUI HOUSE LTD ADR (SKHSY)	3/7/08	213.000	8.931	1,902.28	2,315.31	413.03 LT
	2/10/09	264.000	8.000	2,112.00	2,869.68	757.68 LT
	1/8/10	245.000	9.660	2,366.70	2,663.15	296.45 LT
	6/22/10	345.000	8.830	3,046.35	3,750.15	703.80 LT
	1/6/11	341.000	10.080	3,437.28	3,706.67	269.39 LT
	6/22/11	149.000	8.977	1,337.62	1,619.63	282.01 LT
	1/9/12	156.000	8.860	1,382.16	1,695.72	313.56 ST
	Total	1,713.000		15,584.39	18,620.31	2,722.36 LT
						313.56 ST
<i>Share Price: \$10.870</i>						
SEVEN & I HLDGS CO LTD ADR (SVNDY)	1/8/10	42.000	43.150	1,812.30	2,366.70	554.40 LT
	6/22/10	109.000	47.380	5,164.42	6,142.15	977.73 LT
	1/6/11	109.000	53.860	5,870.74	6,142.15	271.41 LT
	1/9/12	54.000	55.785	3,012.39	3,042.90	30.51 ST
	Total	314.000		15,859.85	17,693.90	1,803.54 LT
						30.51 ST
<i>Share Price: \$56.350</i>						
SHISEIDO LTD SPON ADR (SSDOY)	3/31/09	309.000	14.786	4,568.97	4,347.63	(221.34) LT
	1/8/10	72.000	20.430	1,470.96	1,013.04	(457.92) LT
	6/22/10	197.000	22.250	4,383.25	2,771.79	(1,611.46) LT
	1/6/11	143.000	21.430	3,064.49	2,012.01	(1,052.48) LT
	5/26/11	407.000	16.789	6,833.00	5,726.49	(1,106.51) LT
	8/2/12	268.000	14.325	3,839.15	3,770.76	(68.39) ST
	Total	1,396.000		24,159.82	19,641.72	(4,449.71) LT
						(68.39) ST
<i>Share Price: \$14.070</i>						

Holdings

Fiduciary Services Active Assets Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SIEMENS AKTIENGESELLSCHAFT (SI)	2/10/09	30.000	59.322	1,779.65	3,284.10	1,504.45 LT
	1/8/10	18.000	96.460	1,736.28	1,970.46	234.18 LT
	6/18/10	34.000	95.696	3,253.66	3,721.98	468.32 LT
	10/8/10	19.000	107.480	2,042.12	2,079.93	37.81 LT
	9/20/11	44.000	94.810	4,171.64	4,816.68	645.04 LT
	Total	145.000		12,983.35	15,873.15	2,889.80 LT

Share Price: \$109.470; Next Dividend Payable 02/2013

SK TELECOM CO LTD (SKM)	5/19/09	237.000	15.981	3,787.40	3,751.71	(35.69) LT
	8/19/09	50.000	15.703	785.14	791.50	6.36 LT
	1/8/10	154.000	16.728	2,576.11	2,437.82	(138.29) LT
	6/18/10	414.000	15.454	6,397.83	6,553.62	155.79 LT
	10/8/10	69.000	18.447	1,272.86	1,092.27	(180.59) LT
	1/6/11	241.000	18.309	4,412.47	3,815.03	(597.44) LT
	2/25/11	121.000	17.500	2,117.44	1,915.43	(202.01) LT
	1/9/12	422.000	12.990	5,481.78	6,680.26	1,198.48 ST
	Total	1,708.000		26,831.03	27,037.64	(991.87) LT 1,198.48 ST

Share Price: \$15.830

SUMITOMO MITSUI TR HLDGS INC (SUTNY)	4/1/11	3,324.000	3.500	11,634.00	11,467.80	(166.20) LT
	9/21/11	257.000	3.230	830.11	886.65	56.54 LT
	1/9/12	737.000	2.940	2,166.78	2,542.65	375.87 ST
	6/13/12	192.000	2.577	494.86	662.40	167.54 ST
	9/12/12	1,063.000	2.911	3,093.86	3,667.35	573.49 ST
	9/24/12	694.000	3.072	2,132.04	2,394.30	262.26 ST
	Total	6,267.000		20,351.65	21,621.15	(109.66) LT 1,379.16 ST

Share Price: \$3.450

SWISSCOM AG ADR (SCMWY)	6/8/07	1.000	33.795	33.80	43.25	9.45 LT
	1/10/08	174.000	39.435	6,861.72	7,525.50	663.78 LT
	2/10/09	53.000	30.700	1,627.10	2,292.25	665.15 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets/Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	5/6/10	49.000	33.497	1,641.34	2,119.25	477.91 LT
	6/22/10	81.000	33.790	2,736.99	3,503.25	766.26 LT
	1/9/12	189.000	36.920	6,977.88	8,174.25	1,196.37 ST
Total		547.000		19,878.83	23,657.75	2,582.55 LT 1,196.37 ST

Share Price: \$43.250

TALISMAN ENERGY INC (TLM)	10/25/11	663.000	13.610	9,023.63	7,511.79	(1,511.84) LT
	1/9/12	153.000	12.570	1,923.21	1,733.49	(189.72) ST
	1/19/12	309.000	11.773	3,637.95	3,500.97	(136.98) ST
	11/5/12	251.000	11.137	2,795.34	2,843.83	48.49 ST
	11/7/12	254.000	10.848	2,755.29	2,877.82	122.53 ST
Total		1,630.000		20,135.42	18,467.90	(1,511.84) LT (155.68) ST

Share Price: \$11.330, Next Dividend Payable 03/2013

TELECOM ITALIA SPA(NEW)SVGS SH (TIA)	2/10/09	936.000	10.735	10,047.59	7,394.40	(2,653.19) LT
	1/8/10	175.000	11.070	1,937.25	1,382.50	(554.75) LT
	12/10/10	671.000	10.639	7,138.84	5,300.90	(1,837.94) LT
	1/9/12	1,094.000	8.829	9,659.14	8,642.60	(1,016.54) ST
Total		2,876.000		28,782.82	22,720.40	(5,045.88) LT (1,016.54) ST

Share Price: \$7.900

TEVA PHARMACEUTICALS ADR (TEVA)	9/10/12	256.000	40.740	10,429.54	9,559.04	(870.50) ST
	9/18/12	77.000	39.895	3,071.92	2,875.18	(196.74) ST
	9/20/12	69.000	40.088	2,766.06	2,576.46	(189.60) ST
	9/24/12	64.000	40.110	2,567.01	2,389.76	(177.25) ST
	10/10/12	54.000	39.623	2,139.65	2,016.36	(123.29) ST
	12/12/12	69.000	39.225	2,706.53	2,576.46	(130.07) ST
Total		589.000		23,680.71	21,993.26	(1,687.45) ST

Share Price: \$37.340; Next Dividend Payable 03/2013

Holdings

Fiduciary Services Active Assets Account

249-042362-012

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
THE MOSAIC CO (HLDG CO) NEW (MOS)	11/14/12	101.000	49.163	4,965.51	5,719.63	754.12 ST
Share Price: \$56.630; Next Dividend Payable 02/2013						
TOYOTA MOTOR CP ADR NEW (TM)	9/9/10	43.000	69.916	3,006.40	4,009.75	1,003.35 LT
	9/13/10	22.000	70.829	1,558.23	2,051.50	493.27 LT
	10/8/10	19.000	71.130	1,351.47	1,771.75	420.28 LT
	10/21/10	54.000	71.580	3,865.32	5,035.50	1,170.18 LT
	1/6/11	11.000	81.693	898.62	1,025.75	127.13 LT
	9/20/11	15.000	70.580	1,058.70	1,398.75	340.05 LT
	1/9/12	27.000	68.600	1,852.20	2,517.75	665.55 ST
Total		191.000		13,590.94	17,810.75	3,554.26 LT 665.55 ST
Share Price: \$93.250						
UBS AG NEW (UBS)	6/18/10	23.000	14.345	329.92	362.02	32.10 LT
	1/6/11	157.000	16.760	2,631.32	2,471.18	(160.14) LT
	6/28/11	57.000	17.629	1,004.88	897.18	(107.70) LT
	8/3/11	97.000	15.730	1,525.80	1,526.78	0.98 LT
	9/20/11	322.000	11.404	3,671.93	5,068.28	1,396.35 LT
	1/9/12	110.000	11.270	1,239.70	1,731.40	491.70 ST
	2/8/12	216.000	14.427	3,116.30	3,399.84	283.54 ST
	7/13/12	246.000	10.657	2,621.57	3,872.04	1,250.47 ST
	7/31/12	308.000	10.639	3,276.84	4,847.92	1,571.08 ST
Total		1,536.000		19,418.26	24,176.64	1,161.59 LT 3,596.79 ST
Share Price: \$15.740						
VIVENDI SA UNSPON ADR (VIVHY)	3/8/12	192.000	17.931	3,442.79	4,379.52	936.73 ST
	4/10/12	313.000	16.631	5,205.36	7,139.53	1,934.17 ST
Total		505.000		8,648.15	11,519.05	2,870.90 ST
Share Price: \$22.810						
VODAFONE GP PLC ADS NEW (VOD)	3/27/09	443.000	16.699	7,397.83	11,159.17	3,761.34 LT
	1/8/10	78.000	22.015	1,717.18	1,964.82	247.64 LT
	6/18/10	229.000	21.250	4,866.25	5,768.51	902.26 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-042362-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/8/10	27.000	25.900	699.30	680.13	(19.17) LT
	1/6/11	90.000	27.430	2,468.66	2,267.10	(201.56) LT
	9/20/11	24.000	25.890	621.36	604.56	(16.80) LT
	12/20/12	150.000	25.407	3,811.10	3,778.50	(32.60) ST
Total		1,041.000		21,581.68	26,222.79	4,673.71 LT (32.60) ST

Share Price: \$25.190; Next Dividend Payable 02/06/13

WACOAL CP ADR (WACL)	5/30/07	4.000	62.600	250.40	206.72	(43.68) LT
	11/6/07	59.000	60.734	3,583.31	3,049.12	(534.19) LT
	1/11/08	41.000	66.116	2,710.75	2,118.88	(591.87) LT
	1/8/10	55.000	58.559	3,220.77	2,842.40	(378.37) LT
	1/9/12	79.000	64.020	5,057.58	4,082.72	(974.86) ST
Total		238.000		14,822.81	12,299.84	(1,548.11) LT (974.86) ST

Share Price: \$51.680

WEATHERFORD INTERNATIONAL LTD (WFT)	8/23/12	798.000	12.731	10,158.94	8,929.62	(1,229.32) ST
	9/25/12	249.000	12.638	3,146.89	2,786.31	(360.58) ST
	11/13/12	285.000	9.364	2,668.65	3,189.15	520.50 ST
Total		1,332.000		15,974.48	14,905.08	(1,069.40) ST

Share Price: \$11.190

VOLTERS KLUWER NV SPON ADR (WTKWY)	6/11/09	391.000	17.729	6,932.04	8,081.97	1,149.93 LT
	1/8/10	23.000	22.360	514.28	475.41	(38.87) LT
	12/31/10	340.000	22.174	7,538.99	7,027.80	(511.19) LT
	8/5/11	248.000	18.337	4,547.63	5,126.16	578.53 LT
	1/9/12	220.000	16.670	3,667.40	4,547.40	880.00 ST
Total		1,222.000		23,200.34	25,258.74	1,178.40 LT 880.00 ST

Share Price: \$20.670

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	94.7%	\$1,069,217.25	\$1,004,692.87	\$(90,518.33) LT \$25,993.95 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Fiduciary Services Active Assets Account 249-042362-012	MILLER FAMILY FOUNDATION, INC. ATTENTION: RICHARD G MILLER Nickname: TRADEWINDS
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,069,217.25	\$1,061,462.70	\$(90,518.33) LT \$25,993.95 ST
TOTAL VALUE (includes accrued interest)			\$1,061,462.70	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ACORDA THERAPEUTICS INC (ACOR)	10/8/12	213.000	\$25.690	\$5,471.91	\$5,295.18	\$(176.73) ST
	12/13/12	142.000	25.343	3,598.76	3,530.12	(68.64) ST
	Total	355.000		9,070.67	8,825.30	(245.37) ST
Share Price: \$24.860						
ANSYS INC (ANSS)	2/10/09	84.000	25.222	2,118.65	5,656.56	3,537.91 LT
	10/11/10	5.000	42.760	213.80	336.70	122.90 LT
	1/9/12	33.000	56.760	1,873.08	2,222.22	349.14 ST
	Total	122.000		4,205.53	8,215.48	3,660.81 LT 349.14 ST
Share Price: \$67.340						
ARIAD PHARM INC (ARIA)	3/14/12	383.000	15.024	5,754.04	7,345.94	1,591.90 ST
	5/14/12	99.000	16.896	1,672.75	1,898.82	226.07 ST
	5/31/12	147.000	16.209	2,382.68	2,819.46	436.78 ST
	Total	629.000		9,809.47	12,064.22	2,254.75 ST
Share Price: \$19.180						
ATLAS WORLDWIDE HLDGS INC NEW (AAWW)	9/21/10	129.000	54.836	7,073.82	5,717.28	(1,356.54) LT
	10/11/10	4.000	54.180	216.72	177.28	(39.44) LT
	9/20/11	8.000	44.980	359.84	354.56	(5.28) LT
	Total	141.000		7,650.38	6,249.12	(1,401.26) LT
Share Price: \$44.320						
ATWOOD OCEANICS INC (ATW)	10/11/11	119.000	39.253	4,671.12	5,449.01	777.89 LT
	1/9/12	4.000	40.650	162.60	183.16	20.56 ST
	Total	123.000		4,833.72	5,632.17	777.89 LT 20.56 ST
Share Price: \$45.790						
BALLY TECHNOLOGIES INC (BYI)	10/20/08	21.000	22.083	463.74	938.91	475.17 LT
	10/23/08	16.000	18.436	294.98	715.36	420.38 LT
	11/13/08	8.000	17.780	142.24	357.68	215.44 LT
	11/18/08	136.000	16.673	2,267.49	6,080.56	3,813.07 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	2/10/09	144.000	21.710	3,126.24	6,438.24	3,312.00 LT
	10/11/10	9.000	34.950	314.55	402.39	87.84 LT
	9/20/11	44.000	29.280	1,288.32	1,967.24	678.92 LT
	Total	378.000		7,897.56	16,900.38	9,002.82 LT
<i>Share Price: \$44.710</i>						
BIOMARIN PHARMAC SE (BMRN)	12/9/08	27.000	17.156	463.22	1,328.40	865.18 LT
	2/10/09	98.000	19.318	1,893.16	4,821.60	2,928.44 LT
	10/11/10	10.000	21.950	219.50	492.00	272.50 LT
	Total	135.000		2,575.88	6,642.00	4,066.12 LT
<i>Share Price: \$49.200</i>						
BJ'S RESTAURANTS INC (BJRI)	3/6/09	35.000	10.643	372.51	1,151.50	778.99 LT
	3/17/09	209.000	12.061	2,520.79	6,876.10	4,355.31 LT
	9/20/11	2.000	47.440	94.88	65.80	(29.08) LT
	1/9/12	38.000	45.850	1,742.30	1,250.20	(492.10) ST
	Total	284.000		4,730.48	9,343.60	5,105.22 LT (492.10) ST
<i>Share Price: \$32.900</i>						
BROADSOFT INC COM (BSFT)	7/19/11	122.000	39.808	4,856.55	4,432.26	(424.29) LT
	1/9/12	78.000	26.620	2,076.36	2,833.74	757.38 ST
	Total	200.000		6,932.91	7,266.00	(424.29) LT 757.38 ST
<i>Share Price: \$36.330</i>						
BUFFALO WILD WINGS INC (BWLD)	8/28/12	143.000	76.264	10,905.71	10,413.26	(492.45) ST
<i>Share Price: \$72.820</i>						
CASH AMER INTERNATIONAL INC (CSH)	2/10/09	86.000	17.872	1,536.99	3,411.62	1,874.63 LT
	12/21/09	65.000	34.321	2,230.86	2,578.55	347.69 LT
	10/11/10	2.000	36.040	72.08	79.34	7.26 LT
	1/9/12	98.000	45.660	4,474.68	3,887.66	(587.02) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094356-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	251.000		8,314.61	9,957.17	2,229.58 LT (587.02) ST
<i>Share Price: \$39.670; Next Dividend Payable 02/2013</i>						
CATAMARAN CORP COM (CTRX)	11/11/10	114.000	33.555	3,825.27	5,369.40	1,544.13 LT
	11/22/10	136.000	33.032	4,492.35	6,405.60	1,913.25 LT
	1/9/12	30.000	39.571	1,187.12	1,413.00	225.88 ST
	9/13/12	88.000	48.571	4,274.22	4,144.80	(129.42) ST
	Total	368.000		13,778.96	17,332.80	3,457.38 LT 96.46 ST
<i>Share Price: \$47.100</i>						
CAVIUM INC COM (CAVM)	1/19/12	155.000	35.051	5,432.94	4,837.55	(595.39) ST
	3/9/12	190.000	33.490	6,363.02	5,929.90	(433.12) ST
	Total	345.000		11,795.96	10,767.45	(1,028.51) ST
<i>Share Price: \$31.210</i>						
CHART INDUSTRIES, INC. (GTLS)	11/2/12	85.000	64.977	5,523.03	5,668.57	145.54 ST
<i>Share Price: \$66.689</i>						
CHEMTURA CORP COM NEW (CHMT)	4/9/12	336.000	16.665	5,599.41	7,143.36	1,543.95 ST
<i>Share Price: \$21.260</i>						
CHICOS FAS INC (CHS)	2/22/12	446.000	14.850	6,623.10	8,233.16	1,610.06 ST
<i>Share Price: \$18.460; Next Dividend Payable 03/2013</i>						
COGNEX CORP (CGNX)	8/23/11	87.000	31.005	2,697.45	3,200.73	503.28 LT
	8/30/11	119.000	36.169	4,304.13	4,378.01	73.88 LT
	9/20/11	63.000	29.440	1,854.72	2,317.77	463.05 LT
	Total	269.000		8,856.30	9,896.53	1,040.21 LT
<i>Share Price: \$36.790; Next Dividend Payable 03/2013</i>						
COHERENT INC (COHR)	10/17/08	96.000	26.496	2,543.59	4,860.69	2,317.10 LT
	2/10/09	151.000	18.724	2,827.32	7,645.47	4,818.15 LT
	10/11/10	6.000	41.138	246.83	303.79	56.96 LT
	1/9/12	51.000	52.490	2,676.99	2,582.24	(94.75) ST

Fiduciary Services Active Assets Account
249.094355-012
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	304.000		8,294.73	15,392.21	7,192.21 LT (94.75) ST
<i>Share Price: \$50.632</i>						
COLFAX CORP (CFX)	2/7/12	340.000	33.019	11,226.43	13,719.00	2,492.57 ST
	8/9/12	162.000	32.224	5,220.35	6,536.70	1,316.35 ST
	Total	502.000		16,446.78	20,255.70	3,808.92 ST
<i>Share Price: \$40.350</i>						
CONCUR TECHNOLOGIES INC (CNQR)	8/11/11	37.000	37.765	1,397.31	2,498.24	1,100.93 LT
	12/28/11	79.000	51.297	4,052.49	5,334.08	1,281.59 LT
	1/9/12	30.000	47.750	1,432.50	2,025.60	593.10 ST
	Total	146.000		6,882.30	9,857.92	2,382.52 LT 593.10 ST
<i>Share Price: \$67.520</i>						
CONTRA GEO GROUP INC	12/19/12	525.000	0.000	0.00	0.00	0.00 ST
<i>Share Price: \$0.000</i>						
CUBIST PHARMACEUTICALS INC (CBST)	11/21/11	129.000	35.798	4,617.95	5,424.45	806.50 LT
	12/5/11	120.000	38.936	4,672.31	5,046.00	373.69 LT
	1/9/12	16.000	39.500	632.00	672.80	40.80 ST
	Total	265.000		9,922.26	11,143.25	1,180.19 LT 40.80 ST
<i>Share Price: \$42.050</i>						
DEL FRISCOS RESTAURANT (DFRG)	7/30/12	326.000	13.138	4,282.83	5,082.34	799.51 ST
<i>Share Price: \$15.590</i>						
DOMINOS PIZZA INC (DPZ)	8/15/12	158.000	33.915	5,358.54	6,880.90	1,522.36 ST
<i>Share Price: \$43.550</i>						
DUFF & PHELPS CORP NEW CL A (DUF)	5/13/09	345.000	15.588	5,377.79	5,388.90	11.11 LT
	10/11/10	5.000	13.690	68.45	78.10	9.65 LT
	9/20/11	28.000	10.910	305.48	437.36	131.88 LT
	1/9/12	3.000	15.220	45.66	46.86	1.20 ST
	Total	381.000		5,797.38	5,951.22	152.64 LT 1.20 ST
<i>Share Price: \$15.620; Next Dividend Payable 02/2013</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ENSTAR GROUP LTD (ESGR)	12/28/12	54.000	106.979	5,776.86	6,046.92	270.06 ST
Share Price: \$111.980						
EZCHIP SEMICONDUCTOR LTD ORD (EZCH)	11/2/11	158.000	30.105	4,756.56	5,225.06	468.50 LT
	1/9/12	6.000	29.800	178.80	198.42	19.62 ST
	8/8/12	111.000	29.285	3,250.58	3,670.77	420.19 ST
Total		275.000		8,185.94	9,094.25	468.50 LT 439.81 ST
Share Price: \$33.070						
FORTINET INC (FTNT)	10/6/11	252.000	17.699	4,460.22	5,297.04	836.82 LT
	12/28/11	198.000	21.350	4,227.22	4,161.96	(65.26) LT
	1/9/12	76.000	19.930	1,514.68	1,597.52	82.84 ST
	11/1/12	324.000	20.340	6,590.06	6,810.48	220.42 ST
	12/11/12	260.000	20.226	5,258.84	5,465.20	206.36 ST
Total		1,110.000		22,051.02	23,332.20	771.56 LT 509.62 ST
Share Price: \$21.020						
FRESH MARKET INC THE (TFM)	11/5/10	65.000	32.696	2,125.25	3,125.85	1,000.60 LT
	11/9/10	69.000	33.324	2,299.38	3,318.21	1,018.83 LT
	4/28/11	95.000	41.805	3,971.45	4,568.55	597.10 LT
	1/9/12	91.000	38.610	3,513.51	4,376.19	862.68 ST
Total		320.000		11,909.59	15,388.80	2,616.53 LT 862.68 ST
Share Price: \$48.090						
FUSION-IO INC (FIO)	4/13/12	201.000	27.873	5,602.39	4,608.93	(993.46) ST
	4/27/12	196.000	26.866	5,265.83	4,494.28	(771.55) ST
	11/1/12	301.000	24.477	7,367.46	6,901.93	(465.53) ST
Total		698.000		18,235.68	16,005.14	(2,230.54) ST
Share Price: \$22.930						
GENESCO INC (GCO)	10/17/08	15.000	25.731	385.96	825.00	439.04 LT
	11/24/08	105.000	12.098	1,270.25	5,775.00	4,504.75 LT
	2/10/09	210.000	15.076	3,165.96	11,550.00	8,384.04 LT
	10/11/10	73.000	32.420	2,366.66	4,015.00	1,648.34 LT
	1/9/12	132.000	61.884	8,168.71	7,260.00	(908.71) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	535.000		15,357.54	29,425.00	14,976.17 LT (908.71) ST
<i>Share Price: \$55.000</i>						
GEO GROUP INC (GEO)	10/17/08	126.000	15.650	1,971.90	3,553.20	1,581.30 LT
	2/10/09	122.000	12.918	1,576.00	3,440.40	1,864.40 LT
	9/28/09	181.000	20.115	3,640.82	5,104.20	1,463.38 LT
	10/11/10	5.000	24.930	124.65	141.00	16.35 LT
	9/20/11	89.000	20.340	1,810.26	2,509.80	699.54 LT
	1/9/12	2.000	17.280	34.56	56.40	21.84 ST
	Total	525.000		9,158.19	14,805.00	5,624.97 LT 21.84 ST
<i>Share Price: \$28.200, Next Dividend Payable 02/2013</i>						
GEOSPACE TECHNOLOGIES CORP COM (GEOS)	1/7/10	154.000	21.126	3,253.43	13,685.98	10,432.55 LT
	9/20/11	80.000	33.405	2,672.40	7,109.60	4,437.20 LT
	Total	234.000		5,925.83	20,795.58	14,869.75 LT
<i>Share Price: \$88.870</i>						
GLIMCHER REALTY TR SBI (GRT)	7/5/12	1,017.000	10.514	10,692.94	11,278.53	585.59 ST
<i>Share Price: \$11.090, Next Dividend Payable 01/15/13</i>						
GULFPORT ENERGY CORP NEW (GPOR)	10/18/11	159.000	29.439	4,680.83	6,076.98	1,396.15 LT
	1/9/12	2.000	31.620	63.24	76.44	13.20 ST
	8/10/12	243.000	25.976	6,312.12	9,287.46	2,975.34 ST
	Total	404.000		11,056.19	15,440.88	1,396.15 LT 2,988.54 ST
<i>Share Price: \$38.220</i>						
HERBALIFE (HLF)	2/12/09	135.000	10.381	1,401.47	4,446.90	3,045.43 LT
	10/11/10	28.000	32.490	909.72	922.32	12.60 LT
	9/20/11	6.000	59.000	354.00	197.64	(156.36) LT
	1/9/12	10.000	51.970	519.70	329.40	(190.30) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		179.000		3,184.89	5,896.26	2,901.67 LT (190.30) ST
<i>Share Price: \$32.940; Next Dividend Payable 02/2013</i>						
HEXCEL CORP NEW (HXL)	10/6/11	198.000	21.553	4,267.41	5,338.08	1,070.67 LT
	10/10/11	191.000	22.997	4,392.52	5,149.36	756.84 LT
	1/9/12	7.000	24.840	173.88	188.72	14.84 ST
Total		396.000		8,833.81	10,676.16	1,827.51 LT 14.84 ST
<i>Share Price: \$26.960</i>						
HUNTSMAN CORP (HUN)	3/19/09	606.000	3.148	1,907.51	9,635.40	7,727.89 LT
	7/14/10	327.000	9.129	2,985.28	5,199.30	2,214.02 LT
	10/11/10	30.000	12.080	362.40	477.00	114.60 LT
	9/20/11	85.000	12.260	1,042.10	1,351.50	309.40 LT
	1/9/12	20.000	9.950	199.00	318.00	119.00 ST
Total		1,068.000		6,496.29	16,981.20	10,365.91 LT 119.00 ST
<i>Share Price: \$15.900; Next Dividend Payable 03/2013</i>						
INTREPID POTASH (IPI)	8/6/10	275.000	25.971	7,142.05	5,854.75	(1,287.30) LT
	10/11/10	8.000	29.340	234.72	170.32	(64.40) LT
	1/9/12	31.000	22.790	706.49	659.99	(46.50) ST
Total		314.000		8,083.26	6,685.06	(1,351.70) LT (46.50) ST
<i>Share Price: \$21.290</i>						
IPG PHOTONICS CORP (IPGP)	11/1/11	95.000	48.393	4,597.31	6,331.75	1,734.44 LT
	4/3/12	90.000	54.516	4,906.43	5,998.50	1,092.07 ST
Total		185.000		9,503.74	12,330.25	1,734.44 LT 1,092.07 ST
<i>Share Price: \$66.650</i>						
JETBLUE AIRWAYS CORP (JBLU)	10/20/10	1,129.000	7.113	8,030.24	6,457.88	(1,572.36) LT
	9/20/11	83.000	4.450	369.35	474.76	105.41 LT
	1/9/12	65.000	5.520	358.80	371.80	13.00 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,277.000		8,758.39	7,304.44	(1,466.95) LT 13.00 ST
<i>Share Price: \$5.720</i>						
KRATON PERF POLYMERS INC (KRA)	6/6/11	171.000	38.626	6,605.01	4,109.13	(2,495.88) LT
	9/20/11	93.000	19.060	1,772.58	2,234.79	462.21 LT
	Total	264.000		8,377.59	6,343.92	(2,033.67) LT
<i>Share Price: \$24.030</i>						
LANDSTAR SYSTEMS INC (LSTR)	10/17/08	119.000	36.860	4,386.34	6,242.74	1,856.40 LT
	2/10/09	89.000	35.980	3,202.22	4,668.94	1,466.72 LT
	9/20/11	4.000	41.130	164.52	209.84	45.32 LT
	1/9/12	29.000	46.980	1,362.42	1,521.34	158.92 ST
	Total	241.000		9,115.50	12,642.86	3,368.44 LT 158.92 ST
<i>Share Price: \$52.460; Next Dividend Payable 03/2013</i>						
LIQUIDITY SERVICES INC (LQDT)	11/30/12	148.000	39.455	5,839.38	6,047.28	207.90 ST
<i>Share Price: \$40.860</i>						
LOUISIANA PACIFIC CORP (LPX)	6/21/12	1,017.000	10.319	10,494.63	19,648.44	9,153.81 ST
	7/30/12	419.000	10.899	4,566.56	8,095.08	3,528.52 ST
	Total	1,436.000		15,061.19	27,743.52	12,682.33 ST
<i>Share Price: \$19.320</i>						
LUFKIN IND (LUFK)	2/24/09	148.000	16.985	2,513.74	8,603.24	6,089.50 LT
	3/10/09	134.000	15.470	2,073.03	7,789.42	5,716.39 LT
	10/11/10	48.000	45.790	2,197.92	2,790.24	592.32 LT
	9/20/11	46.000	65.900	3,031.40	2,673.98	(357.42) LT
	Total	376.000		9,816.09	21,856.88	12,040.79 LT
<i>Share Price: \$58.130; Next Dividend Payable 03/2013</i>						
MEDASSETS INC (MDAS)	4/30/09	330.000	15.442	5,096.02	5,534.10	438.08 LT
	12/31/09	77.000	21.687	1,669.90	1,291.29	(378.61) LT
	12/10/10	194.000	18.995	3,684.95	3,253.38	(431.57) LT
	1/9/12	69.000	9.350	645.15	1,157.13	511.98 ST

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Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	670.000		11,096.02	11,235.90	(372.10) LT 511.98 ST
<i>Share Price: \$16.770</i>						
MEDIDATA SOLUTIONS INC COM (MDSO)	12/28/10	83.000	24.370	2,022.74	3,251.94	1,229.20 LT
	12/31/10	106.000	23.995	2,543.46	4,153.08	1,609.62 LT
	3/15/11	98.000	21.028	2,060.79	3,839.64	1,778.85 LT
	9/20/11	112.000	17.021	1,906.36	4,388.16	2,481.80 LT
	1/9/12	103.000	21.320	2,195.93	4,035.54	1,839.61 ST
	Total	502.000		10,729.28	19,668.36	7,099.47 LT 1,839.61 ST
<i>Share Price: \$39.180</i>						
MONSTER WORLDWIDE INC (MWV)	8/31/11	395.000	9.977	3,940.79	2,219.90	(1,720.89) LT
	1/9/12	585.000	8.551	5,002.45	3,287.70	(1,714.75) ST
	3/2/12	447.000	7.796	3,484.68	2,512.14	(972.54) ST
	4/10/12	401.000	9.320	3,737.12	2,253.62	(1,483.50) ST
	5/18/12	545.000	8.689	4,735.40	3,062.90	(1,672.50) ST
	Total	2,373.000		20,900.44	13,336.26	(1,720.89) LT (5,843.29) ST
<i>Share Price: \$5.620</i>						
MWI VETERINARY SUPPLY INC (MWIV)	11/3/11	67.000	71.933	4,819.50	7,370.00	2,550.50 LT
	1/9/12	6.000	65.140	390.84	660.00	269.16 ST
	Total	73.000		5,210.34	8,030.00	2,550.50 LT 269.16 ST
<i>Share Price: \$110.000</i>						
NICE SYSTEMS LTD ADR (NICE)	3/27/12	151.000	39.089	5,902.42	5,055.48	(846.94) ST
<i>Share Price: \$33.480</i>						
NORTHWEST PIPE CO (NWPX)	2/13/09	50.000	33.253	1,662.66	1,193.00	(469.66) LT
	2/17/09	88.000	31.945	2,811.17	2,099.68	(711.49) LT
	3/31/09	113.000	27.913	3,154.20	2,696.18	(458.02) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/11/10	8.000	19.060	152.48	190.88	38.40 LT
	9/20/11	7.000	26.190	183.33	167.02	(16.31) LT
	1/9/12	11.000	22.900	251.90	262.46	10.56 ST
Total		277.000		8,215.74	6,609.22	(1,617.08) LT 10.56 ST

Share Price: \$23.860

OASIS PETROLEUM INC (OAS)	8/25/11	171.000	24.313	4,157.51	5,437.80	1,280.29 LT
	10/28/11	165.000	31.004	5,115.74	5,247.00	131.26 LT
	1/9/12	16.000	31.350	501.60	508.80	7.20 ST
Total		352.000		9,774.85	11,193.60	1,411.55 LT 7.20 ST

Share Price: \$31.800

ONYX PHARMACEUTICALS INC (ONXX)	11/22/11	118.000	38.777	4,575.71	8,912.54	4,336.83 LT
	12/12/11	128.000	38.713	4,955.28	9,667.84	4,712.56 LT
	1/9/12	5.000	43.780	218.90	377.65	158.75 ST
Total		251.000		9,749.89	18,958.03	9,049.39 LT 158.75 ST

Share Price: \$75.530

PACIFIC DRILLING SA (PACD)	2/17/12	527.000	10.923	5,756.58	4,974.88	(781.70) ST
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Share Price: \$9.440

PARAMETRIC TECH CORP NEW (PMTX)	12/28/12	249.000	22.495	5,601.30	5,604.99	3.69 ST
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Share Price: \$22.510

PAREXEL INTL CORP (PRXL)	12/20/10	195.000	21.230	4,139.89	5,770.05	1,630.16 LT
	7/19/11	108.000	24.092	2,601.91	3,195.72	593.81 LT
	1/9/12	70.000	21.180	1,482.60	2,071.30	588.70 ST
Total		373.000		8,224.40	11,037.07	2,223.97 LT 588.70 ST

Share Price: \$29.590

PINNACLE ENTMT INC (PNK)	10/27/11	420.000	10.711	4,498.49	6,648.60	2,150.11 LT
	1/9/12	57.000	10.880	620.16	902.31	282.15 ST
Total		477.000		5,118.65	7,550.91	2,150.11 LT 282.15 ST

Share Price: \$15.830

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-094355-012

MILLER FAMILY FOUNDATION, INC

ATTENTION: RICHARD G MILLER

Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
PROASSURANCE CP (PRA)	6/8/12	115.000	89.458	10,287.66	4,851.85	(5,435.81) ST
	12/27/12	115.000	—	Pending Corp. Action	4,851.85	N/A
	Total	230.000		0.00	9,703.70	(5,435.81) ST

Share Price: \$42.190; Next Dividend Payable 03/2013

QLIK TECHNOLOGIES (QLIK)	3/1/11	366.000	26.250	9,607.58	7,949.52	(1,658.06) LT
	9/20/11	83.000	23.310	1,934.73	1,802.76	(131.97) LT
	2/21/12	149.000	28.987	4,319.02	3,236.28	(1,082.74) ST
	Total	598.000		15,861.33	12,988.56	(1,790.03) LT (1,082.74) ST

Share Price: \$21.720

QUAKER CHEMICAL CORPORATION (KWR)	5/5/11	84.000	41.719	3,504.37	4,524.24	1,019.87 LT
	9/20/11	40.000	29.180	1,167.20	2,154.40	987.20 LT
	Total	124.000		4,671.57	6,678.64	2,007.07 LT

Share Price: \$53.860; Next Dividend Payable 01/2013

REGAL BELOIT CORP (RBC)	5/19/09	129.000	39.328	5,073.27	9,090.63	4,017.36 LT
	12/17/09	84.000	50.329	4,227.61	5,919.48	1,691.87 LT
	10/11/10	11.000	55.850	614.35	775.17	160.82 LT
	9/20/11	1.000	56.810	56.81	70.47	13.66 LT
	1/9/12	18.000	54.160	974.88	1,268.46	293.58 ST
	Total	243.000		10,946.92	17,124.21	5,883.71 LT 293.58 ST

Share Price: \$70.470; Next Dividend Payable 01/18/13

RIVERBED TECH INC (RVBD)	1/5/10	378.000	11.910	4,502.13	7,454.16	2,952.03 LT
	10/11/10	48.000	22.145	1,062.96	946.56	(116.40) LT
	5/31/12	214.000	16.002	3,424.36	4,220.08	795.72 ST
	12/19/12	63.000	—	Pending Corp. Action	1,242.36	N/A
	Total	703.000		0.00	13,863.16	2,835.63 LT 795.72 ST

Share Price: \$19.720

RTI INTL METALS INC (RTI)	7/14/11	131.000	32.209	4,219.39	3,610.36	(609.03) LT
	9/20/11	48.000	24.370	1,169.76	1,322.88	153.12 LT
	Total	179.000		5,389.15	4,933.24	(455.91) LT

Share Price: \$27.560

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249.094355-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
RYLAND GROUP INC (RYL)	9/21/12	264.000	33.384	8,813.48	9,636.00	822.52 ST
	10/18/12	90.000	32.695	2,942.57	3,285.00	342.43 ST
	11/20/12	118.000	34.481	4,068.79	4,307.00	238.21 ST
	Total	472.000		15,824.84	17,228.00	1,403.16 ST

Share Price: \$36.500; Next Dividend Payable 01/2013

SALIX PHARM LTD (DE) (SLXP)	4/5/10	93.000	39.638	3,686.34	3,763.86	77.52 LT
	9/21/10	38.000	41.966	1,594.72	1,537.92	(56.80) LT
	10/11/10	4.000	37.420	149.68	161.88	12.20 LT
	2/25/11	140.000	33.513	4,691.83	5,666.03	974.20 LT
	9/20/11	11.000	28.000	308.00	445.18	137.18 LT
	1/9/12	11.000	48.640	535.04	445.18	(89.86) ST
	Total	297.000		10,965.61	12,020.09	1,144.30 LT (89.86) ST

Share Price: \$40.472

SAPIENT CORP (SAPE)	8/5/11	281.000	11.995	3,370.56	2,967.36	(403.20) LT
	9/20/11	173.000	10.616	1,836.53	1,826.88	(9.65) LT
	1/9/12	53.000	12.440	659.32	559.68	(99.64) ST
	Total	507.000		5,866.41	5,353.92	(412.85) LT (99.64) ST

Share Price: \$10.560

SEATTLE GENETICS INC (SGEN)	10/11/10	42.000	16.710	701.82	973.14	271.32 LT
	10/11/10	148.000	16.854	2,494.38	3,429.16	934.78 LT
	1/9/12	98.000	17.510	1,715.98	2,270.66	554.68 ST
	Total	288.000		4,912.18	6,672.96	1,206.10 LT 554.68 ST

Share Price: \$23.170

SHFL ENTERTAINMENT INC (SHFL)	3/16/09	615.000	2.650	1,629.88	8,917.50	7,287.62 LT
	1/7/10	32.000	8.790	281.28	464.00	182.72 LT
	10/11/10	149.000	8.850	1,318.65	2,160.50	841.85 LT
	9/20/11	48.000	8.520	408.96	696.00	287.04 LT
	1/9/12	54.000	12.430	671.22	783.00	111.78 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249.094355-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	898.000		4,309.99	13,021.00	8,599.23 LT 111.78 ST
<i>Share Price: \$14.500</i>						
SIRONA DENTAL SYSTEMS INC (SIRO)	9/20/10	98.000	37.480	3,673.00	6,317.08	2,644.08 LT
	10/11/10	11.000	36.060	396.66	709.06	312.40 LT
	10/14/10	112.000	37.198	4,166.21	7,219.52	3,053.31 LT
	12/1/10	111.000	39.219	4,353.32	7,155.06	2,801.74 LT
	9/20/11	15.000	45.940	689.10	966.90	277.80 LT
	1/9/12	29.000	43.100	1,249.90	1,869.34	619.44 ST
	Total	376.000		14,528.19	24,236.96	9,089.33 LT 619.44 ST
<i>Share Price: \$64.460</i>						
SOTHEBY'S CL A (BID)	6/23/09	277.000	12.700	3,517.98	9,312.74	5,794.76 LT
	10/11/10	10.000	38.570	385.70	336.20	(49.50) LT
	9/20/11	5.000	37.830	189.15	168.10	(21.05) LT
	1/9/12	28.000	29.270	819.56	941.36	121.80 ST
	Total	320.000		4,912.39	10,758.40	5,724.21 LT 121.80 ST
<i>Share Price: \$33.620, Next Dividend Payable 03/2013</i>						
STEVEN MADDEN LTD (SHOO)	3/26/10	342.000	21.767	7,444.15	14,456.34	7,012.19 LT
	10/11/10	24.000	29.567	709.60	1,014.48	304.88 LT
	9/20/11	18.000	36.150	650.70	760.86	110.16 LT
	1/9/12	6.000	34.180	205.08	253.62	48.54 ST
	Total	390.000		9,009.53	16,485.30	7,427.23 LT 48.54 ST
<i>Share Price: \$42.270</i>						
STIFEL FINANCIAL CORPORATION (SF)	8/26/11	146.000	27.990	4,086.47	4,667.62	581.15 LT
	9/20/11	17.000	27.910	474.47	543.49	69.02 LT
	Total	163.000		4,560.94	5,211.11	650.17 LT
<i>Share Price: \$31.970</i>						
TANGER FACTORY OUTLET CENTERS (SKT)	8/6/12	313.000	33.592	10,514.26	10,704.60	190.34 ST
<i>Share Price: \$34.200, Next Dividend Payable 02/2013</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
TERADYNE INC (TER)	7/14/09	593.000	6.833	4,051.73	10,015.77	5,964.04 LT
	10/11/10	5.000	11.200	56.00	84.45	28.45 LT
	1/9/12	10.000	14.630	146.30	168.90	22.60 ST
	Total	608.000		4,254.03	10,269.12	5,992.49 LT 22.60 ST

Share Price: \$16.890

TEREX CP NEW DEL (TEX)	1/26/12	258.000	21.201	5,469.88	7,252.38	1,782.50 ST
	4/4/12	245.000	22.559	5,527.00	6,886.95	1,359.95 ST
	Total	503.000		10,996.88	14,139.33	3,142.45 ST

Share Price: \$28.110

TEXAS INDUSTRIES (TXI)	10/4/12	138.000	41.021	5,660.91	7,039.38	1,378.47 ST
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Share Price: \$51.010

THE PANTRY INC (PTRY)	3/1/12	456.000	12.658	5,771.96	5,531.28	(240.68) ST
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Share Price: \$12.130

THERMON GROUP HOLDINGS INC COM (THR)	9/27/12	227.000	24.735	5,614.87	5,114.31	(500.56) ST
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Share Price: \$22.530

THORATEC CORP NEW (THOR)	2/10/09	115.000	25.866	2,974.59	4,314.80	1,340.21 LT
	1/7/10	14.000	25.800	361.20	525.28	164.08 LT
	10/11/10	10.000	34.860	348.60	375.20	26.60 LT
	9/20/11	45.000	32.410	1,458.45	1,688.40	229.95 LT
	1/9/12	75.000	28.880	2,166.00	2,814.00	648.00 ST
	11/27/12	65.000	38.247	2,486.06	2,438.80	(47.26) ST
	Total	324.000		9,794.90	12,156.48	1,760.84 LT 600.74 ST

Share Price: \$37.520

TIBCO SOFTWARE INC (TIBX)	2/10/09	164.000	5.468	896.82	3,604.72	2,707.90 LT
	10/11/10	131.000	17.682	2,316.39	2,879.38	562.99 LT
	1/9/12	75.000	23.140	1,735.50	1,648.50	(87.00) ST
	Total	370.000		4,948.71	8,132.60	3,270.89 LT (87.00) ST

Share Price: \$21.980

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
TRIUMPH GROUP INC (TGI)	4/15/10	203.000	36.130	7,334.49	13,255.90	5,921.41 LT
	6/21/10	92.000	35.976	3,309.77	6,007.60	2,697.83 LT
	7/1/10	4.000	33.010	132.04	261.20	129.16 LT
	10/11/10	16.000	38.800	620.80	1,044.80	424.00 LT
	9/20/11	24.000	50.540	1,212.96	1,567.20	354.24 LT
	Total	339.000		12,610.06	22,136.70	9,526.64 LT
Share Price: \$65.300; Next Dividend Payable 03/2013						
TUMI HOLDINGS INC COM (TUMI)	11/9/12	353.000	20.570	7,261.32	7,360.05	98.73 ST
Share Price: \$20.850						
TWO HARBORS INVT CORP COM (TWO)	7/6/11	430.000	10.966	4,715.46	4,764.40	48.94 LT
	7/26/11	286.000	10.200	2,917.20	3,168.88	251.68 LT
	1/9/12	71.000	9.350	663.85	786.68	122.83 ST
	2/22/12	331.000	9.969	3,299.81	3,667.48	367.67 ST
	Total	1,118.000		11,596.32	12,387.44	300.62 LT 490.50 ST
Share Price: \$11.080; Next Dividend Payable 01/18/13						
UMB FINANCIAL CORP (UMBF)	5/12/09	104.000	46.215	4,806.36	4,557.28	(249.08) LT
	9/20/11	16.000	36.560	584.96	701.12	116.16 LT
	Total	120.000		5,391.32	5,258.40	(132.92) LT
Share Price: \$43.820; Next Dividend Payable 03/2013						
UNITED NATURAL FOODS INC (UNFI)	12/28/11	119.000	40.062	4,767.43	6,377.21	1,609.78 LT
	1/6/12	134.000	40.349	5,406.75	7,181.06	1,774.31 ST
	Total	253.000		10,174.18	13,558.27	1,609.78 LT 1,774.31 ST
Share Price: \$53.590						
UNITED THERAPEUTICS CORP (UTHR)	11/18/11	115.000	41.505	4,773.12	6,143.30	1,370.18 LT
	11/30/11	108.000	40.597	4,384.48	5,769.36	1,384.88 LT
	1/9/12	15.000	48.180	722.70	801.30	78.60 ST
	2/14/12	108.000	47.578	5,138.41	5,769.36	630.95 ST
	Total	346.000		15,018.71	18,483.32	2,755.06 LT 709.55 ST
Share Price: \$53.420						

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CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
UNIVERSAL ELECTRONICS INC (UEIC)	10/17/08	129.000	19.092	2,462.80	2,496.15	33.35 LT
	2/10/09	180.000	11.964	2,153.52	3,483.00	1,329.48 LT
	10/11/10	24.000	20.800	499.20	464.40	(34.80) LT
	9/20/11	110.000	16.976	1,867.40	2,128.50	261.10 LT
	1/9/12	2.000	16.810	33.62	38.70	5.08 ST
	Total	445.000		7,016.54	8,610.75	1,589.13 LT 5.08 ST
<i>Share Price: \$19.350</i>						
US AIRWAYS GROUP INC (LCC)	9/11/12	475.000	11.787	5,598.92	6,412.50	813.58 ST
<i>Share Price: \$13.500</i>						
USG CORPORATION NEW 5/93 (USG)	7/25/12	261.000	16.893	4,408.97	7,326.27	2,917.30 ST
	8/9/12	371.000	17.374	6,445.61	10,413.97	3,968.36 ST
	Total	632.000		10,854.58	17,740.24	6,885.66 ST
<i>Share Price: \$28.070</i>						
VEECO INSTRUMENTS INC DEL (VECO)	2/1/10	151.000	32.757	4,946.38	4,452.99	(493.39) LT
	2/9/10	15.000	32.939	494.09	442.35	(51.74) LT
	10/11/10	11.000	37.340	410.74	324.39	(86.35) LT
	9/20/11	66.000	29.510	1,947.66	1,946.34	(1.32) LT
	Total	243.000		7,798.87	7,166.07	(632.80) LT
<i>Share Price: \$29.490</i>						
VITAMIN SHOPPE INC COM (VSI)	10/29/09	250.000	19.117	4,779.25	14,340.00	9,560.75 LT
	5/20/10	137.000	23.643	3,239.13	7,858.32	4,619.19 LT
	10/11/10	22.000	29.560	650.32	1,261.92	611.60 LT
	9/20/11	40.000	42.870	1,714.80	2,294.40	579.60 LT
	1/9/12	36.000	40.440	1,455.84	2,064.96	609.12 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094355-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		485.000		11,839.34	27,819.60	15,371.14 LT 609.12 ST
<i>Share Price: \$57.360</i>						
WABCO HLDGS INC (WBC)	6/22/10	207.000	34.983	7,241.56	13,494.33	6,252.77 LT
	10/11/10	15.000	43.500	652.50	977.85	325.35 LT
	9/20/11	5.000	47.770	238.85	325.95	87.10 LT
	1/9/12	2.000	47.080	94.16	130.38	36.22 ST
	Total	229.000		8,227.07	14,928.51	6,665.22 LT 36.22 ST
<i>Share Price: \$65.190</i>						
WASTE CONNECTIONS (WCN)	10/17/08	519.000	21.878	11,354.58	17,537.01	6,182.43 LT
	9/20/11	49.000	34.020	1,666.98	1,655.71	(11.27) LT
	1/9/12	26.000	32.960	856.96	878.54	21.58 ST
	Total	594.000		13,878.52	20,071.26	6,171.16 LT 21.58 ST
<i>Share Price: \$33.790; Next Dividend Payable 02/2013</i>						
WEB COM GROUP INC COM (WWW)	6/4/12	327.000	15.132	4,948.29	4,839.60	(108.69) ST
<i>Share Price: \$14.800</i>						
WELLCARE HEALTH PLANS INC. (WCG)	8/20/12	194.000	56.595	10,979.49	9,445.86	(1,533.63) ST
	9/11/12	88.000	61.113	5,377.94	4,284.72	(1,093.22) ST
	Total	282.000		16,357.43	13,730.58	(2,626.85) ST
<i>Share Price: \$48.690</i>						
ZILLOW INC (Z)	11/5/12	151.000	34.749	5,247.17	4,190.25	(1,056.92) ST
<i>Share Price: \$27.750</i>						
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS		97.2%		\$826,922.53	\$1,108,548.83	\$223,462.47 LT \$32,792.43 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249.094355-012

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$826,922.53	\$1,140,502.36	\$223,462.47 LT \$32,792.43 ST
TOTAL VALUE (includes accrued interest)			\$1,140,502.36	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AEGON NV 06.875 (AEV)	6/24/09	61.000	\$14.170	\$864.37	\$1,525.00	\$660.63 LT
	7/10/09	4.000	15.790	63.16	100.00	36.84 LT
	1/7/10	37.000	19.870	735.19	925.00	189.81 LT
	10/7/10	13.000	24.080	313.04	325.00	11.96 LT
	1/5/11	42.000	22.690	952.98	1,050.00	97.02 LT
	Total	157.000		2,928.74	3,925.00	996.26 LT
Share Price: \$25.000; Moody BAA1 S&P BBB; Next Dividend Payable 03/2013						
AEGON NV 6.3750% SERIES (AEH)	6/24/09	300.000	13.480	4,044.00	7,548.00	3,504.00 LT
	7/10/09	13.000	14.600	189.80	327.08	137.28 LT
	1/7/10	181.000	18.990	3,437.19	4,553.96	1,116.77 LT
	10/7/10	51.000	23.450	1,195.95	1,283.16	87.21 LT
	10/21/10	85.000	22.432	1,906.71	2,138.60	231.89 LT
	11/2/10	82.000	22.950	1,881.90	2,063.12	181.22 LT
	1/5/11	236.000	21.906	5,169.77	5,937.76	767.99 LT
	3/2/11	104.000	22.085	2,296.79	2,616.64	319.85 LT
	4/8/11	131.000	22.989	3,011.55	3,295.96	284.41 LT
	5/10/11	112.000	23.895	2,676.20	2,817.92	141.72 LT
	6/16/11	115.000	23.750	2,731.25	2,893.40	162.15 LT
	1/24/12	89.000	21.559	1,918.71	2,239.24	320.53 ST
	Total	1,499.000		30,459.82	37,714.84	6,934.49 LT 320.53 ST
Share Price: \$25.160; Moody BAA1 S&P BBB; Next Dividend Payable 03/2013						
AEGON NV 6.5000 SERIES (AED)	6/24/09	67.000	13.490	903.83	1,666.29	762.46 LT
	7/10/09	5.000	14.930	74.65	124.35	49.70 LT
	1/7/10	38.000	18.880	717.44	945.06	227.62 LT
	10/7/10	12.000	23.330	279.96	298.44	18.48 LT
	1/5/11	44.000	21.910	964.04	1,094.28	130.24 LT
	9/22/11	135.000	18.439	2,489.33	3,357.45	868.12 LT
	4/10/12	75.000	23.374	1,753.05	1,865.25	112.20 ST
	4/12/12	51.000	23.312	1,188.92	1,268.37	79.45 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
 249-099675-012
 MILLER FAMILY FOUNDATION, INC.
 ATTENTION: RICHARD G. MILLER
 Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	427.000		8,371.22	10,619.49	2,056.62 LT 191.65 ST
<i>Share Price: \$24.870, Moody BAA1 S&P BBB; Next Dividend Payable 03/2013</i>						
REGON NV 7.25% PFD (AEF)	6/24/09	120.000	14.920	1,790.40	3,008.40	1,218.00 LT
	7/10/09	7.000	16.871	118.10	175.49	57.39 LT
	1/7/10	80.000	21.038	1,683.03	2,005.60	322.57 LT
	10/7/10	17.000	25.000	425.00	426.19	1.19 LT
	1/5/11	77.000	23.820	1,834.14	1,930.39	96.25 LT
	6/16/11	103.000	24.662	2,540.20	2,582.21	42.01 LT
	Total	404.000		8,390.87	10,128.28	1,737.41 LT
<i>Share Price: \$25.070, Moody BAA1 S&P BBB; Next Dividend Payable 03/2013</i>						
REGON NV SERIES 1 (AEB)	6/24/09	349.000	11.586	4,043.38	8,124.72	4,081.34 LT
	7/10/09	25.000	12.960	324.00	582.00	258.00 LT
	1/7/10	218.000	17.878	3,897.49	5,075.04	1,177.55 LT
	10/7/10	66.000	21.660	1,429.56	1,536.48	106.92 LT
	1/5/11	220.000	20.980	4,615.60	5,121.60	506.00 LT
	Total	878.000		14,310.03	20,439.84	6,129.81 LT
<i>Share Price: \$23.280, Moody BAA1 S&P BBB; Next Dividend Payable 03/2013</i>						
ALEXANDRIA REAL ESTATE EQU-E (ARE.E)	3/16/12	113.000	24.643	2,784.70	2,982.70	198.00 ST
	3/21/12	80.000	24.395	1,951.56	2,111.65	160.09 ST
	Total	193.000		4,736.26	5,094.35	358.09 ST
<i>Share Price: \$26.396, Moody BAA3 S&P BB; Next Dividend Payable 01/15/13</i>						
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C)	3/27/12	575.000	25.020	14,386.44	15,427.25	1,040.81 ST
<i>Share Price: \$26.830, Moody BAA2 S&P BBB; Next Dividend Payable 03/2013</i>						
ASPEN INSURANCE HLDG LTD 7.25% (AHL.B)	4/11/12	188.000	24.928	4,686.50	4,921.84	235.34 ST
	5/9/12	18.000	24.966	449.39	471.24	21.85 ST
	5/10/12	104.000	25.094	2,609.79	2,722.72	112.93 ST
	Total	310.000		7,745.68	8,115.80	370.12 ST
<i>Share Price: \$26.180, Moody BA1 S&P BBB-; Next Dividend Payable 01/01/13</i>						
AXIS CAPITAL HLDGS LTD 6.875% (AXS.C)	3/13/12	522.000	25.000	13,050.00	13,937.40	887.40 ST
	12/14/12	158.000	27.075	4,277.85	4,218.60	(59.25) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		680.000		17,327.85	18,156.00	828.15 ST
<i>Share Price: \$26.700; Moody BAA3 S&P BBB; Next Dividend Payable 01/15/13</i>						
BANK NEW YORK MELLON 5.20%-C (BK.C)	9/13/12	283.000	24.920	7,052.36	7,111.79	59.43 ST
	9/18/12	146.000	24.795	3,620.07	3,668.98	48.91 ST
	9/20/12	60.000	24.800	1,488.00	1,507.80	19.80 ST
	10/11/12	56.000	25.164	1,409.20	1,407.28	(1.92) ST
	10/15/12	39.000	25.111	979.33	980.07	0.74 ST
	10/19/12	207.000	25.130	5,201.91	5,201.91	0.00 ST
Total		791.000		19,750.87	19,877.83	126.96 ST
<i>Share Price: \$25.130; Moody BAA1 S&P BBB; Next Dividend Payable 03/2013</i>						
BANK OF AMER 6.375 NON CUM-3 (BML.I)	3/12/10	76.000	20.600	1,565.60	1,887.08	321.48 LT
	3/16/10	78.000	20.600	1,606.80	1,936.74	329.94 LT
	10/7/10	15.000	22.950	344.25	372.45	28.20 LT
	1/5/11	58.000	22.200	1,287.60	1,440.14	152.54 LT
	7/19/11	132.000	22.303	2,943.97	3,277.56	333.59 LT
Total		359.000		7,748.22	8,913.97	1,165.75 LT
<i>Share Price: \$24.830; Moody B1 S&P BB+; Next Dividend Payable 02/2013</i>						
BANK OF AMER 6.625 SERIES (BAC.I)	1/6/11	110.000	22.930	2,522.30	2,887.50	365.20 LT
	2/22/11	123.000	23.450	2,884.35	3,228.75	344.40 LT
	2/23/11	141.000	23.200	3,271.20	3,701.25	430.05 LT
	4/8/11	91.000	23.800	2,165.80	2,388.75	222.95 LT
	4/14/11	9.000	23.900	215.10	236.25	21.15 LT
Total		474.000		11,058.75	12,442.50	1,383.75 LT
<i>Share Price: \$26.250; Moody B1 S&P BB+, Next Dividend Payable 01/02/13</i>						
BANK OF AMERICA (BAC.D)	9/23/10	76.000	22.300	1,694.80	1,893.92	199.12 LT
	9/30/10	194.000	22.130	4,293.22	4,834.48	541.26 LT
	10/4/10	183.000	22.140	4,051.62	4,560.36	508.74 LT
	10/7/10	43.000	22.290	958.47	1,071.56	113.09 LT
	1/5/11	169.000	21.928	3,705.87	4,211.48	505.61 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		665.000		14,703.98	16,571.80	1,867.82 LT
Share Price: \$24.920; Moody B1 S&P BB+; Next Dividend Payable 03/2013						
WELLS FARGO BANK 8.20% SER H (BAC.H)	8/31/11	132.000	24.785	3,271.61	3,379.20	107.59 LT
	2/15/12	115.000	25.020	2,877.29	2,944.00	66.71 ST
Total		247.000		6,148.90	6,323.20	107.59 LT 66.71 ST
Share Price: \$25.600; Moody B1 S&P BB+; Next Dividend Payable 02/2013						
BARCLAYS BANK PLC 7.75% (BCS.C)	1/28/10	62.000	24.145	1,497.01	1,561.16	64.15 LT
	5/5/10	65.000	23.814	1,547.92	1,636.70	88.78 LT
	5/7/10	87.000	21.959	1,910.44	2,190.66	280.22 LT
	10/7/10	19.000	25.490	484.31	478.42	(5.89) LT
	1/5/11	86.000	25.160	2,163.76	2,165.48	1.72 LT
	9/9/11	129.000	23.723	3,060.27	3,248.22	187.95 LT
Total		448.000		10,663.71	11,280.64	616.93 LT
Share Price: \$25.180; Moody BA2 S&P BBB; Next Dividend Payable 03/2013						
BARCLAYS BANK PLC 8.125% ADR (BCS.D)	6/24/09	291.000	20.120	5,854.92	7,400.13	1,545.21 LT
	7/10/09	20.000	20.665	413.30	508.60	95.30 LT
	1/7/10	183.000	24.914	4,559.19	4,653.69	94.50 LT
	10/7/10	55.000	26.010	1,430.55	1,398.65	(31.90) LT
	1/5/11	185.000	25.500	4,717.50	4,704.55	(12.95) LT
Total		734.000		16,975.46	18,665.62	1,690.16 LT
Share Price: \$25.430; Moody BA2 S&P BBB; Next Dividend Payable 03/2013						
BARCLAYS BK PLC 6.625 SER2 (BCS.)	6/24/09	273.000	16.766	4,577.23	6,825.00	2,247.77 LT
	7/10/09	16.000	17.763	284.21	400.00	115.79 LT
	1/7/10	168.000	20.950	3,519.60	4,200.00	680.40 LT
	1/13/10	67.000	21.900	1,467.30	1,675.00	207.70 LT
	10/7/10	55.000	24.530	1,349.15	1,375.00	25.85 LT
	1/5/11	197.000	23.080	4,546.72	4,925.00	378.28 LT

