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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

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

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) ▶ \$ 60,524,647.

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	1,112,124.	1,103,367.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,726,607.			
b Gross sales price for all assets on line 6a	92,404,795.			
7 Capital gain net income (from Part IV, line 2)		3,726,607.		
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 (loss) (attach schedule)				
11 Other income (attach schedule)	148,860.	586,166.		STMT 1
12 Total. Add lines 1 through 11	4,987,591.	5,416,140.		
13 Compensation of officers, directors, trustees, etc.	158,819.	95,291.		63,528.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2	473.	NONE	NONE	473.
b Accounting fees (attach schedule) STMT 3	550.	NONE	NONE	550.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	97,701.	10,701.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	6,735.	133,317.		391.
24 Total operating and administrative expenses. Add lines 13 through 23	264,278.	239,309.	NONE	64,942.
25 Contributions, gifts, grants paid	3,146,686.			3,146,686.
26 Total expenses and disbursements. Add lines 24 and 25	3,410,964.	239,309.	NONE	3,211,628.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,576,627.			
b Net investment income (if negative, enter -0-)		5,176,831.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

NOV 14 2011

NOV 28 2011

NOV 28 2011

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		NONE	NONE	
	2	Savings and temporary cash investments		333,354.	3,769,752.	3,769,752.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶		NONE	NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)		838,621.	3,748,789.	3,673,878.
	b	Investments - corporate stock (attach schedule)		50,212,695.	32,330,254.	35,402,841.
	c	Investments - corporate bonds (attach schedule)		11,044.	9,627,033.	9,574,885.
	11	Investments - land, buildings, and equipment basis ▶		NONE	NONE	
	Less: accumulated depreciation (attach schedule) ▶		NONE	NONE		
12	Investments - mortgage loans		NONE	NONE		
13	Investments - other (attach schedule)		3,489,201.	6,915,466.	7,684,765.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)		41.	NONE	418,526.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		54,884,956.	56,391,294.	60,524,647.	
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)				
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		54,884,956.	56,391,294.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
	30	Total net assets or fund balances (see page 17 of the instructions)		54,884,956.	56,391,294.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		54,884,956.	56,391,294.		

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	54,884,956.
2	Enter amount from Part I, line 27a	2	1,576,627.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	15,417.
4	Add lines 1, 2, and 3	4	56,477,000.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	85,706.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,391,294.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,726,607.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,524,564.	49,341,917.	0.07143143628
2008	3,571,001.	61,546,725.	0.05802097512
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.12945241140
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 0.06472620570
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 55,478,307.
5 Multiply line 4 by line 3			5 3,590,900.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 51,768.
7 Add lines 5 and 6			7 3,642,668.
8 Enter qualifying distributions from Part XII, line 4			8 3,211,628.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	103,537.
Date of ruling or determination letter _____ (attach copy of ruling 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			
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	
3 Add lines 1 and 2		3	103,537.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	103,537.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	101,324.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	11,176.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	112,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,963.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 8,963. Refunded ☐	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 8			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>PRIVATE BANK, TAX SERVICES</u> Telephone no <u>(888) 866-3275</u>			
	Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		X
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		158,819.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	52,729,332.
b	Average of monthly cash balances	1b	3,593,822.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	56,323,154.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	56,323,154.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	844,847.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,478,307.
6	Minimum investment return. Enter 5% of line 5	6	2,773,915.

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

1	Minimum investment return from Part X, line 6	1	2,773,915.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	103,537.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	103,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,670,378.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,670,378.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,670,378.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,211,628.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,211,628.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,211,628.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,670,378.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	524,443.			
e From 2009	1,086,112.			
f Total of lines 3a through e	1,610,555.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 3,211,628.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				2,670,378.
e Remaining amount distributed out of corpus	541,250.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,151,805.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,151,805.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	524,443.			
d Excess from 2009	1,086,112.			
e Excess from 2010	541,250.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 and address (home or business)				
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	3,146,686.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

NOT APPLICABLE

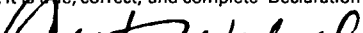
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee KAREN J. KISER		Date 11/10/2011		Title V.P. TAX
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name ▶		Firm's EIN ▶		
	Firm's address ▶				Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-5,762.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					203,270.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-8,642.	
		100. AFLAC INC					03/17/2009	01/13/2010
5,083.00		PROPERTY TYPE: SECURITIES						
		1,524.00					3,559.00	
		200. APACHE CORPORATION					03/17/2009	01/13/2010
21,247.00		PROPERTY TYPE: SECURITIES						
		12,702.00					8,545.00	
		700. DONNELLEY R R & SONS COMPANY					12/29/2008	01/13/2010
15,958.00		PROPERTY TYPE: SECURITIES						
		8,826.00					7,132.00	
		100. EASTMAN CHEMICAL COMPANY					05/15/2009	01/13/2010
6,126.00		PROPERTY TYPE: SECURITIES						
		3,887.00					2,239.00	
		378. EXXON MOBIL CORPORATION					03/09/2005	01/13/2010
26,296.00		PROPERTY TYPE: SECURITIES						
		23,175.00					3,121.00	
		22. EXXON MOBIL CORPORATION					03/11/2005	01/13/2010
1,530.00		PROPERTY TYPE: SECURITIES						
		1,345.00					185.00	
		100. HARTFORD FINANCIAL SVCS GRP					11/20/2009	01/13/2010
2,791.00		PROPERTY TYPE: SECURITIES						
		2,504.00					287.00	
		1200. JOHNSON & JOHNSON					04/03/2007	01/13/2010
77,959.00		PROPERTY TYPE: SECURITIES						
		72,652.00					5,307.00	
		2500. JOHNSON & JOHNSON					08/10/2007	01/13/2010
162,415.00		PROPERTY TYPE: SECURITIES						
		152,213.00					10,202.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,993.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,561.00					02/15/2008 432.00	01/13/2010
19,490.00		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,507.00					04/16/2009 3,983.00	01/13/2010
299,532.00		4727. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 266,656.00					11/24/2008 32,876.00	01/13/2010
23,636.00		373. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 21,220.00					11/24/2008 2,416.00	01/13/2010
44,356.00		700. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 36,165.00					12/29/2008 8,191.00	01/13/2010
16,989.00		200. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 13,667.00					08/06/2009 3,322.00	01/13/2010
152,903.00		1800. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 120,926.00					08/24/2009 31,977.00	01/13/2010
50,968.00		600. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 44,081.00					09/16/2009 6,887.00	01/13/2010
67,957.00		800. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 60,044.00					10/05/2009 7,913.00	01/13/2010
67,957.00		800. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 59,102.00					10/29/2009 8,855.00	01/13/2010
152.00		2. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 146.00					09/16/2009 6.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,756.00		3800. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 55,348.00					06/15/2009 -4,592.00	01/13/2010
6,435.00		100. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,185.00					07/01/2009 1,250.00	01/13/2010
5.00		4.71 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00					10/14/1993	01/15/2010
105.00		104.81 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 105.00					03/15/1985	01/15/2010
45,558.00		900. AFLAC INC PROPERTY TYPE: SECURITIES 13,719.00					03/17/2009 31,839.00	01/21/2010
43,539.00		3200. AES CORPORATION PROPERTY TYPE: SECURITIES 27,437.00					05/15/2009 16,102.00	01/21/2010
74,832.00		5500. AES CORPORATION PROPERTY TYPE: SECURITIES 55,338.00					06/15/2009 19,494.00	01/21/2010
12,245.00		900. AES CORPORATION PROPERTY TYPE: SECURITIES 10,642.00					07/01/2009 1,603.00	01/21/2010
10,201.00		400. AT&T INC PROPERTY TYPE: SECURITIES 7,124.00					02/06/2003 3,077.00	01/21/2010
33,266.00		600. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 28,046.00					07/01/2009 5,220.00	01/21/2010
77,621.00		1400. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 62,762.00					07/21/2009 14,859.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,087.00		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 17,016.00					11/24/2008 5,071.00	01/21/2010
79,075.00		1400. AMGEN INC COM PROPERTY TYPE: SECURITIES 75,915.00					01/28/2009 3,160.00	01/21/2010
306,052.00		2900. APACHE CORPORATION PROPERTY TYPE: SECURITIES 184,177.00					03/17/2009 121,875.00	01/21/2010
10,428.00		50. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 4,473.00					02/27/2009 5,955.00	01/21/2010
17,310.00		83. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,490.00					02/27/2009 9,820.00	01/21/2010
34,829.00		167. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 15,029.00					02/27/2009 19,800.00	01/21/2010
22,840.00		700. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 20,958.00					07/21/2009 1,882.00	01/21/2010
38,410.00		500. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 40,557.00					08/10/2007 -2,147.00	01/21/2010
230,459.00		3000. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 278,701.00					10/16/2007 -48,242.00	01/21/2010
38,410.00		500. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 41,382.00					01/30/2008 -2,972.00	01/21/2010
99,866.00		1300. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 107,368.00					02/15/2008 -7,502.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,110.00		1700. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 43,911.00					04/03/2007 -2,801.00	01/21/2010
43,528.00		1800. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 51,254.00					11/21/2007 -7,726.00	01/21/2010
74,965.00		3100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 87,052.00					12/27/2007 -12,087.00	01/21/2010
33,355.00		10000. CITIGROUP INC PROPERTY TYPE: SECURITIES 33,355.00					05/15/2009	01/21/2010
10,135.00		300. COACH INC COM PROPERTY TYPE: SECURITIES 8,331.00					09/17/2008 1,804.00	01/21/2010
40,424.00		2500. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 38,203.00					08/24/2009 2,221.00	01/21/2010
49,959.00		900. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 34,740.00					01/28/2009 15,219.00	01/21/2010
49,959.00		900. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 39,725.00					06/15/2009 10,234.00	01/21/2010
52,643.00		1000. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 79,205.00					04/04/2008 -26,562.00	01/21/2010
131,399.00		2600. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 90,455.00					05/15/2009 40,944.00	01/21/2010
2,508.00		100. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 2,219.00					09/16/2009 289.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55,165.00		3800. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 43,468.00					07/21/2009 11,697.00	01/21/2010
55,165.00		3800. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 47,785.00					08/06/2009 7,380.00	01/21/2010
310,382.00		9500. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 202,659.00					03/17/2009 107,723.00	01/21/2010
121,884.00		5800. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 73,126.00					12/29/2008 48,758.00	01/21/2010
38,406.00		400. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 33,067.00					09/16/2009 5,339.00	01/21/2010
209,466.00		3500. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 136,028.00					05/15/2009 73,438.00	01/21/2010
13,412.00		200. EATON CORPORATION PROPERTY TYPE: SECURITIES 11,944.00					09/16/2009 1,468.00	01/21/2010
6,706.00		100. EATON CORPORATION PROPERTY TYPE: SECURITIES 5,492.00					10/05/2009 1,214.00	01/21/2010
177,720.00		4100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 138,578.00					05/15/2009 39,142.00	01/21/2010
81,985.00		1700. EXELON CORP COM PROPERTY TYPE: SECURITIES 73,911.00					03/17/2009 8,074.00	01/21/2010
4,823.00		100. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,660.00					04/16/2009 163.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53,627.00		800. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 48,911.00					03/11/2005 4,716.00	01/21/2010
20,344.00		1800. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 21,101.00					01/13/2010 -757.00	01/21/2010
27,843.00		1436. GAP INCORPORATED PROPERTY TYPE: SECURITIES 26,780.00					05/06/2008 1,063.00	01/21/2010
218,401.00		11264. GAP INCORPORATED PROPERTY TYPE: SECURITIES 209,004.00					05/06/2008 9,397.00	01/21/2010
78,396.00		1100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 70,417.00					10/05/2009 7,979.00	01/21/2010
228,791.00		1400. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 159,624.00					10/14/2005 69,167.00	01/21/2010
32,684.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 29,780.00					05/19/2006 2,904.00	01/21/2010
110,473.00		676. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 71,556.00					10/23/2008 38,917.00	01/21/2010
3,922.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,603.00					10/23/2008 1,319.00	01/21/2010
10,412.00		400. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 10,018.00					11/20/2009 394.00	01/21/2010
189,218.00		3700. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 115,554.00					07/25/2006 73,664.00	01/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,710.00		1500. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 53,180.00					09/25/2006 23,530.00	01/21/2010
15,342.00		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 11,610.00					11/28/2006 3,732.00	01/21/2010
35,133.00		687. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 30,595.00					08/18/2008 4,538.00	01/21/2010
51,805.00		1013. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 45,114.00					08/18/2008 6,691.00	01/21/2010
85,690.00		3000. HOME DEPOT INC PROPERTY TYPE: SECURITIES 73,961.00					05/15/2009 11,729.00	01/21/2010
7,871.00		600. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 9,869.00					11/24/2008 -1,998.00	01/21/2010
20,553.00		400. HUMANA INC PROPERTY TYPE: SECURITIES 18,585.00					01/13/2010 1,968.00	01/21/2010
79,697.00		1700. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 71,919.00					10/05/2009 7,778.00	01/21/2010
2,081.00		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,454.00					01/22/2009 627.00	01/21/2010
70,770.00		3400. INTEL CORPORATION PROPERTY TYPE: SECURITIES 47,853.00					01/28/2009 22,917.00	01/21/2010
93,667.00		4500. INTEL CORPORATION PROPERTY TYPE: SECURITIES 58,040.00					02/27/2009 35,627.00	01/21/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129,194.00		1000. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 102,892.00					06/08/2007 26,302.00	01/21/2010
219,630.00		1700. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 191,038.00					08/10/2007 28,592.00	01/21/2010
56,660.00		2200. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 33,634.00					06/15/2009 23,026.00	01/21/2010
95,292.00		3700. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 71,873.00					08/06/2009 23,419.00	01/21/2010
227,162.00		5500. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 227,654.00					03/16/2006 -492.00	01/21/2010
165,209.00		4000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 184,299.00					11/28/2006 -19,090.00	01/21/2010
94,995.00		2300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 110,333.00					07/10/2007 -15,338.00	01/21/2010
41,302.00		1000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42,699.00					02/15/2008 -1,397.00	01/21/2010
129,152.00		2010. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 103,895.00					04/16/2009 25,257.00	01/21/2010
5,783.00		90. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,656.00					04/16/2009 1,127.00	01/21/2010
57,829.00		900. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 56,092.00					11/20/2009 1,737.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,598.00		400. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 20,666.00					12/29/2008 3,932.00	01/21/2010
90,211.00		1700. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 80,196.00					11/20/2009 10,015.00	01/21/2010
28,738.00		1400. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 26,247.00					09/16/2009 2,491.00	01/21/2010
3,731.00		200. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 2,471.00					07/01/2009 1,260.00	01/21/2010
1,865.00		100. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,539.00					08/24/2009 326.00	01/21/2010
22,777.00		300. LORILLARD INC COM PROPERTY TYPE: SECURITIES 21,800.00					09/16/2009 977.00	01/21/2010
75,923.00		1000. LORILLARD INC COM PROPERTY TYPE: SECURITIES 77,221.00					08/24/2009 -1,298.00	01/21/2010
22,777.00		300. LORILLARD INC COM PROPERTY TYPE: SECURITIES 22,777.00					08/24/2009	01/21/2010
9,127.00		288. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 12,526.00					01/11/2007 -3,399.00	01/21/2010
16,226.00		512. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 22,298.00					01/11/2007 -6,072.00	01/21/2010
25,234.00		400. MCDONALDS CORP PROPERTY TYPE: SECURITIES 23,362.00					07/01/2009 1,872.00	01/21/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,153.00		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,538.00				03/17/2009 2,615.00	01/21/2010
24,614.00		400. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 22,508.00				08/24/2009 2,106.00	01/21/2010
141,528.00		2300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 132,613.00				09/16/2009 8,915.00	01/21/2010
123,068.00		2000. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 115,270.00				10/05/2009 7,798.00	01/21/2010
55,380.00		900. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 52,954.00				10/29/2009 2,426.00	01/21/2010
56,633.00		900. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 41,390.00				07/01/2009 15,243.00	01/21/2010
132,143.00		2100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 108,581.00				08/06/2009 23,562.00	01/21/2010
51,229.00		1700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 51,823.00				10/19/2006 -594.00	01/21/2010
63,283.00		2100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 59,239.00				10/26/2006 4,044.00	01/21/2010
36,162.00		1200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 38,049.00				11/19/2006 -1,887.00	01/21/2010
27,121.00		900. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 26,397.00				11/28/2006 724.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
253,132.00		8400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 237,191.00					03/01/2007 15,941.00	01/21/2010
88,485.00		3000. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 67,676.00					03/17/2009 20,809.00	01/21/2010
14,748.00		500. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 13,316.00					05/15/2009 1,432.00	01/21/2010
113,655.00		6300. MYLAN LABS INC PROPERTY TYPE: SECURITIES 73,801.00					01/28/2009 39,854.00	01/21/2010
31,505.00		900. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 28,366.00					09/16/2009 3,139.00	01/21/2010
63,011.00		1800. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 67,001.00					01/13/2010 -3,990.00	01/21/2010
9,687.00		160. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 5,072.00					02/27/2009 4,615.00	01/21/2010
14,530.00		240. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES 7,607.00					02/27/2009 6,923.00	01/21/2010
59,720.00		1000. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 46,250.00					07/21/2009 13,470.00	01/21/2010
23,135.00		500. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 15,237.00					07/01/2009 7,898.00	01/21/2010
55,020.00		900. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 64,639.00					10/16/2007 -9,619.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
181,698.00		9400. PFIZER INC PROPERTY TYPE: SECURITIES 225,721.00					05/19/2006 -44,023.00	01/21/2010
114,044.00		5900. PFIZER INC PROPERTY TYPE: SECURITIES 137,265.00					06/19/2006 -23,221.00	01/21/2010
3,866.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 5,426.00					10/26/2006 -1,560.00	01/21/2010
5,799.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 6,930.00					12/27/2007 -1,131.00	01/21/2010
189,209.00		3900. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 182,841.00					09/12/2007 6,368.00	01/21/2010
53,367.00		1100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 45,288.00					10/23/2008 8,079.00	01/21/2010
43,664.00		900. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 45,903.00					11/21/2007 -2,239.00	01/21/2010
48,515.00		1000. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 48,515.00					11/21/2007	01/21/2010
210,192.00		3500. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 209,041.00					12/29/2008 1,151.00	01/21/2010
18,016.00		300. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 17,192.00					01/28/2009 824.00	01/21/2010
11,170.00		186. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 9,023.00					02/27/2009 2,147.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,878.00		331. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 16,228.00					02/27/2009 3,650.00	01/21/2010
10,990.00		183. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 8,925.00					02/27/2009 2,065.00	01/21/2010
102,093.00		1700. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 102,093.00					12/27/2007	01/21/2010
36,033.00		600. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 36,033.00					01/30/2008	01/21/2010
88,453.00		1700. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 83,581.00					10/05/2009 4,872.00	01/21/2010
136,939.00		4300. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES 110,694.00					03/17/2009 26,245.00	01/21/2010
5,954.00		100. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 5,708.00					07/01/2009 246.00	01/21/2010
47,670.00		1052. QUESTAR CORP PROPERTY TYPE: SECURITIES 28,469.00					10/23/2008 19,201.00	01/21/2010
6,706.00		148. QUESTAR CORP PROPERTY TYPE: SECURITIES 4,130.00					10/23/2008 2,576.00	01/21/2010
2,356.00		52. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,534.00					02/27/2009 822.00	01/21/2010
1,042.00		23. QUESTAR CORP PROPERTY TYPE: SECURITIES 681.00					02/27/2009 361.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,133.00		25. QUESTAR CORP PROPERTY TYPE: SECURITIES 736.00					02/27/2009 397.00	01/21/2010
9,063.00		200. QUESTAR CORP PROPERTY TYPE: SECURITIES 6,618.00					05/15/2009 2,445.00	01/21/2010
36,251.00		800. QUESTAR CORP PROPERTY TYPE: SECURITIES 31,215.00					12/11/2009 5,036.00	01/21/2010
4,531.00		100. QUESTAR CORP PROPERTY TYPE: SECURITIES 4,531.00					09/11/2008	01/21/2010
232,148.00		4300. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 150,257.00					03/17/2009 81,891.00	01/21/2010
5,399.00		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,290.00					04/16/2009 1,109.00	01/21/2010
10,765.00		200. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 8,767.00					08/06/2009 1,998.00	01/21/2010
27,421.00		700. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 28,815.00					11/20/2009 -1,394.00	01/21/2010
47,268.00		3700. SLM CORP COM PROPERTY TYPE: SECURITIES 22,220.00					04/16/2009 25,048.00	01/21/2010
7,665.00		600. SLM CORP COM PROPERTY TYPE: SECURITIES 6,572.00					11/20/2009 1,093.00	01/21/2010
22,770.00		1900. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 23,568.00					11/20/2009 -798.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
29,298.00		397.524 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 28,999.00					09/16/2009 299.00	01/21/2010
81,072.00		1100. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 80,480.00					11/20/2009 592.00	01/21/2010
7,553.00		102.476 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 7,726.00					12/11/2009 -173.00	01/21/2010
21,402.00		6200. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 24,335.00					08/06/2009 -2,933.00	01/21/2010
22,783.00		6600. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 25,879.00					08/24/2009 -3,096.00	01/21/2010
51,779.00		15000. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 59,370.00					09/16/2009 -7,591.00	01/21/2010
65,556.00		1200. STANLEY WORKS PROPERTY TYPE: SECURITIES 54,790.00					10/29/2009 10,766.00	01/21/2010
111,532.00		3000. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 104,940.00					07/21/2009 6,592.00	01/21/2010
3,718.00		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 3,583.00					08/24/2009 135.00	01/21/2010
1,663.00		300. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 1,736.00					09/16/2009 -73.00	01/21/2010
41,757.00		1400. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 33,578.00					07/01/2009 8,179.00	01/21/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,984.00		3800. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 55,348.00					06/15/2009 -4,364.00	01/21/2010
254,078.00		10500. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 171,332.00					03/17/2009 82,746.00	01/21/2010
104,051.00		4300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 75,996.00					04/16/2009 28,055.00	01/21/2010
8,336.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 7,852.00					12/28/2006 484.00	01/21/2010
25,007.00		300. 3M CO COM PROPERTY TYPE: SECURITIES 26,449.00					07/10/2007 -1,442.00	01/21/2010
330,152.00		4700. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 256,674.00					06/15/2009 73,478.00	01/21/2010
7,025.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,494.00					08/06/2009 1,531.00	01/21/2010
6,365.00		300. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 5,990.00					08/06/2009 375.00	01/21/2010
6,365.00		300. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 6,699.00					08/24/2009 -334.00	01/21/2010
67,897.00		3200. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 72,794.00					09/16/2009 -4,897.00	01/21/2010
2,408.00		79. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,741.00					03/11/2005 -333.00	01/21/2010

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640.00		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 695.00					07/06/2005 -55.00	01/21/2010
79,246.00		2600. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 82,829.00					08/15/2005 -3,583.00	01/21/2010
94,486.00		3100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 91,070.00					12/14/2005 3,416.00	01/21/2010
6,096.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,319.00					04/17/2006 -223.00	01/21/2010
21,267.00		400. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 22,467.00					05/06/2008 -1,200.00	01/21/2010
19,927.00		300. WELLPOINT INC PROPERTY TYPE: SECURITIES 15,556.00					07/01/2009 4,371.00	01/21/2010
8,987.00		200. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 5,429.00					07/01/2009 3,558.00	01/21/2010
7,878.00		100. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 7,476.00					12/11/2009 402.00	01/21/2010
4,625.00		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,164.00					06/15/2009 461.00	01/21/2010
55,501.00		1200. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 45,533.00					07/01/2009 9,968.00	01/21/2010
9,250.00		200. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 8,074.00					07/21/2009 1,176.00	01/21/2010

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32,376.00		700. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 29,135.00					08/24/2009 3,241.00	01/21/2010
4,625.00		100. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,220.00					09/16/2009 405.00	01/21/2010
78,626.00		1700. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 69,843.00					11/20/2009 8,783.00	01/21/2010
39.00		38.5 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 39.00					11/03/1987	01/25/2010
149.00		149.27 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 149.00					04/11/1996	01/25/2010
393.00		393.36 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 393.00					04/22/1996	01/25/2010
442,457.00		13247.23 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 433,847.00					10/12/2005 8,610.00	01/28/2010
357,543.00		10704.866 COLUMBIA ACORN INTERNATIONAL F PROPERTY TYPE: SECURITIES 342,556.00					11/15/2005 14,987.00	01/28/2010
465,303.00		59501.705 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES 543,251.00					11/08/2005 -77,948.00	01/28/2010
27,990.00		3579.304 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 31,963.00					10/24/2006 -3,973.00	01/28/2010
59,580.00		7618.904 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 68,037.00					10/31/2006 -8,457.00	01/28/2010

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297,127.00		37995.739 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES 262,171.00					06/29/2009 34,956.00	01/28/2010
320,000.00		29990.628 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 424,067.00					10/06/2006 -104067.00	01/28/2010
97,129.00		6105. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 117,431.00					02/14/2007 -20,302.00	01/28/2010
1040338800		96000. S&P DEPOSITARY RECEIPTS SERIES 1 PROPERTY TYPE: SECURITIES 1079046700					01/21/2010 -387079.00	01/28/2010
26.00		25.73 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 26.00					11/03/1987	01/31/2010
150.00		150.14 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 150.00					04/11/1996	01/31/2010
396.00		395.6 FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES 396.00					04/22/1996	01/31/2010
5.00		5.23 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00					10/14/1993	01/31/2010
106.00		105.72 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 106.00					03/15/1985	01/31/2010
257,744.00		23777.122 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 336,209.00					10/06/2006 -78,465.00	02/02/2010
21,167.00		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 17,016.00					11/24/2008 4,151.00	02/10/2010

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46,182.00		2400. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 40,359.00					04/16/2009 5,823.00	02/10/2010
31,423.00		600. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 26,483.00					06/15/2009 4,940.00	02/10/2010
3,309.00		177. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 1,442.00					02/27/2009 1,867.00	02/10/2010
8,057.00		431. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 3,487.00					02/27/2009 4,570.00	02/10/2010
7,328.00		392. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 3,149.00					02/27/2009 4,179.00	02/10/2010
1,869.00		100. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 708.00					03/17/2009 1,161.00	02/10/2010
4,525.00		100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,380.00					05/15/2009 1,145.00	02/10/2010
14,213.00		1300. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 15,240.00					01/13/2010 -1,027.00	02/10/2010
17,126.00		600. HOME DEPOT INC PROPERTY TYPE: SECURITIES 14,792.00					05/15/2009 2,334.00	02/10/2010
37,105.00		1300. HOME DEPOT INC PROPERTY TYPE: SECURITIES 30,917.00					06/15/2009 6,188.00	02/10/2010
21,366.00		500. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 21,153.00					10/05/2009 213.00	02/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,675.00		200. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 3,675.00					09/16/2009	02/10/2010
20,210.00		1100. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 20,210.00					10/05/2009	02/10/2010
2,734.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,663.00					05/15/2009 71.00	02/10/2010
8,203.00		300. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 8,540.00					06/15/2009 -337.00	02/10/2010
2,406.00		88. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,433.00					07/21/2009 -27.00	02/10/2010
328.00		12. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 332.00					07/21/2009 -4.00	02/10/2010
53,684.00		1600. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 59,557.00					01/13/2010 -5,873.00	02/10/2010
1,765.00		100. PFIZER INC PROPERTY TYPE: SECURITIES 2,310.00					12/27/2007 -545.00	02/10/2010
137,692.00		7800. PFIZER INC PROPERTY TYPE: SECURITIES 138,239.00					07/15/2008 -547.00	02/10/2010
11,118.00		200. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 11,417.00					07/01/2009 -299.00	02/10/2010
5,341.00		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,290.00					04/16/2009 1,051.00	02/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,516.00		700. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 4,052.00					09/16/2009 -536.00	02/10/2010
2,779.00		100. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,398.00					07/01/2009 381.00	02/10/2010
13,896.00		500. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 13,006.00					08/24/2009 890.00	02/10/2010
2,779.00		100. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,613.00					09/16/2009 166.00	02/10/2010
9,506.00		500. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 11,374.00					09/16/2009 -1,868.00	02/10/2010
28,519.00		1500. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 31,688.00					10/05/2009 -3,169.00	02/10/2010
36,424.00		700. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 31,324.00					07/01/2009 5,100.00	02/24/2010
15,090.00		290. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 13,491.00					07/21/2009 1,599.00	02/24/2010
20,920.00		410. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 19,073.00					07/21/2009 1,847.00	02/25/2010
5,102.00		100. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,995.00					08/24/2009 107.00	02/25/2010
23.00		22.79 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 23.00					11/03/1987	02/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
151.00		151.01 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 151.00				04/11/1996	02/28/2010
400.00		399.84 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 400.00				04/22/1996	02/28/2010
5.00		5.27 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 6.00				10/14/1993	02/28/2010
107.00		106.65 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 107.00				03/15/1985	02/28/2010
6,733.00		200. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 5,988.00				07/21/2009	03/02/2010
1,018.00		300. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,138.00				05/07/2009	03/02/2010
58,009.00		1100. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 54,946.00				08/24/2009	03/02/2010
15,821.00		300. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 15,257.00				10/05/2009	03/02/2010
15,821.00		300. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 15,233.00				10/29/2009	03/02/2010
10,855.00		200. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 6,958.00				05/15/2009	03/02/2010
4,791.00		200. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 4,438.00				09/16/2009	03/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,806.00		2100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 44,798.00					03/17/2009 28,008.00	03/02/2010
4,775.00		100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,380.00					05/15/2009 1,395.00	03/02/2010
4,775.00		100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,504.00					08/06/2009 1,271.00	03/02/2010
31,229.00		478. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 29,225.00					03/11/2005 2,004.00	03/02/2010
7,970.00		122. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,773.00					05/25/2005 1,197.00	03/02/2010
10,930.00		900. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 10,551.00					01/13/2010 379.00	03/02/2010
19,884.00		800. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 17,057.00					08/24/2009 2,827.00	03/02/2010
3,899.00		200. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 4,214.00					08/19/2009 -315.00	03/02/2010
9,747.00		500. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 10,383.00					09/07/2009 -636.00	03/02/2010
10,853.00		613. PFIZER INC PROPERTY TYPE: SECURITIES 10,864.00					07/15/2008 -11.00	03/02/2010
54,655.00		3087. PFIZER INC PROPERTY TYPE: SECURITIES 54,805.00					07/15/2008 -150.00	03/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,799.00		600. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 29,427.00					12/11/2007 372.00	03/02/2010
5,680.00		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,290.00					04/16/2009 1,390.00	03/02/2010
47,240.00		600. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 45,210.00					12/11/2009 2,030.00	03/02/2010
14,405.00		4300. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 17,019.00					09/16/2009 -2,614.00	03/02/2010
17,815.00		300. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 23,857.00					06/19/2006 -6,042.00	03/02/2010
41,569.00		700. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 50,281.00					01/30/2008 -8,712.00	03/02/2010
47,782.00		1700. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 61,121.00					12/28/2006 -13,339.00	03/02/2010
99,000.00		2795.82 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 89,466.00					11/15/2005 9,534.00	03/18/2010
45,000.00		3787.879 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 45,000.00					10/06/2006	03/18/2010
310,053.00		27683.304 COLUMBIA REAL ESTATE EQUITY FU PROPERTY TYPE: SECURITIES 701,448.00					10/12/2005 -391395.00	03/18/2010
4,947.00		441.696 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 4,947.00					10/12/2005	03/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68,000.00		2576.734 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES 57,100.00					11/30/2009 10,900.00	03/18/2010
50,000.00		4520.796 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 45,344.00					10/02/2009 4,656.00	03/18/2010
28,413.00		1650. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 31,738.00					02/14/2007 -3,325.00	03/18/2010
7,885.00		700. AES CORPORATION PROPERTY TYPE: SECURITIES 8,277.00					07/01/2009 -392.00	03/22/2010
9,012.00		800. AES CORPORATION PROPERTY TYPE: SECURITIES 10,444.00					08/06/2009 -1,432.00	03/22/2010
33,795.00		3000. AES CORPORATION PROPERTY TYPE: SECURITIES 45,144.00					09/16/2009 -11,349.00	03/22/2010
32,787.00		600. COCA COLA CO COM PROPERTY TYPE: SECURITIES 25,853.00					06/19/2006 6,934.00	03/22/2010
10,969.00		200. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 10,156.00					10/29/2009 813.00	03/22/2010
22,407.00		500. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 17,395.00					05/15/2009 5,012.00	03/22/2010
17,926.00		400. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 19,475.00					09/16/2009 -1,549.00	03/22/2010
4,481.00		100. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 4,533.00					11/20/2009 -52.00	03/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,221.00		3900. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 49,043.00					08/06/2009 10,178.00	03/22/2010
10,126.00		300. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,400.00					03/17/2009 3,726.00	03/22/2010
18,161.00		200. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 17,150.00					10/29/2009 1,011.00	03/22/2010
26,758.00		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 22,206.00					05/25/2005 4,552.00	03/22/2010
12,741.00		600. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 12,459.00					09/07/2009 282.00	03/22/2010
8,494.00		400. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 7,378.00					10/05/2009 1,116.00	03/22/2010
20,053.00		300. MCDONALDS CORP PROPERTY TYPE: SECURITIES 17,521.00					07/01/2009 2,532.00	03/22/2010
6,648.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,171.00					08/06/2009 1,477.00	03/22/2010
19,402.00		500. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 13,175.00					07/21/2009 6,227.00	03/22/2010
12,484.00		300. METLIFE INC PROPERTY TYPE: SECURITIES 10,994.00					03/02/2010 1,490.00	03/22/2010
18,332.00		800. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9,372.00					01/28/2009 8,960.00	03/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,984.00		699. PFIZER INC PROPERTY TYPE: SECURITIES 9,612.00					04/16/2009 2,372.00	03/22/2010
1,732.00		101. PFIZER INC PROPERTY TYPE: SECURITIES 1,385.00					04/16/2009 347.00	03/22/2010
10,721.00		200. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 8,767.00					08/06/2009 1,954.00	03/22/2010
3,685.00		1000. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 3,958.00					09/16/2009 -273.00	03/22/2010
8,844.00		2400. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 9,300.00					10/05/2009 -456.00	03/22/2010
24,541.00		300. 3M CO COM. PROPERTY TYPE: SECURITIES 26,449.00					07/10/2007 -1,908.00	03/22/2010
14,547.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 10,987.00					08/06/2009 3,560.00	03/22/2010
33,445.00		1100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 26,958.00					11/24/2008 6,487.00	03/22/2010
27,364.00		900. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 32,358.00					12/28/2006 -4,994.00	03/22/2010
54,728.00		1800. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 54,728.00					12/28/2006	03/22/2010
8,762.00		100. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 8,266.00					01/13/2010 496.00	03/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,867.00		600. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 17,680.00					02/10/2010 1,187.00	03/22/2010
14.00		14.34 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 14.00					11/03/1987	03/31/2010
152.00		151.9 FNMA POOL #343824 DTD 4/1/96 6.50% PROPERTY TYPE: SECURITIES 152.00					04/11/1996	03/31/2010
402.00		402.11 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 402.00					04/22/1996	03/31/2010
5.00		4.81 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00					10/14/1993	03/31/2010
108.00		107.59 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 108.00					03/15/1985	03/31/2010
27,374.00		2400. AES CORPORATION PROPERTY TYPE: SECURITIES 36,115.00					09/16/2009 -8,741.00	04/05/2010
31,936.00		2800. AES CORPORATION PROPERTY TYPE: SECURITIES 40,306.00					10/05/2009 -8,370.00	04/05/2010
37,051.00		1415. AT&T INC PROPERTY TYPE: SECURITIES 25,199.00					02/06/2003 11,852.00	04/05/2010
6,939.00		265. AT&T INC PROPERTY TYPE: SECURITIES 4,416.00					03/25/2003 2,523.00	04/05/2010
3,469.00		132.5 AT&T INC PROPERTY TYPE: SECURITIES 2,379.00					09/25/2003 1,090.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,286.00		927.5 AT&T INC PROPERTY TYPE: SECURITIES 18,837.00					12/10/2003 5,449.00	04/05/2010
6,939.00		265. AT&T INC PROPERTY TYPE: SECURITIES 5,192.00					03/09/2005 1,747.00	04/05/2010
7,724.00		295. AT&T INC PROPERTY TYPE: SECURITIES 5,811.00					03/11/2005 1,913.00	04/05/2010
37,114.00		700. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 31,381.00					07/21/2009 5,733.00	04/05/2010
90,133.00		1700. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 93,947.00					01/13/2010 -3,814.00	04/05/2010
31,812.00		600. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 32,402.00					12/11/2009 -590.00	04/05/2010
5,302.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,302.00					12/11/2009	04/05/2010
52,045.00		1600. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES 49,864.00					03/22/2010 2,181.00	04/05/2010
37,251.00		1300. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 34,836.00					02/10/2010 2,415.00	04/05/2010
78,872.00		1300. AMGEN INC COM PROPERTY TYPE: SECURITIES 70,493.00					01/28/2009 8,379.00	04/05/2010
146,439.00		1400. APACHE CORPORATION PROPERTY TYPE: SECURITIES 88,913.00					03/17/2009 57,526.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166,368.00		700. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 100,918.00					07/01/2009 65,450.00	04/05/2010
8,656.00		700. BRANDYWINE RLTY TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 7,837.00					03/02/2010 819.00	04/05/2010
24,202.00		900. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 20,365.00					09/16/2009 3,837.00	04/05/2010
2,689.00		100. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,389.00					02/10/2010 300.00	04/05/2010
20,886.00		500. CAPITAL ONE FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 17,609.00					02/10/2010 3,277.00	04/05/2010
29,163.00		800. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 25,555.00					11/20/2009 3,608.00	04/05/2010
43,744.00		1200. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 38,666.00					02/10/2010 5,078.00	04/05/2010
146,452.00		1900. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 156,922.00					02/15/2008 -10,470.00	04/05/2010
33,760.00		1300. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 36,506.00					12/27/2007 -2,746.00	04/05/2010
41,370.00		9700. CITIGROUP INC PROPERTY TYPE: SECURITIES 36,793.00					05/07/2009 4,577.00	04/05/2010
31,987.00		7500. CITIGROUP INC PROPERTY TYPE: SECURITIES 26,693.00					05/15/2009 5,294.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,691.00		1100. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,679.00					11/20/2009 12.00	04/05/2010
5,118.00		1200. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,283.00					01/13/2010 835.00	04/05/2010
8,079.00		200. COACH INC COM PROPERTY TYPE: SECURITIES 5,554.00					09/17/2008 2,525.00	04/05/2010
73,559.00		3900. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 59,596.00					08/24/2009 13,963.00	04/05/2010
7,627.00		200. COMERICA INCORPORATED PROPERTY TYPE: SECURITIES 7,625.00					03/22/2010 2.00	04/05/2010
57,615.00		1100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 46,854.00					06/15/2009 10,761.00	04/05/2010
26,188.00		500. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,968.00					03/22/2010 220.00	04/05/2010
59,081.00		1128. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 59,081.00					08/18/2008	04/05/2010
9,009.00		172. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,009.00					08/18/2008	04/05/2010
35,831.00		800. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 36,267.00					11/20/2009 -436.00	04/05/2010
46,644.00		3000. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 42,273.00					08/24/2009 4,371.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,548.00		1000. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 14,718.00					10/29/2009 830.00	04/05/2010
58,726.00		1700. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 36,265.00					03/17/2009 22,461.00	04/05/2010
89,144.00		4100. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 29,033.00					03/17/2009 60,111.00	04/05/2010
123,925.00		1900. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 73,844.00					05/15/2009 50,081.00	04/05/2010
137,588.00		2700. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 94,595.00					08/06/2009 42,993.00	04/05/2010
17,708.00		400. EXELON CORP COM PROPERTY TYPE: SECURITIES 17,766.00					03/22/2010 -58.00	04/05/2010
67,829.00		1000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 55,514.00					05/25/2005 12,315.00	04/05/2010
24,386.00		1900. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 25,926.00					03/22/2010 -1,540.00	04/05/2010
9,199.00		300. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 14,120.00					06/08/2007 -4,921.00	04/05/2010
34,245.00		300. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 28,467.00					08/24/2009 5,778.00	04/05/2010
11,415.00		100. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 9,717.00					02/10/2010 1,698.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,830.00		200. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 20,809.00					03/02/2010 2,021.00	04/05/2010
47,107.00		2000. GAP INCORPORATED PROPERTY TYPE: SECURITIES 37,110.00					05/06/2008 9,997.00	04/05/2010
16,911.00		718. GAP INCORPORATED PROPERTY TYPE: SECURITIES 10,793.00					04/16/2009 6,118.00	04/05/2010
1,931.00		82. GAP INCORPORATED PROPERTY TYPE: SECURITIES 1,228.00					04/16/2009 703.00	04/05/2010
9,421.00		400. GAP INCORPORATED PROPERTY TYPE: SECURITIES 7,306.00					08/06/2009 2,115.00	04/05/2010
9,224.00		500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,952.00					07/01/2009 3,272.00	04/05/2010
53,501.00		2900. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 49,555.00					09/16/2009 3,946.00	04/05/2010
22,138.00		1200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 18,665.00					11/20/2009 3,473.00	04/05/2010
23,983.00		1300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 20,571.00					12/11/2009 3,412.00	04/05/2010
22,138.00		1200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 18,849.00					02/10/2010 3,289.00	04/05/2010
14,219.00		200. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 12,803.00					10/05/2009 1,416.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,094.00		1000. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 71,883.00					01/13/2010 -789.00	04/05/2010
46,886.00		274. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 29,723.00					10/23/2008 17,163.00	04/05/2010
55,784.00		326. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 34,855.00					10/23/2008 20,929.00	04/05/2010
11,612.00		400. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 10,018.00					11/20/2009 1,594.00	04/05/2010
149,537.00		2793. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 124,386.00					08/18/2008 25,151.00	04/05/2010
64,623.00		1207. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 53,804.00					08/18/2008 10,819.00	04/05/2010
12,907.00		400. HOME DEPOT INC PROPERTY TYPE: SECURITIES 9,513.00					06/15/2009 3,394.00	04/05/2010
28,363.00		500. HOSPIRA INC PROPERTY TYPE: SECURITIES 22,884.00					10/29/2009 5,479.00	04/05/2010
17,096.00		1200. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 19,738.00					11/24/2008 -2,642.00	04/05/2010
37,041.00		2600. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 37,041.00					11/24/2008	04/05/2010
56,621.00		1200. HUMANA INC PROPERTY TYPE: SECURITIES 55,756.00					01/13/2010 865.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,137.00		2003. INTEL CORPORATION PROPERTY TYPE: SECURITIES 25,834.00					02/27/2009 19,303.00	04/05/2010
91,243.00		4049. INTEL CORPORATION PROPERTY TYPE: SECURITIES 52,344.00					02/27/2009 38,899.00	04/05/2010
21,363.00		948. INTEL CORPORATION PROPERTY TYPE: SECURITIES 12,239.00					02/27/2009 9,124.00	04/05/2010
15,603.00		121. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 15,152.00					08/18/2008 451.00	04/05/2010
26,307.00		204. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 25,571.00					08/18/2008 736.00	04/05/2010
19,859.00		154. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 19,327.00					08/18/2008 532.00	04/05/2010
15,603.00		121. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 15,174.00					08/18/2008 429.00	04/05/2010
15,346.00		119. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,868.00					10/23/2008 5,478.00	04/05/2010
11,477.00		89. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,420.00					10/23/2008 4,057.00	04/05/2010
11,864.00		92. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,598.00					10/23/2008 4,266.00	04/05/2010
116,059.00		900. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 91,824.00					05/15/2009 24,235.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83,579.00		3300. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 70,359.00					08/24/2009 13,220.00	04/05/2010
15,196.00		600. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 15,083.00					09/16/2009 113.00	04/05/2010
40,699.00		900. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 38,429.00					02/15/2008 2,270.00	04/05/2010
29,891.00		661. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 24,342.00					10/23/2008 5,549.00	04/05/2010
6,286.00		139. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,222.00					10/23/2008 1,064.00	04/05/2010
105,268.00		1600. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 99,718.00					11/20/2009 5,550.00	04/05/2010
59,125.00		900. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 42,457.00					11/20/2009 16,668.00	04/05/2010
17,389.00		800. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 14,756.00					10/05/2009 2,633.00	04/05/2010
2,174.00		100. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,970.00					10/29/2009 204.00	04/05/2010
22,784.00		300. LORILLARD INC COM PROPERTY TYPE: SECURITIES 23,901.00					08/16/2009 -1,117.00	04/05/2010
45,568.00		600. LORILLARD INC COM PROPERTY TYPE: SECURITIES 43,601.00					09/16/2009 1,967.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,697.00		300. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 13,065.00					01/11/2007 -3,368.00	04/05/2010
3,232.00		100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,389.00					02/27/2009 843.00	04/05/2010
114,941.00		1800. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 93,069.00					08/06/2009 21,872.00	04/05/2010
2,932.00		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,824.00					03/01/2007 108.00	04/05/2010
23,457.00		800. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 22,386.00					04/03/2007 1,071.00	04/05/2010
11,729.00		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 11,952.00					06/08/2007 -223.00	04/05/2010
5,864.00		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,818.00					09/12/2007 46.00	04/05/2010
108,489.00		3700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 103,155.00					03/06/2008 5,334.00	04/05/2010
32,048.00		1093. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 30,562.00					08/18/2008 1,486.00	04/05/2010
12,462.00		425. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 11,864.00					08/18/2008 598.00	04/05/2010
11,201.00		382. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 10,677.00					08/18/2008 524.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,436.00		1686. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 42,181.00					09/17/2008 7,255.00	04/05/2010
12,139.00		414. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 10,358.00					09/17/2008 1,781.00	04/05/2010
18,371.00		400. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 12,190.00					07/01/2009 6,181.00	04/05/2010
36,741.00		800. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 26,713.00					07/21/2009 10,028.00	04/05/2010
20,971.00		400. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 19,618.00					12/11/2007 1,353.00	04/05/2010
50,121.00		956. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 39,359.00					10/23/2008 10,762.00	04/05/2010
64,696.00		1234. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 50,420.00					10/23/2008 14,276.00	04/05/2010
37,224.00		710. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 30,009.00					10/23/2008 7,215.00	04/05/2010
15,728.00		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 12,921.00					05/15/2009 2,807.00	04/05/2010
8,767.00		100. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 7,388.00					10/29/2009 1,379.00	04/05/2010
16,708.00		300. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 14,853.00					12/11/2009 1,855.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107,911.00		1700. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 128,724.00					12/19/2007 -20,813.00	04/05/2010
38,086.00		600. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 40,125.00					01/22/2008 -2,039.00	04/05/2010
31,738.00		500. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 24,386.00					02/27/2009 7,352.00	04/05/2010
31,738.00		500. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 31,302.00					12/11/2009 436.00	04/05/2010
105,063.00		1700. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 83,581.00					10/05/2009 21,482.00	04/05/2010
54,807.00		1800. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES 46,337.00					03/17/2009 8,470.00	04/05/2010
22,351.00		500. QUESTAR CORP PROPERTY TYPE: SECURITIES 19,510.00					12/11/2009 2,841.00	04/05/2010
31,292.00		700. QUESTAR CORP PROPERTY TYPE: SECURITIES 29,986.00					03/02/2010 1,306.00	04/05/2010
8,941.00		200. QUESTAR CORP PROPERTY TYPE: SECURITIES 8,469.00					03/22/2010 472.00	04/05/2010
4,470.00		100. QUESTAR CORP PROPERTY TYPE: SECURITIES 4,470.00					10/01/2008	04/05/2010
68,267.00		1191. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 51,096.00					04/16/2009 17,171.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,103.00		909. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 39,064.00					04/16/2009 13,039.00	04/05/2010
10,587.00		200. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 9,943.00					01/13/2010 644.00	04/05/2010
48,392.00		3800. SLM CORP COM PROPERTY TYPE: SECURITIES 41,625.00					11/20/2009 6,767.00	04/05/2010
30,563.00		2400. SLM CORP COM PROPERTY TYPE: SECURITIES 27,490.00					12/11/2009 3,073.00	04/05/2010
24,148.00		1700. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 21,087.00					11/20/2009 3,061.00	04/05/2010
8,523.00		600. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 8,319.00					03/02/2010 204.00	04/05/2010
8,523.00		600. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 8,343.00					03/22/2010 180.00	04/05/2010
10,802.00		100. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 10,370.00					01/13/2010 432.00	04/05/2010
110,179.00		1300. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 97,955.00					12/11/2009 12,224.00	04/05/2010
77,928.00		1800. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 64,496.00					08/24/2009 13,432.00	04/05/2010
10,593.00		200. TARGET CORP PROPERTY TYPE: SECURITIES 9,678.00					09/16/2009 915.00	04/05/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,297.00		100. TARGET CORP PROPERTY TYPE: SECURITIES 4,667.00					12/11/2009 630.00	04/05/2010
21,187.00		400. TARGET CORP PROPERTY TYPE: SECURITIES 19,817.00					01/13/2010 1,370.00	04/05/2010
41,058.00		1400. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 36,579.00					09/16/2009 4,479.00	04/05/2010
8,798.00		300. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 8,057.00					10/05/2009 741.00	04/05/2010
39,816.00		1600. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 28,278.00					04/16/2009 11,538.00	04/05/2010
25,174.00		300. 3M CO COM PROPERTY TYPE: SECURITIES 26,449.00					07/10/2007 -1,275.00	04/05/2010
141,785.00		4500. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 123,422.00					02/10/2010 18,363.00	04/05/2010
5,332.00		100. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,066.00					07/21/2009 1,266.00	04/05/2010
26,660.00		500. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 23,308.00					08/06/2009 3,352.00	04/05/2010
149,362.00		2000. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 109,870.00					08/06/2009 39,492.00	04/05/2010
9,909.00		300. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,406.00					05/15/2009 1,503.00	04/05/2010