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		776.000		15,744.21	19,400.00	3,655.79 LT
<i>Share Price: \$25.000, Moody BA2 S&P BBB; Next Dividend Payable 03/2013</i>						
CLAYS BK PLC 7.1000 SER 3 (BCS.A)	6/24/09	403.000	17.581	7,085.03	10,099.18	3,014.15 LT
	7/10/09	27.000	18.724	505.55	676.62	171.07 LT
	1/7/10	254.000	22.373	5,682.72	6,365.24	682.52 LT
	10/7/10	74.000	24.950	1,846.30	1,854.44	8.14 LT
	1/5/11	252.000	24.440	6,158.88	6,315.12	156.24 LT
	9/19/11	154.000	21.574	3,322.32	3,859.24	536.92 LT
Total		1,164.000		24,600.80	29,169.84	4,569.04 LT
<i>Share Price: \$25.060; Moody BA2; Next Dividend Payable 03/2013</i>						
BB&T CORPORATION 5.625% SER-E (BBT.E)	7/25/12	241.000	24.897	6,000.15	6,140.68	140.53 ST
	7/27/12	117.000	25.050	2,930.85	2,981.16	50.31 ST
	8/8/12	89.000	25.197	2,242.56	2,267.72	25.16 ST
	8/17/12	28.000	25.198	705.55	713.44	7.89 ST
	8/20/12	117.000	25.161	2,943.78	2,981.16	37.38 ST
	9/11/12	161.000	25.599	4,121.37	4,102.28	(19.09) ST
Total		753.000		18,944.26	19,186.44	242.18 ST
<i>Share Price: \$25.480; Moody BAA2 S&P BBB; Next Dividend Payable 02/2013</i>						
BB&T CORPORATION 5.85% (BBT.D)	4/27/12	155.000	24.913	3,861.52	4,026.90	165.38 ST
	5/1/12	77.000	25.020	1,926.54	2,000.46	73.92 ST
Total		232.000		5,788.06	6,027.36	239.30 ST
<i>Share Price: \$25.980; Moody BAA2 S&P BBB; Next Dividend Payable 02/2013</i>						
CAPITAL ONE FINANCIAL 6%-B (COF.P)	8/15/12	243.000	24.800	6,026.40	6,040.98	14.58 ST
	8/23/12	11.000	24.795	272.74	273.46	0.72 ST
	8/24/12	6.000	24.800	148.80	149.16	0.36 ST
	9/5/12	149.000	24.920	3,713.08	3,704.14	(8.94) ST
	9/6/12	98.000	24.920	2,442.16	2,436.28	(5.88) ST
	9/12/12	102.000	24.967	2,546.61	2,535.72	(10.89) ST
	9/18/12	103.000	24.902	2,564.86	2,560.58	(4.28) ST
	10/2/12	203.000	24.960	5,066.88	5,046.58	(20.30) ST
	10/19/12	133.000	25.253	3,358.70	3,306.38	(52.32) ST

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

PREFERRED STOCKS (CONTINUED)

[illegible]

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

PREFERRED STOCKS (CONTINUED)

[illegible]

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

PREFERRED STOCKS (CONTINUED)

[illegible]

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
GOLDMAN SACHS GRP INC FLTG RT (GS.A)	6/24/09	148.000	16.316	2,414.80	3,062.12	647.32 LT
	7/10/09	9.000	16.333	147.00	186.21	39.21 LT
	1/7/10	92.000	22.137	2,036.63	1,903.48	(133.15) LT
	10/7/10	25.000	21.200	530.00	517.25	(12.75) LT
	1/5/11	88.000	21.200	1,865.60	1,820.72	(44.88) LT
	Total	362.000		6,994.03	7,489.78	495.75 LT
Share Price: \$20.690; Moody BA2 S&P BB+; Next Dividend Payable 02/2013						
HEALTH CARE REIT 6.5000% SER J (HCN.J)	3/1/12	376.000	25.278	9,504.53	10,114.40	609.87 ST
Share Price: \$26.900; Moody BAA3 S&P BB; Next Dividend Payable 01/15/13						
HOSPITALITY PPTYS TR PFD-D (HPT.D)	1/13/12	364.000	24.801	9,027.45	9,682.40	654.95 ST
	1/27/12	77.000	24.949	1,921.08	2,048.20	127.12 ST
	2/22/12	78.000	25.331	1,975.83	2,074.80	98.97 ST
	Total	519.000		12,924.36	13,805.40	881.04 ST
Share Price: \$26.600; Moody BAA3 S&P BB; Next Dividend Payable 01/15/13						
HSBC HLDGS PLC 6.2000% SER A (HBC.A)	6/24/09	157.000	18.360	2,882.52	3,929.71	1,047.19 LT
	7/10/09	11.000	18.802	206.82	275.33	68.51 LT
	1/7/10	175.000	21.940	3,839.50	4,380.25	540.75 LT
	10/7/10	48.000	24.460	1,174.08	1,201.44	27.36 LT
	1/5/11	178.000	22.770	4,053.06	4,455.34	402.28 LT
	7/19/11	109.000	24.236	2,641.75	2,728.27	86.52 LT
	8/26/11	153.000	23.686	3,623.90	3,829.59	205.69 LT
	Total	831.000		18,421.63	20,799.93	2,378.30 LT
Share Price: \$25.030; Moody BAA2 S&P BBB+; Next Dividend Payable 03/2013						
HSBC HOLDINGS PLC 8.00% (HCS.B)	6/18/10	416.000	24.965	10,385.48	11,464.96	1,079.48 LT
	6/21/10	102.000	24.997	2,549.66	2,811.12	261.46 LT
	6/29/10	107.000	25.065	2,681.99	2,948.92	266.93 LT
	7/28/10	69.000	25.968	1,791.78	1,901.64	109.86 LT
	8/2/10	63.000	26.046	1,640.92	1,736.28	95.36 LT
	8/12/10	91.000	26.200	2,384.19	2,507.96	123.77 LT
	9/3/10	61.000	26.769	1,632.93	1,681.16	48.23 LT
	10/7/10	100.000	27.210	2,721.00	2,756.00	35.00 LT
	1/5/11	338.000	26.950	9,109.10	9,315.28	206.18 LT
	5/4/11	101.000	27.629	2,790.57	2,783.56	(7.01) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	5/25/11	96.000	27.850	2,673.58	2,645.76	(27.82) LT
	6/8/11	94.000	27.082	2,545.73	2,590.64	44.91 LT
	6/16/11	120.000	27.113	3,253.50	3,307.20	53.70 LT
	7/7/11	119.000	27.396	3,260.15	3,279.64	19.49 LT
	7/12/11	94.000	27.349	2,570.82	2,590.64	19.82 LT
	8/23/11	141.000	25.839	3,643.31	3,885.96	242.65 LT
	10/4/11	106.000	25.029	2,653.12	2,921.36	268.24 LT
	10/10/12	27.000	28.376	766.14	744.12	(22.02) ST
	10/11/12	23.000	28.430	653.89	633.88	(20.01) ST
	10/15/12	100.000	28.412	2,841.19	2,756.00	(85.19) ST
Total		2,368.000		62,549.05	65,262.08	2,840.25 LT (127.22) ST
<i>Share Price: \$27.560; Moody BAA2 S&P BBB+, Next Dividend Payable 03/2013</i>						
HSBC HOLDINGS PLC 8.125% (HCS)	1/7/10	42.000	26.472	1,111.83	1,065.54	(46.29) LT
	10/7/10	24.000	27.850	668.40	608.88	(59.52) LT
	1/5/11	79.000	26.580	2,099.82	2,004.23	(95.59) LT
Total		145.000		3,880.05	3,678.65	(201.40) LT
<i>Share Price: \$25.370; Moody BAA2 S&P BBB+, Next Dividend Payable 01/15/13</i>						
ING GROEP NV 06.375% (ISF)	5/9/11	199.000	22.377	4,453.08	4,813.81	360.73 LT
	6/10/11	125.000	22.230	2,778.75	3,023.75	245.00 LT
	1/11/12	183.000	18.389	3,365.22	4,426.77	1,061.55 ST
	3/26/12	166.000	21.950	3,643.70	4,015.54	371.84 ST
	3/30/12	124.000	21.777	2,700.40	2,999.56	299.16 ST
Total		797.000		16,941.15	19,279.43	605.73 LT 1,732.55 ST
<i>Share Price: \$24.190; Moody BA1 S&P BBB-, Next Dividend Payable 03/2013</i>						
ING GROEP NV 6.1250% SER (ISG)	5/5/10	118.000	16.967	2,002.05	2,821.38	819.33 LT
	10/7/10	13.000	22.480	292.24	310.83	18.59 LT
	1/5/11	47.000	20.300	954.10	1,123.77	169.67 LT
	4/7/11	121.000	21.270	2,573.67	2,893.11	319.44 LT
	3/22/12	78.000	21.800	1,700.40	1,864.98	164.58 ST
	3/26/12	62.000	21.926	1,359.40	1,482.42	123.02 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		439.000		8,881.86	10,496.49	1,327.03 LT 287.60 ST
<i>Share Price: \$23.910; Moody BA1 S&P BBB-; Next Dividend Payable 01/15/13</i>						
ING GROEP NV 6.2000% SER (ISP)	3/30/12	48.000	21.348	1,024.72	1,172.16	147.44 ST
	4/2/12	82.000	21.508	1,763.65	2,002.44	238.79 ST
	4/17/12	141.000	21.359	3,011.59	3,443.22	431.63 ST
Total		271.000		5,799.96	6,617.82	817.86 ST
<i>Share Price: \$24.420; Moody BA1 S&P BBB-; Next Dividend Payable 01/15/13</i>						
ING GROEP NV 7.2% SER (INZ)	9/24/09	10.000	16.040	160.40	250.80	90.40 LT
	9/25/09	311.000	16.070	4,997.77	7,799.88	2,802.11 LT
	1/7/10	183.000	20.342	3,722.59	4,589.64	867.05 LT
	3/15/10	74.000	20.750	1,535.50	1,855.92	320.42 LT
	10/7/10	64.000	24.330	1,557.12	1,605.12	48.00 LT
	1/5/11	218.000	23.067	5,028.63	5,467.44	438.81 LT
	5/5/11	150.000	24.451	3,667.64	3,762.00	94.36 LT
Total		1,010.000		20,669.65	25,330.80	4,661.15 LT
<i>Share Price: \$25.080; Moody BA1 S&P BBB-; Next Dividend Payable 03/2013</i>						
ING GROEP NV 7.375% (IDG)	6/24/09	172.000	17.610	3,028.92	4,298.28	1,269.36 LT
	7/10/09	12.000	16.999	203.99	299.88	95.89 LT
	1/11/10	102.000	21.457	2,188.64	2,548.98	360.34 LT
	10/7/10	29.000	24.430	708.47	724.71	16.24 LT
	1/5/11	108.000	23.081	2,492.72	2,698.92	206.20 LT
Total		423.000		8,622.74	10,570.77	1,948.03 LT
<i>Share Price: \$24.990; Moody BA1 S&P BBB-; Next Dividend Payable 01/15/13</i>						
ING GROUP NV 7.0500% SER PFD (IND)	6/24/09	104.000	15.950	1,658.80	2,601.04	942.24 LT
	7/10/09	11.000	15.987	175.86	275.11	99.25 LT
	10/5/09	112.000	15.822	1,772.04	2,801.12	1,029.08 LT
	12/8/09	1.000	17.560	17.56	25.01	7.45 LT
	1/7/10	130.000	19.909	2,588.14	3,251.30	663.16 LT
	5/6/10	87.000	17.352	1,509.61	2,175.87	666.26 LT
	10/7/10	47.000	23.990	1,127.53	1,175.47	47.94 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	1/5/11	164.000	22.760	3,732.56	4,101.64	369.08 LT
	3/17/11	242.000	22.929	5,548.72	6,052.42	503.70 LT
	4/11/11	95.000	23.444	2,227.22	2,375.95	148.73 LT
	2/2/12	125.000	21.672	2,709.06	3,126.25	417.19 ST
Total		1,118.000		23,067.10	27,961.18	4,476.89 LT 417.19 ST
<i>Share Price: \$25.010; Moody BA1 S&P BBB-; Next Dividend Payable 03/2013</i>						
JPMORGAN CHASE & CO 5.5%-O (JPM.D)	9/5/12	163.000	25.000	4,075.00	4,097.82	22.82 ST
	9/11/12	283.000	24.999	7,074.77	7,114.62	39.85 ST
	9/28/12	168.000	24.875	4,179.00	4,223.52	44.52 ST
	10/12/12	2.000	25.180	50.36	50.28	(0.08) ST
	10/15/12	20.000	25.170	503.39	502.80	(0.59) ST
	10/16/12	22.000	25.206	554.54	553.08	(1.46) ST
	10/19/12	239.000	25.300	6,046.70	6,008.46	(38.24) ST
Total		897.000		22,483.76	22,550.58	66.82 ST
<i>Share Price: \$25.140; Moody BA1 S&P BBB-; Next Dividend Payable 03/2013</i>						
KIMCO REALTY CORP 5.50% SER-J (KIM.J)	7/17/12	117.000	25.001	2,925.13	2,902.77	(22.36) ST
	8/21/12	86.000	24.429	2,100.90	2,133.66	32.76 ST
Total		203.000		5,026.03	5,036.43	10.40 ST
<i>Share Price: \$24.810; Moody BAA2; Next Dividend Payable 01/15/13</i>						
KIMCO REALTY CORP 5.625-K (KIM.K)	12/18/12	205.000	24.760	5,075.80	5,098.35	22.55 ST
<i>Share Price: \$24.870; Moody BAA2</i>						
KIMCO REALTY CORP 6% SER-I (KIM.I)	3/9/12	375.000	24.915	9,342.98	9,603.75	260.77 ST
	3/15/12	195.000	24.700	4,816.50	4,993.95	177.45 ST
Total		570.000		14,159.48	14,597.70	438.22 ST
<i>Share Price: \$25.610; Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/13</i>						
KIMCO REALTY CORP 6.90% SER H (KIM.H)	8/25/10	67.000	24.945	1,671.32	1,784.88	113.56 LT
	8/31/10	67.000	24.856	1,665.38	1,784.88	119.50 LT
	9/3/10	71.000	24.840	1,763.63	1,891.44	127.81 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/7/10	19.000	24.800	471.20	506.16	34.96 LT
	10/27/10	85.000	24.735	2,102.45	2,264.40	161.95 LT
	1/5/11	97.000	24.400	2,366.80	2,584.08	217.28 LT
	Total	406.000		10,040.78	10,815.84	775.06 LT
<i>Share Price: \$26.640; Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/13</i>						
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	372.000	24.987	9,295.28	9,876.60	581.32 ST
	2/29/12	121.000	25.033	3,029.03	3,212.55	183.52 ST
	Total	493.000		12,324.31	13,089.15	764.84 ST
<i>Share Price: \$26.550; Moody BAA3 S&P BB+, Next Dividend Payable 03/2013</i>						
PARTNERRE LTD 6.5000 SER D (PRE.D)	6/24/09	270.000	19.323	5,217.24	6,798.60	1,581.36 LT
	7/10/09	20.000	20.368	407.35	503.60	96.25 LT
	1/7/10	241.000	22.850	5,506.92	6,068.38	561.46 LT
	10/7/10	67.000	24.900	1,668.30	1,687.06	18.76 LT
	1/5/11	242.000	24.096	5,831.21	6,093.56	262.35 LT
	Total	840.000		18,631.02	21,151.20	2,520.18 LT
<i>Share Price: \$25.180; Moody BAA2 S&P BBB; Next Dividend Payable 03/2013</i>						
PARTNERRE LTD 7.25% SER E (PRE.E)	6/10/11	177.000	24.890	4,405.49	4,784.31	378.82 LT
	10/17/11	98.000	25.557	2,504.63	2,648.94	144.31 LT
	Total	275.000		6,910.12	7,433.25	523.13 LT
<i>Share Price: \$27.030; Moody BAA2 S&P BBB; Next Dividend Payable 03/2013</i>						
PARTNERRE LTD SER C 6.75 PRF (PRE.C)	6/24/09	56.000	19.840	1,111.04	1,411.76	300.72 LT
	12/8/09	1.000	22.340	22.34	25.21	2.87 LT
	1/7/10	31.000	24.770	767.87	781.51	13.64 LT
	10/7/10	11.000	25.300	278.30	277.31	(0.99) LT
	1/5/11	29.000	24.410	707.89	731.09	23.20 LT
	9/2/11	90.000	24.480	2,203.17	2,268.90	65.73 LT
	10/3/11	99.000	24.483	2,423.84	2,495.79	71.95 LT
	10/19/11	74.000	24.727	1,829.81	1,865.54	35.73 LT

Fiduciary Services Active Assets Account
249-099675-012
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Share Price: \$25.210; Moody BAA2 S&P BBB; Next Dividend Payable 03/2013 FINL-P 6.125% FLTS 5/01/22 (PNC.P)	Total	391.000		9,344.26	9,857.11	512.85 LT
	4/20/12	266.000	25.128	6,684.13	7,378.84	694.71 ST
	4/26/12	229.000	25.150	5,759.35	6,352.46	593.11 ST
	5/16/12	116.000	24.990	2,898.84	3,217.84	319.00 ST
	5/29/12	149.000	25.150	3,747.35	4,133.26	385.91 ST
	6/25/12	228.000	25.950	5,916.60	6,324.72	408.12 ST
	6/28/12	105.000	26.107	2,741.26	2,912.70	171.44 ST
	Total	1,093.000		27,747.53	30,319.82	2,572.29 ST
Share Price: \$27.740; Moody BAA3 S&P BBB; Next Dividend Payable 02/2013 PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/6/12	118.000	24.981	2,947.73	2,950.00	2.27 ST
Share Price: \$25.000; Moody BAA3 S&P BBB-; Next Dividend Payable 03/2013 PS BUSINESS PARKS INC-S 6.45% (PSB.S)	1/11/12	361.000	25.000	9,025.00	9,519.57	494.57 ST
Share Price: \$26.370; Moody BAA3 S&P BBB-; Next Dividend Payable 03/2013 PS BUSN PARKS 6.00% SER T (PSB.T)	5/3/12	389.000	24.924	9,695.28	10,032.31	337.03 ST
	5/14/12	72.000	24.553	1,767.79	1,856.88	89.09 ST
	5/15/12	124.000	24.525	3,041.14	3,197.96	156.82 ST
	Total	585.000		14,504.21	15,087.15	582.94 ST
Share Price: \$25.790; Moody BAA3 S&P BBB-; Next Dividend Payable 03/2013 PUBLIC STORAGE 5.375%-V (PSA.V)	9/12/12	200.000	24.715	4,942.94	5,160.00	217.06 ST
Share Price: \$25.800; Moody A3 S&P BBB+; Next Dividend Payable 03/2013 PUBLIC STORAGE 5.625%-U (PSA.U)	6/7/12	189.000	24.783	4,684.04	4,910.22	226.18 ST
Share Price: \$25.980; Moody A3 S&P BBB+; Next Dividend Payable 03/2013 PUBLIC STORAGE 5.75% SER-T (PSA.T)	3/6/12	564.000	24.891	14,038.47	14,647.08	608.61 ST
	3/8/12	80.000	24.803	1,984.24	2,077.60	93.36 ST
	Total	644.000		16,022.71	16,724.68	701.97 ST
Share Price: \$25.970; Moody A3 S&P BBB+; Next Dividend Payable 03/2013 PUBLIC STORAGE 5.9000% (PSA.S)	1/5/12	530.000	24.949	13,223.18	13,859.50	636.32 ST
Share Price: \$26.150; Moody A3; Next Dividend Payable 03/2013 PUBLIC STORAGE 6.500% SERS Q (PSA.Q)	4/6/11	345.000	24.753	8,539.72	9,363.30	823.58 LT
Share Price: \$27.140; Moody A3 S&P BBB+; Next Dividend Payable 03/2013						

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
PUBLIC STORAGE 6.875 (PSA.O)	4/9/10	64.000	24.700	1,580.80	1,729.92	149.12 LT
	10/7/10	4.000	26.210	104.84	108.12	3.28 LT
	1/5/11	23.000	25.950	596.85	621.69	24.84 LT
	Total	91.000		2,282.49	2,459.73	177.24 LT
Share Price: \$27.030; Moody A3 S&P BBB+; Next Dividend Payable 03/2013						
PUBLIC STORAGE SER-R 06.35% (PSA.R)	7/20/11	534.000	24.858	13,274.01	14,300.52	1,026.51 LT
Share Price: \$26.780; Moody A3; Next Dividend Payable 03/2013						
REALTY INCOME CORP-F 6.625% (O.F)	1/31/12	366.000	24.946	9,130.16	9,706.32	576.16 ST
	2/3/12	119.000	24.997	2,974.70	3,155.88	181.18 ST
	3/15/12	77.000	25.338	1,951.01	2,042.04	91.03 ST
	Total	562.000		14,055.87	14,904.24	848.37 ST
Share Price: \$26.520; Moody BAA2 S&P BB+; Next Dividend Payable 01/15/13						
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/8/12	371.000	24.997	9,274.04	9,857.47	583.43 ST
Share Price: \$26.570; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013						
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	125.000	24.800	3,100.00	3,146.25	46.25 ST
Share Price: \$25.170; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013						
RENAISSANCE 6.08 SERIES C (RNR.C)	1/4/11	108.000	22.540	2,434.32	2,709.72	275.40 LT
	1/5/11	37.000	22.730	841.01	928.33	87.32 LT
	Total	145.000		3,275.33	3,638.05	362.72 LT
Share Price: \$25.090; S&P BBB+; Next Dividend Payable 03/2013						
RENAISSANCE HLDGS-D 6.60% (RNR.D)	3/4/10	75.000	22.300	1,672.50	1,887.00	214.50 LT
	4/1/10	75.000	22.970	1,722.75	1,887.00	164.25 LT
	10/7/10	67.000	24.940	1,670.98	1,685.72	14.74 LT
	1/5/11	230.000	24.567	5,650.41	5,786.80	136.39 LT
	Total	447.000		10,716.64	11,246.52	529.88 LT
Share Price: \$25.160; Moody BAA2 S&P BBB+; Next Dividend Payable 03/2013						
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	6/24/11	177.000	17.938	3,174.95	3,915.24	740.29 LT
	7/15/11	197.000	17.817	3,510.01	4,357.64	847.63 LT
	8/10/11	189.000	15.938	3,012.32	4,180.68	1,168.36 LT
	9/7/11	207.000	16.650	3,446.55	4,578.84	1,132.29 LT
	9/19/11	156.000	15.947	2,487.70	3,450.72	963.02 LT

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Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/22/11	151.000	15.806	2,386.77	3,340.12	953.35 LT
	10/3/11	136.000	15.974	2,172.48	3,008.32	835.84 LT
	11/15/11	111.000	15.535	1,724.37	2,455.32	730.95 LT
	12/1/11	149.000	14.600	2,175.34	3,295.88	1,120.54 LT
	2/1/12	196.000	16.957	3,323.63	4,335.52	1,011.89 ST
	3/26/12	204.000	19.200	3,916.80	4,512.48	595.68 ST
Total		1,873.000		31,330.92	41,430.76	8,492.27 LT 1,607.57 ST

Share Price: \$22.120; Moody B1 S&P BB; Next Dividend Payable 03/2013

ROYAL BK SCOTLAND GRP PLC 6.60 (RBS.S)	7/19/12	364.000	20.250	7,371.00	8,372.00	1,001.00 ST
	11/5/12	44.000	22.362	983.92	1,012.00	28.08 ST
	11/7/12	18.000	22.610	406.98	414.00	7.02 ST
	11/30/12	16.000	23.323	373.17	368.00	(5.17) ST
	12/3/12	57.000	23.190	1,321.81	1,311.00	(10.81) ST
Total		499.000		10,456.88	11,477.00	1,020.12 ST

Share Price: \$23.000; Moody B1 S&P BB; Next Dividend Payable 03/2013

ROYAL BK SCOTLAND SER Q 6.75% (RBS.Q)	11/5/12	45.000	22.714	1,022.12	1,035.00	12.88 ST
	11/9/12	3.000	22.670	68.01	69.00	0.99 ST
	11/30/12	10.000	23.399	233.99	230.00	(3.99) ST
	12/3/12	10.000	23.332	233.32	230.00	(3.32) ST
Total		68.000		1,557.44	1,564.00	6.56 ST

Share Price: \$23.000; Moody B1 S&P BB; Next Dividend Payable 03/2013

ROYAL BK SCOTLND 6.3500% SER N (RBS.N)	7/19/12	213.000	19.900	4,238.70	4,796.73	558.03 ST
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Share Price: \$22.520; Moody B1 S&P BB; Next Dividend Payable 03/2013

ROYAL BK SCOTLND GP 6.40 PFD M (RBS.M)	7/9/12	243.000	17.782	4,320.98	5,489.37	1,168.39 ST
	7/10/12	144.000	17.899	2,577.46	3,252.96	675.50 ST
	7/18/12	160.000	19.450	3,112.00	3,614.40	502.40 ST
Total		547.000		10,010.44	12,356.73	2,346.29 ST

Share Price: \$22.590; Moody B1 S&P BB; Next Dividend Payable 03/2013

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Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SANTANDER FIN 10.50% SER 10 (SAN.E)	1/5/11	284.000	27.830	7,903.72	7,659.48	(244.24) LT
Share Price: \$26.970; Moody BA3 S&P BB; Next Dividend Payable 03/2013						
WELLS FARGO BANK 5.25%-C (STT.C)	8/15/12	199.000	24.900	4,955.10	5,056.59	101.49 ST
Share Price: \$25.410; Moody BAA1 S&P BBB+; Next Dividend Payable 03/2013						
TCF FINANCIAL CORP 7.5%-A (TCB.B)	7/3/12	191.000	25.620	4,893.42	5,019.48	126.06 ST
	7/24/12	113.000	25.850	2,921.05	2,969.64	48.59 ST
Total		304.000		7,814.47	7,989.12	174.65 ST
Share Price: \$26.280, S&P BB; Next Dividend Payable 03/2013						
U.S. BANCORP PFD B (USB.H)	6/24/09	70.000	14.990	1,049.30	1,727.60	678.30 LT
	7/10/09	3.000	14.800	44.40	74.04	29.64 LT
	1/7/10	39.000	20.800	811.20	962.52	151.32 LT
	10/7/10	16.000	21.278	340.45	394.88	54.43 LT
	1/5/11	42.000	22.125	929.27	1,036.56	107.29 LT
Total		170.000		3,174.62	4,195.60	1,020.98 LT
Share Price: \$24.680, Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/13						
UBS PFD FDG TR IV FLTG RT (UBS.D)	6/24/09	374.000	10.289	3,848.23	5,561.38	1,713.15 LT
	7/10/09	19.000	10.096	191.83	282.53	90.70 LT
	1/7/10	234.000	15.712	3,676.70	3,479.58	(197.12) LT
	10/7/10	62.000	16.500	1,023.00	921.94	(101.06) LT
	1/5/11	235.000	16.886	3,968.14	3,494.45	(473.69) LT
Total		924.000		12,707.90	13,739.88	1,031.98 LT
Share Price: \$14.870; Moody BA2 S&P BBB-; Next Dividend Payable 01/15/13						
US BANCORP 6%-G FLTS 4/15/17 (USB.N)	4/18/12	112.000	25.443	2,849.67	3,108.00	258.33 ST
	4/19/12	154.000	25.391	3,910.17	4,273.50	363.33 ST
Total		266.000		6,759.84	7,381.50	621.66 ST
Share Price: \$27.750, Moody BAA1 S&P BBB+; Next Dividend Payable 01/15/13						
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	6/25/12	111.000	27.864	3,092.93	3,179.04	86.11 ST
	7/5/12	22.000	28.699	631.38	630.08	(1.30) ST
	7/6/12	168.000	28.910	4,856.95	4,811.52	(45.43) ST

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
		301.000		8,581.26	8,620.64	39.38 ST
Share Price: \$28.640; Moody BAA1 S&P BBB+; Next Dividend Payable 01/15/13						
VORNADO REALTY TR SER-J 6.875% (VNO.J)	4/26/11	105.000	24.880	2,612.40	2,831.85	219.45 LT
	8/15/11	141.000	25.211	3,554.75	3,802.77	248.02 LT
	Total	246.000		6,167.15	6,634.62	467.47 LT
Share Price: \$26.970; Moody BAA3 S&P BBB-; Next Dividend Payable 01/02/13						
VORNADO REALTY TRUST 5.7%-K (VNO.K)	7/12/12	196.000	25.138	4,927.09	5,003.88	76.79 ST
	7/13/12	80.000	25.170	2,013.62	2,042.40	28.78 ST
	Total	276.000		6,940.71	7,046.28	105.57 ST
Share Price: \$25.530; Moody BAA3 S&P BBB-; Next Dividend Payable 01/02/13						
WACHOVIA PFD FD 7.25 SERS N/CU (WNA.)	1/7/10	104.000	22.440	2,333.76	2,746.64	412.88 LT
	10/7/10	74.000	25.850	1,912.90	1,954.34	41.44 LT
	1/5/11	266.000	25.373	6,749.11	7,025.06	275.95 LT
	3/15/12	236.000	25.688	6,062.42	6,232.76	170.34 ST
	3/19/12	192.000	25.695	4,933.42	5,070.72	137.30 ST
	Total	872.000		21,991.61	23,029.52	730.27 LT 307.64 ST
Share Price: \$26.410; Moody BAA3 S&P BBB+; Next Dividend Payable 03/2013						
WEINGARTEN REALTY 6.5 SER F (WRI.F)	1/7/10	89.000	21.435	1,907.75	2,221.44	313.69 LT
	10/7/10	76.000	24.770	1,882.52	1,896.96	14.44 LT
	1/5/11	282.000	23.033	6,495.28	7,038.72	543.44 LT
	Total	447.000		10,285.55	11,157.12	871.57 LT
Share Price: \$24.960; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013						
WEINGARTEN REALTY INV 6.75% (WRI.D)	4/25/12	111.000	25.100	2,786.10	2,780.55	(5.55) ST
Share Price: \$25.050; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013						
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/11	91.000	28.000	2,548.00	2,670.85	122.85 LT
Share Price: \$29.350; Moody BAA3 S&P BBB+; Next Dividend Payable 03/2013						
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS		63.3%		\$1,083,965.97	\$1,192,729.15	\$84,048.03 LT \$24,715.15 ST

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

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Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value*	Unrealized Gain/(Loss)
COUNTRYWIDE CAPITAL IV GTD TR PFD SECS 6.75% (CFC.A)	9/10/09	60.000	18.961	1,137.65		
			18.961	1,137.65	1,489.20	351.55 LT
	1/7/10	32.000	21.543	689.36		
			21.543	689.36	794.24	104.88 LT
	2/4/10	77.000	20.586	1,585.12		
			20.586	1,585.12	1,911.14	326.02 LT
	3/23/10	70.000	21.706	1,519.44		
			21.706	1,519.44	1,737.40	217.96 LT
	7/30/10	93.000	23.300	2,166.90		
			23.300	2,166.90	2,308.26	141.36 LT
10/7/10	34.000	23.898	812.53			
		23.898	812.53	843.88	31.35 LT	
1/5/11	125.000	23.812	2,976.48			
			2,976.48	3,102.50	126.02 LT	
Total		491.000		10,887.48		
				10,887.48	12,186.62	1,299.14 LT
Unit Price: \$24.820; Coupon Rate 6.750%; Matures 04/01/2033, Interest Paid Quarterly Jan 02; Callable				\$25.00 on 01/29/13; Moody BA2	S&P BB+	
JP CHASE CAPITAL XI (JPM.K)	10/7/10	17.000	25.110	426.87		
			25.110	426.87	427.89	1.02 LT
	1/5/11	220.000	24.598	5,411.56		
			24.598	5,411.56	5,537.40	125.84 LT
Total		237.000		5,838.43		
				5,838.43	5,965.29	126.86 LT
Unit Price: \$25.170; Coupon Rate 5.875%; Matures 06/15/2033, Interest Paid Quarterly Dec 15; Callable				\$25.00 on 01/29/13; Moody BAA2	S&P BBB	

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
EVEREST RESOURCE CAP TRST II TRUST OF SECURITIES (RE.B) (RE.B)	6/24/09	396.000	18.600	7,365.45		
			18.600	7,365.45	9,951.48	2,586.03 LT
	7/10/09	26.000	19.396	504.30		
			19.396	504.30	653.38	149.08 LT
	1/7/10	305.000	20.658	6,300.71		
			20.658	6,300.71	7,664.65	1,363.94 LT
	10/7/10	88.000	24.297	2,138.11		
			24.297	2,138.11	2,211.44	73.33 LT
1/5/11	300.000	23.149	6,944.69			
		23.149	6,944.69	7,539.00	594.31 LT	
Total		1,115.000		23,253.26		
				23,253.26	28,019.95	4,766.69 LT
Unit Price: \$25.130; Coupon Rate 6.200%; Matures 03/29/2034; Interest Paid Quarterly Jun 30; Callable \$25.00 on 01/29/13; Moody BAA1 S&P BBB						
COUNTRYWIDE CAPITAL V 7.00% (CFC.B)	9/13/12	28.000	24.912	697.54		
			24.912	697.54	705.32	7.78 ST
	9/14/12	127.000	24.894	3,161.60		
			24.894	3,161.60	3,199.13	37.53 ST
Total		155.000		3,859.14		
				3,859.14	3,904.45	45.31 ST
Unit Price: \$25.190; Coupon Rate 7.000%; Matures 11/01/2036; Interest Paid Quarterly Nov 01; Callable \$25.00 on 01/29/13; Moody BA2 S&P BB+						
CONFIDENTIAL FINANCIAL INC 9.00% DEFENDABLE TO 6/15/68 (PHR)	6/24/09	103.000	23.487	2,419.21		
			23.487	2,419.21	2,659.46	240.25 LT
	7/10/09	19.000	23.756	451.36		
			23.756	451.36	490.58	39.22 LT
	1/7/10	220.000	26.218	5,768.00		
			26.218	5,768.00	5,680.40	(87.60) LT
	10/7/10	67.000	28.269	1,894.01		
			28.269	1,894.01	1,729.94	(164.07) LT
1/5/11	226.000	27.119	6,128.98			
		27.119	6,128.98	5,835.32	(293.66) LT	
Total		635.000		16,661.56		
				16,661.56	16,395.70	(265.86) LT
Unit Price: \$25.820; Coupon Rate 9.000%; Matures 06/15/2038; Interest Paid Quarterly Dec 15; Callable \$25.00 on 06/15/13; Moody BAA3 S&P BBB+						

Fiduciary Services/Active Assets/Account	MILLER FAMILY FOUNDATION, INC
249-099675-012	ATTENTION: RICHARD G MILLER
	Nickname: SPECTRUM

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
ENTERGY TEXAS INC (EDT)	6/24/09	58.000	24.959	1,447.60		
			24.959	1,447.60	1,680.26	232.66 LT
	12/8/09	2.000	26.720	53.44		
			26.720	53.44	57.94	4.50 LT
	1/7/10	36.000	27.870	1,003.33		
			27.870	1,003.33	1,042.92	39.59 LT
	10/7/10	10.000	28.761	287.61		
			28.761	287.61	289.70	2.09 LT
	1/5/11	36.000	27.577	992.76		
			27.577	992.76	1,042.92	50.16 LT
	Total	142.000		3,784.74		
				3,784.74	4,113.74	329.00 LT
Unit Price: \$28.970; Coupon Rate 7.875%; Matures 06/01/2039, Interest Paid Quarterly Dec 01, Callable				\$25.00 on 06/01/14; Moody BAA2	S&P BBB+	
AMERIPRISE FINANCIAL INC (AMP.A)	6/24/09	117.000	21.613	2,528.75		
			21.613	2,528.75	3,213.99	685.24 LT
	7/10/09	4.000	22.033	88.13		
			22.033	88.13	109.88	21.75 LT
	7/24/09	55.000	22.345	1,229.00		
			22.345	1,229.00	1,510.85	281.85 LT
	10/29/09	68.000	24.586	1,671.88		
			24.586	1,671.88	1,867.96	196.08 LT
	1/7/10	143.000	24.988	3,573.35		
			24.988	3,573.35	3,928.21	354.86 LT
	10/7/10	41.000	27.835	1,141.22		
			27.835	1,141.22	1,126.27	(14.95) LT
	1/5/11	147.000	26.030	3,826.43		
			26.030	3,826.43	4,038.09	211.66 LT
	Total	575.000		14,058.76		
				14,058.76	15,795.25	1,736.49 LT
Unit Price: \$27.470; Coupon Rate 7.750%; Matures 06/15/2039, Interest Paid Quarterly Sep 15, Callable				\$25.00 on 06/15/14; Moody A3	S&P A	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
VORNADO RLTY LP 7.8750% 10/01/39 (OD)	9/24/09	359.000	25.082	9,004.40		
	10/29/09	89.000	25.082	9,004.40	9,721.72	717.32 LT
			23.991	2,135.24		
	1/7/10	321.000	23.991	2,135.24	2,410.12	274.88 LT
			24.747	7,943.76		
	5/20/10	64.000	24.747	7,943.76	8,692.68	748.92 LT
			24.573	1,572.65		
	10/7/10	93.000	24.573	1,572.65	1,733.12	160.47 LT
			27.129	2,522.97		
	1/5/11	345.000	27.129	2,522.97	2,518.44	(4.53) LT
			26.545	9,158.19		
			26.545	9,158.19	9,342.60	184.41 LT
Total		1,271.000		32,337.21	34,418.68	2,081.47 LT
				32,337.21		
Unit Price: \$27.080, Coupon Rate 7.875%, Matures 10/01/2039, Interest Paid Quarterly Apr 01; Callable \$25.00 on 10/01/14; Moody BAA2 S&P BBB						
ENTERGY LOUISIANA LLC (ELB)	3/18/10	63.000	24.959	1,572.40		
			24.959	1,572.40	1,680.21	107.81 LT
	3/24/10	45.000	24.813	1,116.58		
			24.813	1,116.58	1,200.15	83.57 LT
	10/7/10	8.000	26.548	212.38		
			26.548	212.38	213.36	0.98 LT
	1/5/11	45.000	25.346	1,140.56		
			25.346	1,140.56	1,200.15	59.59 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-089675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
Total		161.000		4,041.92 4,041.92	4,293.87	251.95 LT
<i>Unit Price: \$26.670; Coupon Rate 6.000%, Matures 03/15/2040, Interest Paid Quarterly Sep 15, Callable \$25.00 on 03/15/15; Moody A3 S&P A-</i>						
JPMORGAN CHASE CAPITAL XXIX (JPM.C)	9/21/10	53.000	25.342	1,343.15		
			25.342	1,343.15	1,354.15	11.00 LT
	10/7/10	81.000	25.568	2,071.02	2,069.55	(1.47) LT
			25.568	2,071.02		
	1/5/11	312.000	25.244	7,876.20	7,971.60	95.40 LT
			25.244	7,876.20		
Total		446.000		11,290.37 11,290.37	11,395.30	104.93 LT
<i>Unit Price: \$25.550; Coupon Rate 6.700%, Matures 04/02/2040, Interest Paid Quarterly Oct 02, Callable \$25.00 on 04/02/15; Moody BAA2 S&P BBB</i>						
ENTERGY ARKANSAS INC (EAA)	10/12/10	151.000	24.884	3,757.49		
			24.884	3,757.49	4,033.21	275.72 LT
	1/5/11	52.000	24.623	1,280.38	1,388.92	108.54 LT
			24.623	1,280.38		
Total		203.000		5,037.87 5,037.87	5,422.13	384.26 LT
<i>Unit Price: \$26.710, Coupon Rate 5.750%, Matures 11/01/2040, Interest Paid Quarterly May 01; Callable \$25.00 on 11/01/15; Moody A3 S&P A-</i>						
ENTERGY LOUISIANA LLC (ELA)	12/7/10	75.000	24.563	1,842.22		
			24.563	1,842.22	2,000.25	158.03 LT
	1/5/11	27.000	24.648	665.50	720.09	54.59 LT
			24.648	665.50		

Holdings

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
SENIOR HSG PROP TRUST 5.625% (SNHN)	7/18/12	197.000	24.708	4,867.54		
			24.708	4,867.54	4,848.17	(19.37) ST
	7/25/12	90.000	24.141	2,172.67		
			24.141	2,172.67	2,214.90	42.23 ST
	7/26/12	6.000	24.110	144.66		
			24.110	144.66	147.66	3.00 ST
	8/20/12	91.000	23.574	2,145.27		
			23.574	2,145.27	2,239.51	94.24 ST
	8/21/12	42.000	23.612	991.71		
			23.612	991.71	1,033.62	41.91 ST
Total		426.000		10,321.85	10,483.86	162.01 ST
Unit Price: \$24.610; Coupon Rate 5.625%; Matures 08/01/2042; Interest Paid Quarterly Feb 01, Callable \$25.00 on 08/01/17; Moody BAA3 S&P BBB-						
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR)	8/21/12	75.000	25.141	1,885.61		
			25.141	1,885.61	1,972.50	86.89 ST
	8/22/12	85.000	25.130	2,136.09		
			25.130	2,136.09	2,235.50	99.41 ST
Total		160.000		4,021.70	4,208.00	186.30 ST
Unit Price: \$26.300; Coupon Rate 6.380%; Matures 08/15/2042; Interest Paid Quarterly Nov 15; Callable \$25.00 on 08/15/17; S&P BBB-						
AMERICAN FINANCIAL GROUP INC 5.00% (AFA)	8/22/12	118.000	25.006	2,950.72		
			25.006	2,950.72	2,988.94	38.22 ST
Unit Price: \$25.330; Coupon Rate 5.750%; Matures 08/25/2042; Interest Paid Quarterly Feb 25; Callable \$25.00 on 08/25/17; Moody BAA2 S&P BBB+						
BERKLEY WR CORP 7 26 45 SER (WRB.A)	6/24/09	169.000	22.099	3,734.65		
			22.099	3,734.65	4,258.80	524.15 LT
	7/10/09	16.000	22.108	353.72		
			22.108	353.72	403.20	49.48 LT
	11/20/09	74.000	22.559	1,669.33		
			22.559	1,669.33	1,864.80	195.47 LT
	1/7/10	275.000	22.964	6,315.10		
			22.964	6,315.10	6,930.00	614.90 LT
	9/1/10	95.000	24.302	2,308.66		
			24.302	2,308.66	2,394.00	85.34 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets/Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
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CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
	10/7/10	81.000	25.182	2,039.73		
			25.182	2,039.73	2,041.20	1.47 LT
	1/5/11	287.000	24.407	7,004.80		
			24.407	7,004.80	7,232.40	227.60 LT
Total		997.000		23,425.99	25,124.40	1,698.41 LT
				23,425.99		
					25,124.40	1,698.41 LT
Unit Price: \$25.200, Coupon Rate 6.750%; Matures 07/26/2045, Interest Paid Quarterly Oct 30; Callable \$25.00 on 01/29/13; Moody BAA3 S&P BBB-						
LLOYDS BANKING 7.75% 7/15/50 (LYG.A)	7/6/10	70.000	24.827	1,737.88		
			24.827	1,737.88	1,919.40	181.52 LT
	7/7/10	75.000	24.831	1,862.29		
			24.831	1,862.29	2,056.50	194.21 LT
	8/18/10	75.000	25.479	1,910.89		
			25.479	1,910.89	2,056.50	145.61 LT
	8/25/10	64.000	25.614	1,639.32		
			25.614	1,639.32	1,754.88	115.56 LT
	9/1/10	66.000	25.603	1,689.83		
			25.603	1,689.83	1,809.72	119.89 LT
	10/7/10	36.000	26.461	952.59		
			26.461	952.59	987.12	34.53 LT
	1/5/11	130.000	25.870	3,363.10		
			25.870	3,363.10	3,564.60	201.50 LT
	2/4/11	96.000	25.454	2,443.62		
			25.454	2,443.62	2,632.32	188.70 LT
	6/30/11	102.000	25.766	2,628.09		
			25.766	2,628.09	2,796.84	168.75 LT
	7/12/11	152.000	25.740	3,912.53		
			25.740	3,912.53	4,167.84	255.31 LT
	8/15/11	106.000	24.651	2,613.03		
			24.651	2,613.03	2,906.52	293.49 LT
	9/20/11	106.000	25.035	2,653.72		
			25.035	2,653.72	2,906.52	252.80 LT
	9/29/11	138.000	24.733	3,413.09		
			24.733	3,413.09	3,783.96	370.87 LT

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Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
	10/12/11	116.000	25.141	2,916.32		
			25.141	2,916.32	3,180.72	264.40 LT
	11/18/11	128.000	25.056	3,207.19		
			25.056	3,207.19	3,509.76	302.57 LT
	2/9/12	127.000	25.598	3,250.89		
			25.598	3,250.89	3,482.34	231.45 ST
	2/24/12	108.000	25.517	2,755.84		
			25.517	2,755.84	2,961.36	205.52 ST
	3/26/12	186.000	26.335	4,898.28		
			26.335	4,898.28	5,100.12	201.84 ST
	6/27/12	141.000	26.125	3,683.58		
			26.125	3,683.58	3,866.22	182.64 ST
Total		2,022.000		51,532.08	55,443.24	3,089.71 LT 821.45 ST
Unit Price: \$27.420, Coupon Rate 7.750%; Matures 07/15/2050, Interest Paid Quarterly Jan 15, Callable \$25.00 on 07/15/15; Moody A3 S&P A-						
ENTERGY MISSISSIPPI INC 6% (EMZ)	4/13/11	105.000	24.602	2,583.22		
			24.602	2,583.22	2,823.45	240.23 LT
	4/19/11	104.000	24.583	2,556.67		
			24.583	2,556.67	2,796.56	239.89 LT
Total		209.000		5,139.89	5,620.01	480.12 LT
Unit Price: \$26.890, Coupon Rate 6.000%; Matures 05/01/2051; Interest Paid Quarterly Nov 01; Callable \$25.00 on 05/01/16; Moody BAA1 S&P A-						
QWEST CORP (CTQ)	6/2/11	178.000	24.772	4,409.42		
			24.772	4,409.42	4,772.18	362.76 LT
	6/8/11	106.000	24.968	2,646.57		
			24.968	2,646.57	2,841.86	195.29 LT
	7/6/11	101.000	25.307	2,555.97		
			25.307	2,555.97	2,707.81	151.84 LT
	9/13/11	84.000	25.008	2,100.70		
			25.008	2,100.70	2,252.04	151.34 LT
	5/24/12	114.000	25.544	2,912.06		
			25.544	2,912.06	3,056.34	144.28 ST

Fiduciary Services Active Assets Account
249-099675-012

MILLER-FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
Total		583.000		14,624.72 14,624.72	15,630.23	861.23 LT 144.28 ST
<i>Unit Price: \$26.810; Coupon Rate 7.375%, Matures 06/01/2051; Interest Paid Quarterly Dec 01; Callable \$25.00 on 06/01/16; Moody BAA3 S&P BBB-</i>						
QWEST CORP (CTW)	9/15/11	343.000	24.927	8,549.89		
			24.927	8,549.89	9,250.71	700.82 LT
	9/22/11	112.000	24.651	2,760.91		
			24.651	2,760.91	3,020.64	259.73 LT
	9/27/11	57.000	24.884	1,418.38		
			24.884	1,418.38	1,537.29	118.91 LT
	11/17/11	112.000	25.193	2,821.65		
			25.193	2,821.65	3,020.64	198.99 LT
Total		624.000		15,550.83 15,550.83	16,829.28	1,278.45 LT
<i>Unit Price: \$26.970; Coupon Rate 7.500%; Matures 09/15/2051; Interest Paid Quarterly Mar 15; Callable \$25.00 on 09/15/16; S&P BBB-</i>						
QWEST CORP 7.00% NOTES DUE 2052 (CTX)	3/22/12	384.000	24.969	9,587.98		
			24.969	9,587.98	10,137.60	549.62 ST
<i>Unit Price: \$26.400; Coupon Rate 7.000%; Matures 04/01/2052; Interest Paid Quarterly Oct 01; Callable \$25.00 on 04/01/17; S&P BBB-</i>						
QWEST CORP 7% (CTU)	6/15/12	189.000	24.964	4,718.16		
			24.964	4,718.16	4,912.11	193.95 ST
<i>Unit Price: \$25.990; Coupon Rate 7.000%; Matures 07/01/2052; Interest Paid Quarterly Jan 01; Callable \$25.00 on 07/01/17; Moody BAA3 S&P BBB-</i>						
STANLEY BLACK & DECKER 5.75%-I (SWJ)	7/23/12	73.000	25.246	1,842.94		
			25.246	1,842.94	1,894.35	51.41 ST
	7/25/12	328.000	25.530	8,373.84		
			25.530	8,373.84	8,511.60	137.76 ST
Total		401.000		10,216.78 10,216.78	10,405.95	189.17 ST
<i>Unit Price: \$25.950; Coupon Rate 5.750%; Matures 07/25/2052; Interest Paid Quarterly Dec 15; Callable \$25.00 on 07/25/17; Moody BAA2 S&P BBB+</i>						
AFLAC INC 5.5% (AFSD)	9/21/12	201.000	24.721	4,969.00		
			24.721	4,969.00	5,115.45	146.45 ST
<i>Unit Price: \$25.450; Coupon Rate 5.500%; Matures 09/15/2052; Interest Paid Quarterly Mar 15; Callable \$25.00 on 09/26/17; Moody BAA1 S&P BBB</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
GENERAL ELEC CAP CORP 4.875%-A (GEB)	10/3/12	287.000	24.703	7,089.62		
			24.703	7,089.62	7,315.63	226.01 ST
	10/5/12	330.000	24.869	8,206.64		
			24.869	8,206.64	8,411.70	205.06 ST
	10/9/12	120.000	24.929	2,991.46		
			24.929	2,991.46	3,058.80	67.34 ST
	10/12/12	85.000	24.978	2,123.15		
			24.978	2,123.15	2,166.65	43.50 ST
	11/6/12	32.000	24.906	796.98		
			24.906	796.98	815.68	18.70 ST
	11/7/12	48.000	24.896	1,195.01		
			24.896	1,195.01	1,223.52	28.51 ST
	11/8/12	42.000	24.900	1,045.81		
			24.900	1,045.81	1,070.58	24.77 ST
Total		944.000		23,448.67		
				23,448.67	24,062.56	613.89 ST
Unit Price: \$25.490; Coupon Rate 4.875%; Matures 10/15/2052, Interest Paid Quarterly Apr 15; Callable \$25.00 on 10/15/17; Moody A1E S&P AA+						
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	11/29/12	202.000	24.699	4,989.12		
			24.699	4,989.12	5,151.00	161.88 ST
Unit Price: \$25.500; Coupon Rate 5.750%; Matures 12/15/2052, Interest Paid Quarterly Jun 15; Callable \$25.00 on 12/04/17; Moody BAA3 S&P BBB+						
ORCHMARK CORP 5.8750% (TMK.B)	9/19/12	42.000	25.050	1,052.10		
			25.050	1,052.10	1,062.60	10.50 ST
	9/20/12	77.000	25.170	1,938.09		
			25.170	1,938.09	1,948.10	10.01 ST
Total		119.000		2,990.19		
				2,990.19	3,010.70	20.51 ST
Unit Price: \$25.300; Coupon Rate 5.875%; Matures 12/15/2052; Interest Paid Quarterly Mar 15; Callable \$25.00 on 12/15/17; Moody BAA2 S&P BBB+						
TELEPHONE & DATA SYSTEMS (TDE)	11/18/10	150.000	24.783	3,717.47		
			24.783	3,717.47	3,915.00	197.53 LT
	1/5/11	53.000	24.699	1,309.07		
			24.699	1,309.07	1,383.30	74.23 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
Total		203.000		5,026.54 5,026.54	5,298.30	271.76 LT
<i>Unit Price: \$26.100; Coupon Rate 6.875%; Matures 11/15/2059, Interest Paid Quarterly May 15; Callable \$25.00 on 11/15/15; S&P BBB-</i>						
TELEPHONE AND DATA SYSTEMS INC (TDJ)	3/22/11	348.000	24.840	8,644.32		
			24.840	8,644.32	9,215.04	570.72 LT
<i>Unit Price: \$26.480; Coupon Rate 7.000%; Matures 03/15/2060, Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/16; Moody BAA2</i>						
UNITED STATES CELLULAR CORP (UZA)	5/18/11	106.000	24.920	2,641.56		
			24.920	2,641.56	2,918.18	276.62 LT
	6/8/11	73.000	24.812	1,811.30		
			24.812	1,811.30	2,009.69	198.39 LT
Total		179.000		4,452.86 4,452.86	4,927.87	475.01 LT
<i>Unit Price: \$27.530; Coupon Rate 6.950%; Matures 05/15/2060, Interest Paid Quarterly Sep 15, Callable \$25.00 on 05/15/16, Moody BAA2 S&P BBB-</i>						
GOLDMAN SACHS GROUP INC (GSF)	10/27/10	89.000	24.925	2,218.33		
			24.925	2,218.33	2,324.68	106.35 LT
	10/28/10	80.000	24.921	1,993.66		
			24.921	1,993.66	2,089.60	95.94 LT
	11/3/10	86.000	24.826	2,135.01		
			24.826	2,135.01	2,246.32	111.31 LT
	11/10/10	77.000	24.216	1,864.63		
			24.216	1,864.63	2,011.24	146.61 LT
	11/19/10	114.000	23.613	2,691.91		
			23.613	2,691.91	2,977.68	285.77 LT
	12/14/10	65.000	23.491	1,526.94		
			23.491	1,526.94	1,697.80	170.86 LT
	1/5/11	317.000	23.232	7,364.55		
			23.232	7,364.55	8,280.04	915.49 LT
	2/7/11	94.000	23.907	2,247.22		
			23.907	2,247.22	2,455.28	208.06 LT
	3/18/11	110.000	23.912	2,630.35		
			23.912	2,630.35	2,873.20	242.85 LT
	2/22/12	105.000	24.971	2,621.96		
			24.971	2,621.96	2,742.60	120.64 ST

Holdings

Fiduciary Services Active Assets Account
249-099675-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
	3/1/12	134.000	25.158	3,371.22		
			25.158	3,371.22	3,500.08	128.86 ST
Total		1,271.000		30,665.78		
				30,665.78	33,198.52	2,283.24 LT

Unit Price: \$26.120; Coupon Rate 6.125%; Matures 11/01/2060, Interest Paid Quarterly Jul 20, Callable \$25.00 on 11/01/15, Moody A3 S&P A-

GOLDMAN SACHS GROUP INC (GSJ)						
	10/20/11	212.000	24.646	5,224.93		
			24.646	5,224.93	5,677.36	452.43 LT
	10/31/11	140.000	24.707	3,458.96		
			24.707	3,458.96	3,749.20	290.24 LT
	11/8/11	123.000	24.646	3,031.44		
			24.646	3,031.44	3,293.94	262.50 LT
	11/9/11	128.000	24.475	3,132.85		
			24.475	3,132.85	3,427.84	294.99 LT
	11/11/11	116.000	24.554	2,848.24		
			24.554	2,848.24	3,106.48	258.24 LT
	11/18/11	104.000	24.451	2,542.87		
			24.451	2,542.87	2,785.12	242.25 LT
	12/6/11	108.000	24.412	2,636.53		
			24.412	2,636.53	2,892.24	255.71 LT
	12/9/11	211.000	24.384	5,144.97		
			24.384	5,144.97	5,650.58	505.61 LT
	1/4/12	147.000	24.739	3,636.57		
			24.739	3,636.57	3,936.66	300.09 ST
Total		1,289.000		31,657.36		
				31,657.36	34,519.42	2,561.97 LT 300.09 ST

Unit Price: \$26.780, Coupon Rate 6.500%; Matures 11/01/2061, Interest Paid Quarterly May 01, Callable \$25.00 on 11/01/16; S&P A-

DTE ENERGY CO SER I (DTZ)	11/29/11	173.000	25.113	4,344.50		
			25.113	4,344.50	4,721.17	376.67 LT

Unit Price: \$27 290; Coupon Rate 6.500%; Matures 12/01/2061; Interest Paid Quarterly Jun 01; Callable \$25.00 on 12/01/16; Moody BAA3 S&P BBB-

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
COMCAST CORP 5.00% (CCV)	12/5/12	203.000	25.097	5,094.79		
			25.097	5,094.79	5,316.57	221.78 ST
Unit Price: \$26.190; Coupon Rate 5.000%; Matures 12/15/2061; Interest Paid Quarterly Jun 15; Callable \$25.00 on 12/15/17; Moody BAA1 S&P BBB+						
MERRILL LYNCH CAP TR II 6.45% 06/15/2062 (MER.M)	6/24/09	111.000	15.697	1,742.40		
			15.697	1,742.40	2,761.68	1,019.28 LT
	7/10/09	8.000	16.204	129.63		
			16.204	129.63	199.04	69.41 LT
	1/7/10	74.000	19.779	1,463.65		
			19.779	1,463.65	1,841.12	377.47 LT
	1/21/10	73.000	19.788	1,444.52		
			19.788	1,444.52	1,816.24	371.72 LT
	9/29/10	73.000	23.865	1,742.14		
			23.865	1,742.14	1,816.24	74.10 LT
	10/7/10	31.000	23.929	741.80		
			23.929	741.80	771.28	29.48 LT
	1/5/11	125.000	22.550	2,818.75		
			22.550	2,818.75	3,110.00	291.25 LT
Total		495.000		10,082.89		
				10,082.89	12,315.60	2,232.71 LT
Unit Price: \$24.880; Coupon Rate 6.450%; Matures 06/15/2062; Interest Paid Quarterly Sep 15; Callable \$25.00 on 01/29/13; Floater; Moody BA2 S&P BB+						
TE ENERGY CO 5.25%-C (DTQ)	9/26/12	119.000	24.988	2,973.60		
			24.988	2,973.60	2,998.80	25.20 ST
Unit Price: \$25.200; Coupon Rate 5.250%; Matures 12/01/2062; Interest Paid Quarterly Mar 01; Callable \$25.00 on 12/01/17; Moody BAA3 S&P BBB-						
DOMINION RESOURCES INC SER A 8.3750% EXT TO 06/15/79 (DRU) (DRU)	6/24/09	202.000	25.239	5,098.34		
			25.239	5,098.34	5,439.86	341.52 LT
	7/10/09	8.000	25.416	203.33		
			25.416	203.33	215.44	12.11 LT
	1/7/10	118.000	27.332	3,225.20		
			27.332	3,225.20	3,177.74	(47.46) LT
	10/7/10	33.000	29.223	964.36		
			29.223	964.36	888.69	(75.67) LT
	1/5/11	125.000	27.895	3,486.83		
			27.895	3,486.83	3,366.25	(120.58) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services/Active Assets Account
249-099675-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
XCEL ENERGY INC (XCJ)	6/24/09	28.000	25.013	700.37		
	7/10/09	12.000	25.013	700.37	708.40	8.03 LT
			25.528	306.34		
	1/7/10	204.000	25.528	306.34	303.60	(2.74) LT
			26.425	5,390.68		
	10/7/10	53.000	26.425	5,390.68	5,161.20	(229.48) LT
			27.892	1,478.30		
	1/5/11	186.000	27.892	1,478.30	1,340.90	(137.40) LT
			26.984	5,019.10		
			26.984	5,019.10	4,705.80	(313.30) LT
Total		483.000		12,894.79	12,219.90	(674.89) LT
Unit Price: \$25.300; Coupon Rate 7.600%; Matures 01/01/2068, Interest Paid Quarterly Jul 01; Callable \$25.00 on 01/29/13; Moody BAA2 S&P BBB						
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-G (NEE.G)	3/21/12	189.000	24.917	4,709.39		
			24.917	4,709.39	4,927.23	217.84 ST
Unit Price: \$26.070; Coupon Rate 5.700%; Matures 03/01/2072, Interest Paid Quarterly Sep 01, Callable \$25.00 on 03/01/17; Moody BAA2 S&P BBB						
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%-H (NEE.H)	6/13/12	189.000	24.750	4,677.83		
			24.750	4,677.83	4,917.78	239.95 ST
Unit Price: \$26.020; Coupon Rate 5.625%; Matures 06/15/2072, Interest Paid Quarterly Dec 15; Callable \$25.00 on 06/15/17; Moody BAA2 S&P BBB						
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%-I (NEE.I)	11/16/12	408.000	24.663	10,062.46		
			24.663	10,062.46	10,236.72	174.26 ST
Unit Price: \$25.090; Coupon Rate 5.125%; Matures 11/15/2072; Interest Paid Quarterly May 15; Callable \$25.00 on 11/15/17; Moody BAA2 S&P BBB						
		Face Value Percentage of Assets %		Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
CORPORATE FIXED INCOME		—		\$546,043.14		
		31.0%		\$546,043.14	\$585,180.05	\$30,522.28 LT \$8,614.63 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Fiduciary Services Active Assets/Account 249-099675-012	MILLER FAMILY FOUNDATION INC ATTENTION: RICHARD G MILLER Nickname: SPECTRUM
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,630,009.11	\$1,885,541.04	\$114,570.31 LT \$33,329.78 ST
TOTAL VALUE (includes accrued interest)			\$1,885,541.04	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD C MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AAC TECHNOLOGIES HLDG INC (AACAY)	3/19/12	34.000	\$28.098	\$955.32	\$1,199.52	\$244.20 ST
	3/20/12	92.000	28.617	2,632.78	3,245.76	612.98 ST
	3/22/12	54.000	28.459	1,536.78	1,905.12	368.34 ST
	3/26/12	66.000	28.123	1,856.10	2,328.48	472.38 ST
	10/18/12	82.000	35.790	2,934.78	2,892.96	(41.82) ST
	Total	328.000		9,915.76	11,571.84	1,656.08 ST

Share Price: \$35.280

ADVANCED SEMICNDCR ENG SP ADR (ASX)	2/16/12	394.000	4.417	1,740.28	1,686.32	(53.96) ST
	2/17/12	5.000	5.006	25.03	21.40	(3.63) ST
	2/22/12	414.000	4.306	1,782.69	1,771.92	(10.77) ST
	2/27/12	439.000	4.226	1,855.17	1,878.92	23.75 ST
	3/9/12	356.000	4.305	1,532.45	1,523.68	(8.77) ST
	3/14/12	369.000	4.425	1,632.90	1,579.32	(53.58) ST
	3/22/12	423.000	4.283	1,811.64	1,810.44	(1.20) ST
	5/1/12	287.000	4.426	1,270.31	1,228.36	(41.95) ST
	11/9/12	283.000	3.900	1,103.70	1,211.24	107.54 ST
	11/19/12	236.000	3.894	918.91	1,010.08	91.17 ST
	Total	3,206.000		13,673.08	13,721.68	48.60 ST

Share Price: \$4.280

AGILE PPTY HLDGS LTD ADR (AGPY)	6/14/12	22.000	64.888	1,427.54	1,535.60	108.06 ST
	6/15/12	23.000	65.139	1,498.19	1,605.40	107.21 ST
	9/10/12	40.000	54.915	2,196.61	2,792.00	595.39 ST
	9/13/12	29.000	57.220	1,659.37	2,024.20	364.83 ST
	10/3/12	24.000	57.210	1,373.04	1,675.20	302.16 ST
	10/22/12	22.000	56.955	1,253.00	1,535.60	282.60 ST
	12/11/12	31.000	70.225	2,176.97	2,163.80	(13.17) ST
	Total	191.000		11,584.72	13,331.80	1,747.08 ST

Share Price: \$69.800

AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	10/4/12	47.000	8.231	386.88	472.35	85.47 ST
	10/17/12	300.000	9.346	2,803.83	3,015.00	211.17 ST
	Total	347.000		3,190.71	3,487.35	296.64 ST

Share Price: \$10.050

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AMERICA MOVIL SA DE CV ADR L (AMX)	10/12/10	32.000	27.659	885.08	740.48	(144.60) LT
	1/6/11	62.000	29.360	1,820.32	1,434.68	(385.64) LT
	5/10/11	60.000	26.314	1,578.82	1,388.40	(190.42) LT
	5/17/11	54.000	24.739	1,335.88	1,249.56	(86.32) LT
	5/24/11	56.000	25.981	1,454.96	1,295.84	(159.12) LT
	9/20/11	80.000	23.910	1,912.80	1,851.20	(61.60) LT
	1/6/12	99.000	22.610	2,238.39	2,290.86	52.47 ST
	1/10/12	62.000	22.748	1,410.39	1,434.68	24.29 ST
	3/13/12	110.000	23.726	2,609.86	2,545.40	(64.46) ST
	3/27/12	44.000	24.627	1,083.60	1,018.16	(65.44) ST
	8/28/12	66.000	25.639	1,692.20	1,527.24	(164.96) ST
	11/23/12	63.000	24.154	1,521.71	1,457.82	(63.89) ST
Total		788.000		19,544.01	18,234.32	(1,027.70) LT (281.99) ST

Share Price: \$23.140

ANHUI CONCH CEMENT ADR (AHCHY)	8/26/11	70.000	19.560	1,369.18	1,309.00	(60.18) LT
	9/20/11	110.000	14.700	1,617.00	2,057.00	440.00 LT
	9/27/11	24.000	14.780	354.73	448.80	94.07 LT
	1/6/12	23.000	13.810	317.63	430.10	112.47 ST
	1/6/12	115.000	13.810	1,588.15	2,150.50	562.35 ST
	9/10/12	99.000	14.403	1,425.89	1,851.30	425.41 ST
	9/14/12	82.000	15.270	1,252.16	1,533.40	281.24 ST
	9/20/12	35.000	15.227	532.94	654.50	121.56 ST
Total		558.000		8,457.68	10,434.60	473.89 LT 1,503.03 ST

Share Price: \$18.700

ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY)	4/6/11	31.000	48.323	1,498.00	1,384.46	(113.54) LT
	4/7/11	30.000	48.069	1,442.07	1,339.80	(102.27) LT
	5/13/11	55.000	37.635	2,069.93	2,456.30	386.37 LT
	5/26/11	14.000	41.736	584.31	625.24	40.93 LT
	8/25/11	32.000	39.987	1,279.58	1,429.12	149.54 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/20/11	37.000	37.390	1,383.43	1,652.42	268.99 LT
	1/6/12	30.000	39.540	1,186.20	1,339.80	153.60 ST
	3/13/12	38.000	38.947	1,479.97	1,697.08	217.11 ST
Total		267.000		10,923.49	11,924.22	630.02 LT 370.71 ST

Share Price: \$44.660

BAIDU INC ADS (BIDU)	6/6/11	21.000	127.170	2,670.57	2,106.09	(564.48) LT
	6/7/11	22.000	125.663	2,764.59	2,206.38	(558.21) LT
	6/8/11	13.000	120.471	1,566.12	1,303.77	(262.35) LT
	6/20/11	9.000	120.180	1,081.62	902.61	(179.01) LT
	9/20/11	13.000	145.260	1,888.38	1,303.77	(584.61) LT
	9/26/11	15.000	115.523	1,732.85	1,504.35	(228.50) LT
	11/18/11	18.000	126.755	2,281.59	1,805.22	(476.37) LT
	11/21/11	12.000	120.165	1,441.98	1,203.48	(238.50) LT
	1/6/12	15.000	120.140	1,802.10	1,504.35	(297.75) ST
	8/22/12	18.000	120.705	2,172.69	1,805.22	(367.47) ST
	11/14/12	19.000	93.822	1,782.62	1,905.51	122.89 ST
Total		175.000		21,185.11	17,550.75	(3,092.03) LT (542.33) ST

Share Price: \$100.290

LANCO BRADESCO S A NEW (BBD)	9/20/11	38.000	16.360	621.68	660.06	38.38 LT
	1/6/12	44.000	17.050	750.20	764.28	14.08 ST
	1/6/12	40.000	17.050	682.00	694.80	12.80 ST
	2/7/12	36.000	18.436	663.70	625.32	(38.38) ST
	2/7/12	5.000	18.436	92.18	86.85	(5.33) ST
	2/7/12	341.000	18.436	6,286.75	5,923.17	(363.58) ST
	8/13/12	111.000	16.834	1,868.55	1,928.07	59.52 ST
	9/18/12	97.000	17.506	1,698.08	1,684.89	(13.19) ST
Total		712.000		12,663.14	12,367.44	38.38 LT (334.08) ST

Share Price: \$17.370; Next Dividend Payable 01/14/13

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CARLSBERG AS (CABGY)	4/24/12	70.000	16.918	1,184.29	1,379.00	194.71 ST
	4/26/12	96.000	17.169	1,648.23	1,891.20	242.97 ST
	5/2/12	103.000	17.058	1,756.98	2,029.10	272.12 ST
	7/2/12	72.000	16.123	1,160.88	1,418.40	257.52 ST
	Total	341.000		5,750.38	6,717.70	967.32 ST
Share Price: \$19.700						
CHINA COMMUNICATIONS CONSTR CO (CCCGY)	1/11/12	179.000	17.288	3,094.64	3,544.20	449.56 ST
	1/19/12	96.000	17.851	1,713.71	1,900.80	187.09 ST
	1/27/12	89.000	19.628	1,746.87	1,762.20	15.33 ST
	2/27/12	77.000	20.475	1,576.54	1,524.60	(51.94) ST
	11/16/12	93.000	17.601	1,636.89	1,841.40	204.51 ST
	12/11/12	66.000	19.087	1,259.77	1,306.80	47.03 ST
	Total	600.000		11,028.42	11,880.00	851.58 ST
Share Price: \$19.800						
CHINA CONSTRUCTION BANK CORP (CICHY)	2/17/11	72.000	17.316	1,246.74	1,168.56	(78.18) LT
	3/2/11	71.000	17.681	1,255.37	1,152.33	(103.04) LT
	3/7/11	80.000	17.896	1,431.64	1,298.40	(133.24) LT
	3/9/11	48.000	18.382	882.35	779.04	(103.31) LT
	3/25/11	77.000	18.729	1,442.12	1,249.71	(192.41) LT
	4/18/11	54.000	18.996	1,025.80	876.42	(149.38) LT
	4/21/11	201.000	19.244	3,867.98	3,262.23	(605.75) LT
	9/20/11	323.000	14.350	4,635.05	5,242.29	607.24 LT
	1/6/12	300.000	14.050	4,215.00	4,869.00	654.00 ST
	Total	1,226.000		20,002.05	19,897.98	(758.07) LT
						654.00 ST
Share Price: \$16.230						
CHINA MINSHENG BKG CORP LTD (CMAKY)	4/3/12	375.000	9.255	3,470.44	4,376.25	905.81 ST
	4/13/12	317.000	9.721	3,081.65	3,699.39	617.74 ST

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		692.000		6,552.09	8,075.64	1,523.55 ST
Share Price: \$11.670						
CHINA OVERSEAS LAN UNSPN ADR (CAOVY)	6/13/12	22.000	67.205	1,478.52	1,955.80	477.28 ST
	6/14/12	21.000	67.089	1,408.86	1,866.90	458.04 ST
	6/15/12	22.000	68.421	1,505.27	1,955.80	450.53 ST
	6/20/12	20.000	67.653	1,353.06	1,778.00	424.94 ST
	7/27/12	20.000	69.445	1,388.89	1,778.00	389.11 ST
	8/9/12	25.000	69.430	1,735.74	2,222.50	486.76 ST
Total		130.000		8,870.34	11,557.00	2,686.66 ST
Share Price: \$88.900						
CNOOC LTD ADS (CEO)	10/1/10	6.000	196.683	1,180.10	1,320.00	139.90 LT
	10/11/10	11.000	215.140	2,366.54	2,420.00	53.46 LT
	1/6/11	7.000	239.880	1,679.16	1,540.00	(139.16) LT
	3/9/11	2.000	234.225	468.45	440.00	(28.45) LT
	8/5/11	12.000	200.941	2,411.29	2,640.00	228.71 LT
	9/20/11	12.000	169.710	2,036.52	2,640.00	603.48 LT
	10/11/11	4.000	182.570	730.28	880.00	149.72 LT
	10/19/11	9.000	173.054	1,557.49	1,980.00	422.51 LT
	1/6/12	12.000	194.100	2,329.20	2,640.00	310.80 ST
	7/27/12	5.000	196.718	983.59	1,100.00	116.41 ST
Total		80.000		15,742.62	17,600.00	1,430.17 LT
Share Price: \$220.000						
COMPANIA DE MINAS BUENAVENTURA (BVN)	5/9/12	4.000	39.150	156.60	143.80	(12.80) ST
	5/21/12	32.000	36.809	1,177.90	1,150.40	(27.50) ST
	5/23/12	17.000	37.451	636.67	611.15	(25.52) ST
	6/20/12	11.000	39.601	435.61	395.45	(40.16) ST
	8/23/12	34.000	34.159	1,161.40	1,222.30	60.90 ST

Fiduciary Services Active Assets Account
249-099676-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	98.000		3,568.18	3,523.10	(45.08) ST
<i>Share Price: \$35.950</i>						
REDICORP LTD (BAP)	8/31/12	37.000	119.818	4,433.28	5,422.72	989.44 ST
	9/5/12	14.000	117.517	1,645.24	2,051.84	406.60 ST
	9/11/12	26.000	121.058	3,147.50	3,810.56	663.06 ST
	Total	77.000		9,226.02	11,285.12	2,059.10 ST
<i>Share Price: \$146.560; Next Dividend Payable 05/2013</i>						
DONGFENG MTR GROUP CO LTD ADR (DNFGY)	11/26/12	47.000	72.118	3,389.56	3,665.06	275.50 ST
<i>Share Price: \$77.980</i>						
DR REDDY'S LABORATORIES LTD (RDY)	6/26/12	101.000	28.072	2,835.29	3,362.29	527.00 ST
	6/29/12	44.000	29.497	1,297.85	1,464.76	166.91 ST
	10/8/12	74.000	32.749	2,423.44	2,463.46	40.02 ST
	Total	219.000		6,556.58	7,290.51	733.93 ST
<i>Share Price: \$33.290</i>						
EGSHARES INDIA INFRASTRUCTURE (INXX)	12/17/12	115.000	14.680	1,688.20	1,675.55	(12.65) ST
	12/26/12	116.000	14.590	1,692.44	1,690.12	(2.32) ST
	Total	231.000		3,380.64	3,365.67	(14.97) ST
<i>Share Price: \$14.570</i>						
GAZPROM O A O SPON ADR (OGZPY)	1/6/11	90.000	13.250	1,192.50	875.70	(316.80) LT
	2/1/11	70.000	13.776	964.31	681.10	(283.21) LT
	9/20/11	212.000	10.490	2,223.88	2,062.76	(161.12) LT
	1/6/12	191.000	11.020	2,104.82	1,858.43	(246.39) ST
	7/27/12	173.000	9.333	1,614.66	1,683.29	68.63 ST
	Total	736.000		8,100.17	7,161.28	(761.13) LT (177.76) ST
<i>Share Price: \$9.730</i>						
GEELY AUTOMOBILE HLDGS LTD ADR (GELY)	12/27/12	352.000	9.649	3,396.31	3,396.80	0.49 ST
<i>Share Price: \$9.650</i>						

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
HDFC BANK LTD ADR (HDB)	1/6/11	45.000	31.269	1,407.10	1,832.40	425.30 LT
	1/6/11	30.000	31.482	944.46	1,221.60	277.14 LT
	1/6/11	10.000	31.285	312.85	407.20	94.35 LT
	3/3/11	30.000	31.467	944.00	1,221.60	277.60 LT
	3/18/11	45.000	30.997	1,394.86	1,832.40	437.54 LT
	8/18/11	72.000	31.581	2,273.85	2,931.84	657.99 LT
	9/20/11	44.000	31.630	1,391.72	1,791.68	399.96 LT
	1/6/12	79.000	26.950	2,129.05	3,216.88	1,087.83 ST
	Total	355.000		10,797.89	14,455.60	2,569.88 LT 1,087.83 ST

Share Price: \$40.720

ICICI BANK LTD (IBN)	1/31/12	91.000	36.899	3,357.81	3,968.51	610.70 ST
	1/31/12	48.000	36.262	1,740.56	2,093.28	352.72 ST
	3/13/12	43.000	37.597	1,616.69	1,875.23	258.54 ST
	3/27/12	15.000	35.029	525.44	654.15	128.71 ST
	5/1/12	79.000	34.062	2,690.86	3,445.19	754.33 ST
	7/3/12	85.000	33.101	2,813.58	3,706.85	893.27 ST
	11/23/12	63.000	37.544	2,365.27	2,747.43	382.16 ST
	11/26/12	45.000	38.011	1,710.50	1,962.45	251.95 ST
	Total	469.000		16,820.71	20,453.09	3,632.38 ST

Share Price: \$43.610

INDUSTRIAL & COML BK CHINA ADR (IDCBY)	7/25/11	95.000	15.042	1,429.01	1,375.60	(53.41) LT
	7/27/11	174.000	15.400	2,679.53	2,519.52	(160.01) LT
	8/4/11	99.000	14.561	1,441.52	1,433.52	(8.00) LT
	8/10/11	153.000	13.201	2,019.68	2,215.44	195.76 LT
	9/20/11	177.000	11.860	2,099.22	2,562.96	463.74 LT
	11/4/11	60.000	12.955	777.31	868.80	91.49 LT
	1/6/12	275.000	12.176	3,348.40	3,982.00	633.60 ST
	2/27/12	94.000	14.346	1,348.57	1,361.12	12.55 ST
	Total	1,127.000		15,143.24	16,318.96	529.57 LT 646.15 ST

Share Price: \$14.480

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Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
INFOSYS LIMITED ADR (INFY)	9/20/11	16.000	50.250	804.00	676.80	(127.20) LT
	1/6/12	13.000	53.660	697.58	549.90	(147.68) ST
	1/6/12	11.000	53.660	590.26	465.30	(124.96) ST
	4/13/12	40.000	48.692	1,947.68	1,692.00	(255.68) ST
	Total	80.000		4,039.52	3,384.00	(127.20) LT (528.32) ST

Share Price: \$42.300

ISHARES MSCI STH KOREA IND FD (EWY)	1/3/12	48.000	54.332	2,607.92	3,040.89	432.97 ST
	1/6/12	23.000	52.090	1,198.07	1,457.09	259.02 ST
	1/9/12	117.000	52.157	6,102.36	7,412.18	1,309.82 ST
	2/21/12	125.000	59.193	7,399.15	7,918.99	519.84 ST
	2/22/12	118.000	59.008	6,962.94	7,475.53	512.59 ST
	Total	431.000		24,270.44	27,304.71	3,034.24 ST

Share Price: \$63.352; Next Dividend Payable 06/2013

ITAU UNIBANCO MULTIPLE ADR (ITUB)	10/5/10	32.000	25.040	801.28	526.72	(274.56) LT
	10/11/10	125.000	25.668	3,208.46	2,057.50	(1,150.96) LT
	11/12/10	119.000	24.601	2,927.52	1,958.74	(968.78) LT
	12/13/10	46.000	22.940	1,055.22	757.16	(298.06) LT
	1/6/11	111.000	23.910	2,654.01	1,827.06	(826.95) LT
	6/14/11	8.000	22.416	179.33	131.68	(47.65) LT
	7/14/11	90.000	20.247	1,822.19	1,481.40	(340.79) LT
	7/26/11	33.000	20.789	686.05	543.18	(142.87) LT
	8/29/11	3.000	17.340	52.02	49.38	(2.64) LT
	9/20/11	307.000	16.194	4,971.53	5,053.22	81.69 LT
	1/6/12	255.000	18.706	4,770.06	4,197.30	(572.76) ST
	9/18/12	72.000	16.921	1,218.33	1,185.12	(33.21) ST
	12/21/12	112.000	16.401	1,836.95	1,843.52	6.57 ST

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	1,313.000		26,182.95	21,611.98	(3,971.57) LT (599.40) ST
<i>Share Price: \$16.460</i>						
JIANGXI COPPER CO LTD (JIXAY)	8/12/11	6.000	118.439	710.63	649.50	(61.13) LT
	8/26/11	11.000	106.341	1,169.75	1,190.75	21.00 LT
	9/20/11	20.000	87.100	1,742.00	2,165.00	423.00 LT
	9/27/11	13.000	69.306	900.98	1,407.25	506.27 LT
	1/6/12	24.000	85.750	2,058.00	2,598.00	540.00 ST
	Total	74.000		6,581.36	8,010.50	889.14 LT 540.00 ST
<i>Share Price: \$108.250</i>						
JSC MMC NORILSK NICKEL ADR (NILSY)	9/14/12	252.000	16.784	4,229.67	4,772.88	543.21 ST
	9/21/12	153.000	16.255	2,487.00	2,897.82	410.82 ST
	Total	405.000		6,716.67	7,670.70	954.03 ST
<i>Share Price: \$18.940</i>						
KB FINANCIAL GRP INC SONS ADR (KB)	8/30/10	41.000	41.203	1,689.31	1,471.90	(217.41) LT
	10/6/10	41.000	46.556	1,908.79	1,471.90	(436.89) LT
	10/11/10	17.000	46.920	797.64	610.30	(187.34) LT
	1/6/11	31.000	52.370	1,623.47	1,112.90	(510.57) LT
	4/25/11	30.000	50.011	1,500.33	1,077.00	(423.33) LT
	9/20/11	63.000	34.230	2,156.49	2,261.70	105.21 LT
	9/28/11	22.000	33.317	732.98	789.80	56.82 LT
	11/17/11	53.000	33.593	1,780.41	1,902.70	122.29 LT
	1/6/12	86.000	31.190	2,682.34	3,087.40	405.06 ST
	7/30/12	39.000	31.257	1,219.04	1,400.10	181.06 ST
	8/21/12	8.000	33.453	267.62	287.20	19.58 ST
	9/19/12	10.000	37.119	371.19	359.00	(12.19) ST

Fiduciary Services Active Assets Account
249-099676-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	441.000		16,729.61	15,831.90	(1,491.22) LT 593.51 ST
<i>Share Price: \$35.900</i>						
KEPPEL CORP LTD ADR SPONSORED (KPELY)	2/9/12	241.000	17.507	4,219.21	4,400.66	181.45 ST
	4/4/12	190.000	17.517	3,328.29	3,469.40	141.11 ST
	7/17/12	89.000	17.461	1,554.06	1,625.14	71.08 ST
	Total	520.000		9,101.56	9,495.20	393.64 ST
<i>Share Price: \$18.260</i>						
LAS VEGAS SANDS CORPORATION (LVS)	9/20/11	1.000	49.270	49.27	46.16	(3.11) LT
	1/6/12	88.000	41.840	3,681.92	4,062.08	380.16 ST
	7/23/12	55.000	38.480	2,116.41	2,538.80	422.39 ST
	Total	144.000		5,847.60	6,647.04	(3.11) LT 802.55 ST
<i>Share Price: \$46.160; Next Dividend Payable 03/2013</i>						
LG DISPLAY CO LTD ADR (LPL)	12/12/12	218.000	15.519	3,383.23	3,156.64	(226.59) ST
	12/14/12	244.000	14.543	3,548.47	3,533.12	(15.35) ST
	12/17/12	121.000	14.549	1,760.48	1,752.08	(8.40) ST
	Total	583.000		8,692.18	8,441.84	(250.34) ST
<i>Share Price: \$14.480</i>						
MARKET VECTORS ETF INDIA S/C (SCIF)	11/2/12	305.000	10.750	3,278.75	3,391.60	112.85 ST
	11/19/12	140.000	10.530	1,474.20	1,556.80	82.60 ST
	11/27/12	40.000	10.640	425.59	444.80	19.21 ST
	12/13/12	123.000	11.085	1,363.43	1,367.76	4.33 ST
	Total	608.000		6,541.97	6,760.96	218.99 ST
<i>Share Price: \$11.120</i>						
MOBILE TELESYSTEMS OJSC (MBT)	8/10/11	24.000	15.953	382.86	447.60	64.74 LT
	9/20/11	186.000	14.380	2,674.68	3,468.90	794.22 LT
	1/6/12	160.000	15.688	2,510.00	2,984.00	474.00 ST
	11/27/12	105.000	16.941	1,778.76	1,958.25	179.49 ST
	Total	475.000		7,346.30	8,858.75	858.96 LT 653.49 ST
<i>Share Price: \$18.650</i>						

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD C MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
NASPERS LIMITED ADS (NPSNY)	10/18/10	13.000	53.612	696.96	845.00	148.04 LT
	11/2/10	51.000	52.989	2,702.44	3,315.00	612.56 LT
	1/6/11	18.000	56.700	1,020.60	1,170.00	149.40 LT
	1/26/11	22.000	54.563	1,200.38	1,430.00	229.62 LT
	2/1/11	26.000	53.135	1,381.52	1,690.00	308.48 LT
	9/20/11	41.000	46.750	1,916.75	2,665.00	748.25 LT
	1/6/12	45.000	44.250	1,991.25	2,925.00	933.75 ST
Total		216.000		10,909.90	14,040.00	2,196.35 LT 933.75 ST

Share Price: \$65.000

OIL CO LUKOIL SPN ADR (LUKOY)	12/21/10	15.000	56.905	853.57	1,012.50	158.93 LT
	1/6/11	27.000	58.980	1,592.46	1,822.50	230.04 LT
	3/16/11	13.000	67.910	882.83	877.50	(5.33) LT
	3/30/11	17.000	71.251	1,211.26	1,147.50	(63.76) LT
	9/20/11	77.000	55.830	4,298.91	5,197.50	898.59 LT
	1/6/12	38.000	54.400	2,067.20	2,565.00	497.80 ST
	2/1/12	26.000	59.077	1,535.99	1,755.00	219.01 ST
	2/27/12	31.000	64.100	1,987.10	2,092.50	105.40 ST
	4/3/12	21.000	62.157	1,305.30	1,417.50	112.20 ST
	5/2/12	29.000	60.842	1,764.43	1,957.50	193.07 ST
	6/29/12	28.000	55.375	1,550.49	1,890.00	339.51 ST
Total		322.000		19,049.54	21,735.00	1,218.47 LT 1,466.99 ST

Share Price: \$67.500

PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	7/12/11	22.000	24.909	547.99	511.50	(36.49) LT
	7/14/11	55.000	25.191	1,385.52	1,278.75	(106.77) LT
	8/29/11	13.000	25.356	329.63	302.25	(27.38) LT
	9/20/11	29.000	24.554	712.07	674.25	(37.82) LT
	9/26/11	81.000	21.396	1,733.09	1,883.25	150.16 LT
	9/29/11	23.000	21.033	483.77	534.75	50.98 LT
	9/30/11	40.000	20.797	831.86	930.00	98.14 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/28/11	22.000	24.410	537.01	511.50	(25.51) LT
	1/6/12	76.000	19.738	1,500.09	1,767.00	266.91 ST
	6/11/12	66.000	23.951	1,580.79	1,534.50	(46.29) ST
	6/29/12	57.000	21.890	1,247.71	1,325.25	77.54 ST
	11/15/12	72.000	22.395	1,612.42	1,674.00	61.58 ST
	12/27/12	10.000	22.753	227.53	232.50	4.97 ST
Total		566.000		12,729.48	13,159.50	65.31 LT 364.71 ST

Share Price: \$23.250; Next Dividend Payable 03/2013

PETROLEO BRAS SA ADS (PBR)	10/14/10	6.000	34.920	209.52	116.82	(92.70) LT
	12/3/10	6.000	34.127	204.76	116.82	(87.94) LT
	1/6/11	22.000	36.790	809.38	428.34	(381.04) LT
	2/18/11	16.000	37.731	603.70	311.52	(292.18) LT
	4/7/11	26.000	40.512	1,053.31	506.22	(547.09) LT
	9/20/11	68.000	25.690	1,746.92	1,323.96	(422.96) LT
	1/6/12	73.000	25.850	1,887.05	1,421.31	(465.74) ST
	2/14/12	56.000	29.270	1,639.11	1,090.32	(548.79) ST
	9/4/12	21.000	20.670	434.08	408.87	(25.21) ST
	11/30/12	32.000	17.940	574.08	623.04	48.96 ST
	12/11/12	124.000	19.330	2,396.88	2,414.28	17.40 ST
	12/12/12	3.000	19.307	57.92	58.41	0.49 ST
	12/19/12	55.000	20.100	1,105.50	1,070.85	(34.65) ST
Total		508.000		12,722.21	9,890.76	(1,823.91) LT (1,007.54) ST

Share Price: \$19.470

PETROLEO BRASILEIRO SA ADR (PBR'A)	10/11/10	21.000	31.530	662.13	405.51	(256.62) LT
	1/6/11	21.000	32.690	686.49	405.51	(280.98) LT
	2/18/11	23.000	33.323	766.42	444.13	(322.29) LT
	4/7/11	30.000	35.653	1,069.58	579.30	(490.28) LT
	9/20/11	83.000	23.490	1,949.67	1,602.73	(346.94) LT
	1/6/12	70.000	24.230	1,696.10	1,351.70	(344.40) ST

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	2/14/12	58.000	27.483	1,594.04	1,119.98	(474.06) ST
	7/23/12	28.000	18.311	512.71	540.68	27.97 ST
	11/30/12	139.000	17.849	2,481.07	2,684.09	203.02 ST
	12/19/12	41.000	19.877	814.97	791.71	(23.26) ST
	Total	514.000		12,233.18	9,925.34	(1,697.11) LT (610.73) ST
<i>Share Price: \$19.310</i>						
POSCO ADS (PKX)	9/20/11	37.000	90.000	3,330.00	3,039.55	(290.45) LT
	1/6/12	9.000	82.080	738.72	739.35	0.63 ST
	9/10/12	31.000	81.549	2,528.02	2,546.65	18.63 ST
	11/21/12	19.000	71.874	1,365.61	1,560.85	195.24 ST
	Total	96.000		7,962.35	7,886.40	(290.45) LT 214.50 ST
<i>Share Price: \$82.150</i>						
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/24/12	47.000	7.869	369.82	394.04	24.22 ST
	2/9/12	248.000	7.162	1,776.25	2,079.22	302.97 ST
	4/3/12	212.000	7.786	1,650.67	1,777.40	126.73 ST
	4/27/12	200.000	7.965	1,593.00	1,676.79	83.79 ST
	12/5/12	210.000	8.528	1,790.90	1,760.63	(30.27) ST
	Total	917.000		7,180.64	7,688.12	507.44 ST
<i>Share Price: \$8.384</i>						
PT PERUSAHAAN GAS NEGARA PERSE (PPAAY)	6/6/12	63.000	19.254	1,212.99	1,469.16	256.17 ST
	6/7/12	27.000	19.572	528.45	629.64	101.19 ST
	7/5/12	41.000	19.206	787.44	956.12	168.68 ST
	8/29/12	140.000	19.354	2,709.59	3,264.80	555.21 ST
	Total	271.000		5,238.47	6,319.72	1,081.25 ST
<i>Share Price: \$23.320</i>						
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/10/11	2.000	11.945	23.89	25.12	1.23 LT
	8/15/11	80.000	12.300	984.02	1,004.80	20.78 LT
	8/17/11	85.000	12.248	1,041.09	1,067.60	26.51 LT
	9/20/11	86.000	10.730	922.78	1,080.16	157.38 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/12/11	112.000	9.595	1,074.62	1,406.72	332.10 LT
	10/25/11	188.000	10.789	2,028.41	2,361.28	332.87 LT
	1/6/12	200.000	10.390	2,078.00	2,512.00	434.00 ST
	9/6/12	95.000	11.749	1,116.13	1,193.20	77.07 ST
	9/17/12	197.000	12.577	2,477.57	2,474.32	(3.25) ST
	9/19/12	259.000	12.124	3,140.06	3,253.04	112.98 ST
	9/27/12	137.000	11.661	1,597.52	1,720.72	123.20 ST
Total		1,441.000		16,484.09	18,098.96	870.87 LT 744.00 ST

Share Price: \$12.560

SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/11/10	8.000	40.625	325.00	293.12	(31.88) LT
	10/12/10	14.000	40.487	566.82	512.96	(53.86) LT
	1/6/11	38.000	46.690	1,774.22	1,392.32	(381.90) LT
	4/25/11	32.000	43.201	1,382.43	1,172.48	(209.95) LT
	9/20/11	76.000	35.840	2,723.84	2,784.64	60.80 LT
	11/17/11	56.000	35.260	1,974.55	2,051.84	77.29 LT
	1/6/12	102.000	34.100	3,478.20	3,737.28	259.08 ST
	7/31/12	30.000	31.926	957.77	1,099.20	141.43 ST
	8/22/12	42.000	32.708	1,373.74	1,538.88	165.14 ST
	9/19/12	12.000	34.962	419.54	439.68	20.14 ST
Total		410.000		14,976.11	15,022.40	(539.50) LT 585.79 ST

Share Price: \$36.640

SILICON PREC IND LTD SP ADR (SPIL)	2/17/12	303.000	5.788	1,753.64	1,618.02	(135.62) ST
	2/21/12	323.000	5.614	1,813.16	1,724.82	(88.34) ST
	3/14/12	256.000	5.951	1,523.48	1,367.04	(156.44) ST
	3/19/12	287.000	5.958	1,709.89	1,532.58	(177.31) ST
	3/21/12	328.000	5.710	1,872.88	1,751.52	(121.36) ST
	3/28/12	235.000	5.940	1,395.85	1,254.90	(140.95) ST
	4/3/12	237.000	6.079	1,440.72	1,265.58	(175.14) ST

Holdings

Fiduciary Services/Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	5/3/12	195.000	5.864	1,143.54	1,041.30	(102.24) ST
	8/21/12	34.000	5.699	193.77	181.56	(12.21) ST
	11/9/12	123.000	4.993	614.16	656.82	42.66 ST
Total		2,321.000		13,461.09	12,394.14	(1,066.95) ST

Share Price: \$5.340

SILVER STANDARD RESOURCES INC (SSRI)	5/26/11	36.000	28.922	1,041.18	536.04	(505.14) LT
	8/5/11	50.000	25.900	1,295.02	744.50	(550.52) LT
	8/15/11	43.000	27.663	1,189.53	640.27	(549.26) LT
	9/12/11	50.000	26.256	1,312.79	744.50	(568.29) LT
	9/20/11	57.000	25.770	1,468.89	848.73	(620.16) LT
	9/27/11	12.000	21.678	260.13	178.68	(81.45) LT
	10/5/11	41.000	18.180	745.39	610.49	(134.90) LT
	10/12/11	18.000	19.386	348.95	268.02	(80.93) LT
	10/21/11	43.000	17.043	732.84	640.27	(92.57) LT
	1/6/12	71.000	14.740	1,046.54	1,057.19	10.65 ST
	1/24/12	84.000	15.336	1,288.25	1,250.76	(37.49) ST
	4/30/12	61.000	14.176	864.75	908.29	43.54 ST
	5/2/12	51.000	13.923	710.05	759.39	49.34 ST
	5/7/12	53.000	12.881	682.71	789.17	106.46 ST
	5/24/12	33.000	11.143	367.71	491.37	123.66 ST
	6/20/12	19.000	13.138	249.63	282.91	33.28 ST
	6/21/12	107.000	12.312	1,317.34	1,593.23	275.89 ST
Total		829.000		14,921.70	12,343.81	(3,183.22) LT 605.33 ST

Share Price: \$14.890

SOUTHERN COPPER CORP (SCCO)	1/12/12	47.000	32.983	1,550.19	1,779.42	229.23 ST
	1/13/12	49.000	32.648	1,599.76	1,855.14	255.38 ST
	2/16/12	116.000	32.740	3,797.87	4,391.76	593.89 ST
	2/21/12	24.000	31.445	754.69	908.64	153.95 ST
	2/27/12	24.000	32.700	784.80	908.64	123.84 ST
	4/3/12	42.000	31.605	1,327.42	1,590.12	262.70 ST

Fiduciary Services Active Assets Account
249-099676-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

COMMON STOCKS (CONTINUED)[illegible]

Holdings

Fiduciary Services Active Assets Account
249-099676-012MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: NEWGATE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
TIM PARTICIPACOES SA SPON NEW (TSU)	5/8/12	20.000	27.489	549.78	396.40	(153.38) ST
	5/11/12	47.000	27.978	1,314.97	931.54	(383.43) ST
	5/21/12	62.000	25.199	1,562.31	1,228.84	(333.47) ST
	10/3/12	72.000	18.133	1,305.60	1,427.04	121.44 ST
	10/26/12	156.000	16.791	2,619.43	3,091.92	472.49 ST
	Total	357.000		7,352.09	7,075.74	(276.35) ST

Share Price: \$19.820

TURKIYE GARANTI BANKASI A S (TKGBY)	9/20/11	81.000	4.150	336.15	421.20	85.05 LT
	9/28/11	225.000	4.033	907.49	1,170.00	262.51 LT
	10/25/11	357.000	3.595	1,283.42	1,856.40	572.98 LT
	1/6/12	494.000	3.060	1,511.64	2,568.80	1,057.16 ST
	6/6/12	672.000	3.403	2,286.55	3,494.40	1,207.85 ST
	8/8/12	388.000	4.023	1,560.89	2,017.60	456.71 ST
	8/10/12	434.000	4.097	1,778.18	2,256.80	478.62 ST
	11/19/12	40.000	4.682	187.28	208.00	20.72 ST
	11/19/12	23.000	4.682	107.69	119.60	11.91 ST
	11/19/12	279.000	4.682	1,306.27	1,450.80	144.53 ST
	Total	2,993.000		11,265.56	15,563.60	920.54 LT 3,377.50 ST

Share Price: \$5.200

VALE S.A (VALE)	10/11/10	70.000	32.500	2,275.00	1,467.20	(807.80) LT
	10/21/10	31.000	32.361	1,003.18	649.76	(353.42) LT
	1/6/11	86.000	35.380	3,042.68	1,802.56	(1,240.12) LT
	2/18/11	38.000	35.246	1,339.34	796.48	(542.86) LT
	4/28/11	66.000	32.872	2,169.53	1,383.36	(786.17) LT
	5/3/11	43.000	32.116	1,380.99	901.28	(479.71) LT
	9/20/11	193.000	26.490	5,112.57	4,045.28	(1,067.29) LT
	1/6/12	183.000	22.234	4,068.91	3,835.68	(233.23) ST
	6/18/12	88.000	19.331	1,701.17	1,844.48	143.31 ST
	9/14/12	135.000	19.521	2,635.27	2,829.60	194.33 ST

Fiduciary Services Active Assets Account

MILLER FAMILY FOUNDATION, INC.

249-099676-012

ATTENTION RICHARD G MILLER

Nickname: NEWGATE

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	933.000		24,728.64	19,555.68	(5,272.37) LT 104.41 ST

Share Price: \$20.960

YAMANA GOLD INC (AU)	10/11/11	84.000	14.586	1,225.26	1,445.64	220.38 LT
	10/24/11	90.000	14.818	1,333.64	1,548.90	215.26 LT
	10/25/11	91.000	15.273	1,389.82	1,566.11	176.29 LT
	10/26/11	91.000	14.846	1,350.97	1,566.11	215.14 LT
	1/6/12	138.000	15.060	2,078.28	2,374.98	296.70 ST
	5/23/12	37.000	14.409	533.14	636.77	103.63 ST
	6/20/12	28.000	16.212	453.94	481.88	27.94 ST
	12/18/12	63.000	16.853	1,061.74	1,084.23	22.49 ST
	12/20/12	41.000	16.471	675.32	705.61	30.29 ST
	Total	663.000		10,102.11	11,410.23	827.07 LT 481.05 ST

Share Price. \$17.210; Next Dividend Payable 01/14/13

YANDEX N.V. A (YNDX)	6/7/12	154.000	19.101	2,941.58	3,317.16	375.58 ST
	6/13/12	36 000	16.924	609.28	775.44	166.16 ST
	6/20/12	69.000	18.723	1,291.86	1,486.26	194.40 ST
	10/15/12	19 000	22.970	436.43	409.26	(27.17) ST
	Total	278.000		5,279.15	5,988.12	708.97 ST

Share Price: \$21.540

JIN MNG GRP CO LTD ADR CL H (ZIJMY)	6/6/12	429.000	7.166	3,074.21	3,371.94	297.73 ST
	9/5/12	61.000	6.396	390.17	479.46	89 29 ST
	Total	490.000		3,464.38	3,851.40	387.02 ST

Share Price \$7.860

ZOOMLION HEAVY INDUS UNS ADR (ZLIOY)	6/8/12	225.000	13.053	2,936.84	3,341.25	404.41 ST
	8/2/12	284.000	11.809	3,353.76	4,217.40	863.64 ST
	9/5/12	74.000	10.034	742.52	1,098.90	356.38 ST
	10/17/12	159.000	13.192	2,097.45	2,361.15	263.70 ST
	Total	742.000		9,130.57	11,018.70	1,888.13 ST

Share Price. \$14.850

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Fiduciary Services/Active Assets Account 249-099576-012	MILLER FAMILY FOUNDATION INC ATTENTION: RICHARD C MILLER Nickname: NEWGATE
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	98.4%	\$641,575.43	\$679,151.43	\$(4,321.72) LT \$41,897.65 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$641,575.43	\$690,378.76	\$(4,321.72) LT \$41,897.65 ST

TOTAL VALUE (includes accrued interest) \$690,378.76

Holdings

Fiduciary Services Active Assets Account
249-099677-012MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: WENTWORTH

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AXA ADS (AXAHY)	6/23/09	470.000	\$18.298	\$8,600.25	\$8,563.40	\$(36.85) LT
	10/11/10	135.000	18.820	2,540.70	2,459.70	(81.00) LT
	1/7/11	140.000	17.080	2,391.20	2,550.80	159.60 LT
	9/21/11	280.000	12.100	3,388.00	5,101.60	1,713.60 LT
	1/6/12	95.000	12.370	1,175.15	1,730.90	555.75 ST
	Total	1,120.000		18,095.30	20,406.40	1,755.35 LT 555.75 ST

Share Price: \$18.220

BASF SE SP ADR (BASFY)	6/23/09	335.000	39.300	13,165.50	31,825.00	18,659.50 LT
	1/7/11	15.000	74.090	1,111.35	1,425.00	313.65 LT
	9/21/11	45.000	63.880	2,874.60	4,275.00	1,400.40 LT
	Total	395.000		17,151.45	37,525.00	20,373.55 LT

Share Price: \$95.000

BHP BILLITON LTD (BHP)	6/23/09	680.000	53.252	36,211.43	53,325.60	17,114.17 LT
	1/7/11	40.000	89.010	3,560.38	3,136.80	(423.58) LT
	9/21/11	120.000	73.985	8,878.25	9,410.40	532.15 LT
	1/6/12	110.000	72.750	8,002.50	8,626.20	623.70 ST
	Total	950.000		56,652.56	74,499.00	17,222.74 LT 623.70 ST

Share Price: \$78.420; Next Dividend Payable 03/2013

BRITISH AMER TOB SPON ADR (BTI)	6/23/09	340.000	55.628	18,913.66	34,425.00	15,511.34 LT
	1/7/11	50.000	75.681	3,784.03	5,062.50	1,278.47 LT
	12/3/12	40.000	105.645	4,225.80	4,050.00	(175.80) ST
	Total	430.000		26,923.49	43,537.50	16,789.81 LT (175.80) ST

Share Price: \$101.250

BROOKFIELD ASSET MGNT CL A LTD (BAM)	6/23/09	500.000	16.780	8,389.85	18,325.00	9,935.15 LT
	1/6/12	5.000	27.850	139.25	183.25	44.00 ST

Fiduciary Services Active Assets Account
249-099677-012

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

COMMON STOCKS (CONTINUED)[illegible]

Holdings

Fiduciary Services Active Assets Account
249-099677-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
EATON CORP PLC SHS (ETN)	12/3/12	631.000	51.655	32,594.31	34,187.58	1,593.27 ST
	12/21/12	95.000	54.314	5,159.80	5,147.10	(12.70) ST
	Total	726.000		37,754.11	39,334.68	1,580.57 ST
Share Price: \$54.180						
ENSIGN ENERGY SERVICES ORD (ESVIF)	6/23/09	300.000	13.748	4,124.40	4,635.00	510.60 LT
	10/12/10	150.000	12.717	1,907.48	2,317.50	410.02 LT
	Total	450.000		6,031.88	6,952.50	920.62 LT
Share Price: \$15.450; Next Dividend Payable 01/04/13						
FINNING INTL INC COM NEW (FINGF)	12/21/10	95.000	26.445	2,512.27	2,333.20	(179.07) LT
	9/21/11	20.000	21.021	420.41	491.20	70.79 LT
	1/6/12	10.000	23.204	232.04	245.60	13.56 ST
	Total	125.000		3,164.72	3,070.00	(108.28) LT
Share Price: \$24.560; Next Dividend Payable 03/2013						
INGERSOLL-RAND PLC SHS (IR)	6/30/09	795.000	20.050	15,939.75	38,128.20	22,188.45 LT
	9/21/11	155.000	33.049	5,122.55	7,433.80	2,311.25 LT
	1/6/12	155.000	32.555	5,045.96	7,433.80	2,387.84 ST
	Total	1,105.000		26,108.26	52,995.80	24,499.70 LT
Share Price: \$47.960; Next Dividend Payable 03/2013						
ANULIFE FINANCIAL CORP (MFC)	6/23/09	475.000	17.109	8,126.54	6,455.25	(1,671.29) LT
	10/11/10	445.000	12.426	5,529.35	6,047.55	518.20 LT
	9/21/11	110.000	12.300	1,353.00	1,494.90	141.90 LT
	1/6/12	245.000	11.126	2,725.97	3,329.55	603.58 ST
	Total	1,275.000		17,734.86	17,327.25	(1,011.19) LT
Share Price: \$13.590; Next Dividend Payable 03/2013						
NABORS INDUSTRIES LTD NEW (NBR)	6/23/09	2,010.000	14.453	29,051.13	29,044.50	(6.63) LT
	10/11/10	855.000	18.679	15,970.89	12,354.75	(3,616.14) LT
	9/21/11	750.000	16.441	12,330.75	10,837.50	(1,493.25) LT
	Total	3,615.000		57,352.77	52,236.75	(5,116.02) LT
Share Price: \$14.450						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-099677-012MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
NESTLE SPON ADR REP REG SHR (NSRGY)	6/23/09	660.000	38.000	25,080.00	43,012.20	17,932.20 LT
	1/29/10	240.000	47.785	11,468.40	15,640.80	4,172.40 LT
	1/7/11	40.000	55.610	2,224.40	2,606.80	382.40 LT
	1/6/12	50.000	56.630	2,831.50	3,258.50	427.00 ST
	Total	990.000		41,604.30	64,518.30	22,487.00 LT 427.00 ST

Share Price: \$65.170; Next Dividend Payable 05/2013

NOBLE CORP NEW (NE)	6/23/09	1,225.000	31.039	38,023.14	42,654.50	4,631.36 LT
	10/11/10	590.000	33.534	19,785.24	20,543.80	758.56 LT
	9/21/11	10.000	34.940	349.40	348.20	(1.20) LT
	1/6/12	520.000	30.613	15,918.92	18,106.40	2,187.48 ST
	Total	2,345.000		74,076.70	81,652.90	5,388.72 LT 2,187.48 ST

Share Price: \$34.820; Next Dividend Payable 02/2013

NOVARTIS AG ADR (NVS)	6/23/09	395.000	42.050	16,609.64	25,003.50	8,393.86 LT
	1/7/11	55.000	57.376	3,155.66	3,481.50	325.84 LT
	9/21/11	5.000	55.730	278.65	316.50	37.85 LT
	1/6/12	40.000	57.230	2,289.20	2,532.00	242.80 ST
	Total	495.000		22,333.15	31,333.50	8,757.55 LT 242.80 ST

Share Price: \$63.300; Next Dividend Payable 04/2013

RTNERRE HLDGS (PRE)	6/23/09	130.000	65.058	8,457.54	10,463.70	2,006.16 LT
	10/11/10	10.000	79.720	797.20	804.90	7.70 LT
	1/7/11	20.000	80.960	1,619.20	1,609.80	(9.40) LT
	9/21/11	65.000	55.810	3,627.65	5,231.85	1,604.20 LT
	Total	225.000		14,501.59	18,110.25	3,608.66 LT

Share Price: \$80.490; Next Dividend Payable 02/2013

POTASH CP OF SASKATCHEWAN INC (POT)	6/23/09	1,080.000	29.985	32,383.98	43,945.20	11,561.22 LT
	9/21/11	30.000	51.239	1,537.16	1,220.70	(316.46) LT
	1/6/12	420.000	41.910	17,602.20	17,089.80	(512.40) ST
	Total	1,530.000		51,523.34	62,255.70	11,244.76 LT (512.40) ST

Share Price: \$40.690; Next Dividend Payable 02/2013

Holdings

Fiduciary Services Active Assets Account
249-099677-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
RIO TINTO PLC SPON ADR (RIO)	6/23/09	900.000	39.336	35,402.69	52,281.00	16,878.31 LT
	1/7/11	10.000	69.320	693.20	580.90	(112.30) LT
	9/21/11	230.000	53.291	12,256.82	13,360.70	1,103.88 LT
	1/6/12	180.000	51.240	9,223.20	10,456.20	1,233.00 ST
	12/14/12	75.000	55.179	4,138.40	4,356.75	218.35 ST
	Total	1,395.000		61,714.31	81,035.55	17,869.89 LT 1,451.35 ST

Share Price: \$58.090

SCHLUMBERGER LTD (SLB)	6/23/09	755.000	53.040	40,045.20	52,320.44	12,275.24 LT
	10/11/10	135.000	63.452	8,566.05	9,355.31	789.26 LT
	9/21/11	40.000	67.665	2,706.58	2,771.94	65.36 LT
	1/6/12	115.000	68.064	7,827.39	7,969.34	141.95 ST
	Total	1,045.000		59,145.22	72,417.03	13,129.86 LT 141.95 ST

Share Price: \$69.299; Next Dividend Payable 01/11/13

SUNCOR ENERGY INC NEW COM (SU)	6/23/09	1,355.000	28.118	38,099.89	44,687.90	6,588.01 LT
	10/11/10	250.000	34.699	8,674.78	8,245.00	(429.78) LT
	1/7/11	150.000	37.215	5,582.19	4,947.00	(635.19) LT
	9/21/11	430.000	29.180	12,547.36	14,181.40	1,634.04 LT
	1/6/12	125.000	30.680	3,835.00	4,122.50	287.50 ST
	Total	2,310.000		68,739.22	76,183.80	7,157.08 LT 287.50 ST

Share Price: \$32.980; Next Dividend Payable 03/2013

TALISMAN ENERGY INC (TLM)	6/23/09	545.000	13.519	7,367.58	6,174.85	(1,192.73) LT
	10/11/10	85.000	17.804	1,513.30	963.05	(550.25) LT
	9/21/11	265.000	14.230	3,770.95	3,002.45	(768.50) LT
	1/6/12	185.000	12.660	2,342.10	2,096.05	(246.05) ST
	Total	1,080.000		14,993.93	12,236.40	(2,511.48) LT (246.05) ST

Share Price: \$11.330; Next Dividend Payable 03/2013

TECK RESOURCES LTD (TCK)	12/13/12	250.000	35.095	8,773.85	9,087.50	313.65 ST
	12/14/12	185.000	35.522	6,571.50	6,724.75	153.25 ST

Fiduciary Services Active Assets Account: 249-099677-012
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

COMMON STOCKS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249.089677-012MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
VALE S.A (VALE)	6/23/09	1,340.000	17.290	23,168.06	28,086.40	4,918.34 LT
	12/7/10	70.000	34.630	2,424.11	1,467.20	(956.91) LT
	1/7/11	75.000	35.115	2,633.66	1,572.00	(1,061.66) LT
	9/21/11	395.000	26.174	10,338.57	8,279.20	(2,059.37) LT
	1/6/12	625.000	22.396	13,997.50	13,100.00	(897.50) ST
Total		2,505.000		52,561.90	52,504.80	840.40 LT (897.50) ST

Share Price: \$20.960

WEATHERFORD INTERNATIONAL LTD (WFT)	6/23/09	2,315.000	18.179	42,084.62	25,904.85	(16,179.77) LT
	10/11/10	895.000	17.622	15,771.24	10,015.05	(5,756.19) LT
	9/21/11	835.000	15.399	12,858.25	9,343.65	(3,514.60) LT
	1/6/12	510.000	15.570	7,940.70	5,706.90	(2,233.80) ST
Total		4,555.000		78,654.81	50,970.45	(25,450.56) LT (2,233.80) ST

Share Price: \$11.190

YARA INTL ASA SPONS ADR (YARIY)	6/23/09	60.000	27.950	1,677.00	2,984.40	1,307.40 LT
	1/6/12	5.000	41.940	209.70	248.70	39.00 ST
Total		65.000		1,886.70	3,233.10	1,307.40 LT 39.00 ST

Share Price: \$49.740

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	94.7%	\$1,202,380.50	\$1,479,381.46	\$265,399.55 LT \$11,601.41 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,202,380.50	\$1,562,822.67	\$265,399.55 LT \$11,601.41 ST

TOTAL VALUE (includes accrued interest)

\$1,562,822.67

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
ABB LTD	6/14/2007	Long	264 000	5,867 64	5/14/2012	4,357 59	-1,510 05
ABB LTD	2/6/2009	Long	116 000	1,655 09	5/14/2012	1,914 70	259 61
ABB LTD	8/14/2009	Long	123 000	2,263 80	5/14/2012	2,030 24	-233 56
ABB LTD	3/4/2010	Long	159 000	3,300 68	5/14/2012	2,624 46	-676 22
ABB LTD	10/11/2010	Long	66 000	1,450 68	5/14/2012	1,089 40	-361 28
ABB LTD	1/7/2011	Long	41 000	899 13	5/14/2012	676 75	-222 38
ACACIA RESEARCH-ACACIA TECH	5/18/2011	Long	242 000	9,434 50	8/6/2012	5,951 13	-3,483 37
AEGON NV 06 875	6/24/2009	Long	2 000	28 34	12/27/2012	50 05	21 71
AEGON NV 06 875	6/24/2009	Long	1 000	14 17	12/28/2012	24 95	10 78
AEGON NV ADR	11/5/2004	Long	0 724	7 50	6/15/2012	3 18	-4 32
AEGON NV ADR	11/5/2004	Long	0 454	4 60	9/14/2012	2 66	-1 94
AFLAC INCORPORATED	12/20/2010	Long	234 000	13,209 79	9/5/2012	10,739 23	-2,470 56
AFLAC INCORPORATED	1/7/2011	Long	17 000	949 79	9/5/2012	780 20	-169 59
AFLAC INCORPORATED	3/18/2011	Long	118 000	6,018 93	9/5/2012	5,415 51	-603 42
AIR PROD & CHEM INC	2/4/2009	Long	3 000	160 26	1/11/2012	261 55	101 29
AIR PROD & CHEM INC	6/23/2009	Long	62 000	3,920 53	1/11/2012	5,405 33	1,484 80
AIR PROD & CHEM INC	2/22/2010	Long	41 000	2,864 58	1/11/2012	3,574 49	709 91
AIR PROD & CHEM INC	10/8/2010	Long	7 000	579 88	1/11/2012	610 28	30 40
AKAMAI TECHNOLOGIES INC	11/3/2011	Long	83 000	2,427 38	12/17/2012	3,260 90	833 52
ALCATEL-LUCENT ADS	6/10/2005	Long	485 000	5,377 58	2/15/2012	1,077 75	-4,299 83
ALCATEL-LUCENT ADS	7/14/2006	Long	280 000	3,167 53	2/15/2012	622 20	-2,545 33
ALCATEL-LUCENT ADS	8/9/2006	Long	265 000	2,986 68	2/15/2012	588 87	-2,397 81
ALCATEL-LUCENT ADS	8/9/2006	Long	330 000	3,719 27	2/27/2012	849 17	-2,870 10
ALCATEL-LUCENT ADS	8/9/2006	Long	5 000	56 35	3/19/2012	12 26	-44 09
ALCATEL-LUCENT ADS	1/6/2011	Long	270 000	799 20	3/19/2012	662 24	-136 96
ALCOA INC 6 150 8-15-20	9/15/2011	Long	40,000 000	41,574 61	11/5/2012	43,686 40	2,111 79
ALCOA INC 6 150 8-15-20	9/15/2011	Long	42,000 000	43,652 86	11/6/2012	45,718 68	2,065 82
ALCOA INC 6 150 8-15-20	10/7/2011	Long	8,000 000	7,914 48	11/6/2012	8,708 32	793 84
ALLIANT TECHSYSTEM	12/4/2009	Long	125 000	11,002 98	2/21/2012	7,489 36	-3,513 62
ALLIANT TECHSYSTEM	3/8/2010	Long	50 000	4,111 10	2/21/2012	2,995 75	-1,115 35
ALLIANT TECHSYSTEM	4/16/2010	Long	25 000	1,948 25	2/21/2012	1,497 87	-450 38
ALLIANT TECHSYSTEM	5/24/2010	Long	50 000	3,520 02	2/21/2012	2,995 75	-524 27
ALLIANT TECHSYSTEM	10/7/2010	Long	25 000	1,856 50	2/21/2012	1,497 87	-358 63
ALLIANT TECHSYSTEM	1/10/2011	Long	25 000	1,933 00	2/21/2012	1,497 87	-435 13
ALLIANZ SE ADS	5/21/2010	Long	411 000	4,175 10	11/27/2012	5,269 43	1,094 33
ALLIANZ SE ADS	6/22/2010	Long	14 000	145 60	11/27/2012	179 49	33 89
ALLSCRIPTS HEALTHCARE SOLU INC	2/10/2009	Long	415 000	3,197 49	7/19/2012	4,094 21	896 72
AMAZON COM INC	2/1/2010	Long	13 000	1,533 25	4/30/2012	3,009 99	1,476 74
AMAZON COM INC	2/22/2010	Long	30 000	3,565 08	4/30/2012	6,946 14	3,381 06
AMAZON COM INC	5/28/2010	Long	8 000	1,018 88	4/30/2012	1,852 30	833 42
AMAZON COM INC	7/1/2010	Long	2 000	217 01	4/30/2012	463 08	246 07
AMAZON COM INC	7/1/2010	Long	15 000	1,627 54	7/6/2012	3,408 22	1,780 68
AMAZON COM INC	7/1/2010	Long	2 000	217 01	7/19/2012	448 34	231 33
AMAZON COM INC	10/8/2010	Long	12 000	1,868 10	7/19/2012	2,690 02	821 92
AMAZON COM INC	8/8/2011	Long	4 000	776 40	8/23/2012	964 64	188 24
AMERICA MOVIL SA DE CV ADR L	1/27/2010	Long	17 000	370 59	6/15/2012	406 64	36 05
AMERICA MOVIL SA DE CV ADR L	6/21/2010	Long	30 000	765 36	6/15/2012	717 60	-47 76
AMERICA MOVIL SA DE CV ADR L	10/5/2010	Long	36 000	985 83	6/15/2012	861 12	-124 71
AMERICA MOVIL SA DE CV ADR L	10/11/2010	Long	19 000	528 96	6/15/2012	454 48	-74 48
AMERICA MOVIL SA DE CV ADR L	10/11/2010	Long	19 000	528 96	7/27/2012	505 80	-23 16
AMERICA MOVIL SA DE CV ADR L	10/12/2010	Long	58 000	1,604 21	7/27/2012	1,544 03	-60 18
ANSYS INC	10/17/2008	Long	57 000	1,700 31	7/11/2012	3,195 36	1,495 05
ANSYS INC	10/17/2008	Long	23 000	686 09	11/21/2012	1,547 65	861 56
ANSYS INC	2/10/2009	Long	17 000	428 77	11/21/2012	1,143 92	715 15
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	75 000	1,350 75	10/2/2012	1,084 46	-266 29
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	35 000	630 35	10/3/2012	499 10	-131 25
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	55 000	990 55	10/4/2012	809 79	-180 76
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	40 000	720 40	10/4/2012	586 70	-133 70
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	55 000	990 55	10/5/2012	804 59	-185 96
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	75 000	1,350 75	10/10/2012	1,097 33	-253 42
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	95 000	1,710 95	10/11/2012	1,409 98	-300 97
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	40 000	720 40	10/15/2012	594 19	-126 21
APOLLO GLBL MGMT LLC CL-A SHS	6/1/2011	Long	68 000	1,224 68	10/24/2012	1,015 40	-209 28
APOLLO GLBL MGMT LLC CL-A SHS	8/3/2011	Long	97 000	1,629 18	10/24/2012	1,448 45	-180 73
APOLLO GLBL MGMT LLC CL-A SHS	8/3/2011	Long	45 000	755 81	10/31/2012	681 77	-74 04
APOLLO GLBL MGMT LLC CL-A SHS	8/3/2011	Long	15 000	251 94	11/1/2012	230 19	-21 75
APOLLO GLBL MGMT LLC CL-A SHS	8/12/2011	Long	139 000	1,908 97	11/1/2012	2,133 09	224 12
APOLLO GLBL MGMT LLC CL-A SHS	9/20/2011	Long	16 000	191 20	11/1/2012	245 53	54 33
APOLLO GLBL MGMT LLC CL-A SHS	9/20/2011	Long	79 000	944 05	11/2/2012	1,191 65	247 60
APPLE INC	2/4/2009	Long	15 000	1,426 80	3/6/2012	7,940 29	6,513 49
APPLE INC	2/4/2009	Long	9 000	856 08	3/26/2012	5,457 18	4,601 10
APPLE INC	2/4/2009	Long	4 000	380 48	4/19/2012	2,398 34	2,017 86
APPLE INC	2/4/2009	Long	3 000	285 36	5/17/2012	1,612 97	1,327 61
APPLE INC	3/2/2010	Long	6 000	1,254 91	5/17/2012	3,225 94	1,971 03