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39,634.00		1200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 28,663.00					06/15/2009 10,971.00	04/05/2010
17,785.00		700. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 14,788.00					10/05/2009 2,997.00	04/05/2010
28,507.00		600. VENTAS INC PROPERTY TYPE: SECURITIES 23,375.00					09/16/2009 5,132.00	04/05/2010
69,217.00		2200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 65,842.00					10/29/2009 3,375.00	04/05/2010
3,146.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,042.00					11/20/2009 104.00	04/05/2010
6,292.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,292.00					04/17/2006	04/05/2010
12,585.00		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 12,585.00					11/28/2006	04/05/2010
13,079.00		200. WELLPOINT INC PROPERTY TYPE: SECURITIES 10,371.00					07/01/2009 2,708.00	04/05/2010
7,947.00		200. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 5,429.00					07/01/2009 2,518.00	04/05/2010
81,023.00		1700. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 69,843.00					11/20/2009 11,180.00	04/05/2010
12,579.00		400. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 12,622.00					03/02/2010 -43.00	04/05/2010

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48,256.00		1300. GARMIN LTD COM PROPERTY TYPE: SECURITIES 44,698.00					01/13/2010 3,558.00	04/05/2010
50,000.00		4302.926 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 43,158.00					10/02/2009 6,842.00	04/08/2010
249,691.00		2217. ISHARES GOLD TRUST ISHARES PROPERTY TYPE: SECURITIES 146,568.00					02/14/2007 103,123.00	04/08/2010
278,702.00		27815. POWERSHARES WILDERHILL CLEAN ENER PROPERTY TYPE: SECURITIES 513,312.00					02/14/2007 -234610.00	04/08/2010
293,025.00		16640. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 320,074.00					02/14/2007 -27,049.00	04/08/2010
51,195.00		1100. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 27,060.00					06/15/2009 24,135.00	04/12/2010
10,785.00		300. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 9,667.00					02/10/2010 1,118.00	04/12/2010
16,854.00		1100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 16,190.00					10/29/2009 664.00	04/12/2010
11,236.00		500. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 3,541.00					03/17/2009 7,695.00	04/12/2010
13,326.00		200. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,773.00					05/15/2009 5,553.00	04/12/2010
5,087.00		100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,504.00					08/06/2009 1,583.00	04/12/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,207.00		500. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 8,064.00					11/10/2008 -857.00	04/12/2010
6,571.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,717.00					11/20/2009 1,854.00	04/12/2010
6,571.00		100. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,916.00					12/11/2009 1,655.00	04/12/2010
5,378.00		200. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 3,078.00					08/24/2009 2,300.00	04/12/2010
15,490.00		200. LORILLARD INC COM PROPERTY TYPE: SECURITIES 14,534.00					09/16/2009 956.00	04/12/2010
7,011.00		300. MACYS INC COM PROPERTY TYPE: SECURITIES 5,954.00					03/02/2010 1,057.00	04/12/2010
19,254.00		300. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 15,512.00					08/06/2009 3,742.00	04/12/2010
3,087.00		100. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,574.00					03/17/2009 513.00	04/12/2010
11,546.00		200. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 8,595.00					04/16/2009 2,951.00	04/12/2010
21,472.00		1600. SLM CORP COM PROPERTY TYPE: SECURITIES 18,326.00					12/11/2009 3,146.00	04/12/2010
2,846.00		100. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,686.00					10/05/2009 160.00	04/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
571,965.00		571965. UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 559,139.00					09/30/2005 12,826.00	04/15/2010
12.00		12.49 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 12.00					11/03/1987	04/30/2010
153.00		152.78 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 153.00					04/11/1996	04/30/2010
402.00		402.4 FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES 402.00					04/22/1996	04/30/2010
5.00		4.85 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00					10/14/1993	04/30/2010
109.00		108.53 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 109.00					03/15/1985	04/30/2010
35,000.00		4452.926 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 30,725.00					06/29/2009 4,275.00	05/10/2010
325,000.00		36191.537 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 325,724.00					09/22/2005 -724.00	05/10/2010
70,000.00		5947.324 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES 150,205.00					10/12/2005 -80,205.00	05/10/2010
144,967.00		1232. ISHARES GOLD TRUST ISHARES PROPERTY TYPE: SECURITIES 81,449.00					02/14/2007 63,518.00	05/10/2010
164,943.00		1558. ISHARES BARCLAYS TIPS BD FUND PROPERTY TYPE: SECURITIES 153,471.00					02/14/2007 11,472.00	05/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,000.00		3194.888 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES 31,534.00					01/28/2010 -1,534.00	05/10/2010
4,548.00		100. AFLAC INC PROPERTY TYPE: SECURITIES 1,524.00					03/17/2009 3,024.00	05/18/2010
15,174.00		1500. AES CORPORATION PROPERTY TYPE: SECURITIES 21,593.00					10/05/2009 -6,419.00	05/18/2010
4,043.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,408.00					04/12/2010 -365.00	05/18/2010
21,295.00		900. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 21,498.00					02/10/2010 -203.00	05/18/2010
6,416.00		100. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 6,683.00					04/12/2010 -267.00	05/18/2010
10,674.00		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES 8,202.00					02/27/2009 2,472.00	05/18/2010
3,869.00		100. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 4,533.00					11/20/2009 -664.00	05/18/2010
10,179.00		300. DISNEY WALT CO PROPERTY TYPE: SECURITIES 10,826.00					04/12/2010 -647.00	05/18/2010
37,854.00		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 33,309.00					05/25/2005 4,545.00	05/18/2010
25,234.00		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 24,930.00					11/20/2009 304.00	05/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,220.00		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,166.00					12/29/2008 1,054.00	05/18/2010
3,014.00		100. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 3,038.00					04/12/2010 -24.00	05/18/2010
4,336.00		200. MACYS INC COM PROPERTY TYPE: SECURITIES 3,969.00					03/02/2010 367.00	05/18/2010
4,474.00		200. MATTEL INC PROPERTY TYPE: SECURITIES 4,417.00					03/02/2010 57.00	05/18/2010
5,402.00		200. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 6,210.00					04/12/2010 -808.00	05/18/2010
18,320.00		500. QUALCOMM INC PROPERTY TYPE: SECURITIES 21,199.00					04/12/2010 -2,879.00	05/18/2010
16,836.00		300. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 12,893.00					04/16/2009 3,943.00	05/18/2010
9,516.00		300. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 8,057.00					10/05/2009 1,459.00	05/18/2010
5,724.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,146.00					04/03/2006 -422.00	05/18/2010
8,585.00		300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 10,015.00					11/14/2006 -1,430.00	05/18/2010
49,761.00		1600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 60,865.00					01/18/2007 -11,104.00	05/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,712.00		100. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,714.00				07/01/2009 998.00	05/18/2010
13.00		12.61 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 13.00				11/03/1987	05/31/2010
154.00		153.67 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 154.00				04/11/1996	05/31/2010
562.00		561.54 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 562.00				04/22/1996	05/31/2010
5.00		4.88 GNMA POOL #348621 DTD 4/1/1993 7.50 PROPERTY TYPE: SECURITIES 5.00				10/14/1993	05/31/2010
109.00		109.47 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 109.00				03/15/1985	05/31/2010
11,000.00		1424.87 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 9,832.00				06/29/2009 1,168.00	06/10/2010
19,500.00		1876.805 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 18,824.00				10/02/2009 676.00	06/10/2010
90,066.00		755. ISHARES GOLD TRUST ISHARES PROPERTY TYPE: SECURITIES 49,914.00				02/14/2007 40,152.00	06/10/2010
67,023.00		635. ISHARES BARCLAYS TIPS BD FUND PROPERTY TYPE: SECURITIES 62,551.00				02/14/2007 4,472.00	06/10/2010
10,230.00		1000. AES CORPORATION PROPERTY TYPE: SECURITIES 14,395.00				10/05/2009 -4,165.00	06/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,809.00		600. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 5,183.00					05/18/2010 -374.00	06/11/2010
48,026.00		647. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 51,487.00					02/24/2010 -3,461.00	06/11/2010
26,203.00		353. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 27,906.00					02/25/2010 -1,703.00	06/11/2010
26,945.00		363. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 29,768.00					03/02/2010 -2,823.00	06/11/2010
7,423.00		100. BERKSHIRE HATHAWAY INC DEL NEW CL B PROPERTY TYPE: SECURITIES 7,632.00					05/18/2010 -209.00	06/11/2010
24,234.00		700. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 22,555.00					02/10/2010 1,679.00	06/11/2010
8,446.00		200. COACH INC COM PROPERTY TYPE: SECURITIES 5,554.00					09/17/2008 2,892.00	06/11/2010
11,499.00		300. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,400.00					03/17/2009 5,099.00	06/11/2010
11,499.00		300. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 7,378.00					05/15/2009 4,121.00	06/11/2010
7,007.00		100. EATON CORPORATION PROPERTY TYPE: SECURITIES 5,492.00					10/05/2009 1,515.00	06/11/2010
4,722.00		300. GANNETT CO INC PROPERTY TYPE: SECURITIES 4,818.00					05/18/2010 -96.00	06/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,636.00		1200. INTEL CORPORATION PROPERTY TYPE: SECURITIES 15,492.00					02/27/2009 9,144.00	06/11/2010
7,146.00		300. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 7,541.00					09/16/2009 -395.00	06/11/2010
4,764.00		200. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 4,764.00					09/16/2009	06/11/2010
12,364.00		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 10,333.00					12/29/2008 2,031.00	06/11/2010
6,404.00		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,778.00					02/27/2009 1,626.00	06/11/2010
4,593.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 4,593.00					04/12/2010	06/11/2010
4,961.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,285.00					05/18/2010 -324.00	06/11/2010
4,544.00		400. SLM CORP COM PROPERTY TYPE: SECURITIES 4,582.00					12/11/2009 -38.00	06/11/2010
2,272.00		200. SLM CORP COM PROPERTY TYPE: SECURITIES 2,104.00					02/10/2010 168.00	06/11/2010
5,188.00		200. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES 5,344.00					05/18/2010 -156.00	06/11/2010
1,519.00		100. YAHOO! INC PROPERTY TYPE: SECURITIES 1,770.00					04/12/2010 -251.00	06/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,557.00		300. YAHOO! INC PROPERTY TYPE: SECURITIES 4,833.00					05/18/2010 -276.00	06/11/2010
11.00		10.71 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 11.00					11/03/1987	06/30/2010
387.00		387.43 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 387.00					04/11/1996	06/30/2010
389.00		389. FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES 389.00					04/22/1996	06/30/2010
1,267.00		1267.13 GNMA POOL #348621 DTD 4/1/1993 7 PROPERTY TYPE: SECURITIES 1,328.00					10/14/1993 -61.00	06/30/2010
110.00		110.43 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 110.00					03/15/1985	06/30/2010
21,262.00		2100. AES CORPORATION PROPERTY TYPE: SECURITIES 30,230.00					10/05/2009 -8,968.00	07/12/2010
5,062.00		500. AES CORPORATION PROPERTY TYPE: SECURITIES 6,659.00					10/29/2009 -1,597.00	07/12/2010
4,537.00		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,616.00					12/27/2007 -1,079.00	07/12/2010
3,587.00		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,459.00					05/15/2009 1,128.00	07/12/2010
33,960.00		578. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 32,087.00					05/25/2005 1,873.00	07/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,293.00		22. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,333.00					07/06/2005 -40.00	07/12/2010
17,626.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 25,630.00					01/30/2008 -8,004.00	07/12/2010
172.00		24.004 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 211.00					11/14/2006 -39.00	07/12/2010
1,544.00		216.036 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,729.00					11/20/2009 -185.00	07/12/2010
686.00		95.96 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 772.00					03/22/2010 -86.00	07/12/2010
21,615.00		600. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 21,565.00					01/13/2010 50.00	07/12/2010
4,453.00		300. PFIZER INC PROPERTY TYPE: SECURITIES 5,387.00					03/19/2010 -934.00	07/12/2010
34,143.00		2300. PFIZER INC PROPERTY TYPE: SECURITIES 39,669.00					04/12/2010 -5,526.00	07/12/2010
9,036.00		800. SLM CORP COM PROPERTY TYPE: SECURITIES 8,418.00					02/10/2010 618.00	07/12/2010
3,165.00		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 3,156.00					03/02/2010 9.00	07/12/2010
6,331.00		200. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 6,139.00					05/18/2010 192.00	07/12/2010

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60,000.00		1775.673 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 56,822.00				11/15/2005 3,178.00	07/16/2010
320,000.00		31311.155 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 351,624.00				10/02/2009 -31,624.00	07/16/2010
18,000.00		1690.141 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES 42,686.00				10/12/2005 -24,686.00	07/16/2010
8,000.00		330.852 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 7,332.00				11/30/2009 668.00	07/16/2010
9,000.00		438.383 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 7,198.00				07/16/2009 1,802.00	07/16/2010
26,064.00		920. ISHARES S&P GSCI COMMODITY-INDEX ED PROPERTY TYPE: SECURITIES 27,223.00				10/02/2009 -1,159.00	07/16/2010
52,000.00		5349.794 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES 52,802.00				01/28/2010 -802.00	07/16/2010
39.00		.68 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 58.00				01/30/2008 -19.00	07/26/2010
1.00		1.21 FEDERAL NATL MTG ASSN SER J CL J-1 PROPERTY TYPE: SECURITIES 1.00				11/03/1987	07/31/2010
157.00		156.82 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 157.00				04/11/1996	07/31/2010
396.00		395.9 FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES 396.00				04/22/1996	07/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
111.00		111.4 GNMAPASS CTF POOL #051683 DTD 11/1 PROPERTY TYPE: SECURITIES 111.00					03/15/1985	07/31/2010
14,399.00		235. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 20,077.00					01/30/2008	08/02/2010
6,070.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,543.00					01/30/2008	08/02/2010
		.056 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/22/2010	08/04/2010
158.00		157.75 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 158.00					04/11/1996	08/31/2010
378.00		377.74 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 378.00					04/22/1996	08/31/2010
112.00		112.37 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 112.00					03/15/1985	08/31/2010
229,294.00		28590.233 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES 197,273.00					06/29/2009	09/22/2010
559,163.00		69721.116 COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES 525,000.00					09/25/2009	09/22/2010
30,456.00		3797.468 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 30,000.00					03/18/2010	09/22/2010
16,223.00		2022.756 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 16,000.00					04/08/2010	09/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,919.00		4589.718 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 64,899.00					10/06/2006 -11,980.00	09/22/2010
43,674.00		3787.879 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 55,265.00					10/27/2006 -11,591.00	09/22/2010
643,665.00		55825.243 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 575,000.00					11/30/2009 68,665.00	09/22/2010
77,891.00		6755.511 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 83,295.00					04/08/2010 -5,404.00	09/22/2010
10,379.00		900.164 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES 11,000.00					05/10/2010 -621.00	09/22/2010
30,939.00		2683.363 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 30,000.00					06/10/2010 939.00	09/22/2010
136,797.00		11682.063 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 102,569.00					06/29/2009 34,228.00	09/22/2010
557,369.00		47597.72 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 584,500.00					04/08/2010 -27,131.00	09/22/2010
10,619.00		906.843 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 11,000.00					05/10/2010 -381.00	09/22/2010
14,495.00		1237.843 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 14,000.00					06/10/2010 495.00	09/22/2010
4421876.00		391663.021 COLUMBIA INTERNATIONAL STOCK PROPERTY TYPE: SECURITIES 4398376.00					10/02/2009 23,500.00	09/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,874.00		4329.004 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 50,000.00					04/08/2010 -1,126.00	09/22/2010
390,402.00		34579.439 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 370,000.00					05/10/2010 20,402.00	09/22/2010
168,101.00		14889.336 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 148,000.00					06/10/2010 20,101.00	09/22/2010
655,279.00		71226.02 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 641,034.00					09/22/2005 14,245.00	09/22/2010
1538462.00		167224.08 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 1500000.00					09/23/2005 38,462.00	09/22/2010
1026786.00		111607.143 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES 1000000.00					09/26/2005 26,786.00	09/22/2010
588,929.00		64014.016 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 555,002.00					05/02/2006 33,927.00	09/22/2010
2081448.00		226244.344 COLUMBIA INTERMEDIATE BOND FU PROPERTY TYPE: SECURITIES 2000000.00					10/31/2006 81,448.00	09/22/2010
205,128.00		22296.544 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 200,000.00					03/18/2010 5,128.00	09/22/2010
128,492.00		13966.48 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 125,000.00					04/08/2010 3,492.00	09/22/2010
111,825.00		12154.882 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 108,300.00					06/10/2010 3,525.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
426,961.00		46408.84 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 420,000.00					07/16/2010 6,961.00	09/22/2010
227,381.00		19123.698 COLUMBIA REAL ESTATE EQUITY FU PROPERTY TYPE: SECURITIES 482,987.00					10/12/2005 -255606.00	09/22/2010
5,252.00		441.696 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 11,245.00					11/02/2005 -5,993.00	09/22/2010
7,616.00		640.55 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 15,672.00					12/15/2005 -8,056.00	09/22/2010
170,418.00		14332.863 COLUMBIA REAL ESTATE EQUITY FU PROPERTY TYPE: SECURITIES 350,667.00					12/15/2005 -180249.00	09/22/2010
11,857.00		997.209 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 27,220.00					12/11/2006 -15,363.00	09/22/2010
285,719.00		24030.229 COLUMBIA REAL ESTATE EQUITY FU PROPERTY TYPE: SECURITIES 655,928.00					12/11/2006 -370209.00	09/22/2010
1,059.00		89.044 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 2,032.00					03/29/2007 -973.00	09/22/2010
243,198.00		20453.995 COLUMBIA REAL ESTATE EQUITY FU PROPERTY TYPE: SECURITIES 466,677.00					03/29/2007 -223479.00	09/22/2010
606,991.00		51050.528 COLUMBIA REAL ESTATE EQUITY FU PROPERTY TYPE: SECURITIES 740,026.00					12/10/2007 -133035.00	09/22/2010
1546566.00		130072.841 COLUMBIA REAL ESTATE EQUITY F PROPERTY TYPE: SECURITIES 1250000.00					01/28/2010 296,566.00	09/22/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,229.00		1617.251 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES 18,000.00				06/10/2010 1,229.00	09/22/2010
663,777.00		25296.385 COLUMBIA SMALL CAP GROWTH I FU PROPERTY TYPE: SECURITIES 560,568.00				11/30/2009 103,209.00	09/22/2010
324,992.00		12385.354 COLUMBIA SMALL CAP GROWTH I FU PROPERTY TYPE: SECURITIES 294,276.00				02/02/2010 30,716.00	09/22/2010
125,689.00		4789.978 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES 130,000.00				04/08/2010 -4,311.00	09/22/2010
27,767.00		1058.201 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES 28,000.00				05/10/2010 -233.00	09/22/2010
15,706.00		598.563 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 15,000.00				06/10/2010 706.00	09/22/2010
266,490.00		11698.414 COLUMBIA MID CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 192,088.00				07/16/2009 74,402.00	09/22/2010
20,804.00		913.242 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 20,000.00				03/18/2010 804.00	09/22/2010
788,305.00		34605.146 COLUMBIA MID CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 780,000.00				04/08/2010 8,305.00	09/22/2010
22,687.00		995.926 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 22,000.00				05/10/2010 687.00	09/22/2010
1,295.00		56.845 COLUMBIA MID CAP GROWTH FUND CL Y PROPERTY TYPE: SECURITIES 1,200.00				06/10/2010 95.00	09/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1029734.00		89000.37 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 892,674.00					10/02/2009 137,060.00	09/22/2010
781,029.00		67504.655 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 725,000.00					11/30/2009 56,029.00	09/22/2010
796,770.00		68865.179 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 710,000.00					01/28/2010 86,770.00	09/22/2010
152,652.00		13193.813 COLUMBIA EMERGING MARKETS FUND PROPERTY TYPE: SECURITIES 145,000.00					05/10/2010 7,652.00	09/22/2010
1249563.00		99410. ISHARES GOLD TRUST ISHARES PROPERTY TYPE: SECURITIES 657,209.00					02/14/2007 592,354.00	09/22/2010
70,077.00		5575. ISHARES GOLD TRUST ISHARES PROPERTY TYPE: SECURITIES 65,283.00					07/16/2010 4,794.00	09/22/2010
2234071.00		20362. ISHARES BARCLAYS TIPS BD FUND PROPERTY TYPE: SECURITIES 2005763.00					02/14/2007 228,308.00	09/22/2010
209,780.00		1912. ISHARES BARCLAYS TIPS BD FUND PROPERTY TYPE: SECURITIES 200,014.00					03/18/2010 9,766.00	09/22/2010
58,699.00		535. ISHARES BARCLAYS TIPS BD FUND PROPERTY TYPE: SECURITIES 55,597.00					04/08/2010 3,102.00	09/22/2010
2033512.00		34445. ISHARES TR S&P 500/BARRA GROWTH I PROPERTY TYPE: SECURITIES 1815892.00					10/02/2009 217,620.00	09/22/2010
3935786.00		66667. ISHARES TR S&P 500/BARRA GROWTH I PROPERTY TYPE: SECURITIES 3713352.00					01/28/2010 222,434.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2787999.00		47225. ISHARES TR S&P 500/BARRA GROWTH I PROPERTY TYPE: SECURITIES 2850029.00					04/08/2010 -62,030.00	09/22/2010
145,702.00		2468. ISHARES TR S&P 500/BARRA GROWTH IN PROPERTY TYPE: SECURITIES 145,513.00					05/10/2010 189.00	09/22/2010
50,063.00		848. ISHARES TR S&P 500/BARRA GROWTH IND PROPERTY TYPE: SECURITIES 46,903.00					06/10/2010 3,160.00	09/22/2010
870,383.00		15975. ISHARES TR S&P 500/BARRA VALUE IN PROPERTY TYPE: SECURITIES 793,159.00					10/02/2009 77,224.00	09/22/2010
4444811.00		81580. ISHARES TR S&P 500/BARRA VALUE IN PROPERTY TYPE: SECURITIES 4253581.00					01/28/2010 191,230.00	09/22/2010
1619267.00		29720. ISHARES TR S&P 500/BARRA VALUE IN PROPERTY TYPE: SECURITIES 1699390.00					04/08/2010 -80,123.00	09/22/2010
38,956.00		715. ISHARES TR S&P 500/BARRA VALUE INDE PROPERTY TYPE: SECURITIES 40,026.00					05/10/2010 -1,070.00	09/22/2010
117,577.00		2158. ISHARES TR S&P 500/BARRA VALUE IND PROPERTY TYPE: SECURITIES 112,820.00					06/10/2010 4,757.00	09/22/2010
1118170.00		38880. ISHARES S&P GSCI COMMODITY-INDEX PROPERTY TYPE: SECURITIES 1167878.00					10/02/2009 -49,708.00	09/22/2010
22,490.00		782. ISHARES S&P GSCI COMMODITY-INDEX ED PROPERTY TYPE: SECURITIES 23,490.00					04/08/2010 -1,000.00	09/22/2010
58,065.00		2019. ISHARES S&P GSCI COMMODITY-INDEX E PROPERTY TYPE: SECURITIES 60,647.00					05/10/2010 -2,582.00	09/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,070.00		1741. ISHARES S&P GSCI COMMODITY-INDEX E PROPERTY TYPE: SECURITIES 52,296.00					06/10/2010 -2,226.00	09/22/2010
583,000.00		57381.89 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES 566,359.00					01/28/2010 16,641.00	09/22/2010
304,968.00		280190. UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES 282,495.00					09/30/2005 22,473.00	09/22/2010
17,058.00		1500. AES CORPORATION PROPERTY TYPE: SECURITIES 19,977.00					10/29/2009 -2,919.00	09/29/2010
54,724.00		1900. AT&T INC PROPERTY TYPE: SECURITIES 54,724.00					08/10/2007	09/29/2010
37,443.00		1300. AT&T INC PROPERTY TYPE: SECURITIES 37,443.00					02/15/2008	09/29/2010
6,768.00		235. AT&T INC PROPERTY TYPE: SECURITIES 4,629.00					03/11/2005 2,139.00	09/29/2010
7,633.00		265. AT&T INC PROPERTY TYPE: SECURITIES 5,234.00					11/14/2005 2,399.00	09/29/2010
5,760.00		200. AT&T INC PROPERTY TYPE: SECURITIES 5,087.00					05/18/2010 673.00	09/29/2010
5,242.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,242.00					11/27/2009	09/29/2010
47,179.00		900. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 47,179.00					01/13/2010	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,242.00		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 5,242.00					02/10/2010	09/29/2010
19,418.00		800. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 13,453.00					04/16/2009	09/29/2010
6,186.00		200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 6,186.00					05/18/2010	09/29/2010
6,186.00		200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 5,359.00					02/10/2010	09/29/2010
9,280.00		300. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 8,750.00					03/22/2010	09/29/2010
43,748.00		800. AMGEN INC COM PROPERTY TYPE: SECURITIES 43,380.00					01/28/2009	09/29/2010
5,512.00		300. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 4,791.00					05/18/2010	09/29/2010
79,000.00		4300. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 75,207.00					06/11/2010	09/29/2010
48,999.00		500. APACHE CORPORATION PROPERTY TYPE: SECURITIES 31,755.00					03/17/2009	09/29/2010
9,800.00		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES 9,712.00					02/10/2010	09/29/2010
29,399.00		300. APACHE CORPORATION PROPERTY TYPE: SECURITIES 25,331.00					07/12/2010	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107,767.00		8200. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 383,924.00					02/28/2005 -276157.00	09/29/2010
2,628.00		200. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 9,134.00					03/09/2005 -6,506.00	09/29/2010
7,885.00		600. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 27,522.00					03/11/2005 -19,637.00	09/29/2010
2,628.00		200. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 8,802.00					03/29/2005 -6,174.00	09/29/2010
6,570.00		100. BOEING CO PROPERTY TYPE: SECURITIES 6,570.00					04/12/2010	09/29/2010
6,570.00		100. BOEING CO PROPERTY TYPE: SECURITIES 6,570.00					05/18/2010	09/29/2010
6,276.00		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,276.00					04/12/2010	09/29/2010
19,967.00		600. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 19,333.00					02/10/2010 634.00	09/29/2010
43,262.00		1300. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 46,105.00					03/02/2010 -2,843.00	09/29/2010
9,984.00		300. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES 10,901.00					03/22/2010 -917.00	09/29/2010
130,225.00		1600. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 132,145.00					02/15/2008 -1,920.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,278.00		200. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 14,678.00					06/11/2010 1,600.00	09/29/2010
16,278.00		200. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 14,329.00					07/12/2010 1,949.00	09/29/2010
15,198.00		700. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 15,198.00					12/27/2007	09/29/2010
20,192.00		930. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 13,547.00					02/27/2009 6,645.00	09/29/2010
39,276.00		1809. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 26,212.00					02/27/2009 13,064.00	09/29/2010
18,694.00		861. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 12,562.00					02/27/2009 6,132.00	09/29/2010
29,897.00		7600. CITIGROUP INC PROPERTY TYPE: SECURITIES 27,127.00					01/13/2010 2,770.00	09/29/2010
10,621.00		2700. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,500.00					05/18/2010 121.00	09/29/2010
8,654.00		2200. CITIGROUP INC PROPERTY TYPE: SECURITIES 8,522.00					06/11/2010 132.00	09/29/2010
7,043.00		120. COCA COLA CO COM PROPERTY TYPE: SECURITIES 4,921.00					02/27/2009 2,122.00	09/29/2010
4,695.00		80. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,284.00					02/27/2009 1,411.00	09/29/2010