MILLER FAMILY FOUNDATION, INC
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APPLE INC	3/2/2010	Long	2 000	418 30	8/23/2012	1,327 01	908 71
APPLE INC	3/2/2010	Long	2 000	418 30	9/18/2012	1,400 68	982 38
APPLE INC	10/8/2010	Long	4 000	1,172 00	9/18/2012	2,801 35	1,629 35
APPLE INC	10/8/2010	Long	2 000	586 00	9/25/2012	1,351 56	765 56
APPLE INC	10/19/2010	Long	4 000	1,245 69	9/25/2012	2,703 12	1,457 43
APPLE INC	3/3/2011	Long	4 000	1,437 05	9/25/2012	2,703 13	1,266 08
APPLE INC	3/3/2011	Long	5 000	1,796 31	10/9/2012	3,159 88	1,363 57
APPLE INC	3/3/2011	Long	3 000	1,077 79	11/28/2012	1,748 84	671 05
APPLE INC	6/15/2011	Long	1 000	326 74	11/28/2012	582 95	256 21
ARCELORMITTAL 10 100 6-01-19	2/3/2011	Long	67,000 000	83,000 82	8/6/2012	76,547 50	-6,453 32
ARCH CAP GRP LTD 8% SER A	6/24/2009	Long	88 000	2,019 60	5/2/2012	2,200 00	180 40
ARCH CAP GRP LTD 8% SER A	7/10/2009	Long	8 000	178 01	5/2/2012	200 00	21 99
ARCH CAP GRP LTD 8% SER A	1/7/2010	Long	124 000	3,101 90	5/2/2012	3,100 00	-1 90
ARCH CAP GRP LTD 8% SER A	10/7/2010	Long	32 000	828 48	5/2/2012	800 00	-28 48
ARCH CAP GRP LTD 8% SER A	1/5/2011	Long	132 000	3,359 40	5/2/2012	3,300 00	-59 40
ARCH CAPITAL GROUP LTD SER B	6/24/2009	Long	36 000	754 20	5/2/2012	900 00	145 80
ARCH CAPITAL GROUP LTD SER B	12/8/2009	Long	2 000	47 94	5/2/2012	50 00	2 06
ARCH CAPITAL GROUP LTD SER B	1/7/2010	Long	22 000	550 00	5/2/2012	550 00	0 00
ARCH CAPITAL GROUP LTD SER B	4/14/2010	Long	64 000	1,625 60	5/2/2012	1,600 00	-25 60
ARCH CAPITAL GROUP LTD SER B	10/7/2010	Long	12 000	313 56	5/2/2012	300 00	-13 56
ARCH CAPITAL GROUP LTD SER B	1/5/2011	Long	47 000	1,207 43	5/2/2012	1,175 00	-32 43
ARTHUR J GALLAGHER	10/12/2007	Long	200 000	5,838 94	1/26/2012	6,708 79	869 85
ARTHUR J GALLAGHER	1/9/2008	Long	200 000	4,672 00	1/26/2012	6,708 79	2,036 79
ARTHUR J GALLAGHER	3/2/2009	Long	75 000	1,165 87	1/26/2012	2,515 80	1,349 93
ASTRAZENECA PLC ADS	1/11/2010	Long	46 000	2,191 79	9/7/2012	2,150 40	-41 39
ASTRAZENECA PLC ADS	1/14/2010	Long	49 000	2,411 36	9/7/2012	2,290 64	-120 72
ASTRAZENECA PLC ADS	4/22/2010	Long	59 000	2,662 13	9/7/2012	2,758 12	95 99
ASTRAZENECA PLC ADS	6/18/2010	Long	69 000	3,140 71	9/7/2012	3,225 59	84 88
ASTRAZENECA PLC ADS	10/8/2010	Long	32 000	1,672 00	9/7/2012	1,495 93	-176 07
ASTRAZENECA PLC ADS	1/6/2011	Long	94 000	4,423 28	9/7/2012	4,394 29	-28 99
ASTRAZENECA PLC ADS	2/8/2011	Long	105 000	5,081 85	9/7/2012	4,908 51	-173 34
ATLAS WORLDWIDE HLDGS INC NEW	9/21/2010	Long	7 000	383 85	1/9/2012	281 04	-102 81
AVALONBAY COMM INC	3/1/2011	Long	80 000	9,538 73	7/3/2012	11,519 66	1,980 93
BABCOCK & WILCOX COMPANY	8/3/2010	Long	68 000	1,572 72	10/23/2012	1,704 97	132 25
BABCOCK & WILCOX COMPANY	10/8/2010	Long	27 000	619 38	10/23/2012	676 98	57 60
BABCOCK & WILCOX COMPANY	10/8/2010	Long	8 000	183 52	10/24/2012	199 47	15 95
BABCOCK & WILCOX COMPANY	10/19/2010	Long	102 000	2,263 45	10/24/2012	2,543 25	279 80
BABCOCK & WILCOX COMPANY	1/6/2011	Long	75 000	1,968 00	10/24/2012	1,870 04	-97 96
BABCOCK & WILCOX COMPANY	3/18/2011	Long	139 000	4,242 92	10/24/2012	3,465 80	-777 12
BAC CAP TR X 6 1/4 3-29-55	6/24/2009	Long	65 000	1,098 50	7/25/2012	1,625 00	526 50
BAC CAP TR X 6 1/4 3-29-55	1/7/2010	Long	35 000	693 67	7/25/2012	875 00	181 33
BAC CAP TR X 6 1/4 3-29-55	10/7/2010	Long	13 000	311 92	7/25/2012	325 00	13 08
BAC CAP TR X 6 1/4 3-29-55	1/5/2011	Long	35 000	791 28	7/25/2012	875 00	83 72
BAC CAP TRUST V 6 000 11-03-34	6/24/2009	Long	64 000	1,033 02	10/12/2012	1,603 80	570 78
BAC CAP TRUST V 6 000 11-03-34	7/10/2009	Long	3 000	49 49	10/12/2012	75 18	25 69
BAC CAP TRUST V 6 000 11-03-34	1/7/2010	Long	40 000	796 67	10/12/2012	1,002 38	205 71
BAC CAP TRUST V 6 000 11-03-34	10/7/2010	Long	16 000	381 87	10/12/2012	400 95	19 08
BAC CAP TRUST V 6 000 11-03-34	1/5/2011	Long	40 000	888 60	10/12/2012	1,002 37	113 77
BAC CAPITAL TRUST 6 7/8 8-02-55	6/24/2009	Long	17 000	302 69	10/9/2012	426 62	123 93
BAC CAPITAL TRUST 6 7/8 8-02-55	7/10/2009	Long	7 000	127 85	10/9/2012	175 67	47 82
BAC CAPITAL TRUST 6 7/8 8-02-55	1/7/2010	Long	73 000	1,613 62	10/9/2012	1,831 94	218 32
BAC CAPITAL TRUST 6 7/8 8-02-55	10/7/2010	Long	19 000	470 45	10/9/2012	476 81	6 36
BAC CAPITAL TRUST 6 7/8 8-02-55	1/5/2011	Long	71 000	1,729 57	10/9/2012	1,781 73	52 16
BANCO BRADESCO S A NEW	1/3/2011	Long	40 000	829 12	2/2/2012	729 97	-99 15
BANCO BRADESCO S A NEW	1/3/2011	Long	36 000	746 23	2/2/2012	656 98	-89 25
BANCO BRADESCO S A NEW	1/6/2011	Long	5 000	100 30	2/2/2012	91 25	-9 05
BANCO BRADESCO S A NEW	1/6/2011	Long	26 000	521 56	4/26/2012	411 07	-110 49
BANCO BRADESCO S A NEW	3/23/2011	Long	63 000	1,222 20	4/26/2012	996 05	-226 15
BARRICK GOLD CORP	12/3/2004	Long	341 000	8,320 40	6/6/2012	13,727 63	5,407 23
BARRICK GOLD CORP	11/2/2009	Long	24 000	858 77	2/3/2012	1,171 51	312 74
BARRICK GOLD CORP	11/30/2009	Long	45 000	1,925 28	2/3/2012	2,196 58	271 30
BARRICK GOLD CORP	1/25/2010	Long	38 000	1,382 27	2/3/2012	1,854 89	472 62
BARRICK GOLD CORP	1/25/2010	Long	26 000	945 76	3/13/2012	1,183 75	237 99
BARRICK GOLD CORP	5/5/2010	Long	42 000	1,800 23	3/13/2012	1,912 21	111 98
BARRICK GOLD CORP	5/5/2010	Long	4 000	171 45	3/15/2012	174 10	2 65
BARRICK GOLD CORP	10/8/2010	Long	43 000	2,076 90	3/15/2012	1,871 62	-205 28
BARRICK GOLD CORP	10/19/2010	Long	25 000	1,134 82	3/15/2012	1,088 16	-46 66
BARRICK GOLD CORP	10/19/2010	Long	25 000	1,134 82	11/2/2012	893 89	-240 93
BARRICK GOLD CORP	1/6/2011	Long	25 000	1,225 50	11/2/2012	893 89	-331 61
BARRICK GOLD CORP	3/14/2011	Long	74 000	3,760 96	11/2/2012	2,645 93	-1,115 03
BARRICK GOLD CORP	9/20/2011	Long	65 000	3,562 00	11/2/2012	2,324 13	-1,237 87
BARRICK GOLD CORP	10/25/2011	Long	61 000	2,898 00	11/2/2012	2,181 10	-716 90
BARRICK GOLD CORP	4/9/2009	Long	22 000	633 95	9/18/2012	924 92	290 97
BARRICK GOLD CORP	8/18/2009	Long	35 000	1,171 56	9/18/2012	1,471 46	299 90

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BARRICK GOLD CORP	12/17/2009	Long	46 000	1,770 17	9/18/2012	1,933 92	163 75
BARRICK GOLD CORP	1/8/2010	Long	27 000	1,114 74	9/18/2012	1,135 12	20 38
BE AEROSPACE INC	8/28/2009	Long	269 000	4,931 23	1/18/2012	11,183 05	6,251 82
BEMIS CO INC	9/11/2007	Long	150 000	4,332 90	7/27/2012	4,636 26	303 36
BEMIS CO INC	1/9/2008	Long	100 000	2,439 00	7/27/2012	3,090 84	651 84
BEMIS CO INC	6/24/2008	Long	100 000	2,339 26	7/27/2012	3,090 84	751 58
BEMIS CO INC	5/6/2009	Long	150 000	3,771 57	7/27/2012	4,636 26	864 69
BEMIS CO INC	10/7/2010	Long	25 000	824 00	7/27/2012	772 71	-51 29
BEMIS CO INC	1/10/2011	Long	25 000	810 00	7/27/2012	772 71	-37 29
BERKLEY W R CORP	12/3/2009	Long	175 000	4,318 98	7/31/2012	6,417 31	2,098 33
BERKLEY WR CP 6 3/4 7-26-45	6/24/2009	Long	6 000	132 59	10/11/2012	151 15	18 56
BERKLEY WR CP 6 3/4 7-26-45	6/24/2009	Long	13 000	287 28	10/12/2012	327 10	39 82
BERKLEY WR CP 6 3/4 7-26-45	6/24/2009	Long	8 000	176 79	10/16/2012	200 97	24 18
BERKLEY WR CP 6 3/4 7-26-45	6/24/2009	Long	6 000	132 59	10/31/2012	150 83	18 24
BERKLEY WR CP 6 3/4 7-26-45	6/24/2009	Long	18 000	397 77	11/1/2012	452 36	54 59
BERKLEY WR CP 6 3/4 7-26-45	6/24/2009	Long	90 000	1,988 87	11/2/2012	2,261 43	272 56
BERKLEY WR CP 6 3/4 7-26-45	6/24/2009	Long	3 000	66 30	12/12/2012	75 10	8 80
BIOMARIN PHARMAC SE	11/14/2008	Long	110 000	1,952 89	1/9/2012	4,127 42	2,174 53
BIOMARIN PHARMAC SE	11/14/2008	Long	5 000	88 77	9/25/2012	202 51	113 74
BIOMARIN PHARMAC SE	11/14/2008	Long	46 000	816 67	10/23/2012	1,773 14	956 47
BIOMARIN PHARMAC SE	12/9/2008	Long	102 000	1,749 93	10/23/2012	3,931 73	2,181 80
BJ'S RESTAURANTS INC	2/13/2009	Long	155 000	1,892 75	2/6/2012	8,308 74	6,415 99
BJ'S RESTAURANTS INC	3/6/2009	Long	22 000	234 15	2/6/2012	1,179 31	945 16
BJ'S RESTAURANTS INC	3/6/2009	Long	135 000	1,436 84	6/1/2012	5,712 31	4,275 47
BMC SOFTWARE	1/6/2011	Long	15 000	713 55	1/20/2012	503 24	-210 31
BMC SOFTWARE	1/6/2011	Long	9 000	428 13	1/20/2012	301 94	-126 19
BMC SOFTWARE	4/29/2010	Long	203 000	8,127 57	1/20/2012	6,810 50	-1,317 07
BMC SOFTWARE	10/8/2010	Long	16 000	677 28	1/20/2012	536 79	-140 49
BRISTOW GROUP INC	4/18/2007	Long	50 000	1,866 12	2/13/2012	2,378 70	512 58
BRISTOW GROUP INC	4/24/2007	Long	100 000	3,759 23	2/13/2012	4,757 41	998 18
BRISTOW GROUP INC	1/9/2008	Long	50 000	2,783 00	2/13/2012	2,378 70	-404 30
BROADRIDGE FIN SOLU LLC	10/20/2010	Long	698 000	14,964 42	6/27/2012	14,549 48	-414 94
BROADRIDGE FIN SOLU LLC	10/26/2010	Long	975 000	21,512 40	6/27/2012	20,323 42	-1,188 98
BROADRIDGE FIN SOLU LLC	12/9/2010	Long	410 000	9,151 36	6/27/2012	8,546 26	-605 10
BROADRIDGE FIN SOLU LLC	1/4/2011	Long	335 000	7,382 06	6/27/2012	6,982 92	-399 14
BROADRIDGE FIN SOLU LLC	1/5/2011	Long	130 000	2,876 90	6/27/2012	2,709 79	-167 11
BROOKFIELD ASSET MGNT CL A LTD	10/25/2006	Long	439 000	13,039 52	8/2/2012	14,714 91	1,675 39
BROOKFIELD ASSET MGNT CL A LTD	12/29/2006	Long	97 000	3,129 75	8/2/2012	3,251 36	121 61
BROOKFIELD ASSET MGNT CL A LTD	1/5/2007	Long	114 000	3,514 05	8/2/2012	3,821 18	307 13
BROWN FORMAN CORP CL B	1/28/2008	Long	19 000	978 51	6/26/2012	1,815 77	837 26
BROWN FORMAN CORP CL B	10/27/2008	Long	108 000	4,671 27	6/26/2012	10,321 25	5,649 98
BROWN FORMAN CORP CL B	10/27/2008	Long	7 000	216 26	12/4/2012	484 89	268 63
BROWN FORMAN CORP CL B	2/10/2009	Long	213 000	6,360 08	12/4/2012	14,754 36	8,394 28
BRUKER CORPORATION	6/25/2010	Long	57 000	756 73	1/9/2012	742 69	-14 04
BRUKER CORPORATION	6/25/2010	Long	205 000	2,721 58	8/13/2012	2,480 46	-241 12
BRUKER CORPORATION	7/29/2010	Long	170 000	2,178 48	8/13/2012	2,056 97	-121 51
BRUKER CORPORATION	7/29/2010	Long	141 000	1,806 86	10/11/2012	1,772 75	-34 11
BRUKER CORPORATION	10/11/2010	Long	11 000	164 23	10/11/2012	138 30	-25 93
BRUKER CORPORATION	8/15/2011	Long	271 000	3,911 48	10/11/2012	3,407 20	-504 28
BRUKER CORPORATION	9/20/2011	Long	13 000	186 68	10/11/2012	163 45	-23 23
CAMECO CORP	6/16/2009	Long	88 000	2,234 57	1/10/2012	1,645 02	-589 55
CAMECO CORP	1/25/2010	Long	76 000	2,193 79	1/10/2012	1,420 70	-773 09
CAMECO CORP	1/25/2010	Long	6 000	173 19	5/14/2012	126 58	-46 61
CAMECO CORP	4/29/2010	Long	54 000	1,329 65	5/14/2012	1,139 18	-190 47
CAMECO CORP	10/8/2010	Long	27 000	805 14	5/14/2012	569 59	-235 55
CAMECO CORP	3/14/2011	Long	76 000	2,446 60	5/14/2012	1,603 28	-843 32
CAMECO CORP	2/10/2010	Long	86 000	2,316 24	2/24/2012	2,175 47	-140 77
CAMECO CORP	4/6/2010	Long	110 000	2,980 79	2/24/2012	2,782 58	-198 21
CAMECO CORP	5/25/2010	Long	81 000	1,906 49	2/24/2012	2,048 99	142 50
CAMECO CORP	6/18/2010	Long	34 000	809 85	2/24/2012	860 08	50 23
CAMERON INTNL CORP	11/12/2010	Long	150 000	6,582 84	2/17/2012	8,431 83	1,848 99
CAMERON INTNL CORP	1/6/2011	Long	9 000	437 67	2/17/2012	505 91	68 24
CAMERON INTNL CORP	1/6/2011	Long	50 000	2,431 50	3/7/2012	2,666 76	235 26
CAMERON INTNL CORP	3/7/2011	Long	96 000	5,950 92	3/19/2012	5,170 14	-780 78
CARMAX INC	4/30/2009	Long	320 000	4,092 67	11/6/2012	11,251 96	7,159 29
CARNIVAL CP NEW PAIRED COM	9/24/2009	Long	301 000	10,207 06	3/23/2012	9,617 07	-589 99
CARNIVAL CP NEW PAIRED COM	11/1/2010	Long	78 000	3,368 45	3/23/2012	2,492 13	-876 32
CARREFOUR SA SPONSORED ADR	9/3/2009	Long	0 000	0 00	7/31/2012	1 74	1 74
CARREFOUR SA SPONSORED ADR	9/25/2009	Long	0 000	0 00	7/31/2012	0 18	0 18
CARREFOUR SA SPONSORED ADR	9/25/2009	Long	28 000	253 65	8/31/2012	116 65	-137 00
CARREFOUR SA SPONSORED ADR	10/5/2009	Long	215 000	1,843 82	8/31/2012	895 69	-948 13
CARREFOUR SA SPONSORED ADR	10/22/2009	Long	204 000	1,829 38	8/31/2012	849 86	-979 52
CARREFOUR SA SPONSORED ADR	10/28/2009	Long	230 000	1,978 34	8/31/2012	958 18	-1,020 16
CARREFOUR SA SPONSORED ADR	1/8/2010	Long	87 000	840 65	8/31/2012	362 44	-478 21

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CARREFOUR SA SPONSORED ADR	6/22/2010	Long	721 000	6,027 75	8/31/2012	3,003 69	-3,024 06
CARREFOUR SA SPONSORED ADR	10/8/2010	Long	161 000	1,692 12	8/31/2012	670 73	-1,021 39
CASH AMER INTERNATIONAL INC	10/17/2008	Long	23 000	850 08	1/23/2012	974 54	124 46
CASH AMER INTERNATIONAL INC	1/28/2009	Long	110 000	2,162 34	1/23/2012	4,660 84	2,498 50
CASH AMER INTERNATIONAL INC	2/10/2009	Long	100 000	1,787 20	1/23/2012	4,237 13	2,449 93
CATALYST HEALTH SOLUTIONS INC	11/11/2010	Long	87 000	0 00	7/3/2012	2,436 00	2,436 00
CATALYST HEALTH SOLUTIONS INC	11/22/2010	Long	103 000	0 00	7/3/2012	2,884 00	2,884 00
CATERPILLAR FIN 6 200 9-30-13	1/12/2011	Long	73,000 000	78,265 54	3/6/2012	79,361 95	1,096 41
CATERPILLAR INC	11/30/2010	Long	99 000	8,346 55	11/21/2012	8,223 14	-123 41
CATERPILLAR INC	1/7/2011	Long	11 000	1,028 61	11/21/2012	913 68	-114 93
CATERPILLAR INC	9/21/2011	Long	12 000	974 28	11/21/2012	996 75	22 47
CBS CORP 6 75% 6 3/4 3-27-56	6/24/2009	Long	125 000	2,122 81	1/4/2012	3,161 93	1,039 12
CBS CORP 6 75% 6 3/4 3-27-56	6/24/2009	Long	504 000	8,559 17	3/13/2012	12,577 88	4,018 71
CBS CORP 6 75% 6 3/4 3-27-56	7/10/2009	Long	33 000	561 53	3/13/2012	823 55	262 02
CBS CORP 6 75% 6 3/4 3-27-56	1/7/2010	Long	389 000	8,359 12	3/13/2012	9,707 93	1,348 81
CBS CORP 6 75% 6 3/4 3-27-56	10/7/2010	Long	111 000	2,820 96	3/13/2012	2,770 13	-50 83
CBS CORP 6 75% 6 3/4 3-27-56	1/5/2011	Long	391 000	9,693 33	3/13/2012	9,757 83	64 50
CEMEX SAB DE CV	11/18/2009	Long	105 000	1,124 04	1/31/2012	710 31	-413 73
CEMEX SAB DE CV	11/18/2009	Long	215 000	2,301 61	2/7/2012	1,773 73	-527 88
CEMEX SAB DE CV	11/18/2009	Long	250 000	2,676 30	2/13/2012	2,142 85	-533 45
CEMEX SAB DE CV	11/18/2009	Long	0 560	5 76	4/3/2012	4 26	-1 50
CEMEX SAB DE CV	11/18/2009	Long	446 000	4,586 76	10/15/2012	3,922 97	-663 79
CEMEX SAB DE CV	2/26/2010	Long	114 000	961 40	10/15/2012	1,002 73	41 33
CENTENE CORPORATION	10/17/2008	Long	65 000	1,378 00	1/9/2012	2,796 89	1,418 89
CENTENE CORPORATION	10/17/2008	Long	26 000	551 20	6/11/2012	675 36	124 16
CENTENE CORPORATION	2/10/2009	Long	219 000	4,546 88	6/11/2012	5,688 64	1,141 76
CENTENE CORPORATION	8/26/2010	Long	172 000	3,748 69	6/11/2012	4,467 79	719 10
CENTENE CORPORATION	10/11/2010	Long	1 000	24 03	6/11/2012	25 98	1 95
CERNER CORP	12/22/2005	Long	22 000	500 10	7/18/2012	1,731 55	1,231 45
CERNER CORP	12/29/2006	Long	50 000	1,145 25	7/18/2012	3,935 35	2,790 10
CERNER CORP	1/8/2007	Long	49 000	1,109 85	7/18/2012	3,856 64	2,746 79
CHINA CONSTRUCTION BANK CORP	12/20/2010	Long	62 000	1,102 77	6/14/2012	813 20	-289 57
CHINA CONSTRUCTION BANK CORP	12/31/2010	Long	200 000	3,575 32	6/14/2012	2,623 24	-952 08
CHINA CONSTRUCTION BANK CORP	12/31/2010	Long	90 000	1,608 89	6/15/2012	1,208 11	-400 78
CHINA CONSTRUCTION BANK CORP	1/6/2011	Long	65 000	1,179 10	6/15/2012	872 52	-306 58
CHINA CONSTRUCTION BANK CORP	2/8/2011	Long	25 000	437 09	6/15/2012	335 58	-101 51
CHINA CONSTRUCTION BANK CORP	2/8/2011	Long	137 000	2,395 27	7/27/2012	1,736 19	-659 08
CHINA CONSTRUCTION BANK CORP	2/17/2011	Long	94 000	1,627 68	10/22/2012	1,404 80	-222 88
CHINA SHENHUA ENERGY LTD ADR	1/4/2011	Long	72 000	3,127 17	5/10/2012	2,916 72	-210 45
CHINA SHENHUA ENERGY LTD ADR	1/6/2011	Long	8 000	351 60	5/10/2012	324 08	-27 52
CHINA SHENHUA ENERGY LTD ADR	5/11/2011	Long	15 000	682 78	5/16/2012	569 20	-113 58
CIT GROUP INC NEW	2/14/2011	Long	308 000	14,725 85	2/29/2012	12,548 86	-2,176 99
CLOUD PEAK ENERGY INC	8/9/2010	Long	396 000	7,077 70	2/17/2012	7,094 61	16 91
CLOUD PEAK ENERGY INC	10/11/2010	Long	33 000	615 45	2/17/2012	591 22	-24 23
CME GROUP INC	10/30/2009	Long	2 000	609 74	1/5/2012	477 41	-132 33
CME GROUP INC	12/16/2009	Long	5 000	1,654 05	1/5/2012	1,193 52	-460 53
CME GROUP INC	1/25/2010	Long	10 000	3,094 52	1/5/2012	2,387 04	-707 48
CME GROUP INC	9/1/2010	Long	5 000	1,279 10	1/5/2012	1,193 52	-85 58
CME GROUP INC	9/1/2010	Long	3 000	767 46	1/9/2012	685 40	-82 06
CME GROUP INC	10/8/2010	Long	6 000	1,572 72	1/9/2012	1,370 79	-201 93
CMS ENERGY CP	8/18/2009	Long	240 000	3,139 39	6/22/2012	5,573 22	2,433 83
CMS ENERGY CP	1/15/2010	Long	344 000	5,343 32	6/22/2012	7,988 29	2,644 97
CNOOC LTD ADS	6/18/2010	Long	39 000	6,799 16	8/31/2012	7,365 72	566 56
CNOOC LTD ADS	10/11/2010	Long	4 000	858 00	8/31/2012	755 46	-102 54
CNOOC LTD ADS	6/23/2009	Long	23 000	2,698 94	2/21/2012	5,194 39	2,495 45
CNOOC LTD ADS	6/23/2009	Long	10 000	1,173 45	8/21/2012	1,949 65	776 20
CNOOC LTD ADS	7/27/2010	Long	6 000	1,008 15	8/21/2012	1,169 79	161 64
COHERENT INC	10/17/2008	Long	107 000	2,835 04	4/9/2012	5,872 56	3,037 52
COMCAST CO 6 625% 6 5/8 5-15-56	6/24/2009	Long	314 000	8,632 88	7/23/2012	7,850 00	1,217 12
COMCAST CO 6 625% 6 5/8 5-15-56	7/10/2009	Long	13 000	281 97	7/23/2012	325 00	43 03
COMCAST CO 6 625% 6 5/8 5-15-56	1/7/2010	Long	191 000	4,545 70	7/23/2012	4,775 00	229 30
COMCAST CO 6 625% 6 5/8 5-15-56	3/4/2010	Long	67 000	1,633 75	7/23/2012	1,675 00	41 25
COMCAST CO 6 625% 6 5/8 5-15-56	10/7/2010	Long	60 000	1,553 55	7/23/2012	1,500 00	-53 55
COMCAST CO 6 625% 6 5/8 5-15-56	1/5/2011	Long	223 000	5,634 37	7/23/2012	5,575 00	-59 37
COMCAST CORP 7 00 7 000 9-15-55	6/24/2009	Long	229 000	5,220 01	2/27/2012	5,725 00	504 99
COMCAST CORP 7 00 7 000 9-15-55	7/10/2009	Long	14 000	321 27	2/27/2012	350 00	28 73
COMCAST CORP 7 00 7 000 9-15-55	10/29/2009	Long	46 000	1,118 71	2/27/2012	1,150 00	31 29
COMCAST CORP 7 00 7 000 9-15-55	1/7/2010	Long	140 000	3,482 37	2/27/2012	3,500 00	17 63
COMCAST CORP 7 00 7 000 9-15-55	1/7/2010	Long	105 000	2,611 77	3/23/2012	2,628 65	16 88
COMCAST CORP 7 00 7 000 9-15-55	10/7/2010	Long	67 000	1,760 77	3/23/2012	1,677 33	-83 44
COMCAST CORP 7 00 7 000 9-15-55	1/5/2011	Long	133 000	3,341 90	3/23/2012	3,329 62	-12 28
COMCAST CORP 7 00 7 000 9-15-55	1/5/2011	Long	115 000	2,889 62	3/23/2012	2,878 99	-10 63
COMMONWEALTH REIT 7 1/2 11-15-19	12/17/2009	Long	80 000	1,500 66	10/12/2012	1,721 56	220 90
COMMONWEALTH REIT 7 125% CUM C	6/24/2009	Long	261 000	4,024 62	8/24/2012	6,525 00	2,500 38

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
COMMONWEALTH REIT 7 125% CUM C	7/10/2009	Long	9 000	139 00	8/24/2012	225 00	86 00
COMMONWEALTH REIT 7 125% CUM C	1/7/2010	Long	151 000	3,109 09	8/24/2012	3,775 00	665 91
COMMONWEALTH REIT 7 125% CUM C	10/7/2010	Long	48 000	1,216 32	8/24/2012	1,200 00	-16 32
COMMONWEALTH REIT 7 125% CUM C	1/5/2011	Long	157 000	3,810 44	8/24/2012	3,925 00	114 56
COMP DE BEB AMBEV SP ADR	5/5/2008	Long	158 000	2,529 38	1/20/2012	5,860 96	3,331 58
COMP DE BEB AMBEV SP ADR	6/6/2008	Long	209 000	2,806 81	1/20/2012	7,752 78	4,945 97
COMP DE BEB AMBEV SP ADR	6/6/2008	Long	131 000	1,759 29	7/17/2012	4,791 83	3,032 54
COMP DE BEB AMBEV SP ADR	2/6/2009	Long	175 000	1,574 30	7/17/2012	6,401 30	4,827 00
COMP DE BEB AMBEV SP ADR	1/7/2011	Long	73 000	2,192 19	7/17/2012	2,670 26	478 07
COOPER INDUSTRIES PLC CL A	1/10/2008	Long	6 000	286 92	5/21/2012	425 12	138 20
COOPER INDUSTRIES PLC CL A	2/10/2009	Long	29 000	840 42	5/21/2012	2,054 74	1,214 32
COOPER INDUSTRIES PLC CL A	9/21/2010	Long	151 000	7,304 91	5/21/2012	10,698 84	3,393 93
COOPER INDUSTRIES PLC CL A	10/8/2010	Long	12 000	598 56	5/21/2012	850 24	251 68
COOPER INDUSTRIES PLC CL A	12/17/2010	Long	0 000	886 94	12/3/2012	1,200 67	313 73
COOPER INDUSTRIES PLC CL A	1/7/2011	Long	0 000	1,190 06	12/3/2012	1,600 89	410 83
COOPER INDUSTRIES PLC CL A	9/21/2011	Long	0 000	3,432 23	12/3/2012	5,803 13	2,370 90
COOPER INDUSTRIES PLC CL A	6/23/2009	Long	0 000	8,801 28	12/3/2012	24,013 01	15,211 73
COOPER INDUSTRIES PLC CL A	6/23/2009	Long	600 000	8,609 58	12/3/2012	23,490 00	14,880 42
COOPER INDUSTRIES PLC CL A	12/17/2010	Long	30 000	867 61	12/3/2012	1,174 50	306 89
COOPER INDUSTRIES PLC CL A	1/7/2011	Long	40 000	1,164 12	12/3/2012	1,566 00	401 88
COOPER INDUSTRIES PLC CL A	9/21/2011	Long	145 000	3,357 48	12/3/2012	5,676 75	2,319 27
COSAN LTD CLASS A SHARES	10/25/2010	Long	36 000	455 18	1/17/2012	424 56	-30 62
COSAN LTD CLASS A SHARES	10/26/2010	Long	1 000	12 83	1/17/2012	11 79	-1 04
COSAN LTD CLASS A SHARES	11/3/2010	Long	53 000	707 21	1/17/2012	625 05	-82 16
COSAN LTD CLASS A SHARES	11/3/2010	Long	36 000	480 37	3/7/2012	516 30	35 93
COSAN LTD CLASS A SHARES	11/5/2010	Long	89 000	1,236 95	3/7/2012	1,276 40	39 45
COSAN LTD CLASS A SHARES	11/9/2010	Long	90 000	1,258 51	3/7/2012	1,290 74	32 23
COSAN LTD CLASS A SHARES	11/11/2010	Long	77 000	1,045 76	3/7/2012	1,104 31	58 55
COSAN LTD CLASS A SHARES	11/11/2010	Long	20 000	271 62	3/8/2012	287 34	15 72
COSAN LTD CLASS A SHARES	12/13/2010	Long	46 000	597 34	3/8/2012	660 89	63 55
COSAN LTD CLASS A SHARES	1/6/2011	Long	50 000	704 50	3/8/2012	718 36	13 86
COSAN LTD CLASS A SHARES	1/6/2011	Long	1 000	14 09	4/17/2012	14 00	-0 09
COSAN LTD CLASS A SHARES	2/10/2011	Long	107 000	1,310 70	4/17/2012	1,498 39	187 69
COSAN LTD CLASS A SHARES	4/7/2011	Long	40 000	501 90	4/17/2012	560 15	58 25
CREDIT SUISSE GU 7 9%	6/24/2009	Long	28 000	622 57	9/14/2012	727 42	104 85
CREDIT SUISSE GU 7 9%	6/24/2009	Long	15 000	333 52	9/17/2012	389 09	55 57
CREDIT SUISSE GU 7 9%	6/24/2009	Long	105 000	2,334 63	9/18/2012	2,723 84	389 21
CTRIIP COM INTL LTD	1/5/2011	Long	111 000	4,973 10	9/11/2012	1,891 26	-3,081 84
CTRIIP COM INTL LTD	2/11/2011	Long	54 000	2,333 54	9/11/2012	920 07	-1,413 47
CTRIIP COM INTL LTD	2/11/2011	Long	13 000	561 78	11/7/2012	252 92	-308 86
CTRIIP COM INTL LTD	3/10/2011	Long	73 000	2,829 05	11/7/2012	1,420 26	-1,408 79
CTRIIP COM INTL LTD	9/20/2011	Long	28 000	1,051 40	11/7/2012	544 76	-506 64
CTRIIP COM INTL LTD	9/28/2011	Long	45 000	1,573 54	11/7/2012	875 50	-698 04
CTRIIP COM INTL LTD	10/26/2011	Long	76 000	2,630 23	11/7/2012	1,478 62	-1,151 61
CTRIIP COM INTL LTD	11/4/2011	Long	17 000	602 69	11/7/2012	330 74	-271 95
CTRIIP COM INTL LTD	1/6/2011	Long	5 000	229 40	2/1/2012	128 17	-101 23
CTRIIP COM INTL LTD	7/7/2010	Long	43 000	1,481 20	2/1/2012	1,104 58	-376 62
CTRIIP COM INTL LTD	7/12/2010	Long	57 000	2,020 76	2/1/2012	1,464 21	-556 55
CTRIIP COM INTL LTD	10/27/2010	Long	17 000	849 88	2/1/2012	436 69	-413 19
CTRIIP COM INTL LTD	11/3/2010	Long	21 000	1,026 40	2/1/2012	539 45	-486 95
CTRIIP COM INTL LTD	11/18/2010	Long	23 000	1,071 34	2/1/2012	590 82	-480 52
CTRIIP COM INTL LTD	11/30/2010	Long	23 000	1,011 91	2/1/2012	590 83	-421 08
CTRIIP COM INTL LTD	11/30/2010	Long	25 000	1,099 90	2/1/2012	640 86	-459 04
CTRIIP COM INTL LTD	12/2/2010	Long	21 000	928 60	2/1/2012	538 32	-390 28
CTRIIP COM INTL LTD	12/8/2010	Long	51 000	2,214 41	2/1/2012	1,307 35	-907 06
CTRIIP COM INTL LTD	12/16/2010	Long	21 000	846 89	2/1/2012	538 31	-308 58
CTRIIP COM INTL LTD	1/6/2011	Long	32 000	1,468 16	2/8/2012	805 64	-662 52
CUMMINS INC	12/3/2009	Long	28 000	1,219 48	2/3/2012	3,355 98	2,136 50
CUMMINS INC	12/3/2009	Long	27 000	1,175 92	8/24/2012	2,703 11	1,527 19
CUMMINS INC	10/8/2010	Long	4 000	371 16	8/24/2012	400 46	29 30
CVS CAREMARK CORP	11/5/2009	Long	170 000	4,894 08	7/19/2012	7,855 27	2,961 19
CYMER INC	7/22/2011	Long	116 000	5,531 36	11/5/2012	9,460 33	3,928 97
CYMER INC	9/20/2011	Long	5 000	208 40	11/5/2012	407 77	199 37
DEERE & CO	2/22/2010	Long	2 000	113 82	7/6/2012	161 39	47 57
DEERE & CO	5/3/2010	Long	41 000	2,512 53	7/6/2012	3,308 59	796 06
DEERE & CO	5/3/2010	Long	30 000	1,838 44	7/18/2012	2,267 14	428 70
DEERE & CO	7/21/2010	Long	27 000	1,683 13	7/18/2012	2,040 43	357 30
DEERE & CO	10/8/2010	Long	14 000	1,064 98	7/18/2012	1,058 00	-6 98
DEERE & CO	7/12/2011	Long	2 000	164 70	7/18/2012	151 14	-13 56
DENBURY RESOURCES INC NEW	10/13/2009	Long	101 000	1,570 68	1/19/2012	1,797 97	227 29
DENBURY RESOURCES INC NEW	5/10/2010	Long	87 000	1,508 34	1/19/2012	1,548 74	40 40
DENBURY RESOURCES INC NEW	5/10/2010	Long	16 000	277 40	2/3/2012	298 07	20 67
DENBURY RESOURCES INC NEW	5/17/2010	Long	114 000	1,845 44	2/3/2012	2,123 72	278 28
DENBURY RESOURCES INC NEW	10/8/2010	Long	85 000	1,473 90	2/3/2012	1,583 47	109 57

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DENBURY RESOURCES INC NEW	10/8/2010	Long	38 000	658 92	3/8/2012	726 95	68 03
DENBURY RESOURCES INC NEW	1/6/2011	Long	75 000	1,379 25	3/8/2012	1,434 77	55 52
DENBURY RESOURCES INC NEW	5/6/2011	Long	105 000	2,209 93	11/6/2012	1,606 23	-603 70
DENBURY RESOURCES INC NEW	5/12/2011	Long	142 000	2,954 76	11/6/2012	2,172 24	-782 52
DENBURY RESOURCES INC NEW	6/15/2011	Long	39 000	743 39	11/6/2012	596 60	-146 79
DENTSPLY INTERNATIONAL INC	5/7/2009	Long	470 000	13,557 01	4/25/2012	19,181 92	5,624 91
DEUTSCHE BANK CAP 6 6250 SER	6/24/2009	Long	78 000	1,350 96	3/15/2012	1,878 55	527 59
DEUTSCHE BANK CAP 6 6250 SER	7/10/2009	Long	7 000	129 40	3/15/2012	168 59	39 19
DEUTSCHE BANK CAP 6 6250 SER	1/7/2010	Long	50 000	1,086 50	3/15/2012	1,204 20	117 70
DEUTSCHE BANK CAP 6 6250 SER	10/7/2010	Long	10 000	245 30	3/15/2012	240 84	-4 46
DEUTSCHE BANK CAP 6 6250 SER	1/5/2011	Long	51 000	1,195 95	3/15/2012	1,228 27	32 32
DEUTSCHE BK AG REG SHS	8/24/2010	Long	15 000	952 98	10/19/2012	691 01	-261 97
DEUTSCHE BK AG REG SHS	10/1/2010	Long	15 000	711 90	10/19/2012	691 00	-20 90
DEUTSCHE BK AG REG SHS	10/1/2010	Long	50 000	2,373 00	10/22/2012	2,263 54	-109 46
DEUTSCHE BK AG REG SHS	10/8/2010	Long	45 000	2,544 75	10/22/2012	2,037 19	-507 56
DEUTSCHE BK CAP FD TR X 7 35%	6/24/2009	Long	18 000	337 26	11/6/2012	458 28	121 02
DEUTSCHE BK CAP FD TR X 7 35%	6/24/2009	Long	3 000	56 21	11/30/2012	76 64	20 43
DEUTSCHE BK CAP FD TR X 7 35%	6/24/2009	Long	73 000	1,367 79	12/3/2012	1,860 57	492 78
DEUTSCHE BK CAP FD TR X 7 35%	6/24/2009	Long	11 000	206 11	12/4/2012	280 48	74 37
DEUTSCHE BK CAP FD TR X 7 35%	6/24/2009	Long	40 000	749 48	12/18/2012	1,001 84	252 36
DEUTSCHE BK CAP FD TR X 7 35%	7/10/2009	Long	9 000	177 49	12/18/2012	225 41	47 92
DEUTSCHE BK CAP FD TR X 7 35%	1/7/2010	Long	44 000	1,035 32	12/18/2012	1,102 03	66 71
DEUTSCHE POST AG SPONSORED ADR	1/6/2011	Long	395 000	6,754 50	4/17/2012	7,362 16	607 66
DEUTSCHE POST AG SPONSORED ADR	1/6/2011	Long	145 000	2,479 50	5/24/2012	2,407 22	-72 28
DEUTSCHE TELEKOM AG 1 ORD 1ADS	11/23/2005	Long	135 000	2,283 53	9/20/2012	1,723 92	-559 61
DEUTSCHE TELEKOM AG 1 ORD 1ADS	2/22/2006	Long	20 000	316 79	9/20/2012	255 40	-61 39
DIRECTV COM	7/25/2008	Long	9 000	240 33	11/14/2012	437 48	197 15
DISCOVERY COMMUNICATIONS SER C	8/5/2011	Long	330 000	10,963 49	10/5/2012	18,922 56	7,959 07
DOUGLAS EMMETT INC	8/31/2011	Long	716 000	12,790 91	10/12/2012	16,977 27	4,186 36
DOUGLAS EMMETT INC	9/20/2011	Long	80 000	1,430 40	10/12/2012	1,896 90	466 50
DOVER CORP	11/10/2009	Long	190 000	7,864 75	1/10/2012	11,186 56	3,321 81
DOVER CORP	11/10/2009	Long	60 000	2,483 60	10/5/2012	3,535 31	1,051 71
DOVER CORP	3/4/2010	Long	51 000	2,347 11	10/5/2012	3,005 01	657 90
DOVER CORP	10/11/2010	Long	10 000	542 10	10/5/2012	589 22	47 12
DOVER CORP	1/7/2011	Long	31 000	1,785 60	10/5/2012	1,826 57	40 97
DOVER CORP	9/21/2011	Long	42 000	2,134 86	10/5/2012	2,474 71	339 85
DRESSER-RAND GROUP INC	10/27/2008	Long	100 000	1,798 76	4/2/2012	4,714 41	2,915 65
DRESSER-RAND GROUP INC	12/4/2008	Long	200 000	3,139 78	4/2/2012	9,428 83	6,289 05
DRESSER-RAND GROUP INC	10/7/2010	Long	25 000	927 50	4/2/2012	1,178 60	251 10
DRESSER-RAND GROUP INC	1/10/2011	Long	25 000	1,024 00	4/2/2012	1,178 61	154 61
DTS INC	3/31/2009	Long	57 000	1,389 44	4/10/2012	1,704 50	315 06
DTS INC	4/7/2009	Long	80 000	1,808 09	4/10/2012	2,392 29	584 20
DTS INC	4/7/2009	Long	56 000	1,265 66	11/9/2012	895 01	-370 65
DTS INC	4/23/2009	Long	217 000	5,227 79	11/9/2012	3,468 17	-1,759 62
DTS INC	10/11/2010	Long	13 000	508 17	11/9/2012	207 77	-300 40
DTS INC	9/20/2011	Long	49 000	1,418 55	11/9/2012	783 13	-635 42
DU PONT EI DE NEMOURS & CO	8/12/2011	Long	277 000	13,074 43	8/20/2012	13,989 65	915 22
DUKE REALTY CORP(DRE)6 95 SR M	3/24/2010	Long	70 000	1,568 00	3/5/2012	1,750 00	182 00
DUKE REALTY CORP(DRE)6 95 SR M	10/7/2010	Long	6 000	149 88	3/5/2012	150 00	0 12
DUKE REALTY CORP(DRE)6 95 SR M	1/5/2011	Long	28 000	677 88	3/5/2012	700 00	22 12
DUN & BRADSTREET CP NEW	11/30/2010	Long	125 000	9,365 99	5/1/2012	9,748 87	382 88
DUN & BRADSTREET CP NEW	11/30/2010	Long	50 000	3,746 39	8/1/2012	3,762 38	15 99
DUN & BRADSTREET CP NEW	7/8/2011	Long	75 000	5,680 32	8/1/2012	5,643 58	-36 74
EAGLE MATLS INC	4/29/2010	Long	250 000	7,944 06	1/31/2012	7,378 65	-565 41
EAGLE MATLS INC	4/29/2010	Long	25 000	794 41	2/1/2012	739 09	-55 32
EAGLE MATLS INC	6/1/2010	Long	100 000	2,995 94	2/1/2012	2,956 34	-39 60
EAGLE MATLS INC	6/29/2010	Long	125 000	3,215 53	3/9/2012	4,098 93	883 40
EAGLE MATLS INC	10/7/2010	Long	50 000	1,150 50	3/9/2012	1,639 57	489 07
EATON CORPORATION	4/30/2010	Long	172 000	6,750 96	6/5/2012	6,743 29	-7 67
EATON CORPORATION	10/8/2010	Long	24 000	1,000 56	6/5/2012	940 92	-59 64
ECOLAB INC	11/10/2008	Long	100 000	3,336 93	2/8/2012	6,174 20	2,837 27
ECOLAB INC	1/8/2009	Long	205 000	6,972 64	2/8/2012	12,657 11	5,684 47
ECOLAB INC	2/10/2009	Long	35 000	1,188 81	2/8/2012	2,160 97	972 16
ECOLAB INC	2/10/2009	Long	115 000	3,906 09	7/2/2012	7,843 51	3,937 42
ECOLAB INC	3/5/2010	Long	70 000	3,013 31	7/2/2012	4,774 31	1,761 00
EMC CORP MASS	9/30/2010	Long	292 000	5,928 39	4/30/2012	8,200 16	2,271 77
ENERGEN CORP	9/29/2011	Long	68 000	2,881 68	12/11/2012	3,100 05	218 37
ENERGIZER HLDGS INC	11/23/2010	Long	64 000	4,408 64	4/26/2012	4,593 05	184 41
ENERGIZER HLDGS INC	1/6/2011	Long	15 000	1,082 55	4/26/2012	1,076 50	-6 05
ENERGIZER HLDGS INC	2/3/2011	Long	149 000	10,010 45	4/26/2012	10,693 20	682 75
ENI SPA AMER DEP RCPT	7/31/2009	Long	55 000	2,627 20	6/19/2012	2,265 62	-361 58
ENI SPA AMER DEP RCPT	8/4/2009	Long	15 000	704 90	6/19/2012	617 90	-87 00
ENI SPA AMER DEP RCPT	8/4/2009	Long	35 000	1,644 77	12/3/2012	1,663 89	19 12
ENSCO PLC CLASS A	8/8/2011	Long	215 000	9,158 01	8/15/2012	12,040 29	2,882 28

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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
EOG RESOURCES INC	11/3/2010	Long	16 000	1,431 51	11/6/2012	1,949 63	518 12
EOG RESOURCES INC	6/1/2011	Long	33 000	3,606 49	11/6/2012	4,021 11	414 62
EOG RESOURCES INC	9/20/2011	Long	6 000	534 36	11/6/2012	731 11	196 75
EOG RESOURCES INC	9/21/2010	Long	85 000	7,570 82	2/9/2012	9,545 28	1,974 46
EOG RESOURCES INC	9/21/2010	Long	48 000	4,275 29	12/27/2012	5,763 97	1,488 68
EOG RESOURCES INC	10/8/2010	Long	14 000	1,381 94	12/27/2012	1,681 16	299 22
EOG RESOURCES INC	12/14/2010	Long	33 000	3,020 77	12/27/2012	3,962 72	941 95
EQUINIX INC NEW	10/6/2010	Long	18 000	1,333 91	1/3/2012	1,807 28	473 37
EQUINIX INC NEW	10/8/2010	Long	17 000	1,265 31	1/3/2012	1,706 88	441 57
EQUINIX INC NEW	10/8/2010	Long	30 000	2,232 90	2/1/2012	3,647 77	1,414 87
EQUINIX INC NEW	1/4/2011	Long	6 000	493 65	2/1/2012	729 56	235 91
EQUINIX INC NEW	1/4/2011	Long	16 000	1,316 39	2/14/2012	2,072 52	756 13
ESTEE LAUDER CO INC CL A	11/23/2010	Long	14 000	528 94	10/18/2012	902 72	373 78
ESTEE LAUDER CO INC CL A	8/15/2011	Long	60 000	2,794 27	10/18/2012	3,868 78	1,074 51
ESTEE LAUDER CO INC CL A	8/15/2011	Long	18 000	838 28	10/24/2012	1,119 73	281 45
ESTEE LAUDER CO INC CL A	9/20/2011	Long	50 000	2,626 25	10/24/2012	3,110 37	484 12
EVEREST RE CP II 6 200 3-29-34	6/24/2009	Long	10 000	186 00	10/10/2012	251 39	65 39
EVEREST RE CP II 6 200 3-29-34	6/24/2009	Long	11 000	204 60	10/11/2012	277 18	72 58
EVEREST RE CP II 6 200 3-29-34	6/24/2009	Long	17 000	316 19	10/12/2012	428 74	112 55
EVEREST RE CP II 6 200 3-29-34	6/24/2009	Long	53 000	985 78	10/16/2012	1,336 83	351 05
EVEREST RE GROUP LTD	6/29/2005	Long	102 000	9,486 00	10/4/2012	11,099 53	1,613 53
EVEREST RE GROUP LTD	12/29/2006	Long	10 000	983 40	10/4/2012	1,088 19	104 79
EVEREST RE GROUP LTD	1/5/2007	Long	2 000	195 40	10/4/2012	217 64	22 24
FAMILY DOLLAR STORES	9/23/2009	Long	175 000	4,690 00	5/8/2012	11,783 48	7,093 48
FAMILY DOLLAR STORES	9/23/2009	Long	75 000	2,010 00	7/2/2012	5,071 32	3,061 32
FAMILY DOLLAR STORES	12/3/2009	Long	100 000	2,854 65	7/2/2012	6,761 77	3,907 12
FIFTH 3RD BANCORP OHIO	2/9/2010	Long	102 000	1,188 09	1/18/2012	1,395 54	207 45
FIFTH 3RD BANCORP OHIO	12/17/2010	Long	630 000	8,905 93	1/18/2012	8,619 48	-286 45
FIFTH 3RD BANCORP OHIO	12/17/2010	Long	126 000	1,781 19	4/2/2012	1,797 98	16 79
FIFTH 3RD BANCORP OHIO	1/6/2011	Long	61 000	894 87	4/2/2012	870 45	-24 42
FIFTH THIRD CAP 7 1/4 11-15-67	6/24/2009	Long	134 000	2,133 04	8/8/2012	3,350 00	1,216 96
FIFTH THIRD CAP 7 1/4 11-15-67	7/10/2009	Long	4 000	70 59	8/8/2012	100 00	29 41
FIFTH THIRD CAP 7 1/4 11-15-67	1/7/2010	Long	81 000	1,701 24	8/8/2012	2,025 00	323 76
FIFTH THIRD CAP 7 1/4 11-15-67	10/7/2010	Long	16 000	393 73	8/8/2012	400 00	6 27
FIFTH THIRD CAP 7 1/4 11-15-67	1/5/2011	Long	90 000	2,212 03	8/8/2012	2,250 00	37 97
FLIR SYSTEMS INC	10/6/2010	Long	849 000	21,074 22	7/10/2012	16,087 59	-4,986 63
FLIR SYSTEMS INC	10/6/2010	Long	166 000	4,120 52	7/11/2012	3,121 88	-998 64
FLIR SYSTEMS INC	10/8/2010	Long	55 000	1,342 00	7/11/2012	1,034 36	-307 64
FLIR SYSTEMS INC	10/21/2010	Long	315 000	8,422 41	7/11/2012	5,924 04	-2,498 37
FLIR SYSTEMS INC	1/5/2011	Long	125 000	3,671 25	7/11/2012	2,350 81	-1,320 44
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	7,622 560	7,853 62	1/25/2012	7,622 56	-231 06
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	3,811 010	3,926 53	2/25/2012	3,811 01	-115 52
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	6,861 730	6,863 66	3/25/2012	6,661 73	-201 93
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	9,207 840	9,486 75	4/25/2012	9,207 64	-279 11
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	3,320 140	3,420 78	5/25/2012	3,320 14	-100 64
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	8,001 350	8,243 89	6/25/2012	8,001 35	-242 54
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	8,289 690	8,540 97	7/25/2012	8,289 69	-251 28
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	8,401 220	8,655 88	8/25/2012	8,401 22	-254 66
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	1,676 030	1,726 83	9/25/2012	1,676 03	-50 80
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	5,109 630	5,264 52	10/25/2012	5,109 63	-154 89
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	4,781 460	4,926 40	11/25/2012	4,781 46	-144 94
FNMA POOL 899746 6 000 7-01-37	2/6/2009	Long	5,536 240	5,704 06	12/25/2012	5,536 24	-167 82
FPL GROUP CAP I 5 7/8 3-15-44	11/22/2010	Long	63 000	1,552 08	2/1/2012	1,626 86	74 78
FPL GROUP CAP I 5 7/8 3-15-44	11/22/2010	Long	40 000	985 45	2/29/2012	1,026 47	41 02
FPL GROUP CAP I 5 7/8 3-15-44	1/5/2011	Long	31 000	765 33	2/29/2012	795 52	30 19
FRESH MARKET INC THE	11/5/2010	Long	111 000	3,629 27	4/30/2012	5,921 80	2,292 53
FTI CONSULTING INC	7/19/2010	Long	172 000	5,839 55	3/1/2012	6,785 70	946 15
FTI CONSULTING INC	7/19/2010	Long	31 000	1,052 48	7/10/2012	843 64	-208 84
FTI CONSULTING INC	7/28/2010	Long	211 000	7,515 74	7/10/2012	5,742 19	-1,773 55
FTI CONSULTING INC	10/11/2010	Long	9 000	315 00	7/10/2012	244 93	-70 07
GAFISA S A SPONS ADR	1/6/2011	Long	52 000	737 88	1/20/2012	253 99	-483 89
GAFISA S A SPONS ADR	1/18/2011	Long	123 000	1,683 37	1/20/2012	600 79	-1,082 58
GAFISA S A SPONS ADR	10/14/2010	Long	272 000	4,859 39	1/20/2012	1,328 59	-3,530 80
GAFISA S A SPONS ADR	10/21/2010	Long	84 000	1,411 22	1/20/2012	410 30	-1,000 92
GAFISA S A SPONS ADR	11/3/2010	Long	76 000	1,293 27	1/20/2012	371 22	-922 05
GAFISA S A SPONS ADR	11/11/2010	Long	107 000	1,736 56	1/20/2012	522 64	-1,213 92
GAFISA S A SPONS ADR	1/18/2011	Long	16 000	218 97	2/2/2012	98 55	-120 42
GAZPROM O A O SPON ADR	6/23/2009	Long	118 000	1,085 60	1/25/2012	1,419 91	334 31
GAZPROM O A O SPON ADR	6/23/2009	Long	137 000	1,260 40	6/21/2012	1,297 10	36 70
GAZPROM O A O SPON ADR	6/23/2009	Long	193 000	1,775 60	6/29/2012	1,807 99	32 39
GAZPROM O A O SPON ADR	6/23/2009	Long	202 000	1,858 40	11/30/2012	1,799 65	-58 75
GAZPROM O A O SPON ADR	10/11/2010	Long	42 000	464 10	11/30/2012	374 19	-89 91
GAZPROM O A O SPON ADR	11/9/2010	Long	116 000	1,342 64	11/30/2012	1,033 46	-309 18
GE CAP CORP 6 450 6-15-46	1/7/2010	Long	7 000	175 04	1/6/2012	180 26	5 22

MILLER FAMILY FOUNDATION,INC
CAPITAL GAINS AND LOSSES
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
GE CAP CORP 6 450 6-15-46	10/7/2010	Long	44 000	1,139 56	1/6/2012	1,133 04	-6 52
GE CAP CORP 6 450 6-15-46	1/5/2011	Long	53 000	1,339 73	1/6/2012	1,364 80	25 07
GE CAP CORP 6 450 6-15-46	1/5/2011	Long	102 000	2,578 36	2/7/2012	2,624 93	46 57
GE CAP CORP 6 00% 6 000 4-24-47	6/24/2009	Long	83 000	1,765 69	7/3/2012	2,126 73	361 04
GE CAP CORP 6 00% 6 000 4-24-47	6/24/2009	Long	17 000	361 65	7/26/2012	435 03	73 38
GE CAP CORP 6 00% 6 000 4-24-47	6/24/2009	Long	13 000	276 55	7/27/2012	330 65	54 10
GE CAP CORP 6 00% 6 000 4-24-47	7/10/2009	Long	4 000	86 86	7/27/2012	101 74	14 88
GE CAP CORP 6 00% 6 000 4-24-47	1/7/2010	Long	40 000	958 41	7/27/2012	1,017 37	58 96
GE CAP CORP 6 00% 6 000 4-24-47	1/7/2010	Long	31 000	742 76	10/12/2012	782 78	40 02
GE CAP CORP 6 00% 6 000 4-24-47	10/7/2010	Long	2 000	52 35	10/15/2012	50 46	-1 89
GE CAP CORP 6 00% 6 000 4-24-47	10/7/2010	Long	16 000	418 77	10/16/2012	403 60	-15 17
GE CAP CORP 6 00% 6 000 4-24-47	1/5/2011	Long	11 000	275 63	10/16/2012	277 48	1 85
GE CAP CORP 6 00% 6 000 4-24-47	1/5/2011	Long	54 000	1,353 11	10/25/2012	1,366 75	13 64
GEN ELEC CAP CORP 6 050 2-06-47	6/24/2009	Long	114 000	2,496 40	3/21/2012	2,883 67	387 27
GEN ELEC CAP CORP 6 050 2-06-47	6/24/2009	Long	78 000	1,708 06	5/15/2012	1,966 49	258 43
GEN ELEC CAP CORP 6 050 2-06-47	6/24/2009	Long	38 000	832 13	5/16/2012	959 33	127 20
GEN ELEC CAP CORP 6 050 2-06-47	7/10/2009	Long	10 000	217 08	5/16/2012	252 46	35 38
GEN ELEC CAP CORP 6 050 2-06-47	1/7/2010	Long	8 000	192 76	5/16/2012	201 96	9 20
GEN ELEC CAP CORP 6 050 2-06-47	1/7/2010	Long	23 000	554 19	6/26/2012	582 34	28 15
GEN ELEC CAP CORP 6 050 2-06-47	1/7/2010	Long	52 000	1,252 96	6/27/2012	1,317 02	64 06
GEN ELEC CAP CORP 6 050 2-06-47	1/7/2010	Long	53 000	1,277 06	7/3/2012	1,352 59	75 53
GEN ELEC CAP CORP 6 050 2-06-47	10/7/2010	Long	23 000	605 84	7/3/2012	586 97	-18 87
GEN ELEC CAP CORP 6 050 2-06-47	10/7/2010	Long	17 000	447 80	8/23/2012	432 83	-14 97
GEN ELEC CAP CORP 6 050 2-06-47	1/5/2011	Long	58 000	1,459 99	8/23/2012	1,476 70	16 71
GEN ELEC CAP CORP 6 050 2-06-47	1/5/2011	Long	9 000	226 55	10/5/2012	226 74	0 19
GEN ELEC CAP CORP 6 050 2-06-47	1/5/2011	Long	21 000	528 62	10/8/2012	528 78	0 16
GEN ELEC CAP CORP 6 050 2-06-47	1/5/2011	Long	49 000	1,233 44	10/9/2012	1,234 45	1 01
GENESCO INC	10/17/2008	Long	160 000	4,116 93	2/7/2012	10,159 46	6,042 53
GENWORTH FINANCIAL INC CL A	12/3/2004	Long	451 000	11,761 63	4/18/2012	2,738 27	-9,023 36
GENWORTH FINANCIAL INC CL A	5/3/2006	Long	166 000	5,502 53	4/18/2012	1,007 88	-4,494 65
GENWORTH FINANCIAL INC CL A	5/4/2006	Long	111 000	3,681 73	4/18/2012	673 94	-3,007 79
GENWORTH FINANCIAL INC CL A	1/5/2007	Long	247 000	8,351 07	4/18/2012	1,499 68	-6,851 39
GENWORTH FINANCIAL INC CL A	1/4/2008	Long	168 000	4,113 06	4/18/2012	1,020 02	-3,093 04
GENWORTH FINANCIAL INC CL A	1/7/2008	Long	185 000	4,532 87	4/18/2012	1,123 24	-3,409 63
GENWORTH FINANCIAL INC CL A	1/9/2008	Long	253 000	5,978 39	4/18/2012	1,536 11	-4,442 28
GENWORTH FINANCIAL INC CL A	10/29/2010	Long	622 000	7,094 22	4/18/2012	3,776 51	-3,317 71
GENWORTH FINANCIAL INC CL A	11/1/2010	Long	96 000	1,104 96	4/18/2012	582 87	-522 09
GENWORTH FINANCIAL INC CL A	11/1/2010	Long	53 000	610 03	4/19/2012	320 89	-289 14
GENWORTH FINANCIAL INC CL A	11/3/2010	Long	99 000	1,141 45	4/19/2012	599 40	-542 05
GENWORTH FINANCIAL INC CL A	11/15/2010	Long	114 000	1,321 58	4/19/2012	690 22	-631 36
GENWORTH FINANCIAL INC CL A	12/3/2010	Long	162 000	2,021 82	4/19/2012	980 84	-1,040 98
GENWORTH FINANCIAL INC CL A	12/6/2010	Long	159 000	1,974 89	4/19/2012	962 67	-1,012 22
GENWORTH FINANCIAL INC CL A	12/7/2010	Long	201 000	2,551 98	4/19/2012	1,216 97	-1,335 01
GENWORTH FINANCIAL INC CL A	12/7/2010	Long	2 000	25 39	4/19/2012	11 99	-13 40
GENWORTH FINANCIAL INC CL A	12/8/2010	Long	215 000	2,800 61	4/19/2012	1,288 49	-1,512 12
GENWORTH FINANCIAL INC CL A	12/9/2010	Long	56 000	728 14	4/19/2012	335 61	-392 53
GENWORTH FINANCIAL INC CL A	1/5/2011	Long	169 000	2,276 43	4/19/2012	1,012 80	-1,263 63
GENWORTH FINANCIAL INC CL A	1/5/2011	Long	337 000	4,539 39	4/20/2012	2,050 90	-2,488 49
GENWORTH FINANCIAL INC CL A	11/16/2009	Long	882 000	10,106 31	3/29/2012	7,341 86	-2,764 45
GENWORTH FINANCIAL INC CL A	10/8/2010	Long	102 000	1,302 54	3/29/2012	849 06	-453 48
GEO GROUP INC	10/17/2008	Long	230 000	3,599 50	2/29/2012	4,090 40	490 90
GEOSPACE TECHNOLOGIES CORP COM	1/7/2010	Long	82 000	1,732 35	11/20/2012	6,034 82	4,302 47
GERDAU S A ADR	6/23/2009	Long	99 000	945 10	2/16/2012	1,000 08	54 98
GERDAU S A ADR	6/23/2009	Long	182 000	1,737 46	3/7/2012	1,758 61	21 15
GERDAU S A ADR	10/11/2010	Long	43 000	581 36	3/7/2012	415 50	-165 86
GERDAU S A ADR	10/14/2010	Long	144 000	1,912 26	3/7/2012	1,391 43	-520 83
GERDAU S A ADR	10/14/2010	Long	83 000	1,102 21	5/7/2012	700 44	-401 77
GERDAU S A ADR	11/5/2010	Long	75 000	1,000 07	5/7/2012	632 93	-367 14
GERDAU S A ADR	11/24/2010	Long	29 000	360 69	5/7/2012	244 73	-115 96
GERDAU S A ADR	12/17/2010	Long	70 000	938 17	5/7/2012	590 74	-347 43
GERDAU S A ADR	1/6/2011	Long	101 000	1,463 95	5/7/2012	852 35	-611 60
GERDAU S A ADR	4/13/2011	Long	28 000	338 49	5/7/2012	236 29	-102 20
GNC HOLDINGS,INC COM CL A	4/4/2011	Long	187 000	3,272 20	5/22/2012	7,044 37	3,772 17
GNC HOLDINGS,INC COM CL A	4/6/2011	Long	76 000	1,345 31	5/22/2012	2,862 95	1,517 64
GNC HOLDINGS,INC COM CL A	4/6/2011	Long	122 000	2,159 57	6/18/2012	4,216 89	2,057 32
GNC HOLDINGS,INC COM CL A	4/6/2011	Long	205 000	3,628 78	8/15/2012	7,591 00	3,962 22
GOLDCORP INC	8/22/2011	Long	40 000	2,156 46	10/16/2012	1,749 93	-406 53
GOLDCORP INC	8/22/2011	Long	42 000	2,264 29	10/16/2012	1,836 97	-427 32
GOLDCORP INC	9/20/2011	Long	4 000	211 12	10/16/2012	174 95	-36 17
GOLDMAN SACHS 6 000 5-01-14	5/11/2009	Long	59,000 000	59,302 27	9/24/2012	63,446 83	4,144 56
GOLDMAN SACHS 6 000 5-01-14	6/12/2009	Long	2,000 000	2,026 84	9/24/2012	2,150 74	123 90
GOLDMAN SACHS 6 000 5-01-14	4/25/2011	Long	14,000 000	14,796 46	9/24/2012	15,055 18	258 72
GRAFTECH INTL LTD HLDG CO	5/5/2009	Long	22 000	222 32	1/9/2012	338 13	115 81
GRAFTECH INTL LTD HLDG CO	5/5/2009	Long	489 000	4,941 54	2/23/2012	6,371 60	1,430 06

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
GRAFTECH INTL LTD HLDG CO	5/25/2010	Long	178 000	2,750 99	2/23/2012	2,319 32	-431 67
GRAFTECH INTL LTD HLDG CO	10/11/2010	Long	4 000	66 64	2/23/2012	52 12	-14 52
HACHIJUNI BANK LTD ADR	7/28/2008	Long	31 000	1,913 18	10/22/2012	1,639 75	-273 43
HACHIJUNI BANK LTD ADR	2/10/2009	Long	34 000	1,873 40	10/22/2012	1,798 44	-74 96
HACHIJUNI BANK LTD ADR	1/8/2010	Long	3 000	182 70	10/22/2012	158 68	-24 02
HACHIJUNI BANK LTD ADR	1/8/2010	Long	8 000	487 20	11/20/2012	411 73	-75 47
HACHIJUNI BANK LTD ADR	6/22/2010	Long	35 000	1,977 85	11/20/2012	1,801 32	-176 53
HACHIJUNI BANK LTD ADR	10/8/2010	Long	35 000	1,921 15	11/20/2012	1,801 32	-119 83
HACHIJUNI BANK LTD ADR	1/6/2011	Long	21 000	1,192 80	11/20/2012	1,080 79	-112 01
HALLIBURTON CO	1/8/2007	Long	32 000	927 36	7/18/2012	951 01	23 65
HALLIBURTON CO	2/6/2009	Long	41 000	809 75	7/18/2012	1,218 48	408 73
HALLIBURTON CO	10/11/2010	Long	10 000	346 50	7/18/2012	297 19	-49 31
HALLIBURTON CO	11/15/2010	Long	156 000	5,652 58	7/18/2012	4,636 18	-1,016 40
HALLIBURTON CO	1/7/2011	Long	84 000	3,214 68	7/18/2012	2,496 41	-718 27
HALLIBURTON CO	9/20/2011	Long	4 000	154 48	10/4/2012	133 19	-21 29
HARRIS TEETER SUPERMKTS INC	8/20/2009	Long	275 000	6,840 02	4/27/2012	10,527 81	3,687 79
HARRIS TEETER SUPERMKTS INC	12/18/2009	Long	150 000	3,707 31	4/27/2012	5,742 44	2,035 13
HARTE-HANKS INC	2/2/2007	Long	25 000	653 13	8/20/2012	177 27	-475 86
HARTE-HANKS INC	9/11/2007	Long	100 000	2,326 00	8/20/2012	709 07	-1,616 93
HARTE-HANKS INC	9/28/2007	Long	25 000	497 01	8/20/2012	177 27	-319 74
HARTE-HANKS INC	9/28/2007	Long	200 000	3,976 10	8/21/2012	1,430 96	-2,545 14
HARTE-HANKS INC	9/28/2007	Long	75 000	1,491 04	8/22/2012	536 27	-954 77
HARTE-HANKS INC	11/1/2007	Long	175 000	3,001 16	8/22/2012	1,251 28	-1,749 88
HARTE-HANKS INC	11/1/2007	Long	250 000	4,287 38	9/21/2012	1,764 91	-2,522 47
HARTE-HANKS INC	11/1/2007	Long	75 000	1,286 21	11/2/2012	420 07	-866 14
HARTE-HANKS INC	1/9/2008	Long	175 000	2,392 25	11/2/2012	980 17	-1,412 08
HARTE-HANKS INC	1/9/2008	Long	150 000	2,050 50	11/5/2012	849 94	-1,200 56
HARTE-HANKS INC	10/7/2010	Long	75 000	870 75	11/5/2012	424 97	-445 78
HARTE-HANKS INC	1/10/2011	Long	50 000	653 50	11/5/2012	283 31	-370 19
HARTE-HANKS INC	9/20/2011	Long	150 000	1,270 01	11/5/2012	849 94	-420 07
HDFC BANK LTD ADR	12/9/2010	Long	2 000	67 22	11/21/2012	80 55	13 33
HDFC BANK LTD ADR	1/4/2011	Long	61 000	2,012 71	11/21/2012	2,456 65	443 94
HDFC BANK LTD ADR	1/4/2011	Long	24 000	791 89	11/26/2012	989 17	197 28
HDFC BANK LTD ADR	1/6/2011	Long	30 000	944 46	11/26/2012	1,236 47	292 01
HOME RETAIL GROUP ADR	1/6/2011	Long	385 000	4,896 74	10/24/2012	2,654 01	-2,242 73
HOME RETAIL GROUP ADR	4/1/2011	Long	33 000	416 74	10/24/2012	227 49	-189 25
HOME RETAIL GROUP ADR	4/1/2011	Long	136 000	1,717 49	12/24/2012	1,127 19	-590 30
HOME RETAIL GROUP ADR	4/4/2011	Long	68 000	876 28	12/24/2012	563 60	-312 68
HSBC HLDGS PLC 6 2000% SER A	6/24/2009	Long	11 000	201 96	11/2/2012	279 34	77 38
HSBC HLDGS PLC 6 2000% SER A	6/24/2009	Long	88 000	1,615 68	11/29/2012	2,210 55	594 87
HSBC HLDGS PLC 6 2000% SER A	6/24/2009	Long	32 000	587 52	11/30/2012	802 95	215 43
HSBC HOLDINGS PLC 8 125%	6/24/2009	Long	123 000	2,984 74	10/10/2012	3,180 74	196 00
HSBC HOLDINGS PLC 8 125%	7/10/2009	Long	6 000	143 70	10/10/2012	155 16	11 46
HSBC HOLDINGS PLC 8 125%	1/7/2010	Long	32 000	847 11	10/10/2012	827 51	-19 60
HSN INC	7/19/2010	Long	75 000	2,046 47	2/23/2012	2,858 19	811 72
HSN INC	10/7/2010	Long	50 000	1,464 00	2/23/2012	1,905 46	441 46
HSN INC	11/11/2010	Long	125 000	3,404 68	2/23/2012	4,763 65	1,358 97
HSN INC	1/10/2011	Long	25 000	716 00	2/23/2012	952 73	236 73
HUNTSMAN CORP	2/10/2009	Long	364 000	1,058 52	10/23/2012	5,286 36	4,227 84
HUNTSMAN CORP	3/19/2009	Long	119 000	374 58	10/23/2012	1,728 23	1,353 65
IDEX CORPORATION DELAWARE	10/16/2007	Long	160 000	6,045 21	8/8/2012	6,365 27	320 06
IDEX CORPORATION DELAWARE	1/9/2008	Long	12 000	384 84	8/8/2012	477 40	92 56
IDEX CORPORATION DELAWARE	1/9/2008	Long	63 000	2,020 41	8/9/2012	2,511 17	490 76
IDEX CORPORATION DELAWARE	1/18/2008	Long	202 000	5,879 84	8/9/2012	8,051 70	2,171 86
ILLUMINA INC	7/2/2009	Long	18 000	608 55	1/18/2012	642 03	33 48
ILLUMINA INC	7/8/2009	Long	41 000	1,274 67	1/18/2012	1,462 41	187 74
ILLUMINA INC	10/28/2009	Long	86 000	2,885 19	1/18/2012	3,067 50	182 31
ILLUMINA INC	11/30/2009	Long	38 000	1,094 03	1/18/2012	1,355 41	261 38
ILLUMINA INC	11/30/2009	Long	130 000	3,742 74	1/25/2012	7,076 29	3,333 55
ILLUMINA INC	10/8/2010	Long	28 000	1,373 40	1/25/2012	1,524 13	150 73
ILLUMINA INC	9/20/2011	Long	60 000	2,700 45	10/9/2012	3,062 33	361 88
INFORMATICA CORP	3/20/2009	Long	141 000	1,915 36	2/23/2012	6,895 81	4,980 45
INFORMATICA CORP	12/24/2009	Long	58 000	1,545 80	2/23/2012	2,836 58	1,290 78
INFORMATICA CORP	12/24/2009	Long	142 000	3,784 56	7/6/2012	4,312 67	528 11
INFORMATICA CORP	10/11/2010	Long	6 000	217 98	7/6/2012	182 23	-35 75
INFOSYS LIMITED ADR	1/6/2011	Long	4 000	308 16	10/4/2012	198 59	-109 57
INFOSYS LIMITED ADR	4/6/2011	Long	21 000	1,534 67	10/4/2012	1,042 61	-492 06
INFOSYS LIMITED ADR	4/20/2011	Long	21 000	1,359 73	10/4/2012	1,042 61	-317 12
INFOSYS LIMITED ADR	8/25/2011	Long	7 000	334 85	10/4/2012	347 53	12 68
INFOSYS LIMITED ADR	8/25/2011	Long	39 000	1,865 57	12/6/2012	1,672 24	-193 33
INFOSYS LIMITED ADR	9/20/2011	Long	2 000	100 50	12/6/2012	85 76	-14 74
INFOSYS LIMITED ADR	9/20/2011	Long	7 000	351 75	12/26/2012	294 30	-57 45
INFOSYS LIMITED ADR	9/20/2011	Long	28 000	1,407 00	12/26/2012	1,177 20	-229 80
INGERSOLL-RAND PLC SHS	1/10/2003	Long	78 000	1,620 45	2/21/2012	3,187 98	1,567 53

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
INGERSOLL-RAND PLC SHS	1/5/2004	Long	53 000	1,746 09	2/21/2012	2,166 19	420 10
INTERCONTINENTALEXCHANGE, INC	12/10/2010	Long	18 000	2,119 87	6/18/2012	2,448 23	328 36
INTERCONTINENTALEXCHANGE, INC	1/26/2011	Long	5 000	576 02	6/18/2012	680 06	104 04
INTERCONTINENTALEXCHANGE, INC	1/26/2011	Long	19 000	2,188 88	6/28/2012	2,540 95	352 07
INTERCONTINENTALEXCHANGE, INC	2/1/2011	Long	5 000	610 35	6/28/2012	668 67	58 32
INTERCONTINENTALEXCHANGE, INC	2/1/2011	Long	15 000	1,831 06	7/19/2012	2,006 48	175 42
INTERCONTINENTALEXCHANGE, INC	4/21/2011	Long	14 000	1,707 16	7/19/2012	1,872 72	165 56
INTERPUBLIC GROUP OF COS INC	8/24/2010	Long	62 000	524 87	1/20/2012	657 64	132 77
INTERPUBLIC GROUP OF COS INC	10/8/2010	Long	78 000	808 86	1/20/2012	827 35	18 49
INTERPUBLIC GROUP OF COS INC	11/23/2010	Long	197 000	2,040 82	1/20/2012	2,089 60	48 78
INTERPUBLIC GROUP OF COS INC	1/6/2011	Long	150 000	1,590 00	1/20/2012	1,591 06	1 06
INTUIT INC	7/1/2010	Long	22 000	753 13	6/28/2012	1,253 35	500 22
INTUIT INC	7/1/2010	Long	13 000	445 03	7/19/2012	776 50	331 47
INTUIT INC	10/8/2010	Long	26 000	1,180 92	7/19/2012	1,553 01	372 09
INTUIT INC	11/23/2010	Long	43 000	1,905 15	7/19/2012	2,568 44	663 29
ITAU UNIBANCO MULTIPLE ADR	6/23/2009	Long	184 000	2,482 73	2/7/2012	3,854 43	1,371 70
ITAU UNIBANCO MULTIPLE ADR	6/23/2009	Long	288 000	3,886 02	2/7/2012	5,971 88	2,085 86
ITAU UNIBANCO MULTIPLE ADR	6/23/2009	Long	99 000	1,335 82	4/30/2012	1,552 87	217 05
ITAU UNIBANCO MULTIPLE ADR	6/18/2010	Long	58 000	1,153 06	4/30/2012	909 76	-243 30
ITAU UNIBANCO MULTIPLE ADR	6/18/2010	Long	79 000	1,570 54	5/21/2012	1,106 12	-464 42
ITAU UNIBANCO MULTIPLE ADR	10/5/2010	Long	74 000	1,852 97	5/21/2012	1,036 11	-816 86
J SAINSBURY PLC SPON ADR NEW	1/15/2008	Long	400 000	12,282 36	9/25/2012	9,065 20	-3,217 16
J SAINSBURY PLC SPON ADR NEW	3/18/2008	Long	85 000	2,247 65	9/25/2012	1,926 35	-321 30
JACK HENRY & ASSOC INC	7/7/2008	Long	75 000	1,622 62	2/23/2012	2,513 47	890 85
JACK HENRY & ASSOC INC	8/21/2008	Long	225 000	4,496 67	2/23/2012	7,540 39	3,043 72
JACK HENRY & ASSOC INC	8/21/2008	Long	75 000	1,498 89	11/1/2012	2,959 92	1,461 03
JACK HENRY & ASSOC INC	5/8/2009	Long	150 000	2,670 89	11/1/2012	5,919 84	3,248 95
JACOBS ENGINEERING GROUP INC	2/20/2009	Long	145 000	5,043 94	3/5/2012	6,807 64	1,763 70
JACOBS ENGINEERING GROUP INC	5/1/2009	Long	130 000	4,961 48	3/5/2012	6,103 40	1,141 92
JACOBS ENGINEERING GROUP INC	7/8/2009	Long	20 000	733 53	3/5/2012	938 99	205 46
JB HUNT TRANS SERV	10/11/2007	Long	150 000	4,051 74	1/24/2012	7,266 69	3,214 95
JB HUNT TRANS SERV	1/9/2008	Long	25 000	590 00	1/24/2012	1,211 12	621 12
JB HUNT TRANS SERV	1/9/2008	Long	150 000	3,540 00	2/17/2012	7,776 47	4,236 47
JB HUNT TRANS SERV	1/28/2009	Long	100 000	2,224 17	2/17/2012	5,184 31	2,960 14
JB HUNT TRANS SERV	10/7/2010	Long	25 000	881 75	2/17/2012	1,296 08	414 33
JB HUNT TRANS SERV	1/10/2011	Long	25 000	1,045 25	2/17/2012	1,296 08	250 83
JOHN DEERE CAPT 7 000 3-15-12	5/14/2008	Long	35,000 000	35,000 00	3/15/2012	35,000 00	0 00
JOHNSON CONTROLS INCORPORATED	1/6/2011	Long	48 000	1,934 40	2/8/2012	1,561 56	-372 84
JOHNSON CONTROLS INCORPORATED	7/22/2009	Long	53 000	1,306 35	2/7/2012	1,750 15	443 80
JOHNSON CONTROLS INCORPORATED	9/4/2009	Long	41 000	1,009 34	2/7/2012	1,353 89	344 55
JOHNSON CONTROLS INCORPORATED	9/4/2009	Long	26 000	640 07	2/8/2012	845 85	205 78
JOHNSON CONTROLS INCORPORATED	7/1/2010	Long	80 000	2,130 92	2/8/2012	2,602 61	471 69
JOHNSON CONTROLS INCORPORATED	8/6/2010	Long	72 000	2,119 63	2/8/2012	2,342 35	222 72
JOHNSON CONTROLS INCORPORATED	10/8/2010	Long	35 000	1,114 40	2/8/2012	1,138 63	24 23
JOHNSON CONTROLS INCORPORATED	1/6/2011	Long	2 000	80 60	2/29/2012	65 73	-14 87
JP CHASE CAP XI 5 7/8 6-15-33	6/24/2009	Long	37 000	755 77	3/30/2012	928 54	172 77
JP CHASE CAP XI 5 7/8 6-15-33	6/24/2009	Long	55 000	1,123 45	4/17/2012	1,381 41	257 96
JP CHASE CAP XI 5 7/8 6-15-33	6/24/2009	Long	62 000	1,266 43	5/8/2012	1,556 25	289 82
JP CHASE CAP XI 5 7/8 6-15-33	6/24/2009	Long	20 000	408 53	5/8/2012	502 01	93 48
JP CHASE CAP XI 5 7/8 6-15-33	6/24/2009	Long	17 000	347 25	7/2/2012	428 06	80 81
JP CHASE CAP XI 5 7/8 6-15-33	7/10/2009	Long	7 000	143 65	7/2/2012	176 26	32 61
JP CHASE CAP XI 5 7/8 6-15-33	9/24/2009	Long	16 000	349 00	7/2/2012	402 89	53 89
JP CHASE CAP XI 5 7/8 6-15-33	9/24/2009	Long	20 000	436 26	7/3/2012	504 10	67 84
JP CHASE CAP XI 5 7/8 6-15-33	9/28/2009	Long	29 000	636 45	7/3/2012	730 95	94 50
JP CHASE CAP XI 5 7/8 6-15-33	9/29/2009	Long	23 000	504 68	7/3/2012	579 72	75 04
JP CHASE CAP XI 5 7/8 6-15-33	10/1/2009	Long	42 000	908 99	7/3/2012	1,058 62	149 63
JP CHASE CAP XI 5 7/8 6-15-33	12/16/2009	Long	23 000	491 64	7/3/2012	579 72	88 08
JP CHASE CAP XI 5 7/8 6-15-33	1/7/2010	Long	16 000	354 84	7/3/2012	403 29	48 45
JP CHASE CAP XI 5 7/8 6-15-33	1/7/2010	Long	139 000	3,082 65	7/31/2012	3,494 82	412 17
JP CHASE CAP XI 5 7/8 6-15-33	1/7/2010	Long	31 000	687 50	9/12/2012	780 24	92 74
JP CHASE CAP XI 5 7/8 6-15-33	1/7/2010	Long	15 000	332 66	9/14/2012	377 53	44 87
JP CHASE CAP XI 5 7/8 6-15-33	1/7/2010	Long	37 000	820 56	9/17/2012	931 29	110 73
JP CHASE CAP XI 5 7/8 6-15-33	10/7/2010	Long	42 000	1,054 61	9/17/2012	1,057 15	2 54
JPM CAP XXIX 6 700 4-02-40	3/26/2010	Long	96 000	2,392 32	3/27/2012	2,481 10	88 78
JPM CAP XXIX 6 700 4-02-40	3/26/2010	Long	23 000	573 16	3/28/2012	591 87	18 71
JPM CAP XXIX 6 700 4-02-40	3/29/2010	Long	119 000	2,942 87	3/28/2012	3,062 28	119 41
JPM CAP XXIX 6 700 4-02-40	3/29/2010	Long	55 000	1,360 15	6/22/2012	1,412 38	52 23
JPM CAP XXIX 6 700 4-02-40	4/12/2010	Long	41 000	1,001 79	6/22/2012	1,052 87	51 08
JPM CAP XXIX 6 700 4-02-40	4/12/2010	Long	26 000	635 28	7/2/2012	668 18	32 90
JPM CAP XXIX 6 700 4-02-40	4/15/2010	Long	1 000	24 33	7/2/2012	25 70	1 37
JPM CAP XXIX 6 700 4-02-40	4/15/2010	Long	67 000	1,630 43	7/6/2012	1,733 67	103 24
JPM CAP XXIX 6 700 4-02-40	4/21/2010	Long	46 000	1,113 06	7/6/2012	1,190 28	77 22
JPM CAP XXIX 6 700 4-02-40	4/21/2010	Long	21 000	508 14	7/30/2012	544 38	36 24
JPM CAP XXIX 6 700 4-02-40	6/1/2010	Long	7 000	161 07	7/30/2012	181 46	20 39

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
JPM CAP XXIX 6 700 4-02-40	6/1/2010	Long	33 000	759 32	7/31/2012	856 09	96 77
JPM CAP XXIX 6 700 4-02-40	6/1/2010	Long	68 000	1,564 66	8/21/2012	1,765 83	201 17
JPM CAP XXIX 6 700 4-02-40	6/4/2010	Long	16 000	376 11	8/21/2012	415 49	39 38
JPM CAP XXIX 6 700 4-02-40	6/4/2010	Long	32 000	752 22	10/5/2012	848 80	96 58
JPM CAP XXIX 6 700 4-02-40	6/4/2010	Long	38 000	893 26	10/9/2012	1,002 93	109 67
JPM CAP XXIX 6 700 4-02-40	6/4/2010	Long	12 000	282 08	10/10/2012	317 80	35 72
JPM CAP XXIX 6 700 4-02-40	8/25/2010	Long	66 000	1,648 90	10/11/2012	1,745 35	96 45
JPM CAP XXIX 6 700 4-02-40	9/21/2010	Long	10 000	253 42	10/11/2012	264 45	11 03
JPM CHASE XXVIII 7 200 12-22-39	1/19/2010	Long	30 000	769 35	3/27/2012	769 71	0 36
JPM CHASE XXVIII 7 200 12-22-39	2/4/2010	Long	59 000	1,509 81	3/27/2012	1,513 77	3 96
JPM CHASE XXVIII 7 200 12-22-39	10/7/2010	Long	42 000	1,136 31	3/27/2012	1,077 60	-58 71
JPM CHASE XXVIII 7 200 12-22-39	1/5/2011	Long	171 000	4,593 91	3/27/2012	4,387 35	-206 56
JPMCHASE CAP XIV 6 200 10-15-34	6/24/2009	Long	7 000	145 94	3/23/2012	176 07	30 13
JPMCHASE CAP XIV 6 200 10-15-34	6/24/2009	Long	20 000	416 98	3/27/2012	503 63	86 65
JPMCHASE CAP XIV 6 200 10-15-34	7/10/2009	Long	6 000	128 38	3/27/2012	151 09	22 71
JPMCHASE CAP XIV 6 200 10-15-34	1/7/2010	Long	61 000	1,452 48	3/27/2012	1,536 08	83 60
JPMCHASE CAP XIV 6 200 10-15-34	1/7/2010	Long	16 000	380 98	4/19/2012	405 20	24 22
JPMCHASE CAP XIV 6 200 10-15-34	1/7/2010	Long	1 000	23 81	4/20/2012	25 21	1 40
JPMCHASE CAP XIV 6 200 10-15-34	10/7/2010	Long	18 000	450 07	4/20/2012	453 78	3 71
JPMCHASE CAP XIV 6 200 10-15-34	1/5/2011	Long	75 000	1,862 45	4/20/2012	1,890 75	28 30
JUNIPER NETWORKS	12/16/2009	Long	19 000	506 59	2/15/2012	457 76	-48 83
JUNIPER NETWORKS	1/25/2010	Long	91 000	2,311 65	2/15/2012	2,192 43	-119 22
JUNIPER NETWORKS	4/21/2010	Long	94 000	2,794 70	2/15/2012	2,264 71	-529 99
JUNIPER NETWORKS	5/21/2010	Long	22 000	574 39	2/15/2012	530 04	-44 35
JUNIPER NETWORKS	5/21/2010	Long	56 000	1,462 08	2/22/2012	1,334 28	-127 80
JUNIPER NETWORKS	10/8/2010	Long	43 000	1,338 16	2/22/2012	1,024 54	-313 62
KANSAS CY SOUTHN IND NEW	10/1/2009	Long	193 000	5,041 81	3/9/2012	13,442 30	8,400 49
KANSAS CY SOUTHN IND NEW	10/8/2010	Long	23 000	909 88	3/9/2012	1,601 93	692 05
KB FINANCIAL GRP INC SONS ADR	6/23/2009	Long	33 000	1,040 72	2/16/2012	1,252 51	211 79
KB FINANCIAL GRP INC SONS ADR	6/23/2009	Long	123 000	3,879 05	2/21/2012	4,497 66	618 61
KB FINANCIAL GRP INC SONS ADR	6/24/2010	Long	47 000	1,906 53	2/21/2012	1,718 62	-187 91
KB FINANCIAL GRP INC SONS ADR	8/30/2010	Long	4 000	164 81	2/21/2012	146 26	-18 55
KIMCO REALTY 6 65 SERS F	6/24/2009	Long	42 000	753 94	8/16/2012	1,050 00	296 06
KIMCO REALTY 6 65 SERS F	12/8/2009	Long	1 000	21 32	8/16/2012	25 00	3 68
KIMCO REALTY 6 65 SERS F	1/7/2010	Long	26 000	565 50	8/16/2012	650 00	84 50
KIMCO REALTY 6 65 SERS F	10/7/2010	Long	8 000	196 80	8/16/2012	200 00	3 20
KIMCO REALTY 6 65 SERS F	1/5/2011	Long	25 000	615 25	8/16/2012	625 00	9 75
KIMCO REALTY 7 7500% SER G	6/24/2009	Long	278 000	5,806 92	9/27/2012	7,072 58	1,265 66
KIMCO REALTY 7 7500% SER G	7/10/2009	Long	13 000	270 68	9/27/2012	330 73	60 05
KIMCO REALTY 7 7500% SER G	1/7/2010	Long	171 000	4,172 40	9/27/2012	4,350 40	178 00
KIMCO REALTY 7 7500% SER G	10/7/2010	Long	44 000	1,125 52	9/27/2012	1,119 40	-6 12
KIMCO REALTY 7 7500% SER G	1/5/2011	Long	178 000	4,660 04	9/27/2012	4,528 49	-131 55
KINGFISHER PLC SPONS ADR NEW	7/26/2007	Long	35 000	312 73	6/20/2012	311 98	-0 75
KINGFISHER PLC SPONS ADR NEW	9/28/2007	Long	400 000	2,932 20	6/20/2012	3,565 52	633 32
KINGFISHER PLC SPONS ADR NEW	11/6/2007	Long	145 000	1,107 66	6/20/2012	1,292 50	184 84
KINROSS GOLD CORP NEW	10/30/2009	Long	19 000	347 01	10/5/2012	206 44	-140 57
KINROSS GOLD CORP NEW	1/8/2010	Long	78 000	1,586 33	10/5/2012	847 48	-738 85
KINROSS GOLD CORP NEW	2/4/2010	Long	100 000	1,651 24	10/5/2012	1,086 52	-564 72
KINROSS GOLD CORP NEW	6/18/2010	Long	185 000	3,476 50	10/5/2012	2,010 05	-1,466 45
KINROSS GOLD CORP NEW	7/8/2010	Long	82 000	1,301 23	10/5/2012	890 94	-410 29
KIRBY CP	6/18/2009	Long	100 000	3,092 85	1/26/2012	6,856 09	3,763 24
KIRBY CP	10/20/2009	Long	25 000	905 94	1/26/2012	1,714 02	808 08
KOREA ELECTRIC POWER CORP ADS	5/20/2004	Long	455 000	4,072 93	10/31/2012	5,842 93	1,770 00
KOREA ELECTRIC POWER CORP ADS	10/8/2010	Long	240 000	3,412 80	10/31/2012	3,081 99	-330 81
KOREA ELECTRIC POWER CORP ADS	1/6/2011	Long	180 000	2,354 40	10/31/2012	2,311 49	-42 91
KOREA ELECTRIC POWER CORP ADS	9/20/2011	Long	325 000	3,125 27	10/31/2012	4,173 52	1,048 25
KOREA ELECTRIC POWER CORP ADS	1/8/2008	Long	215 000	4,325 80	12/17/2012	2,843 61	-1,482 19
KOREA ELECTRIC POWER CORP ADS	1/14/2008	Long	55 000	1,112 65	12/17/2012	727 44	-385 21
KOREA ELECTRIC POWER CORP ADS	3/17/2008	Long	160 000	2,240 19	12/17/2012	2,116 18	-124 01
KOREA ELECTRIC POWER CORP ADS	10/29/2008	Long	61 000	498 08	12/17/2012	806 79	308 71
KOREA ELECTRIC POWER CORP ADS	4/16/2010	Long	34 000	559 31	12/17/2012	449 69	-109 62
KOREA ELECTRIC POWER CORP ADS	6/23/2010	Long	104 000	1,476 88	12/17/2012	1,375 51	-101 37
KOREA ELECTRIC POWER CORP ADS	6/23/2010	Long	44 000	624 83	12/17/2012	581 94	-42 89
KT CORP SPON ADR	10/22/2001	Long	190 000	3,776 46	3/26/2012	2,690 93	-1,085 53
KT CORP SPON ADR	4/26/2002	Long	40 000	880 64	3/26/2012	566 51	-314 13
KT CORP SPON ADR	1/5/2004	Long	10 000	191 30	3/26/2012	141 63	-49 67
LABORATORY CP AMER HLDGS NEW	1/18/2011	Long	43 000	3,896 93	5/23/2012	3,636 69	-260 24
LABORATORY CP AMER HLDGS NEW	2/11/2011	Long	38 000	3,331 65	5/23/2012	3,213 81	-117 84
LABORATORY CP AMER HLDGS NEW	2/11/2011	Long	5 000	438 37	7/18/2012	467 60	29 23
LABORATORY CP AMER HLDGS NEW	2/22/2011	Long	49 000	4,334 76	7/18/2012	4,582 51	247 75
LABORATORY CP AMER HLDGS NEW	2/22/2011	Long	8 000	707 72	10/25/2012	684 71	-23 01
LABORATORY CP AMER HLDGS NEW	9/20/2011	Long	17 000	1,419 50	10/25/2012	1,455 02	35 52
LABORATORY CP AMER HLDGS NEW	10/5/2011	Long	20 000	1,517 69	10/25/2012	1,711 79	194 10
LABORATORY CP AMER HLDGS NEW	10/5/2011	Long	3 000	227 65	10/26/2012	255 20	27 55

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
LANCASTER COLONY CRP	10/25/2010	Long	150 000	7,593 71	1/10/2012	10,509 16	2,915 45
LAS VEGAS SANDS CORPORATION	12/10/2009	Long	49 000	749 74	1/10/2012	2,126 60	1,376 86
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	10 000	222 23	1/10/2012	434 00	211 77
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	14 000	311 12	2/2/2012	707 33	396 21
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	14 000	311 12	2/23/2012	747 44	436 32
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	33 000	733 35	3/16/2012	1,879 04	1,145 69
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	8 000	177 78	4/11/2012	485 68	307 90
LAS VEGAS SANDS CORPORATION	10/11/2010	Long	6 000	225 78	4/11/2012	364 26	138 48
LAS VEGAS SANDS CORPORATION	12/15/2010	Long	22 000	926 10	4/11/2012	1,335 60	409 50
LAS VEGAS SANDS CORPORATION	12/15/2010	Long	35 000	1,473 33	11/23/2012	1,545 47	72 14
LAS VEGAS SANDS CORPORATION	1/6/2011	Long	17 000	809 88	11/23/2012	750 65	-59 23
LAS VEGAS SANDS CORPORATION	3/3/2011	Long	16 000	695 30	11/23/2012	706 50	11 20
LAS VEGAS SANDS CORPORATION	3/14/2011	Long	21 000	803 84	11/23/2012	927 28	123 44
LAS VEGAS SANDS CORPORATION	5/31/2011	Long	2 000	82 40	11/23/2012	88 31	5 91
LAS VEGAS SANDS CORPORATION	5/31/2011	Long	35 000	1,442 04	12/10/2012	1,534 42	92 38
LAS VEGAS SANDS CORPORATION	8/9/2011	Long	33 000	1,293 05	12/10/2012	1,446 73	153 68
LAS VEGAS SANDS CORPORATION	8/9/2011	Long	10 000	391 83	12/14/2012	463 79	71 96
LAS VEGAS SANDS CORPORATION	8/17/2011	Long	27 000	1,195 66	12/14/2012	1,252 24	56 58
LAS VEGAS SANDS CORPORATION	9/20/2011	Long	39 000	1,921 53	12/14/2012	1,808 78	-112 75
LEAR CORP	8/12/2010	Long	243 000	9,445 83	1/18/2012	10,036 57	590.74
LEAR CORP	8/12/2010	Long	27 000	1,049 54	6/1/2012	1,036 92	-12 62
LEAR CORP	10/8/2010	Long	24 000	986 16	6/1/2012	921 70	-64 46
LEAR CORP	10/26/2010	Long	122 000	5,232 86	6/1/2012	4,685 33	-547 53
LEAR CORP	10/26/2010	Long	192 000	8,235 31	6/5/2012	7,183 50	-1,051 81
LEAR CORP	1/6/2011	Long	20 000	1,058 10	6/5/2012	748 28	-309 82
LIBERTY GLOBAL INC CL A	5/3/2011	Long	83 000	3,796 44	5/18/2012	3,917 69	121 25
LIBERTY INTER CO VENTURE SER A	1/6/2011	Long	4 000	146 75	8/27/2012	192 76	46 01
LIBERTY INTER CO VENTURE SER A	10/8/2010	Long	4 000	139 80	8/27/2012	192 76	52 96
LIBERTY INTER CO VENTURE SER A	9/1/2009	Long	21 000	452 55	8/27/2012	1,011 99	559 44
LIBERTY INTER CO VENTURE SER A	3/26/2010	Long	21 000	760 70	8/27/2012	1,011 98	251 28
LIBERTY INTERACTIVE CO INTER A	9/1/2009	Long	588 000	5,517 97	8/6/2012	11,311 98	5,794 01
LINCOLN NTL CORP IND	6/22/2010	Long	365 000	10,028 08	3/15/2012	9,950 01	-78 07
LINCOLN NTL CORP IND	6/23/2010	Long	202 000	5,440 43	3/15/2012	5,506 58	66 15
LINCOLN NTL CORP IND	6/24/2010	Long	119 000	3,165 84	3/15/2012	3,243 98	78 14
LINCOLN NTL CORP IND	1/13/2011	Long	496 000	14,413 81	6/18/2012	10,393 34	-4,020 47
LOEWS CORPORATION	11/9/2007	Long	20 000	918 03	7/3/2012	826 54	-91 49
LOEWS CORPORATION	11/9/2007	Long	3 000	137 71	7/5/2012	122 90	-14 81
LOEWS CORPORATION	11/9/2007	Long	1 000	45 90	7/18/2012	41 07	-4 83
LOEWS CORPORATION	1/9/2008	Long	25 000	1,169 88	7/18/2012	1,026 74	-143 14
LOEWS CORPORATION	10/3/2008	Long	32 000	1,161 14	7/18/2012	1,314 23	153 09
LOEWS CORPORATION	10/3/2008	Long	48 000	1,741 70	7/19/2012	1,969 95	228 25
LUFKIN IND	2/12/2009	Long	49 000	961 58	1/9/2012	3,446 10	2,484 52
LUFKIN IND	2/12/2009	Long	113 000	2,217 52	7/20/2012	6,565 35	4,347 83
LUFKIN IND	2/24/2009	Long	2 000	33 97	7/20/2012	116 20	82 23
MARINE HARVEST ASA ADR	8/24/2011	Long	99 000	1,094 66	12/5/2012	1,753 27	658 61
MARINE HARVEST ASA ADR	9/8/2011	Long	83 000	924 44	12/5/2012	1,469 91	545 47
MARKEL CORP 7 50% 7 1/2 8-22-46	6/24/2009	Long	60 000	1,354 88	3/7/2012	1,530 28	175 40
MARKEL CORP 7 50% 7 1/2 8-22-46	6/24/2009	Long	22 000	496 79	5/15/2012	556 24	59 45
MARKEL CORP 7 50% 7 1/2 8-22-46	6/24/2009	Long	3 000	67 74	5/16/2012	75 83	8 09
MARKEL CORP 7 50% 7 1/2 8-22-46	6/24/2009	Long	58 000	1,309 71	5/17/2012	1,466 99	157 28
MARKEL CORP 7 50% 7 1/2 8-22-46	6/24/2009	Long	51 000	1,151 64	8/1/2012	1,275 00	123 36
MARKEL CORP 7 50% 7 1/2 8-22-46	7/10/2009	Long	12 000	283 00	8/1/2012	300 00	17 00
MARKEL CORP 7 50% 7 1/2 8-22-46	1/7/2010	Long	175 000	4,468 30	8/1/2012	4,375 00	-93 30
MARKEL CORP 7 50% 7 1/2 8-22-46	10/7/2010	Long	49 000	1,281 76	8/1/2012	1,225 00	-56 76
MARKEL CORP 7 50% 7 1/2 8-22-46	1/5/2011	Long	176 000	4,447 09	8/1/2012	4,400 00	-47 09
MASCO CORP	2/3/2011	Long	48 000	659 16	3/9/2012	589 40	-69 76
MAXIM INTEGRATED PRODUCTS INC	5/6/2011	Long	540 000	14,979 38	6/5/2012	13,536 47	-1,442 91
MC DONALDS CORP	10/18/2004	Long	126 000	3,693 72	5/16/2012	11,496 53	7,802 81
MC DONALDS CORP	10/18/2004	Long	13 000	381 10	7/27/2012	1,160 78	779 68
MC DONALDS CORP	2/7/2005	Long	20 000	655 20	7/27/2012	1,785 81	1,130 61
MC DONALDS CORP	2/6/2009	Long	71 000	4,162 59	7/27/2012	6,339 64	2,177 05
MC DONALDS CORP	10/11/2010	Long	13 000	981 24	7/27/2012	1,160 78	179 54
MC DONALDS CORP	1/7/2011	Long	30 000	2,222 70	7/27/2012	2,678 72	456 02
MECHEL STEEL GROUP	5/21/2010	Long	14 000	295 92	1/25/2012	154 09	-141 83
MECHEL STEEL GROUP	10/6/2010	Long	54 000	1,356 52	1/25/2012	594 35	-762 17
MECHEL STEEL GROUP	10/11/2010	Long	13 000	323 83	1/25/2012	143 08	-180 75
MECHEL STEEL GROUP	10/21/2010	Long	58 000	1,386 10	1/25/2012	638 37	-747 73
MECHEL STEEL GROUP	10/21/2010	Long	2 000	45 88	1/25/2012	22 02	-23 86
MECHEL STEEL GROUP	10/21/2010	Long	32 000	734 06	3/2/2012	362 90	-371 16
MEDIDATA SOLUTIONS INC COM	12/22/2010	Long	194 000	4,726 21	10/3/2012	7,717 91	2,991.70
MEDIDATA SOLUTIONS INC COM	12/28/2010	Long	12 000	292 44	10/3/2012	477 40	184 96
MERITOR INC COM	2/25/2010	Long	72 000	784 17	1/9/2012	441 35	-342 82
MERITOR INC COM	2/25/2010	Long	567 000	6,175 32	9/20/2012	2,724 94	-3,450 38
MERITOR INC COM	7/14/2010	Long	126 000	1,867 21	9/20/2012	605 54	-1,261 67

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
MERITOR INC COM	10/11/2010	Long	20 000	330 40	9/20/2012	96 12	-234 28
MERITOR INC COM	4/1/2011	Long	288 000	4,884 16	9/20/2012	1,384 09	-3,500 07
METLIFE INC 6 5000% SER B	6/24/2009	Long	99 000	2,023 71	1/3/2012	2,532 60	508 89
METLIFE INC 6 5000% SER B	6/24/2009	Long	91 000	1,860 18	1/12/2012	2,321 43	461 25
METLIFE INC 6 5000% SER B	6/24/2009	Long	59 000	1,206 05	3/27/2012	1,499 38	293 33
METLIFE INC 6 5000% SER B	7/10/2009	Long	19 000	393 17	3/27/2012	482 85	89 68
METLIFE INC 6 5000% SER B	1/7/2010	Long	114 000	2,736 00	3/27/2012	2,897 11	161 11
METLIFE INC 6 5000% SER B	1/7/2010	Long	71 000	1,704 00	5/7/2012	1,806 32	102 32
METLIFE INC 6 5000% SER B	1/7/2010	Long	27 000	648 00	6/13/2012	685 66	37 66
METLIFE INC 6 5000% SER B	10/7/2010	Long	39 000	960 18	6/13/2012	990 41	30 23
METLIFE INC 6 5000% SER B	10/7/2010	Long	21 000	517 02	6/14/2012	532 56	15 54
METLIFE INC 6 5000% SER B	1/5/2011	Long	116 000	2,860 03	6/14/2012	2,941 76	81 73
METLIFE INC 6 5000% SER B	1/5/2011	Long	27 000	665 70	7/25/2012	696 46	30 76
METLIFE INC 6 5000% SER B	1/5/2011	Long	7 000	172 59	7/26/2012	180 92	8 33
METLIFE INC 6 5000% SER B	1/5/2011	Long	69 000	1,701 22	7/27/2012	1,782 23	81 01
MICROSOFT CORP	2/7/2005	Long	88 000	2,299 44	8/3/2012	2,627 32	327 88
MICROSOFT CORP	12/29/2006	Long	42 000	1,256 22	8/3/2012	1,253 95	-2 27
MICROSOFT CORP	1/8/2007	Long	84 000	2,521 68	8/3/2012	2,507 90	-13 78
MICROSOFT CORP	2/6/2009	Long	128 000	2,521 34	8/3/2012	3,821 56	1,300 22
MICROSOFT CORP	10/11/2010	Long	118 000	2,901 14	8/3/2012	3,523 00	621 86
MICROSOFT CORP	1/7/2011	Long	28 000	792 68	8/3/2012	835 97	43 29
MICROSOFT CORP	4/7/2011	Long	63 000	1,652 03	8/3/2012	1,880 92	228 89
MICROSOFT CORP	4/7/2011	Long	198 000	5,192 09	10/26/2012	5,546 77	354 68
MICROSOFT CORP	7/8/2011	Long	373 000	9,979 32	10/26/2012	10,449 21	469 89
MICROSOFT CORP	9/21/2011	Long	49 000	1,300 95	10/26/2012	1,372 68	71 73
MIZUHO FNCL INC SPONS ADR	5/7/2007	Long	800 000	9,995 84	2/17/2012	2,577 79	-7,418 05
MIZUHO FNCL INC SPONS ADR	5/15/2007	Long	340 000	4,393 28	2/17/2012	1,095 56	-3,297 72
MIZUHO FNCL INC SPONS ADR	5/15/2007	Long	160 000	2,067 42	3/15/2012	523 29	-1,544 13
MIZUHO FNCL INC SPONS ADR	8/8/2007	Long	300 000	3,589 11	3/15/2012	981 16	-2,607 95
MIZUHO FNCL INC SPONS ADR	8/24/2007	Long	400 000	4,994 08	3/15/2012	1,308 22	-3,685 86
MIZUHO FNCL INC SPONS ADR	9/19/2007	Long	200 000	2,213 00	3/15/2012	654 11	-1,558 89
MIZUHO FNCL INC SPONS ADR	10/26/2007	Long	800 000	8,361 20	3/15/2012	2,616 43	-5,744 77
MOBILE TELESYSTEMS OJSC	6/23/2009	Long	163 000	2,330 82	3/30/2012	2,981 57	650 75
MOBILE TELESYSTEMS OJSC	12/2/2009	Long	33 000	672 61	3/30/2012	603 63	-68 98
MOBILE TELESYSTEMS OJSC	10/11/2010	Long	24 000	544 79	3/30/2012	439 01	-105 78
MOBILE TELESYSTEMS OJSC	10/11/2010	Long	48 000	1,089 59	4/4/2012	883 14	-206 45
MOBILE TELESYSTEMS OJSC	10/25/2010	Long	32 000	696 74	4/4/2012	588 76	-107 98
MOBILE TELESYSTEMS OJSC	10/25/2010	Long	10 000	217 73	6/7/2012	182 57	-35 16
MOBILE TELESYSTEMS OJSC	11/30/2010	Long	56 000	1,172 94	6/7/2012	1,022 37	-150 57
MOBILE TELESYSTEMS OJSC	12/3/2010	Long	40 000	852 60	6/7/2012	730 27	-122 33
MOBILE TELESYSTEMS OJSC	12/9/2010	Long	1 000	20 17	6/7/2012	18 25	-1 92
MOBILE TELESYSTEMS OJSC	12/9/2010	Long	72 000	1,451 96	7/26/2012	1,307 89	-144 07
MOBILE TELESYSTEMS OJSC	12/9/2010	Long	8 000	161 33	8/17/2012	149 67	-11 66
MOBILE TELESYSTEMS OJSC	12/10/2010	Long	34 000	676 60	8/17/2012	636 10	-40 50
MOBILE TELESYSTEMS OJSC	12/15/2010	Long	17 000	344 38	8/17/2012	318 05	-26 33
MOBILE TELESYSTEMS OJSC	12/15/2010	Long	14 000	283 61	8/31/2012	255 75	-27 86
MOBILE TELESYSTEMS OJSC	12/23/2010	Long	11 000	222 81	8/31/2012	200 94	-21 87
MOBILE TELESYSTEMS OJSC	12/30/2010	Long	19 000	389 50	8/31/2012	347 08	-42 42
MOBILE TELESYSTEMS OJSC	1/3/2011	Long	14 000	289 93	8/31/2012	255 75	-34 18
MOBILE TELESYSTEMS OJSC	1/6/2011	Long	19 000	389 21	8/31/2012	347 08	-42 13
MOBILE TELESYSTEMS OJSC	1/6/2011	Long	84 000	1,702 68	8/31/2012	1,534 48	-168 20
MOBILE TELESYSTEMS OJSC	1/11/2011	Long	28 000	574 66	8/31/2012	511 49	-63 17
MOBILE TELESYSTEMS OJSC	1/18/2011	Long	38 000	783 85	8/31/2012	694 17	-89 68
MOBILE TELESYSTEMS OJSC	1/24/2011	Long	21 000	413 65	8/31/2012	383 62	-30 03
MOBILE TELESYSTEMS OJSC	2/18/2011	Long	11 000	212 94	8/31/2012	200 94	-12 00
MOBILE TELESYSTEMS OJSC	2/18/2011	Long	10 000	193 58	9/6/2012	194 18	0 60
MOBILE TELESYSTEMS OJSC	7/1/2011	Long	68 000	1,292 79	9/6/2012	1,320 41	27 62
MOBILE TELESYSTEMS OJSC	7/1/2011	Long	5 000	95 06	9/7/2012	100 14	5 08
MOBILE TELESYSTEMS OJSC	8/10/2011	Long	76 000	1,212 41	9/7/2012	1,522 08	309 67
MONSANTO CO/NEW	6/8/2010	Long	1 000	50 16	6/11/2012	78 69	28 53
MONSANTO CO/NEW	9/29/2010	Long	38 000	1,859 54	6/11/2012	2,990 28	1,130 74
MONSANTO CO/NEW	9/29/2010	Long	4 000	195 74	7/19/2012	347 36	151 62
MONSANTO CO/NEW	10/8/2010	Long	27 000	1,386 72	7/19/2012	2,344 69	957 97
MONSANTO CO/NEW	4/11/2011	Long	6 000	402 07	7/19/2012	521 05	118 98
MONSANTO CO/NEW	4/11/2011	Long	39 000	2,613 42	8/7/2012	3,469 91	856 49
MOTOROLA SOLUTIONS INC	2/4/2009	Long	98 000	1,485 87	2/1/2012	4,583 95	3,098 08
MOTOROLA SOLUTIONS INC	2/4/2009	Long	100 000	1,516 19	3/23/2012	5,056 10	3,539 91
MOTOROLA SOLUTIONS INC	2/10/2009	Long	35 000	574 20	3/23/2012	1,769 63	1,195 43
MOTOROLA SOLUTIONS INC	2/10/2009	Long	131 000	2,149 13	3/26/2012	6,676 49	4,527 36
MOTOROLA SOLUTIONS INC	2/10/2009	Long	102 000	1,673 37	4/25/2012	5,232 56	3,559 19
MOTOROLA SOLUTIONS INC	2/1/2010	Long	17 000	237 09	4/25/2012	872 09	635 00
MOTOROLA SOLUTIONS INC	1/5/2011	Long	234 000	9,373 20	4/25/2012	12,004 12	2,630 92
MS&AD INS GROUP HLDGS ADR	1/15/2008	Long	141 000	2,242 78	2/27/2012	1,482 68	-760 10
MTN GRP LTD SPONS ADR	1/6/2011	Long	40 000	786 50	1/12/2012	646 51	-139 99