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23,477.00		400. COCA COLA CO COM PROPERTY TYPE: SECURITIES 21,871.00					04/12/2010 1,606.00	09/29/2010
14,426.00		800. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 12,225.00					08/24/2009 2,201.00	09/29/2010
32,458.00		1800. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 27,864.00					10/05/2009 4,594.00	09/29/2010
64,675.00		1128. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 64,675.00					08/04/2008	09/29/2010
9,862.00		172. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 9,862.00					08/04/2008	09/29/2010
17,201.00		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 15,581.00					03/22/2010 1,620.00	09/29/2010
17,201.00		300. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 15,915.00					06/11/2010 1,286.00	09/29/2010
1,829.00		100. CORNING INC PROPERTY TYPE: SECURITIES 2,004.00					04/12/2010 -175.00	09/29/2010
5,488.00		300. CORNING INC PROPERTY TYPE: SECURITIES 5,508.00					05/18/2010 -20.00	09/29/2010
92,300.00		5600. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 82,421.00					10/29/2009 9,879.00	09/29/2010
11,538.00		700. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 10,657.00					11/20/2009 881.00	09/29/2010

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16,765.00		400. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 9,837.00					05/15/2009 6,928.00	09/29/2010
80,085.00		4700. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES 33,282.00					03/17/2009 46,803.00	09/29/2010
110,739.00		1500. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 58,298.00					05/15/2009 52,441.00	09/29/2010
26,446.00		500. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 17,518.00					08/06/2009 8,928.00	09/29/2010
100,493.00		1900. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 78,535.00					11/20/2009 21,958.00	09/29/2010
4,277.00		100. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,115.00					05/18/2010 162.00	09/29/2010
4,277.00		100. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,963.00					06/11/2010 314.00	09/29/2010
38,495.00		900. EXELON CORP COM PROPERTY TYPE: SECURITIES 36,617.00					07/12/2010 1,878.00	09/29/2010
28,612.00		464.32 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 28,612.00					01/30/2008	09/29/2010
6,162.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,162.00					05/06/2008	09/29/2010
36,973.00		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 36,973.00					01/28/2009	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,034.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,034.00					02/27/2009	09/29/2010
2,095.00		34. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,095.00					02/27/2009	09/29/2010
2,034.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,034.00					02/27/2009	09/29/2010
21,869.00		354.9 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 21,869.00					03/02/2010	09/29/2010
17,496.00		283.92 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 17,496.00					05/18/2010	09/29/2010
30,617.00		496.86 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 28,759.00					11/20/2009	09/29/2010
							1,858.00	
22,308.00		1800. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 24,561.00					03/22/2010	09/29/2010
							-2,253.00	
18,590.00		1500. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 16,553.00					07/12/2010	09/29/2010
							2,037.00	
15,571.00		500. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 15,571.00					07/10/2007	09/29/2010
6,228.00		200. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 5,524.00					05/18/2010	09/29/2010
							704.00	
21,416.00		200. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 20,809.00					03/02/2010	09/29/2010
							607.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,448.00		247. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 26,448.00					03/22/2010	09/29/2010
14,884.00		139. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 14,884.00					03/22/2010	09/29/2010
6,103.00		57. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 6,103.00					03/22/2010	09/29/2010
16,811.00		157. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 16,811.00					03/22/2010	09/29/2010
8,678.00		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,968.00					02/10/2010 1,710.00	09/29/2010
8,678.00		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,447.00					06/11/2010 2,231.00	09/29/2010
37,544.00		2000. GAP INCORPORATED PROPERTY TYPE: SECURITIES 36,530.00					08/06/2009 1,014.00	09/29/2010
50,661.00		3100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 50,661.00					03/22/2010	09/29/2010
4,903.00		300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,903.00					05/18/2010	09/29/2010
35,953.00		2200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 34,556.00					02/10/2010 1,397.00	09/29/2010
29,416.00		1800. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 28,683.00					03/02/2010 733.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,722.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 21,383.00					10/23/2008 7,339.00	09/29/2010
20,981.00		900. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 23,624.00					05/18/2010 -2,643.00	09/29/2010
9,590.00		200. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 9,654.00					05/18/2010 -64.00	09/29/2010
9,590.00		200. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 10,121.00					07/12/2010 -531.00	09/29/2010
61,099.00		1441. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 61,099.00					08/18/2008	09/29/2010
2,502.00		59. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,502.00					08/18/2008	09/29/2010
16,960.00		400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 16,960.00					03/02/2010	09/29/2010
28,604.00		900. HOME DEPOT INC PROPERTY TYPE: SECURITIES 21,404.00					06/15/2009 7,200.00	09/29/2010
22,969.00		400. HOSPIRA INC PROPERTY TYPE: SECURITIES 18,307.00					10/29/2009 4,662.00	09/29/2010
25,646.00		2100. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 33,867.00					11/10/2008 -8,221.00	09/29/2010
12,212.00		1000. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 16,449.00					11/24/2008 -4,237.00	09/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,079.00		3200. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 42,637.00					11/20/2009 -3,558.00	09/29/2010
13,434.00		1100. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14,748.00					03/02/2010 -1,314.00	09/29/2010
25,187.00		500. HUMANA INC PROPERTY TYPE: SECURITIES 23,232.00					01/13/2010 1,955.00	09/29/2010
10,075.00		200. HUMANA INC PROPERTY TYPE: SECURITIES 9,739.00					03/22/2010 336.00	09/29/2010
27,023.00		1400. INTEL CORPORATION PROPERTY TYPE: SECURITIES 18,074.00					02/27/2009 8,949.00	09/29/2010
42,465.00		2200. INTEL CORPORATION PROPERTY TYPE: SECURITIES 41,998.00					10/05/2009 467.00	09/29/2010
13,514.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,203.00					05/15/2009 3,311.00	09/29/2010
40,541.00		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 35,931.00					08/24/2009 4,610.00	09/29/2010
40,541.00		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 36,593.00					10/29/2009 3,948.00	09/29/2010
27,027.00		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 25,367.00					11/20/2009 1,660.00	09/29/2010
13,514.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 13,074.00					01/13/2010 440.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,248.00		200. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 4,968.00					08/23/2009 -720.00	09/29/2010
29,735.00		1400. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 35,193.00					09/16/2009 -5,458.00	09/29/2010
19,115.00		900. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES 19,706.00					10/05/2009 -591.00	09/29/2010
38,582.00		1000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 38,582.00					08/06/2009	09/29/2010
15,973.00		414. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,274.00					10/23/2008 699.00	09/29/2010
14,893.00		386. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,501.00					10/23/2008 392.00	09/29/2010
15,433.00		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,108.00					06/11/2010 325.00	09/29/2010
68,588.00		1100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 68,556.00					11/20/2009 32.00	09/29/2010
13,004.00		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 10,333.00					12/29/2008 2,671.00	09/29/2010
95,972.00		1500. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 74,660.00					01/13/2010 21,312.00	09/29/2010
59,383.00		2600. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 51,215.00					10/29/2009 8,168.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,692.00		1300. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 25,927.00					12/11/2009 3,765.00	09/29/2010
3,655.00		100. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 3,668.00					03/22/2010 -13.00	09/29/2010
3,655.00		100. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 3,386.00					05/18/2010 269.00	09/29/2010
10,966.00		300. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 10,076.00					06/11/2010 890.00	09/29/2010
2,748.00		100. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,539.00					08/24/2009 1,209.00	09/29/2010
10,993.00		400. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 9,904.00					05/18/2010 1,089.00	09/29/2010
32,978.00		1200. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 29,940.00					06/11/2010 3,038.00	09/29/2010
72,991.00		900. LORILLARD INC COM PROPERTY TYPE: SECURITIES 65,401.00					09/16/2009 7,590.00	09/29/2010
32,440.00		400. LORILLARD INC COM PROPERTY TYPE: SECURITIES 29,894.00					10/05/2009 2,546.00	09/29/2010
10,552.00		100. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 8,190.00					03/02/2010 2,362.00	09/29/2010
10,552.00		100. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 8,616.00					05/18/2010 1,936.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,594.00		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 4,778.00					02/27/2009 1,816.00	09/29/2010
52,039.00		700. MCDONALDS CORP PROPERTY TYPE: SECURITIES 40,883.00					07/01/2009 11,156.00	09/29/2010
18,861.00		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 17,651.00					10/29/2009 1,210.00	09/29/2010
33,428.00		900. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 33,264.00					04/12/2010 164.00	09/29/2010
7,428.00		200. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,528.00					05/18/2010 900.00	09/29/2010
3,878.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 3,878.00					05/18/2010	09/29/2010
3,878.00		100. METLIFE INC PROPERTY TYPE: SECURITIES 3,665.00					03/02/2010 213.00	09/29/2010
29,416.00		1200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 29,416.00					09/17/2008	09/29/2010
4,584.00		187. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,247.00					10/29/2009 -663.00	09/29/2010
56,699.00		2313. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 56,699.00					10/29/2009	09/29/2010
39,221.00		1600. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 30,059.00					12/29/2008 9,162.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,903.00		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,720.00					05/18/2010 -817.00	09/29/2010
36,769.00		1500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 38,265.00					06/11/2010 -1,496.00	09/29/2010
3,775.00		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,343.00					01/28/2009 1,432.00	09/29/2010
5,662.00		300. MYLAN LABS INC PROPERTY TYPE: SECURITIES 6,087.00					05/18/2010 -425.00	09/29/2010
13,446.00		301. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 12,279.00					08/02/2010 1,167.00	09/29/2010
2,234.00		50. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 2,072.00					08/02/2010 162.00	09/29/2010
8,890.00		199. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 8,147.00					08/03/2010 743.00	09/29/2010
6,379.00		100. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,587.00					05/18/2010 792.00	09/29/2010
15,282.00		200. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 15,282.00					04/12/2010	09/29/2010
7,641.00		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 7,641.00					05/18/2010	09/29/2010
18,979.00		700. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 15,403.00					07/01/2009 3,576.00	09/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,134.00		300. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 7,475.00				03/02/2010 659.00	09/29/2010
8,134.00		300. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 7,799.00				04/12/2010 335.00	09/29/2010
5,422.00		200. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 4,714.00				05/18/2010 708.00	09/29/2010
15,579.00		300. PNC BK CORP PROPERTY TYPE: SECURITIES 15,579.00				06/11/2010	09/29/2010
7,049.00		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 6,617.00				05/18/2010 432.00	09/29/2010
39,289.00		800. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 26,713.00				07/21/2009 12,576.00	09/29/2010
9,822.00		200. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,260.00				10/05/2009 2,562.00	09/29/2010
26,717.00		400. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 26,717.00				10/16/2007	09/29/2010
6,679.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,828.00				09/16/2009 851.00	09/29/2010
13,358.00		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 12,158.00				10/05/2009 1,200.00	09/29/2010
6,679.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,671.00				05/18/2010 8.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,296.00		500. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 21,535.00					05/15/2009 6,761.00	09/29/2010
50,933.00		900. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 38,968.00					06/15/2009 11,965.00	09/29/2010
5,659.00		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,403.00					06/11/2010 1,256.00	09/29/2010
108,482.00		1800. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 112,687.00					12/11/2009 -4,205.00	09/29/2010
6,027.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,169.00					01/13/2010 -142.00	09/29/2010
11,352.00		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 9,833.00					10/05/2009 1,519.00	09/29/2010
115,052.00		3500. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES 90,100.00					03/17/2009 24,952.00	09/29/2010
2,986.00		100. QEP RES INC COM PROPERTY TYPE: SECURITIES 3,180.00					09/17/2008 -194.00	09/29/2010
8,959.00		300. QEP RES INC COM PROPERTY TYPE: SECURITIES 8,563.00					03/22/2010 396.00	09/29/2010
1,728.00		100. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,537.00					09/17/2008 191.00	09/29/2010
5,185.00		300. QUESTAR CORP PROPERTY TYPE: SECURITIES 4,140.00					03/22/2010 1,045.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,302.00		1000. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 5,129.00					05/18/2010 1,173.00	09/29/2010
6,302.00		1000. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 5,245.00					06/11/2010 1,057.00	09/29/2010
40,736.00		900. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 38,678.00					04/16/2009 2,058.00	09/29/2010
31,683.00		700. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 32,193.00					05/15/2009 -510.00	09/29/2010
9,725.00		200. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 10,065.00					03/22/2010 -340.00	09/29/2010
9,725.00		200. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 9,545.00					07/12/2010 180.00	09/29/2010
1,848.00		38. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 1,889.00					01/13/2010 -41.00	09/29/2010
7,877.00		162. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 7,877.00					01/13/2010	09/29/2010
8,581.00		200. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 7,067.00					03/02/2010 1,514.00	09/29/2010
4,291.00		100. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 4,612.00					05/18/2010 -321.00	09/29/2010
15,338.00		1300. SLM CORP COM PROPERTY TYPE: SECURITIES 13,679.00					02/10/2010 1,659.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,057.00		1700. SLM CORP COM PROPERTY TYPE: SECURITIES 18,819.00					03/02/2010 1,238.00	09/29/2010
33,035.00		2800. SLM CORP COM PROPERTY TYPE: SECURITIES 32,270.00					03/22/2010 765.00	09/29/2010
13,663.00		1000. SARA LEE CORP COM PROPERTY TYPE: SECURITIES 13,905.00					03/22/2010 -242.00	09/29/2010
18,561.00		300. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 19,934.00					04/12/2010 -1,373.00	09/29/2010
55,651.00		597.524 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 44,977.00					12/11/2009 10,674.00	09/29/2010
231.00		2.476 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 187.00					12/21/2009 44.00	09/29/2010
10,974.00		2400. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 9,300.00					10/05/2009 1,674.00	09/29/2010
5,487.00		1200. SPRINT CORPORATION PROPERTY TYPE: SECURITIES 5,618.00					05/18/2010 -131.00	09/29/2010
35,991.00		800. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 28,665.00					08/24/2009 7,326.00	09/29/2010
48,304.00		900. TARGET CORP PROPERTY TYPE: SECURITIES 44,589.00					01/13/2010 3,715.00	09/29/2010
38,755.00		1000. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 26,855.00					10/05/2009 11,900.00	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69,759.00		1800. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 52,495.00					11/20/2009 17,264.00	09/29/2010
23,253.00		600. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 17,954.00					01/13/2010 5,299.00	09/29/2010
21,324.00		795. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 14,093.00					04/16/2009 7,231.00	09/29/2010
35,003.00		1305. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 23,064.00					04/16/2009 11,939.00	09/29/2010
52,403.00		600. 3M CO COM PROPERTY TYPE: SECURITIES 52,897.00					07/10/2007 -494.00	09/29/2010
8,734.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 8,534.00					05/18/2010 200.00	09/29/2010
70,707.00		2300. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 63,082.00					02/10/2010 7,625.00	09/29/2010
3,074.00		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 3,131.00					03/22/2010 -57.00	09/29/2010
13,272.00		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 12,986.00					04/12/2010 286.00	09/29/2010
6,636.00		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 6,581.00					05/18/2010 55.00	09/29/2010
13,272.00		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 12,212.00					06/11/2010 1,060.00	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,032.00		700. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 38,455.00					08/06/2009 11,577.00	09/29/2010
7,147.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 7,144.00					05/18/2010 3.00	09/29/2010
38,638.00		1100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 26,275.00					06/15/2009 12,363.00	09/29/2010
42,150.00		1200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35,730.00					07/12/2010 6,420.00	09/29/2010
3,255.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,127.00					11/14/2006 128.00	09/29/2010
29,297.00		900. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 25,652.00					11/20/2009 3,645.00	09/29/2010
13,021.00		400. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 11,465.00					03/22/2010 1,556.00	09/29/2010
58,742.00		1100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 58,742.00					05/06/2008	09/29/2010
10,680.00		200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 10,680.00					03/02/2010	09/29/2010
5,340.00		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 5,106.00					06/11/2010 234.00	09/29/2010
28,021.00		500. WELLPOINT INC PROPERTY TYPE: SECURITIES 25,927.00					07/01/2009 2,094.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,604.00		100. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,352.00					05/18/2010 252.00	09/29/2010
5,016.00		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,016.00					01/18/2007	09/29/2010
7,763.00		254. GARMIN LTD COM PROPERTY TYPE: SECURITIES 8,733.00					01/13/2010 -970.00	09/29/2010
16,687.00		546. GARMIN LTD COM PROPERTY TYPE: SECURITIES 16,687.00					01/13/2010	09/29/2010
42,787.00		1400. GARMIN LTD COM PROPERTY TYPE: SECURITIES 45,910.00					03/02/2010 -3,123.00	09/29/2010
4,911.00		48. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,911.00					09/29/2010	09/30/2010
159.00		158.66 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 159.00					04/11/1996	09/30/2010
380.00		379.89 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 380.00					04/22/1996	09/30/2010
9,396.00		9395.52 FEDERAL NATL MTG ASSN POOL #7452 PROPERTY TYPE: SECURITIES 9,940.00					09/29/2010 -544.00	09/30/2010
10,148.00		10147.56 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 10,791.00					09/29/2010 -643.00	09/30/2010
21,310.00		21309.9 FEDERAL NATL MTG ASSN POOL #9958 PROPERTY TYPE: SECURITIES 22,938.00					09/29/2010 -1,628.00	09/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		113.36 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 113.00					03/15/1985	09/30/2010
541.00		11. ILLUMINA INC PROPERTY TYPE: SECURITIES 541.00					09/29/2010	09/30/2010
21,723.00		442. ILLUMINA INC PROPERTY TYPE: SECURITIES 21,723.00					09/29/2010	09/30/2010
4,472.00		91. ILLUMINA INC. PROPERTY TYPE: SECURITIES 4,472.00					09/29/2010	09/30/2010
6,887.00		323. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 6,887.00					09/29/2010	10/01/2010
23,452.00		476. ILLUMINA INC PROPERTY TYPE: SECURITIES 23,902.00					09/29/2010	10/01/2010
1,429.00		29. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,429.00					09/29/2010	10/01/2010
1,950.00		60. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 1,965.00					09/29/2010	10/01/2010
3,048.00		48. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,048.00					09/29/2010	10/04/2010
4,181.00		27. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,278.00					09/29/2010	10/04/2010
6,968.00		45. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,968.00					09/29/2010	10/04/2010
							-450.00	
							-15.00	
							-97.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,173.00		73. CELGENE CORP PROPERTY TYPE: SECURITIES 4,194.00				09/29/2010 -21.00	10/04/2010
23,450.00		731. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 22,610.00				09/29/2010 840.00	10/04/2010
3,690.00		57. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,685.00				09/29/2010 5.00	10/04/2010
4,214.00		211. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,214.00				09/29/2010	10/04/2010
6,781.00		71. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,600.00				09/29/2010 181.00	10/04/2010
4,718.00		45. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 4,647.00				09/29/2010 71.00	10/04/2010
6,765.00		136. ILLUMINA INC PROPERTY TYPE: SECURITIES 6,829.00				09/29/2010 -64.00	10/04/2010
1,559.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,556.00				09/29/2010 3.00	10/04/2010
2,311.00		26. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 2,311.00				09/29/2010	10/04/2010
1,908.00		15. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,908.00				09/29/2010	10/04/2010
1,242.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,242.00				09/29/2010	10/04/2010
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
722.00		69. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES 708.00					09/30/2010 14.00	10/04/2010
6,665.00		60. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 6,665.00					09/29/2010	10/04/2010
2,811.00		136. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,811.00					09/29/2010	10/04/2010
826.00		24. DIGITAL RIV INC PROPERTY TYPE: SECURITIES 802.00					09/30/2010 24.00	10/05/2010
744.00		71. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES 729.00					09/30/2010 15.00	10/05/2010
1,248.00		44. COMTECH TELECOMMUNICATIONS CP COM NE PROPERTY TYPE: SECURITIES 1,210.00					09/30/2010 38.00	10/06/2010
36,936.00		721. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 35,824.00					09/29/2010 1,112.00	10/07/2010
21,576.00		66. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 21,576.00					09/29/2010	10/07/2010
62,440.00		191. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 66,308.00					09/29/2010 -3,868.00	10/07/2010
6,865.00		21. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 6,865.00					09/29/2010	10/07/2010
399.00		39. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES 400.00					09/30/2010 -1.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,539.00		71. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES 1,456.00					09/30/2010 83.00	10/08/2010
21,111.00		414. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 20,570.00					09/29/2010 541.00	10/08/2010
13,810.00		268. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 13,316.00					09/29/2010 494.00	10/08/2010
730.00		71. RICHARDSON ELECTRS LTD COM PROPERTY TYPE: SECURITIES 729.00					09/30/2010 1.00	10/08/2010
2,170.00		53. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 2,163.00					09/29/2010 7.00	10/11/2010
2,877.00		79. INFORMATICA CORP PROPERTY TYPE: SECURITIES 2,995.00					09/29/2010 -118.00	10/11/2010
3,083.00		113. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 3,187.00					09/29/2010 -104.00	10/11/2010
7,014.00		136. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,757.00					09/29/2010 257.00	10/11/2010
35,046.00		677. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 33,638.00					09/29/2010 1,408.00	10/11/2010
23,927.00		114. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 22,064.00					09/29/2010 1,863.00	10/12/2010
9,649.00		197. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 8,875.00					09/29/2010 774.00	10/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,016.00		58. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,882.00					09/29/2010 134.00	10/12/2010
16,688.00		321. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 15,950.00					09/29/2010 738.00	10/12/2010
5,170.00		182. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 5,296.00					09/29/2010 -126.00	10/13/2010
1,066.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 994.00					09/29/2010 72.00	10/13/2010
20,575.00		388. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 19,279.00					09/29/2010 1,296.00	10/13/2010
14,249.00		268. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 13,316.00					09/29/2010 933.00	10/13/2010
3,223.00		48. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,151.00					09/24/2010 72.00	10/14/2010
403.00		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 387.00					09/29/2010 16.00	10/14/2010
2,602.00		38. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 2,527.00					09/29/2010 75.00	10/14/2010
4,680.00		48. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,680.00					09/28/2010	10/14/2010
585.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 585.00					09/29/2010	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,980.00		183. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 5,607.00					09/29/2010 373.00	10/14/2010
603.00		18. BEMIS INC PROPERTY TYPE: SECURITIES 571.00					09/29/2010 32.00	10/14/2010
8,288.00		254. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 8,707.00					09/29/2010 -419.00	10/14/2010
489.00		15. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 489.00					09/29/2010	10/14/2010
411.00		33. BLOCK H & R INC PROPERTY TYPE: SECURITIES 417.00					09/29/2010 -6.00	10/14/2010
4,494.00		84. BORG WARNER INC PROPERTY TYPE: SECURITIES 4,370.00					09/29/2010 124.00	10/14/2010
4,215.00		36. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,580.00					09/29/2010 635.00	10/14/2010
15,749.00		219. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 15,069.00					09/29/2010 680.00	10/14/2010
749.00		22. CABOT CORP PROPERTY TYPE: SECURITIES 725.00					09/30/2010 24.00	10/14/2010
3,248.00		18. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 3,154.00					09/29/2010 94.00	10/14/2010
293.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 293.00					09/29/2010	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,042.00		69. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 4,042.00					09/29/2010	10/14/2010
10,353.00		152. CLOROX COMPANY PROPERTY TYPE: SECURITIES 10,225.00					09/29/2010 128.00	10/14/2010
2,076.00		32. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,063.00					09/29/2010 13.00	10/14/2010
895.00		15. CYTEC INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 854.00					09/30/2010 41.00	10/14/2010
16,354.00		1438. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 16,591.00					09/29/2010 -237.00	10/14/2010
205.00		18. DELTA AIR LINES INC DEL NEW COM PROPERTY TYPE: SECURITIES 207.00					09/30/2010 -2.00	10/14/2010
2,368.00		49. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 2,454.00					09/29/2010 -86.00	10/14/2010
14,089.00		198. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 13,515.00					09/29/2010 574.00	10/14/2010
427.00		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 409.00					09/30/2010 18.00	10/14/2010
12,832.00		135. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 12,832.00					09/29/2010	10/14/2010
752.00		27. FIDELITY NATL INFORMATION SVCS INC C PROPERTY TYPE: SECURITIES 739.00.					09/29/2010 13.00	10/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
896.00		27. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 896.00					07/10/2007	10/14/2010
2,544.00		54. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 2,600.00					09/29/2010	10/14/2010
94.00		2. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 94.00					-56.00	
							09/29/2010	10/14/2010
6,522.00		135. ILLUMINA INC PROPERTY TYPE: SECURITIES 6,522.00					09/28/2010	10/14/2010
8,109.00		573. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,700.00					09/29/2010	10/14/2010
							2,409.00	
10,909.00		378. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 10,405.00					09/29/2010	10/14/2010
							504.00	
375.00		13. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 350.00					09/30/2010	10/14/2010
							25.00	
376.00		36. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES 326.00					09/29/2010	10/14/2010
							50.00	
3,917.00		50. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 3,825.00					09/29/2010	10/14/2010
							92.00	
3,747.00		99. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 3,729.00					09/29/2010	10/14/2010
							18.00	
561.00		13. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 521.00					09/29/2010	10/14/2010
							40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,666.00		608. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES 15,357.00					09/29/2010 309.00	10/14/2010
2,656.00		29. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES 2,562.00					09/29/2010 94.00	10/14/2010
1,974.00		74. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,236.00					09/29/2010 -262.00	10/14/2010
12,340.00		236. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 11,726.00					09/29/2010 614.00	10/14/2010
4,294.00		109. RED HAT INC 00 PROPERTY TYPE: SECURITIES 4,456.00					09/29/2010 -162.00	10/14/2010
405.00		13. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 390.00					09/29/2010 15.00	10/14/2010
541.00		14. SANDISK CORP PROPERTY TYPE: SECURITIES 513.00					09/29/2010 28.00	10/14/2010
755.00		15. SOUTH JERSEY INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 745.00					09/30/2010 10.00	10/14/2010
9,465.00		521. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 9,596.00					09/29/2010 -131.00	10/14/2010
636.00		35. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 636.00					09/29/2010	10/14/2010
12,525.00		409. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11,897.00					09/29/2010 628.00	10/14/2010

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398.00		13. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 389.00					09/30/2010 9.00	10/14/2010
535.00		18. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 503.00					09/29/2010 32.00	10/14/2010
4,056.00		133. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 3,820.00					09/29/2010 236.00	10/14/2010
533.00		17. GARMIN LTD COM PROPERTY TYPE: SECURITIES 586.00					01/13/2010 -53.00	10/14/2010
345.00		11. GARMIN LTD COM PROPERTY TYPE: SECURITIES 345.00					01/13/2010	10/14/2010
12,117.00		342. NOBLE CORP COM PROPERTY TYPE: SECURITIES 11,928.00					09/29/2010 189.00	10/14/2010
886.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 849.00					09/30/2010 37.00	10/14/2010
2,659.00		30. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 2,670.00					09/29/2010 -11.00	10/14/2010
620.00		7. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 620.00					09/29/2010	10/14/2010
32,523.00		201. AMAZON COM INC PROPERTY TYPE: SECURITIES 31,847.00					09/29/2010 676.00	10/15/2010
15,495.00		244. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 15,775.00					09/29/2010 -280.00	10/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,842.00		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,842.00					09/29/2010	10/15/2010
474.00		8. CYTEC INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 456.00					09/30/2010	10/15/2010
701.00		20. DIGITAL RIV INC PROPERTY TYPE: SECURITIES 668.00					09/30/2010	10/15/2010
20,169.00		86. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 19,120.00					09/29/2010	10/15/2010
15,615.00		298. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 14,807.00					09/29/2010	10/15/2010
758.00		15. SOUTH JERSEY INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 745.00					09/30/2010	10/15/2010
18,181.00		877. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 18,181.00					09/29/2010	10/15/2010
3,481.00		80. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 3,460.00					09/29/2010	10/15/2010
420.00		9. APTARGROUP INCORPORATED PROPERTY TYPE: SECURITIES 418.00					09/30/2010	10/18/2010
572.00		17. CABOT CORP PROPERTY TYPE: SECURITIES 560.00					09/30/2010	10/18/2010
608.00		17. PETSMART INCORPORATED PROPERTY TYPE: SECURITIES 598.00					09/30/2010	10/18/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,358.00		158. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 7,851.00					09/29/2010 507.00	10/18/2010
57,236.00		1082. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 53,761.00					09/29/2010 3,475.00	10/18/2010
2,968.00		137. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,886.00					09/29/2010 82.00	10/18/2010
4,709.00		437. EURAND NV COM PROPERTY TYPE: SECURITIES 4,153.00					09/29/2010 556.00	10/18/2010
789.00		17. APTARGROUP INCORPORATED PROPERTY TYPE: SECURITIES 789.00					09/30/2010	10/19/2010
3,317.00		99. CABOT CORP PROPERTY TYPE: SECURITIES 3,262.00					09/30/2010 55.00	10/19/2010
2,535.00		179. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,781.00					09/29/2010 754.00	10/19/2010
23,549.00		450. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 22,359.00					09/29/2010 1,190.00	10/19/2010
616.00		13. APTARGROUP INCORPORATED PROPERTY TYPE: SECURITIES 603.00					09/30/2010 13.00	10/20/2010
12,630.00		239. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 11,875.00					09/29/2010 755.00	10/20/2010
6,408.00		121. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,012.00					09/29/2010 396.00	10/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
372.00		7. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 348.00					09/29/2010 24.00	10/21/2010
1,624.00		122. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 1,409.00					09/30/2010 215.00	10/22/2010
7,632.00		539. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,362.00					09/29/2010 2,270.00	10/22/2010
5,847.00		107. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,317.00					09/29/2010 530.00	10/22/2010
20,800.00		379. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 18,831.00					09/29/2010 1,969.00	10/22/2010
35,286.00		640. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 31,800.00					09/29/2010 3,486.00	10/22/2010
3,101.00		141. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES 2,888.00					09/29/2010 213.00	10/25/2010
58,203.00		1060. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 52,668.00					09/29/2010 5,535.00	10/25/2010
8,521.00		155. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 7,701.00					09/29/2010 820.00	10/25/2010
4,162.00		74. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 3,440.00					09/29/2010 722.00	10/25/2010
51,385.00		937. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 46,557.00					09/29/2010 4,828.00	10/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,316.00		150. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 10,407.00				09/29/2010 909.00	10/27/2010
577.00		94. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 557.00				09/30/2010 20.00	10/27/2010
258.00		33. CVB FINL CORP PROPERTY TYPE: SECURITIES 251.00				09/30/2010 7.00	10/27/2010
378.00		10. DIGITAL RIV INC PROPERTY TYPE: SECURITIES 334.00				09/30/2010 44.00	10/27/2010
282.00		18. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES 314.00				09/30/2010 -32.00	10/27/2010
275.00		8. KAYDON CORPORATION PROPERTY TYPE: SECURITIES 275.00				09/30/2010	10/27/2010
398.00		19. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 370.00				09/30/2010 28.00	10/27/2010
257.00		4. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 238.00				09/30/2010 19.00	10/27/2010
1,938.00		46. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 1,751.00				09/30/2010 187.00	10/27/2010
3,232.00		160. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 3,299.00				10/18/2010 -67.00	10/27/2010
230,422.00		11408. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 236,603.00				09/29/2010 -6,181.00	10/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,551.00		1166. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 23,551.00					09/29/2010	10/27/2010
214.00		6. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 200.00					09/30/2010	10/27/2010
3,342.00		515. ZORAN CORP PROPERTY TYPE: SECURITIES 3,992.00					09/30/2010	10/27/2010
331.00		21. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 319.00					09/30/2010	10/27/2010
9,247.00		165. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 8,386.00					09/29/2010	10/28/2010
2,745.00		65. WMS INDS INC COM PROPERTY TYPE: SECURITIES 2,495.00					09/29/2010	10/28/2010
7,875.00		101. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 7,105.00					09/29/2010	10/29/2010
2,736.00		40. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 2,580.00					09/29/2010	10/29/2010
3,715.00		61. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 4,056.00					09/29/2010	10/29/2010
365.00		6. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 365.00					09/29/2010	10/29/2010
14,525.00		322. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 13,545.00					09/29/2010	10/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
677.00		15. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 614.00					09/30/2010 63.00	10/29/2010
2,050.00		61. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,940.00					09/29/2010 110.00	10/29/2010
3,145.00		60. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 3,271.00					09/29/2010 -126.00	10/29/2010
682.00		13. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 682.00					09/29/2010	10/29/2010
5,387.00		49. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 5,055.00					09/29/2010 332.00	10/29/2010
13,037.00		232. BORG WARNER INC PROPERTY TYPE: SECURITIES 12,070.00					09/29/2010 967.00	10/29/2010
3,278.00		193. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 3,064.00					09/29/2010 214.00	10/29/2010
6,935.00		101. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 6,578.00					09/29/2010 357.00	10/29/2010
3,198.00		111. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES 3,230.00					09/29/2010 -32.00	10/29/2010
14,277.00		397. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 13,608.00					09/29/2010 669.00	10/29/2010
575.00		16. MSCI INC COM CL A PROPERTY TYPE: SECURITIES 536.00					09/30/2010 39.00	10/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,871.00		135. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 10,327.00					09/29/2010 544.00	10/29/2010
161.00		2. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 154.00					09/30/2010 7.00	10/29/2010
11,357.00		172. MERCADOLIBIRE INC COM PROPERTY TYPE: SECURITIES 12,917.00					09/29/2010 -1,560.00	10/29/2010
396.00		6. MERCADOLIBIRE INC COM PROPERTY TYPE: SECURITIES 441.00					09/30/2010 -45.00	10/29/2010
3,025.00		77. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,097.00					09/29/2010 -72.00	10/29/2010
275.00		7. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 275.00					09/29/2010	10/29/2010
3,043.00		55. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,795.00					09/29/2010 248.00	10/29/2010
5,745.00		125. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 5,630.00					09/29/2010 115.00	10/29/2010
19,345.00		629. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 20,270.00					09/29/2010 -925.00	10/29/2010
3,115.00		116. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 3,115.00					09/29/2010	10/29/2010
547.00		7. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 609.00					09/15/2010 -62.00	10/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,939.00		140. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 12,461.00					09/29/2010 -1,522.00	10/29/2010
2,264.00		54. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,066.00					09/29/2010 198.00	10/29/2010
2,295.00		58. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 1,852.00					09/29/2010 443.00	10/29/2010
1,733.00		1733.38 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,855.00					10/27/2010 -122.00	10/31/2010
160.00		159.59 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 160.00					04/11/1996 10/31/2010	10/31/2010
414.00		414.1 FEDERAL NATL MTG ASSN POOL #346543 PROPERTY TYPE: SECURITIES 414.00					04/22/1996 10/31/2010	10/31/2010
10,174.00		10174.01 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES 10,764.00					09/29/2010 -590.00	10/31/2010
9,838.00		9838.25 FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES 10,462.00					09/29/2010 -624.00	10/31/2010
20,469.00		20469.3 FEDERAL NATL MTG ASSN POOL #9958 PROPERTY TYPE: SECURITIES 22,033.00					09/29/2010 -1,564.00	10/31/2010
114.00		114.35 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 114.00					03/15/1985 10/31/2010	10/31/2010
22,970.00		211. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 21,779.00					09/29/2010 1,191.00	11/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,225.00		48. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 5,225.00					09/13/2010	11/02/2010
653.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 653.00					09/14/2010	11/02/2010
23,151.00		80. CME GROUP INC COM PROPERTY TYPE: SECURITIES 21,027.00					09/29/2010	11/02/2010
1,014.00		55. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 989.00					09/29/2010	11/02/2010
61,461.00		977. CELGENE CORP PROPERTY TYPE: SECURITIES 56,130.00					09/29/2010	11/02/2010
31,273.00		127. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 28,235.00					09/29/2010	11/02/2010
4,599.00		125. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 3,834.00					09/29/2010	11/03/2010
2,763.00		187. BRUKER CORP COM PROPERTY TYPE: SECURITIES 2,689.00					09/29/2010	11/03/2010
2,482.00		97. CARTER HLDGS INC COM PROPERTY TYPE: SECURITIES 2,580.00					09/29/2010	11/03/2010
1,190.00		116. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,175.00					09/30/2010	11/03/2010
2,312.00		49. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 2,454.00					09/29/2010	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,657.00		59. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 13,117.00					09/29/2010 1,540.00	11/03/2010
95,767.00		383. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 85,149.00					09/29/2010 10,618.00	11/03/2010
4,906.00		177. OWENS ILL INC PROPERTY TYPE: SECURITIES 4,925.00					09/29/2010 -19.00	11/03/2010
277.00		10. OWENS ILL INC PROPERTY TYPE: SECURITIES 277.00					10/14/2010	11/03/2010
2,684.00		154. QLOGIC CORP PROPERTY TYPE: SECURITIES 2,726.00					09/29/2010 -42.00	11/03/2010
1,079.00		29. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 899.00					09/30/2010 180.00	11/04/2010
479.00		15. BRADY W H CO CL A PROPERTY TYPE: SECURITIES 441.00					09/30/2010 38.00	11/04/2010
1,467.00		140. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,418.00					09/30/2010 49.00	11/04/2010
2,471.00		67. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 2,478.00					09/29/2010 -7.00	11/04/2010
495.00		28. FIRST FINL BANCORP PROPERTY TYPE: SECURITIES 475.00					09/30/2010 20.00	11/04/2010
1,182.00		53. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,032.00					09/30/2010 150.00	11/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,249.00		570. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES 4,184.00					09/29/2010 65.00	11/05/2010
8,068.00		238. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 8,077.00					09/29/2010 -9.00	11/05/2010
940.00		53. FIRST FINL BANCORP PROPERTY TYPE: SECURITIES 899.00					09/30/2010 41.00	11/05/2010
986.00		26. OM GROUP INC PROPERTY TYPE: SECURITIES 788.00					09/30/2010 198.00	11/05/2010
795.00		71. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 703.00					09/30/2010 92.00	11/05/2010
985.00		15. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 891.00					09/30/2010 94.00	11/05/2010
3,558.00		117. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 2,751.00					09/29/2010 807.00	11/05/2010
1,157.00		13. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES 984.00					09/30/2010 173.00	11/05/2010
7,371.00		267. PEGASYSTEMS INC COM PROPERTY TYPE: SECURITIES 8,066.00					09/29/2010 -695.00	11/08/2010
526.00		30. FIRST FINL BANCORP PROPERTY TYPE: SECURITIES 509.00					09/30/2010 17.00	11/09/2010
1,691.00		35. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,627.00					09/29/2010 64.00	11/09/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,287.00		46. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,152.00					09/29/2010 135.00	11/09/2010
7,492.00		361. AGA MED HLDGS INC COM PROPERTY TYPE: SECURITIES 5,043.00					09/29/2010 2,449.00	11/10/2010
16,145.00		51. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,353.00					07/01/2009 8,792.00	11/10/2010
2,108.00		271. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,745.00					09/30/2010 -637.00	11/10/2010
18,201.00		236. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 16,141.00					09/29/2010 2,060.00	11/10/2010
516.00		29. FIRST FINL BANCORP PROPERTY TYPE: SECURITIES 492.00					09/30/2010 24.00	11/10/2010
891.00		27. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 891.00					06/25/2007	11/10/2010
165.00		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 231.00					07/10/2007 -66.00	11/10/2010
1,485.00		45. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 1,485.00					07/10/2007	11/10/2010
14,870.00		24. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 12,950.00					03/02/2010 1,920.00	11/10/2010
6,318.00		243. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES 5,912.00					09/29/2010 406.00	11/10/2010