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
MTN GRP LTD SPONS ADR	1/6/2011	Long	66 000	1,297 78	1/12/2012	1,066 77	-231 01
MTN GRP LTD SPONS ADR	11/4/2010	Long	71 000	1,339 78	1/12/2012	1,147 57	-192 21
NABORS INDUSTRIES LTD NEW	8/6/2010	Long	29 000	525 06	5/23/2012	413 59	-111 47
NABORS INDUSTRIES LTD NEW	10/8/2010	Long	63 000	1,164 24	5/23/2012	898 49	-265 75
NABORS INDUSTRIES LTD NEW	1/6/2011	Long	75 000	1,708 50	5/23/2012	1,069 63	-638 87
NASPERS LIMITED ADS	10/18/2010	Long	45 000	2,412 54	5/2/2012	2,732 47	319 93
NASPERS LIMITED ADS	10/18/2010	Long	29 000	1,554 75	10/2/2012	1,827 10	272 35
NATL RURAL UTIL 5 950 2-15-45	7/10/2009	Long	5 000	109 74	4/20/2012	125 52	15 78
NATL RURAL UTIL 5 950 2-15-45	4/13/2010	Long	4 000	95 94	4/20/2012	100 42	4 48
NATL RURAL UTIL 5 950 2-15-45	4/13/2010	Long	9 000	215 87	4/24/2012	225 96	10 09
NATL RURAL UTIL 5 950 2-15-45	4/13/2010	Long	9 000	215 87	4/25/2012	225 75	9 88
NATL RURAL UTIL 5 950 2-15-45	4/13/2010	Long	5 000	119 93	5/10/2012	125 14	5 21
NATL RURAL UTIL 5 950 2-15-45	10/7/2010	Long	15 000	376 63	5/10/2012	375 42	-1 21
NATL RURAL UTIL 5 950 2-15-45	12/8/2010	Long	5 000	123 90	5/10/2012	125 14	1 24
NATL RURAL UTIL 5 950 2-15-45	1/5/2011	Long	13 000	319 91	5/10/2012	325 37	5 46
NATL RURAL UTIL 5 950 2-15-45	1/5/2011	Long	7 000	172 26	5/11/2012	175 19	2 93
NATL RURAL UTIL 5 950 2-15-45	1/5/2011	Long	32 000	787 48	5/14/2012	800 80	13 32
NETAPP INC COM	2/18/2011	Long	28 000	1,482 31	3/8/2012	1,172 34	-309 97
NETEASE COM INC ADS	4/7/2011	Long	186 000	9,671 96	4/13/2012	10,611 17	939 21
NETEASE COM INC ADS	4/7/2011	Long	4 000	208 00	11/19/2012	180 61	-27 39
NETEASE COM INC ADS	9/21/2011	Long	44 000	1,933 80	11/19/2012	1,986 70	52 90
NETEASE COM INC ADS	10/18/2011	Long	83 000	3,657 82	11/19/2012	3,747 64	89 82
NEWCREST MINING LTD SPONS ADR	8/13/2008	Long	130 000	2,747 08	9/18/2012	3,909 15	1,162 07
NEWCREST MINING LTD SPONS ADR	8/6/2009	Long	63 000	1,600 30	9/18/2012	1,894 44	294 14
NEXEN INC	10/28/2009	Long	56 000	1,229 50	7/23/2012	1,443 50	214 00
NEXEN INC	1/8/2010	Long	62 000	1,504 59	7/23/2012	1,598 16	93 57
NEXEN INC	5/18/2010	Long	127 000	2,725 81	7/23/2012	3,273 66	547 85
NEXEN INC	6/18/2010	Long	204 000	4,540 33	7/23/2012	5,258 47	718 14
NEXEN INC	10/4/2010	Long	138 000	2,795 49	7/23/2012	3,557 20	761 71
NEXEN INC	10/7/2010	Long	93 000	1,928 05	7/23/2012	2,397 24	469 19
NEXEN INC	10/8/2010	Long	15 000	317 25	7/23/2012	386 65	69 40
NEXEN INC	1/6/2011	Long	78 000	1,727 29	7/23/2012	2,010 59	283 30
NEXTERA 8 3/4 3-01-69	6/24/2009	Long	12 000	319 27	7/25/2012	341 78	22 51
NEXTERA 8 3/4 3-01-69	6/24/2009	Long	14 000	372 48	7/26/2012	398 90	26 42
NEXTERA 8 3/4 3-01-69	6/24/2009	Long	9 000	239 45	7/27/2012	256 30	16 85
NEXTERA 8 3/4 3-01-69	7/10/2009	Long	3 000	80 19	7/27/2012	85 43	5 24
NEXTERA 8 3/4 3-01-69	1/7/2010	Long	20 000	575 70	7/27/2012	569 55	-6 15
NEXTERA 8 3/4 3-01-69	10/7/2010	Long	6 000	175 84	7/27/2012	170 86	-4 98
NEXTERA 8 3/4 3-01-69	1/5/2011	Long	19 000	534 34	7/27/2012	541 07	6 73
NIKE INC B	3/8/2007	Long	104 000	5,516 47	9/17/2012	10,128 24	4,611 77
NIKE INC B	2/6/2009	Long	8 000	389 60	9/17/2012	779 09	389 49
NIKE INC B	2/6/2009	Long	21 000	1,022 70	10/25/2012	1,919 59	896 89
NIKE INC B	10/6/2009	Long	76 000	4,813 41	10/25/2012	6,947 10	2,133 69
NIKE INC B	10/11/2010	Long	5 000	409 80	10/25/2012	457 05	47 25
NIKE INC B	1/7/2011	Long	32 000	2,669 76	10/25/2012	2,925 09	255 33
NISSAN MTR CO LTD SPND ADR	4/15/2008	Long	40 000	650 40	4/2/2012	865 41	215 01
NISSAN MTR CO LTD SPND ADR	4/23/2008	Long	300 000	5,154 09	4/2/2012	6,490 56	1,336 47
NISSAN MTR CO LTD SPND ADR	1/6/2011	Long	10 000	198 60	4/2/2012	216 35	17 75
NOBLE CORP NEW	12/18/2008	Long	180 000	4,070 57	2/28/2012	7,207 35	3,136 78
NOBLE CORP NEW	2/10/2009	Long	45 000	1,228 77	2/28/2012	1,801 84	573 07
NOBLE ENERGY INC	1/5/2007	Long	26 000	1,246 18	7/30/2012	2,320 70	1,074 52
NOBLE ENERGY INC	1/5/2007	Long	10 000	479 30	7/31/2012	891 78	412 48
NOBLE ENERGY INC	1/5/2007	Long	20 000	958 60	8/1/2012	1,770 07	811 47
NOBLE ENERGY INC	1/5/2007	Long	5 000	239 65	8/6/2012	437 45	197 80
NOBLE ENERGY INC	1/5/2007	Long	67 000	3,211 31	9/14/2012	6,492 53	3,281 22
NOBLE ENERGY INC	1/5/2007	Long	10 000	479 30	10/18/2012	963 65	484 35
NOBLE ENERGY INC	1/9/2008	Long	12 000	945 96	10/18/2012	1,156 38	210 42
NOBLE ENERGY INC	9/17/2008	Long	16 000	925 76	10/18/2012	1,541 84	616 08
NOBLE ENERGY INC	9/17/2008	Long	27 000	1,562 21	11/6/2012	2,610 75	1,048 54
NOBLE ENERGY INC	8/17/2010	Long	25 000	1,748 73	2/22/2012	2,590 27	841 54
NOBLE ENERGY INC	8/23/2010	Long	7 000	475 62	2/22/2012	725 28	249 66
NOBLE ENERGY INC	8/23/2010	Long	23 000	1,562 74	12/17/2012	2,303 27	740 53
NOBLE ENERGY INC	10/8/2010	Long	8 000	618 64	12/17/2012	801 14	182 50
NOBLE ENERGY INC	2/28/2011	Long	14 000	1,284 44	12/17/2012	1,401 99	117 55
NOKIA CP ADR	2/19/2009	Long	328 000	3,494 67	9/25/2012	906 21	-2,588 46
NOKIA CP ADR	7/20/2009	Long	55 000	720 97	9/25/2012	151 96	-569 01
NOKIA CP ADR	11/18/2009	Long	178 000	2,483 19	9/25/2012	491 79	-1,991 40
NOKIA CP ADR	1/8/2010	Long	141 000	1,869 38	9/25/2012	389 56	-1,479 82
NOKIA CP ADR	4/30/2010	Long	73 000	889 88	9/25/2012	201 69	-688 19
NOKIA CP ADR	5/24/2010	Long	67 000	675 03	9/25/2012	185 11	-489 92
NOKIA CP ADR	6/18/2010	Long	571 000	5,087 10	9/25/2012	1,577 58	-3,509 52
NOKIA CP ADR	10/8/2010	Long	88 000	954 78	9/25/2012	243 13	-711 65
NOKIA CP ADR	1/6/2011	Long	288 000	3,044 16	9/25/2012	795 70	-2,248 46
NOKIA CP ADR	3/16/2011	Long	498 000	4,016 22	9/25/2012	1,375 89	-2,640 33

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
NOKIA CP ADR	5/31/2011	Long	487 000	3,424 54	9/25/2012	1,345 50	-2,079 04
NOKIA CP ADR	9/20/2011	Long	342 000	2,014 38	9/25/2012	944 89	-1,069 49
NV ENERGY INC COM	6/16/2010	Long	611 000	7,669 88	6/20/2012	10,775 10	3,105 22
NVIDIA CORPORATION	2/18/2011	Long	186 000	4,736 08	8/24/2012	2,711 95	-2,024 13
NVIDIA CORPORATION	2/24/2011	Long	114 000	2,550 71	8/24/2012	1,662 16	-888 55
NVR INCORPORATED NEW	8/13/2008	Long	16 000	9,002 34	7/20/2012	12,240 76	3,238 42
NVR INCORPORATED NEW	2/10/2009	Long	6 000	2,446 14	7/20/2012	4,590 28	2,144 14
OCCIDENTAL PETROLEUM CORP DE	4/6/2010	Long	51 000	4,498 17	10/25/2012	4,162 46	-335 71
OCCIDENTAL PETROLEUM CORP DE	10/8/2010	Long	12 000	993 60	10/25/2012	979 40	-14 20
OCCIDENTAL PETROLEUM CORP DE	5/12/2011	Long	27 000	2,781 64	10/25/2012	2,203 66	-577 98
OCCIDENTAL PETROLEUM CORP DE	9/20/2011	Long	16 000	1,337 28	10/25/2012	1,305 87	-31 41
OIL CO LUKOIL SPN ADR	11/4/2010	Long	15 000	879 75	9/19/2012	946 15	66 40
OPNET TECH INC	11/10/2011	Long	103 000	3,166 19	12/19/2012	3,764 65	598 46
OPNET TECH INC	11/10/2011	Long	0 000	459 56	12/19/2012	546 43	86 87
ORACLE CORP	2/23/2010	Long	385 000	9,458 30	3/23/2012	11,025 39	1,567 09
ORACLE CORP	10/11/2010	Long	44 000	1,226 72	3/23/2012	1,260 04	33 32
ORACLE CORP	11/1/2010	Long	38 000	1,120 19	3/23/2012	1,088 22	-31 97
ORACLE CORP	11/1/2010	Long	34 000	1,002 28	4/30/2012	994 02	-8 26
ORACLE CORP	1/7/2011	Long	71 000	2,213 07	4/30/2012	2,075 75	-137 32
OYO GEOSPACE CORP	1/7/2010	Long	12 000	507 03	1/9/2012	944 26	437 23
OYO GEOSPACE CORP	1/7/2010	Long	102 000	4,309 74	2/6/2012	10,939 77	6,630 03
PARKER HANNIFIN CORP	1/26/2010	Long	121 000	6,853 67	4/9/2012	9,998 30	3,144 63
PARTNERRE LTD 6 5000 SER D	6/24/2009	Long	10 000	193 23	9/14/2012	253 99	60 76
PARTNERRE LTD 6 5000 SER D	6/24/2009	Long	8 000	154 58	9/17/2012	203 06	48 48
PARTNERRE LTD 6 5000 SER D	6/24/2009	Long	3 000	57 97	9/18/2012	76 08	18 11
PARTNERRE LTD 6 5000 SER D	6/24/2009	Long	13 000	251 20	9/19/2012	328 89	77 69
PARTNERRE LTD 6 5000 SER D	6/24/2009	Long	5 000	96 62	9/20/2012	126 59	29 97
PARTNERRE LTD 6 5000 SER D	6/24/2009	Long	78 000	1,507 20	10/5/2012	1,973 02	465 82
PATTERSON COMPANIES INC	2/25/2011	Long	436 000	14,394 67	3/26/2012	14,178 28	-216 39
PEPSICO INC NC	5/11/2004	Long	101 000	5,402 35	2/28/2012	6,375 09	972 74
PEPSICO INC NC	2/7/2005	Long	30 000	1,637 10	2/28/2012	1,893 59	256 49
PEPSICO INC NC	12/29/2006	Long	19 000	1,195 67	2/28/2012	1,199 27	3 60
PEPSICO INC NC	1/8/2007	Long	26 000	1,642 16	2/28/2012	1,641 11	-1 05
PEPSICO INC NC	2/6/2009	Long	53 000	2,835 39	2/28/2012	3,345 35	509 96
PEPSICO INC NC	10/11/2010	Long	27 000	1,764 18	2/28/2012	1,704 23	-59 95
PETROLEO BRAS SA ADS	11/19/2009	Long	17 000	865 00	4/4/2012	428 02	-436 98
PETROLEO BRAS SA ADS	1/14/2010	Long	29 000	1,308 92	4/4/2012	730 15	-578 77
PETROLEO BRAS SA ADS	1/26/2010	Long	20 000	814 75	4/4/2012	503 55	-311 20
PETROLEO BRAS SA ADS	2/8/2010	Long	4 000	153 04	4/4/2012	100 71	-52 33
PETROLEO BRAS SA ADS	2/8/2010	Long	44 000	1,683 44	4/17/2012	1,069 35	-614 09
PETROLEO BRAS SA ADS	3/24/2010	Long	85 000	3,819 77	4/17/2012	2,065 79	-1,753 98
PETROLEO BRAS SA ADS	10/11/2010	Long	19 000	661 27	4/17/2012	461 76	-199 51
PETROLEO BRAS SA ADS	10/11/2010	Long	17 000	591 66	4/23/2012	396 71	-194 95
PETROLEO BRAS SA ADS	10/14/2010	Long	38 000	1,326 95	4/23/2012	886 77	-440 18
PETROLEO BRASILEIRO SA ADR	6/23/2009	Long	78 000	2,399 96	4/4/2012	1,865 14	-534 82
PETROLEO BRASILEIRO SA ADR	6/23/2009	Long	146 000	4,492 23	4/17/2012	3,416 32	-1,075 91
PETROLEO BRASILEIRO SA ADR	6/23/2009	Long	60 000	1,846 12	6/11/2012	1,090 81	-755 31
PETROLEO BRASILEIRO SA ADR	10/11/2010	Long	17 000	536 01	6/11/2012	309 06	-226 95
PETSMART INC	10/11/2007	Long	50 000	1,553 98	2/17/2012	2,745 57	1,191 59
PETSMART INC	1/9/2008	Long	175 000	3,790 50	2/17/2012	9,609 49	5,818 99
PETSMART INC	8/20/2009	Long	150 000	2,974 10	7/2/2012	10,210 67	7,236 57
PETSMART INC	10/7/2010	Long	25 000	864 75	7/2/2012	1,701 78	837 03
PETSMART INC	1/10/2011	Long	25 000	968 00	7/2/2012	1,701 78	733 78
PFIZER INC	3/29/2010	Long	68 000	1,174 99	5/21/2012	1,531 17	356 18
PFIZER INC	3/29/2010	Long	775 000	13,391 38	7/18/2012	18,309 27	4,917 89
PFIZER INC	3/29/2010	Long	220 000	3,801 42	12/10/2012	5,619 31	1,817 89
PFIZER INC	3/29/2010	Long	190 000	3,283 05	12/11/2012	4,870 38	1,587 33
PFIZER INC	4/14/2010	Long	58 000	988 91	12/11/2012	1,486 75	497 84
PHILIP MORRIS INTL INC	1/5/2007	Long	57 000	2,634 72	9/7/2012	5,057 61	2,422 89
PHILIP MORRIS INTL INC	1/5/2007	Long	25 000	1,155 58	9/11/2012	2,221 32	1,065 74
PHILIP MORRIS INTL INC	1/9/2008	Long	9 000	497 19	9/11/2012	799 67	302 48
PHILIP MORRIS INTL INC	2/4/2009	Long	15 000	550 14	9/11/2012	1,332 79	782 65
PICO HOLDINGS INC NEW	9/30/2009	Long	50 000	1,647 71	9/26/2012	1,149 49	-498 22
PICO HOLDINGS INC NEW	9/30/2009	Long	175 000	5,766 99	11/15/2012	3,194 92	-2,572 07
PICO HOLDINGS INC NEW	5/20/2010	Long	50 000	1,594 57	11/15/2012	912 83	-681 74
PICO HOLDINGS INC NEW	1/10/2011	Long	25 000	791 00	11/15/2012	456 42	-334 58
PICO HOLDINGS INC NEW	2/23/2011	Long	100 000	2,999 41	11/15/2012	1,825 67	-1,173 74
PICO HOLDINGS INC NEW	9/20/2011	Long	25 000	543 00	11/15/2012	456 41	-86 59
PIONEER NATURAL RESOURCES CO	5/21/2010	Long	85 000	4,950 71	8/13/2012	8,248 43	3,297 72
PIONEER NATURAL RESOURCES CO	5/21/2010	Long	12 000	698 92	11/14/2012	1,245 82	546 90
PIONEER NATURAL RESOURCES CO	1/7/2011	Long	97 000	8,506 66	5/9/2012	9,876 87	1,370 21
PIONEER NATURAL RESOURCES CO	1/7/2011	Long	64 000	5,612 64	11/20/2012	6,675 85	1,063 21
PIONEER NATURAL RESOURCES CO	9/20/2011	Long	19 000	1,506 70	11/20/2012	1,981 89	475 19
PIONEER NATURAL RESOURCES CO	9/26/2011	Long	26 000	1,785 48	11/20/2012	2,712 06	926 58

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
PLANTRONICS INC	9/22/2010	Long	228 000	7,590 53	2/7/2012	8,637 63	1,047 10
PLANTRONICS INC	10/11/2010	Long	3 000	104 64	2/7/2012	113 65	9 01
PNC CAPITAL 7 75 7 3/4 3-15-68	1/7/2010	Long	57 000	1,425 80	5/21/2012	1,470 38	44 58
PNC CAPITAL 7 75 7 3/4 3-15-68	10/21/2010	Long	24 000	626 71	5/21/2012	619 11	-7 60
PNC CAPITAL 7 75 7 3/4 3-15-68	1/5/2011	Long	1 000	25 99	5/21/2012	25 80	-0 19
PNC CAPITAL 7 75 7 3/4 3-15-68	1/5/2011	Long	55 000	1,429 46	6/5/2012	1,437 30	7 84
PNC CAPITAL 7 75 7 3/4 3-15-68	1/5/2011	Long	43 000	1,117 57	6/6/2012	1,125 15	7 58
PNC CAPITAL TRST 6 1/8 12-15-33	1/7/2010	Long	126 000	2,781 92	2/3/2012	3,184 30	402 38
PNC CAPITAL TRST 6 1/8 12-15-33	1/7/2010	Long	3 000	66 24	3/6/2012	75 76	9 52
PNC CAPITAL TRST 6 1/8 12-15-33	1/5/2011	Long	131 000	3,219 14	3/6/2012	3,308 22	89 08
POLYUS GOLD INTL LTD SPON GDR	7/26/2011	Long	1,114 000	3,865 58	12/27/2012	3,650 16	-215 42
POLYUS GOLD INTL LTD SPON GDR	8/3/2011	Long	598 000	2,158 78	12/27/2012	1,959 42	-199 36
PPL CAP FDG 6 850 7-01-47	6/24/2009	Long	60 000	1,452 49	8/14/2012	1,500 00	47 51
PPL CAP FDG 6 850 7-01-47	1/7/2010	Long	44 000	1,117 44	8/14/2012	1,100 00	-17 44
PPL CAP FDG 6 850 7-01-47	10/7/2010	Long	4 000	105 22	8/14/2012	100 00	-5 22
PPL CAP FDG 6 850 7-01-47	1/5/2011	Long	34 000	867 18	8/14/2012	850 00	-17 18
PPL CORPORATION	6/29/2005	Long	262 000	7,754 23	2/8/2012	7,256 50	-497 73
PPL CORPORATION	12/29/2006	Long	51 000	1,830 90	2/8/2012	1,412 52	-418 38
PPL CORPORATION	1/5/2007	Long	82 000	2,925 76	2/8/2012	2,271 12	-654 64
PPL CORPORATION	1/10/2008	Long	9 000	492 12	2/8/2012	249 27	-242 85
PRAXAIR INC	3/9/2005	Long	114 000	5,490 90	2/28/2012	12,530 08	7,039 18
PRAXAIR INC	1/8/2007	Long	27 000	1,596 24	2/28/2012	2,967 65	1,371 41
PRAXAIR INC	2/6/2009	Long	30 000	2,091 00	2/28/2012	3,297 39	1,206 39
PRAXAIR INC	10/11/2010	Long	14 000	1,269 10	2/28/2012	1,538 78	269 68
PRAXAIR INC	1/7/2011	Long	16 000	1,507 04	2/28/2012	1,758 61	251 57
PRICELINE COM INC NEW	1/20/2009	Long	15 000	996 32	9/5/2012	8,937 43	7,941 11
PRICELINE COM INC NEW	2/6/2009	Long	4 000	299 44	9/5/2012	2,383 31	2,083 87
PROTECTIVE LIFE 7 1/4 6-30-66	6/24/2009	Long	60 000	1,078 02	6/5/2012	1,500 00	421 98
PROTECTIVE LIFE 7 1/4 6-30-66	6/24/2009	Long	5 000	89 83	7/5/2012	125 62	35 79
PROTECTIVE LIFE 7 1/4 6-30-66	7/10/2009	Long	3 000	54 46	7/5/2012	75 37	20 91
PROTECTIVE LIFE 7 1/4 6-30-66	1/7/2010	Long	12 000	266 82	7/5/2012	301 48	34 66
PROTECTIVE LIFE 7 1/4 6-30-66	1/7/2010	Long	6 000	133 41	7/25/2012	151 00	17 59
PROTECTIVE LIFE 7 1/4 6-30-66	1/7/2010	Long	1 000	22 23	7/26/2012	25 20	2 97
PROTECTIVE LIFE 7 1/4 6-30-66	1/7/2010	Long	5 000	111 17	7/27/2012	126 29	15 12
PROTECTIVE LIFE 7 1/4 6-30-66	1/7/2010	Long	10 000	222 35	7/30/2012	251 88	29 53
PROTECTIVE LIFE 7 1/4 6-30-66	10/7/2010	Long	15 000	378 14	7/30/2012	377 82	-0 32
PROTECTIVE LIFE 7 1/4 6-30-66	1/5/2011	Long	42 000	1,045 58	7/30/2012	1,057 90	12 32
PRUDENTIAL FINL 9 000 6-15-38	6/24/2009	Long	24 000	563 70	10/9/2012	630 37	66 67
PRUDENTIAL FINL 9 000 6-15-38	6/24/2009	Long	6 000	140 92	10/12/2012	156 85	15 93
PRUDENTIAL FINL 9 000 6-15-38	6/24/2009	Long	4 000	93 95	10/16/2012	105 29	11 34
PRUDENTIAL FINL 9 000 6-15-38	6/24/2009	Long	12 000	281 85	11/5/2012	311 90	30 05
PRUDENTIAL FINL 9 000 6-15-38	6/24/2009	Long	63 000	1,479 71	11/30/2012	1,619 11	139 40
PRUDENTIAL FINL 9 000 6-15-38	6/24/2009	Long	146 000	3,429 17	12/12/2012	3,748 09	318 92
PRUDENTIAL PLC 6 50 PFD	6/24/2009	Long	93 000	1,683 30	4/20/2012	2,362 86	679 56
PRUDENTIAL PLC 6 50 PFD	6/24/2009	Long	28 000	506 80	4/24/2012	710 77	203 97
PRUDENTIAL PLC 6 50 PFD	6/24/2009	Long	2 000	36 20	8/16/2012	50 94	14 74
PRUDENTIAL PLC 6 50 PFD	7/10/2009	Long	7 000	134 64	8/16/2012	178 29	43 65
PRUDENTIAL PLC 6 50 PFD	1/7/2010	Long	54 000	1,255 50	8/16/2012	1,375 34	119 84
PRUDENTIAL PLC 6 50 PFD	1/7/2010	Long	22 000	511 50	8/17/2012	560 55	49 05
PRUDENTIAL PLC 6 50 PFD	10/7/2010	Long	21 000	519 12	8/17/2012	535 07	15 95
PRUDENTIAL PLC 6 50 PFD	1/5/2011	Long	76 000	1,877 20	8/17/2012	1,936 46	59 26
PRUDENTIAL PLC 6 75 SERIES	6/24/2009	Long	19 000	349 60	12/27/2012	476 18	126 58
PRUDENTIAL PLC 6 75 SERIES	6/24/2009	Long	19 000	349 60	12/28/2012	475 28	125 68
PRUDENTIAL PLC 6 75 SERIES	7/10/2009	Long	3 000	59 07	12/28/2012	75 04	15 97
PRUDENTIAL PLC 6 75 SERIES	1/7/2010	Long	25 000	606 75	12/28/2012	625 37	18 62
PRUDENTIAL PLC 6 75 SERIES	10/7/2010	Long	5 000	125 00	12/28/2012	125 07	0 07
PRUDENTIAL PLC 6 75 SERIES	1/5/2011	Long	23 000	578 91	12/28/2012	575 34	-3 57
PS BUSINESS PARK 7 0000% SER	6/24/2009	Long	5 000	94 40	4/26/2012	126 63	32 23
PS BUSINESS PARK 7 0000% SER	6/24/2009	Long	61 000	1,151 68	6/15/2012	1,525 00	373 32
PS BUSINESS PARK 7 0000% SER	7/10/2009	Long	3 000	55 57	6/15/2012	75 00	19 43
PS BUSINESS PARK 7 0000% SER	1/7/2010	Long	38 000	839 80	6/15/2012	950 00	110 20
PS BUSINESS PARK 7 0000% SER	10/7/2010	Long	10 000	253 20	6/15/2012	250 00	-3 20
PS BUSINESS PARK 7 0000% SER	1/5/2011	Long	45 000	1,113 75	6/15/2012	1,125 00	11 25
PS BUSINESS PARKS INC 6 70%	1/19/2011	Long	104 000	2,496 00	10/9/2012	2,600 00	104 00
PT TELEKOMUNIKASI INDONESIA	2/17/2011	Long	23 000	769 00	4/17/2012	761 54	-7 46
PT TELEKOMUNIKASI INDONESIA	2/17/2011	Long	121 000	4,045 58	4/26/2012	4,164 20	118 62
PT TELEKOMUNIKASI INDONESIA	2/25/2011	Long	42 000	1,428 80	4/26/2012	1,445 43	16 63
PT TELEKOMUNIKASI INDONESIA	2/25/2011	Long	108 000	3,674 07	7/9/2012	3,697 47	23 40
PT UNITED TRACTORS ADR	1/25/2011	Long	9 000	427 19	4/4/2012	614 18	186 99
PT UNITED TRACTORS ADR	2/2/2011	Long	59 000	2,879 37	4/4/2012	4,026 32	1,146 95
PT UNITED TRACTORS ADR	2/2/2011	Long	2 000	97 61	6/1/2012	95 38	-2 23
PT UNITED TRACTORS ADR	5/20/2011	Long	30 000	1,560 59	6/1/2012	1,430 72	-129 87
PUBLIC STORAGE 6 45% SR X PFD	2/23/2010	Long	24 000	537 60	5/2/2012	606 14	68 54
PUBLIC STORAGE 6 45% SR X PFD	2/23/2010	Long	66 000	1,478 40	5/3/2012	1,667 51	189 11

MILLER FAMILY FOUNDATION,INC
CAPITAL GAINS AND LOSSES
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
PUBLIC STORAGE 6 45% SR X PFD	10/7/2010	Long	10 000	247 60	5/3/2012	252 65	5 05
PUBLIC STORAGE 6 45% SR X PFD	1/5/2011	Long	29 000	707 60	5/3/2012	732 70	25 10
PUBLIC STORAGE 6 6000 SER C	6/24/2009	Long	60 000	1,163 40	6/6/2012	1,528 50	365 10
PUBLIC STORAGE 6 6000 SER C	6/24/2009	Long	4 000	77 56	6/8/2012	101 92	24 36
PUBLIC STORAGE 6 6000 SER C	7/10/2009	Long	3 000	59 97	6/8/2012	76 44	16 47
PUBLIC STORAGE 6 6000 SER C	1/7/2010	Long	13 000	296 79	6/8/2012	331 22	34 43
PUBLIC STORAGE 6 6000 SER C	1/7/2010	Long	28 000	639 24	7/12/2012	700 00	60 76
PUBLIC STORAGE 6 6000 SER C	10/7/2010	Long	15 000	375 75	7/12/2012	375 00	-0 75
PUBLIC STORAGE 6 6000 SER C	1/5/2011	Long	39 000	953 16	7/12/2012	975 00	21 84
PUBLIC STORAGE 6 750	9/30/2009	Long	31 000	699 05	2/9/2012	775 00	75 95
PUBLIC STORAGE 6 750	12/8/2009	Long	3 000	70 35	2/9/2012	75 00	4 65
PUBLIC STORAGE 6 750	1/7/2010	Long	79 000	1,852 55	2/9/2012	1,975 00	122 45
PUBLIC STORAGE 6 750	10/7/2010	Long	20 000	501 60	2/9/2012	500 00	-1 60
PUBLIC STORAGE 6 750	1/5/2011	Long	77 000	1,929 62	2/9/2012	1,925 00	-4 62
PUBLIC STORAGE SER-M 6 625	6/24/2009	Long	54 000	1,076 88	3/12/2012	1,351 06	274 18
PUBLIC STORAGE SER-M 6 625	7/10/2009	Long	14 000	281 27	3/12/2012	350 27	69 00
PUBLIC STORAGE SER-M 6 625	1/7/2010	Long	241 000	5,624 10	3/12/2012	6,029 71	405 61
PUBLIC STORAGE SER-M 6 625	10/7/2010	Long	43 000	1,088 76	3/12/2012	1,075 84	-12 92
PUBLIC STORAGE SER-M 6 625	1/5/2011	Long	174 000	4,325 90	3/12/2012	4,353 40	27 50
QUALCOMM INC	9/21/2009	Long	40 000	1,796 32	1/20/2012	2,313 80	517 48
QUALCOMM INC	10/6/2009	Long	10 000	433 29	1/20/2012	578 45	145 16
QUALCOMM INC	12/16/2009	Long	6 000	269 49	1/20/2012	347 07	77 58
QUALCOMM INC	12/16/2009	Long	41 000	1,841 53	2/3/2012	2,501 27	659 74
QUALCOMM INC	2/1/2010	Long	16 000	638 82	2/3/2012	976 10	337 28
QUALCOMM INC	2/1/2010	Long	28 000	1,117 93	9/21/2012	1,799 68	681 75
QUALCOMM INC	3/2/2010	Long	23 000	877 76	9/21/2012	1,478 30	600 54
QUALCOMM INC	3/2/2010	Long	39 000	1,488 38	11/13/2012	2,426 25	937 87
QUALCOMM INC	4/22/2010	Long	10 000	390 82	11/13/2012	622 11	231 29
QUALITY SYST	10/17/2008	Long	26 000	504 27	5/15/2012	772 07	267 80
QUALITY SYST	2/10/2009	Long	101 000	1,871 03	5/15/2012	2,999 19	1,128 16
QUALITY SYST	2/10/2009	Long	77 000	1,426 43	8/2/2012	1,245 32	-181 11
RAYTHEON CO (NEW)	12/3/2004	Long	107 000	4,387 00	4/27/2012	5,775 47	1,388 47
RAYTHEON CO (NEW)	1/9/2008	Long	42 000	2,558 64	4/27/2012	2,267 00	-291 64
REALTY INCOME CORP 6 75% SER-E	11/2/2009	Long	74 000	1,688 31	1/31/2012	1,867 74	179 43
REALTY INCOME CORP 6 75% SER-E	1/7/2010	Long	5 000	120 15	1/31/2012	126 20	6 05
REALTY INCOME CORP 6 75% SER-E	1/7/2010	Long	144 000	3,460 32	3/27/2012	3,627 78	167 46
REALTY INCOME CORP 6 75% SER-E	1/7/2010	Long	4 000	96 12	4/20/2012	101 27	5 15
REALTY INCOME CORP 6 75% SER-E	10/7/2010	Long	24 000	604 32	4/20/2012	607 61	3 29
REALTY INCOME CORP 6 75% SER-E	1/5/2011	Long	83 000	2,053 42	4/20/2012	2,101 30	47 88
RED HAT INC	3/25/2010	Long	12 000	353 36	4/17/2012	719 50	366 14
RED HAT INC	10/8/2010	Long	24 000	926 64	4/17/2012	1,439 01	512 37
RED HAT INC	2/24/2011	Long	20 000	798 46	4/17/2012	1,199 18	400 72
RED HAT INC	2/24/2011	Long	52 000	2,076 00	8/21/2012	3,016 53	940 53
REDWOOD TRUST INC	6/17/2009	Long	19 000	239 66	1/9/2012	206 14	-33 52
REDWOOD TRUST INC	6/17/2009	Long	364 000	4,591 82	6/12/2012	4,371 97	-219 85
REGENCY CENTERS 7 25% SER D	6/24/2009	Long	63 000	1,197 00	3/12/2012	1,573 40	376 40
REGENCY CENTERS 7 25% SER D	1/7/2010	Long	35 000	808 85	3/12/2012	874 11	65 26
REGENCY CENTERS 7 25% SER D	10/7/2010	Long	15 000	379 05	3/12/2012	374 62	-4 43
REGENCY CENTERS 7 25% SER D	1/5/2011	Long	40 000	987 20	3/12/2012	998 98	11 78
REGENCY CNTRS CORP 6 70% SER 5	6/24/2009	Long	33 000	610 50	9/13/2012	825 00	214 50
REGENCY CNTRS CORP 6 70% SER 5	1/7/2010	Long	19 000	412 87	9/13/2012	475 00	62 13
REGENCY CNTRS CORP 6 70% SER 5	10/7/2010	Long	6 000	148 38	9/13/2012	150 00	1 62
REGENCY CNTRS CORP 6 70% SER 5	1/5/2011	Long	19 000	465 31	9/13/2012	475 00	9 69
RENAISSANCERE HLDGS-D 6 60%	6/24/2009	Long	249 000	4,830 30	12/26/2012	6,225 00	1,394 70
RENAISSANCERE HLDGS-D 6 60%	11/19/2009	Long	33 000	688 04	12/26/2012	825 00	136 96
RENAISSANCERE HLDGS-D 6 60%	1/7/2010	Long	167 000	3,585 31	12/26/2012	4,175 00	589 69
RENAISSANCERE HLDGS-D 6 60%	3/4/2010	Long	7 000	156 10	12/26/2012	175 00	18 90
REPUBLIC SERVICES INC	2/19/2008	Long	94 000	2,221 94	9/24/2012	2,639 52	417 58
REPUBLIC SERVICES INC	4/4/2008	Long	145 000	3,541 09	9/24/2012	4,071 59	530 50
REPUBLIC SERVICES INC	2/10/2009	Long	207 000	5,006 92	9/24/2012	5,812 55	805 63
REPUBLIC SERVICES INC	10/8/2010	Long	29 000	906 25	9/24/2012	814 32	-91 93
REPUBLIC SERVICES INC	1/6/2011	Long	55 000	1,632 95	9/24/2012	1,544 40	-88 55
RIVERBED TECH INC	1/5/2010	Long	25 000	297 76	1/9/2012	666 23	368 47
ROSS STORES INC	9/30/2011	Long	151 000	6,013 70	12/20/2012	8,035 94	2,022 24
ROVI CORPORATION	4/14/2009	Long	244 000	4,621 51	3/16/2012	8,366 53	3,745 02
ROVI CORPORATION	1/7/2010	Long	6 000	189 06	3/16/2012	205 73	16 67
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	110 000	2,054 75	11/5/2012	2,540 24	485 49
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	12 000	224 15	11/6/2012	277 85	53 70
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	25 000	466 99	11/7/2012	574 15	107 16
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	2 000	37 36	11/30/2012	46 79	9 43
ROYAL BK SCOT GRP PLC ADS5 75%	6/24/2011	Long	20 000	358 75	11/30/2012	487 94	109 19
ROYAL BK SCOT GRP PLC ADS5 75%	6/24/2011	Long	2 000	35 88	12/6/2012	46 89	11 01
SALESFORCE COM,INC	6/2/2009	Long	33 000	1,295 19	2/10/2012	4,245 47	2,950 28
SALESFORCE COM,INC	6/2/2009	Long	6 000	235 49	4/17/2012	938 84	703 35

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
SALESFORCE COM, INC	1/4/2011	Long	16 000	2,152 62	4/17/2012	2,503 58	350 96
SALESFORCE COM, INC	3/3/2011	Long	1 000	129 91	4/17/2012	156 47	26 56
SALESFORCE COM, INC	3/3/2011	Long	20 000	2,598 29	4/20/2012	3,160 90	562 61
SALESFORCE COM, INC	3/3/2011	Long	8 000	1,039 32	5/2/2012	1,264 88	225 56
SALESFORCE COM, INC	8/22/2011	Long	11 000	1,227 79	10/19/2012	1,639 48	411 69
SALESFORCE COM, INC	9/20/2011	Long	19 000	2,564 81	10/19/2012	2,831 83	267 02
SANOFI ADR	1/28/2005	Long	10 000	374 31	7/26/2012	388 92	14 61
SANOFI ADR	10/26/2005	Long	30 000	1,214 46	7/26/2012	1,166 76	-47 70
SANOFI ADR	10/26/2005	Long	10 000	404 82	8/7/2012	414 38	9 56
SANOFI ADR	10/26/2005	Long	50 000	2,024 10	9/6/2012	2,086 11	62 01
SANOFI ADR	10/26/2005	Long	10 000	404 82	9/7/2012	422 61	17 79
SANOFI ADR	10/26/2005	Long	40 000	1,619 28	12/10/2012	1,842 48	223 20
SANOFI ADR	2/10/2009	Long	83 000	2,341 31	7/13/2012	3,043 43	702 12
SANOFI ADR	2/10/2009	Long	46 000	1,297 60	8/9/2012	1,901 66	604 06
SANTANDER FIN 10 50% SER 10	10/29/2009	Long	116 000	3,181 72	3/21/2012	3,137 74	-43 98
SANTANDER FIN 10 50% SER 10	10/29/2009	Long	8 000	219 43	3/30/2012	214 12	-5 31
SANTANDER FIN 10 50% SER 10	12/31/2009	Long	24 000	681 68	3/30/2012	642 37	-39 31
SANTANDER FIN 10 50% SER 10	1/7/2010	Long	61 000	1,752 24	3/30/2012	1,632 71	-119 53
SANTANDER FIN 10 50% SER 10	1/7/2010	Long	139 000	3,992 82	4/26/2012	3,674 25	-318 57
SANTANDER FIN 10 50% SER 10	1/7/2010	Long	72 000	2,068 22	5/9/2012	1,879 15	-189 07
SANTANDER FIN 10 50% SER 10	1/7/2010	Long	76 000	2,183 12	5/10/2012	1,987 35	-195 77
SANTANDER FIN 10 50% SER 10	1/7/2010	Long	53 000	1,522 44	5/10/2012	1,385 92	-136 52
SANTANDER FIN 10 50% SER 10	1/7/2010	Long	106 000	3,044 88	7/3/2012	2,767 51	-277 37
SANTANDER FIN 10 50% SER 10	10/7/2010	Long	50 000	1,441 56	7/3/2012	1,305 43	-136 13
SANTANDER FIN 10 50% SER 10	10/7/2010	Long	87 000	2,508 32	10/5/2012	2,370 79	-137 53
SANTANDER FIN 10 50% SER 10	10/7/2010	Long	2 000	57 66	10/8/2012	54 54	-3 12
SANTANDER FIN 10 50% SER 10	1/5/2011	Long	18 000	500 94	10/8/2012	490 86	-10 08
SANTANDER FIN 10 50% SER 10	1/5/2011	Long	2 000	55 66	10/31/2012	54 55	-1 11
SANTANDER FIN 10 50% SER 10	1/5/2011	Long	42 000	1,168 86	11/1/2012	1,147 56	-21 30
SANTANDER FIN 10 50% SER 10	1/5/2011	Long	79 000	2,198 57	11/2/2012	2,159 60	-38 97
SAPIENT CORP	12/14/2010	Long	349 000	4,337 97	4/3/2012	4,302 93	-35 04
SAPIENT CORP	12/14/2010	Long	21 000	261 02	10/9/2012	228 76	-32 26
SAPIENT CORP	12/23/2010	Long	397 000	4,918 55	10/9/2012	4,324 70	-593 85
SAPIENT CORP	8/5/2011	Long	3 000	35 98	10/9/2012	32 68	-3 30
SCANA CORP NEW	10/15/2009	Long	253 000	8,887 41	11/19/2012	11,617 09	2,729 68
SCHLUMBERGER LTD	8/4/2009	Long	27 000	1,484 76	3/8/2012	2,050 63	565 87
SCHLUMBERGER LTD	2/22/2010	Long	29 000	1,788 79	3/8/2012	2,202 52	413 73
SCHLUMBERGER LTD	2/22/2010	Long	10 000	616 82	3/16/2012	758 21	141 39
SCHLUMBERGER LTD	3/29/2010	Long	54 000	3,411 93	3/16/2012	4,094 33	682 40
SCHLUMBERGER LTD	5/28/2010	Long	34 000	1,917 55	3/16/2012	2,577 91	660 36
SCRIPPS NETWORKS INTERAC CL A	3/24/2011	Long	185 000	9,412 91	5/14/2012	9,986 83	573 92
SCRIPPS NETWORKS INTERAC CL A	3/24/2011	Long	98 000	4,986 30	8/3/2012	5,575 72	589 42
SCRIPPS NETWORKS INTERAC CL A	5/13/2011	Long	126 000	6,435 21	8/3/2012	7,168 78	733 57
SCRIPPS NETWORKS INTERAC CL A	5/13/2011	Long	69 000	3,524 04	11/2/2012	4,188 64	664 60
SCRIPPS NETWORKS INTERAC CL A	6/30/2011	Long	103 000	5,022 43	11/2/2012	6,252 60	1,230 17
SCRIPPS NETWORKS INTERAC CL A	6/30/2011	Long	103 000	5,022 43	12/18/2012	6,068 46	1,046 03
SCRIPPS NETWORKS INTERAC CL A	9/20/2011	Long	60 000	2,608 80	12/18/2012	3,535 02	926 22
SEATTLE GENETICS INC	8/12/2009	Long	172 000	2,006 67	5/7/2012	3,312 31	1,305 64
SEATTLE GENETICS INC	10/11/2010	Long	68 000	1,146 06	5/7/2012	1,309 52	163 46
SEMPRA ENERGY	6/30/2010	Long	167 000	7,892 18	6/25/2012	11,075 49	3,183 31
SEMPRA ENERGY	6/30/2010	Long	45 000	2,128 64	9/18/2012	2,934 72	808 08
SEMPRA ENERGY	10/8/2010	Long	18 000	969 84	9/18/2012	1,173 89	204 05
SEMPRA ENERGY	1/6/2011	Long	17 000	879 41	9/18/2012	1,108 67	229 26
SEMPRA ENERGY	5/17/2011	Long	86 000	4,729 15	9/18/2012	5,608 58	879 43
SEVEN & I HLDGS CO LTD ADR	7/1/2010	Long	55 000	2,521 77	2/14/2012	3,091 30	569 53
SEVEN & I HLDGS CO LTD ADR	7/1/2010	Long	10 000	458 50	4/2/2012	586 65	128 15
SEVEN & I HLDGS CO LTD ADR	7/1/2010	Long	15 000	687 75	4/26/2012	893 91	206 16
SEVEN & I HLDGS CO LTD ADR	7/1/2010	Long	45 000	2,063 26	6/7/2012	2,692 48	629 22
SEVEN & I HLDGS CO LTD ADR	7/20/2010	Long	60 000	2,804 47	6/7/2012	3,589 97	785 50
SEVEN & I HLDGS CO LTD ADR	1/8/2010	Long	47 000	2,028 05	5/10/2012	2,826 93	798 88
SHAW GROUP INCORPORATED	10/21/2010	Long	122 000	3,928 37	4/25/2012	3,645 43	-282 94
SHAW GROUP INCORPORATED	10/21/2010	Long	20 000	643 99	5/23/2012	524 80	-119 19
SHAW GROUP INCORPORATED	1/6/2011	Long	50 000	1,729 50	5/23/2012	1,312 00	-417 50
SHAW GROUP INCORPORATED	1/10/2011	Long	74 000	2,517 10	5/23/2012	1,941 75	-575 35
SHAW GROUP INCORPORATED	3/14/2011	Long	56 000	1,847 23	5/23/2012	1,469 44	-377 79
SHAW GROUP INCORPORATED	3/18/2011	Long	30 000	973 85	5/23/2012	787 19	-186 66
SHAW GROUP INCORPORATED	3/18/2011	Long	99 000	3,213 70	6/6/2012	2,545 77	-667 93
SHINHAN FINANCIAL GROUP CO LTD	6/23/2009	Long	44 000	2,122 05	2/9/2012	3,550 09	1,428 04
SHINHAN FINANCIAL GROUP CO LTD	6/23/2009	Long	56 000	2,700 78	2/21/2012	4,346 68	1,645 90
SHINHAN FINANCIAL GROUP CO LTD	6/23/2009	Long	17 000	819 88	2/22/2012	1,308 57	488 69
SHINHAN FINANCIAL GROUP CO LTD	10/11/2010	Long	21 000	1,706 25	2/22/2012	1,616 48	-89 77
SHINHAN FINANCIAL GROUP CO LTD	10/11/2010	Long	58 000	2,356 25	12/5/2012	1,821 36	-534 89
SHUFFLE MASTER INC	3/16/2009	Long	261 000	691 70	4/3/2012	4,854 46	4,162 76
SILVER STANDARD RESOURCES INC	5/12/2011	Long	94 000	2,718 73	8/23/2012	1,389 57	-1,329 16

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SILVER STANDARD RESOURCES INC	5/23/2011	Long	52 000	1,442 81	8/23/2012	768 70	-674 11
SILVER STANDARD RESOURCES INC	5/26/2011	Long	7 000	202 45	8/23/2012	103 47	-98 98
SK TELECOM CO LTD	9/18/2006	Long	310 000	7,087 65	7/31/2012	4,333 70	-2,753 95
SK TELECOM CO LTD	4/13/2007	Long	90 000	2,179 56	7/31/2012	1,258 17	-921 39
SK TELECOM CO LTD	2/10/2009	Long	100 000	1,602 82	10/16/2012	1,497 56	-105 26
SK TELECOM CO LTD	5/19/2009	Long	105 000	1,677 96	10/16/2012	1,572 43	-105 53
SMUCKER JM CO COM NEW	4/20/2009	Long	68 000	2,615 97	7/18/2012	5,156 38	2,540 41
SMUCKER JM CO COM NEW	8/19/2010	Long	91 000	5,294 54	7/18/2012	6,900 44	1,605 90
SMUCKER JM CO COM NEW	8/19/2010	Long	86 000	5,003 64	10/16/2012	7,197 98	2,194 34
SMUCKER JM CO COM NEW	10/8/2010	Long	19 000	1,173 44	10/16/2012	1,590 25	416 81
SMUCKER JM CO COM NEW	1/6/2011	Long	16 000	998 08	10/16/2012	1,339 16	341 08
SMUCKER JM CO COM NEW	2/3/2011	Long	14 000	873 72	10/16/2012	1,171 77	298 05
SOCIETE GENERALE SP ADR	2/10/2009	Long	149 000	1,063 86	2/8/2012	951 75	-112 11
SOCIETE GENERALE SP ADR	1/8/2010	Long	27 000	405 81	2/8/2012	172 46	-233 35
SOCIETE GENERALE SP ADR	5/17/2010	Long	191 000	1,688 10	2/8/2012	1,220 03	-468 07
SOCIETE GENERALE SP ADR	6/22/2010	Long	181 000	1,648 91	2/8/2012	1,156 15	-492 76
SONY CORP ADR 1974 NEW	10/23/2008	Long	220 000	5,086 64	3/16/2012	4,793 62	-293 02
SOTHEBY'S CL A	6/23/2009	Long	145 000	1,841 54	9/10/2012	5,150 48	3,308 94
SPRINT NEXTEL CORP	5/28/2009	Long	810 000	3,982 85	7/26/2012	3,157 87	-824 98
SPRINT NEXTEL CORP	10/14/2009	Long	2,379 000	8,286 06	7/26/2012	9,274 80	988 74
SPRINT NEXTEL CORP	10/14/2009	Long	461 000	1,605 66	10/15/2012	2,650 69	1,045 03
SPRINT NEXTEL CORP	10/8/2010	Long	308 000	1,381 35	10/15/2012	1,770 96	389 61
SPRINT NEXTEL CORP	10/25/2010	Long	29 000	140 07	10/15/2012	166 74	26 67
SPRINT NEXTEL CORP	10/25/2010	Long	1,380 000	6,665 40	10/25/2012	7,624 74	959 34
SPRINT NEXTEL CORP	1/6/2011	Long	283 000	1,315 95	10/25/2012	1,563 62	247 67
SPRINT NEXTEL CORP	9/20/2011	Long	471 000	1,601 40	10/25/2012	2,602 36	1,000 96
SPX CP	6/30/2010	Long	200 000	10,559 36	11/7/2012	13,519 68	2,960 32
SPX CP	11/11/2010	Long	50 000	3,306 97	11/7/2012	3,379 92	72 95
SPX CP	1/10/2011	Long	25 000	1,808 75	12/11/2012	1,553 25	-255 50
SPX CP	8/5/2011	Long	75 000	4,330 91	12/11/2012	4,659 76	328 85
SPX CP	9/20/2011	Long	50 000	2,540 00	12/11/2012	3,106 51	566 51
STAPLES INC	2/23/2011	Long	2,520 000	52,701 77	5/17/2012	33,647 80	-19,053 97
STAPLES INC	4/4/2011	Long	545 000	11,040 45	5/17/2012	7,277 00	-3,763 45
STMICROELECTRONICS NV	1/31/2005	Long	175 000	2,935 01	9/7/2012	1,011 47	-1,923 54
STMICROELECTRONICS NV	1/31/2005	Long	335 000	5,618 45	11/30/2012	2,104 52	-3,513 93
STMICROELECTRONICS NV	5/3/2005	Long	260 000	3,714 75	11/30/2012	1,633 36	-2,081 39
SUCCESSFACTORS INC	3/11/2010	Long	49 000	992 57	1/5/2012	1,950 65	958 08
SUNTRUST CAP IX 7 7/8 3-15-68	6/24/2009	Long	27 000	553 56	1/10/2012	691 05	137 49
SUNTRUST CAP IX 7 7/8 3-15-68	6/24/2009	Long	13 000	266 53	1/13/2012	330 30	63 77
SUNTRUST CAP IX 7 7/8 3-15-68	7/10/2009	Long	7 000	146 61	1/13/2012	177 85	31 24
SUNTRUST CAP IX 7 7/8 3-15-68	1/7/2010	Long	34 000	822 55	1/13/2012	863 85	41 30
SUNTRUST CAP IX 7 7/8 3-15-68	1/7/2010	Long	18 000	435 47	1/25/2012	460 70	25 23
SUNTRUST CAP IX 7 7/8 3-15-68	1/7/2010	Long	31 000	749 97	2/1/2012	794 26	44 29
SUNTRUST CAP IX 7 7/8 3-15-68	10/20/2010	Long	20 000	509 76	2/1/2012	512 42	2 66
SUNTRUST CAP IX 7 7/8 3-15-68	10/20/2010	Long	5 000	127 44	2/2/2012	128 06	0 62
SUNTRUST CAP IX 7 7/8 3-15-68	1/5/2011	Long	87 000	2,193 85	2/2/2012	2,228 16	34 31
SWISSCOM AG ADR	3/29/2007	Long	150 000	5,408 12	6/8/2012	5,490 92	82 80
SWISSCOM AG ADR	3/29/2007	Long	145 000	5,227 84	7/27/2012	5,826 62	598 78
SWISSCOM AG ADR	1/6/2011	Long	25 000	1,081 25	7/27/2012	1,004 59	-76 66
SXC HEALTH SOLUTIONS CORP	11/22/2010	Long	0 047	3 10	7/3/2012	4 61	1 51
T ROWE PRICE GROUP INC	5/25/2010	Long	580 000	28,403 18	5/1/2012	36,870 11	8,466 93
T ROWE PRICE GROUP INC	10/8/2010	Long	20 000	1,022 12	5/1/2012	1,271 38	249 26
T ROWE PRICE GROUP INC	1/5/2011	Long	40 000	2,591 60	5/1/2012	2,542 77	-48 83
TAIWAN SMCNDCR MFG CO LTD ADR	6/23/2009	Long	88 000	798 05	6/20/2012	1,234 66	436 61
TAIWAN SMCNDCR MFG CO LTD ADR	6/23/2009	Long	262 000	2,376 01	10/17/2012	4,069 44	1,693 43
TELEFONICA SA ADR	11/18/2005	Long	0 917	13 06	6/15/2012	11 50	-1 56
TELETECH HOLDINGS INC	4/20/2010	Long	150 000	2,699 09	8/10/2012	2,466 32	-232 77
TELETECH HOLDINGS INC	4/20/2010	Long	50 000	899 70	8/14/2012	815 59	-84 11
TELETECH HOLDINGS INC	4/30/2010	Long	100 000	1,689 79	8/14/2012	1,631 18	-58 61
TELETECH HOLDINGS INC	4/30/2010	Long	125 000	2,112 24	8/15/2012	2,070 69	-41 55
TELETECH HOLDINGS INC	10/7/2010	Long	50 000	742 00	8/15/2012	828 28	86 28
TENCENT HLDGS LTD UNSPON ADR	3/31/2011	Long	69 000	1,690 29	5/2/2012	2,163 22	472 93
TENCENT HLDGS LTD UNSPON ADR	3/31/2011	Long	40 000	979 88	8/9/2012	1,231 35	251 47
TENCENT HLDGS LTD UNSPON ADR	4/4/2011	Long	23 000	576 65	8/9/2012	708 03	131 38
TENCENT HLDGS LTD UNSPON ADR	4/4/2011	Long	66 000	1,654 73	11/15/2012	2,147 55	492 82
TENNECO AUTOMOTIVE INC	5/25/2010	Long	240 000	4,769 42	8/3/2012	6,827 44	2,058 02
TENNECO AUTOMOTIVE INC	10/11/2010	Long	8 000	248 56	8/3/2012	227 58	-20 98
TEXAS INSTRUMENTS	5/11/2004	Long	101 000	2,645 19	10/1/2012	2,784 07	138 88
TEXAS INSTRUMENTS	12/29/2006	Long	69 000	1,999 62	10/1/2012	1,901 99	-97 63
TEXAS INSTRUMENTS	1/8/2007	Long	56 000	1,625 12	10/1/2012	1,543 64	-81 48
TEXAS INSTRUMENTS	2/6/2009	Long	112 000	1,957 54	10/1/2012	3,087 29	1,129 75
TEXAS INSTRUMENTS	10/11/2010	Long	33 000	951 06	10/1/2012	909 65	-41 41
TEXAS INSTRUMENTS	1/7/2011	Long	63 000	2,084 04	10/1/2012	1,736 60	-347 44
TEXAS INSTRUMENTS	9/21/2011	Long	38 000	1,052 22	10/1/2012	1,047 47	-4 75

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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
TEXTRON INC	10/28/2010	Long	308 000	6,370 30	5/9/2012	7,450 94	1,080 64
TEXTRON INC	10/28/2010	Long	279 000	5,770 50	11/19/2012	6,558 30	787 80
TEXTRON INC	9/20/2011	Long	117 000	2,096 64	11/19/2012	2,750 26	653 62
THERMO FISHER SCIENTIFIC INC	8/4/2011	Long	27 000	1,500 66	9/19/2012	1,619 03	118 37
THERMO FISHER SCIENTIFIC INC	8/10/2011	Long	66 000	3,337 22	9/19/2012	3,957 63	620 41
THORATEC CORP NEW	10/17/2008	Long	124 000	3,459 85	2/22/2012	4,366 95	907 10
THORATEC CORP NEW	2/10/2009	Long	68 000	1,758 89	2/22/2012	2,394 78	635 89
TIBCO SOFTWARE INC	2/10/2009	Long	231 000	1,263 20	7/9/2012	6,380 32	5,117 12
TIME WARNER INC 5 7/8 11-15-16	11/23/2009	Long	81,000 000	85,580 91	7/18/2012	95,649 66	10,068 75
TITANIUM METALS CORP/TDR	2/23/2010	Long	504 000	6,101 12	12/26/2012	8,316 00	2,214 88
TITANIUM METALS CORP/TDR	5/27/2011	Long	302 000	5,646 28	12/26/2012	4,983 00	-663 28
TJX COS INC NEW	12/20/2010	Long	495 000	10,839 39	4/3/2012	19,568 44	8,729 05
TJX COS INC NEW	12/20/2010	Long	290 000	6,350 35	7/24/2012	12,711 74	6,361 39
TOYOTA MOTOR CP ADR NEW	4/5/2011	Long	7 000	545 72	5/2/2012	559 34	13 62
TOYOTA MOTOR CP ADR NEW	4/11/2011	Long	37 000	2,825 76	5/2/2012	2,956 49	130 73
TOYOTA MOTOR CP ADR NEW	4/11/2011	Long	14 000	1,069 21	5/24/2012	1,077 61	8 40
TOYOTA MOTOR CP ADR NEW	9/9/2010	Long	29 000	2,027 57	2/16/2012	2,384 93	357 36
TRIUMPH GROUP INC	4/15/2010	Long	13 000	469 70	1/9/2012	793 89	324 19
TURKIYE GARANTI BANKASI A S	12/22/2010	Long	113 000	576 25	2/27/2012	402 46	-173 79
TURKIYE GARANTI BANKASI A S	1/4/2011	Long	323 000	1,726 18	2/27/2012	1,150 41	-575 77
TURKIYE GARANTI BANKASI A S	1/4/2011	Long	144 000	769 56	2/28/2012	530 97	-238 59
TURKIYE GARANTI BANKASI A S	1/6/2011	Long	394 000	2,136 31	2/28/2012	1,452 81	-683 50
TURKIYE GARANTI BANKASI A S	1/6/2011	Long	236 000	1,279 62	10/17/2012	1,084 96	-194 66
TURKIYE GARANTI BANKASI A S	1/6/2011	Long	40 000	216 88	11/12/2012	206 75	-10 13
TURKIYE GARANTI BANKASI A S	1/6/2011	Long	23 000	123 74	11/12/2012	118 88	-4 86
TURKIYE GARANTI BANKASI A S	9/20/2011	Long	61 000	253 15	11/12/2012	315 29	62 14
UBS AG NEW	2/10/2009	Long	352 000	3,921 00	11/2/2012	5,332 50	1,411 50
UBS AG NEW	1/8/2010	Long	10 000	166 78	11/2/2012	151 49	-15 29
UBS AG NEW	1/22/2010	Long	31 000	442 96	11/2/2012	469 62	26 66
UBS AG NEW	6/18/2010	Long	143 000	2,051 27	11/2/2012	2,166 33	115 06
UMB FINANCIAL CORP	5/12/2009	Long	7 000	323 51	1/9/2012	277 96	-45 55
UNION PACIFIC CORP	11/4/2008	Long	56 000	3,852 54	1/10/2012	6,231 27	2,378 73
UNION PACIFIC CORP	8/10/2004	Long	24 000	666 60	2/1/2012	2,793 20	2,126 60
UNIVERSAL ELECTRONICS INC	10/17/2008	Long	218 000	4,161 95	4/12/2012	3,833 37	-328 58
US TSY NOTE 1 000 4-30-12	8/30/2010	Long	214,000 000	214,000 00	4/26/2012	214,000 00	0 00
US TSY NOTE 3 1/8 5-15-21	12/13/2011	Long	38,000 000	41,844 19	12/18/2012	42,922 03	1,277 84
US TSY NOTE TIIN 1 1/4 7-15-20	1/20/2011	Long	116,000 000	125,142 13	8/21/2012	141,489 27	16,347 14
USB CAP VIII 6 350 12-29-65	6/24/2009	Long	129 000	2,771 36	2/22/2012	3,225 00	453 64
USB CAP VIII 6 350 12-29-65	7/10/2009	Long	4 000	82 52	2/22/2012	100 00	17 48
USB CAP VIII 6 350 12-29-65	1/7/2010	Long	78 000	1,808 88	2/22/2012	1,950 00	141 12
USB CAP VIII 6 350 12-29-65	10/7/2010	Long	16 000	402 12	2/22/2012	400 00	-2 12
USB CAP VIII 6 350 12-29-65	1/5/2011	Long	81 000	2,015 04	2/22/2012	2,025 00	9 96
USB CAP XI 6 600 9-15-66	6/24/2009	Long	33 000	726 85	3/27/2012	832 12	105 27
USB CAP XI 6 600 9-15-66	7/10/2009	Long	11 000	242 31	3/27/2012	277 37	35 06
USB CAP XI 6 600 9-15-66	1/7/2010	Long	148 000	3,548 48	3/27/2012	3,731 91	183 43
USB CAP XI 6 600 9-15-66	10/7/2010	Long	39 000	976 80	3/27/2012	983 41	6 61
USB CAP XI 6 600 9-15-66	1/5/2011	Long	21 000	525 35	3/27/2012	529 53	4 18
USB CAP XI 6 600 9-15-66	1/5/2011	Long	138 000	3,452 27	5/18/2012	3,450 00	-2 27
USB CAP XII 6 30% 6 300 2-15-67	9/21/2009	Long	66 000	1,485 86	3/5/2012	1,670 12	184 26
USB CAP XII 6 30% 6 300 2-15-67	1/7/2010	Long	12 000	273 37	3/5/2012	303 66	30 29
USB CAP XII 6 30% 6 300 2-15-67	1/7/2010	Long	24 000	546 73	3/7/2012	604 52	57 79
USB CAP XII 6 30% 6 300 2-15-67	10/7/2010	Long	16 000	399 76	3/7/2012	403 01	3 25
USB CAP XII 6 30% 6 300 2-15-67	1/5/2011	Long	40 000	983 00	3/7/2012	1,007 54	24 54
UTD STATIONERS	10/29/2004	Long	300 000	6,660 54	7/27/2012	7,593 28	932 74
UTD STATIONERS	1/9/2008	Long	100 000	2,174 50	7/27/2012	2,531 09	356 59
UTD STATIONERS	10/7/2010	Long	50 000	1,393 00	7/27/2012	1,265 55	-127 45
UTD STATIONERS	1/10/2011	Long	50 000	1,544 75	7/27/2012	1,265 54	-279 21
VALE S A	6/23/2009	Long	47 000	804 56	1/12/2012	1,083 65	279 09
VALE S A	6/23/2009	Long	78 000	1,335 23	2/16/2012	1,977 68	642 45
VALE S A	6/23/2009	Long	23 000	393 72	3/7/2012	529 97	136 25
VALE S A	1/14/2010	Long	43 000	1,326 71	3/7/2012	990 81	-335 90
VALE S A	1/26/2010	Long	56 000	1,517 15	3/7/2012	1,290 35	-226 80
VALE S A	2/8/2010	Long	30 000	757 24	3/7/2012	691 26	-65 98
VALE S A	2/8/2010	Long	40 000	1,009 65	3/8/2012	927 58	-82 07
VALE S A	2/8/2010	Long	11 000	277 65	7/27/2012	201 36	-76 29
VALE S A	8/2/2010	Long	9 000	262 26	7/27/2012	164 75	-97 51
VALE S A	8/5/2010	Long	20 000	578 20	7/27/2012	366 11	-212 09
VALE S A	8/9/2010	Long	31 000	904 34	7/27/2012	567 47	-336 87
VALE S A	8/17/2010	Long	26 000	747 22	7/27/2012	475 95	-271 27
VALE S A	10/11/2010	Long	1 000	32 50	7/27/2012	18 31	-14 19
VALSPAR CORP	7/6/2007	Long	175 000	5,056 61	5/2/2012	8,996 93	3,940 32
VALSPAR CORP	7/6/2007	Long	125 000	3,611 86	8/7/2012	6,164 74	2,552 88
VALSPAR CORP	1/9/2008	Long	125 000	2,540 00	8/7/2012	6,164 74	3,624 74
VALSPAR CORP	10/7/2010	Long	25 000	800 00	8/7/2012	1,232 95	432 95