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11,724.00		200. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 10,341.00					08/06/2009 1,383.00	11/10/2010
4,397.00		75. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,192.00					08/24/2009 205.00	11/10/2010
4,149.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 3,511.00					09/26/2010 638.00	11/10/2010
45,644.00		110. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 38,188.00					09/29/2010 7,456.00	11/10/2010
51,952.00		447. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 50,381.00					09/29/2010 1,571.00	11/10/2010
568.00		9. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 486.00					09/30/2010 82.00	11/11/2010
3,318.00		85. PETSMART INCORPORATED PROPERTY TYPE: SECURITIES 2,988.00					09/30/2010 330.00	11/11/2010
1,162.00		31. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 1,031.00					09/30/2010 131.00	11/11/2010
610.00		16. PETSMART INCORPORATED PROPERTY TYPE: SECURITIES 562.00					09/30/2010 48.00	11/12/2010
3,374.00		92. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 3,319.00					09/29/2010 55.00	11/12/2010
3,160.00		79. CLARCOR INC COM PROPERTY TYPE: SECURITIES 3,045.00					09/29/2010 115.00	11/15/2010

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8,523.00		340. COCA-COLA ENTERPRISES INC NEW COM PROPERTY TYPE: SECURITIES 7,507.00					09/29/2010 1,016.00	11/15/2010
9,477.00		312. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 7,335.00					09/29/2010 2,142.00	11/15/2010
2,726.00		78. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES 2,525.00					09/29/2010 201.00	11/15/2010
562.00		70. AMR CORPORATION DELAWARE PROPERTY TYPE: SECURITIES 440.00					10/14/2010 122.00	11/16/2010
8,762.00		134. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 8,008.00					09/29/2010 754.00	11/16/2010
8,043.00		173. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,043.00					09/29/2010	11/16/2010
606.00		12. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 622.00					09/29/2010 -16.00	11/16/2010
4,007.00		138. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 4,490.00					09/29/2010 -483.00	11/16/2010
1,222.00		28. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,221.00					09/29/2010 1.00	11/16/2010
9,462.00		286. CAVIUM NETWORKS INC COM PROPERTY TYPE: SECURITIES 9,135.00					10/29/2010 327.00	11/16/2010
590.00		9. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 578.00					09/29/2010 12.00	11/16/2010

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11,242.00		179. CLOROX COMPANY PROPERTY TYPE: SECURITIES 12,041.00					09/29/2010 -799.00	11/16/2010
377.00		6. CLOROX COMPANY PROPERTY TYPE: SECURITIES 401.00					09/30/2010 -24.00	11/16/2010
556.00		9. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 580.00					09/29/2010 -24.00	11/16/2010
1,273.00		24. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 1,481.00					09/29/2010 -208.00	11/16/2010
716.00		14. FASTENAL CO COM PROPERTY TYPE: SECURITIES 750.00					09/29/2010 -34.00	11/16/2010
4,565.00		96. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,602.00					09/29/2010 -37.00	11/16/2010
9,182.00		200. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 9,356.00					09/29/2010 -174.00	11/16/2010
46.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 47.00					09/30/2010 -1.00	11/16/2010
647.00		8. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 624.00					09/29/2010 23.00	11/16/2010
6,131.00		133. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 4,605.00					09/29/2010 1,526.00	11/16/2010
2,377.00		48. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,293.00					09/29/2010 84.00	11/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,346.00		151. MCGRAW HILL INCORPORATED PROPERTY TYPE: SECURITIES 5,005.00					09/29/2010 341.00	11/16/2010
5,613.00		95. MEDNAX INC COM PROPERTY TYPE: SECURITIES 5,043.00					09/29/2010 570.00	11/16/2010
8,447.00		349. NUVASIVE INC PROPERTY TYPE: SECURITIES 12,238.00					09/29/2010 -3,791.00	11/16/2010
169.00		7. NUVASIVE INC PROPERTY TYPE: SECURITIES 245.00					09/30/2010 -76.00	11/16/2010
1,332.00		31. PALL CORPORATION PROPERTY TYPE: SECURITIES 1,289.00					09/29/2010 43.00	11/16/2010
665.00		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 665.00					09/24/2010	11/16/2010
3,104.00		43. SOHU COM INC COM PROPERTY TYPE: SECURITIES 3,226.00					10/29/2010 -122.00	11/16/2010
4,024.00		119. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 3,709.00					09/29/2010 315.00	11/16/2010
16,011.00		377. WMS INDS INC COM PROPERTY TYPE: SECURITIES 14,336.00					09/29/2010 1,675.00	11/16/2010
297.00		7. WMS INDS INC COM PROPERTY TYPE: SECURITIES 267.00					09/30/2010 30.00	11/16/2010
12,504.00		452. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES 12,645.00					10/14/2010 -141.00	11/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,118.00		82. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 3,032.00					09/29/2010 86.00	11/17/2010
1,230.00		68. REGIS CORP 00 PROPERTY TYPE: SECURITIES 1,309.00					09/30/2010 -79.00	11/17/2010
52,508.00		178. CME GROUP INC COM PROPERTY TYPE: SECURITIES 46,786.00					09/29/2010 5,722.00	11/19/2010
8,061.00		135. ILLUMINA INC PROPERTY TYPE: SECURITIES 7,182.00					09/13/2010 879.00	11/19/2010
14,630.00		245. ILLUMINA INC PROPERTY TYPE: SECURITIES 12,303.00					09/29/2010 2,327.00	11/19/2010
30,866.00		645. QUALCOMM INC PROPERTY TYPE: SECURITIES 28,613.00					09/29/2010 2,253.00	11/19/2010
1,623.00		63. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES 1,292.00					09/30/2010 331.00	11/22/2010
10,113.00		130. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 9,019.00					09/29/2010 1,094.00	11/22/2010
1,537.00		89. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 1,169.00					09/30/2010 368.00	11/22/2010
39,336.00		1834. E M C CORP MASS PROPERTY TYPE: SECURITIES 38,067.00					09/29/2010 1,269.00	11/23/2010
1,964.00		45. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 1,645.00					11/18/2010 319.00	11/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
698.00		16. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 583.00					11/19/2010 115.00	11/24/2010
1,851.00		127. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 1,613.00					09/29/2010 238.00	11/24/2010
3,907.00		151. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,181.00					09/29/2010 726.00	11/24/2010
2,675.00		103. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,178.00					09/29/2010 497.00	11/24/2010
3,523.00		123. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 3,080.00					09/29/2010 443.00	11/24/2010
5,225.00		5225.08 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES 5,678.00					10/27/2010 -453.00	11/25/2010
6,665.00		897. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES 6,584.00					09/29/2010 81.00	11/26/2010
13.00		.5 WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 13.00					09/29/2010	11/26/2010
233.00		7. BELDEN INC COM PROPERTY TYPE: SECURITIES 187.00					09/30/2010 46.00	11/30/2010
1,702.00		1701.91 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,822.00					10/27/2010 -120.00	11/30/2010
255.00		255.32 FNMA POOL #343824 DTD 4/1/96 6.50 PROPERTY TYPE: SECURITIES 255.00					04/11/1996	11/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		411.29 FEDERAL NATL MTG ASSN POOL #34654 PROPERTY TYPE: SECURITIES 411.00					04/22/1996	11/30/2010
11,577.00		11576.54 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES 12,248.00					09/29/2010	11/30/2010
							-671.00	
5,286.00		5285.62 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES 5,744.00					10/27/2010	11/30/2010
							-458.00	
2,065.00		2064.62 FEDERAL NATL MTG ASSN POOL #8896 PROPERTY TYPE: SECURITIES 2,255.00					11/29/2010	11/30/2010
							-190.00	
9,341.00		9340.91 FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES 9,933.00					09/29/2010	11/30/2010
							-592.00	
2,985.00		2984.77 FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 3,258.00					11/10/2010	11/30/2010
							-273.00	
914.00		913.97 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES 984.00					11/10/2010	11/30/2010
							-70.00	
20,495.00		20494.76 FEDERAL NATL MTG ASSN POOL #995 PROPERTY TYPE: SECURITIES 22,061.00					09/29/2010	11/30/2010
							-1,566.00	
129.00		129.41 GNMAPASS CTF POOL #051683 DTD 11/ PROPERTY TYPE: SECURITIES 129.00					03/15/1985	11/30/2010
278.00		15. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 278.00					09/30/2010	11/30/2010
332.00		22. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 254.00					09/30/2010	11/30/2010
							78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
264.00		26. KEY ENERGY GROUP INC 00 PROPERTY TYPE: SECURITIES 249.00					09/30/2010 15.00	11/30/2010
262.00		7. OM GROUP INC PROPERTY TYPE: SECURITIES 212.00					09/30/2010 50.00	11/30/2010
247.00		21. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 208.00					09/30/2010 39.00	11/30/2010
134.00		18. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 176.00					09/30/2010 -42.00	11/30/2010
291.00		39. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 291.00					09/30/2010	11/30/2010
300.00		6. TELEFLEX INCORPORATED PROPERTY TYPE: SECURITIES 300.00					09/30/2010	11/30/2010
240.00		5. WESCO INTL INC PROPERTY TYPE: SECURITIES 199.00					09/30/2010 41.00	11/30/2010
1,454.00		29. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,163.00					09/30/2010 291.00	12/01/2010
26,912.00		610. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 26,393.00					09/29/2010 519.00	12/01/2010
574.00		13. CORN PRODUCTS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 494.00					09/30/2010 80.00	12/01/2010
31,431.00		502. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 32,600.00					09/29/2010 -1,169.00	12/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,834.00		295. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 52,846.00					10/27/2010 5,988.00	12/01/2010
129,244.00		643. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 115,187.00					10/27/2010 14,057.00	12/01/2010
2,185.00		121. QLOGIC CORP PROPERTY TYPE: SECURITIES 2,142.00					09/29/2010 43.00	12/01/2010
6,401.00		1034. SELECT MED HLDGS CORP COM PROPERTY TYPE: SECURITIES 8,024.00					09/29/2010 -1,623.00	12/01/2010
2,202.00		55. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 2,008.00					09/29/2010 194.00	12/01/2010
3,802.00		163. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 3,814.00					09/29/2010 -12.00	12/02/2010
2,216.00		95. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 2,216.00					09/29/2010	12/02/2010
2,815.00		123. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,720.00					09/29/2010 95.00	12/02/2010
12,512.00		460. BAYERISCHE MOTOREN WERKE A G ADR PROPERTY TYPE: SECURITIES 10,603.00					09/29/2010 1,909.00	12/02/2010
6,167.00		695. OCWEN FINL CORP NEW COM PROPERTY TYPE: SECURITIES 7,110.00					09/29/2010 -943.00	12/02/2010
4,336.00		66. ROSS STORES INC PROPERTY TYPE: SECURITIES 3,685.00					09/29/2010 651.00	12/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,408.00		115. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 4,613.00					09/30/2010 1,795.00	12/03/2010
5,357.00		232. NUVASIVE INC PROPERTY TYPE: SECURITIES 8,161.00					09/29/2010 -2,804.00	12/03/2010
5,161.00		168. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 3,950.00					09/29/2010 1,211.00	12/03/2010
1,475.00		48. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,463.00					11/03/2010 12.00	12/03/2010
1,207.00		30. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 952.00					09/30/2010 255.00	12/06/2010
562.00		30. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 394.00					09/30/2010 168.00	12/06/2010
736.00		47. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 543.00					09/30/2010 193.00	12/06/2010
8,902.00		307. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 10,054.00					09/29/2010 -1,152.00	12/06/2010
899.00		22. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 623.00					09/30/2010 276.00	12/06/2010
3,587.00		40. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 3,296.00					09/29/2010 291.00	12/06/2010
3,667.00		116. GARMIN LTD COM PROPERTY TYPE: SECURITIES 3,997.00					01/13/2010 -330.00	12/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,423.00		39. BELDEN INC COM PROPERTY TYPE: SECURITIES 1,040.00					09/30/2010 383.00	12/07/2010
1,108.00		27. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 857.00					09/30/2010 251.00	12/07/2010
3,125.00		25. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,486.00					09/29/2010 639.00	12/07/2010
2,571.00		98. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 2,283.00					09/29/2010 288.00	12/07/2010
2,258.00		87. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES 1,782.00					09/29/2010 476.00	12/08/2010
3,286.00		1199. COLDWATER CREEK INC COM PROPERTY TYPE: SECURITIES 6,379.00					09/29/2010 -3,093.00	12/08/2010
8,035.00		310. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 7,707.00					09/29/2010 328.00	12/08/2010
2,807.00		64. INFORMATICA CORP PROPERTY TYPE: SECURITIES 2,426.00					09/29/2010 381.00	12/08/2010
1,090.00		40. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 846.00					09/29/2010 244.00	12/08/2010
4,016.00		127. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 3,180.00					09/29/2010 836.00	12/08/2010
5,503.00		694. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 5,124.00					10/29/2010 379.00	12/09/2010

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2,243.00		59. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,015.00					10/14/2010 228.00	12/09/2010
8,993.00		173. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,662.00					08/31/2010 331.00	12/09/2010
22,561.00		434. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 21,978.00					09/29/2010 583.00	12/09/2010
25,364.00		499. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 25,859.00					09/29/2010 -495.00	12/09/2010
305.00		6. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 309.00					09/30/2010 -4.00	12/09/2010
2,823.00		74. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 2,353.00					09/29/2010 470.00	12/09/2010
13,009.00		372. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 11,558.00					10/29/2010 1,451.00	12/09/2010
4,969.00		170. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 5,531.00					09/29/2010 -562.00	12/09/2010
12,859.00		119. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 12,276.00					09/29/2010 583.00	12/09/2010
864.00		8. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 815.00					09/30/2010 49.00	12/09/2010
3,141.00		83. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 2,546.00					09/29/2010 595.00	12/09/2010

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792.00		21. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 651.00					09/30/2010 141.00	12/09/2010
41,379.00		464. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 32,816.00					09/29/2010 8,563.00	12/09/2010
446.00		5. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES 348.00					09/30/2010 98.00	12/09/2010
31.00		2. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 32.00					09/30/2010 -1.00	12/09/2010
13,215.00		840. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 13,295.00					09/29/2010 -80.00	12/09/2010
645.00		41. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 645.00					09/29/2010	12/09/2010
10,333.00		235. DEVRY INC DEL PROPERTY TYPE: SECURITIES 9,823.00					10/14/2010 510.00	12/09/2010
34,541.00		1568. E M C CORP MASS PROPERTY TYPE: SECURITIES 32,546.00					09/29/2010 1,995.00	12/09/2010
27,037.00		483. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 22,271.00					09/29/2010 4,766.00	12/09/2010
966.00		14. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 755.00					09/30/2010 211.00	12/09/2010
6,078.00		123. HEINZ H J CO PROPERTY TYPE: SECURITIES 5,896.00					09/29/2010 182.00	12/09/2010

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3,176.00		27. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 2,836.00					09/29/2010 340.00	12/09/2010
9,849.00		178. ITRON INC PROPERTY TYPE: SECURITIES 10,770.00					10/29/2010 -921.00	12/09/2010
13,594.00		344. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 12,919.00					10/14/2010 675.00	12/09/2010
3,908.00		117. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,106.00					09/29/2010 802.00	12/09/2010
1,540.00		44. OSHKOSH TRUCK CORP COM PROPERTY TYPE: SECURITIES 1,201.00					09/29/2010 339.00	12/09/2010
278.00		7. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 288.00					08/31/2010 -10.00	12/09/2010
20,898.00		527. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 21,198.00					09/29/2010 -300.00	12/09/2010
8,343.00		107. SOHU COM INC COM PROPERTY TYPE: SECURITIES 8,029.00					10/29/2010 314.00	12/09/2010
5,460.00		130. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 5,044.00					09/29/2010 416.00	12/09/2010
11,490.00		581. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 10,189.00					09/29/2010 1,301.00	12/09/2010
198.00		10. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 176.00					09/30/2010 22.00	12/09/2010

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2,941.00		108. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 2,436.00					09/29/2010 505.00	12/10/2010
777.00		25. DIEBOLD INC PROPERTY TYPE: SECURITIES 782.00					09/30/2010 -5.00	12/10/2010
7,948.00		166. DOLLAR THRIFTY AUTOMOTIVE GROUP PROPERTY TYPE: SECURITIES 8,313.00					09/29/2010 -365.00	12/10/2010
823.00		18. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 738.00					09/30/2010 85.00	12/13/2010
639.00		17. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 527.00					09/30/2010 112.00	12/13/2010
774.00		11. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 594.00					09/30/2010 180.00	12/13/2010
1,504.00		41. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 1,438.00					09/29/2010 66.00	12/13/2010
2,967.00		107. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,254.00					09/29/2010 713.00	12/13/2010
2,517.00		75. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,878.00					09/29/2010 639.00	12/13/2010
675.00		15. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 615.00					09/30/2010 60.00	12/14/2010
1,038.00		13. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 888.00					09/30/2010 150.00	12/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,283.00		22. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 1,035.00					09/30/2010 248.00	12/14/2010
909.00		17. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 849.00					01/14/2010 60.00	12/14/2010
660.00		13. WESCO INTL INC PROPERTY TYPE: SECURITIES 516.00					09/30/2010 144.00	12/14/2010
790.00		73. WHITNEY HOLDING CORPORATION PROPERTY TYPE: SECURITIES 605.00					09/30/2010 185.00	12/14/2010
1,869.00		41. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 1,681.00					09/30/2010 188.00	12/15/2010
547.00		12. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 510.00					11/04/2010 37.00	12/15/2010
847.00		23. BELDEN INC COM PROPERTY TYPE: SECURITIES 613.00					09/30/2010 234.00	12/15/2010
2,061.00		47. INFORMATICA CORP PROPERTY TYPE: SECURITIES 1,782.00					09/29/2010 279.00	12/15/2010
7,453.00		201. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 6,165.00					09/29/2010 1,288.00	12/16/2010
33,000.00		828.105 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 26,499.00					11/15/2005 6,501.00	12/16/2010
75,000.00		4786.216 DELAWARE EMERGING MKTS FUND CL PROPERTY TYPE: SECURITIES 69,017.00					09/22/2010 5,983.00	12/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,000.00		748.379 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 41,647.00					09/22/2010 3,353.00	12/16/2010
40,000.00		4494.382 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES 36,315.00					09/22/2010 3,685.00	12/16/2010
8,440.00		306. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,447.00					09/29/2010 1,993.00	12/16/2010
335.00		12. AAR CORP COM PROPERTY TYPE: SECURITIES 288.00					11/05/2010 47.00	12/17/2010
1,035.00		22. AGCO CORP PROPERTY TYPE: SECURITIES 880.00					09/29/2010 155.00	12/17/2010
428.00		12. AGL RESOURCES INC PROPERTY TYPE: SECURITIES 428.00					09/30/2010	12/17/2010
1,319.00		169. AMR CORPORATION DELAWARE PROPERTY TYPE: SECURITIES 1,063.00					10/14/2010 256.00	12/17/2010
578.00		10. ACME PACKET INC COM PROPERTY TYPE: SECURITIES 529.00					12/02/2010 49.00	12/17/2010
235.00		9. ACORDA THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES 296.00					09/29/2010 -61.00	12/17/2010
950.00		35. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES 790.00					09/29/2010 160.00	12/17/2010
1,078.00		16. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 956.00					09/29/2010 122.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
548.00		19. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 464.00					09/29/2010 84.00	12/17/2010
46.00		3. AEROFLEX HLDG CORP COM PROPERTY TYPE: SECURITIES 47.00					12/16/2010 -1.00	12/17/2010
661.00		84. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 620.00					10/29/2010 41.00	12/17/2010
2,379.00		24. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 1,874.00					09/29/2010 505.00	12/17/2010
1,418.00		35. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,195.00					10/14/2010 223.00	12/17/2010
1,053.00		14. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 985.00					09/29/2010 68.00	12/17/2010
855.00		17. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 860.00					09/29/2010 -5.00	12/17/2010
18,096.00		360. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 18,231.00					09/29/2010 -135.00	12/17/2010
7,540.00		150. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,540.00					09/29/2010	12/17/2010
1,822.00		22. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,419.00					09/29/2010 403.00	12/17/2010
27,001.00		382. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 25,502.00					09/29/2010 1,499.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,611.00		23. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 1,529.00					09/29/2010 82.00	12/17/2010
420.00		6. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 420.00					08/31/2010	12/17/2010
42,753.00		240. AMAZON COM INC PROPERTY TYPE: SECURITIES 38,026.00					09/29/2010 4,727.00	12/17/2010
230.00		15. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 230.00					12/03/2010	12/17/2010
420.00		12. AMERICAN PUB ED INC COM PROPERTY TYPE: SECURITIES 391.00					09/29/2010 29.00	12/17/2010
459.00		10. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES 421.00					09/29/2010 38.00	12/17/2010
1,321.00		22. AMETEK INC - NEW PROPERTY TYPE: SECURITIES 1,044.00					09/29/2010 277.00	12/17/2010
402.00		19. AMSURG CORP COM PROPERTY TYPE: SECURITIES 329.00					09/30/2010 73.00	12/17/2010
1,198.00		32. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 1,018.00					09/29/2010 180.00	12/17/2010
698.00		25. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES 512.00					09/29/2010 186.00	12/17/2010
249.00		9. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES 185.00					09/30/2010 64.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
895.00		17. ANSYS INC PROPERTY TYPE: SECURITIES 723.00					09/29/2010 172.00	12/17/2010
15,733.00		49. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 7,064.00					07/01/2009 8,669.00	12/17/2010
25,366.00		79. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 13,406.00					08/24/2009 11,960.00	12/17/2010
613.00		57. APPLIED MICRO CIRCUITS CORP COM PROPERTY TYPE: SECURITIES 602.00					09/29/2010 11.00	12/17/2010
94.00		2. APTARGROUP INCORPORATED PROPERTY TYPE: SECURITIES 93.00					09/30/2010 1.00	12/17/2010
219.00		7. ARTHROCARE CORPORATION PROPERTY TYPE: SECURITIES 189.00					09/29/2010 30.00	12/17/2010
266.00		12. ARUBA NETWORKS INC COM PROPERTY TYPE: SECURITIES 265.00					09/29/2010 1.00	12/17/2010
408.00		12. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 322.00					09/29/2010 86.00	12/17/2010
740.00		13. ATLAS AIR WORLDWIDE HLDGS INC NEW CO PROPERTY TYPE: SECURITIES 690.00					08/31/2010 50.00	12/17/2010
658.00		53. ATMEL CORP PROPERTY TYPE: SECURITIES 504.00					11/16/2010 154.00	12/17/2010
348.00		28. ATMEL CORP PROPERTY TYPE: SECURITIES 334.00					12/09/2010 14.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,500.00		38. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,215.00					09/29/2010 285.00	12/17/2010
952.00		42. AUXILIUM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 952.00					09/29/2010	12/17/2010
750.00		26. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 846.00					09/29/2010 -96.00	12/17/2010
4,759.00		48. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 4,646.00					08/15/2010 113.00	12/17/2010
595.00		6. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 575.00					08/16/2010 20.00	12/17/2010
30,341.00		306. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 30,341.00					09/29/2010	12/17/2010
827.00		20. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 867.00					12/09/2010 -40.00	12/17/2010
133.00		9. BANCORPSOUTH INC PROPERTY TYPE: SECURITIES 129.00					09/30/2010 4.00	12/17/2010
311.00		15. BARNES GROUP INC COM PROPERTY TYPE: SECURITIES 294.00					11/15/2010 17.00	12/17/2010
336.00		9. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 279.00					09/30/2010 57.00	12/17/2010
854.00		23. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 705.00					09/29/2010 149.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
375.00		10. BELDEN INC COM PROPERTY TYPE: SECURITIES 267.00					09/30/2010 108.00	12/17/2010
298.00		43. BELO A H CORP CL A PROPERTY TYPE: SECURITIES 265.00					09/30/2010 33.00	12/17/2010
517.00		12. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 381.00					09/30/2010 136.00	12/17/2010
440.00		15. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 523.00					09/15/2010 -83.00	12/17/2010
1,026.00		35. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,200.00					09/29/2010 -174.00	12/17/2010
1,342.00		19. BORG WARNER INC PROPERTY TYPE: SECURITIES 989.00					09/29/2010 353.00	12/17/2010
140.00		23. BOSTON PRIVATE FINL HLDGS INC COM PROPERTY TYPE: SECURITIES 140.00					09/30/2010	12/17/2010
200.00		6. BRADY W H CO CL A PROPERTY TYPE: SECURITIES 176.00					09/30/2010 24.00	12/17/2010
439.00		81. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES 439.00					09/30/2010	12/17/2010
1,060.00		52. BROOKDALE SENIOR LIVING INC COM PROPERTY TYPE: SECURITIES 830.00					09/29/2010 230.00	12/17/2010
700.00		40. BRUKER CORP COM PROPERTY TYPE: SECURITIES 575.00					09/29/2010 125.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
325.00		19. CBL & ASSOC PPTYS INC 00 PROPERTY TYPE: SECURITIES 244.00					09/30/2010 81.00	12/17/2010
1,057.00		57. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 905.00					09/29/2010 152.00	12/17/2010
2,858.00		23. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,291.00					09/29/2010 567.00	12/17/2010
945.00		12. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 826.00					09/29/2010 119.00	12/17/2010
34,786.00		109. CME GROUP INC COM PROPERTY TYPE: SECURITIES 28,650.00					09/29/2010 6,136.00	12/17/2010
281.00		33. CVB FINL CORP PROPERTY TYPE: SECURITIES 251.00					09/30/2010 30.00	12/17/2010
837.00		22. CABOT CORP PROPERTY TYPE: SECURITIES 752.00					10/29/2010 85.00	12/17/2010
212.00		4. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 181.00					09/30/2010 31.00	12/17/2010
534.00		64. CADENCE DESIGN SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 488.00					09/29/2010 46.00	12/17/2010
97.00		17. CAL DIVE INTL INC DEL COM PROPERTY TYPE: SECURITIES 95.00					09/29/2010 2.00	12/17/2010
333.00		41. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 290.00					09/30/2010 43.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,125.00		43. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,876.00					09/29/2010 249.00	12/17/2010
146.00		13. CARDINAL FINL CORP COM PROPERTY TYPE: SECURITIES 127.00					09/30/2010 19.00	12/17/2010
988.00		28. CARMAX INC PROPERTY TYPE: SECURITIES 822.00					10/14/2010 166.00	12/17/2010
476.00		15. CARTER HLDGS INC COM PROPERTY TYPE: SECURITIES 399.00					09/29/2010 77.00	12/17/2010
211.00		5. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 198.00					11/04/2010 13.00	12/17/2010
515.00		11. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 391.00					09/29/2010 124.00	12/17/2010
1,417.00		35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,179.00					10/14/2010 238.00	12/17/2010
37,914.00		642. CELGENE CORP PROPERTY TYPE: SECURITIES 36,884.00					09/29/2010 1,030.00	12/17/2010
136.00		14. CENTRAL GARDEN & PET CO PROPERTY TYPE: SECURITIES 145.00					09/30/2010 -9.00	12/17/2010
146.00		15. CENTRAL GARDEN & PET CO CL A NON-VTG PROPERTY TYPE: SECURITIES 156.00					09/30/2010 -10.00	12/17/2010
1,268.00		13. CERNER CORP PROPERTY TYPE: SECURITIES 1,060.00					09/29/2010 208.00	12/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
744.00		23. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES 609.00					09/29/2010 135.00	12/17/2010
660.00		13. CHILDREN'S PLACE PROPERTY TYPE: SECURITIES 641.00					09/29/2010 19.00	12/17/2010
1,661.00		7. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES 1,227.00					09/29/2010 434.00	12/17/2010
542.00		31. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES 553.00					11/16/2010 -11.00	12/17/2010
349.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 401.00					09/15/2010 -52.00	12/17/2010
1,675.00		24. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,681.00					09/29/2010 -6.00	12/17/2010
487.00		11. CLARCOR INC COM PROPERTY TYPE: SECURITIES 424.00					09/29/2010 63.00	12/17/2010
737.00		9. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 612.00					09/29/2010 125.00	12/17/2010
408.00		5. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 341.00					09/30/2010 67.00	12/17/2010
2,206.00		29. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,862.00					09/29/2010 344.00	12/17/2010
1,861.00		32. COACH INC COM PROPERTY TYPE: SECURITIES 1,380.00					09/29/2010 481.00	12/17/2010

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44,130.00		608. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 39,213.00					09/29/2010 4,917.00	12/17/2010
2,395.00		33. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 2,128.00					09/29/2010 267.00	12/17/2010
703.00		15. COHERENT INC COM PROPERTY TYPE: SECURITIES 606.00					09/30/2010 97.00	12/17/2010
248.00		9. COMTECH TELECOMMUNICATIONS CP COM NEW PROPERTY TYPE: SECURITIES 247.00					09/30/2010 1.00	12/17/2010
1,947.00		23. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 1,498.00					09/29/2010 449.00	12/17/2010
592.00		11. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 548.00					09/29/2010 44.00	12/17/2010
1,504.00		28. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,390.00					11/16/2010 114.00	12/17/2010
730.00		17. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 748.00					12/09/2010 -18.00	12/17/2010
747.00		13. CONTINENTAL RES INC OKLAHOMA COM PROPERTY TYPE: SECURITIES 603.00					09/29/2010 144.00	12/17/2010
175.00		3. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES 141.00					09/30/2010 34.00	12/17/2010
117.00		5. COOPER TIRE & RUBBER COMPANY PROPERTY TYPE: SECURITIES 99.00					09/30/2010 18.00	12/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
812.00		35. COOPER TIRE & RUBBER COMPANY PROPERTY TYPE: SECURITIES 693.00					09/29/2010 119.00	12/17/2010
282.00		6. CORN PRODUCTS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 228.00					09/30/2010 54.00	12/17/2010
24,538.00		340. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 21,981.00					09/29/2010 2,557.00	12/17/2010
73.00		5. COURIER CORP COM PROPERTY TYPE: SECURITIES 73.00					09/30/2010	12/17/2010
950.00		14. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES 770.00					09/29/2010 180.00	12/17/2010
707.00		17. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 749.00					09/29/2010 -42.00	12/17/2010
1,170.00		35. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 1,000.00					09/29/2010 170.00	12/17/2010
1,968.00		48. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 2,496.00					10/29/2010 -528.00	12/17/2010
2,493.00		23. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,108.00					09/29/2010 385.00	12/17/2010
371.00		7. CYTEC INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 371.00					09/30/2010	12/17/2010
890.00		52. DANA HLDG CORP PROPERTY TYPE: SECURITIES 651.00					09/29/2010 239.00	12/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
206.00		11. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 145.00					09/30/2010 61.00	12/17/2010
693.00		37. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 577.00					09/29/2010 116.00	12/17/2010
616.00		17. DENDREON CORP COM PROPERTY TYPE: SECURITIES 704.00					09/29/2010 -88.00	12/17/2010
435.00		8. DIAMOND FOODS INC COM PROPERTY TYPE: SECURITIES 326.00					09/29/2010 109.00	12/17/2010
1,120.00		30. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 844.00					09/29/2010 276.00	12/17/2010
255.00		8. DIEBOLD INC PROPERTY TYPE: SECURITIES 250.00					09/30/2010 5.00	12/17/2010
147.00		3. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 185.00					09/29/2010 -38.00	12/17/2010
309.00		9. DIGITAL RIV INC PROPERTY TYPE: SECURITIES 301.00					09/30/2010 8.00	12/17/2010
396.00		22. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 364.00					09/29/2010 32.00	12/17/2010
49.00		4. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 37.00					09/30/2010 12.00	12/17/2010
155.00		2. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 126.00					09/29/2010 29.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,596.00		1506. E M C CORP MASS PROPERTY TYPE: SECURITIES 31,259.00					09/29/2010 3,337.00	12/17/2010
35,178.00		386. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 35,178.00					09/29/2010	12/17/2010
180.00		24. EDUCATION REALTY TR INC PROPERTY TYPE: SECURITIES 173.00					09/30/2010 7.00	12/17/2010
408.00		24. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 380.00					09/30/2010 28.00	12/17/2010
358.00		31. EMULEX CORP COM NEW PROPERTY TYPE: SECURITIES 325.00					09/30/2010 33.00	12/17/2010
567.00		7. EQUINIX INC COM PROPERTY TYPE: SECURITIES 591.00					10/29/2010 -24.00	12/17/2010
326.00		19. EQUITY ONE INC COM PROPERTY TYPE: SECURITIES 323.00					09/30/2010 3.00	12/17/2010
403.00		6. ESTERLINE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 346.00					09/29/2010 57.00	12/17/2010
21,915.00		389. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 17,937.00					09/29/2010 3,978.00	12/17/2010
1,919.00		35. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 1,722.00					09/29/2010 197.00	12/17/2010
26,332.00		305. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 20,860.00					09/29/2010 5,472.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		6. FXCM INC CL A COM PROPERTY TYPE: SECURITIES 90.00					12/03/2010 -14.00	12/17/2010
1,136.00		19. FASTENAL CO COM PROPERTY TYPE: SECURITIES 1,017.00					09/29/2010 119.00	12/17/2010
346.00		13. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES 299.00					09/30/2010 47.00	12/17/2010
18,331.00		135. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 15,045.00					09/14/2010 3,286.00	12/17/2010
15,751.00		116. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 11,980.00					09/29/2010 3,771.00	12/17/2010
1,494.00		11. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,135.00					09/29/2010 359.00	12/17/2010
7,184.00		254. FINISAR CORP COM PROPERTY TYPE: SECURITIES 4,891.00					09/29/2010 2,293.00	12/17/2010
86.00		3. FINISAR CORP COM PROPERTY TYPE: SECURITIES 58.00					09/29/2010 28.00	12/17/2010
164.00		9. FIRST FINL BANCORP PROPERTY TYPE: SECURITIES 153.00					09/30/2010 11.00	12/17/2010
416.00		38. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 430.00					09/30/2010 -14.00	12/17/2010
136.00		7. FIRSTMERIT CORP PROPERTY TYPE: SECURITIES 131.00					09/30/2010 5.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,533.00		181. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 20,533.00					03/30/2010	12/17/2010
364.00		22. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 296.00					09/30/2010	12/17/2010
370.00		12. G & K SVCS INC CL A PROPERTY TYPE: SECURITIES 280.00					09/30/2010	12/17/2010
734.00		29. GEO GROUP INC COM PROPERTY TYPE: SECURITIES 680.00					09/29/2010	12/17/2010
682.00		30. GSI COMM INC COM PROPERTY TYPE: SECURITIES 753.00					09/29/2010	12/17/2010
347.00		45. GAMMON GOLD INC COM PROPERTY TYPE: SECURITIES 332.00					09/29/2010	12/17/2010
140.00		2. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 108.00					09/30/2010	12/17/2010
667.00		19. GAYLORD ENTMT CO NEW 00 PROPERTY TYPE: SECURITIES 592.00					09/29/2010	12/17/2010
116.00		2. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 99.00					09/15/2010	12/17/2010
756.00		13. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 626.00					09/29/2010	12/17/2010
824.00		16. GENESEE & WYO INC CL A COM PROPERTY TYPE: SECURITIES 700.00					09/29/2010	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,582.00		54. GENTEX CORP PROPERTY TYPE: SECURITIES 1,084.00					10/29/2010 498.00	12/17/2010
582.00		23. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES 512.00					09/29/2010 70.00	12/17/2010
439.00		26. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 379.00					09/30/2010 60.00	12/17/2010
28,965.00		49. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 26,440.00					03/02/2010 2,525.00	12/17/2010
403.00		20. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 315.00					09/29/2010 88.00	12/17/2010
261.00		14. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 300.00					09/29/2010 -39.00	12/17/2010
785.00		42. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 888.00					09/29/2010 -103.00	12/17/2010
290.00		15. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 285.00					09/16/2010 5.00	12/17/2010
367.00		19. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES 361.00					09/30/2010 6.00	12/17/2010
1,122.00		35. GREEN MTN COFFEE INC COM PROPERTY TYPE: SECURITIES 1,102.00					09/29/2010 20.00	12/17/2010
648.00		8. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 640.00					09/29/2010 8.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		5. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 123.00					09/29/2010 14.00	12/17/2010
439.00		12. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES 367.00					09/30/2010 72.00	12/17/2010
203.00		8. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES 200.00					09/29/2010 3.00	12/17/2010
1,100.00		21. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 986.00					09/29/2010 114.00	12/17/2010
295.00		14. HEALTHSOUTH CORP NEW COM PROPERTY TYPE: SECURITIES 271.00					09/30/2010 24.00	12/17/2010
756.00		15. HEINZ H J CO PROPERTY TYPE: SECURITIES 719.00					09/29/2010 37.00	12/17/2010
1,147.00		81. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 945.00					11/16/2010 202.00	12/17/2010
310.00		14. HHGREGG INC COM PROPERTY TYPE: SECURITIES 310.00					09/30/2010	12/17/2010
233.00		13. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES 233.00					09/30/2010	12/17/2010
833.00		35. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES 833.00					09/29/2010	12/17/2010
171.00		11. HUNTSMAN CORP COM PROPERTY TYPE: SECURITIES 127.00					09/30/2010 44.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
156.00		6. ICF INTL INC COM PROPERTY TYPE: SECURITIES 148.00					09/29/2010 8.00	12/17/2010
347.00		6. IBERIABANK CORP COM PROPERTY TYPE: SECURITIES 300.00					09/30/2010 47.00	12/17/2010
1,302.00		59. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 1,331.00					09/27/2010 -29.00	12/17/2010
112.00		3. IDACORP INC PROPERTY TYPE: SECURITIES 109.00					09/30/2010 3.00	12/17/2010
241.00		6. IDEX CORP PROPERTY TYPE: SECURITIES 216.00					09/30/2010 25.00	12/17/2010
197.00		10. IGATE CAPITAL CORP COM PROPERTY TYPE: SECURITIES 200.00					12/01/2010 -3.00	12/17/2010
1,507.00		19. IHS INC CL A COM PROPERTY TYPE: SECURITIES 1,289.00					09/29/2010 218.00	12/17/2010
21,296.00		334. ILLUMINA INC PROPERTY TYPE: SECURITIES 16,772.00					09/29/2010 4,524.00	12/17/2010
1,466.00		23. ILLUMINA INC PROPERTY TYPE: SECURITIES 1,180.00					09/28/2010 286.00	12/17/2010
568.00		9. INFINITY PPTY & CAS CORP COM PROPERTY TYPE: SECURITIES 444.00					09/30/2010 124.00	12/17/2010
453.00		10. INFORMATICA CORP PROPERTY TYPE: SECURITIES 379.00					09/29/2010 74.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
247.00		7. INNOPHOS HLDGS INC COM PROPERTY TYPE: SECURITIES 234.00					10/19/2010 13.00	12/17/2010
105.00		7. INSULET CORP COM PROPERTY TYPE: SECURITIES 100.00					09/29/2010 5.00	12/17/2010
1,070.00		9. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 945.00					09/29/2010 125.00	12/17/2010
349.00		21. INTERFACE INC CL A PROPERTY TYPE: SECURITIES 300.00					09/30/2010 49.00	12/17/2010
375.00		29. INTERMEC INC PROPERTY TYPE: SECURITIES 363.00					09/30/2010 12.00	12/17/2010
153.00		6. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES 148.00					09/30/2010 5.00	12/17/2010
862.00		58. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 764.00					10/29/2010 98.00	12/17/2010
807.00		47. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES 637.00					09/29/2010 170.00	12/17/2010
1,135.00		23. INTUIT INC PROPERTY TYPE: SECURITIES 1,026.00					09/29/2010 109.00	12/17/2010
1,068.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,152.00					09/29/2010 -84.00	12/17/2010
155.00		12. INVESTORS BANCORP INC COM PROPERTY TYPE: SECURITIES 139.00					09/29/2010 16.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
430.00		7. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 441.00					09/29/2010 -11.00	12/17/2010
131.00		3. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES 109.00					11/19/2010 22.00	12/17/2010
947.00		66. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES 887.00					12/09/2010 60.00	12/17/2010
1,195.00		14. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,096.00					12/09/2010 99.00	12/17/2010
280.00		12. KADANT INC COM PROPERTY TYPE: SECURITIES 233.00					09/30/2010 47.00	12/17/2010
1,493.00		31. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES 1,183.00					09/29/2010 310.00	12/17/2010
319.00		8. KAYDON CORPORATION PROPERTY TYPE: SECURITIES 291.00					09/08/2010 28.00	12/17/2010
319.00		8. KAYDON CORPORATION PROPERTY TYPE: SECURITIES 282.00					09/30/2010 37.00	12/17/2010
535.00		43. KEY ENERGY GROUP INC 00 PROPERTY TYPE: SECURITIES 412.00					09/30/2010 123.00	12/17/2010
30.00		5. KODIAK OIL & GAS CORP COM PROPERTY TYPE: SECURITIES 17.00					09/29/2010 13.00	12/17/2010
329.00		11. KRATON PERFORMANCE POLYMERS INC COM PROPERTY TYPE: SECURITIES 293.00					09/29/2010 36.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
298.00		13. LKQ CORP PROPERTY TYPE: SECURITIES 267.00					09/29/2010 31.00	12/17/2010
985.00		29. LPL INVT HLDGS INC COM PROPERTY TYPE: SECURITIES 1,038.00					12/09/2010 -53.00	12/17/2010
1,946.00		22. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,717.00					09/29/2010 229.00	12/17/2010
920.00		24. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 752.00					09/29/2010 168.00	12/17/2010
856.00		19. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 658.00					09/29/2010 198.00	12/17/2010
331.00		36. LAWSON SOFTWARE INC COM PROPERTY TYPE: SECURITIES 304.00					09/30/2010 27.00	12/17/2010
794.00		8. LEAR CORP NEW COM PROPERTY TYPE: SECURITIES 620.00					09/29/2010 174.00	12/17/2010
613.00		15. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES 589.00					09/29/2010 24.00	12/17/2010
1,667.00		30. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,433.00					09/29/2010 234.00	12/17/2010
372.00		10. LIFEPOINT HOSPITALS INC PROPERTY TYPE: SECURITIES 351.00					09/29/2010 21.00	12/17/2010
332.00		7. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES 309.00					09/30/2010 23.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,318.00		29. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 1,085.00					09/29/2010 233.00	12/17/2010
865.00		19. LOGMEIN INC COM PROPERTY TYPE: SECURITIES 881.00					12/09/2010 -16.00	12/17/2010
642.00		68. LOUISIANA PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 530.00					09/29/2010 112.00	12/17/2010
365.00		6. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES 285.00					11/16/2010 80.00	12/17/2010
318.00		39. MFA FINL INC REITS PROPERTY TYPE: SECURITIES 298.00					09/30/2010 20.00	12/17/2010
546.00		37. MAKO SURGICAL CORP COM PROPERTY TYPE: SECURITIES 357.00					09/29/2010 189.00	12/17/2010
1,027.00		20. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,028.00					12/09/2010 -1.00	12/17/2010
24,891.00		112. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 24,900.00					09/29/2010 -9.00	12/17/2010
331.00		36. MCCORMICK & SCHMICKS SEAFOOD RESTAUR PROPERTY TYPE: SECURITIES 327.00					11/03/2010 4.00	12/17/2010
670.00		34. MCDERMOTT INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES 500.00					09/29/2010 170.00	12/17/2010
1,050.00		29. MCGRAW HILL INCORPORATED PROPERTY TYPE: SECURITIES 961.00					09/29/2010 89.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
676.00		34. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 676.00					09/29/2010	12/17/2010
29,781.00		477. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 26,660.00					08/24/2009	12/17/2010
					3,121.00			
336.00		12. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES 336.00					09/29/2010	12/17/2010
625.00		27. MEDIDATA SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 515.00					09/29/2010	12/17/2010
					110.00			
1,072.00		16. MEDNAX INC COM PROPERTY TYPE: SECURITIES 849.00					09/29/2010	12/17/2010
					223.00			
199.00		8. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 193.00					09/30/2010	12/17/2010
					6.00			
311.00		5. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES 291.00					09/30/2010	12/17/2010
					20.00			
196.00		12. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 198.00					09/29/2010	12/17/2010
					-2.00			
633.00		24. MOODYS CORP COM PROPERTY TYPE: SECURITIES 638.00					10/14/2010	12/17/2010
					-5.00			
1,134.00		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,041.00					09/29/2010	12/17/2010
					93.00			
85.00		11. NATIONAL PENN BANCSHARES INC COM PROPERTY TYPE: SECURITIES 72.00					09/30/2010	12/17/2010
					13.00			