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
VALSPAR CORP	1/10/2011	Long	25 000	851 50	8/7/2012	1,232 95	381 45
VALSPAR CORP	4/8/2011	Long	150 000	5,989 29	8/7/2012	7,397 67	1,408 38
VARIAN MEDICAL SYS INC	8/1/2008	Long	77 000	4,563 49	8/3/2012	4,285 72	-277 77
VEECO INSTRUMENTS INC DEL	2/1/2010	Long	48 000	1,572 36	1/9/2012	1,102 53	-469 83
VENTAS INC	7/6/2010	Long	269 000	12,657 69	2/27/2012	15,078 90	2,421 21
VENTAS INC	9/8/2010	Long	137 000	7,235 34	2/27/2012	7,679 59	444 25
VENTAS INC	1/6/2011	Long	42 000	2,214 24	2/27/2012	2,354 33	140 09
VERIZON WIRELESS 7 3/8 11-15-13	4/20/2010	Long	60,000 000	63,607 47	7/26/2012	65,146 80	1,539 33
VIACOM INC 6 850 12-15-55	6/24/2009	Long	509 000	10,297 48	1/9/2012	12,725 00	2,427 52
VIACOM INC 6 850 12-15-55	7/13/2009	Long	28 000	579 00	1/9/2012	700 00	121 00
VIACOM INC 6 850 12-15-55	11/20/2009	Long	42 000	973 14	1/9/2012	1,050 00	76 86
VIACOM INC 6 850 12-15-55	1/7/2010	Long	343 000	8,218 18	1/9/2012	8,575 00	356 82
VIACOM INC 6 850 12-15-55	10/7/2010	Long	93 000	2,372 80	1/9/2012	2,325 00	-47 80
VIACOM INC 6 850 12-15-55	1/5/2011	Long	345 000	8,645 62	1/9/2012	8,625 00	-20 62
VIACOM INC NEW CLASS B	1/9/2008	Long	17 000	678 47	1/5/2012	786 71	108 24
VIACOM INC NEW CLASS B	1/9/2008	Long	23 000	917 93	2/6/2012	1,117 55	199 62
VIACOM INC NEW CLASS B	2/4/2009	Long	19 000	294 66	2/6/2012	923 19	628 53
VIACOM INC NEW CLASS B	2/4/2009	Long	63 000	977 03	2/7/2012	3,068 85	2,091 82
VIACOM INC NEW CLASS B	2/4/2009	Long	152 000	2,357 28	9/11/2012	7,755 42	5,398 14
VIACOM INC NEW CLASS B	2/4/2009	Long	99 000	1,535 33	9/12/2012	5,037 58	3,502 25
VIACOM INC NEW CLASS B	2/4/2009	Long	51 000	790 93	9/13/2012	2,623 46	1,832 53
VITAMIN SHOPPE INC COM	10/29/2009	Long	74 000	1,414 66	10/25/2012	4,207 91	2,793 25
VODAFONE GP PLC ADS NEW	8/4/2009	Long	50 000	1,061 52	6/29/2012	1,413 10	351 58
VORNADO RLTY LP 7 7/8 10-01-39	9/24/2009	Long	30 000	752 46	7/26/2012	833 31	80 85
VORNADO RLTY LP 7 7/8 10-01-39	9/24/2009	Long	2 000	50 16	7/27/2012	55 74	5 58
VORNADO RLTY LP 7 7/8 10-01-39	9/24/2009	Long	10 000	250 82	7/30/2012	278 59	27 77
VORNADO RLTY LP 7 7/8 10-01-39	9/24/2009	Long	25 000	627 05	7/31/2012	697 20	70 15
VORNADO RLTY LP 7 7/8 10-01-39	9/24/2009	Long	38 000	953 11	8/15/2012	1,057 71	104 60
WACHOVIA CAP TR 6 3/8 6-01-67	6/24/2009	Long	60 000	1,089 03	5/3/2012	1,504 39	415 36
WACHOVIA CAP TR 6 3/8 6-01-67	12/8/2009	Long	1 000	21 61	5/3/2012	25 07	3 46
WACHOVIA CAP TR 6 3/8 6-01-67	1/7/2010	Long	37 000	813 78	5/3/2012	927 71	113 93
WACHOVIA CAP TR 6 3/8 6-01-67	10/7/2010	Long	11 000	273 93	5/3/2012	275 81	1 88
WACHOVIA CAP TR 6 3/8 6-01-67	1/5/2011	Long	36 000	888 02	5/3/2012	902 64	14 62
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	4 000	70 80	6/13/2012	107 65	36 85
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	1 000	17 70	6/14/2012	26 85	9 15
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	85 000	1,504 50	6/18/2012	2,286 73	782 23
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	70 000	1,239 00	6/19/2012	1,891 11	652 11
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	29 000	513 30	6/29/2012	783 62	270 32
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	121 000	2,141 70	7/2/2012	3,268 29	1,126 59
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	50 000	885 00	7/23/2012	1,360 75	475 75
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	38 000	672 60	7/25/2012	1,037 33	364 73
WACHOVIA PFD FD 7 25 SERS N/CU	6/24/2009	Long	35 000	619 50	8/29/2012	948 83	329 33
WACHOVIA PFD FD 7 25 SERS N/CU	7/10/2009	Long	20 000	359 82	8/29/2012	542 19	182 37
WACHOVIA PFD FD 7 25 SERS N/CU	1/7/2010	Long	144 000	3,231 36	8/29/2012	3,903 74	672 38
WACHOVIA PFD FD 7 25 SERS N/CU	1/7/2010	Long	24 000	538 56	12/26/2012	630 85	92 29
WALT DISNEY CO HLDG CO	1/25/2010	Long	7 000	210 69	6/18/2012	329 66	118 97
WALT DISNEY CO HLDG CO	8/6/2010	Long	62 000	2,168 39	6/18/2012	2,919 82	751 43
WALT DISNEY CO HLDG CO	9/20/2010	Long	2 000	69 75	6/18/2012	94 19	24 44
WALT DISNEY CO HLDG CO	9/20/2010	Long	48 000	1,674 12	7/19/2012	2,344 17	670 05
WALT DISNEY CO HLDG CO	10/8/2010	Long	14 000	483 28	7/19/2012	683 72	200 44
WALT DISNEY CO HLDG CO	10/8/2010	Long	29 000	1,001 08	9/18/2012	1,506 58	505 50
WALT DISNEY CO HLDG CO	1/6/2011	Long	31 000	1,230 08	9/18/2012	1,610 48	380 40
WARNER CHILCOTT PLC IRELAND A	3/25/2011	Long	701 000	16,392 39	11/1/2012	8,154 27	-8,238 12
WARNER CHILCOTT PLC IRELAND A	6/20/2011	Long	407 000	9,454 20	11/1/2012	4,734 36	-4,719 84
WARNER CHILCOTT PLC IRELAND A	9/20/2011	Long	73 000	1,176 76	11/1/2012	849 16	-327 60
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	8 000	128 20	6/5/2012	200 73	72 53
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	16 000	256 40	6/6/2012	401 15	144 75
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	32 000	512 80	6/7/2012	802 16	289 36
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	26 000	416 65	6/11/2012	654 93	238 28
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	13 000	208 33	6/12/2012	326 91	118 58
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	26 000	416 65	6/13/2012	655 39	238 74
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	73 000	1,169 83	6/26/2012	1,834 81	664 98
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	5 000	80 13	8/20/2012	127 33	47 20
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	16 000	256 40	8/21/2012	407 83	151 43
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	6 000	96 15	8/22/2012	152 83	56 68
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	13 000	208 33	8/23/2012	331 89	123 56
WEINGARTEN REALTY 6 5 SER F	6/24/2009	Long	33 000	528 83	8/27/2012	841 62	312 79
WEINGARTEN REALTY 6 5 SER F	7/10/2009	Long	10 000	157 00	8/27/2012	255 04	98 04
WEINGARTEN REALTY 6 5 SER F	8/21/2009	Long	45 000	815 40	8/27/2012	1,147 65	332 25
WEINGARTEN REALTY 6 5 SER F	8/21/2009	Long	20 000	362 40	10/11/2012	507 18	144 78
WEINGARTEN REALTY 6 5 SER F	8/21/2009	Long	128 000	2,319 36	10/12/2012	3,238 32	918 96
WEINGARTEN REALTY 6 5 SER F	1/7/2010	Long	24 000	514 45	10/12/2012	607 19	92 74
WEINGARTEN REALTY 6 5 SER F	1/7/2010	Long	12 000	257 22	11/1/2012	304 79	47 57
WEINGARTEN REALTY 6 5 SER F	1/7/2010	Long	76 000	1,629 09	11/5/2012	1,930 39	301 30

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
WEINGARTEN REALTY 6 5 SER F	1/7/2010	Long	75 000	1,607 66	11/14/2012	1,889 95	282 29
WELLS FARGO & CO NEW	12/3/2004	Long	200 000	6,224 48	9/19/2012	7,066 48	842 00
WELLS FARGO & CO NEW	9/28/2011	Long	24 000	602 85	10/16/2012	804 38	201 53
WELLS FARGO & CO NEW	10/12/2011	Long	142 000	3,863 64	10/16/2012	4,759 28	895 64
WELLS FARGO CAP 5 5/8 4-08-34	6/24/2009	Long	135 000	2,523 57	3/26/2012	3,391 73	868 16
WELLS FARGO CAP 5 5/8 4-08-34	7/10/2009	Long	4 000	75 67	3/26/2012	100 50	24 83
WELLS FARGO CAP 5 5/8 4-08-34	1/7/2010	Long	2 000	41 98	3/26/2012	50 24	8 26
WELLS FARGO CAP 5 5/8 4-08-34	1/7/2010	Long	20 000	419 76	5/15/2012	500 81	81 05
WELLS FARGO CAP 5 5/8 4-08-34	1/7/2010	Long	45 000	944 46	5/16/2012	1,128 48	184 02
WELLS FARGO CAP 5 5/8 4-08-34	1/7/2010	Long	14 000	293 83	5/17/2012	351 60	57 77
WELLS FARGO CAP 5 5/8 4-08-34	10/7/2010	Long	19 000	471 20	5/17/2012	477 18	5 98
WELLS FARGO CAP 5 5/8 4-08-34	1/5/2011	Long	83 000	1,981 37	5/17/2012	2,084 50	103 13
WELLS FARGO CAP 6 1/4 6-15-67	6/24/2009	Long	172 000	3,292 78	5/3/2012	4,322 37	1,029 59
WELLS FARGO CAP 6 1/4 6-15-67	6/24/2009	Long	142 000	2,718 45	6/15/2012	3,550 00	831 55
WELLS FARGO CAP 6 1/4 6-15-67	7/10/2009	Long	14 000	277 76	6/15/2012	350 00	72 24
WELLS FARGO CAP 6 1/4 6-15-67	1/7/2010	Long	195 000	4,385 52	6/15/2012	4,875 00	489 48
WELLS FARGO CAP 6 1/4 6-15-67	10/7/2010	Long	50 000	1,275 14	6/15/2012	1,250 00	-25 14
WELLS FARGO CAP 6 1/4 6-15-67	1/5/2011	Long	204 000	5,075 86	6/15/2012	5,100 00	24 14
WELLS FARGO VII 5 850 5-01-33	6/24/2009	Long	95 000	1,786 04	3/28/2012	2,380 64	594 60
WELLS FARGO VII 5 850 5-01-33	6/24/2009	Long	36 000	676 81	3/29/2012	902 57	225 76
WELLS FARGO VII 5 850 5-01-33	7/10/2009	Long	6 000	116 34	3/29/2012	150 43	34 09
WELLS FARGO VII 5 850 5-01-33	1/7/2010	Long	79 000	1,735 06	3/29/2012	1,980 63	245 57
WELLS FARGO VII 5 850 5-01-33	10/7/2010	Long	20 000	494 86	3/29/2012	501 43	6 57
WELLS FARGO VII 5 850 5-01-33	1/5/2011	Long	86 000	2,122 21	3/29/2012	2,156 12	33 91
WESTERN UN CO	3/31/2010	Long	1,720 000	29,222 63	10/12/2012	30,772 17	1,549 54
WESTERN UN CO	9/17/2010	Long	445 000	7,534 07	10/12/2012	7,961 41	427 34
WESTERN UN CO	10/8/2010	Long	90 000	1,591 20	10/12/2012	1,610 17	18 97
WESTERN UN CO	1/5/2011	Long	785 000	14,714 75	10/12/2012	14,044 28	-670 47
WEYERHAEUSER CO	9/1/2010	Long	449 000	6,981 55	1/5/2012	8,357 61	1,376 06
WEYERHAEUSER CO	9/1/2010	Long	154 000	2,394 56	1/19/2012	3,236 55	841 99
WEYERHAEUSER CO	9/1/2010	Long	13 000	202 14	6/5/2012	251 59	49 45
WEYERHAEUSER CO	10/12/2010	Long	51 000	801 65	6/5/2012	986 99	185 34
WEYERHAEUSER CO	12/9/2010	Long	147 000	2,578 98	6/5/2012	2,844 85	265 87
WEYERHAEUSER CO	6/6/2011	Long	33 000	677 70	9/28/2012	877 27	199 57
WEYERHAEUSER CO	8/4/2011	Long	124 000	2,296 89	9/28/2012	3,296 41	999 52
WOLTERS KLUWER NV SPON ADR	9/2/2005	Long	0 209	3 63	5/22/2012	3 16	-0 47
WOODWARD INC COM	6/1/2010	Long	250 000	6,990 68	1/13/2012	10,882 88	3,892 20
WOODWARD INC COM	10/7/2010	Long	25 000	806 50	1/13/2012	1,088 29	281 79
XCEL ENERGY INC	8/18/2009	Long	343 000	6,606 01	6/13/2012	9,723 28	3,117 27
XCEL ENERGY INC	8/18/2009	Long	127 000	2,445 96	12/18/2012	3,489 16	1,043 20
XCEL ENERGY INC	8/4/2010	Long	289 000	6,276 85	12/18/2012	7,939 89	1,663 04
XCEL ENERGY INC 7 600 1-01-68	6/24/2009	Long	80 000	2,001 07	2/24/2012	2,134 64	133 57
XILINX INC	2/23/2011	Long	468 000	15,421 72	4/27/2012	17,233 52	1,811 80
YANZHOU COAL MINING LTD ADS	7/8/2010	Long	66 000	1,302 70	8/10/2012	1,105 81	-196 89
YANZHOU COAL MINING LTD ADS	10/4/2010	Long	58 000	1,504 36	8/10/2012	971 78	-532 58
YANZHOU COAL MINING LTD ADS	10/4/2010	Long	105 000	2,723 40	8/21/2012	1,608 54	-1,114 86
YANZHOU COAL MINING LTD ADS	10/11/2010	Long	23 000	646 65	8/21/2012	352 35	-294 30
YANZHOU COAL MINING LTD ADS	10/28/2010	Long	66 000	1,932 76	8/21/2012	1,011 08	-921 68
YANZHOU COAL MINING LTD ADS	1/6/2011	Long	23 000	730 71	8/21/2012	352 35	-378 36
YANZHOU COAL MINING LTD ADS	1/6/2011	Long	45 000	1,429 65	9/5/2012	800 65	-829 00
				<u>4,333,977 53</u>		<u>4,841,023 55</u>	<u>507,046 02</u>

ABB LTD	9/21/2011	Short	54 000	979 02	5/14/2012	891 32	-87 70
ACACIA RESEARCH-ACACIA TECH	1/9/2012	Short	63 000	2,266 74	8/6/2012	1,549 26	-717 48
ACME PACKET INC	2/8/2012	Short	162 000	5,669 47	5/11/2012	4,055 54	-1,613 93
ACME PACKET INC	2/10/2012	Short	114 000	3,797 43	5/11/2012	2,853 90	-943 53
ADARO ENERGY PT UNSPON ADR	2/29/2012	Short	80 000	851 11	3/21/2012	816 09	-35 02
ADARO ENERGY PT UNSPON ADR	3/1/2012	Short	47 000	494 52	3/21/2012	479 45	-15 07
ADARO ENERGY PT UNSPON ADR	3/2/2012	Short	106 000	1,133 52	3/21/2012	1,081 31	-52 21
ADOBE SYSTEMS	8/8/2011	Short	353 000	8,702 86	2/14/2012	11,381 74	2,678 88
ADVANCE AUTO PARTS	7/2/2012	Short	125 000	8,434 73	11/8/2012	10,009 68	1,574 95
ADVANCE AUTO PARTS	6/27/2012	Short	240 000	15,660 58	11/2/2012	19,186 97	3,526 39
ADVANCED SEMICNDCTR ENG SP ADR	2/27/2012	Short	0 837	3 54	10/5/2012	3 07	-0 47
AFLAC INCORPORATED	1/10/2012	Short	31 000	1,366 79	9/5/2012	1,422 72	55 93
AGEAS SPONSORED ADR	4/10/2012	Short	0 400	7 99	8/7/2012	8 40	0 41
AIR PROD & CHEM INC	9/20/2011	Short	12 000	992 64	1/11/2012	1,046 19	53 55
AIR PROD & CHEM INC	1/6/2012	Short	12 000	1,037 40	1/11/2012	1,046 19	8 79
AKAMAI TECHNOLOGIES INC	11/3/2011	Short	171 000	5,001 00	7/18/2012	5,113 36	112 36
AKBANK TURK ANONIM SIRKETI ADR	10/4/2012	Short	346 000	2,848 06	12/17/2012	3,372 07	524 01
ALBEMARLE CORPORATION	10/13/2011	Short	183 000	8,664 39	9/14/2012	9,866 16	1,201 77
ALCATEL-LUCENT ADS	9/20/2011	Short	1,270 000	4,036 57	3/19/2012	3,115 00	-921 57
ALCATEL-LUCENT ADS	10/25/2011	Short	630 000	1,728 47	3/19/2012	1,545 24	-183 23
ALLEGHENY TECH INC	8/12/2011	Short	172 000	8,292 19	3/8/2012	7,083 55	-1,208 64

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
ALLEGHENY TECH INC	8/15/2011	Short	84 000	4,099 44	3/8/2012	3,459 41	-640 03
ALLEGHENY TECH INC	9/20/2011	Short	24 000	1,130 16	3/8/2012	988 40	-141 76
ALLEGHENY TECH INC	1/6/2012	Short	15 000	715 35	3/8/2012	617 76	-97 59
ALLSCRIPTS HEALTHCARE SOLU INC	1/9/2012	Short	83 000	1,518 90	7/19/2012	818 84	-700 06
AMAZON COM INC	8/8/2011	Short	9 000	1,746 90	7/19/2012	2,017 51	270 61
AMAZON COM INC	9/20/2011	Short	11 000	2,615 80	8/23/2012	2,652 76	36 96
AMAZON COM INC	9/20/2011	Short	4 000	951 20	9/18/2012	1,032 91	81 71
AMAZON COM INC	10/26/2011	Short	8 000	1,614 33	9/18/2012	2,065 82	451 49
AMAZON COM INC	12/15/2011	Short	5 000	909 87	9/18/2012	1,291 14	381 27
AMAZON COM INC	12/15/2011	Short	11 000	2,001 72	10/1/2012	2,769 01	767 29
AMAZON COM INC	12/21/2011	Short	12 000	2,132 85	10/1/2012	3,020 74	887 89
AMERICAN EXPRESS CO	9/28/2011	Short	50 000	2,364 85	5/3/2012	3,038 61	673 76
AMERICAN EXPRESS CO	9/28/2011	Short	55 000	2,601 34	5/14/2012	3,229 40	628 06
ANALOG DEVICES INC	6/26/2012	Short	418 000	15,456 34	9/17/2012	17,143 67	1,687 33
ANGLO AMERICAN PLC ADR NEW	11/4/2011	Short	161 000	3,061 37	9/13/2012	2,443 54	-617 83
ANGLO AMERICAN PLC ADR NEW	11/7/2011	Short	72 000	1,386 70	9/13/2012	1,092 76	-293 94
ANGLO AMERICAN PLC ADR NEW	11/8/2011	Short	70 000	1,352 34	9/13/2012	1,062 41	-289 93
ANGLO AMERICAN PLC ADR NEW	1/6/2012	Short	49 000	931 49	9/13/2012	743 69	-187 80
ANGLO AMERICAN PLC ADR NEW	4/13/2012	Short	114 000	2,064 94	9/13/2012	1,730 20	-334 74
ANHUI CONCH CEMENT ADR	8/4/2011	Short	115 000	2,778 55	1/27/2012	2,070 86	-707 69
ANHUI CONCH CEMENT ADR	8/5/2011	Short	23 000	520 42	1/27/2012	414 17	-106 25
ANHUI CONCH CEMENT ADR	8/5/2011	Short	3 000	67 88	1/27/2012	54 03	-13 85
ANHUI CONCH CEMENT ADR	8/5/2011	Short	25 000	565 68	6/8/2012	349 07	-216 61
ANHUI CONCH CEMENT ADR	8/9/2011	Short	56 000	1,195 39	6/8/2012	781 91	-413 48
ANHUI CONCH CEMENT ADR	8/12/2011	Short	105 000	2,296 85	6/8/2012	1,466 09	-830 76
ANHUI CONCH CEMENT ADR	8/24/2011	Short	6 000	123 60	6/8/2012	83 78	-39 82
ANHUI CONCH CEMENT ADR	8/26/2011	Short	3 000	58 68	6/8/2012	41 88	-16 80
APOLLO GBL MGMT LLC CL-A SHS	1/6/2012	Short	95 000	1,315 75	11/2/2012	1,432 99	117 24
ARCH CAP GRP LTD 8% SER A	3/13/2012	Short	7 000	176 96	5/2/2012	175 00	-1 96
ARCH CAPITAL GROUP LTD SER B	3/13/2012	Short	2 000	50 52	5/2/2012	50 00	-0 52
ARCH COAL INC	3/20/2012	Short	474 000	5,718 19	7/25/2012	2,538 68	-3,179 51
ARCOS DORADOS HLDGS INC CL-A	11/1/2011	Short	59 000	1,343 71	6/22/2012	825 65	-518 06
ARCOS DORADOS HLDGS INC CL-A	11/1/2011	Short	46 000	1,046 69	6/22/2012	643 72	-402 97
ARCOS DORADOS HLDGS INC CL-A	11/1/2011	Short	15 000	341 31	6/26/2012	213 92	-127 39
ARCOS DORADOS HLDGS INC CL-A	11/23/2011	Short	65 000	1,317 45	6/26/2012	926 99	-390 46
ARCOS DORADOS HLDGS INC CL-A	12/6/2011	Short	37 000	809 01	6/26/2012	527 67	-281 34
ARCOS DORADOS HLDGS INC CL-A	12/6/2011	Short	23 000	502 90	7/6/2012	345 03	-157 87
ARCOS DORADOS HLDGS INC CL-A	12/20/2011	Short	52 000	1,036 58	7/6/2012	780 08	-256 50
ARCOS DORADOS HLDGS INC CL-A	1/6/2012	Short	22 000	422 40	7/6/2012	330 03	-92 37
ARCOS DORADOS HLDGS INC CL-A	1/6/2012	Short	66 000	1,267 20	8/7/2012	1,007 38	-259 82
ARCOS DORADOS HLDGS INC CL-A	1/9/2012	Short	16 000	297 98	8/7/2012	244 21	-53 77
ARCOS DORADOS HLDGS INC CL-A	1/9/2012	Short	3 000	55 87	8/7/2012	45 02	-10 85
ARCOS DORADOS HLDGS INC CL-A	1/10/2012	Short	19 000	342 64	8/7/2012	285 11	-57 53
ARCOS DORADOS HLDGS INC CL-A	2/9/2012	Short	89 000	1,828 73	8/7/2012	1,335 53	-493 20
ARCOS DORADOS HLDGS INC CL-A	4/19/2012	Short	9 000	161 35	8/7/2012	135 06	-26 29
ASTRAZENECA PLC ADS	9/20/2011	Short	62 000	2,779 46	9/7/2012	2,898 36	118 90
ASTRAZENECA PLC ADS	1/9/2012	Short	20 000	932 80	9/7/2012	934 95	2 15
AVERY DENNISON CORPORATION	6/16/2011	Short	375 000	13,618 31	2/2/2012	10,879 67	-2,738 64
BAIDU INC ADS	4/13/2012	Short	114 000	17,283 55	11/2/2012	11,980 54	-5,303 01
BAIDU INC ADS	9/21/2012	Short	99 000	10,966 70	11/2/2012	10,404 16	-562 54
BALL CORPORATION	5/9/2012	Short	397 000	16,273 43	9/13/2012	17,317 15	1,043 72
BANCO BRADESCO S A NEW	5/27/2011	Short	35 000	689 51	4/26/2012	553 36	-136 15
BANCO BRADESCO S A NEW	6/14/2011	Short	8 000	157 67	4/26/2012	126 48	-31 19
BANCO BRADESCO S A NEW	6/30/2011	Short	57 000	1,171 92	4/26/2012	901 19	-270 73
BANCO BRADESCO S A NEW	8/4/2011	Short	12 000	210 64	4/26/2012	189 72	-20 92
BANCO BRADESCO S A NEW	8/4/2011	Short	43 000	754 80	4/30/2012	686 36	-68 44
BANCO BRADESCO S A NEW	8/4/2011	Short	36 000	631 92	6/6/2012	531 20	-100 72
BANCO BRADESCO S A NEW	8/17/2011	Short	23 000	403 88	6/6/2012	339 38	-64 50
BANCO BRADESCO S A NEW	9/20/2011	Short	65 000	1,063 40	6/6/2012	959 10	-104 30
BANCO SANTANDER CHILE	12/7/2011	Short	21 000	1,465 28	1/10/2012	1,622 84	157 56
BANCO SANTANDER CHILE	12/7/2011	Short	16 000	1,116 40	1/17/2012	1,310 42	194 02
BANCO SANTANDER CHILE	1/6/2012	Short	3 000	227 52	1/17/2012	245 70	18 18
BANCO SANTANDER CHILE	1/6/2012	Short	8 000	606 72	1/17/2012	646 62	39 90
BANCOLUMBIA S A	2/21/2012	Short	0 000	0 00	2/21/2012	0 72	0 72
BANCOLUMBIA S A	2/2/2012	Short	16 000	969 64	5/21/2012	977 34	7 70
BANCOLUMBIA S A	2/2/2012	Short	21 000	1,272 65	5/23/2012	1,275 33	2 68
BANCOLUMBIA S A	2/2/2012	Short	19 000	1,151 44	5/24/2012	1,157 28	5 84
BANCOLUMBIA S A	2/8/2012	Short	7 000	441 51	5/24/2012	426 36	-15 15
BANCOLUMBIA S A	2/8/2012	Short	47 000	2,964 44	6/5/2012	2,787 72	-176 72
BARRICK GOLD CORP	12/15/2011	Short	42 000	1,857 60	11/2/2012	1,501 74	-355 86
BARRICK GOLD CORP	1/6/2012	Short	64 000	3,045 76	11/2/2012	2,288 37	-757 39
BARRICK GOLD CORP	7/31/2012	Short	100 000	3,281 84	11/2/2012	3,575 59	293 75
BEMIS CO INC	9/20/2011	Short	25 000	773 25	7/27/2012	772 71	-0 54
BEST BUY CO	4/11/2012	Short	118 000	2,565 80	10/24/2012	1,991 26	-574 54

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
BEST BUY CO	4/13/2012	Short	223 000	4,924 33	10/24/2012	3,763 15	-1,161 18
BEST BUY CO	4/16/2012	Short	155 000	3,381 54	10/24/2012	2,615 65	-765 89
BMC SOFTWARE	9/20/2011	Short	21 000	886 20	1/20/2012	704 53	-181 67
BMC SOFTWARE	1/6/2012	Short	15 000	480 45	1/20/2012	503 24	22 79
BRF BRASIL FOODS S A SPON ADR	8/8/2012	Short	126 000	1,864 21	10/22/2012	2,339 39	475 18
BRF BRASIL FOODS S A SPON ADR	9/11/2012	Short	84 000	1,373 08	10/22/2012	1,559 59	186 51
BUNGE LTD	11/18/2011	Short	257 000	15,756 52	6/21/2012	15,571 05	-185 47
BUNGE LTD	1/6/2012	Short	14 000	817 88	6/21/2012	848 23	30 35
BURBERRY GROUP PLC SPONS ADR	5/10/2012	Short	40 000	1,883 81	12/3/2012	1,645 96	-237 85
BURBERRY GROUP PLC SPONS ADR	5/10/2012	Short	42 000	1,978 00	12/4/2012	1,736 09	-241 91
CABOT OIL & GAS CORP A	5/2/2012	Short	211 000	7,334 47	6/28/2012	8,356 82	1,022 35
CABOT OIL & GAS CORP A	5/2/2012	Short	119 000	4,136 50	7/12/2012	4,598 17	461 67
CABOT OIL & GAS CORP A	5/2/2012	Short	148 000	5,144 55	9/21/2012	6,608 51	1,463 96
CABOT OIL & GAS CORP A	5/2/2012	Short	5 000	173 80	10/3/2012	219 96	46 16
CABOT OIL & GAS CORP A	5/10/2012	Short	255 000	9,320 71	10/3/2012	11,218 12	1,897 41
CAMERON INTNL CORP	3/7/2011	Short	1 000	61 99	3/7/2012	53 34	-8 65
CAMERON INTNL CORP	9/20/2011	Short	33 000	1,729 86	3/19/2012	1,777 23	47 37
CAMERON INTNL CORP	11/28/2011	Short	147 000	7,209 79	3/19/2012	7,916 77	706 98
CAMERON INTNL CORP	1/6/2012	Short	24 000	1,206 00	3/19/2012	1,292 54	86 54
CARLSBERG AS	4/19/2012	Short	101 000	1,747 13	12/12/2012	1,984 63	237 50
CARLSBERG AS	4/24/2012	Short	24 000	406 04	12/12/2012	471 60	65 56
CARNIVAL CP NEW PAIRED COM	9/21/2011	Short	32 000	1,079 68	3/23/2012	1,022 41	-57 27
CARNIVAL CP NEW PAIRED COM	1/10/2012	Short	50 000	1,675 00	3/23/2012	1,597 53	-77 47
CATALYST HEALTH SOLUTIONS INC	1/9/2012	Short	22 000	0 00	7/3/2012	616 00	616 00
CAVIUM INC COM	11/28/2011	Short	441 000	13,327 51	8/17/2012	14,500 15	1,172 64
CAVIUM INC COM	1/6/2012	Short	28 000	835 24	8/17/2012	920 64	85 40
CENTENE CORPORATION	9/20/2011	Short	21 000	673 05	6/11/2012	545 48	-127 57
CENTRAIS ELEC BRAS ADR PREF	9/21/2012	Short	1,145 000	10,533 89	12/3/2012	5,235 39	-5,298 50
CF INDUSTRIES HOLDINGS, INC	10/24/2011	Short	88 000	13,959 46	2/15/2012	15,850 75	1,891 29
CF INDUSTRIES HOLDINGS, INC	1/6/2012	Short	6 000	942 12	2/15/2012	1,080 73	138 61
CHEMTURA CORP COM NEW	5/17/2011	Short	858 000	14,792 95	4/4/2012	14,920 80	127 85
CHEMTURA CORP COM NEW	9/20/2011	Short	50 000	662 50	4/4/2012	869 51	207 01
CHEMTURA CORP COM NEW	1/6/2012	Short	51 000	601 80	4/4/2012	886 90	285 10
CHINA MERCHANTS HLDGS INTL CO	3/14/2012	Short	97 000	3,478 54	4/10/2012	3,066 17	-412 37
CHINA PETE&CHEM CP ADS H SHS	2/21/2012	Short	55 000	6,218 55	2/27/2012	6,175 13	-43 42
CHINA SHENHUA ENERGY LTD ADR	5/11/2011	Short	52 000	2,366 98	5/10/2012	2,106 52	-260 46
CHINA SHENHUA ENERGY LTD ADR	9/20/2011	Short	31 000	1,364 00	5/16/2012	1,176 35	-187 65
CHINA SHENHUA ENERGY LTD ADR	1/6/2012	Short	32 000	1,379 20	5/16/2012	1,214 29	-164 91
CHINA UNICOM (HONG KONG) LTD	4/18/2012	Short	74 000	1,265 25	6/27/2012	918 98	-346 27
CHINA UNICOM (HONG KONG) LTD	4/18/2012	Short	122 000	2,085 95	6/27/2012	1,500 30	-585 65
CHINA UNICOM (HONG KONG) LTD	4/19/2012	Short	11 000	190 23	6/27/2012	135 27	-54 96
CHINA UNICOM (HONG KONG) LTD	4/19/2012	Short	110 000	1,902 25	7/3/2012	1,403 99	-498 26
CHINA UNICOM (HONG KONG) LTD	4/19/2012	Short	69 000	1,193 23	7/23/2012	916 04	-277 19
CHINA UNICOM (HONG KONG) LTD	5/10/2012	Short	62 000	1,048 24	7/23/2012	823 10	-225 14
CHINA UNICOM (HONG KONG) LTD	5/10/2012	Short	123 000	2,079 56	8/2/2012	1,799 79	-279 77
CHINA UNICOM (HONG KONG) LTD	5/25/2012	Short	98 000	1,397 48	8/2/2012	1,433 98	36 50
CISCO SYS INC	3/23/2012	Short	842 000	17,226 14	9/5/2012	15,940 47	-1,285 67
CIT GROUP INC NEW	7/6/2011	Short	218 000	9,536 91	2/29/2012	8,881 98	-654 93
CIT GROUP INC NEW	1/6/2012	Short	74 000	2,628 48	2/29/2012	3,014 99	386 51
CITIGROUP INC NEW	12/21/2011	Short	323 000	8,247 71	6/5/2012	8,293 74	46 03
CITIGROUP INC NEW	1/3/2012	Short	34 000	964 64	6/5/2012	873 02	-91 62
CITIGROUP INC NEW	1/3/2012	Short	98 000	2,780 44	7/6/2012	2,573 82	-206 62
CITIGROUP INC NEW	1/6/2012	Short	23 000	655 96	7/6/2012	604 06	-51 90
CITIGROUP INC NEW	1/17/2012	Short	35 000	995 97	7/6/2012	919 22	-76 75
CITIGROUP INC NEW	1/17/2012	Short	31 000	882 15	11/13/2012	1,128 94	246 79
CITIGROUP INC NEW	2/8/2012	Short	55 000	1,848 77	11/13/2012	2,002 96	154 19
CITRIX SYSTEMS INC	3/9/2012	Short	149 000	11,410 11	7/27/2012	11,158 73	-251 38
CLIFFS NATURAL RESOURCES INC	3/12/2012	Short	259 000	16,452 02	5/9/2012	14,619 70	-1,832 32
CLIFFS NATURAL RESOURCES INC	10/18/2012	Short	379 000	17,305 86	10/26/2012	13,751 17	-3,554 69
CLOUD PEAK ENERGY INC	1/9/2012	Short	34 000	664 02	2/17/2012	609 13	-54 89
CME GROUP INC	2/18/2011	Short	4 000	1,209 94	1/9/2012	913 84	-296 10
CME GROUP INC	2/18/2011	Short	11 000	3,327 45	1/9/2012	2,513 14	-814 31
CME GROUP INC	9/20/2011	Short	5 000	1,344 20	1/9/2012	1,142 33	-201 87
CME GROUP INC	11/16/2011	Short	12 000	2,961 73	1/9/2012	2,741 58	-220 15
CME GROUP INC	12/30/2011	Short	4 000	978 38	1/9/2012	913 85	-64 53
CNOOC LTD ADS	9/21/2011	Short	6 000	988 80	8/31/2012	1,133 19	144 39
CNOOC LTD ADS	12/6/2011	Short	19 000	3,748 81	8/31/2012	3,588 43	-160 38
COGNEX CORP	8/23/2011	Short	47 000	1,457 25	1/9/2012	1,841 89	384 64
COMERICA INC	12/13/2011	Short	560 000	13,961 53	1/20/2012	16,565 04	2,603 51
COMERICA INC	1/6/2012	Short	20 000	556 80	1/20/2012	591 61	34 81
COMP DE BEB AMBEV SP ADR	6/21/2012	Short	0 000	0 00	6/21/2012	7 49	7 49
COMP DE BEB AMBEV SP ADR	9/21/2011	Short	28 000	896 28	7/17/2012	1,024 21	127 93
COMP DE BEB AMBEV SP ADR	1/10/2012	Short	74 000	2,610 72	7/17/2012	2,706 84	96 12
COMPANIA DE MINAS BUENAVENTURA	1/11/2012	Short	27 000	1,085 13	12/18/2012	955 65	-129 48

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
COMPANIA DE MINAS BUENAVENTURA	1/11/2012	Short	50 000	2,009 49	12/21/2012	1,746 55	-262 94
COMPANIA DE MINAS BUENAVENTURA	1/26/2012	Short	43 000	1,817 76	12/21/2012	1,502 04	-315 72
COMPANIA DE MINAS BUENAVENTURA	2/23/2012	Short	21 000	884 23	12/21/2012	733 55	-150 68
COMPANIA DE MINAS BUENAVENTURA	5/9/2012	Short	17 000	665 55	12/21/2012	593 83	-71 72
COMPUWARE CORP	2/9/2012	Short	666 000	5,815 91	10/24/2012	5,524 07	-291 84
CONCUR TECHNOLOGIES INC	8/11/2011	Short	71 000	2,681 32	7/10/2012	4,623 77	1,942 45
CONSTELLATION BRANDS INC CL A	4/10/2012	Short	214 000	4,590 06	7/18/2012	6,270 05	1,679 99
COOPER INDUSTRIES PLC CL A	9/20/2011	Short	14 000	657 16	5/21/2012	991 95	334 79
COOPER INDUSTRIES PLC CL A	1/6/2012	Short	12 000	649 92	5/21/2012	850 23	200 31
COSAN LTD CLASS A SHARES	5/12/2011	Short	33 000	370 71	4/17/2012	462 12	91 41
COSAN LTD CLASS A SHARES	6/28/2011	Short	55 000	660 44	4/17/2012	770 20	109 76
COSAN LTD CLASS A SHARES	9/20/2011	Short	5 000	54 28	4/17/2012	70 02	15 74
COSAN LTD CLASS A SHARES	9/20/2011	Short	142 000	1,541 61	4/17/2012	1,964 46	422 85
COSAN LTD CLASS A SHARES	1/6/2012	Short	89 000	1,014 60	4/17/2012	1,231 25	216 65
CROWN HLDGS INC (HOLDING CO)	4/4/2012	Short	452 000	17,030 82	12/11/2012	16,876 67	-154 15
CTRIIP COM INTL LTD	5/18/2011	Short	13 000	569 70	2/8/2012	327 29	-242 41
CTRIIP COM INTL LTD	9/20/2011	Short	79 000	2,959 34	2/8/2012	1,988 93	-970 41
CTRIIP COM INTL LTD	9/20/2011	Short	2 000	74 92	2/15/2012	49 49	-25 43
CTRIIP COM INTL LTD	9/30/2011	Short	30 000	962 99	2/15/2012	742 36	-220 63
CTRIIP COM INTL LTD	1/6/2012	Short	5 000	114 90	2/15/2012	123 73	8 83
CTRIIP COM INTL LTD	1/6/2012	Short	102 000	2,343 89	2/15/2012	2,524 02	180 13
CYMER INC	1/9/2012	Short	21 000	1,049 79	11/5/2012	1,712 65	662 86
CYTEC INDUSTRIES INC	2/22/2011	Short	264 000	14,942 40	1/6/2012	12,503 51	-2,438 89
CYTEC INDUSTRIES INC	9/20/2011	Short	21 000	827 61	1/6/2012	994 60	166 99
DENBURY RESOURCES INC NEW	3/14/2011	Short	152 000	3,445 14	3/8/2012	2,907 79	-537 35
DENBURY RESOURCES INC NEW	5/6/2011	Short	5 000	105 23	3/8/2012	95 65	-9 58
DEUTSCHE BK AG REG SHS	1/9/2012	Short	20 000	669 20	10/22/2012	905 42	236 22
DEUTSCHE POST AG SPONSORED ADR	9/20/2011	Short	280 000	3,854 56	5/24/2012	4,648 43	793 87
DISCOVER FINCL SVCS	2/9/2012	Short	378 000	10,852 34	6/19/2012	12,629 41	1,777 07
DISCOVER FINCL SVCS	2/9/2012	Short	287 000	8,239 74	8/29/2012	11,064 29	2,824 55
DISCOVER FINCL SVCS	2/9/2012	Short	170 000	4,880 68	9/26/2012	6,398 89	1,518 21
DISCOVER FINCL SVCS	3/29/2012	Short	177 000	5,893 09	9/26/2012	6,662 38	769 29
DOUGLAS EMMETT INC	1/6/2012	Short	30 000	572 10	10/12/2012	711 34	139 24
DOW CHEMICAL CO	7/26/2011	Short	65 000	2,348 32	5/2/2012	2,151 94	-196 38
DOW CHEMICAL CO	8/1/2011	Short	73 000	2,545 05	5/2/2012	2,416 79	-128 26
DOW CHEMICAL CO	8/1/2011	Short	9 000	313 77	5/15/2012	282 10	-31 67
DOW CHEMICAL CO	8/22/2011	Short	121 000	3,143 56	5/15/2012	3,792 64	649 08
DOW CHEMICAL CO	9/9/2011	Short	36 000	927 24	5/15/2012	1,128 39	201 15
DOW CHEMICAL CO	9/9/2011	Short	39 000	1,004 51	5/16/2012	1,212 07	207 56
DOW CHEMICAL CO	9/20/2011	Short	75 000	2,098 50	5/16/2012	2,330 91	232 41
DOW CHEMICAL CO	9/20/2011	Short	21 000	587 58	5/16/2012	652 66	65 08
DOW CHEMICAL CO	10/19/2011	Short	45 000	1,225 83	5/16/2012	1,398 55	172 72
DOW CHEMICAL CO	10/19/2011	Short	21 000	572 05	5/16/2012	652 66	80 61
DOW CHEMICAL CO	10/19/2011	Short	18 000	490 33	5/16/2012	559 42	69 09
DOW CHEMICAL CO	10/28/2011	Short	71 000	2,070 74	5/16/2012	2,206 60	135 86
DOW CHEMICAL CO	1/6/2012	Short	80 000	2,402 61	5/16/2012	2,486 29	83 68
DTS INC	1/9/2012	Short	4 000	108 20	11/9/2012	63 93	-44 27
DU PONT EI DE NEMOURS & CO	9/21/2011	Short	26 000	1,171 82	8/20/2012	1,313 11	141 29
EAGLE MATLS INC	8/12/2011	Short	200 000	3,690 52	3/9/2012	6,558 28	2,867 76
EAGLE MATLS INC	9/20/2011	Short	25 000	438 75	3/9/2012	819 78	381 03
EAGLE MATLS INC	9/20/2011	Short	50 000	877 50	7/10/2012	1,900 95	1,023 45
EAGLE MATLS INC	9/30/2011	Short	275 000	4,594 89	7/12/2012	10,455 51	5,860 62
EATON CORP PLC SHS	12/3/2012	Short	0 453	23 40	12/3/2012	23 25	-0 15
EATON CORPORATION	9/20/2011	Short	8 000	318 56	6/5/2012	313 64	-4 92
EATON CORPORATION	12/6/2011	Short	5 000	229 66	6/5/2012	196 03	-33 63
EATON CORPORATION	12/6/2011	Short	209 000	9,599 68	6/22/2012	7,957 48	-1,642 20
EATON CORPORATION	1/6/2012	Short	23 000	1,042 13	6/22/2012	875 70	-166 43
ELECTRONIC ARTS INC	9/23/2011	Short	607 000	12,872 83	5/21/2012	8,659 88	-4,212 95
ELECTRONIC ARTS INC	1/6/2012	Short	38 000	768 36	5/21/2012	542 13	-226 23
ENERGEN CORP	9/29/2011	Short	232 000	9,831 60	6/26/2012	9,554 75	-276 85
ENERGEN CORP	1/6/2012	Short	16 000	840 16	12/11/2012	729 42	-110 74
ENERGEN CORP	1/9/2012	Short	168 000	8,821 43	12/11/2012	7,658 95	-1,162 48
ENERGIZER HLDGS INC	9/20/2011	Short	19 000	1,359 64	4/26/2012	1,363 56	3 92
ENERGIZER HLDGS INC	1/6/2012	Short	15 000	1,166 10	4/26/2012	1,076 50	-89 60
EQT CORPORATION COM NEW	7/29/2011	Short	32 000	2,035 65	1/13/2012	1,550 37	-485 28
EQT CORPORATION COM NEW	7/29/2011	Short	191 000	12,151 05	1/13/2012	9,254 33	-2,896 72
EQT CORPORATION COM NEW	8/5/2011	Short	16 000	869 40	1/13/2012	775 22	-94 18
EQT CORPORATION COM NEW	8/5/2011	Short	154 000	8,367 98	3/13/2012	7,800 05	-567 93
EQT CORPORATION COM NEW	9/20/2011	Short	25 000	1,605 00	3/13/2012	1,266 24	-338 76
EQT CORPORATION COM NEW	10/18/2011	Short	152 000	9,640 58	3/13/2012	7,698 75	-1,941 83
EQT CORPORATION COM NEW	1/6/2012	Short	32 000	1,783 04	3/13/2012	1,620 79	-162 25
EQT CORPORATION COM NEW	6/11/2012	Short	37 000	1,702 12	8/2/2012	1,971 97	269 85
EQT CORPORATION COM NEW	6/11/2012	Short	304 000	13,984 95	12/5/2012	17,589 16	3,604 21
EQUINIX INC NEW	2/24/2011	Short	37 000	3,220 46	2/14/2012	4,792 70	1,572 24

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
EQUINIX INC NEW	8/10/2011	Short	22 000	1,956 16	2/14/2012	2,849 72	893 56
EQUINIX INC NEW	9/20/2011	Short	12 000	1,154 76	2/14/2012	1,554 39	399 63
EQUINIX INC NEW	9/20/2011	Short	8 000	769 84	3/9/2012	1,108 26	338 42
EQUINIX INC NEW	9/26/2011	Short	28 000	2,496 81	3/9/2012	3,878 91	1,382 10
EQUINIX INC NEW	10/28/2011	Short	25 000	2,520 49	3/9/2012	3,463 31	942 82
EQUINIX INC NEW	1/6/2012	Short	23 000	2,404 88	3/9/2012	3,186 25	781 37
ESTEE LAUDER CO INC CL A	1/6/2012	Short	15 000	836 85	10/24/2012	933 11	96 26
F5 NETWORKS INC	11/3/2011	Short	26 000	2,777 73	5/2/2012	3,459 07	681 34
F5 NETWORKS INC	11/3/2011	Short	41 000	4,380 26	6/7/2012	4,360 04	-20 22
F5 NETWORKS INC	11/3/2011	Short	11 000	1,175 19	6/20/2012	1,110 33	-64 86
F5 NETWORKS INC	12/15/2011	Short	22 000	2,322 77	6/20/2012	2,220 65	-102 12
F5 NETWORKS INC	1/6/2012	Short	13 000	1,377 22	6/20/2012	1,312 20	-65 02
F5 NETWORKS INC	1/9/2012	Short	27 000	2,998 12	6/20/2012	2,725 35	-272 77
F5 NETWORKS INC	3/8/2012	Short	28 000	3,496 44	6/20/2012	2,826 28	-670 16
FHLMC MTN 2 1/2 5-27-16	9/28/2011	Short	90,000 000	94,768 86	4/16/2012	95,947 65	1,178 79
FIFTH 3RD BANCORP OHIO	7/20/2011	Short	769 000	9,535 60	4/2/2012	10,973 38	1,437 78
FIFTH 3RD BANCORP OHIO	9/20/2011	Short	23 000	244 26	4/2/2012	328 20	83 94
FIFTH 3RD BANCORP OHIO	1/6/2012	Short	73 000	984 77	4/2/2012	1,041 69	56 92
FIFTH THIRD CAP 7 1/4 8-15-67	10/4/2011	Short	119 000	2,917 49	8/15/2012	2,975 00	57 51
FIFTH THIRD CAP 7 1/4 8-15-67	10/14/2011	Short	112 000	2,763 64	8/15/2012	2,800 00	36 36
FLIR SYSTEMS INC	8/2/2011	Short	215 000	5,617 07	7/11/2012	4,043 39	-1,573 68
FLIR SYSTEMS INC	11/23/2011	Short	355 000	8,617 94	7/11/2012	6,676 30	-1,941 64
FLIR SYSTEMS INC	4/10/2012	Short	189 000	4,455 64	7/11/2012	3,554 42	-901 22
FLIR SYSTEMS INC	4/10/2012	Short	126 000	2,970 42	7/12/2012	2,340 18	-630 24
FLIR SYSTEMS INC	5/17/2012	Short	290 000	6,032 20	7/12/2012	5,386 13	-646 07
FNMA 3/8 3-16-15	4/30/2012	Short	430,000 000	428,753 00	9/13/2012	430,253 70	1,500 70
FNMA 5/8 10-30-14	12/8/2011	Short	430,000 000	430,271 03	4/30/2012	431,904 47	1,633 44
FTI CONSULTING INC	9/20/2011	Short	50 000	1,771 00	7/10/2012	1,360 71	-410 29
FTI CONSULTING INC	1/9/2012	Short	10 000	424 40	7/10/2012	272 14	-152 26
GAFISA S A SPONS ADR	2/2/2011	Short	115 000	1,429 75	2/2/2012	708 31	-721 44
GAFISA S A SPONS ADR	2/4/2011	Short	41 000	485 84	2/2/2012	252 53	-233 31
GAFISA S A SPONS ADR	3/24/2011	Short	75 000	955 71	2/2/2012	461 94	-493 77
GAFISA S A SPONS ADR	5/10/2011	Short	1 000	11 20	2/2/2012	6 16	-5 04
GAFISA S A SPONS ADR	5/10/2011	Short	36 000	403 17	2/7/2012	217 17	-186 00
GAFISA S A SPONS ADR	5/20/2011	Short	59 000	614 66	2/7/2012	355 92	-258 74
GAFISA S A SPONS ADR	5/31/2011	Short	53 000	575 18	2/7/2012	319 73	-255 45
GAFISA S A SPONS ADR	6/1/2011	Short	57 000	601 24	2/7/2012	343 86	-257 38
GAFISA S A SPONS ADR	6/14/2011	Short	23 000	238 97	2/7/2012	138 75	-100 22
GAFISA S A SPONS ADR	6/30/2011	Short	14 000	131 54	2/7/2012	84 45	-47 09
GAFISA S A SPONS ADR	6/30/2011	Short	164 000	1,540 91	3/23/2012	869 38	-671 53
GAFISA S A SPONS ADR	9/20/2011	Short	283 000	2,150 80	3/23/2012	1,500 21	-650 59
GAFISA S A SPONS ADR	1/6/2012	Short	123 000	571 67	3/23/2012	652 03	80 36
GAFISA S A SPONS ADR	1/6/2012	Short	52 000	241 68	3/23/2012	275 66	33 98
GAFISA S A SPONS ADR	1/6/2012	Short	115 000	534 49	3/23/2012	609 63	75 14
GAFISA S A SPONS ADR	1/6/2012	Short	75 000	348 58	3/23/2012	397 58	49 00
GAFISA S A SPONS ADR	1/6/2012	Short	41 000	190 55	3/23/2012	217 34	26 79
GAFISA S A SPONS ADR	1/6/2012	Short	16 000	74 36	3/23/2012	84 82	10 46
GAFISA S A SPONS ADR	1/6/2012	Short	1 000	4 65	3/23/2012	5 30	0 65
GAFISA S A SPONS ADR	1/6/2012	Short	5 000	23 24	3/23/2012	26 51	3 27
GALAXY ENTMTNT GRP LTD SPON ADR	3/26/2012	Short	110 000	2,895 84	10/3/2012	3,639 57	743 73
GALAXY ENTMTNT GRP LTD SPON ADR	3/26/2012	Short	18 000	473 86	11/6/2012	656 32	182 46
GALAXY ENTMTNT GRP LTD SPON ADR	5/10/2012	Short	95 000	2,742 97	11/6/2012	3,463 88	720 91
GENWORTH FINANCIAL INC CL A	9/20/2011	Short	119 000	686 63	4/20/2012	724 20	37 57
GENWORTH FINANCIAL INC CL A	9/20/2011	Short	627 000	3,617 79	4/23/2012	3,766 99	149 20
GENWORTH FINANCIAL INC CL A	9/20/2011	Short	302 000	1,742 54	4/24/2012	1,830 58	88 04
GENWORTH FINANCIAL INC CL A	9/20/2011	Short	660 000	3,808 20	4/25/2012	3,862 63	54 43
GENWORTH FINANCIAL INC CL A	9/20/2011	Short	344 000	1,984 88	4/26/2012	2,033 68	48 80
GENWORTH FINANCIAL INC CL A	9/20/2011	Short	358 000	2,065 66	4/27/2012	2,132 74	67 08
GENWORTH FINANCIAL INC CL A	9/20/2011	Short	82 000	490 36	3/29/2012	682 58	192 22
GENWORTH FINANCIAL INC CL A	1/6/2012	Short	17 000	115 94	3/29/2012	141 51	25 57
GEO GROUP INC	12/31/2012	Short	0 800	22 66	12/31/2012	23 75	1 09
GERDAU S A ADR	9/20/2011	Short	165 000	1,380 41	5/7/2012	1,392 45	12 04
GERDAU S A ADR	1/6/2012	Short	146 000	1,238 08	5/7/2012	1,232 12	-5 96
GLOBAL X BRAZIL CONSUMER ETF	9/9/2011	Short	68 000	1,184 25	3/22/2012	1,282 78	98 53
GLOBAL X BRAZIL CONSUMER ETF	9/16/2011	Short	69 000	1,165 26	3/22/2012	1,301 64	136 38
GLOBAL X BRAZIL CONSUMER ETF	9/20/2011	Short	112 000	1,789 88	3/22/2012	2,112 81	322 93
GLOBAL X BRAZIL CONSUMER ETF	10/21/2011	Short	2 000	32 29	3/22/2012	37 72	5 43
GLOBAL X BRAZIL CONSUMER ETF	10/21/2011	Short	61 000	984 99	3/23/2012	1,148 66	163 67
GLOBAL X BRAZIL CONSUMER ETF	11/9/2011	Short	40 000	639 21	3/23/2012	753 22	114 01
GLOBAL X BRAZIL CONSUMER ETF	1/6/2012	Short	82 000	1,268 54	3/23/2012	1,544 10	275 56
GLOBAL X CHINA FINANCIALS	10/11/2011	Short	134 000	1,285 88	2/27/2012	1,650 86	364 98
GLOBAL X CHINA FINANCIALS	10/25/2011	Short	133 000	1,353 73	2/27/2012	1,638 54	284 81
GLOBAL X CHINA FINANCIALS	10/27/2011	Short	35 000	406 47	2/27/2012	431 20	24 73
GLOBAL X CHINA FINANCIALS	10/27/2011	Short	49 000	569 05	4/2/2012	540 51	-28 54