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
679.00		20. NATIONWIDE HEALTH PTYS INC PROPERTY TYPE: SECURITIES 769.00					09/29/2010 -90.00	12/17/2010
703.00		12. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 618.00					11/16/2010 85.00	12/17/2010
1,559.00		29. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,458.00					09/29/2010 101.00	12/17/2010
16,100.00		88. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 15,764.00					10/27/2010 336.00	12/17/2010
1,098.00		6. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 912.00					10/14/2010 186.00	12/17/2010
420.00		13. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES 367.00					09/29/2010 53.00	12/17/2010
534.00		16. NICE SYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 500.00					09/29/2010 34.00	12/17/2010
1,275.00		30. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,130.00					09/29/2010 145.00	12/17/2010
592.00		18. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 485.00					09/29/2010 107.00	12/17/2010
32,272.00		295. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 29,290.00					09/29/2010 2,982.00	12/17/2010
233.00		6. OM GROUP INC PROPERTY TYPE: SECURITIES 182.00					09/30/2010 51.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,001.00		35. OMNIVISION TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 821.00					09/29/2010 180.00	12/17/2010
491.00		14. ONYX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 372.00					09/29/2010 119.00	12/17/2010
419.00		6. OPENTABLE INC COM PROPERTY TYPE: SECURITIES 415.00					09/29/2010 4.00	12/17/2010
346.00		30. OPTIMER PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 282.00					09/29/2010 64.00	12/17/2010
207.00		8. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 188.00					09/30/2010 19.00	12/17/2010
293.00		15. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES 289.00					09/30/2010 4.00	12/17/2010
948.00		19. PALL CORPORATION PROPERTY TYPE: SECURITIES 790.00					09/29/2010 158.00	12/17/2010
738.00		7. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES 619.00					09/29/2010 119.00	12/17/2010
306.00		16. PANTRY INC COM PROPERTY TYPE: SECURITIES 306.00					09/30/2010	12/17/2010
393.00		17. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES 331.00					09/30/2010 62.00	12/17/2010
948.00		45. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES 1,032.00					09/29/2010 -84.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
581.00		35. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES 403.00					09/29/2010 178.00	12/17/2010
155.00		5. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 145.00					09/30/2010 10.00	12/17/2010
708.00		23. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES 656.00					09/29/2010 52.00	12/17/2010
823.00		23. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 807.00					09/29/2010 16.00	12/17/2010
669.00		30. PORTLAND GEN ELEC CO COM NEW PROPERTY TYPE: SECURITIES 611.00					09/30/2010 58.00	12/17/2010
30,753.00		329. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 29,629.00					09/29/2010 1,124.00	12/17/2010
27,395.00		197. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 25,427.00					09/29/2010 1,968.00	12/17/2010
1,252.00		9. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 1,178.00					09/24/2010 74.00	12/17/2010
385.00		32. PRESTIGE BRANDS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 317.00					09/30/2010 68.00	12/17/2010
1,386.00		22. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,093.00					09/24/2010 293.00	12/17/2010
28,558.00		71. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 24,649.00					09/29/2010 3,909.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,011.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,837.00					09/21/2010 174.00	12/17/2010
310.00		5. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES 291.00					09/30/2010 19.00	12/17/2010
6,953.00		405. QLOGIC CORP PROPERTY TYPE: SECURITIES 7,169.00					09/29/2010 -216.00	12/17/2010
1,269.00		49. QLIK TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,163.00					09/29/2010 106.00	12/17/2010
23,692.00		479. QUALCOMM INC PROPERTY TYPE: SECURITIES 21,249.00					09/29/2010 2,443.00	12/17/2010
186.00		13. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES 165.00					09/29/2010 21.00	12/17/2010
446.00		16. RTI INTERNATIONAL METALS PROPERTY TYPE: SECURITIES 446.00					09/30/2010	12/17/2010
807.00		19. RANGE RES CORP PROPERTY TYPE: SECURITIES 810.00					12/09/2010 -3.00	12/17/2010
947.00		25. RBC BEARINGS INC COM PROPERTY TYPE: SECURITIES 850.00					09/29/2010 97.00	12/17/2010
888.00		29. REALPAGE INC COM PROPERTY TYPE: SECURITIES 834.00					12/08/2010 54.00	12/17/2010
2,063.00		43. RED HAT INC 00 PROPERTY TYPE: SECURITIES 1,758.00					09/29/2010 305.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,292.00		19. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,098.00					10/29/2010 194.00	12/17/2010
180.00		11. REGIS CORP 00 PROPERTY TYPE: SECURITIES 212.00					09/30/2010 -32.00	12/17/2010
323.00		6. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES 300.00					01/14/2010 23.00	12/17/2010
277.00		15. RESOURCES CONNECTION INC COM PROPERTY TYPE: SECURITIES 203.00					09/29/2010 74.00	12/17/2010
1,014.00		28. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 651.00					09/29/2010 363.00	12/17/2010
764.00		19. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 608.00					09/29/2010 156.00	12/17/2010
2,287.00		40. ROVI CORP COM PROPERTY TYPE: SECURITIES 2,093.00					09/29/2010 194.00	12/17/2010
332.00		6. SM ENERGY CO COM PROPERTY TYPE: SECURITIES 297.00					11/24/2010 35.00	12/17/2010
259.00		12. SRA INTL INC CL A COM PROPERTY TYPE: SECURITIES 233.00					09/29/2010 26.00	12/17/2010
137.00		7. STR HLDGS INC COM PROPERTY TYPE: SECURITIES 150.00					09/29/2010 -13.00	12/17/2010
37,275.00		879. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 34,343.00					09/29/2010 2,932.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
828.00		6. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 646.00					08/26/2010 182.00	12/17/2010
34,759.00		252. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 28,403.00					09/29/2010 6,356.00	12/17/2010
1,793.00		13. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES 1,484.00					09/24/2010 309.00	12/17/2010
188.00		16. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 364.00					09/29/2010 -176.00	12/17/2010
559.00		40. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 521.00					09/30/2010 38.00	12/17/2010
311.00		5. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 297.00					09/30/2010 14.00	12/17/2010
191.00		20. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES 196.00					09/30/2010 -5.00	12/17/2010
1,306.00		37. SHUTTERFLY INC COM PROPERTY TYPE: SECURITIES 979.00					09/29/2010 327.00	12/17/2010
535.00		11. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 423.00					09/29/2010 112.00	12/17/2010
244.00		5. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES 190.00					09/30/2010 54.00	12/17/2010
470.00		13. SILGAN HOLDINGS INC COM PROPERTY TYPE: SECURITIES 411.00					09/29/2010 59.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
464.00		11. SIRONA DENTAL SYS INC COM PROPERTY TYPE: SECURITIES 397.00					09/29/2010 67.00	12/17/2010
1,098.00		39. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,080.00					12/09/2010 18.00	12/17/2010
682.00		13. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES 571.00					09/29/2010 111.00	12/17/2010
206.00		9. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 188.00					11/12/2010 18.00	12/17/2010
776.00		34. SOLUTIA INC NEW COM PROPERTY TYPE: SECURITIES 776.00					12/09/2010	12/17/2010
1,216.00		117. SONIC CORP COM PROPERTY TYPE: SECURITIES 1,059.00					10/28/2010 157.00	12/17/2010
856.00		18. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES 657.00					09/29/2010 199.00	12/17/2010
159.00		3. SOUTH JERSEY INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES 149.00					09/30/2010 10.00	12/17/2010
1,011.00		28. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 942.00					09/29/2010 69.00	12/17/2010
952.00		16. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 871.00					11/16/2010 81.00	12/17/2010
1,078.00		60. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 846.00					09/29/2010 232.00	12/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
625.00		8. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 558.00					09/29/2010 67.00	12/17/2010
337.00		16. STILLWATER MINING CO PROPERTY TYPE: SECURITIES 321.00					12/10/2010 16.00	12/17/2010
435.00		11. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 312.00					09/30/2010 123.00	12/17/2010
463.00		17. SYNOPSIS INC PROPERTY TYPE: SECURITIES 421.00					09/30/2010 42.00	12/17/2010
554.00		218. SYNOVUS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 554.00					09/30/2010	12/17/2010
360.00		26. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 360.00					10/22/2010	12/17/2010
957.00		22. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 991.00					09/29/2010 -34.00	12/17/2010
287.00		14. TNS INC COM PROPERTY TYPE: SECURITIES 236.00					09/30/2010 51.00	12/17/2010
205.00		24. TALBOTS INC COM PROPERTY TYPE: SECURITIES 205.00					12/13/2010	12/17/2010
284.00		10. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES 293.00					09/29/2010 -9.00	12/17/2010
404.00		9. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 360.00					09/30/2010 44.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
388.00		7. TELEFLEX INCORPORATED PROPERTY TYPE: SECURITIES 388.00					09/30/2010	12/17/2010
2,204.00		58. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,808.00					09/29/2010	12/17/2010
							396.00	
1,261.00		29. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,125.00					09/29/2010	12/17/2010
							136.00	
600.00		21. TEREX CORP PROPERTY TYPE: SECURITIES 482.00					09/30/2010	12/17/2010
							118.00	
602.00		23. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 481.00					09/29/2010	12/17/2010
							121.00	
419.00		16. TETRA TECH INC NEW COM PROPERTY TYPE: SECURITIES 337.00					09/30/2010	12/17/2010
							82.00	
565.00		20. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 565.00					09/29/2010	12/17/2010
454.00		16. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES 454.00					09/29/2010	12/17/2010
735.00		35. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 635.00					09/15/2010	12/17/2010
							100.00	
1,848.00		88. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,621.00					09/29/2010	12/17/2010
							227.00	
909.00		14. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 877.00					12/09/2010	12/17/2010
							32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
315.00		6. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 293.00					09/29/2010 22.00	12/17/2010
631.00		12. TOWERS WATSON & CO CL A COM PROPERTY TYPE: SECURITIES 593.00					09/30/2010 38.00	12/17/2010
1,007.00		44. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,176.00					10/29/2010 -169.00	12/17/2010
177.00		2. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES 151.00					09/30/2010 26.00	12/17/2010
960.00		20. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 917.00					09/29/2010 43.00	12/17/2010
509.00		15. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES 449.00					09/29/2010 60.00	12/17/2010
661.00		14. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 542.00					09/29/2010 119.00	12/17/2010
532.00		22. UNITED CONTL HLDGS INC COM PROPERTY TYPE: SECURITIES 517.00					09/29/2010 15.00	12/17/2010
372.00		10. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES 360.00					10/11/2010 12.00	12/17/2010
9,231.00		146. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 8,220.00					09/29/2010 1,011.00	12/17/2010
1,833.00		29. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES 1,612.00					10/25/2010 221.00	12/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396.00		12. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 396.00					09/29/2010	12/17/2010
484.00		14. VANCEINFO TECHNOLOGIES INC ADR COM PROPERTY TYPE: SECURITIES 453.00					09/29/2010	12/17/2010
							31.00	
1,095.00		27. VERIFONE HOLDINGS INC COM PROPERTY TYPE: SECURITIES 784.00					10/14/2010	12/17/2010
							311.00	
689.00		20. VERISIGN INC PROPERTY TYPE: SECURITIES 618.00					09/29/2010	12/17/2010
							71.00	
447.00		10. WMS INDS INC COM PROPERTY TYPE: SECURITIES 384.00					09/29/2010	12/17/2010
							63.00	
1,185.00		10. WALTER INDS INC PROPERTY TYPE: SECURITIES 867.00					10/14/2010	12/17/2010
							318.00	
821.00		14. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 737.00					11/03/2010	12/17/2010
							84.00	
1,100.00		19. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES 940.00					11/16/2010	12/17/2010
							160.00	
522.00		19. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 506.00					09/29/2010	12/17/2010
							16.00	
1,386.00		27. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,156.00					09/29/2010	12/17/2010
							230.00	
365.00		10. WATTS INDS INC CL A PROPERTY TYPE: SECURITIES 343.00					09/30/2010	12/17/2010
							22.00	

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468.00		9. WESCO INTL INC PROPERTY TYPE: SECURITIES 357.00					09/30/2010 111.00	12/17/2010
152.00		6. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES 146.00					09/30/2010 6.00	12/17/2010
3,309.00		181. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,193.00					11/16/2010 116.00	12/17/2010
1,164.00		13. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES 1,050.00					09/29/2010 114.00	12/17/2010
1,269.00		121. WHITNEY HOLDING CORPORATION PROPERTY TYPE: SECURITIES 1,003.00					09/30/2010 266.00	12/17/2010
1,676.00		33. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 1,514.00					11/16/2010 162.00	12/17/2010
1,079.00		30. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES 967.00					09/29/2010 112.00	12/17/2010
190.00		5. WOODWARD GOVERNOR CO PROPERTY TYPE: SECURITIES 161.00					09/29/2010 29.00	12/17/2010
729.00		16. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES 572.00					09/29/2010 157.00	12/17/2010
182.00		12. WRIGHT MED GROUP INC COM PROPERTY TYPE: SECURITIES 175.00					09/29/2010 7.00	12/17/2010
337.00		12. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 321.00					08/31/2010 16.00	12/17/2010

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337.00		12. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES 319.00					09/14/2010 18.00	12/17/2010
388.00		10. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 333.00					09/30/2010 55.00	12/17/2010
634.00		28. ZIONS BANCORP PROPERTY TYPE: SECURITIES 604.00					09/30/2010 30.00	12/17/2010
120.00		15. ZORAN CORP PROPERTY TYPE: SECURITIES 116.00					09/30/2010 4.00	12/17/2010
230.00		5. ENDURANCE SPECIALITY HLDGS LTD COM PROPERTY TYPE: SECURITIES 200.00					09/30/2010 30.00	12/17/2010
2,059.00		30. HERBALIFE LTD COMMON STOCK PROPERTY TYPE: SECURITIES 1,794.00					09/29/2010 265.00	12/17/2010
365.00		8. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 346.00					09/29/2010 19.00	12/17/2010
412.00		9. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 395.00					09/30/2010 17.00	12/17/2010
803.00		25. SEADRILL LTD COM PROPERTY TYPE: SECURITIES 718.00					09/29/2010 85.00	12/17/2010
244.00		16. XYRATEX LTD COM PROPERTY TYPE: SECURITIES 243.00					09/30/2010 1.00	12/17/2010
1,011.00		39. MELLANOX TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 759.00					09/29/2010 252.00	12/17/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,361.00		894. QIAGEN N V EURO.01 PROPERTY TYPE: SECURITIES 16,185.00					09/29/2010 1,176.00	12/17/2010
1,136.00		38. SENSATA TECH HLDG NV COM PROPERTY TYPE: SECURITIES 972.00					11/16/2010 164.00	12/17/2010
836.00		19. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 727.00					09/29/2010 109.00	12/17/2010
1,728.00		39. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 1,492.00					09/29/2010 236.00	12/17/2010
1,209.00		29. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 926.00					09/29/2010 283.00	12/17/2010
942.00		159. DRYSHIPS INC COM PROPERTY TYPE: SECURITIES 834.00					11/16/2010 108.00	12/17/2010
1,487.00		115. DOLE FOOD CO INC NEW COM PROPERTY TYPE: SECURITIES 1,057.00					09/30/2010 430.00	12/20/2010
6,778.00		362. GRAND CANYON ED INC COM PROPERTY TYPE: SECURITIES 7,755.00					09/29/2010 -977.00	12/20/2010
3,460.00		77. INFORMATICA CORP PROPERTY TYPE: SECURITIES 2,919.00					09/29/2010 541.00	12/20/2010
6,459.00		6079.4 UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES 6,459.00					09/29/2010	12/20/2010
5,485.00		5000. UNITED STATES TREAS NT DTD 02/15/0 PROPERTY TYPE: SECURITIES 5,485.00					09/29/2010	12/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,684.00		16521.15 UNITED STATES TREAS NT INFLATIO PROPERTY TYPE: SECURITIES 16,684.00					09/29/2010	12/20/2010
5,176.00		5000. UNITED STATES TREAS NT DTD 11/02/0 PROPERTY TYPE: SECURITIES 5,176.00					09/29/2010	12/20/2010
15,088.00		15000. UNITED STATES TREAS NT DTD 03/01/ PROPERTY TYPE: SECURITIES 15,088.00					09/29/2010	12/20/2010
377.00		35. WHITNEY HOLDING CORPORATION PROPERTY TYPE: SECURITIES 290.00					09/30/2010	12/21/2010
746.00		23. DIEBOLD INC PROPERTY TYPE: SECURITIES 719.00					09/30/2010	12/22/2010
51,640.00		1528. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 57,557.00					09/29/2010	12/22/2010
26,620.00		146. AMAZON COM INC PROPERTY TYPE: SECURITIES 23,133.00					09/29/2010	12/23/2010
298,239.00		4125. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 266,686.00					09/29/2010	12/23/2010
2,097.00		29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,873.00					10/02/2010	12/23/2010
24,165.00		279. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 19,082.00					09/29/2010	12/23/2010
346,217.00		1591. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 353,713.00					09/29/2010	12/23/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,754.00		427. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 38,455.00					09/29/2010 2,299.00	12/23/2010
59,220.00		1397. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 54,581.00					09/29/2010 4,639.00	12/23/2010
555.00		18. TEREX CORP PROPERTY TYPE: SECURITIES 413.00					09/30/2010 142.00	12/23/2010
14,970.00		173. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 11,832.00					09/29/2010 3,138.00	12/27/2010
41,738.00		129. CME GROUP INC COM PROPERTY TYPE: SECURITIES 33,907.00					09/29/2010 7,831.00	12/28/2010
31,249.00		428. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 27,604.00					09/29/2010 3,645.00	12/28/2010
15,092.00		174. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 11,901.00					09/29/2010 3,191.00	12/28/2010
13,952.00		328. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 12,815.00					09/29/2010 1,137.00	12/28/2010
11,080.00		259. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 10,119.00					09/29/2010 961.00	12/28/2010
6,794.00		152. INFORMATICA CORP PROPERTY TYPE: SECURITIES 5,762.00					09/29/2010 1,032.00	12/29/2010
9,230.00		204. WMS INDS INC COM PROPERTY TYPE: SECURITIES 7,832.00					09/29/2010 1,398.00	12/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
356.00		15. COOPER TIRE & RUBBER COMPANY PROPERTY TYPE: SECURITIES 297.00					09/30/2010 59.00	12/30/2010
336.00		19. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES 301.00					09/30/2010 35.00	12/30/2010
855.00		. INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES					855.00	12/30/2010
3,764.00		88. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES 3,438.00					09/29/2010 326.00	12/30/2010
1,657.00		48. DIGITAL RIV INC PROPERTY TYPE: SECURITIES 1,604.00					09/30/2010 53.00	12/31/2010
1,943.00		1943.35 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,080.00					10/27/2010 -137.00	12/31/2010
11,184.00		11184.28 FEDERAL NATL MTG ASSN POOL #745 PROPERTY TYPE: SECURITIES 11,833.00					09/29/2010 -649.00	12/31/2010
5,317.00		5317.29 FEDERAL NATL MTG ASSN POOL #8895 PROPERTY TYPE: SECURITIES 5,778.00					10/27/2010 -461.00	12/31/2010
1,887.00		1886.57 FEDERAL NATL MTG ASSN POOL #8896 PROPERTY TYPE: SECURITIES 2,060.00					11/29/2010 -173.00	12/31/2010
9,626.00		9625.53 FEDERAL NATL MTG ASSN POOL #8899 PROPERTY TYPE: SECURITIES 10,236.00					09/29/2010 -610.00	12/31/2010
2,787.00		2786.99 FEDERAL NATL MTG ASSN POOL #9885 PROPERTY TYPE: SECURITIES 3,042.00					11/10/2010 -255.00	12/31/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
886.00		886.03 FEDERAL NATL MTG ASSN POOL #99501 PROPERTY TYPE: SECURITIES 954.00					11/10/2010 -68.00	12/31/2010
19,869.00		19868.8 FEDERAL NATL MTG ASSN POOL #9958 PROPERTY TYPE: SECURITIES 21,387.00					09/29/2010 -1,518.00	12/31/2010
861.00		326. SYNOVUS FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 828.00					09/30/2010 33.00	12/31/2010
TOTAL GAIN(LOSS)							----- 3,726,607. =====	

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2010

Attachment
Sequence No **82**

Name(s) shown on tax return

MARTHA DANA MERCER TRUST

Identifying number

04-6009617

Check all applicable boxes (see instructions).

A
B

Mixed straddle election

C
D

Mixed straddle account election

Straddle-by-straddle identification election

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account		(b) (Loss)	(c) Gain
1	SEE STATEMENT 14	14,404.	
2	Add the amounts on line 1 in columns (b) and (c)	2 (14,404.)	
3	Net gain or (loss) Combine line 2, columns (b) and (c)		3 -14,404.
4	Form 1099-B adjustments. See instructions and attach schedule		4
5	Combine lines 3 and 4		5 -14,404.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.			
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number		6
7	Combine lines 5 and 6		7 -14,404.
8	Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions).		8 -5,762.
9	Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions).		9 -8,642.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10							
11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-	
12						
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a	
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
	-----		-----	
TOTALS	148,860.		586,166.	
	=====		=====	

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	473.			473.
TOTALS	473.	NONE	NONE	473.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	550.			550.
TOTALS	550.	NONE	NONE	550.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	559.	559.
FEDERAL ESTIMATES - PRINCIPAL	87,000.	
FOREIGN TAXES ON QUALIFIED FOR	10,142.	10,142.
	-----	-----
TOTALS	97,701.	10,701.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	250.		250.
OTHER NON-ALLOCABLE EXPENSE -	141.		141.
TRUSTEE/EXECUTOR FEES - NON-AL	6,344.	6,344.	
DIVIDEND INVESTMENT EXPENSE -		126,973.	
TOTALS	----- 6,735. =====	----- 133,317. =====	----- 391. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PARTNERSHIP ADJUSTMENT
TYE SALES ADJUSTMENT
RECEIPT ADJUSTMENT
ROUNDING

14,404.
936.
72.
5.

TOTAL

15,417.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJ	40.
ACCRUED INTEREST	5,045.
COST ADJUSTMENTS	30,685.
TYE INCOME ADJUSTMENT	38,187.
DISBURSEMENT ADJUSTMENT	569.
TRANSACTION ADJUSTMENT	3,854.
SALES COST ADJUSTMENT	7,326.

TOTAL	85,706.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 158,819.

TOTAL COMPENSATION: 158,819.
=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

RECIPIENT NAME:

DOYLESTOWN HEALTH FOUNDATION

ADDRESS:

595 W STATE ST

DOYLESTOWN, PA 18901-2554

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 8,670.

RECIPIENT NAME:

BOSTON SYMPHONY ORCHESTRA

ADDRESS:

ATTN BUSINESS OFFICE

BOSTON, MA 02115-4557

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,032,174.

RECIPIENT NAME:

BOSTON ATHENAEUM

C/O LORING WOLCOTT & COOLIDGE

ADDRESS:

230 CONGRESS ST

BOSTON, MA 02110-2409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 20,747.

RECIPIENT NAME:

FANNY CHAPMAN POOL

ADDRESS:

BOUROUGH OF DOYLESTOWN-TREASURER
DOYLESTOWN, PA 18901-4223

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 20,747.

RECIPIENT NAME:

HARVARD COLLEGE FBO A ARBORETUM

ADDRESS:

HARVARD MGMT- VP TRUST
BOSTON, MA 02210-2211

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 1,032,174.

RECIPIENT NAME:

MUSEUM OF FINE ARTS

ADDRESS:

ATTN: SUSAN R. VEROFF
BOSTON, MA 02115-5523

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,032,174.

TOTAL GRANTS PAID:

3,146,686.

=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
K-1 GROSVENOR MULTI STRAT	01/01/2009	12/31/2010			14,404.	
TOTAL GAINS AND LOSSES					14,404.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 3,642,981.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -5,762.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 3,637,219.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			203,270.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -105,691.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -8,642.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 451.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 89,388.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,637,219.
14	Net long-term gain or (loss):			
a	Total for year	14a		89,388.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		451.
c	28% rate gain	14c		799,147.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		3,726,607.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. AFLAC INC	03/17/2009	01/13/2010	5,083.00	1,524.00	3,559.00
200. APACHE CORPORATION	03/17/2009	01/13/2010	21,247.00	12,702.00	8,545.00
100. EASTMAN CHEMICAL COMPANY	05/15/2009	01/13/2010	6,126.00	3,887.00	2,239.00
100. HARTFORD FINANCIAL SVCS GRP	11/20/2009	01/13/2010	2,791.00	2,504.00	287.00
300. JOHNSON & JOHNSON	04/16/2009	01/13/2010	19,490.00	15,507.00	3,983.00
200. POLO RALPH LAUREN CORPORATION	08/06/2009	01/13/2010	16,989.00	13,667.00	3,322.00
1800. POLO RALPH LAUREN CORPORATION	08/24/2009	01/13/2010	152,903.00	120,926.00	31,977.00
600. POLO RALPH LAUREN CORPORATION	09/16/2009	01/13/2010	50,968.00	44,081.00	6,887.00
800. POLO RALPH LAUREN CORPORATION	10/05/2009	01/13/2010	67,957.00	60,044.00	7,913.00
800. POLO RALPH LAUREN CORPORATION	10/29/2009	01/13/2010	67,957.00	59,102.00	8,855.00
2. SIMON PPTY GROUP INC NEW COM	09/16/2009	01/13/2010	152.00	146.00	6.00
3800. TESORO PETROLEUM CORP 00	06/15/2009	01/13/2010	50,756.00	55,348.00	-4,592.00
100. WELLPOINT INC	07/01/2009	01/13/2010	6,435.00	5,185.00	1,250.00
900. AFLAC INC	03/17/2009	01/21/2010	45,558.00	13,719.00	31,839.00
3200. AES CORPORATION	05/15/2009	01/21/2010	43,539.00	27,437.00	16,102.00
5500. AES CORPORATION	06/15/2009	01/21/2010	74,832.00	55,338.00	19,494.00
900. AES CORPORATION	07/01/2009	01/21/2010	12,245.00	10,642.00	1,603.00
600. ABBOTT LABORATORIES	07/01/2009	01/21/2010	33,266.00	28,046.00	5,220.00
1400. ABBOTT LABORATORIES	07/21/2009	01/21/2010	77,621.00	62,762.00	14,859.00
1400. AMGEN INC COM	01/28/2009	01/21/2010	79,075.00	75,915.00	3,160.00
2900. APACHE CORPORATION	03/17/2009	01/21/2010	306,052.00	184,177.00	121,875.00
50. APPLE COMPUTER INCORPORATED	02/27/2009	01/21/2010	10,428.00	4,473.00	5,955.00
83. APPLE COMPUTER INCORPORATED	02/27/2009	01/21/2010	17,310.00	7,490.00	9,820.00
167. APPLE COMPUTER INCORPORATED	02/27/2009	01/21/2010	34,829.00	15,029.00	19,800.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. CAMPBELL SOUP CO	07/21/2009	01/21/2010	22,840.00	20,958.00	1,882.00
10000. CITIGROUP INC	05/15/2009	01/21/2010	33,355.00	33,355.00	
2500. COMCAST CORP NEW CL A COM	08/24/2009	01/21/2010	40,424.00	38,203.00	2,221.00
900. COMPUTER SCIENCES CORP	01/28/2009	01/21/2010	49,959.00	34,740.00	15,219.00
900. COMPUTER SCIENCES CORP	06/15/2009	01/21/2010	49,959.00	39,725.00	10,234.00
2600. CONSOL ENERGY INC	05/15/2009	01/21/2010	131,399.00	90,455.00	40,944.00
100. COVENTRY HEALTH CARE INC COM	09/16/2009	01/21/2010	2,508.00	2,219.00	289.00
3800. DISCOVER FINL SVCS COM	07/21/2009	01/21/2010	55,165.00	43,468.00	11,697.00
3800. DISCOVER FINL SVCS COM	08/06/2009	01/21/2010	55,165.00	47,785.00	7,380.00
9500. DIRECTV CL A COM	03/17/2009	01/21/2010	310,382.00	202,659.00	107,723.00
400. EOG RESOURCES INC	09/16/2009	01/21/2010	38,406.00	33,067.00	5,339.00
3500. EASTMAN CHEMICAL COMPANY	05/15/2009	01/21/2010	209,466.00	136,028.00	73,438.00
200. EATON CORPORATION	09/16/2009	01/21/2010	13,412.00	11,944.00	1,468.00
100. EATON CORPORATION	10/05/2009	01/21/2010	6,706.00	5,492.00	1,214.00
4100. EMERSON ELEC CO	05/15/2009	01/21/2010	177,720.00	138,578.00	39,142.00
1700. EXELON CORP COM	03/17/2009	01/21/2010	81,985.00	73,911.00	8,074.00
100. EXELON CORP COM	04/16/2009	01/21/2010	4,823.00	4,660.00	163.00
1800. FORD MTR CO DEL COM	01/13/2010	01/21/2010	20,344.00	21,101.00	-757.00
1100. GENERAL MILLS INC	10/05/2009	01/21/2010	78,396.00	70,417.00	7,979.00
400. HARTFORD FINANCIAL SVCS GRP	11/20/2009	01/21/2010	10,412.00	10,018.00	394.00
3000. HOME DEPOT INC	05/15/2009	01/21/2010	85,690.00	73,961.00	11,729.00
400. HUMANA INC	01/13/2010	01/21/2010	20,553.00	18,585.00	1,968.00
1700. ILLINOIS TOOL WORKS INCORPORATED	10/05/2009	01/21/2010	79,697.00	71,919.00	7,778.00
100. INTEL CORPORATION	01/22/2009	01/21/2010	2,081.00	1,454.00	627.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3400. INTEL CORPORATION	01/28/2009	01/21/2010	70,770.00	47,853.00	22,917.00
4500. INTEL CORPORATION	02/27/2009	01/21/2010	93,667.00	58,040.00	35,627.00
2200. INTERNATIONAL PAPER COMPANY	06/15/2009	01/21/2010	56,660.00	33,634.00	23,026.00
3700. INTERNATIONAL PAPER COMPANY	08/06/2009	01/21/2010	95,292.00	71,873.00	23,419.00
2010. JOHNSON & JOHNSON	04/16/2009	01/21/2010	129,152.00	103,895.00	25,257.00
90. JOHNSON & JOHNSON	04/16/2009	01/21/2010	5,783.00	4,656.00	1,127.00
900. JOHNSON & JOHNSON	11/20/2009	01/21/2010	57,829.00	56,092.00	1,737.00
1700. ESTEE LAUDER COMPANIES CL A	11/20/2009	01/21/2010	90,211.00	80,196.00	10,015.00
1400. LEGGETT & PLATT INC	09/16/2009	01/21/2010	28,738.00	26,247.00	2,491.00
200. LIMITED BRANDS INC COM	07/01/2009	01/21/2010	3,731.00	2,471.00	1,260.00
100. LIMITED BRANDS INC COM	08/24/2009	01/21/2010	1,865.00	1,539.00	326.00
300. LORILLARD INC COM	09/16/2009	01/21/2010	22,777.00	21,800.00	977.00
1000. LORILLARD INC COM	08/24/2009	01/21/2010	75,923.00	77,221.00	-1,298.00
300. LORILLARD INC COM	08/24/2009	01/21/2010	22,777.00	22,777.00	
400. MCDONALDS CORP	07/01/2009	01/21/2010	25,234.00	23,362.00	1,872.00
100. MCKESSON HBOC INC	03/17/2009	01/21/2010	6,153.00	3,538.00	2,615.00
400. MCKESSON HBOC INC	08/24/2009	01/21/2010	24,614.00	22,508.00	2,106.00
2300. MCKESSON HBOC INC	09/16/2009	01/21/2010	141,528.00	132,613.00	8,915.00
2000. MCKESSON HBOC INC	10/05/2009	01/21/2010	123,068.00	115,270.00	7,798.00
900. MCKESSON HBOC INC	10/29/2009	01/21/2010	55,380.00	52,954.00	2,426.00
900. MEDCO HEALTH SOLUTIONS INC	07/01/2009	01/21/2010	56,633.00	41,390.00	15,243.00
2100. MEDCO HEALTH SOLUTIONS INC	08/06/2009	01/21/2010	132,143.00	108,581.00	23,562.00
3000. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/17/2009	01/21/2010	88,485.00	67,676.00	20,809.00
500. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/15/2009	01/21/2010	14,748.00	13,316.00	1,432.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