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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
GLOBAL X CHINA FINANCIALS	11/3/2011	Short	136 000	1,557 20	4/2/2012	1,500 19	-57 01
GLOBAL X CHINA FINANCIALS	1/6/2012	Short	102 000	1,036 32	4/2/2012	1,125 15	88 83
GNC HOLDINGS, INC COM CL A	9/20/2011	Short	65 000	1,498 90	8/15/2012	2,406 90	908 00
GNC HOLDINGS, INC COM CL A	1/9/2012	Short	21 000	590 10	8/15/2012	777 61	187 51
GOLDCORP INC	7/28/2011	Short	67 000	3,278 94	2/3/2012	3,182 43	-96 51
GOLDCORP INC	7/28/2011	Short	24 000	1,174 57	2/3/2012	1,140 00	-34 57
GOLDCORP INC	7/28/2011	Short	57 000	2,789 56	3/7/2012	2,645 96	-143 60
GOLDCORP INC	7/28/2011	Short	39 000	1,908 65	3/13/2012	1,801 04	-107 61
GOLDCORP INC	8/22/2011	Short	37 000	1,994 73	3/13/2012	1,708 68	-286 05
GOLDCORP INC	8/22/2011	Short	76 000	4,097 28	3/15/2012	3,363 50	-733 78
GOLDMAN SACHS GRP INC	1/18/2012	Short	32 000	3,361 41	4/18/2012	3,698 83	337 42
GOOGLE INC-CL A	10/19/2011	Short	6 000	3,533 66	3/8/2012	3,642 77	109 11
GOOGLE INC-CL A	10/20/2011	Short	4 000	2,339 48	3/8/2012	2,428 52	89 04
GOOGLE INC-CL A	10/24/2011	Short	1 000	597 14	3/8/2012	607 13	9 99
GOOGLE INC-CL A	10/24/2011	Short	7 000	4,179 96	4/2/2012	4,463 27	283 31
GOOGLE INC-CL A	1/20/2012	Short	6 000	3,514 29	4/2/2012	3,825 66	311 37
GOOGLE INC-CL A	1/25/2012	Short	7 000	3,994 74	4/2/2012	4,463 27	468 53
GREAT PLAINS ENERGY INC	7/7/2011	Short	484 000	10,289 36	1/18/2012	10,321 54	32 18
GRUPO TELEVIS A GLOBAL DEP	4/30/2012	Short	200 000	4,379 54	8/16/2012	4,711 83	332 29
GRUPO TELEVIS A GLOBAL DEP	4/30/2012	Short	29 000	635 03	8/31/2012	674 80	39 77
GRUPO TELEVIS A GLOBAL DEP	5/7/2012	Short	76 000	1,611 69	8/31/2012	1,768 43	156 74
HALLIBURTON CO	9/21/2011	Short	45 000	1,629 00	7/18/2012	1,337 37	-291 63
HALLIBURTON CO	6/1/2011	Short	138 000	6,830 35	4/26/2012	4,633 41	-2,196 94
HALLIBURTON CO	8/10/2011	Short	49 000	2,131 36	4/26/2012	1,645 20	-486 16
HALLIBURTON CO	8/15/2011	Short	57 000	2,683 45	4/26/2012	1,913 80	-769 65
HALLIBURTON CO	9/20/2011	Short	19 000	733 78	4/26/2012	637 93	-95 85
HALLIBURTON CO	10/24/2011	Short	23 000	811 77	10/4/2012	765 85	-45 92
HALLIBURTON CO	10/24/2011	Short	23 000	811 77	10/4/2012	765 85	-45 92
HALLIBURTON CO	10/24/2011	Short	32 000	1,129 43	10/4/2012	1,065 53	-63 90
HALLIBURTON CO	10/28/2011	Short	36 000	1,392 80	10/4/2012	1,198 72	-194 08
HALLIBURTON CO	11/4/2011	Short	51 000	1,896 57	10/4/2012	1,698 19	-198 38
HALLIBURTON CO	11/4/2011	Short	19 000	706 56	10/17/2012	670 53	-36 03
HALLIBURTON CO	11/9/2011	Short	111 000	4,047 53	10/17/2012	3,917 31	-130 22
HALLIBURTON CO	1/6/2012	Short	79 000	2,765 00	10/17/2012	2,788 00	23 00
HALLIBURTON CO	1/9/2012	Short	83 000	2,937 21	10/17/2012	2,929 16	-8 05
HALLIBURTON CO	2/21/2012	Short	103 000	3,814 03	10/17/2012	3,634 98	-179 05
HALOZYME THERAPEUTICS INC	4/16/2012	Short	498 000	4,320 50	8/2/2012	2,102 81	-2,217 69
HALOZYME THERAPEUTICS INC	7/2/2012	Short	454 000	4,253 84	8/2/2012	1,917 01	-2,336 83
HARRIS TEETER SUPERMKTS INC	9/20/2011	Short	25 000	1,045 50	4/27/2012	957 07	-88 43
HELMERICH & PAYNE	1/20/2012	Short	259 000	15,739 84	4/2/2012	14,241 34	-1,498 50
HESS CORPORATION	4/19/2007	Short	65 000	3,648 03	1/3/2012	3,800 73	152 70
HESS CORPORATION	4/20/2007	Short	108 000	6,175 83	1/3/2012	6,315 05	139 22
HESS CORPORATION	4/20/2007	Short	8 000	457 47	1/4/2012	469 11	11 64
HESS CORPORATION	4/23/2007	Short	26 000	1,491 76	1/4/2012	1,524 61	32 85
HESS CORPORATION	2/4/2009	Short	35 000	1,979 25	1/4/2012	2,052 36	73 11
HESS CORPORATION	1/5/2011	Short	123 000	9,743 56	1/4/2012	7,212 58	-2,531 00
HEWLETT PACKARD	3/5/2012	Short	641 000	15,961 03	11/20/2012	7,601 77	-8,359 26
HEWLETT PACKARD	3/6/2012	Short	462 000	11,354 57	11/20/2012	5,478 97	-5,875 60
HEWLETT PACKARD	3/13/2012	Short	329 000	8,058 59	11/20/2012	3,901 69	-4,156 90
HEWLETT PACKARD	3/14/2012	Short	381 000	9,251 14	11/20/2012	4,518 37	-4,732 77
HEWLETT PACKARD	3/21/2012	Short	551 000	12,928 94	11/20/2012	6,534 44	-6,394 50
HEWLETT PACKARD	8/2/2012	Short	456 000	8,068 01	11/20/2012	5,407 80	-2,660 21
ILLUMINA INC	7/28/2011	Short	13 000	768 24	1/25/2012	707 63	-60 61
ILLUMINA INC	8/22/2011	Short	92 000	4,297 96	1/30/2012	4,734 47	436 51
ILLUMINA INC	9/20/2011	Short	72 000	3,240 53	1/30/2012	3,705 25	464 72
ILLUMINA INC	7/28/2011	Short	32 000	1,891 04	1/30/2012	1,646 77	-244 27
IMPAX LABORATORIES INC	3/15/2011	Short	30 000	771 03	1/11/2012	599 75	-171 28
IMPAX LABORATORIES INC	3/15/2011	Short	152 000	3,906 70	1/11/2012	3,038 86	-867 84
IMPAX LABORATORIES INC	1/9/2012	Short	30 000	639 60	1/11/2012	599 77	-39 83
INDUSTRIAL & COML BK CHINA ADR	7/25/2011	Short	91 000	1,368 84	6/13/2012	996 23	-372 61
INFORMATICA CORP	9/20/2011	Short	17 000	701 25	7/6/2012	516 31	-184 94
INFORMATICA CORP	1/9/2012	Short	69 000	2,458 47	7/6/2012	2,095 58	-362 89
ING GROEP NV ADR	5/9/2012	Short	382 000	2,517 38	9/18/2012	3,325 57	808 19
INGREDION INC COM	3/21/2012	Short	99 000	5,545 32	12/12/2012	6,364 19	818 87
INGREDION INC COM	3/21/2012	Short	72 000	4,026 52	12/12/2012	4,628 50	601 98
INGREDION INC COM	3/21/2012	Short	60 000	3,352 55	12/12/2012	3,857 08	504 53
INGREDION INC COM	3/21/2012	Short	68 000	3,799 11	12/12/2012	4,371 38	572 25
INTERPUBLIC GROUP OF COS INC	7/28/2011	Short	225 000	2,273 04	1/20/2012	2,386 60	113 56
INTERPUBLIC GROUP OF COS INC	9/20/2011	Short	154 000	1,213 52	1/20/2012	1,633 49	419 97
INTERPUBLIC GROUP OF COS INC	1/6/2012	Short	105 000	1,081 50	1/20/2012	1,113 75	32 25
IPG PHOTONICS CORP	11/1/2011	Short	3 000	145 18	1/9/2012	118 55	-26 63
ISHARES MSCI STH KOREA IND FD	1/3/2012	Short	43 000	2,336 27	12/14/2012	2,678 78	342 51
JB HUNT TRANS SERV	9/20/2011	Short	25 000	974 50	2/17/2012	1,296 08	321 58
JIANGXI COPPER CO LTD	7/8/2011	Short	10 000	1,390 78	4/10/2012	957 83	-432 95

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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
JIANGXI COPPER CO LTD	7/8/2011	Short	10 000	1,390 78	5/15/2012	855 71	-535 07
JIANGXI COPPER CO LTD	7/13/2011	Short	11 000	1,487 39	5/15/2012	941 28	-546 11
JIANGXI COPPER CO LTD	7/21/2011	Short	6 000	842 25	5/15/2012	513 43	-328 82
JIANGXI COPPER CO LTD	8/4/2011	Short	22 000	3,006 93	5/15/2012	1,882 56	-1,124 37
JIANGXI COPPER CO LTD	8/12/2011	Short	1 000	118 44	5/15/2012	85 57	-32 87
JOHNSON CONTROLS INCORPORATED	6/6/2011	Short	70 000	2,622 85	2/29/2012	2,300 71	-322 14
JOHNSON CONTROLS INCORPORATED	8/1/2011	Short	84 000	3,129 37	2/29/2012	2,760 85	-368 52
JOHNSON CONTROLS INCORPORATED	9/20/2011	Short	47 000	1,415 64	2/29/2012	1,544 76	129 12
JOHNSON CONTROLS INCORPORATED	10/28/2011	Short	36 000	1,210 40	2/29/2012	1,183 22	-27 18
JOHNSON CONTROLS INCORPORATED	1/6/2012	Short	79 000	2,629 91	2/29/2012	2,596 52	-33 39
JOHNSON CONTROLS INCORPORATED	1/19/2012	Short	48 000	1,560 88	2/29/2012	1,577 63	16 75
JOHNSON CONTROLS INCORPORATED	1/19/2012	Short	26 000	845 48	2/29/2012	854 56	9 08
JPMORGAN CHASE & CO	11/22/2011	Short	81 000	2,428 37	2/2/2012	3,059 75	631 38
JPMORGAN CHASE & CO	11/22/2011	Short	90 000	2,698 19	2/16/2012	3,408 37	710 18
JPMORGAN CHASE & CO	11/22/2011	Short	286 000	8,574 25	7/18/2012	9,991 58	1,417 33
JPMORGAN CHASE & CO	11/22/2011	Short	16 000	479 68	10/1/2012	656 06	176 38
JPMORGAN CHASE & CO	12/8/2011	Short	96 000	3,212 63	10/1/2012	3,936 36	723 73
JPMORGAN CHASE & CO	12/8/2011	Short	14 000	468 51	10/8/2012	583 26	114 75
JPMORGAN CHASE & CO	12/15/2011	Short	107 000	3,417 34	10/8/2012	4,457 74	1,040 40
JPMORGAN CHASE & CO	1/6/2012	Short	159 000	5,617 92	10/8/2012	6,624 12	1,006 20
JPMORGAN CHASE & CO	5/14/2012	Short	55 000	1,988 23	10/8/2012	2,291 36	303 13
JUNIPER NETWORKS	2/24/2011	Short	65 000	2,767 30	2/22/2012	1,548 72	-1,218 58
JUNIPER NETWORKS	6/6/2011	Short	56 000	1,750 43	2/22/2012	1,334 28	-416 15
JUNIPER NETWORKS	7/12/2011	Short	98 000	3,078 49	2/22/2012	2,334 99	-743 50
JUNIPER NETWORKS	7/12/2011	Short	11 000	345 54	4/26/2012	232 02	-113 52
JUNIPER NETWORKS	7/27/2011	Short	128 000	3,201 18	4/26/2012	2,699 85	-501.33
JUNIPER NETWORKS	7/28/2011	Short	118 000	2,848 74	4/26/2012	2,488 93	-359 81
JUNIPER NETWORKS	9/20/2011	Short	89 000	1,785 98	4/26/2012	1,877 24	91 26
JUNIPER NETWORKS	9/20/2011	Short	50 000	1,003 36	5/23/2012	858 04	-145 32
JUNIPER NETWORKS	10/5/2011	Short	185 000	3,558 16	5/23/2012	3,174 73	-383 43
JUNIPER NETWORKS	10/20/2011	Short	16 000	327 25	5/23/2012	274 57	-52 68
JUNIPER NETWORKS	12/15/2011	Short	136 000	2,542 63	5/23/2012	2,333 86	-208 77
JUNIPER NETWORKS	1/6/2012	Short	152 000	3,122 08	5/23/2012	2,608 42	-513 66
KANSAS CY SOUTHN IND NEW	9/20/2011	Short	25 000	1,367 50	3/9/2012	1,741 23	373 73
KANSAS CY SOUTHN IND NEW	1/6/2012	Short	9 000	636 48	3/9/2012	626 85	-9 63
KEPPEL CORP LTD ADR SPONSORED	2/2/2012	Short	100 000	1,719 84	10/17/2012	1,847 30	127 46
KEPPEL CORP LTD ADR SPONSORED	2/9/2012	Short	61 000	1,067 93	10/17/2012	1,126 85	58 92
KEY ENERGY SVC INC	2/24/2012	Short	441 000	7,783 21	6/28/2012	3,176 71	-4,606 50
KEY ENERGY SVC INC	2/24/2012	Short	439 000	7,747 91	6/28/2012	3,155 63	-4,592 28
KEY ENERGY SVC INC	2/24/2012	Short	62 000	1,094 24	6/28/2012	445 39	-648 85
KEY ENERGY SVC INC	4/2/2012	Short	264 000	4,207 21	6/28/2012	1,896 50	-2,310 71
KEY ENERGY SVC INC	4/2/2012	Short	321 000	5,115 58	6/28/2012	2,298 14	-2,817 44
KINDER MORGAN INCORP	8/22/2011	Short	28 000	670 72	2/3/2012	892 50	221 78
KINDER MORGAN INCORP	4/21/2011	Short	88 000	2,614 91	2/3/2012	2,804 99	190 08
KINDER MORGAN INCORP	8/22/2011	Short	28 000	670 72	2/3/2012	892 50	221 78
KINDER MORGAN INCORP	8/22/2011	Short	5 000	119 77	2/3/2012	159 37	39 60
KINDER MORGAN INCORP	8/22/2011	Short	61 000	1,461 21	4/2/2012	2,363 84	902 63
KINDER MORGAN INCORP	9/20/2011	Short	22 000	591 14	4/2/2012	852 53	261 39
KINDER MORGAN INCORP	9/20/2011	Short	35 000	940 45	7/31/2012	1,254 47	314 02
KINDER MORGAN INCORP	10/21/2011	Short	45 000	1,306 13	7/31/2012	1,612 88	306 75
KINDER MORGAN INCORP	10/21/2011	Short	94 000	2,728 37	8/7/2012	3,430 65	702 28
KKR FINANCIAL HLDGS LLC	8/23/2011	Short	30 000	242 52	1/9/2012	265 19	22 67
KKR FINANCIAL HLDGS LLC	8/23/2011	Short	464 000	3,750 98	4/23/2012	4,247 59	496 61
KKR FINANCIAL HLDGS LLC	9/20/2011	Short	58 000	490 10	4/23/2012	530 95	40 85
KLA TENCOR CORP	6/22/2012	Short	320 000	15,593 98	7/16/2012	14,594 13	-999 85
KOC HLDG AS UNSPON ADR	6/11/2012	Short	177 000	2,986 73	9/14/2012	3,612 07	625 34
KRATON PERF POLYMERS INC	6/6/2011	Short	90 000	3,476 32	1/9/2012	2,209 45	-1,266 87
LABORATORY CP AMER HLDGS NEW	1/6/2012	Short	24 000	2,103 36	10/26/2012	2,041 62	-61 74
LABORATORY CP AMER HLDGS NEW	2/10/2012	Short	47 000	4,196 12	10/26/2012	3,998 16	-197 96
LABORATORY CP AMER HLDGS NEW	8/22/2012	Short	35 000	3,086 28	10/26/2012	2,977 36	-108 92
LANCASTER COLONY CRP	1/10/2011	Short	25 000	1,313 75	1/10/2012	1,751 53	437 78
LANCASTER COLONY CRP	4/18/2011	Short	75 000	4,657 04	1/10/2012	5,254 58	597 54
LANCASTER COLONY CRP	9/20/2011	Short	25 000	1,509 25	1/10/2012	1,751 52	242 27
LEAR CORP	9/20/2011	Short	68 000	3,060 68	6/5/2012	2,544 16	-516 52
LEAR CORP	1/6/2012	Short	46 000	1,970 18	6/5/2012	1,721 04	-249 14
LIBERTY GLOBAL INC CL A	9/20/2011	Short	28 000	1,091 44	5/18/2012	1,321 63	230 19
LIBERTY GLOBAL INC CL A	10/12/2011	Short	307 000	11,913 75	5/18/2012	14,490 75	2,577 00
LIBERTY GLOBAL INC CL A	1/6/2012	Short	25 000	1,043 50	5/18/2012	1,180 03	136 53
LIBERTY INTER CO VENTURE SER A	8/15/2012	Short	0 000	0 00	8/15/2012	30 62	30 62
LIBERTY INTER CO VENTURE SER A	1/6/2012	Short	4 000	150 66	8/27/2012	192 76	42 10
LIBERTY INTER CO VENTURE SER A	9/20/2011	Short	5 000	179 09	8/27/2012	240 95	61 86
LIBERTY VENTURES RT 10 9 12	8/10/2012	Short	20 000	0 00	9/14/2012	274 36	274 36
LIFE TECHNOLOGIES CORP	10/12/2011	Short	230 000	8,511 66	10/4/2012	11,509 65	2,997 99
LINCOLN NTL CORP IND	9/20/2011	Short	42 000	793 38	6/18/2012	880 08	86 70

MILLER FAMILY FOUNDATION, INC
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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
LINCOLN NTL CORP IND	1/6/2012	Short	16 000	324 64	6/18/2012	335 27	10 63
LINKEDIN CORP-A	1/30/2012	Short	70 000	5,271 17	5/8/2012	7,743 00	2,471 83
LINKEDIN CORP-A	1/30/2012	Short	36 000	2,710 89	5/14/2012	3,912 83	1,201 94
LINKEDIN CORP-A	1/30/2012	Short	32 000	2,409 68	6/21/2012	3,308 23	898 55
LINKEDIN CORP-A	2/2/2012	Short	3 000	229 84	6/21/2012	310 15	80 31
LINKEDIN CORP-A	2/2/2012	Short	42 000	3,217 78	10/2/2012	4,953 16	1,735 38
LINKEDIN CORP-A	3/8/2012	Short	3 000	272 46	10/2/2012	353 80	81 34
MACY'S INC	11/8/2011	Short	308 000	9,814 67	7/2/2012	10,435 29	620 62
MARATHON PETROLEUM CORP	6/22/2012	Short	170 000	7,012 45	8/20/2012	8,441 28	1,428 83
MARINE HARVEST ASA ADR	8/24/2011	Short	287 000	3,173 42	6/22/2012	3,589 33	415 91
MARKET VECTORS CHINA ETF	2/27/2012	Short	95 000	3,507 36	3/27/2012	3,317 37	-189 99
MARSH & MCLENNAN COS INC	9/13/2011	Short	436 000	12,260 80	3/1/2012	13,937 05	1,676 25
MARSH & MCLENNAN COS INC	9/20/2011	Short	42 000	1,196 16	3/1/2012	1,342 56	146 40
MARSH & MCLENNAN COS INC	1/6/2012	Short	19 000	591 09	3/1/2012	607 35	16 26
MARTIN MARIETTA MATERIALS	7/2/2012	Short	173 000	13,564 05	11/28/2012	14,991 87	1,427 82
MASCO CORP	5/17/2011	Short	772 000	10,045 26	3/9/2012	9,479 52	-565 74
MASCO CORP	9/20/2011	Short	206 000	1,598 56	3/9/2012	2,529 51	930 95
MASCO CORP	1/6/2012	Short	51 000	583 95	3/9/2012	626 24	42 29
MAXIM INTEGRATED PRODUCTS INC	9/20/2011	Short	47 000	1,187 69	6/5/2012	1,178 17	-9 52
MAXIM INTEGRATED PRODUCTS INC	1/6/2012	Short	28 000	729 12	6/5/2012	701 89	-27 23
MC DONALDS CORP	9/21/2011	Short	18 000	1,601 28	7/27/2012	1,607 23	5 95
MC DONALDS CORP	1/10/2012	Short	25 000	2,489 00	7/27/2012	2,232 28	-256 72
MECHEL STEEL GROUP	4/18/2011	Short	49 000	1,338 59	3/2/2012	555 69	-782 90
MECHEL STEEL GROUP	6/16/2011	Short	36 000	924 75	3/2/2012	408 26	-516 49
MECHEL STEEL GROUP	6/24/2011	Short	29 000	724 86	3/2/2012	328 88	-395 98
MECHEL STEEL GROUP	8/1/2011	Short	26 000	651 30	3/2/2012	294 86	-356 44
MECHEL STEEL GROUP	8/1/2011	Short	18 000	450 90	3/8/2012	184 61	-266 29
MECHEL STEEL GROUP	8/4/2011	Short	74 000	1,559 82	3/8/2012	758 97	-800 85
MECHEL STEEL GROUP	9/1/2011	Short	20 000	373 20	3/8/2012	205 13	-168 07
MECHEL STEEL GROUP	9/20/2011	Short	75 000	1,119 75	3/8/2012	769 22	-350 53
MECHEL STEEL GROUP	1/6/2012	Short	96 000	869 76	3/8/2012	984 60	114 84
MERCADOLIBRE INC	5/2/2012	Short	25 000	2,450 32	6/1/2012	1,670 36	-779 96
MERCADOLIBRE INC	5/2/2012	Short	20 000	1,960 26	6/4/2012	1,350 46	-609 80
MERCADOLIBRE INC	5/14/2012	Short	40 000	3,019 94	6/4/2012	2,700 93	-319 01
MERCADOLIBRE INC	5/1/2012	Short	20 000	1,989 39	6/1/2012	1,336 27	-653 12
MERCADOLIBRE INC	5/1/2012	Short	40 000	3,978 86	6/1/2012	2,672 60	-1,306 26
MERCADOLIBRE INC	5/1/2012	Short	10 000	994 72	6/1/2012	668 15	-326 57
MERITOR INC COM	9/20/2011	Short	78 000	637 26	9/20/2012	374 86	-262 40
MICROSOFT CORP	1/10/2012	Short	40 000	1,116 00	10/26/2012	1,120 56	4 56
MIZUHO FNCL INC SPONS ADR	9/20/2011	Short	70 000	207 90	3/15/2012	228 94	21 04
MIZUHO FNCL INC SPONS ADR	1/9/2012	Short	550 000	1,523 50	3/15/2012	1,798 79	275 29
MOTOROLA SOLUTIONS INC	8/12/2011	Short	79 000	3,161 73	4/25/2012	4,052 68	890 95
MTN GRP LTD SPONS ADR	9/20/2011	Short	7 000	127 82	1/12/2012	113 14	-14 68
MTN GRP LTD SPONS ADR	9/20/2011	Short	37 000	675 62	2/8/2012	647 28	-28 34
MTN GRP LTD SPONS ADR	1/6/2012	Short	40 000	671 20	2/8/2012	699 77	28 57
NABORS INDUSTRIES LTD NEW	6/1/2011	Short	102 000	2,775 70	5/23/2012	1,454 70	-1,321 00
NABORS INDUSTRIES LTD NEW	8/15/2011	Short	143 000	2,853 95	5/23/2012	2,039 43	-814 52
NABORS INDUSTRIES LTD NEW	9/20/2011	Short	220 000	3,813 63	5/23/2012	3,137 59	-676 04
NABORS INDUSTRIES LTD NEW	10/14/2011	Short	147 000	2,226 55	5/23/2012	2,096 48	-130 07
NABORS INDUSTRIES LTD NEW	1/6/2012	Short	88 000	1,672 88	5/23/2012	1,255 04	-417 84
NABORS INDUSTRIES LTD NEW	1/19/2012	Short	182 000	3,107 80	5/23/2012	2,595 64	-512 16
NABORS INDUSTRIES LTD NEW	4/2/2012	Short	191 000	3,390 36	5/23/2012	2,724 01	-666 35
NETAPP INC COM	8/22/2011	Short	152 000	5,429 97	3/8/2012	6,364 16	934 19
NETAPP INC COM	9/20/2011	Short	37 000	1,338 29	3/8/2012	1,549 17	210 88
NETAPP INC COM	1/5/2012	Short	69 000	2,392 66	3/8/2012	2,888 99	496 33
NETAPP INC COM	1/6/2012	Short	39 000	1,368 51	3/8/2012	1,632 91	264 40
NETEASE COM INC ADS	1/10/2012	Short	70 000	3,014 20	11/19/2012	3,160 65	146 45
NEXEN INC	8/10/2011	Short	94 000	1,810 92	7/23/2012	2,423 02	612 10
NEXEN INC	9/20/2011	Short	101 000	1,848 30	7/23/2012	2,603 46	755 16
NEXEN INC	9/27/2011	Short	200 000	3,453 32	7/23/2012	5,155 36	1,702 04
NEXEN INC	12/12/2011	Short	203 000	2,969 26	7/23/2012	5,232 71	2,263 45
NEXEN INC SER 7 350 11-01-43	2/29/2012	Short	75 000	1,877 63	4/26/2012	1,889 04	11 41
NEXEN INC SER 7 350 11-01-43	2/29/2012	Short	31 000	776 09	12/4/2012	777 12	1 03
NEXEN INC SER 7 350 11-01-43	2/29/2012	Short	2 000	50 07	12/26/2012	50 02	-0 05
NEXEN INC SER 7 350 11-01-43	2/29/2012	Short	2 000	50 07	12/28/2012	50 04	-0 03
NEXEN INC SER 7 350 11-01-43	3/23/2012	Short	20 000	497 65	12/28/2012	500 37	2 72
NEXEN INC SER 7 350 11-01-43	3/23/2012	Short	56 000	1,393 42	12/31/2012	1,401 96	8 54
NISSAN MTR CO LTD SPND ADR	9/20/2011	Short	40 000	700 80	4/2/2012	865 41	164 61
NISSAN MTR CO LTD SPND ADR	1/9/2012	Short	40 000	700 40	4/2/2012	865 41	165 01
NOKIA CP ADR	1/9/2012	Short	734 000	3,809 46	9/25/2012	2,027 92	-1,781 54
NOVARTIS AG ADR	9/26/2011	Short	50 000	2,733 51	5/9/2012	2,663 94	-69 57
NOVARTIS AG ADR	9/28/2011	Short	76 000	4,285 39	5/9/2012	4,049 19	-236 20
NOVARTIS AG ADR	10/21/2011	Short	76 000	4,446 84	5/9/2012	4,049 19	-397 65
NOVARTIS AG ADR	1/6/2012	Short	24 000	1,373 76	5/9/2012	1,278 69	-95 07

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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
NOVARTIS AG ADR	1/9/2012	Short	51 000	2,908 38	5/9/2012	2,717 24	-191 14
NVIDIA CORPORATION	8/12/2011	Short	834 000	12,177 90	3/8/2012	12,346 89	168 99
NVIDIA CORPORATION	8/15/2011	Short	129 000	1,678 94	3/8/2012	1,909 77	230 83
NVIDIA CORPORATION	9/20/2011	Short	86 000	1,314 94	3/8/2012	1,273 18	-41 76
NVIDIA CORPORATION	1/6/2012	Short	45 000	651 15	3/8/2012	666 20	15 05
NVR INCORPORATED NEW	9/20/2011	Short	2 000	1,299 56	7/20/2012	1,530 09	230 53
NVR INCORPORATED NEW	1/6/2012	Short	3 000	2,157 75	7/20/2012	2,295 15	137 40
OCCIDENTAL PETROLEUM CORP DE	1/6/2012	Short	13 000	1,236 95	10/25/2012	1,061 02	-175 93
OCCIDENTAL PETROLEUM CORP DE	4/25/2012	Short	36 000	3,227 07	10/25/2012	2,938 21	-288 86
OCCIDENTAL PETROLEUM CORP DE	4/26/2012	Short	39 000	3,483 54	10/25/2012	3,183 05	-300 49
OGE ENERGY CORPORATION	12/14/2011	Short	262 000	13,731 68	6/18/2012	14,216 92	485 24
OGE ENERGY CORPORATION	1/6/2012	Short	18 000	999 00	6/18/2012	976 73	-22 27
OGX PETROLEO E-SPON ADR	3/9/2012	Short	180 000	1,722 60	5/7/2012	1,299 73	-422 87
OI SA SPN ADR	4/16/2012	Short	236 000	3,355 52	5/22/2012	2,973 76	-381 76
OI SA SPN ADR	4/23/2012	Short	88 000	1,374 60	5/22/2012	1,108 86	-265 74
OPNET TECH INC	1/9/2012	Short	49 000	1,423 16	12/19/2012	1,790 95	367 79
OPNET TECH INC	1/9/2012	Short	0 000	206 58	12/19/2012	259 97	53 39
OPNET TECH INC	2/15/2012	Short	78 000	2,005 15	12/19/2012	2,850 90	845 75
OPNET TECH INC	2/15/2012	Short	0 000	291 05	12/19/2012	413 81	122 76
ORACLE CORP	6/10/2011	Short	141 000	4,426 86	4/30/2012	4,122 26	-304 60
ORACLE CORP	1/10/2012	Short	153 000	4,141 71	4/30/2012	4,473 10	331 39
PACIFIC RUBIALES ENERGY CO NEW	5/26/2011	Short	76 000	2,036 65	1/23/2012	1,800 40	-236 25
PACIFIC RUBIALES ENERGY CO NEW	5/26/2011	Short	1 000	26 80	1/23/2012	23 70	-3 10
PACIFIC RUBIALES ENERGY CO NEW	5/26/2011	Short	26 000	696 75	2/16/2012	704 03	7 28
PACIFIC RUBIALES ENERGY CO NEW	7/12/2011	Short	36 000	896 71	2/16/2012	974 82	78 11
PARKER HANNIFIN CORP	9/20/2011	Short	32 000	2,229 44	4/9/2012	2,644 18	414 74
PARKER HANNIFIN CORP	1/6/2012	Short	12 000	937 20	4/9/2012	991 57	54 37
PATTERSON COMPANIES INC	9/20/2011	Short	40 000	1,142 00	3/26/2012	1,300 76	158 76
PATTERSON COMPANIES INC	1/6/2012	Short	24 000	707 52	3/26/2012	780 46	72 94
PDG REALTY SA SAO PAOLO	3/23/2012	Short	262 000	2,006 03	8/8/2012	868 06	-1,137 97
PDG REALTY SA SAO PAOLO	8/8/2012	Short	0 000	0 00	8/8/2012	1 48	1 48
PDG REALTY SA SAO PAOLO	3/23/2012	Short	361 000	2,764 03	8/14/2012	1,154 09	-1,609 94
PDG REALTY SA SAO PAOLO	4/2/2012	Short	179 000	1,224 83	8/14/2012	572 25	-652 58
PDG REALTY SA SAO PAOLO	4/20/2012	Short	71 000	379 85	8/14/2012	226 98	-152 87
PEET'S COFFEE & TEA	6/29/2012	Short	88 000	5,181 38	10/5/2012	6,462 60	1,281 22
PEPSICO INC NC	9/21/2011	Short	21 000	1,297 59	2/28/2012	1,325 51	27 92
PEPSICO INC NC	1/10/2012	Short	17 000	1,115 03	2/28/2012	1,073 05	-41 98
PLANTRONICS INC	9/20/2011	Short	77 000	2,366 21	2/7/2012	2,917 10	550 89
PLANTRONICS INC	1/9/2012	Short	4 000	143 76	2/7/2012	151 54	7 78
POLYPORE INTL INC	11/11/2011	Short	87 000	4,924 15	3/19/2012	3,042 31	-1,881 84
POLYPORE INTL INC	11/23/2011	Short	74 000	3,766 61	3/19/2012	2,587 72	-1,178 89
POLYPORE INTL INC	11/23/2011	Short	16 000	814 40	7/9/2012	607 04	-207 36
POLYPORE INTL INC	1/9/2012	Short	11 000	502 04	7/9/2012	417 34	-84 70
POLYPORE INTL INC	1/31/2012	Short	132 000	4,935 59	7/9/2012	5,008 04	72 45
PRAXAIR INC	1/10/2012	Short	18 000	1,935 72	2/28/2012	1,978 44	42 72
PROASSURANCE CP	6/8/2012	Short	111 000	9,929 83	7/10/2012	10,086 08	156 25
PRUDENTIAL PLC 6 50 PFD	3/8/2012	Short	4 000	101 48	8/17/2012	101 93	0 45
PRUDENTIAL PLC 6 75 SERIES	2/9/2012	Short	126 000	3,254 08	12/28/2012	3,151 88	-102 20
PT BK MANDIRI PERSERO TBK UNSP	1/12/2012	Short	251 000	1,884 10	9/20/2012	2,037 82	173 72
PT BK MANDIRI PERSERO TBK UNSP	1/12/2012	Short	144 000	1,069 44	9/21/2012	1,173 41	103 97
PT BK MANDIRI PERSERO TBK UNSP	1/12/2012	Short	16 000	118 83	10/5/2012	132 45	13 62
PT BK MANDIRI PERSERO TBK UNSP	1/18/2012	Short	226 000	1,688 88	10/5/2012	1,870 83	181 95
PT BK MANDIRI PERSERO TBK UNSP	1/24/2012	Short	151 000	1,188 16	10/5/2012	1,249 97	61 81
PT PERUSAHAAN GAS NEGARA PERSE	6/6/2012	Short	57 000	1,097 47	11/7/2012	1,383 83	286 36
PT TELEKOMUNIKASI INDONESIA	1/9/2012	Short	35 000	1,074 50	7/9/2012	1,198 25	123 75
PT UNITED TRACTORS ADR	1/25/2011	Short	24 000	1,139 18	1/11/2012	1,455 43	316 25
PT UNITED TRACTORS ADR	1/25/2011	Short	20 000	949 32	1/19/2012	1,271 09	321 77
PT UNITED TRACTORS ADR	6/22/2011	Short	3 000	164 12	6/1/2012	143 07	-21 05
PT UNITED TRACTORS ADR	6/22/2011	Short	8 000	437 64	6/6/2012	386 55	-51 09
PT UNITED TRACTORS ADR	9/20/2011	Short	30 000	1,626 60	6/6/2012	1,449 57	-177 03
PT UNITED TRACTORS ADR	1/6/2012	Short	22 000	1,290 30	6/6/2012	1,063 02	-227 28
PVH CORPORATION	7/19/2011	Short	118 000	8,866 01	6/1/2012	9,030 70	164 69
QLIK TECHNOLOGIES	3/1/2011	Short	9 000	236 25	1/9/2012	210 14	-26 11
QUAKER CHEMICAL CORPORATION	5/5/2011	Short	36 000	1,501 87	1/9/2012	1,471 65	-30 22
QUALITY SYST	1/9/2012	Short	60 000	2,185 80	8/2/2012	970 38	-1,215 42
QUALITY SYST	1/26/2012	Short	150 000	5,863 65	8/2/2012	2,425 96	-3,437 69
RACKSPACE HOSTING INC COM	2/14/2012	Short	78 000	4,256 62	5/17/2012	4,002 98	-253 64
RACKSPACE HOSTING INC COM	2/14/2012	Short	19 000	1,036 89	5/17/2012	975 11	-61 78
RACKSPACE HOSTING INC COM	2/14/2012	Short	54 000	2,946 90	8/21/2012	3,006 03	59 13
RACKSPACE HOSTING INC COM	2/14/2012	Short	52 000	2,837 76	8/28/2012	3,101 20	263 44
RACKSPACE HOSTING INC COM	3/8/2012	Short	1 000	53 74	8/28/2012	59 64	5 90
RACKSPACE HOSTING INC COM	3/8/2012	Short	53 000	2,848 34	9/24/2012	3,519 89	671 55
RACKSPACE HOSTING INC COM	3/8/2012	Short	12 000	644 91	10/17/2012	809 42	164 51
RACKSPACE HOSTING INC COM	3/9/2012	Short	56 000	3,029 77	10/17/2012	3,777 29	747 52

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Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
RACKSPACE HOSTING INC COM	6/6/2012	Short	16 000	723 04	10/17/2012	1,079 23	356 19
RACKSPACE HOSTING INC COM	6/6/2012	Short	49 000	2,214 32	11/28/2012	3,258 26	1,043 94
RANGE RESOURCES CORP	8/9/2011	Short	92 000	5,028 51	1/5/2012	5,570 89	542 38
RANGE RESOURCES CORP	9/20/2011	Short	28 000	1,869 84	1/5/2012	1,695 49	-174 35
REDWOOD TRUST INC	9/20/2011	Short	55 000	648 59	6/12/2012	660 60	12 01
REPUBLIC SERVICES INC	1/6/2012	Short	16 000	444 64	9/24/2012	449 28	4 64
RIVERBED TECH INC	12/19/2012	Short	0 802	15 34	12/19/2012	15 85	0 51
ROCHE HOLDINGS ADR	5/9/2012	Short	69 000	2,928 62	7/13/2012	2,937 74	9 12
ROCKWELL AUTOMATION INC	12/8/2011	Short	98 000	7,487 98	8/9/2012	6,964 38	-523 60
ROSS STORES INC	9/30/2011	Short	181 000	7,208 47	7/3/2012	11,344 11	4,135 64
ROSS STORES INC	1/6/2012	Short	19 000	965 01	12/20/2012	1,011 15	46 14
ROVI CORPORATION	9/20/2011	Short	16 000	716 16	3/16/2012	548 63	-167 53
ROVI CORPORATION	1/9/2012	Short	24 000	600 00	3/16/2012	822 94	222 94
RTI INTL METALS INC	7/14/2011	Short	11 000	354 30	1/9/2012	258 16	-96 14
SAKARI RESOURCES LTD UNSP ADR	5/18/2011	Short	22 000	1,032 44	2/29/2012	932 46	-99 98
SAKARI RESOURCES LTD UNSP ADR	5/18/2011	Short	7 000	328 50	3/1/2012	295 38	-33 12
SAKARI RESOURCES LTD UNSP ADR	5/20/2011	Short	5 000	235 33	3/1/2012	210 99	-24 34
SAKARI RESOURCES LTD UNSP ADR	5/20/2011	Short	6 000	282 40	3/2/2012	253 56	-28 84
SAKARI RESOURCES LTD UNSP ADR	5/23/2011	Short	18 000	825 20	3/2/2012	760 67	-64 53
SAKARI RESOURCES LTD UNSP ADR	6/21/2011	Short	5 000	243 64	3/2/2012	211 30	-32 34
SAKARI RESOURCES LTD UNSP ADR	6/21/2011	Short	16 000	779 66	3/21/2012	607 75	-171 91
SAKARI RESOURCES LTD UNSP ADR	6/21/2011	Short	4 000	194 92	4/9/2012	140 07	-54 85
SAKARI RESOURCES LTD UNSP ADR	6/29/2011	Short	9 000	428 20	4/9/2012	315 16	-113 04
SAKARI RESOURCES LTD UNSP ADR	6/30/2011	Short	22 000	1,069 75	4/9/2012	770 38	-299 37
SAKARI RESOURCES LTD UNSP ADR	8/18/2011	Short	14 000	620 13	4/9/2012	490 24	-129 89
SAKARI RESOURCES LTD UNSP ADR	8/18/2011	Short	7 000	310 07	4/10/2012	244 19	-65 88
SAKARI RESOURCES LTD UNSP ADR	9/20/2011	Short	24 000	988 80	4/10/2012	837 24	-151 56
SAKARI RESOURCES LTD UNSP ADR	1/6/2012	Short	27 000	801 90	4/10/2012	941 90	140 00
SALESFORCE COM, INC	8/22/2011	Short	15 000	1,674 27	5/2/2012	2,371 66	697 39
SALESFORCE COM, INC	12/15/2011	Short	1 000	107 00	10/19/2012	149 05	42 05
SALESFORCE COM, INC	12/15/2011	Short	21 000	2,246 96	11/28/2012	3,286 39	1,039 43
SANDISK CORP	6/27/2012	Short	431 000	15,447 47	8/2/2012	17,745 94	2,298 47
SANDISK CORP	9/18/2012	Short	380 000	17,405 41	10/19/2012	17,235 65	-169 76
SARA LEE CORP	8/25/2011	Short	712 000	12,448 96	6/12/2012	13,573 68	1,124 72
SARA LEE CORP	9/20/2011	Short	71 000	1,260 25	6/12/2012	1,353 56	93 31
SARA LEE CORP	1/6/2012	Short	37 000	702 26	6/12/2012	705 37	3 11
SBERBANK RUSSIA SPONSORED ADR	8/9/2011	Short	224 000	2,756 68	4/10/2012	2,875 65	118 97
SBERBANK RUSSIA SPONSORED ADR	8/10/2011	Short	68 000	812 26	4/10/2012	872 96	60 70
SBERBANK RUSSIA SPONSORED ADR	8/10/2011	Short	132 000	1,576 74	6/21/2012	1,378 38	-198 36
SCHLUMBERGER LTD	9/20/2011	Short	16 000	1,136 00	3/16/2012	1,213 14	77 14
SCHLUMBERGER LTD	10/24/2011	Short	36 000	2,491 81	3/16/2012	2,729 56	237 75
SCHLUMBERGER LTD	1/6/2012	Short	19 000	1,287 82	3/16/2012	1,440 60	152 78
SCRIPPS NETWORKS INTERAC CL A	1/6/2012	Short	41 000	1,788 83	12/18/2012	2,415 60	626 77
SEMBICORP MARINE LTD UNSPON ADR	2/2/2012	Short	42 000	1,672 37	11/16/2012	1,407 39	-264 98
SEMBICORP MARINE LTD UNSPON ADR	3/8/2012	Short	42 000	1,732 12	11/16/2012	1,407 39	-324 73
SEMBICORP MARINE LTD UNSPON ADR	4/4/2012	Short	40 000	1,677 43	11/16/2012	1,340 37	-337 06
SEMBICORP MARINE LTD UNSPON ADR	6/20/2012	Short	39 000	1,443 82	11/16/2012	1,306 85	-136 97
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	148 000	1,436 89	5/22/2012	1,257 45	-179 44
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	120 000	1,165 04	6/1/2012	1,072 54	-92 50
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	48 000	466 02	6/4/2012	396 40	-69 62
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	36 000	349 51	6/6/2012	286 08	-63 43
SHANGHAI ELEC GROUP CO LTD ADR	2/9/2012	Short	219 000	2,223 88	6/6/2012	1,740 31	-483 57
SHANGHAI ELEC GROUP CO LTD ADR	2/10/2012	Short	68 000	715 59	6/6/2012	540 37	-175 22
SHAW GROUP INCORPORATED	9/20/2011	Short	59 000	1,395 35	6/6/2012	1,517 17	121 82
SHAW GROUP INCORPORATED	9/28/2011	Short	88 000	1,946 87	6/6/2012	2,262 90	316 03
SHAW GROUP INCORPORATED	10/24/2011	Short	136 000	2,860 91	6/6/2012	3,497 21	636 30
SHAW GROUP INCORPORATED	1/6/2012	Short	41 000	1,119 30	6/6/2012	1,054 31	-64 99
SOCIEDAD QUIMICA Y MINERA ADS	10/3/2011	Short	15 000	715 24	1/17/2012	833 46	118 22
SOCIEDAD QUIMICA Y MINERA ADS	10/3/2011	Short	8 000	381 46	1/18/2012	448 93	67 47
SOCIEDAD QUIMICA Y MINERA ADS	10/4/2011	Short	27 000	1,216 50	1/18/2012	1,515 15	298 65
SOCIEDAD QUIMICA Y MINERA ADS	10/5/2011	Short	21 000	990 36	1/18/2012	1,178 45	188 09
SOCIETE GENERALE SP ADR	9/20/2011	Short	885 000	4,079 85	2/8/2012	5,653 00	1,573 15
SOCIETE GENERALE SP ADR	9/21/2011	Short	532 000	2,383 36	2/8/2012	3,398 19	1,014 83
SOCIETE GENERALE SP ADR	1/9/2012	Short	569 000	2,167 89	2/8/2012	3,634 53	1,466 64
SOUTHERN COPPER CORP	2/21/2012	Short	0 027	0 88	2/28/2012	0 89	0 01
SPRINT NEXTEL CORP	1/6/2012	Short	337 000	761 62	10/25/2012	1,861 99	1,100 37
STARWOOD HTLS & RSTS WW INC	10/21/2011	Short	287 000	13,828 46	6/5/2012	14,045 27	216 81
STARWOOD HTLS & RSTS WW INC	1/6/2012	Short	14 000	702 94	6/5/2012	685 13	-17 81
STIFEL FINANCIAL CORPORATION	8/26/2011	Short	4 000	111 96	1/9/2012	134 19	22 23
SUCCESSFACTORS INC	8/30/2011	Short	113 000	2,644 00	1/5/2012	4,498 44	1,854 44
SUCCESSFACTORS INC	9/20/2011	Short	2 000	49 40	1/5/2012	79 62	30 22
SUCCESSFACTORS INC	10/18/2011	Short	198 000	5,147 74	1/5/2012	7,882 23	2,734 49
SUNOCO INC	1/26/2012	Short	228 000	8,875 31	4/30/2012	11,169 28	2,293 97
SUNOCO INC	1/26/2012	Short	182 000	7,084 68	4/30/2012	8,888 97	1,804 29

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
SWISSCOM AG ADR	9/20/2011	Short	20 000	814 00	7/27/2012	803 67	-10 33
SWISSCOM AG ADR	1/9/2012	Short	70 000	2,585 10	7/27/2012	2,812 85	227 75
TATA MOTORS LTD	1/18/2012	Short	73 000	1,575 96	2/9/2012	1,916 21	340 25
TATA MOTORS LTD	1/18/2012	Short	1 000	21 24	2/9/2012	26 25	5 01
TATA MOTORS LTD	1/18/2012	Short	70 000	1,486 59	2/13/2012	1,831 58	344 99
TATA MOTORS LTD	1/18/2012	Short	4 000	84 95	4/19/2012	121 32	36 37
TATA MOTORS LTD	1/24/2012	Short	77 000	1,715 99	4/19/2012	2,335 46	619 47
TATA MOTORS LTD	2/2/2012	Short	50 000	1,249 53	4/19/2012	1,516 54	267 01
TAUBMAN CENTERS INC	9/22/2011	Short	249 000	13,072 29	2/15/2012	17,123 36	4,051 07
TAUBMAN CENTERS INC	1/6/2012	Short	10 000	626 10	2/15/2012	687 69	61 59
TELEFONICA BRASIL SA SPON ADR	5/21/2012	Short	71 000	1,792 15	10/26/2012	1,521 14	-271 01
TELEFONICA BRASIL SA SPON ADR	5/21/2012	Short	88 000	2,221 25	11/19/2012	2,014 69	-206 56
TELEFONICA BRASIL SA SPON ADR	5/31/2012	Short	64 000	1,496 68	11/19/2012	1,465 23	-31 45
TELEFONICA BRASIL SA SPON ADR	6/6/2012	Short	15 000	354 43	11/19/2012	343 42	-11 01
TELEFONICA BRASIL SA SPON ADR	6/6/2012	Short	40 000	945 14	11/26/2012	888 55	-56 59
TELEFONICA BRASIL SA SPON ADR	6/12/2012	Short	36 000	860 78	11/26/2012	799 69	-61 09
TELEFONICA BRASIL SA SPON ADR	7/3/2012	Short	60 000	1,534 20	11/26/2012	1,332 83	-201 37
TELETECH HOLDINGS INC	9/20/2011	Short	175 000	2,871 51	8/15/2012	2,898 97	27 46
TELETECH HOLDINGS INC	11/4/2011	Short	300 000	5,077 08	8/15/2012	4,969 65	-107 43
TEMPUR-PEDIC INT'L INC	1/12/2012	Short	117 000	6,990 49	4/19/2012	9,785 88	2,795 39
TEMPUR-PEDIC INT'L INC	1/12/2012	Short	143 000	8,543 94	6/7/2012	3,231 76	-5,312 18
TENARIS S A	3/30/2012	Short	87 000	3,325 71	4/18/2012	3,137 99	-187 72
TENCENT HLDGS LTD UNSPON ADR	3/29/2011	Short	112 000	2,727 97	3/26/2012	3,148 46	420 49
TENCENT HLDGS LTD UNSPON ADR	3/31/2011	Short	12 000	293 96	3/26/2012	337 33	43 37
TENNECO AUTOMOTIVE INC	9/20/2011	Short	18 000	555 30	8/3/2012	512 06	-43 24
TEVA PHARMACEUTICALS ADR	5/24/2011	Short	232 000	11,486 11	4/13/2012	10,189 23	-1,296 88
TEVA PHARMACEUTICALS ADR	1/10/2012	Short	17 000	760 41	4/13/2012	746 62	-13 79
TEXTRON INC	1/6/2012	Short	10 000	189 80	11/19/2012	235 06	45 26
TEXTRON INC	1/18/2012	Short	20 000	429 30	11/19/2012	470 13	40 83
TEXTRON INC	1/18/2012	Short	469 000	10,067 17	12/5/2012	10,954 42	887 25
THE INDIA FUND INC	7/13/2012	Short	72 000	1,461 73	12/11/2012	1,665 83	204 10
THE INDIA FUND INC	7/13/2012	Short	70 000	1,421 13	12/13/2012	1,598 62	177 49
THE INDIA FUND INC	7/17/2012	Short	2 000	40 43	12/13/2012	45 68	5 25
THERMO FISHER SCIENTIFIC INC	9/20/2011	Short	26 000	1,424 54	9/19/2012	1,559 06	134 52
THERMO FISHER SCIENTIFIC INC	10/7/2011	Short	49 000	2,467 10	9/19/2012	2,938 24	471 14
THERMO FISHER SCIENTIFIC INC	10/26/2011	Short	21 000	1,014 02	9/19/2012	1,259 24	245 22
TIM PARTICIPACOES SA SPON NEW	5/7/2012	Short	117 000	3,212 00	12/11/2012	1,977 59	-1,234 41
TIM PARTICIPACOES SA SPON NEW	5/8/2012	Short	39 000	1,072 07	12/11/2012	659 20	-412 87
TITANIUM METALS CORP/TDR	1/9/2012	Short	121 000	1,872 08	12/26/2012	1,996 50	124 42
TNT EXPRESS NV	7/18/2011	Short	913 000	9,162 05	2/17/2012	11,476 38	2,314 33
TNT EXPRESS NV	8/25/2011	Short	146 000	1,311 65	2/17/2012	1,835 22	523 57
TNT EXPRESS NV	8/25/2011	Short	367 000	3,297 09	2/23/2012	4,680 63	1,383 54
TNT EXPRESS NV	8/29/2011	Short	5 000	45 09	2/23/2012	63 77	18 68
TNT EXPRESS NV	9/30/2011	Short	113 000	812 63	2/23/2012	1,441 17	628 54
TNT EXPRESS NV	9/30/2011	Short	234 000	1,682 79	2/24/2012	2,933 09	1,250 30
TNT EXPRESS NV	1/9/2012	Short	192 000	1,553 28	2/24/2012	2,406 63	853 35
TOYOTA MOTOR CP ADR NEW	4/5/2011	Short	25 000	1,949 01	2/3/2012	1,909 70	-39 31
TOYOTA MOTOR CP ADR NEW	4/5/2011	Short	19 000	1,481 25	2/3/2012	1,451 38	-29 87
TOYOTA MOTOR CP ADR NEW	9/20/2011	Short	62 000	4,414 18	5/24/2012	4,772 26	358 08
TOYOTA MOTOR CP ADR NEW	12/8/2011	Short	49 000	3,299 89	5/24/2012	3,771 63	471 74
TOYOTA MOTOR CP ADR NEW	1/6/2012	Short	25 000	1,711 75	5/24/2012	1,924 30	212 55
TOYOTA MTR CRED 3 400 9-15-21	9/9/2011	Short	85,000 000	85,111 56	1/10/2012	86,479 85	1,368 29
TRANSOCEAN LTD	12/7/2011	Short	57 000	2,587 95	4/3/2012	3,044 69	456 74
TRANSOCEAN LTD	12/7/2011	Short	41 000	1,861 50	8/17/2012	2,040 13	178 63
TRANSOCEAN LTD	12/8/2011	Short	109 000	4,778 19	8/17/2012	5,423 76	645 57
TRANSOCEAN LTD	1/9/2012	Short	49 000	1,937 95	8/17/2012	2,438 20	500 25
UNIVERSAL DISPLAY CORP	2/24/2012	Short	128 000	5,762 12	10/5/2012	4,483 87	-1,278 25
URBAN OUTFITTERS INC	4/5/2012	Short	555 000	16,719 32	6/27/2012	14,966 96	-1,752 36
US TSY NOTE 1/2 10-15-14	12/13/2011	Short	279,000 000	280,067 97	4/30/2012	280,133 30	65 33
US TSY NOTE 1/2 10-15-14	1/6/2012	Short	80,000 000	80,258 54	4/30/2012	80,324 96	66 42
US TSY NOTE 1/4 4-30-14	6/27/2012	Short	24,000 000	23,971 01	7/26/2012	24,010 22	39 21
US TSY NOTE 1/4 4-30-14	6/27/2012	Short	142,000 000	141,828 46	9/13/2012	142,027 12	198 66
US TSY NOTE 1/4 9-15-15	9/13/2012	Short	83,000 000	82,815 41	9/24/2012	82,779 22	-36 19
US TSY NOTE 3/8 3-15-15	4/30/2012	Short	359,000 000	359,048 83	9/13/2012	359,727 69	678 86
US TSY NOTE 3/8 6-30-13	12/13/2011	Short	326,000 000	326,539 20	6/27/2012	326,356 32	-182 88
US TSY NOTE 1 3/8 11-15-12	4/30/2012	Short	179,000 000	180,174 60	11/13/2012	179,000 00	-1,174 60
US TSY NOTE 1 000 3-31-17	8/6/2012	Short	75,000 000	76,337 36	9/14/2012	76,218 45	-118 91
US TSY NOTE 1 000 3-31-17	8/8/2012	Short	15,000 000	15,210 76	9/14/2012	15,243 69	32 93
US TSY NOTE 1 000 3-31-17	8/8/2012	Short	74,000 000	74,986 32	12/11/2012	75,465 27	478 95
US TSY NOTE 1 000 10-31-16	12/8/2011	Short	406,000 000	408,733 79	8/8/2012	412,660 94	3,927 15
US TSY NOTE 1 000 10-31-16	1/6/2012	Short	45,000 000	45,333 07	8/8/2012	45,738 28	405 21
US TSY NOTE 3 1/8 5-15-21	12/13/2011	Short	2,000 000	2,211 37	1/10/2012	2,213 35	1 98
US TSY NOTE 3 1/8 5-15-21	12/13/2011	Short	46,000 000	50,530 28	9/19/2012	52,073 24	1,542 96
US TSY NOTE 3 1/8 5-15-21	12/13/2011	Short	46,000 000	50,528 97	9/20/2012	52,218 79	1,689 82

MILLER FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
VALSPAR CORP	8/12/2011	Short	380 000	11,343 38	1/4/2012	15,170 90	3,827 52
VALSPAR CORP	8/12/2011	Short	235 000	7,014 99	2/6/2012	10,252 31	3,237 32
VALSPAR CORP	8/12/2011	Short	395 000	11,791 15	4/12/2012	19,615 69	7,824 54
VENTAS INC	9/20/2011	Short	39 000	2,095 86	2/27/2012	2,186 16	90 30
VENTAS INC	1/6/2012	Short	22 000	1,182 28	2/27/2012	1,233 21	50 93
VIVENDI SA UNSPON ADR	3/8/2012	Short	0 904	16 22	6/18/2012	15 94	-0 28
VIVENDI SA UNSPON ADR	3/8/2012	Short	111 000	1,990 37	7/13/2012	2,080 58	90 21
VIVUS INCORPORATED	2/24/2012	Short	152 000	3,024 37	4/5/2012	3,433 66	409 29
VIVUS INCORPORATED	3/21/2012	Short	125 000	2,641 74	4/5/2012	2,823 73	181 99
WARNER CHILCOTT PLC IRELAND A	1/6/2012	Short	70 000	1,121 40	11/1/2012	814 26	-307 14
WELLS FARGO & CO NEW	8/2/2011	Short	321 000	8,902 33	1/18/2012	9,689 49	787 16
WELLS FARGO & CO NEW	8/10/2011	Short	19 000	441 97	1/18/2012	573 52	131 55
WELLS FARGO & CO NEW	8/10/2011	Short	90 000	2,093 52	1/19/2012	2,714 57	621 05
WELLS FARGO & CO NEW	9/20/2011	Short	18 000	446 58	1/19/2012	542 92	96 34
WELLS FARGO & CO NEW	9/20/2011	Short	58 000	1,438 98	4/16/2012	1,927 57	488 59
WELLS FARGO & CO NEW	9/28/2011	Short	40 000	1,004 76	4/16/2012	1,329 36	324 60
WELLS FARGO & CO NEW	9/28/2011	Short	102 000	2,562 13	5/14/2012	3,326 68	764 55
WEYERHAEUSER CO	6/6/2011	Short	94 000	1,930 42	6/5/2012	1,819 16	-111 26
WHITING PETROLEUM CORP	2/29/2012	Short	274 000	16,230 34	5/2/2012	15,289 56	-940 78
WOODWARD INC COM	9/20/2011	Short	25 000	747 25	1/13/2012	1,088 29	341 04
XILINX INC	9/20/2011	Short	37 000	1,134 79	4/27/2012	1,362 48	227 69
XILINX INC	1/6/2012	Short	29 000	934 38	4/27/2012	1,067 89	133 51
YAMANA GOLD INC	10/5/2011	Short	85 000	1,137 77	3/15/2012	1,346 34	208 57
YAMANA GOLD INC	10/7/2011	Short	59 000	845 12	3/15/2012	934 51	89 39
YAMANA GOLD INC	10/7/2011	Short	26 000	372 43	4/12/2012	403 03	30 60
YAMANA GOLD INC	10/10/2011	Short	83 000	1,187 90	4/12/2012	1,286 58	98 68
YAMANA GOLD INC	10/11/2011	Short	11 000	160 45	4/12/2012	170 51	10 06
YANZHOU COAL MINING LTD ADS	9/20/2011	Short	77 000	2,003 54	9/5/2012	1,027 79	-975 75
YANZHOU COAL MINING LTD ADS	9/27/2011	Short	5 000	110 89	9/5/2012	66 74	-44 15
YANZHOU COAL MINING LTD ADS	9/27/2011	Short	96 000	2,129 15	9/10/2012	1,378 48	-750 67
YANZHOU COAL MINING LTD ADS	1/6/2012	Short	120 000	2,524 80	9/10/2012	1,723 10	-801 70
				<u>5,347,176 10</u>	<u>5,356,065 95</u>		<u>8,889 85</u>

PART XV Supplementary Information (continued)

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

Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE AMERICAN LEGION PITTSBURG, KS		PUB	YOUTH BASEBALL PROGRAM	10,000
BIG BROTHERS BIG SISTERS OF CENTRAL MISSOURI COLUMBIA, MO		PUB	GENERAL FUND	2,500
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	1,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	500
BOY SCOUTS OF AMERICA GREAT RIVERS COUNCIL COLUMBIA, MO		PUB	GENERAL FUND	1,700
CATHOLIC CHARITIES WICHITA, KS		PUB	GENERAL FUND	5,000
CATHOLIC DIOCESE OF WICHITA WICHITA, KS		PUB	GENERAL FUND	200,000
COLUMBIA ART LEAGUE COLUMBIA, MO		PV OP FD	EVENT SPONSOR	5,000
COLUMBIA PUBLIC SCHOOLS FOUNDATION COLUMBIA, MO		PUB	GENERAL FUND	5,000
COMMONWEALTH BAPTIST CHURCH ALEXANDRIA, VA		PUB	KATHY WILSON FOUNDATION	5,000
DEMETRIOUS JOHNSON CHARITABLE FDN ST LOUIS, MO		PVT OP FD	GENERAL FUND	7,500
ELM ACRES FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	3,002
FAIR MISSOURI FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
FAMILY COUNSELING CENTER OF MO, INC COLUMBIA, MO		PVT OP FD	EVENT SPONSOR	750

PART XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name & address (home or business)				
a Paid during the year				
GIRL SCOUTS OF THE MO HEARTLAND SPRINGFIELD, MO		PUB	GENERAL FUND	1,000
GREATER MISSOURI LEADERSHIP FDN COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS PROGRAM	2,000
HEART OF MISSOURI UNITED WAY COLUMBIA, MO		PVT OP FD	GENERAL FUND	11,000
THE INTERSECTION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
JOB POINT COLUMBIA, MO		PVT OP FD	GENERAL FUND	25,000
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	7,500
MID MO FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBIA, MO		PUB	GENERAL FUND	1,000
MISSOURI 4-H FOUNDATION COLUMBIA, MO		PUB	PROGRAM SPONSOR	8,750
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	VIA CHRISTI WOMEN'S CENTER	105,000
PAWPRINTS ON THE HEARTLAND PITTSBURG, KS		PVT OP FD	GENERAL FUND	20,000
PITTSBURG COMMUNITY SCHOOLS - USD 250 PITTSBURG, KS		PUB	PITTSBURG HIGH SCHOOL FOOTBALL PROGRAM	5,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FOOTBALL LETTERMAN SCHOLARSHIP FUND	19,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FINE ARTS CENTER FUND	100,000
SALUTE TO VETERANS CORPORATION COLUMBIA, MO		PVT OP FD	EVENT SPONSOR	24,500

PART XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name & address (home or business)				
a Paid during the year				

THE SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
SEK HUMANE SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	25,000
ST MARY'S-COLGAN SCHOOLS PITTSBURG, KS		PVT OP FD	GENERAL FUND	100,000
THE STILLWELL HERITAGE AND EDUCATIONAL FOUNDATION PITTSBURG, KS		PVT OP FD	CAPITAL CAMPAIGN	125,000
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	EVENT SPONSOR	25,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	SHOW-ME STATE GAMES	20,000

				916,702
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