04-6009617

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6300. MYLAN LABS INC	01/28/2009	01/21/2010	113,655.00	73,801.00	39,854.00
900. NORDSTROM INCORPORATE D	09/16/2009	01/21/2010	31,505.00	28,366.00	3,139.00
1800. NORDSTROM INCORPORATED	01/13/2010	01/21/2010	63,011.00	67,001.00	-3,990.00
160. PPG INDUSTRIES INC	02/27/2009	01/21/2010	9,687.00	5,072.00	4,615.00
240. PPG INDUSTRIES INC	02/27/2009	01/21/2010	14,530.00	7,607.00	6,923.00
1000. PARKER HANNIFIN CORPORATION	07/21/2009	01/21/2010	59,720.00	46,250.00	13,470.00
500. PEABODY ENERGY CORP COM	07/01/2009	01/21/2010	23,135.00	15,237.00	7,898.00
300. PROCTER & GAMBLE CO COM	01/28/2009	01/21/2010	18,016.00	17,192.00	824.00
186. PROCTER & GAMBLE CO COM	02/27/2009	01/21/2010	11,170.00	9,023.00	2,147.00
331. PROCTER & GAMBLE CO COM	02/27/2009	01/21/2010	19,878.00	16,228.00	3,650.00
183. PROCTER & GAMBLE CO COM	02/27/2009	01/21/2010	10,990.00	8,925.00	2,065.00
1700. PRUDENTIAL FINL INC COM	10/05/2009	01/21/2010	88,453.00	83,581.00	4,872.00
4300. PUBLIC SERVICE ENTERPRISE GROUP INC	03/17/2009	01/21/2010	136,939.00	110,694.00	26,245.00
100. QUEST DIAGNOSTICS INC	07/01/2009	01/21/2010	5,954.00	5,708.00	246.00
52. QUESTAR CORP	02/27/2009	01/21/2010	2,356.00	1,534.00	822.00
23. QUESTAR CORP	02/27/2009	01/21/2010	1,042.00	681.00	361.00
25. QUESTAR CORP	02/27/2009	01/21/2010	1,133.00	736.00	397.00
200. QUESTAR CORP	05/15/2009	01/21/2010	9,063.00	6,618.00	2,445.00
800. QUESTAR CORP	12/11/2009	01/21/2010	36,251.00	31,215.00	5,036.00
4300. RAYTHEON CO COM NEW	03/17/2009	01/21/2010	232,148.00	150,257.00	81,891.00
100. RAYTHEON CO COM NEW	04/16/2009	01/21/2010	5,399.00	4,290.00	1,109.00
200. REYNOLDS AMERICAN INC COM	08/06/2009	01/21/2010	10,765.00	8,767.00	1,998.00
700. RYDER SYSTEMS INCORPORATED	11/20/2009	01/21/2010	27,421.00	28,815.00	-1,394.00
3700. SLM CORP COM	04/16/2009	01/21/2010	47,268.00	22,220.00	25,048.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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Employer identification number

04-6009617

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. SLM CORP COM	11/20/2009	01/21/2010	7,665.00	6,572.00	1,093.00
1900. SARA LEE CORP COM	11/20/2009	01/21/2010	22,770.00	23,568.00	-798.00
397.524 SIMON PPTY GROUP INC NEW COM	09/16/2009	01/21/2010	29,298.00	28,999.00	299.00
1100. SIMON PPTY GROUP INC NEW COM	11/20/2009	01/21/2010	81,072.00	80,480.00	592.00
102.476 SIMON PPTY GROUP INC NEW COM	12/11/2009	01/21/2010	7,553.00	7,726.00	-173.00
6200. SPRINT CORPORATION	08/06/2009	01/21/2010	21,402.00	24,335.00	-2,933.00
6600. SPRINT CORPORATION	08/24/2009	01/21/2010	22,783.00	25,879.00	-3,096.00
15000. SPRINT CORPORATION	09/16/2009	01/21/2010	51,779.00	59,370.00	-7,591.00
1200. STANLEY WORKS	10/29/2009	01/21/2010	65,556.00	54,790.00	10,766.00
3000. TJX COMPANIES INCORPORATED NEW	07/21/2009	01/21/2010	111,532.00	104,940.00	6,592.00
100. TJX COMPANIES INCORPORATED NEW	08/24/2009	01/21/2010	3,718.00	3,583.00	135.00
300. TENENT HEALTHCARE CORP	09/16/2009	01/21/2010	1,663.00	1,736.00	-73.00
1400. TERADATA CORP DELAWARE COM	07/01/2009	01/21/2010	41,757.00	33,578.00	8,179.00
3800. TESORO PETROLEUM CORP 00	06/15/2009	01/21/2010	50,984.00	55,348.00	-4,364.00
10500. TEXAS INSTRS INC	03/17/2009	01/21/2010	254,078.00	171,332.00	82,746.00
4300. TEXAS INSTRS INC	04/16/2009	01/21/2010	104,051.00	75,996.00	28,055.00
4700. UNITED TECHNOLOGIES CORP	06/15/2009	01/21/2010	330,152.00	256,674.00	73,478.00
100. UNITED TECHNOLOGIES CORP	08/06/2009	01/21/2010	7,025.00	5,494.00	1,531.00
300. UNUMPROVIDENT CORP	08/06/2009	01/21/2010	6,365.00	5,990.00	375.00
300. UNUMPROVIDENT CORP	08/24/2009	01/21/2010	6,365.00	6,699.00	-334.00
3200. UNUMPROVIDENT CORP	09/16/2009	01/21/2010	67,897.00	72,794.00	-4,897.00
300. WELLPOINT INC	07/01/2009	01/21/2010	19,927.00	15,556.00	4,371.00
200. WESTERN DIGITAL CORP	07/01/2009	01/21/2010	8,987.00	5,429.00	3,558.00
100. WHIRLPOOL CORPORATION	12/11/2009	01/21/2010	7,878.00	7,476.00	402.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example- 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. XTO ENERGY INC COM	06/15/2009	01/21/2010	4,625.00	4,164.00	461.00
1200. XTO ENERGY INC COM	07/01/2009	01/21/2010	55,501.00	45,533.00	9,968.00
200. XTO ENERGY INC COM	07/21/2009	01/21/2010	9,250.00	8,074.00	1,176.00
700. XTO ENERGY INC COM	08/24/2009	01/21/2010	32,376.00	29,135.00	3,241.00
100. XTO ENERGY INC COM	09/16/2009	01/21/2010	4,625.00	4,220.00	405.00
1700. XTO ENERGY INC COM	11/20/2009	01/21/2010	78,626.00	69,843.00	8,783.00
37995.739 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	06/29/2009	01/28/2010	297,127.00	262,171.00	34,956.00
96000. S&P DEPOSITARY RECEIPTS SERIES 1	01/21/2010	01/28/2010	10,403,388.00	10,790,467.00	-387,079.00
2400. ALTRIA GROUP INC	04/16/2009	02/10/2010	46,182.00	40,359.00	5,823.00
600. COMPUTER SCIENCES CORP	06/15/2009	02/10/2010	31,423.00	26,483.00	4,940.00
177. DONNELLEY R R & SONS COMPANY	02/27/2009	02/10/2010	3,309.00	1,442.00	1,867.00
431. DONNELLEY R R & SONS COMPANY	02/27/2009	02/10/2010	8,057.00	3,487.00	4,570.00
392. DONNELLEY R R & SONS COMPANY	02/27/2009	02/10/2010	7,328.00	3,149.00	4,179.00
100. DONNELLEY R R & SONS COMPANY	03/17/2009	02/10/2010	1,869.00	708.00	1,161.00
100. EMERSON ELEC CO	05/15/2009	02/10/2010	4,525.00	3,380.00	1,145.00
1300. FORD MTR CO DEL COM	01/13/2010	02/10/2010	14,213.00	15,240.00	-1,027.00
600. HOME DEPOT INC	05/15/2009	02/10/2010	17,126.00	14,792.00	2,334.00
1300. HOME DEPOT INC	06/15/2009	02/10/2010	37,105.00	30,917.00	6,188.00
500. ILLINOIS TOOL WORKS INCORPORATED	10/05/2009	02/10/2010	21,366.00	21,153.00	213.00
200. LEGGETT & PLATT INC	09/16/2009	02/10/2010	3,675.00	3,675.00	
1100. LEGGETT & PLATT INC	10/05/2009	02/10/2010	20,210.00	20,210.00	
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/15/2009	02/10/2010	2,734.00	2,663.00	71.00
300. MORGAN STANLEY DEAN WITTER DISCOVER & CO	06/15/2009	02/10/2010	8,203.00	8,540.00	-337.00
88. MORGAN STANLEY DEAN WITTER DISCOVER & CO	07/21/2009	02/10/2010	2,406.00	2,433.00	-27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2010

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04-6009617

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. MORGAN STANLEY DEAN WITTER DISCOVER & CO	07/21/2009	02/10/2010	328.00	332.00	-4.00
1600. NORDSTROM INCORPORATED	01/13/2010	02/10/2010	53,684.00	59,557.00	-5,873.00
200. QUEST DIAGNOSTICS INC	07/01/2009	02/10/2010	11,118.00	11,417.00	-299.00
100. RAYTHEON CO COM NEW	04/16/2009	02/10/2010	5,341.00	4,290.00	1,051.00
700. TENENT HEALTHCARE CORP	09/16/2009	02/10/2010	3,516.00	4,052.00	-536.00
100. TERADATA CORP DELAWARE COM	07/01/2009	02/10/2010	2,779.00	2,398.00	381.00
500. TERADATA CORP DELAWARE COM	08/24/2009	02/10/2010	13,896.00	13,006.00	890.00
100. TERADATA CORP DELAWARE COM	09/16/2009	02/10/2010	2,779.00	2,613.00	166.00
500. UNUMPROVIDENT CORP	09/16/2009	02/10/2010	9,506.00	11,374.00	-1,868.00
1500. UNUMPROVIDENT CORP	10/05/2009	02/10/2010	28,519.00	31,688.00	-3,169.00
700. COMPUTER SCIENCES CORP	07/01/2009	02/24/2010	36,424.00	31,324.00	5,100.00
290. COMPUTER SCIENCES CORP	07/21/2009	02/24/2010	15,090.00	13,491.00	1,599.00
410. COMPUTER SCIENCES CORP	07/21/2009	02/25/2010	20,920.00	19,073.00	1,847.00
100. COMPUTER SCIENCES CORP	08/24/2009	02/25/2010	5,102.00	4,995.00	107.00
200. CAMPBELL SOUP CO	07/21/2009	03/02/2010	6,733.00	5,988.00	745.00
300. CITIGROUP INC	05/07/2009	03/02/2010	1,018.00	1,138.00	-120.00
1100. COMPUTER SCIENCES CORP	08/24/2009	03/02/2010	58,009.00	54,946.00	3,063.00
300. COMPUTER SCIENCES CORP	10/05/2009	03/02/2010	15,821.00	15,257.00	564.00
300. COMPUTER SCIENCES CORP	10/29/2009	03/02/2010	15,821.00	15,233.00	588.00
200. CONSOL ENERGY INC	05/15/2009	03/02/2010	10,855.00	6,958.00	3,897.00
200. COVENTRY HEALTH CARE INC COM	09/16/2009	03/02/2010	4,791.00	4,438.00	353.00
2100. DIRECTV CL A COM	03/17/2009	03/02/2010	72,806.00	44,798.00	28,008.00
100. EMERSON ELEC CO	05/15/2009	03/02/2010	4,775.00	3,380.00	1,395.00
100. EMERSON ELEC CO	08/06/2009	03/02/2010	4,775.00	3,504.00	1,271.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 900. FORD MTR CO DEL COM	01/13/2010	03/02/2010	10,930.00	10,551.00	379.00
800. INTERNATIONAL PAPER COMPANY	08/24/2009	03/02/2010	19,884.00	17,057.00	2,827.00
200. LEGGETT & PLATT INC	08/19/2009	03/02/2010	3,899.00	4,214.00	-315.00
500. LEGGETT & PLATT INC	09/07/2009	03/02/2010	9,747.00	10,383.00	-636.00
100. RAYTHEON CO COM NEW	04/16/2009	03/02/2010	5,680.00	4,290.00	1,390.00
600. SIMON PPTY GROUP INC NEW COM	12/11/2009	03/02/2010	47,240.00	45,210.00	2,030.00
4300. SPRINT CORPORATION	09/16/2009	03/02/2010	14,405.00	17,019.00	-2,614.00
2576.734 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	11/30/2009	03/18/2010	68,000.00	57,100.00	10,900.00
4520.796 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	10/02/2009	03/18/2010	50,000.00	45,344.00	4,656.00
700. AES CORPORATION	07/01/2009	03/22/2010	7,885.00	8,277.00	-392.00
800. AES CORPORATION	08/06/2009	03/22/2010	9,012.00	10,444.00	-1,432.00
3000. AES CORPORATION	09/16/2009	03/22/2010	33,795.00	45,144.00	-11,349.00
200. COMPUTER SCIENCES CORP	10/29/2009	03/22/2010	10,969.00	10,156.00	813.00
500. CONSOL ENERGY INC	05/15/2009	03/22/2010	22,407.00	17,395.00	5,012.00
400. CONSOL ENERGY INC	09/16/2009	03/22/2010	17,926.00	19,475.00	-1,549.00
100. CONSOL ENERGY INC	11/20/2009	03/22/2010	4,481.00	4,533.00	-52.00
3900. DISCOVER FINL SVCS COM	08/06/2009	03/22/2010	59,221.00	49,043.00	10,178.00
200. EOG RESOURCES INC	10/29/2009	03/22/2010	18,161.00	17,150.00	1,011.00
600. LEGGETT & PLATT INC	09/07/2009	03/22/2010	12,741.00	12,459.00	282.00
400. LEGGETT & PLATT INC	10/05/2009	03/22/2010	8,494.00	7,378.00	1,116.00
300. MCDONALDS CORP	07/01/2009	03/22/2010	20,053.00	17,521.00	2,532.00
100. MEDCO HEALTH SOLUTIONS INC	08/06/2009	03/22/2010	6,648.00	5,171.00	1,477.00
500. MERCK & CO INC NEW COM	07/21/2009	03/22/2010	19,402.00	13,175.00	6,227.00
300. METLIFE INC	03/02/2010	03/22/2010	12,484.00	10,994.00	1,490.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 699. PFIZER INC	04/16/2009	03/22/2010	11,984.00	9,612.00	2,372.00
101. PFIZER INC	04/16/2009	03/22/2010	1,732.00	1,385.00	347.00
200. REYNOLDS AMERICAN INC COM	08/06/2009	03/22/2010	10,721.00	8,767.00	1,954.00
1000. SPRINT CORPORATION	09/16/2009	03/22/2010	3,685.00	3,958.00	-273.00
2400. SPRINT CORPORATION	10/05/2009	03/22/2010	8,844.00	9,300.00	-456.00
200. UNITED TECHNOLOGIES CORP	08/06/2009	03/22/2010	14,547.00	10,987.00	3,560.00
100. WHIRLPOOL CORPORATION	01/13/2010	03/22/2010	8,762.00	8,266.00	496.00
600. AXIS CAPITAL HOLDINGS LTD COM	02/10/2010	03/22/2010	18,867.00	17,680.00	1,187.00
2400. AES CORPORATION	09/16/2009	04/05/2010	27,374.00	36,115.00	-8,741.00
2800. AES CORPORATION	10/05/2009	04/05/2010	31,936.00	40,306.00	-8,370.00
700. ABBOTT LABORATORIES	07/21/2009	04/05/2010	37,114.00	31,381.00	5,733.00
1700. ABBOTT LABORATORIES	01/13/2010	04/05/2010	90,133.00	93,947.00	-3,814.00
600. ABBOTT LABORATORIES	12/11/2009	04/05/2010	31,812.00	32,402.00	-590.00
100. ABBOTT LABORATORIES	12/11/2009	04/05/2010	5,302.00	5,302.00	
1600. ALLSTATE CORPORATION	03/22/2010	04/05/2010	52,045.00	49,864.00	2,181.00
1300. AMERISOURCEBERGEN CORP COM	02/10/2010	04/05/2010	37,251.00	34,836.00	2,415.00
700. APPLE COMPUTER INCORPORATED	07/01/2009	04/05/2010	166,368.00	100,918.00	65,450.00
700. BRANDYWINE RLTY TR SH BEN INT NEW	03/02/2010	04/05/2010	8,656.00	7,837.00	819.00
900. BRISTOL MYERS SQUIBB CO COM	09/16/2009	04/05/2010	24,202.00	20,365.00	3,837.00
100. BRISTOL MYERS SQUIBB CO COM	02/10/2010	04/05/2010	2,689.00	2,389.00	300.00
500. CAPITAL ONE FINANCIAL CORPORATION	02/10/2010	04/05/2010	20,886.00	17,609.00	3,277.00
800. CARDINAL HEALTH INCORPORATED	11/20/2009	04/05/2010	29,163.00	25,555.00	3,608.00
1200. CARDINAL HEALTH INCORPORATED	02/10/2010	04/05/2010	43,744.00	38,666.00	5,078.00
9700. CITIGROUP INC	05/07/2009	04/05/2010	41,370.00	36,793.00	4,577.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

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Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7500. CITIGROUP INC	05/15/2009	04/05/2010	31,987.00	26,693.00	5,294.00
1100. CITIGROUP INC	11/20/2009	04/05/2010	4,691.00	4,679.00	12.00
1200. CITIGROUP INC	01/13/2010	04/05/2010	5,118.00	4,283.00	835.00
3900. COMCAST CORP NEW CL A COM	08/24/2009	04/05/2010	73,559.00	59,596.00	13,963.00
200. COMERICA INCORPORATED	03/22/2010	04/05/2010	7,627.00	7,625.00	2.00
1100. CONOCOPHILLIPS COM	06/15/2009	04/05/2010	57,615.00	46,854.00	10,761.00
500. CONOCOPHILLIPS COM	03/22/2010	04/05/2010	26,188.00	25,968.00	220.00
800. CONSOL ENERGY INC	11/20/2009	04/05/2010	35,831.00	36,267.00	-436.00
3000. DISCOVER FINL SVCS COM	08/24/2009	04/05/2010	46,644.00	42,273.00	4,371.00
1000. DISCOVER FINL SVCS COM	10/29/2009	04/05/2010	15,548.00	14,718.00	830.00
1900. EASTMAN CHEMICAL COMPANY	05/15/2009	04/05/2010	123,925.00	73,844.00	50,081.00
2700. EMERSON ELEC CO	08/06/2009	04/05/2010	137,588.00	94,595.00	42,993.00
400. EXELON CORP COM	03/22/2010	04/05/2010	17,708.00	17,766.00	-58.00
1900. FORD MTR CO DEL COM	03/22/2010	04/05/2010	24,386.00	25,926.00	-1,540.00
300. FRANKLIN RES INC COM	08/24/2009	04/05/2010	34,245.00	28,467.00	5,778.00
100. FRANKLIN RES INC COM	02/10/2010	04/05/2010	11,415.00	9,717.00	1,698.00
200. FRANKLIN RES INC COM	03/02/2010	04/05/2010	22,830.00	20,809.00	2,021.00
718. GAP INCORPORATED	04/16/2009	04/05/2010	16,911.00	10,793.00	6,118.00
82. GAP INCORPORATED	04/16/2009	04/05/2010	1,931.00	1,228.00	703.00
400. GAP INCORPORATED	08/06/2009	04/05/2010	9,421.00	7,306.00	2,115.00
500. GENERAL ELEC CO	07/01/2009	04/05/2010	9,224.00	5,952.00	3,272.00
2900. GENERAL ELEC CO	09/16/2009	04/05/2010	53,501.00	49,555.00	3,946.00
1200. GENERAL ELEC CO	11/20/2009	04/05/2010	22,138.00	18,665.00	3,473.00
1300. GENERAL ELEC CO	12/11/2009	04/05/2010	23,983.00	20,571.00	3,412.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1200. GENERAL ELEC CO	02/10/2010	04/05/2010	22,138.00	18,849.00	3,289.00
200. GENERAL MILLS INC	10/05/2009	04/05/2010	14,219.00	12,803.00	1,416.00
1000. GENERAL MILLS INC	01/13/2010	04/05/2010	71,094.00	71,883.00	-789.00
400. HARTFORD FINANCIAL SVCS GRP	11/20/2009	04/05/2010	11,612.00	10,018.00	1,594.00
400. HOME DEPOT INC	06/15/2009	04/05/2010	12,907.00	9,513.00	3,394.00
500. HOSPIRA INC	10/29/2009	04/05/2010	28,363.00	22,884.00	5,479.00
1200. HUMANA INC	01/13/2010	04/05/2010	56,621.00	55,756.00	865.00
900. INTERNATIONAL BUSINESS MACHS	05/15/2009	04/05/2010	116,059.00	91,824.00	24,235.00
3300. INTERNATIONAL PAPER COMPANY	08/24/2009	04/05/2010	83,579.00	70,359.00	13,220.00
600. INTERNATIONAL PAPER COMPANY	09/16/2009	04/05/2010	15,196.00	15,083.00	113.00
1600. JOHNSON & JOHNSON	11/20/2009	04/05/2010	105,268.00	99,718.00	5,550.00
900. ESTEE LAUDER COMPANIES CL A	11/20/2009	04/05/2010	59,125.00	42,457.00	16,668.00
800. LEGGETT & PLATT INC	10/05/2009	04/05/2010	17,389.00	14,756.00	2,633.00
100. LEGGETT & PLATT INC	10/29/2009	04/05/2010	2,174.00	1,970.00	204.00
300. LORILLARD INC COM	08/16/2009	04/05/2010	22,784.00	23,901.00	-1,117.00
600. LORILLARD INC COM	09/16/2009	04/05/2010	45,568.00	43,601.00	1,967.00
1800. MEDCO HEALTH SOLUTIONS INC	08/06/2009	04/05/2010	114,941.00	93,069.00	21,872.00
400. PEABODY ENERGY CORP COM	07/01/2009	04/05/2010	18,371.00	12,190.00	6,181.00
800. PEABODY ENERGY CORP COM	07/21/2009	04/05/2010	36,741.00	26,713.00	10,028.00
300. PHILIP MORRIS INTL INC COM	05/15/2009	04/05/2010	15,728.00	12,921.00	2,807.00
100. POLO RALPH LAUREN CORPORATION	10/29/2009	04/05/2010	8,767.00	7,388.00	1,379.00
300. PRICE T ROWE GROUP INC COM	12/11/2009	04/05/2010	16,708.00	14,853.00	1,855.00
500. PROCTER & GAMBLE CO COM	12/11/2009	04/05/2010	31,738.00	31,302.00	436.00
1700. PRUDENTIAL FINL INC COM	10/05/2009	04/05/2010	105,063.00	83,581.00	21,482.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2010

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. QUESTAR CORP	12/11/2009	04/05/2010	22,351.00	19,510.00	2,841.00
700. QUESTAR CORP	03/02/2010	04/05/2010	31,292.00	29,986.00	1,306.00
200. QUESTAR CORP	03/22/2010	04/05/2010	8,941.00	8,469.00	472.00
1191. RAYTHEON CO COM NEW	04/16/2009	04/05/2010	68,267.00	51,096.00	17,171.00
909. RAYTHEON CO COM NEW	04/16/2009	04/05/2010	52,103.00	39,064.00	13,039.00
200. REINSURANCE GROUP AMER INC COM	01/13/2010	04/05/2010	10,587.00	9,943.00	644.00
3800. SLM CORP COM	11/20/2009	04/05/2010	48,392.00	41,625.00	6,767.00
2400. SLM CORP COM	12/11/2009	04/05/2010	30,563.00	27,490.00	3,073.00
1700. SARA LEE CORP COM	11/20/2009	04/05/2010	24,148.00	21,087.00	3,061.00
600. SARA LEE CORP COM	03/02/2010	04/05/2010	8,523.00	8,319.00	204.00
600. SARA LEE CORP COM	03/22/2010	04/05/2010	8,523.00	8,343.00	180.00
100. SEARS HLDGS CORP COM	01/13/2010	04/05/2010	10,802.00	10,370.00	432.00
1300. SIMON PPTY GROUP INC NEW COM	12/11/2009	04/05/2010	110,179.00	97,955.00	12,224.00
1800. TJX COMPANIES INCORPORATED NEW	08/24/2009	04/05/2010	77,928.00	64,496.00	13,432.00
200. TARGET CORP	09/16/2009	04/05/2010	10,593.00	9,678.00	915.00
100. TARGET CORP	12/11/2009	04/05/2010	5,297.00	4,667.00	630.00
400. TARGET CORP	01/13/2010	04/05/2010	21,187.00	19,817.00	1,370.00
1400. TERADATA CORP DELAWARE COM	09/16/2009	04/05/2010	41,058.00	36,579.00	4,479.00
300. TERADATA CORP DELAWARE COM	10/05/2009	04/05/2010	8,798.00	8,057.00	741.00
1600. TEXAS INSTRS INC	04/16/2009	04/05/2010	39,816.00	28,278.00	11,538.00
4500. TIME WARNER INC NEW COM	02/10/2010	04/05/2010	141,785.00	123,422.00	18,363.00
100. TRAVELERS COS INC COM	07/21/2009	04/05/2010	5,332.00	4,066.00	1,266.00
500. TRAVELERS COS INC COM	08/06/2009	04/05/2010	26,660.00	23,308.00	3,352.00
2000. UNITED TECHNOLOGIES CORP	08/06/2009	04/05/2010	149,362.00	109,870.00	39,492.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 300. UNITEDHEALTH GROUP INC	05/15/2009	04/05/2010	9,909.00	8,406.00	1,503.00
1200. UNITEDHEALTH GROUP INC	06/15/2009	04/05/2010	39,634.00	28,663.00	10,971.00
700. UNUMPROVIDENT CORP	10/05/2009	04/05/2010	17,785.00	14,788.00	2,997.00
600. VENTAS INC	09/16/2009	04/05/2010	28,507.00	23,375.00	5,132.00
2200. VERIZON COMMUNICATIO NS	10/29/2009	04/05/2010	69,217.00	65,842.00	3,375.00
100. VERIZON COMMUNICATIO NS	11/20/2009	04/05/2010	3,146.00	3,042.00	104.00
200. WELLPOINT INC	07/01/2009	04/05/2010	13,079.00	10,371.00	2,708.00
200. WESTERN DIGITAL CORP	07/01/2009	04/05/2010	7,947.00	5,429.00	2,518.00
1700. XTO ENERGY INC COM	11/20/2009	04/05/2010	81,023.00	69,843.00	11,180.00
400. AXIS CAPITAL HOLDINGS LTD COM	03/02/2010	04/05/2010	12,579.00	12,622.00	-43.00
1300. GARMIN LTD COM	01/13/2010	04/05/2010	48,256.00	44,698.00	3,558.00
4302.926 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	10/02/2009	04/08/2010	50,000.00	43,158.00	6,842.00
1100. AMERIPRISE FINANCIAL INC	06/15/2009	04/12/2010	51,195.00	27,060.00	24,135.00
300. CARDINAL HEALTH INCORPORATED	02/10/2010	04/12/2010	10,785.00	9,667.00	1,118.00
1100. DISCOVER FINL SVCS COM	10/29/2009	04/12/2010	16,854.00	16,190.00	664.00
200. EASTMAN CHEMICAL COMPANY	05/15/2009	04/12/2010	13,326.00	7,773.00	5,553.00
100. EMERSON ELEC CO	08/06/2009	04/12/2010	5,087.00	3,504.00	1,583.00
100. ESTEE LAUDER COMPANIES CL A	11/20/2009	04/12/2010	6,571.00	4,717.00	1,854.00
100. ESTEE LAUDER COMPANIES CL A	12/11/2009	04/12/2010	6,571.00	4,916.00	1,655.00
200. LIMITED BRANDS INC COM	08/24/2009	04/12/2010	5,378.00	3,078.00	2,300.00
200. LORILLARD INC COM	09/16/2009	04/12/2010	15,490.00	14,534.00	956.00
300. MACYS INC COM	03/02/2010	04/12/2010	7,011.00	5,954.00	1,057.00
300. MEDCO HEALTH SOLUTIONS INC	08/06/2009	04/12/2010	19,254.00	15,512.00	3,742.00
200. RAYTHEON CO COM NEW	04/16/2009	04/12/2010	11,546.00	8,595.00	2,951.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 1600. SLM CORP COM	12/11/2009	04/12/2010	21,472.00	18,326.00	3,146.00
100. TERADATA CORP DELAWARE COM	10/05/2009	04/12/2010	2,846.00	2,686.00	160.00
4452.926 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	06/29/2009	05/10/2010	35,000.00	30,725.00	4,275.00
3194.888 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/28/2010	05/10/2010	30,000.00	31,534.00	-1,534.00
1500. AES CORPORATION	10/05/2009	05/18/2010	15,174.00	21,593.00	-6,419.00
100. AMERICAN EXPRESS CO	04/12/2010	05/18/2010	4,043.00	4,408.00	-365.00
900. BRISTOL MYERS SQUIBB CO COM	02/10/2010	05/18/2010	21,295.00	21,498.00	-203.00
100. CATERPILLAR INCORPORATED	04/12/2010	05/18/2010	6,416.00	6,683.00	-267.00
100. CONSOL ENERGY INC	11/20/2009	05/18/2010	3,869.00	4,533.00	-664.00
300. DISNEY WALT CO	04/12/2010	05/18/2010	10,179.00	10,826.00	-647.00
400. JOHNSON & JOHNSON	11/20/2009	05/18/2010	25,234.00	24,930.00	304.00
100. KRAFT FOODS INC CL A COM	04/12/2010	05/18/2010	3,014.00	3,038.00	-24.00
200. MACYS INC COM	03/02/2010	05/18/2010	4,336.00	3,969.00	367.00
200. MATTEL INC	03/02/2010	05/18/2010	4,474.00	4,417.00	57.00
200. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/12/2010	05/18/2010	5,402.00	6,210.00	-808.00
500. QUALCOMM INC	04/12/2010	05/18/2010	18,320.00	21,199.00	-2,879.00
300. TERADATA CORP DELAWARE COM	10/05/2009	05/18/2010	9,516.00	8,057.00	1,459.00
100. WESTERN DIGITAL CORP	07/01/2009	05/18/2010	3,712.00	2,714.00	998.00
1424.87 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	06/29/2009	06/10/2010	11,000.00	9,832.00	1,168.00
1876.805 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	10/02/2009	06/10/2010	19,500.00	18,824.00	676.00
1000. AES CORPORATION	10/05/2009	06/11/2010	10,230.00	14,395.00	-4,165.00
600. ADVANCED MICRO DEVICES INC	05/18/2010	06/11/2010	4,809.00	5,183.00	-374.00
647. BERKSHIRE HATHAWAY INC DEL NEW CL B COM	02/24/2010	06/11/2010	48,026.00	51,487.00	-3,461.00
353. BERKSHIRE HATHAWAY INC DEL NEW CL B COM	02/25/2010	06/11/2010	26,203.00	27,906.00	-1,703.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 363. BERKSHIRE HATHAWAY INC DEL NEW CL B COM	03/02/2010	06/11/2010	26,945.00	29,768.00	-2,823.00
100. BERKSHIRE HATHAWAY INC DEL NEW CL B COM	05/18/2010	06/11/2010	7,423.00	7,632.00	-209.00
700. CARDINAL HEALTH INCORPORATED	02/10/2010	06/11/2010	24,234.00	22,555.00	1,679.00
100. EATON CORPORATION	10/05/2009	06/11/2010	7,007.00	5,492.00	1,515.00
300. GANNETT CO INC	05/18/2010	06/11/2010	4,722.00	4,818.00	-96.00
300. INTERNATIONAL PAPER COMPANY	09/16/2009	06/11/2010	7,146.00	7,541.00	-395.00
200. INTERNATIONAL PAPER COMPANY	09/16/2009	06/11/2010	4,764.00	4,764.00	
300. PFIZER INC	04/12/2010	06/11/2010	4,593.00	4,593.00	
100. PRICE T ROWE GROUP INC COM	05/18/2010	06/11/2010	4,961.00	5,285.00	-324.00
400. SLM CORP COM	12/11/2009	06/11/2010	4,544.00	4,582.00	-38.00
200. SLM CORP COM	02/10/2010	06/11/2010	2,272.00	2,104.00	168.00
200. UGI CORPORATION NEW	05/18/2010	06/11/2010	5,188.00	5,344.00	-156.00
100. YAHOO! INC	04/12/2010	06/11/2010	1,519.00	1,770.00	-251.00
300. YAHOO! INC	05/18/2010	06/11/2010	4,557.00	4,833.00	-276.00
2100. AES CORPORATION	10/05/2009	07/12/2010	21,262.00	30,230.00	-8,968.00
500. AES CORPORATION	10/29/2009	07/12/2010	5,062.00	6,659.00	-1,597.00
216.036 FRONTIER COMMUNICATIONS CORP COM	11/20/2009	07/12/2010	1,544.00	1,729.00	-185.00
95.96 FRONTIER COMMUNICATI ONS CORP COM	03/22/2010	07/12/2010	686.00	772.00	-86.00
600. GENERAL MILLS INC	01/13/2010	07/12/2010	21,615.00	21,565.00	50.00
300. PFIZER INC	03/19/2010	07/12/2010	4,453.00	5,387.00	-934.00
2300. PFIZER INC	04/12/2010	07/12/2010	34,143.00	39,669.00	-5,526.00
800. SLM CORP COM	02/10/2010	07/12/2010	9,036.00	8,418.00	618.00
100. AXIS CAPITAL HOLDINGS LTD COM	03/02/2010	07/12/2010	3,165.00	3,156.00	9.00
200. AXIS CAPITAL HOLDINGS LTD COM	05/18/2010	07/12/2010	6,331.00	6,139.00	192.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31311.155 COLUMBIA INTERNATIONAL STOCK FUND CL	10/02/2009	07/16/2010	320,000.00	351,624.00	-31,624.00
330.852 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	11/30/2009	07/16/2010	8,000.00	7,332.00	668.00
438.383 COLUMBIA MID CAP GROWTH FUND CL Y	07/16/2009	07/16/2010	9,000.00	7,198.00	1,802.00
920. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	10/02/2009	07/16/2010	26,064.00	27,223.00	-1,159.00
5349.794 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/28/2010	07/16/2010	52,000.00	52,802.00	-802.00
69721.116 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	09/25/2009	09/22/2010	559,163.00	525,000.00	34,163.00
3797.468 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	03/18/2010	09/22/2010	30,456.00	30,000.00	456.00
2022.756 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	04/08/2010	09/22/2010	16,223.00	16,000.00	223.00
55825.243 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	11/30/2009	09/22/2010	643,665.00	575,000.00	68,665.00
6755.511 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	04/08/2010	09/22/2010	77,891.00	83,295.00	-5,404.00
900.164 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARE	05/10/2010	09/22/2010	10,379.00	11,000.00	-621.00
2683.363 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	06/10/2010	09/22/2010	30,939.00	30,000.00	939.00
47597.72 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/08/2010	09/22/2010	557,369.00	584,500.00	-27,131.00
906.843 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/10/2010	09/22/2010	10,619.00	11,000.00	-381.00
1237.843 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/10/2010	09/22/2010	14,495.00	14,000.00	495.00
391663.021 COLUMBIA INTERNATIONAL STOCK FUND CL	10/02/2009	09/22/2010	4,421,876.00	4,398,376.00	23,500.00
4329.004 COLUMBIA INTERNATIONAL STOCK FUND CL	04/08/2010	09/22/2010	48,874.00	50,000.00	-1,126.00
34579.439 COLUMBIA INTERNATIONAL STOCK FUND CL	05/10/2010	09/22/2010	390,402.00	370,000.00	20,402.00
14889.336 COLUMBIA INTERNATIONAL STOCK FUND CL	06/10/2010	09/22/2010	168,101.00	148,000.00	20,101.00
22296.544 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/18/2010	09/22/2010	205,128.00	200,000.00	5,128.00
13966.48 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/08/2010	09/22/2010	128,492.00	125,000.00	3,492.00
12154.882 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/10/2010	09/22/2010	111,825.00	108,300.00	3,525.00
46408.84 COLUMBIA INTERMEDIATE BOND FUND CLAS	07/16/2010	09/22/2010	426,961.00	420,000.00	6,961.00
130072.841 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	01/28/2010	09/22/2010	1,546,566.00	1,250,000.00	296,566.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1617.251 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	06/10/2010	09/22/2010	19,229.00	18,000.00	1,229.00
25296.385 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	11/30/2009	09/22/2010	663,777.00	560,568.00	103,209.00
12385.354 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	02/02/2010	09/22/2010	324,992.00	294,276.00	30,716.00
4789.978 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	04/08/2010	09/22/2010	125,689.00	130,000.00	-4,311.00
1058.201 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	05/10/2010	09/22/2010	27,767.00	28,000.00	-233.00
598.563 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2010	09/22/2010	15,706.00	15,000.00	706.00
913.242 COLUMBIA MID CAP GROWTH FUND CL Y	03/18/2010	09/22/2010	20,804.00	20,000.00	804.00
34605.146 COLUMBIA MID CAP GROWTH FUND CL Y	04/08/2010	09/22/2010	788,305.00	780,000.00	8,305.00
995.926 COLUMBIA MID CAP GROWTH FUND CL Y	05/10/2010	09/22/2010	22,687.00	22,000.00	687.00
56.845 COLUMBIA MID CAP GROWTH FUND CL Y	06/10/2010	09/22/2010	1,295.00	1,200.00	95.00
89000.37 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	10/02/2009	09/22/2010	1,029,734.00	892,674.00	137,060.00
67504.655 COLUMBIA EMERGING MARKETS FUND CLASS	11/30/2009	09/22/2010	781,029.00	725,000.00	56,029.00
68865.179 COLUMBIA EMERGING MARKETS FUND CLASS	01/28/2010	09/22/2010	796,770.00	710,000.00	86,770.00
13193.813 COLUMBIA EMERGING MARKETS FUND CLASS	05/10/2010	09/22/2010	152,652.00	145,000.00	7,652.00
5575. ISHARES GOLD TRUST ISHARES	07/16/2010	09/22/2010	70,077.00	65,283.00	4,794.00
1912. ISHARES BARCLAYS TIPS BD FUND	03/18/2010	09/22/2010	209,780.00	200,014.00	9,766.00
535. ISHARES BARCLAYS TIPS BD FUND	04/08/2010	09/22/2010	58,699.00	55,597.00	3,102.00
34445. ISHARES TR S&P 500/BARRA GROWTH INDEX FD	10/02/2009	09/22/2010	2,033,512.00	1,815,892.00	217,620.00
66667. ISHARES TR S&P 500/BARRA GROWTH INDEX FD	01/28/2010	09/22/2010	3,935,786.00	3,713,352.00	222,434.00
47225. ISHARES TR S&P 500/BARRA GROWTH INDEX FD	04/08/2010	09/22/2010	2,787,999.00	2,850,029.00	-62,030.00
2468. ISHARES TR S&P 500/BARRA GROWTH INDEX FD	05/10/2010	09/22/2010	145,702.00	145,513.00	189.00
848. ISHARES TR S&P 500/BARRA GROWTH INDEX FD	06/10/2010	09/22/2010	50,063.00	46,903.00	3,160.00
15975. ISHARES TR S&P 500/BARRA VALUE INDEX FD	10/02/2009	09/22/2010	870,383.00	793,159.00	77,224.00
81580. ISHARES TR S&P 500/BARRA VALUE INDEX FD	01/28/2010	09/22/2010	4,444,811.00	4,253,581.00	191,230.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29720. ISHARES TR S&P 500/BARRA VALUE INDEX FD	04/08/2010	09/22/2010	1,619,267.00	1,699,390.00	-80,123.00
715. ISHARES TR S&P 500/BARRA VALUE INDEX FD	05/10/2010	09/22/2010	38,956.00	40,026.00	-1,070.00
2158. ISHARES TR S&P 500/BARRA VALUE INDEX FD	06/10/2010	09/22/2010	117,577.00	112,820.00	4,757.00
38880. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	10/02/2009	09/22/2010	1,118,170.00	1,167,878.00	-49,708.00
782. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	04/08/2010	09/22/2010	22,490.00	23,490.00	-1,000.00
2019. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	05/10/2010	09/22/2010	58,065.00	60,647.00	-2,582.00
1741. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	06/10/2010	09/22/2010	50,070.00	52,296.00	-2,226.00
57381.89 ROWE T PRICE INTL FUNDS INC INTL BD FUND	01/28/2010	09/22/2010	583,000.00	566,359.00	16,641.00
1500. AES CORPORATION	10/29/2009	09/29/2010	17,058.00	19,977.00	-2,919.00
200. AT&T INC	05/18/2010	09/29/2010	5,760.00	5,087.00	673.00
100. ABBOTT LABORATORIES	11/27/2009	09/29/2010	5,242.00	5,242.00	
900. ABBOTT LABORATORIES	01/13/2010	09/29/2010	47,179.00	47,179.00	
100. ABBOTT LABORATORIES	02/10/2010	09/29/2010	5,242.00	5,242.00	
200. AMERISOURCEBERGEN CORP COM	05/18/2010	09/29/2010	6,186.00	6,186.00	
200. AMERISOURCEBERGEN CORP COM	02/10/2010	09/29/2010	6,186.00	5,359.00	827.00
300. AMERISOURCEBERGEN CORP COM	03/22/2010	09/29/2010	9,280.00	8,750.00	530.00
300. ANNALY MTG MGMT INC COM	05/18/2010	09/29/2010	5,512.00	4,791.00	721.00
4300. ANNALY MTG MGMT INC COM	06/11/2010	09/29/2010	79,000.00	75,207.00	3,793.00
100. APACHE CORPORATION	02/10/2010	09/29/2010	9,800.00	9,712.00	88.00
300. APACHE CORPORATION	07/12/2010	09/29/2010	29,399.00	25,331.00	4,068.00
100. BOEING CO	04/12/2010	09/29/2010	6,570.00	6,570.00	
100. BOEING CO	05/18/2010	09/29/2010	6,570.00	6,570.00	
200. CVS CAREMARK CORP COM	04/12/2010	09/29/2010	6,276.00	6,276.00	
600. CARDINAL HEALTH INCORPORATED	02/10/2010	09/29/2010	19,967.00	19,333.00	634.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1300. CARDINAL HEALTH INCORPORATED	03/02/2010	09/29/2010	43,262.00	46,105.00	-2,843.00
300. CARDINAL HEALTH INCORPORATED	03/22/2010	09/29/2010	9,984.00	10,901.00	-917.00
200. CHEVRONTEXACO CORP COM	06/11/2010	09/29/2010	16,278.00	14,678.00	1,600.00
200. CHEVRONTEXACO CORP COM	07/12/2010	09/29/2010	16,278.00	14,329.00	1,949.00
7600. CITIGROUP INC	01/13/2010	09/29/2010	29,897.00	27,127.00	2,770.00
2700. CITIGROUP INC	05/18/2010	09/29/2010	10,621.00	10,500.00	121.00
2200. CITIGROUP INC	06/11/2010	09/29/2010	8,654.00	8,522.00	132.00
400. COCA COLA CO COM	04/12/2010	09/29/2010	23,477.00	21,871.00	1,606.00
1800. COMCAST CORP NEW CL A COM	10/05/2009	09/29/2010	32,458.00	27,864.00	4,594.00
300. CONOCOPHILLIPS COM	03/22/2010	09/29/2010	17,201.00	15,581.00	1,620.00
300. CONOCOPHILLIPS COM	06/11/2010	09/29/2010	17,201.00	15,915.00	1,286.00
100. CORNING INC	04/12/2010	09/29/2010	1,829.00	2,004.00	-175.00
300. CORNING INC	05/18/2010	09/29/2010	5,488.00	5,508.00	-20.00
5600. DISCOVER FINL SVCS COM	10/29/2009	09/29/2010	92,300.00	82,421.00	9,879.00
700. DISCOVER FINL SVCS COM	11/20/2009	09/29/2010	11,538.00	10,657.00	881.00
1900. EMERSON ELEC CO	11/20/2009	09/29/2010	100,493.00	78,535.00	21,958.00
100. EXELON CORP COM	05/18/2010	09/29/2010	4,277.00	4,115.00	162.00
100. EXELON CORP COM	06/11/2010	09/29/2010	4,277.00	3,963.00	314.00
900. EXELON CORP COM	07/12/2010	09/29/2010	38,495.00	36,617.00	1,878.00
354.9 EXXON MOBIL CORPORATION	03/02/2010	09/29/2010	21,869.00	21,869.00	
283.92 EXXON MOBIL CORPORATION	05/18/2010	09/29/2010	17,496.00	17,496.00	
496.86 EXXON MOBIL CORPORATION	11/20/2009	09/29/2010	30,617.00	28,759.00	1,858.00
1800. FORD MTR CO DEL COM	03/22/2010	09/29/2010	22,308.00	24,561.00	-2,253.00
1500. FORD MTR CO DEL COM	07/12/2010	09/29/2010	18,590.00	16,553.00	2,037.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. FOREST LABS INC COM	05/18/2010	09/29/2010	6,228.00	5,524.00	704.00
200. FRANKLIN RES INC COM	03/02/2010	09/29/2010	21,416.00	20,809.00	607.00
247. FRANKLIN RES INC COM	03/22/2010	09/29/2010	26,448.00	26,448.00	
139. FRANKLIN RES INC COM	03/22/2010	09/29/2010	14,884.00	14,884.00	
57. FRANKLIN RES INC COM	03/22/2010	09/29/2010	6,103.00	6,103.00	
157. FRANKLIN RES INC COM	03/22/2010	09/29/2010	16,811.00	16,811.00	
100. FREEPORT-MCMORAN COPPER & GOLD INC COM	02/10/2010	09/29/2010	8,678.00	6,968.00	1,710.00
100. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/11/2010	09/29/2010	8,678.00	6,447.00	2,231.00
3100. GENERAL ELEC CO	03/22/2010	09/29/2010	50,661.00	50,661.00	
300. GENERAL ELEC CO	05/18/2010	09/29/2010	4,903.00	4,903.00	
2200. GENERAL ELEC CO	02/10/2010	09/29/2010	35,953.00	34,556.00	1,397.00
1800. GENERAL ELEC CO	03/02/2010	09/29/2010	29,416.00	28,683.00	733.00
900. HARTFORD FINANCIAL SVCS GRP	05/18/2010	09/29/2010	20,981.00	23,624.00	-2,643.00
200. HERSHEY FOODS CORP	05/18/2010	09/29/2010	9,590.00	9,654.00	-64.00
200. HERSHEY FOODS CORP	07/12/2010	09/29/2010	9,590.00	10,121.00	-531.00
400. HEWLETT PACKARD CO COM	03/02/2010	09/29/2010	16,960.00	16,960.00	
400. HOSPIRA INC	10/29/2009	09/29/2010	22,969.00	18,307.00	4,662.00
3200. HUDSON CITY BANCORP INC COM	11/20/2009	09/29/2010	39,079.00	42,637.00	-3,558.00
1100. HUDSON CITY BANCORP INC COM	03/02/2010	09/29/2010	13,434.00	14,748.00	-1,314.00
500. HUMANA INC	01/13/2010	09/29/2010	25,187.00	23,232.00	1,955.00
200. HUMANA INC	03/22/2010	09/29/2010	10,075.00	9,739.00	336.00
2200. INTEL CORPORATION	10/05/2009	09/29/2010	42,465.00	41,998.00	467.00
300. INTERNATIONAL BUSINESS MACHS	10/29/2009	09/29/2010	40,541.00	36,593.00	3,948.00
200. INTERNATIONAL BUSINESS MACHS	11/20/2009	09/29/2010	27,027.00	25,367.00	1,660.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust MARTHA DANA MERCER TRUST	Employer identification number 04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. INTERNATIONAL BUSINESS MACHS	01/13/2010	09/29/2010	13,514.00	13,074.00	440.00
900. INTERNATIONAL PAPER COMPANY	10/05/2009	09/29/2010	19,115.00	19,706.00	-591.00
400. J P MORGAN CHASE & CO COM	06/11/2010	09/29/2010	15,433.00	15,108.00	325.00
1100. JOHNSON & JOHNSON	11/20/2009	09/29/2010	68,588.00	68,556.00	32.00
1500. ESTEE LAUDER COMPANIES CL A	01/13/2010	09/29/2010	95,972.00	74,660.00	21,312.00
2600. LEGGETT & PLATT INC	10/29/2009	09/29/2010	59,383.00	51,215.00	8,168.00
1300. LEGGETT & PLATT INC	12/11/2009	09/29/2010	29,692.00	25,927.00	3,765.00
100. LILLY ELI & COMPANY	03/22/2010	09/29/2010	3,655.00	3,668.00	-13.00
100. LILLY ELI & COMPANY	05/18/2010	09/29/2010	3,655.00	3,386.00	269.00
300. LILLY ELI & COMPANY	06/11/2010	09/29/2010	10,966.00	10,076.00	890.00
400. LIMITED BRANDS INC COM	05/18/2010	09/29/2010	10,993.00	9,904.00	1,089.00
1200. LIMITED BRANDS INC COM	06/11/2010	09/29/2010	32,978.00	29,940.00	3,038.00
400. LORILLARD INC COM	10/05/2009	09/29/2010	32,440.00	29,894.00	2,546.00
100. LUBRIZOL CORP	03/02/2010	09/29/2010	10,552.00	8,190.00	2,362.00
100. LUBRIZOL CORP	05/18/2010	09/29/2010	10,552.00	8,616.00	1,936.00
300. MCKESSON HBOC INC	10/29/2009	09/29/2010	18,861.00	17,651.00	1,210.00
900. MERCK & CO INC NEW COM	04/12/2010	09/29/2010	33,428.00	33,264.00	164.00
200. MERCK & CO INC NEW COM	05/18/2010	09/29/2010	7,428.00	6,528.00	900.00
100. METLIFE INC	05/18/2010	09/29/2010	3,878.00	3,878.00	
100. METLIFE INC	03/02/2010	09/29/2010	3,878.00	3,665.00	213.00
187. MICROSOFT CORPORATION	10/29/2009	09/29/2010	4,584.00	5,247.00	-663.00
2313. MICROSOFT CORPORATION	10/29/2009	09/29/2010	56,699.00	56,699.00	
200. MICROSOFT CORPORATION	05/18/2010	09/29/2010	4,903.00	5,720.00	-817.00
1500. MICROSOFT CORPORATION	06/11/2010	09/29/2010	36,769.00	38,265.00	-1,496.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. MYLAN LABS INC	05/18/2010	09/29/2010	5,662.00	6,087.00	-425.00
301. NATIONAL OILWELL VARCO INC COM	08/02/2010	09/29/2010	13,446.00	12,279.00	1,167.00
50. NATIONAL OILWELL VARCO INC COM	08/02/2010	09/29/2010	2,234.00	2,072.00	162.00
199. NATIONAL OILWELL VARCO INC COM	08/03/2010	09/29/2010	8,890.00	8,147.00	743.00
100. NEWMONT MINING CORP	05/18/2010	09/29/2010	6,379.00	5,587.00	792.00
200. OCCIDENTAL PETROLEUM CORPORATION	04/12/2010	09/29/2010	15,282.00	15,282.00	
100. OCCIDENTAL PETROLEUM CORPORATION	05/18/2010	09/29/2010	7,641.00	7,641.00	
300. ORACLE SYS CORP	03/02/2010	09/29/2010	8,134.00	7,475.00	659.00
300. ORACLE SYS CORP	04/12/2010	09/29/2010	8,134.00	7,799.00	335.00
200. ORACLE SYS CORP	05/18/2010	09/29/2010	5,422.00	4,714.00	708.00
300. PNC BK CORP	06/11/2010	09/29/2010	15,579.00	15,579.00	
100. PARKER HANNIFIN CORPORATION	05/18/2010	09/29/2010	7,049.00	6,617.00	432.00
200. PEABODY ENERGY CORP COM	10/05/2009	09/29/2010	9,822.00	7,260.00	2,562.00
200. PEPSICO INCORPORATED	10/05/2009	09/29/2010	13,358.00	12,158.00	1,200.00
100. PEPSICO INCORPORATED	05/18/2010	09/29/2010	6,679.00	6,671.00	8.00
100. PHILIP MORRIS INTL INC COM	06/11/2010	09/29/2010	5,659.00	4,403.00	1,256.00
1800. PROCTER & GAMBLE CO COM	12/11/2009	09/29/2010	108,482.00	112,687.00	-4,205.00
100. PROCTER & GAMBLE CO COM	01/13/2010	09/29/2010	6,027.00	6,169.00	-142.00
200. PRUDENTIAL FINL INC COM	10/05/2009	09/29/2010	11,352.00	9,833.00	1,519.00
300. QEP RES INC COM	03/22/2010	09/29/2010	8,959.00	8,563.00	396.00
300. QUESTAR CORP	03/22/2010	09/29/2010	5,185.00	4,140.00	1,045.00
1000. QWEST COMMUNICATIONS INTL INC	05/18/2010	09/29/2010	6,302.00	5,129.00	1,173.00
1000. QWEST COMMUNICATIONS INTL INC	06/11/2010	09/29/2010	6,302.00	5,245.00	1,057.00
200. REINSURANCE GROUP AMER INC COM	03/22/2010	09/29/2010	9,725.00	10,065.00	-340.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. REINSURANCE GROUP AMER INC COM	07/12/2010	09/29/2010	9,725.00	9,545.00	180.00
38. REINSURANCE GROUP AMER INC COM	01/13/2010	09/29/2010	1,848.00	1,889.00	-41.00
162. REINSURANCE GROUP AMER INC COM	01/13/2010	09/29/2010	7,877.00	7,877.00	
200. RYDER SYSTEMS INCORPORATED	03/02/2010	09/29/2010	8,581.00	7,067.00	1,514.00
100. RYDER SYSTEMS INCORPORATED	05/18/2010	09/29/2010	4,291.00	4,612.00	-321.00
1300. SLM CORP COM	02/10/2010	09/29/2010	15,338.00	13,679.00	1,659.00
1700. SLM CORP COM	03/02/2010	09/29/2010	20,057.00	18,819.00	1,238.00
2800. SLM CORP COM	03/22/2010	09/29/2010	33,035.00	32,270.00	765.00
1000. SARA LEE CORP COM	03/22/2010	09/29/2010	13,663.00	13,905.00	-242.00
300. SCHLUMBERGER LIMITED	04/12/2010	09/29/2010	18,561.00	19,934.00	-1,373.00
597.524 SIMON PPTY GROUP INC NEW COM	12/11/2009	09/29/2010	55,651.00	44,977.00	10,674.00
2.476 SIMON PPTY GROUP INC NEW COM	12/21/2009	09/29/2010	231.00	187.00	44.00
2400. SPRINT CORPORATION	10/05/2009	09/29/2010	10,974.00	9,300.00	1,674.00
1200. SPRINT CORPORATION	05/18/2010	09/29/2010	5,487.00	5,618.00	-131.00
900. TARGET CORP	01/13/2010	09/29/2010	48,304.00	44,589.00	3,715.00
1000. TERADATA CORP DELAWARE COM	10/05/2009	09/29/2010	38,755.00	26,855.00	11,900.00
1800. TERADATA CORP DELAWARE COM	11/20/2009	09/29/2010	69,759.00	52,495.00	17,264.00
600. TERADATA CORP DELAWARE COM	01/13/2010	09/29/2010	23,253.00	17,954.00	5,299.00
100. 3M CO COM	05/18/2010	09/29/2010	8,734.00	8,534.00	200.00
2300. TIME WARNER INC NEW COM	02/10/2010	09/29/2010	70,707.00	63,082.00	7,625.00
100. TIME WARNER INC NEW COM	03/22/2010	09/29/2010	3,074.00	3,131.00	-57.00
200. UNITED PARCEL SERVICE CL B	04/12/2010	09/29/2010	13,272.00	12,986.00	286.00
100. UNITED PARCEL SERVICE CL B	05/18/2010	09/29/2010	6,636.00	6,581.00	55.00
200. UNITED PARCEL SERVICE CL B	06/11/2010	09/29/2010	13,272.00	12,212.00	1,060.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. UNITED TECHNOLOGIES CORP	05/18/2010	09/29/2010	7,147.00	7,144.00	3.00
1200. UNITEDHEALTH GROUP INC	07/12/2010	09/29/2010	42,150.00	35,730.00	6,420.00
900. VERIZON COMMUNICATION S	11/20/2009	09/29/2010	29,297.00	25,652.00	3,645.00
400. VERIZON COMMUNICATION S	03/22/2010	09/29/2010	13,021.00	11,465.00	1,556.00
200. WAL-MART STORES INCORPORATED	03/02/2010	09/29/2010	10,680.00	10,680.00	
100. WAL-MART STORES INCORPORATED	06/11/2010	09/29/2010	5,340.00	5,106.00	234.00
100. WELLPOINT INC	05/18/2010	09/29/2010	5,604.00	5,352.00	252.00
254. GARMIN LTD COM	01/13/2010	09/29/2010	7,763.00	8,733.00	-970.00
546. GARMIN LTD COM	01/13/2010	09/29/2010	16,687.00	16,687.00	
1400. GARMIN LTD COM	03/02/2010	09/29/2010	42,787.00	45,910.00	-3,123.00
48. BAIDU COM INC SPONSORED ADR SHS	09/29/2010	09/30/2010	4,911.00	4,911.00	
9395.52 FEDERAL NATL MTG ASSN POOL #745275	09/29/2010	09/30/2010	9,396.00	9,940.00	-544.00
10147.56 FEDERAL NATL MTG ASSN POOL #889982	09/29/2010	09/30/2010	10,148.00	10,791.00	-643.00
21309.9 FEDERAL NATL MTG ASSN POOL #995876	09/29/2010	09/30/2010	21,310.00	22,938.00	-1,628.00
11. ILLUMINA INC	09/29/2010	09/30/2010	541.00	541.00	
442. ILLUMINA INC	09/29/2010	09/30/2010	21,723.00	21,723.00	
91. ILLUMINA INC	09/29/2010	09/30/2010	4,472.00	4,472.00	
323. ICON PUB LTD CO SPONSORED ADR	09/29/2010	10/01/2010	6,887.00	6,887.00	
476. ILLUMINA INC	09/29/2010	10/01/2010	23,452.00	23,902.00	-450.00
29. ILLUMINA INC	09/29/2010	10/01/2010	1,429.00	1,429.00	
60. LENDER PROCESSING SVCS INC COM	09/29/2010	10/01/2010	1,950.00	1,965.00	-15.00
48. ALEXION PHARMACEUTICAL S INC	09/29/2010	10/04/2010	3,048.00	3,048.00	
27. AMAZON COM INC	09/29/2010	10/04/2010	4,181.00	4,278.00	-97.00
45. AMAZON COM INC	09/29/2010	10/04/2010	6,968.00	6,968.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 73. CELGENE CORP	09/29/2010	10/04/2010	4,173.00	4,194.00	-21.00
731. COCA COLA ENTERPRISES INC COM	09/29/2010	10/04/2010	23,450.00	22,610.00	840.00
57. COSTCO WHOLESALE CORP	09/29/2010	10/04/2010	3,690.00	3,685.00	5.00
211. E M C CORP MASS	09/29/2010	10/04/2010	4,214.00	4,214.00	
71. EOG RESOURCES INC	09/29/2010	10/04/2010	6,781.00	6,600.00	181.00
45. F5 NETWORKS INC	09/29/2010	10/04/2010	4,718.00	4,647.00	71.00
136. ILLUMINA INC	09/29/2010	10/04/2010	6,765.00	6,829.00	-64.00
7. MASTERCARD INC CL A COM	09/29/2010	10/04/2010	1,559.00	1,556.00	3.00
26. PRAXAIR INCORPORATED	09/29/2010	10/04/2010	2,311.00	2,311.00	
15. PRECISION CASTPARTS CORPORATION	09/29/2010	10/04/2010	1,908.00	1,908.00	
25. PRICE T ROWE GROUP INC COM	09/29/2010	10/04/2010	1,242.00	1,242.00	
69. RICHARDSON ELECTRS LTD COM	09/30/2010	10/04/2010	722.00	708.00	14.00
60. SALESFORCE COM INC COM	09/29/2010	10/04/2010	6,665.00	6,665.00	
136. STAPLES INCORPORATED	09/29/2010	10/04/2010	2,811.00	2,811.00	
24. DIGITAL RIV INC	09/30/2010	10/05/2010	826.00	802.00	24.00
71. RICHARDSON ELECTRS LTD COM	09/30/2010	10/05/2010	744.00	729.00	15.00
44. COMTECH TELECOMMUNICAT IONS CP COM NEW	09/30/2010	10/06/2010	1,248.00	1,210.00	38.00
721. PRICE T ROWE GROUP INC COM	09/29/2010	10/07/2010	36,936.00	35,824.00	1,112.00
66. PRICELINE COM INC COM	09/29/2010	10/07/2010	21,576.00	21,576.00	
191. PRICELINE COM INC COM	09/29/2010	10/07/2010	62,440.00	66,308.00	-3,868.00
21. PRICELINE COM INC COM	09/29/2010	10/07/2010	6,865.00	6,865.00	
39. RICHARDSON ELECTRS LTD COM	09/30/2010	10/07/2010	399.00	400.00	-1.00
71. ANNTAYLOR STORES CORPORATION	09/30/2010	10/08/2010	1,539.00	1,456.00	83.00
414. PRICE T ROWE GROUP INC COM	09/29/2010	10/08/2010	21,111.00	20,570.00	541.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 268. PRICE T ROWE GROUP INC COM	09/29/2010	10/08/2010	13,810.00	13,316.00	494.00
71. RICHARDSON ELECTRS LTD COM	09/30/2010	10/08/2010	730.00	729.00	1.00
53. DIAMOND FOODS INC COM	09/29/2010	10/11/2010	2,170.00	2,163.00	7.00
79. INFORMATICA CORP	09/29/2010	10/11/2010	2,877.00	2,995.00	-118.00
113. NETLOGIC MICROSYSTEMS INC COM	09/29/2010	10/11/2010	3,083.00	3,187.00	-104.00
136. PRICE T ROWE GROUP INC COM	09/29/2010	10/11/2010	7,014.00	6,757.00	257.00
677. PRICE T ROWE GROUP INC COM	09/29/2010	10/11/2010	35,046.00	33,638.00	1,408.00
114. CNOOC LTD SPONSORED ADR	09/29/2010	10/12/2010	23,927.00	22,064.00	1,863.00
197. HUTCHISON WHAMPOA LTD ADR	09/29/2010	10/12/2010	9,649.00	8,875.00	774.00
58. PRICE T ROWE GROUP INC COM	09/29/2010	10/12/2010	3,016.00	2,882.00	134.00
321. PRICE T ROWE GROUP INC COM	09/29/2010	10/12/2010	16,688.00	15,950.00	738.00
182. EXPEDIA INC COMMON STOCK	09/29/2010	10/13/2010	5,170.00	5,296.00	-126.00
20. PRICE T ROWE GROUP INC COM	09/29/2010	10/13/2010	1,066.00	994.00	72.00
388. PRICE T ROWE GROUP INC COM	09/29/2010	10/13/2010	20,575.00	19,279.00	1,296.00
268. PRICE T ROWE GROUP INC COM	09/29/2010	10/13/2010	14,249.00	13,316.00	933.00
48. ALEXION PHARMACEUTICAL S INC	09/24/2010	10/14/2010	3,223.00	3,151.00	72.00
6. ALEXION PHARMACEUTICALS INC	09/29/2010	10/14/2010	403.00	387.00	16.00
38. ALLIANCE DATA SYS CORP COM	09/29/2010	10/14/2010	2,602.00	2,527.00	75.00
48. BAIDU COM INC SPONSORED ADR SHS	09/28/2010	10/14/2010	4,680.00	4,680.00	
6. BAIDU COM INC SPONSORED ADR SHS	09/29/2010	10/14/2010	585.00	585.00	
183. BE AEROSPACE INC	09/29/2010	10/14/2010	5,980.00	5,607.00	373.00
18. BEMIS INC	09/29/2010	10/14/2010	603.00	571.00	32.00
254. BIG LOTS INC COM	09/29/2010	10/14/2010	8,288.00	8,707.00	-419.00
15. BIG LOTS INC COM	09/29/2010	10/14/2010	489.00	489.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. BLOCK H & R INC	09/29/2010	10/14/2010	411.00	417.00	-6.00
84. BORG WARNER INC	09/29/2010	10/14/2010	4,494.00	4,370.00	124.00
36. CF INDS HLDGS INC COM	09/29/2010	10/14/2010	4,215.00	3,580.00	635.00
219. C H ROBINSON WORLDWIDE INC COM	09/29/2010	10/14/2010	15,749.00	15,069.00	680.00
22. CABOT CORP	09/30/2010	10/14/2010	749.00	725.00	24.00
18. CHIPOTLE MEXICAN GRILL INC CL A COM	09/29/2010	10/14/2010	3,248.00	3,154.00	94.00
5. CITRIX SYSTEMS INC	09/29/2010	10/14/2010	293.00	293.00	
69. CITRIX SYSTEMS INC	09/29/2010	10/14/2010	4,042.00	4,042.00	
152. CLOROX COMPANY	09/29/2010	10/14/2010	10,353.00	10,225.00	128.00
32. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	09/29/2010	10/14/2010	2,076.00	2,063.00	13.00
15. CYTEC INDUSTRIES INCORPORATED	09/30/2010	10/14/2010	895.00	854.00	41.00
1438. DELTA AIR LINES INC DEL NEW COM	09/29/2010	10/14/2010	16,354.00	16,591.00	-237.00
18. DELTA AIR LINES INC DEL NEW COM	09/30/2010	10/14/2010	205.00	207.00	-2.00
49. DOLLAR THRIFTY AUTOMOTIVE GROUP	09/29/2010	10/14/2010	2,368.00	2,454.00	-86.00
198. FMC TECHNOLOGIES INC COM	09/29/2010	10/14/2010	14,089.00	13,515.00	574.00
6. FMC TECHNOLOGIES INC COM	09/30/2010	10/14/2010	427.00	409.00	18.00
135. F5 NETWORKS INC	09/29/2010	10/14/2010	12,832.00	12,832.00	
27. FIDELITY NATL INFORMATION SVCS INC COM	09/29/2010	10/14/2010	752.00	739.00	13.00
54. GEN-PROBE INC COM	09/29/2010	10/14/2010	2,544.00	2,600.00	-56.00
2. GEN-PROBE INC COM	09/29/2010	10/14/2010	94.00	94.00	
135. ILLUMINA INC	09/28/2010	10/14/2010	6,522.00	6,522.00	
573. KING PHARMACEUTICALS INC	09/29/2010	10/14/2010	8,109.00	5,700.00	2,409.00
378. LIMITED BRANDS INC COM	09/29/2010	10/14/2010	10,909.00	10,405.00	504.00
13. LIMITED BRANDS INC COM	09/30/2010	10/14/2010	375.00	350.00	25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. MGIC INVT CORP WIS	09/29/2010	10/14/2010	376.00	326.00	50.00
50. MARTIN MARIETTA MATLS INC	09/29/2010	10/14/2010	3,917.00	3,825.00	92.00
99. NORDSTROM INCORPORATED	09/29/2010	10/14/2010	3,747.00	3,729.00	18.00
13. OGE ENERGY CORP	09/29/2010	10/14/2010	561.00	521.00	40.00
608. OLD DOMINION FREIGHT LINE INC COM	09/29/2010	10/14/2010	15,666.00	15,357.00	309.00
29. PANERA BREAD COMPANY CL A 00	09/29/2010	10/14/2010	2,656.00	2,562.00	94.00
74. PEGASYSTEMS INC COM	09/29/2010	10/14/2010	1,974.00	2,236.00	-262.00
236. PRICE T ROWE GROUP INC COM	09/29/2010	10/14/2010	12,340.00	11,726.00	614.00
109. RED HAT INC 00	09/29/2010	10/14/2010	4,294.00	4,456.00	-162.00
13. REPUBLIC SERVICES INC CL A	09/29/2010	10/14/2010	405.00	390.00	15.00
14. SANDISK CORP	09/29/2010	10/14/2010	541.00	513.00	28.00
15. SOUTH JERSEY INDUSTRIES INCORPORATED	09/30/2010	10/14/2010	755.00	745.00	10.00
521. TIBCO SOFTWARE INC COM	09/29/2010	10/14/2010	9,465.00	9,596.00	-131.00
35. TIBCO SOFTWARE INC COM	09/29/2010	10/14/2010	636.00	636.00	
409. TRINA SOLAR LTD SPONSORED ADR	09/29/2010	10/14/2010	12,525.00	11,897.00	628.00
13. TRINA SOLAR LTD SPONSORED ADR	09/30/2010	10/14/2010	398.00	389.00	9.00
18. WESTERN DIGITAL CORP	09/29/2010	10/14/2010	535.00	503.00	32.00
133. SEADRILL LTD COM	09/29/2010	10/14/2010	4,056.00	3,820.00	236.00
17. GARMIN LTD COM	01/13/2010	10/14/2010	533.00	586.00	-53.00
11. GARMIN LTD COM	01/13/2010	10/14/2010	345.00	345.00	
342. NOBLE CORP COM	09/29/2010	10/14/2010	12,117.00	11,928.00	189.00
25. NOBLE CORP COM	09/30/2010	10/14/2010	886.00	849.00	37.00
30. CORE LABORATORIES N V COM	09/29/2010	10/14/2010	2,659.00	2,670.00	-11.00
7. CORE LABORATORIES N V COM	09/29/2010	10/14/2010	620.00	620.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 201. AMAZON COM INC	09/29/2010	10/15/2010	32,523.00	31,847.00	676.00
244. COSTCO WHOLESALE CORP	09/29/2010	10/15/2010	15,495.00	15,775.00	-280.00
29. COSTCO WHOLESALE CORP	09/29/2010	10/15/2010	1,842.00	1,842.00	
8. CYTEC INDUSTRIES INCORPORATED	09/30/2010	10/15/2010	474.00	456.00	18.00
20. DIGITAL RIV INC	09/30/2010	10/15/2010	701.00	668.00	33.00
86. MASTERCARD INC CL A COM	09/29/2010	10/15/2010	20,169.00	19,120.00	1,049.00
298. PRICE T ROWE GROUP INC COM	09/29/2010	10/15/2010	15,615.00	14,807.00	808.00
15. SOUTH JERSEY INDUSTRIES INCORPORATED	09/30/2010	10/15/2010	758.00	745.00	13.00
877. STAPLES INCORPORATED	09/29/2010	10/15/2010	18,181.00	18,181.00	
80. PLATINUM UNDERWRITERS HOLDINGS LTD	09/29/2010	10/15/2010	3,481.00	3,460.00	21.00
9. APTARGROUP INCORPORATED	09/30/2010	10/18/2010	420.00	418.00	2.00
17. CABOT CORP	09/30/2010	10/18/2010	572.00	560.00	12.00
17. PETSMART INCORPORATED	09/30/2010	10/18/2010	608.00	598.00	10.00
158. PRICE T ROWE GROUP INC COM	09/29/2010	10/18/2010	8,358.00	7,851.00	507.00
1082. PRICE T ROWE GROUP INC COM	09/29/2010	10/18/2010	57,236.00	53,761.00	3,475.00
137. SKYWORKS SOLUTIONS INC	09/29/2010	10/18/2010	2,968.00	2,886.00	82.00
437. EURAND NV COM	09/29/2010	10/18/2010	4,709.00	4,153.00	556.00
17. APTARGROUP INCORPORATE D	09/30/2010	10/19/2010	789.00	789.00	
99. CABOT CORP	09/30/2010	10/19/2010	3,317.00	3,262.00	55.00
179. KING PHARMACEUTICALS INC	09/29/2010	10/19/2010	2,535.00	1,781.00	754.00
450. PRICE T ROWE GROUP INC COM	09/29/2010	10/19/2010	23,549.00	22,359.00	1,190.00
13. APTARGROUP INCORPORATE D	09/30/2010	10/20/2010	616.00	603.00	13.00
239. PRICE T ROWE GROUP INC COM	09/29/2010	10/20/2010	12,630.00	11,875.00	755.00
121. PRICE T ROWE GROUP INC COM	09/29/2010	10/20/2010	6,408.00	6,012.00	396.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 7. PRICE T ROWE GROUP INC COM	09/29/2010	10/21/2010	372.00	348.00	24.00
122. HUNTSMAN CORP COM	09/30/2010	10/22/2010	1,624.00	1,409.00	215.00
539. KING PHARMACEUTICALS INC	09/29/2010	10/22/2010	7,632.00	5,362.00	2,270.00
107. PRICE T ROWE GROUP INC COM	09/29/2010	10/22/2010	5,847.00	5,317.00	530.00
379. PRICE T ROWE GROUP INC COM	09/29/2010	10/22/2010	20,800.00	18,831.00	1,969.00
640. PRICE T ROWE GROUP INC COM	09/29/2010	10/22/2010	35,286.00	31,800.00	3,486.00
141. ANNTAYLOR STORES CORPORATION	09/29/2010	10/25/2010	3,101.00	2,888.00	213.00
1060. PRICE T ROWE GROUP INC COM	09/29/2010	10/25/2010	58,203.00	52,668.00	5,535.00
155. PRICE T ROWE GROUP INC COM	09/29/2010	10/25/2010	8,521.00	7,701.00	820.00
74. RIVERBED TECHNOLOGY INC COM	09/29/2010	10/25/2010	4,162.00	3,440.00	722.00
937. PRICE T ROWE GROUP INC COM	09/29/2010	10/26/2010	51,385.00	46,557.00	4,828.00
150. BAYER A G SPONSORED ADR	09/29/2010	10/27/2010	11,316.00	10,407.00	909.00
94. BROCADE COMMUNICATIONS SYS INC NEW COM	09/30/2010	10/27/2010	577.00	557.00	20.00
33. CVB FINL CORP	09/30/2010	10/27/2010	258.00	251.00	7.00
10. DIGITAL RIV INC	09/30/2010	10/27/2010	378.00	334.00	44.00
18. ETHAN ALLEN INTERIORS INC	09/30/2010	10/27/2010	282.00	314.00	-32.00
8. KAYDON CORPORATION	09/30/2010	10/27/2010	275.00	275.00	
19. PARAMETRIC TECHNOLOGY CORP NEW COM	09/30/2010	10/27/2010	398.00	370.00	28.00
4. SCHWEITZER-MAUDUIT INTL INC	09/30/2010	10/27/2010	257.00	238.00	19.00
46. SIGNATURE BANK COM	09/30/2010	10/27/2010	1,938.00	1,751.00	187.00
160. STAPLES INCORPORATED	10/18/2010	10/27/2010	3,232.00	3,299.00	-67.00
11408. STAPLES INCORPORATE D	09/29/2010	10/27/2010	230,422.00	236,603.00	-6,181.00
1166. STAPLES INCORPORATED	09/29/2010	10/27/2010	23,551.00	23,551.00	
6. ZEBRA TECHNOLOGIES CORP CL A	09/30/2010	10/27/2010	214.00	200.00	14.00

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 515. ZORAN CORP	09/30/2010	10/27/2010	3,342.00	3,992.00	-650.00
21. XYRATEX LTD COM	09/30/2010	10/27/2010	331.00	319.00	12.00
165. SYNGENTA AG SPONSORED ADR	09/29/2010	10/28/2010	9,247.00	8,386.00	861.00
65. WMS INDS INC COM	09/29/2010	10/28/2010	2,745.00	2,495.00	250.00
101. AGNICO EAGLE MINES LTD	09/29/2010	10/29/2010	7,875.00	7,105.00	770.00
40. ALEXION PHARMACEUTICAL S INC	09/29/2010	10/29/2010	2,736.00	2,580.00	156.00
61. ALLIANCE DATA SYS CORP COM	09/29/2010	10/29/2010	3,715.00	4,056.00	-341.00
6. ALLIANCE DATA SYS CORP COM	09/29/2010	10/29/2010	365.00	365.00	
322. ALPHA NATURAL RESOURCES INC COM	09/29/2010	10/29/2010	14,525.00	13,545.00	980.00
15. ALPHA NATURAL RESOURCES INC COM	09/30/2010	10/29/2010	677.00	614.00	63.00
61. ANALOG DEVICES INC	09/29/2010	10/29/2010	2,050.00	1,940.00	110.00
60. ATLAS AIR WORLDWIDE HLDGS INC NEW COM	09/29/2010	10/29/2010	3,145.00	3,271.00	-126.00
13. ATLAS AIR WORLDWIDE HLDGS INC NEW COM	09/29/2010	10/29/2010	682.00	682.00	
49. BAIDU COM INC SPONSORED ADR SHS	09/29/2010	10/29/2010	5,387.00	5,055.00	332.00
232. BORG WARNER INC	09/29/2010	10/29/2010	13,037.00	12,070.00	967.00
193. CBS CORP CL B COM	09/29/2010	10/29/2010	3,278.00	3,064.00	214.00
101. CONCHO RES INC COM	09/29/2010	10/29/2010	6,935.00	6,578.00	357.00
111. EXPEDIA INC COMMON STOCK	09/29/2010	10/29/2010	3,198.00	3,230.00	-32.00
397. MSCI INC COM CL A	09/29/2010	10/29/2010	14,277.00	13,608.00	669.00
16. MSCI INC COM CL A	09/30/2010	10/29/2010	575.00	536.00	39.00
135. MARTIN MARIETTA MATLS INC	09/29/2010	10/29/2010	10,871.00	10,327.00	544.00
2. MARTIN MARIETTA MATLS INC	09/30/2010	10/29/2010	161.00	154.00	7.00
172. MERCADOLIBIRE INC COM	09/29/2010	10/29/2010	11,357.00	12,917.00	-1,560.00
6. MERCADOLIBIRE INC COM	09/30/2010	10/29/2010	396.00	441.00	-45.00

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Internal Revenue Service

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1a 77. SBA COMMUNICATIONS CORP	09/29/2010	10/29/2010	3,025.00	3,097.00	-72.00
7. SBA COMMUNICATIONS CORP	09/29/2010	10/29/2010	275.00	275.00	
55. SYNGENTA AG SPONSORED ADR	09/29/2010	10/29/2010	3,043.00	2,795.00	248.00
125. TJX COMPANIES INCORPORATED NEW	09/29/2010	10/29/2010	5,745.00	5,630.00	115.00
629. URBAN OUTFITTERS INC COM	09/29/2010	10/29/2010	19,345.00	20,270.00	-925.00
116. XILINX INCOPORATED	09/29/2010	10/29/2010	3,115.00	3,115.00	
7. CORE LABORATORIES N V COM	09/15/2010	10/29/2010	547.00	609.00	-62.00
140. CORE LABORATORIES N V COM	09/29/2010	10/29/2010	10,939.00	12,461.00	-1,522.00
54. VISTAPRINT NV COM	09/29/2010	10/29/2010	2,264.00	2,066.00	198.00
58. ROYAL CARIBBEAN CRUISES LTD	09/29/2010	10/29/2010	2,295.00	1,852.00	443.00
1733.38 FEDERAL HOME LN MTG CORP POOL #G03432	10/27/2010	10/31/2010	1,733.00	1,855.00	-122.00
10174.01 FEDERAL NATL MTG ASSN POOL #745275	09/29/2010	10/31/2010	10,174.00	10,764.00	-590.00
9838.25 FEDERAL NATL MTG ASSN POOL #889982	09/29/2010	10/31/2010	9,838.00	10,462.00	-624.00
20469.3 FEDERAL NATL MTG ASSN POOL #995876	09/29/2010	10/31/2010	20,469.00	22,033.00	-1,564.00
211. BAIDU COM INC SPONSORED ADR SHS	09/29/2010	11/02/2010	22,970.00	21,779.00	1,191.00
48. BAIDU COM INC SPONSORED ADR SHS	09/13/2010	11/02/2010	5,225.00	5,225.00	
6. BAIDU COM INC SPONSORED ADR SHS	09/14/2010	11/02/2010	653.00	653.00	
80. CME GROUP INC COM	09/29/2010	11/02/2010	23,151.00	21,027.00	2,124.00
55. CMS ENERGY CORP COM	09/29/2010	11/02/2010	1,014.00	989.00	25.00
977. CELGENE CORP	09/29/2010	11/02/2010	61,461.00	56,130.00	5,331.00
127. MASTERCARD INC CL A COM	09/29/2010	11/02/2010	31,273.00	28,235.00	3,038.00
125. BE AEROSPACE INC	09/29/2010	11/03/2010	4,599.00	3,834.00	765.00
187. BRUKER CORP COM	09/29/2010	11/03/2010	2,763.00	2,689.00	74.00
97. CARTER HLDGS INC COM	09/29/2010	11/03/2010	2,482.00	2,580.00	-98.00

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Department of the Treasury
Internal Revenue Service

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1a 116. DEAN FOODS CO NEW COM	09/30/2010	11/03/2010	1,190.00	1,175.00	15.00
49. DOLLAR THRIFTY AUTOMOTIVE GROUP	09/29/2010	11/03/2010	2,312.00	2,454.00	-142.00
59. MASTERCARD INC CL A COM	09/29/2010	11/03/2010	14,657.00	13,117.00	1,540.00
383. MASTERCARD INC CL A COM	09/29/2010	11/03/2010	95,767.00	85,149.00	10,618.00
177. OWENS ILL INC	09/29/2010	11/03/2010	4,906.00	4,925.00	-19.00
10. OWENS ILL INC	10/14/2010	11/03/2010	277.00	277.00	
154. QLOGIC CORP	09/29/2010	11/03/2010	2,684.00	2,726.00	-42.00
29. BE AEROSPACE INC	09/30/2010	11/04/2010	1,079.00	899.00	180.00
15. BRADY W H CO CL A	09/30/2010	11/04/2010	479.00	441.00	38.00
140. DEAN FOODS CO NEW COM	09/30/2010	11/04/2010	1,467.00	1,418.00	49.00
67. DRESSER-RAND GROUP INC COM	09/29/2010	11/04/2010	2,471.00	2,478.00	-7.00
28. FIRST FINL BANCORP	09/30/2010	11/04/2010	495.00	475.00	20.00
53. PARAMETRIC TECHNOLOGY CORP NEW COM	09/30/2010	11/04/2010	1,182.00	1,032.00	150.00
570. AIRTRAN HLDGS INC COM	09/29/2010	11/05/2010	4,249.00	4,184.00	65.00
238. FTI CONSULTING INC COM	09/29/2010	11/05/2010	8,068.00	8,077.00	-9.00
53. FIRST FINL BANCORP	09/30/2010	11/05/2010	940.00	899.00	41.00
26. OM GROUP INC	09/30/2010	11/05/2010	986.00	788.00	198.00
71. PRESTIGE BRANDS HOLDINGS INC COM	09/30/2010	11/05/2010	795.00	703.00	92.00
15. SCHWEITZER-MAUDUIT INTL INC	09/30/2010	11/05/2010	985.00	891.00	94.00
117. SYNIVERSE HOLDINGS INC COM	09/29/2010	11/05/2010	3,558.00	2,751.00	807.00
13. TRIUMPH GROUP INC NEW	09/30/2010	11/05/2010	1,157.00	984.00	173.00
267. PEGASYSTEMS INC COM	09/29/2010	11/08/2010	7,371.00	8,066.00	-695.00
30. FIRST FINL BANCORP	09/30/2010	11/09/2010	526.00	509.00	17.00
35. ITT INDUSTRIES INC	09/29/2010	11/09/2010	1,691.00	1,627.00	64.00

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04-6009617

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. FOSTER WHEELER AG COM	09/29/2010	11/09/2010	1,287.00	1,152.00	135.00
361. AGA MED HLDGS INC COM	09/29/2010	11/10/2010	7,492.00	5,043.00	2,449.00
271. DEAN FOODS CO NEW COM	09/30/2010	11/10/2010	2,108.00	2,745.00	-637.00
236. FMC TECHNOLOGIES INC COM	09/29/2010	11/10/2010	18,201.00	16,141.00	2,060.00
29. FIRST FINL BANCORP	09/30/2010	11/10/2010	516.00	492.00	24.00
24. GOOGLE INC CL A	03/02/2010	11/10/2010	14,870.00	12,950.00	1,920.00
243. MARINER ENERGY INC COM	09/29/2010	11/10/2010	6,318.00	5,912.00	406.00
10. PRICELINE COM INC COM	09/26/2010	11/10/2010	4,149.00	3,511.00	638.00
110. PRICELINE COM INC COM	09/29/2010	11/10/2010	45,644.00	38,188.00	7,456.00
447. SALESFORCE COM INC COM	09/29/2010	11/10/2010	51,952.00	50,381.00	1,571.00
9. GARDNER DENVER MACHINERY INC	09/30/2010	11/11/2010	568.00	486.00	82.00
85. PETSMART INCORPORATED	09/30/2010	11/11/2010	3,318.00	2,988.00	330.00
31. ZEBRA TECHNOLOGIES CORP CL A	09/30/2010	11/11/2010	1,162.00	1,031.00	131.00
16. PETSMART INCORPORATED	09/30/2010	11/12/2010	610.00	562.00	48.00
92. SIRONA DENTAL SYS INC COM	09/29/2010	11/12/2010	3,374.00	3,319.00	55.00
79. CLARCOR INC COM	09/29/2010	11/15/2010	3,160.00	3,045.00	115.00
340. COCA-COLA ENTERPRISES INC NEW COM	09/29/2010	11/15/2010	8,523.00	7,507.00	1,016.00
312. SYNIVERSE HOLDINGS INC COM	09/29/2010	11/15/2010	9,477.00	7,335.00	2,142.00
78. VANCEINFO TECHNOLOGIES INC ADR COM	09/29/2010	11/15/2010	2,726.00	2,525.00	201.00
70. AMR CORPORATION DELAWARE	10/14/2010	11/16/2010	562.00	440.00	122.00
134. ADVANCED AUTO PTS INC COM	09/29/2010	11/16/2010	8,762.00	8,008.00	754.00
173. AKAMAI TECHNOLOGIES INC	09/29/2010	11/16/2010	8,043.00	8,043.00	
12. AMERICAN TOWER SYSTEMS CORP CL A	09/29/2010	11/16/2010	606.00	622.00	-16.00
138. AVON PRODUCTS INC	09/29/2010	11/16/2010	4,007.00	4,490.00	-483.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)-

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. CAMERON INT'L CORP COM	09/29/2010	11/16/2010	1,222.00	1,221.00	1.00
286. CAVIUM NETWORKS INC COM	10/29/2010	11/16/2010	9,462.00	9,135.00	327.00
9. CLIFFS NAT RES INC COM	09/29/2010	11/16/2010	590.00	578.00	12.00
179. CLOROX COMPANY	09/29/2010	11/16/2010	11,242.00	12,041.00	-799.00
6. CLOROX COMPANY	09/30/2010	11/16/2010	377.00	401.00	-24.00
9. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	09/29/2010	11/16/2010	556.00	580.00	-24.00
24. DIGITAL RLTY TR INC REITS	09/29/2010	11/16/2010	1,273.00	1,481.00	-208.00
14. FASTENAL CO COM	09/29/2010	11/16/2010	716.00	750.00	-34.00
96. HEINZ H J CO	09/29/2010	11/16/2010	4,565.00	4,602.00	-37.00
200. ITT INDUSTRIES INC	09/29/2010	11/16/2010	9,182.00	9,356.00	-174.00
1. ITT INDUSTRIES INC	09/30/2010	11/16/2010	46.00	47.00	-1.00
8. LABORATORY CORP AMER HLDGS COM NEW	09/29/2010	11/16/2010	647.00	624.00	23.00
133. LAS VEGAS SANDS CORP	09/29/2010	11/16/2010	6,131.00	4,605.00	1,526.00
48. LIFE TECHNOLOGIES CORP COM	09/29/2010	11/16/2010	2,377.00	2,293.00	84.00
151. MCGRAW HILL INCORPORATED	09/29/2010	11/16/2010	5,346.00	5,005.00	341.00
95. MEDNAX INC COM	09/29/2010	11/16/2010	5,613.00	5,043.00	570.00
349. NUVASIVE INC	09/29/2010	11/16/2010	8,447.00	12,238.00	-3,791.00
7. NUVASIVE INC	09/30/2010	11/16/2010	169.00	245.00	-76.00
31. PALL CORPORATION	09/29/2010	11/16/2010	1,332.00	1,289.00	43.00
6. SALESFORCE COM INC COM	09/24/2010	11/16/2010	665.00	665.00	
43. SOHU COM INC COM	10/29/2010	11/16/2010	3,104.00	3,226.00	-122.00
119. TEMPUR PEDIC INTL INC	09/29/2010	11/16/2010	4,024.00	3,709.00	315.00
377. WMS INDS INC COM	09/29/2010	11/16/2010	16,011.00	14,336.00	1,675.00
7. WMS INDS INC COM	09/30/2010	11/16/2010	297.00	267.00	30.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 452. FRONTLINE LTD COM	10/14/2010	11/16/2010	12,504.00	12,645.00	-141.00
82. DRESSER-RAND GROUP INC COM	09/29/2010	11/17/2010	3,118.00	3,032.00	86.00
68. REGIS CORP 00	09/30/2010	11/17/2010	1,230.00	1,309.00	-79.00
178. CME GROUP INC COM	09/29/2010	11/19/2010	52,508.00	46,786.00	5,722.00
135. ILLUMINA INC	09/13/2010	11/19/2010	8,061.00	7,182.00	879.00
245. ILLUMINA INC	09/29/2010	11/19/2010	14,630.00	12,303.00	2,327.00
645. QUALCOMM INC	09/29/2010	11/19/2010	30,866.00	28,613.00	2,253.00
63. ANNTAYLOR STORES CORPORATION	09/30/2010	11/22/2010	1,623.00	1,292.00	331.00
130. BAYER A G SPONSORED ADR	09/29/2010	11/22/2010	10,113.00	9,019.00	1,094.00
89. DEL MONTE FOODS CO	09/30/2010	11/22/2010	1,537.00	1,169.00	368.00
1834. E M C CORP MASS	09/29/2010	11/23/2010	39,336.00	38,067.00	1,269.00
45. J CREW GROUP INC COM	11/18/2010	11/24/2010	1,964.00	1,645.00	319.00
16. J CREW GROUP INC COM	11/19/2010	11/24/2010	698.00	583.00	115.00
127. QUICKSILVER RES INC	09/29/2010	11/24/2010	1,851.00	1,613.00	238.00
151. SKYWORKS SOLUTIONS INC	09/29/2010	11/24/2010	3,907.00	3,181.00	726.00
103. SKYWORKS SOLUTIONS INC	09/29/2010	11/24/2010	2,675.00	2,178.00	497.00
123. FOSTER WHEELER AG COM	09/29/2010	11/24/2010	3,523.00	3,080.00	443.00
5225.08 FEDERAL NATL MTG ASSN POOL #889579	10/27/2010	11/25/2010	5,225.00	5,678.00	-453.00
897. AIRTRAN HLDGS INC COM	09/29/2010	11/26/2010	6,665.00	6,584.00	81.00
.5 WASTE CONNECTIONS INC COM	09/29/2010	11/26/2010	13.00	13.00	
7. BELDEN INC COM	09/30/2010	11/30/2010	233.00	187.00	46.00
1701.91 FEDERAL HOME LN MTG CORP POOL #G03432	10/27/2010	11/30/2010	1,702.00	1,822.00	-120.00
11576.54 FEDERAL NATL MTG ASSN POOL #745275	09/29/2010	11/30/2010	11,577.00	12,248.00	-671.00
5285.62 FEDERAL NATL MTG ASSN POOL #889579	10/27/2010	11/30/2010	5,286.00	5,744.00	-458.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2064.62 FEDERAL NATL MTG ASSN POOL #889697	11/29/2010	11/30/2010	2,065.00	2,255.00	-190.00
9340.91 FEDERAL NATL MTG ASSN POOL #889982	09/29/2010	11/30/2010	9,341.00	9,933.00	-592.00
2984.77 FEDERAL NATL MTG ASSN POOL #988580	11/10/2010	11/30/2010	2,985.00	3,258.00	-273.00
913.97 FEDERAL NATL MTG ASSN POOL #995018	11/10/2010	11/30/2010	914.00	984.00	-70.00
20494.76 FEDERAL NATL MTG ASSN POOL #995876	09/29/2010	11/30/2010	20,495.00	22,061.00	-1,566.00
15. GREAT PLAINS ENERGY INC COM	09/30/2010	11/30/2010	278.00	278.00	
22. HUNTSMAN CORP COM	09/30/2010	11/30/2010	332.00	254.00	78.00
26. KEY ENERGY GROUP INC 00	09/30/2010	11/30/2010	264.00	249.00	15.00
7. OM GROUP INC	09/30/2010	11/30/2010	262.00	212.00	50.00
21. PRESTIGE BRANDS HOLDINGS INC COM	09/30/2010	11/30/2010	247.00	208.00	39.00
18. SCIENTIFIC GAMES CORP COM CL A	09/30/2010	11/30/2010	134.00	176.00	-42.00
39. SCIENTIFIC GAMES CORP COM CL A	09/30/2010	11/30/2010	291.00	291.00	
6. TELEFLEX INCORPORATED	09/30/2010	11/30/2010	300.00	300.00	
5. WESCO INTL INC	09/30/2010	11/30/2010	240.00	199.00	41.00
29. ABERCROMBIE & FITCH CO CL A	09/30/2010	12/01/2010	1,454.00	1,163.00	291.00
610. AMERICAN EXPRESS CO	09/29/2010	12/01/2010	26,912.00	26,393.00	519.00
13. CORN PRODUCTS INTERNATIONAL INC	09/30/2010	12/01/2010	574.00	494.00	80.00
502. KIMBERLY CLARK CORP COM	09/29/2010	12/01/2010	31,431.00	32,600.00	-1,169.00
295. NETFLIX.COM INC COM	10/27/2010	12/01/2010	58,834.00	52,846.00	5,988.00
643. NETFLIX.COM INC COM	10/27/2010	12/01/2010	129,244.00	115,187.00	14,057.00
121. QLOGIC CORP	09/29/2010	12/01/2010	2,185.00	2,142.00	43.00
1034. SELECT MED HLDGS CORP COM	09/29/2010	12/01/2010	6,401.00	8,024.00	-1,623.00
55. SOTHEBYS HLDGS INC CL A	09/29/2010	12/01/2010	2,202.00	2,008.00	194.00
163. AEROPOSTALE COM	09/29/2010	12/02/2010	3,802.00	3,814.00	-12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 95. AEROPOSTALE COM	09/29/2010	12/02/2010	2,216.00	2,216.00	
123. ARUBA NETWORKS INC COM	09/29/2010	12/02/2010	2,815.00	2,720.00	95.00
460. BAYERISCHE MOTOREN WERKE A G ADR	09/29/2010	12/02/2010	12,512.00	10,603.00	1,909.00
695. OCWEN FINL CORP NEW COM	09/29/2010	12/02/2010	6,167.00	7,110.00	-943.00
66. ROSS STORES INC	09/29/2010	12/02/2010	4,336.00	3,685.00	651.00
115. ABERCROMBIE & FITCH CO CL A	09/30/2010	12/03/2010	6,408.00	4,613.00	1,795.00
232. NUVASIVE INC	09/29/2010	12/03/2010	5,357.00	8,161.00	-2,804.00
168. SYNIVERSE HOLDINGS INC COM	09/29/2010	12/03/2010	5,161.00	3,950.00	1,211.00
48. SYNIVERSE HOLDINGS INC COM	11/03/2010	12/03/2010	1,475.00	1,463.00	12.00
30. BERRY PETE CO CL A	09/30/2010	12/06/2010	1,207.00	952.00	255.00
30. DEL MONTE FOODS CO	09/30/2010	12/06/2010	562.00	394.00	168.00
47. HUNTSMAN CORP COM	09/30/2010	12/06/2010	736.00	543.00	193.00
307. LENDER PROCESSING SVCS INC COM	09/29/2010	12/06/2010	8,902.00	10,054.00	-1,152.00
22. SWIFT ENERGY CO COM	09/30/2010	12/06/2010	899.00	623.00	276.00
40. ARCH CAP GROUP LTD COM NEW BERMUDA	09/29/2010	12/06/2010	3,587.00	3,296.00	291.00
116. GARMIN LTD COM	01/13/2010	12/06/2010	3,667.00	3,997.00	-330.00
39. BELDEN INC COM	09/30/2010	12/07/2010	1,423.00	1,040.00	383.00
27. BERRY PETE CO CL A	09/30/2010	12/07/2010	1,108.00	857.00	251.00
25. CF INDS HLDGS INC COM	09/29/2010	12/07/2010	3,125.00	2,486.00	639.00
98. PACKAGING CORP OF AMERICA	09/29/2010	12/07/2010	2,571.00	2,283.00	288.00
87. ANNTAYLOR STORES CORPORATION	09/29/2010	12/08/2010	2,258.00	1,782.00	476.00
1199. COLDWATER CREEK INC COM	09/29/2010	12/08/2010	3,286.00	6,379.00	-3,093.00
310. FLOWERS FOODS INC COM	09/29/2010	12/08/2010	8,035.00	7,707.00	328.00
64. INFORMATICA CORP	09/29/2010	12/08/2010	2,807.00	2,426.00	381.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 40. SKYWORKS SOLUTIONS INC	09/29/2010	12/08/2010	1,090.00	846.00	244.00
127. FOSTER WHEELER AG COM	09/29/2010	12/08/2010	4,016.00	3,180.00	836.00
694. ADVANCED MICRO DEVICES INC	10/29/2010	12/09/2010	5,503.00	5,124.00	379.00
59. AGILENT TECHNOLOGIES INC	10/14/2010	12/09/2010	2,243.00	2,015.00	228.00
173. AKAMAI TECHNOLOGIES INC	08/31/2010	12/09/2010	8,993.00	8,662.00	331.00
434. AKAMAI TECHNOLOGIES INC	09/29/2010	12/09/2010	22,561.00	21,978.00	583.00
499. AMERICAN TOWER SYSTEMS CORP CL A	09/29/2010	12/09/2010	25,364.00	25,859.00	-495.00
6. AMERICAN TOWER SYSTEMS CORP CL A	09/30/2010	12/09/2010	305.00	309.00	-4.00
74. ANALOG DEVICES INC	09/29/2010	12/09/2010	2,823.00	2,353.00	470.00
372. ATHEROS COMMUNICATION S INC COM	10/29/2010	12/09/2010	13,009.00	11,558.00	1,451.00
170. AVON PRODUCTS INC	09/29/2010	12/09/2010	4,969.00	5,531.00	-562.00
119. BAIDU COM INC SPONSORED ADR SHS	09/29/2010	12/09/2010	12,859.00	12,276.00	583.00
8. BAIDU COM INC SPONSORED ADR SHS	09/30/2010	12/09/2010	864.00	815.00	49.00
83. BE AEROSPACE INC	09/29/2010	12/09/2010	3,141.00	2,546.00	595.00
21. BE AEROSPACE INC	09/30/2010	12/09/2010	792.00	651.00	141.00
464. BUCYRUS INTL INC NEW COM	09/29/2010	12/09/2010	41,379.00	32,816.00	8,563.00
5. BUCYRUS INTL INC NEW COM	09/30/2010	12/09/2010	446.00	348.00	98.00
2. CENTERPOINT ENERGY INC	09/30/2010	12/09/2010	31.00	32.00	-1.00
840. CENTERPOINT ENERGY INC	09/29/2010	12/09/2010	13,215.00	13,295.00	-80.00
41. CENTERPOINT ENERGY INC	09/29/2010	12/09/2010	645.00	645.00	
235. DEVRY INC DEL	10/14/2010	12/09/2010	10,333.00	9,823.00	510.00
1568. E M C CORP MASS	09/29/2010	12/09/2010	34,541.00	32,546.00	1,995.00
483. EXPEDITORS INTL WASH INC	09/29/2010	12/09/2010	27,037.00	22,271.00	4,766.00
14. GARDNER DENVER MACHINERY INC	09/30/2010	12/09/2010	966.00	755.00	211.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 123. HEINZ H J CO	09/29/2010	12/09/2010	6,078.00	5,896.00	182.00
27. INTERCONTINENTALEXCHAN GE	09/29/2010	12/09/2010	3,176.00	2,836.00	340.00
178. ITRON INC	10/29/2010	12/09/2010	9,849.00	10,770.00	-921.00
344. LANDSTAR SYSTEMS INCORPORATED	10/14/2010	12/09/2010	13,594.00	12,919.00	675.00
117. ONYX PHARMACEUTICALS INC	09/29/2010	12/09/2010	3,908.00	3,106.00	802.00
44. OSHKOSH TRUCK CORP COM	09/29/2010	12/09/2010	1,540.00	1,201.00	339.00
7. SBA COMMUNICATIONS CORP	08/31/2010	12/09/2010	278.00	288.00	-10.00
527. SBA COMMUNICATIONS CORP	09/29/2010	12/09/2010	20,898.00	21,198.00	-300.00
107. SOHU COM INC COM	10/29/2010	12/09/2010	8,343.00	8,029.00	314.00
130. TERADATA CORP DELAWARE COM	09/29/2010	12/09/2010	5,460.00	5,044.00	416.00
581. MARVELL TECHNOLOGY GROUP LTD COM	09/29/2010	12/09/2010	11,490.00	10,189.00	1,301.00
10. MARVELL TECHNOLOGY GROUP LTD COM	09/30/2010	12/09/2010	198.00	176.00	22.00
108. ACTUANT CORP COM CL A NEW	09/29/2010	12/10/2010	2,941.00	2,436.00	505.00
25. DIEBOLD INC	09/30/2010	12/10/2010	777.00	782.00	-5.00
166. DOLLAR THRIFTY AUTOMOTIVE GROUP	09/29/2010	12/10/2010	7,948.00	8,313.00	-365.00
18. BJ'S WHOLESALE CLUB INC	09/30/2010	12/13/2010	823.00	738.00	85.00
17. BE AEROSPACE INC	09/30/2010	12/13/2010	639.00	527.00	112.00
11. GARDNER DENVER MACHINERY INC	09/30/2010	12/13/2010	774.00	594.00	180.00
41. LIFEPOINT HOSPITALS INC	09/29/2010	12/13/2010	1,504.00	1,438.00	66.00
107. SKYWORKS SOLUTIONS INC	09/29/2010	12/13/2010	2,967.00	2,254.00	713.00
75. FOSTER WHEELER AG COM	09/29/2010	12/13/2010	2,517.00	1,878.00	639.00
15. BJ'S WHOLESALE CLUB INC	09/30/2010	12/14/2010	675.00	615.00	60.00
13. CLEAN HBRS INC COM	09/30/2010	12/14/2010	1,038.00	888.00	150.00
22. COOPER COMPANIES INC	09/30/2010	12/14/2010	1,283.00	1,035.00	248.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. REINSURANCE GROUP AMER INC COM	01/14/2010	12/14/2010	909.00	849.00	60.00
13. WESCO INTL INC	09/30/2010	12/14/2010	660.00	516.00	144.00
73. WHITNEY HOLDING CORPORATION	09/30/2010	12/14/2010	790.00	605.00	185.00
41. BJ'S WHOLESALE CLUB INC	09/30/2010	12/15/2010	1,869.00	1,681.00	188.00
12. BJ'S WHOLESALE CLUB INC	11/04/2010	12/15/2010	547.00	510.00	37.00
23. BELDEN INC COM	09/30/2010	12/15/2010	847.00	613.00	234.00
47. INFORMATICA CORP	09/29/2010	12/15/2010	2,061.00	1,782.00	279.00
201. BE AEROSPACE INC	09/29/2010	12/16/2010	7,453.00	6,165.00	1,288.00
4786.216 DELAWARE EMERGING MKTS FUND CL INSTL CL	09/22/2010	12/16/2010	75,000.00	69,017.00	5,983.00
748.379 HARBOR INTERNATION AL FUND INSTL CL	09/22/2010	12/16/2010	45,000.00	41,647.00	3,353.00
4494.382 PIMCO COMMODITY REALRETURN STRATEGY FUND	09/22/2010	12/16/2010	40,000.00	36,315.00	3,685.00
306. SKYWORKS SOLUTIONS INC	09/29/2010	12/16/2010	8,440.00	6,447.00	1,993.00
12. AAR CORP COM	11/05/2010	12/17/2010	335.00	288.00	47.00
22. AGCO CORP	09/29/2010	12/17/2010	1,035.00	880.00	155.00
12. AGL RESOURCES INC	09/30/2010	12/17/2010	428.00	428.00	
169. AMR CORPORATION DELAWARE	10/14/2010	12/17/2010	1,319.00	1,063.00	256.00
10. ACME PACKET INC COM	12/02/2010	12/17/2010	578.00	529.00	49.00
9. ACORDA THERAPEUTICS INC COM	09/29/2010	12/17/2010	235.00	296.00	-61.00
35. ACTUANT CORP COM CL A NEW	09/29/2010	12/17/2010	950.00	790.00	160.00
16. ADVANCED AUTO PTS INC COM	09/29/2010	12/17/2010	1,078.00	956.00	122.00
19. AECOM TECHNOLOGY CORP DELAWARE COM	09/29/2010	12/17/2010	548.00	464.00	84.00
3. AEROFLEX HLDG CORP COM	12/16/2010	12/17/2010	46.00	47.00	-1.00
84. ADVANCED MICRO DEVICES INC	10/29/2010	12/17/2010	661.00	620.00	41.00
24. AFFILIATED MANAGERS GROUP INC	09/29/2010	12/17/2010	2,379.00	1,874.00	505.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. AGILENT TECHNOLOGIES INC	10/14/2010	12/17/2010	1,418.00	1,195.00	223.00
14. AGNICO EAGLE MINES LTD	09/29/2010	12/17/2010	1,053.00	985.00	68.00
17. AKAMAI TECHNOLOGIES INC	09/29/2010	12/17/2010	855.00	860.00	-5.00
360. AKAMAI TECHNOLOGIES INC	09/29/2010	12/17/2010	18,096.00	18,231.00	-135.00
150. AKAMAI TECHNOLOGIES INC	09/29/2010	12/17/2010	7,540.00	7,540.00	
22. ALEXION PHARMACEUTICAL S INC	09/29/2010	12/17/2010	1,822.00	1,419.00	403.00
382. ALLERGAN INCORPORATED	09/29/2010	12/17/2010	27,001.00	25,502.00	1,499.00
23. ALLIANCE DATA SYS CORP COM	09/29/2010	12/17/2010	1,611.00	1,529.00	82.00
6. ALLIANCE DATA SYS CORP COM	08/31/2010	12/17/2010	420.00	420.00	
240. AMAZON COM INC	09/29/2010	12/17/2010	42,753.00	38,026.00	4,727.00
15. AMERICAN EAGLE OUTFITTERS NEW COM	12/03/2010	12/17/2010	230.00	230.00	
12. AMERICAN PUB ED INC COM	09/29/2010	12/17/2010	420.00	391.00	29.00
10. AMERIGROUP CORP COM	09/29/2010	12/17/2010	459.00	421.00	38.00
22. AMETEK INC - NEW	09/29/2010	12/17/2010	1,321.00	1,044.00	277.00
19. AMSURG CORP COM	09/30/2010	12/17/2010	402.00	329.00	73.00
32. ANALOG DEVICES INC	09/29/2010	12/17/2010	1,198.00	1,018.00	180.00
25. ANNTAYLOR STORES CORPORATION	09/29/2010	12/17/2010	698.00	512.00	186.00
9. ANNTAYLOR STORES CORPORATION	09/30/2010	12/17/2010	249.00	185.00	64.00
17. ANSYS INC	09/29/2010	12/17/2010	895.00	723.00	172.00
57. APPLIED MICRO CIRCUITS CORP COM	09/29/2010	12/17/2010	613.00	602.00	11.00
2. APTARGROUP INCORPORATED	09/30/2010	12/17/2010	94.00	93.00	1.00
7. ARTHROCARE CORPORATION	09/29/2010	12/17/2010	219.00	189.00	30.00
12. ARUBA NETWORKS INC COM	09/29/2010	12/17/2010	266.00	265.00	1.00
12. ATHEROS COMMUNICATIONS INC COM	09/29/2010	12/17/2010	408.00	322.00	86.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. ATLAS AIR WORLDWIDE HLDGS INC NEW COM	08/31/2010	12/17/2010	740.00	690.00	50.00
53. ATMEL CORP	11/16/2010	12/17/2010	658.00	504.00	154.00
28. ATMEL CORP	12/09/2010	12/17/2010	348.00	334.00	14.00
38. AUTODESK INC (DEL)	09/29/2010	12/17/2010	1,500.00	1,215.00	285.00
42. AUXILIUM PHARMACEUTICA LS INC COM	09/29/2010	12/17/2010	952.00	952.00	
26. AVON PRODUCTS INC	09/29/2010	12/17/2010	750.00	846.00	-96.00
48. BAIDU COM INC SPONSORED ADR SHS	08/15/2010	12/17/2010	4,759.00	4,646.00	113.00
6. BAIDU COM INC SPONSORED ADR SHS	08/16/2010	12/17/2010	595.00	575.00	20.00
306. BAIDU COM INC SPONSORED ADR SHS	09/29/2010	12/17/2010	30,341.00	30,341.00	
20. BALLY TECHNOLOGIES INC COM	12/09/2010	12/17/2010	827.00	867.00	-40.00
9. BANCORPSOUTH INC	09/30/2010	12/17/2010	133.00	129.00	4.00
15. BARNES GROUP INC COM	11/15/2010	12/17/2010	311.00	294.00	17.00
9. BE AEROSPACE INC	09/30/2010	12/17/2010	336.00	279.00	57.00
23. BE AEROSPACE INC	09/29/2010	12/17/2010	854.00	705.00	149.00
10. BELDEN INC COM	09/30/2010	12/17/2010	375.00	267.00	108.00
43. BELO A H CORP CL A	09/30/2010	12/17/2010	298.00	265.00	33.00
12. BERRY PETE CO CL A	09/30/2010	12/17/2010	517.00	381.00	136.00
15. BIG LOTS INC COM	09/15/2010	12/17/2010	440.00	523.00	-83.00
35. BIG LOTS INC COM	09/29/2010	12/17/2010	1,026.00	1,200.00	-174.00
19. BORG WARNER INC	09/29/2010	12/17/2010	1,342.00	989.00	353.00
23. BOSTON PRIVATE FINL HLDGS INC COM	09/30/2010	12/17/2010	140.00	140.00	
6. BRADY W H CO CL A	09/30/2010	12/17/2010	200.00	176.00	24.00
81. BROCADE COMMUNICATIONS SYS INC NEW COM	09/30/2010	12/17/2010	439.00	439.00	
52. BROOKDALE SENIOR LIVING INC COM	09/29/2010	12/17/2010	1,060.00	830.00	230.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. BRUKER CORP COM	09/29/2010	12/17/2010	700.00	575.00	125.00
19. CBL & ASSOC PPTYS INC 00	09/30/2010	12/17/2010	325.00	244.00	81.00
57. CBS CORP CL B COM	09/29/2010	12/17/2010	1,057.00	905.00	152.00
23. CF INDS HLDGS INC COM	09/29/2010	12/17/2010	2,858.00	2,291.00	567.00
12. C H ROBINSON WORLDWIDE INC COM	09/29/2010	12/17/2010	945.00	826.00	119.00
109. CME GROUP INC COM	09/29/2010	12/17/2010	34,786.00	28,650.00	6,136.00
33. CVB FINL CORP	09/30/2010	12/17/2010	281.00	251.00	30.00
22. CABOT CORP	10/29/2010	12/17/2010	837.00	752.00	85.00
4. CACI INTL INC CL A	09/30/2010	12/17/2010	212.00	181.00	31.00
64. CADENCE DESIGN SYSTEMS INCORPORATED	09/29/2010	12/17/2010	534.00	488.00	46.00
17. CAL DIVE INTL INC DEL COM	09/29/2010	12/17/2010	97.00	95.00	2.00
41. CALLAWAY GOLF CO	09/30/2010	12/17/2010	333.00	290.00	43.00
43. CAMERON INT'L CORP COM	09/29/2010	12/17/2010	2,125.00	1,876.00	249.00
13. CARDINAL FINL CORP COM	09/30/2010	12/17/2010	146.00	127.00	19.00
28. CARMAX INC	10/14/2010	12/17/2010	988.00	822.00	166.00
15. CARTER HLDGS INC COM	09/29/2010	12/17/2010	476.00	399.00	77.00
5. CASEYS GEN STORES INC	11/04/2010	12/17/2010	211.00	198.00	13.00
11. CATALYST HEALTH SOLUTIONS INC COM	09/29/2010	12/17/2010	515.00	391.00	124.00
35. CELANESE CORP DEL SER A COM	10/14/2010	12/17/2010	1,417.00	1,179.00	238.00
642. CELGENE CORP	09/29/2010	12/17/2010	37,914.00	36,884.00	1,030.00
14. CENTRAL GARDEN & PET CO	09/30/2010	12/17/2010	136.00	145.00	-9.00
15. CENTRAL GARDEN & PET CO CL A NON-VTG COM	09/30/2010	12/17/2010	146.00	156.00	-10.00
13. CERNER CORP	09/29/2010	12/17/2010	1,268.00	1,060.00	208.00
23. CHEESECAKE FACTORY INCORPORATED	09/29/2010	12/17/2010	744.00	609.00	135.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 13. CHILDREN'S PLACE	09/29/2010	12/17/2010	660.00	641.00	19.00
7. CHIPOTLE MEXICAN GRILL INC CL A COM	09/29/2010	12/17/2010	1,661.00	1,227.00	434.00
31. CINEMARK HLDGS INC COM	11/16/2010	12/17/2010	542.00	553.00	-11.00
5. CITRIX SYSTEMS INC	09/15/2010	12/17/2010	349.00	401.00	-52.00
24. CITRIX SYSTEMS INC	09/29/2010	12/17/2010	1,675.00	1,681.00	-6.00
11. CLARCOR INC COM	09/29/2010	12/17/2010	487.00	424.00	63.00
9. CLEAN HBRS INC COM	09/29/2010	12/17/2010	737.00	612.00	125.00
5. CLEAN HBRS INC COM	09/30/2010	12/17/2010	408.00	341.00	67.00
29. CLIFFS NAT RES INC COM	09/29/2010	12/17/2010	2,206.00	1,862.00	344.00
32. COACH INC COM	09/29/2010	12/17/2010	1,861.00	1,380.00	481.00
608. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	09/29/2010	12/17/2010	44,130.00	39,213.00	4,917.00
33. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	09/29/2010	12/17/2010	2,395.00	2,128.00	267.00
15. COHERENT INC COM	09/30/2010	12/17/2010	703.00	606.00	97.00
9. COMTECH TELECOMMUNICATIONS CP COM NEW	09/30/2010	12/17/2010	248.00	247.00	1.00
23. CONCHO RES INC COM	09/29/2010	12/17/2010	1,947.00	1,498.00	449.00
11. CONCUR TECHNOLOGIES INC COM	09/29/2010	12/17/2010	592.00	548.00	44.00
28. CONCUR TECHNOLOGIES INC COM	11/16/2010	12/17/2010	1,504.00	1,390.00	114.00
17. CONSOL ENERGY INC	12/09/2010	12/17/2010	730.00	748.00	-18.00
13. CONTINENTAL RES INC OKLAHOMA COM	09/29/2010	12/17/2010	747.00	603.00	144.00
3. COOPER COMPANIES INC	09/30/2010	12/17/2010	175.00	141.00	34.00
5. COOPER TIRE & RUBBER COMPANY	09/30/2010	12/17/2010	117.00	99.00	18.00
35. COOPER TIRE & RUBBER COMPANY	09/29/2010	12/17/2010	812.00	693.00	119.00
6. CORN PRODUCTS INTERNATIONAL INC	09/30/2010	12/17/2010	282.00	228.00	54.00
340. COSTCO WHOLESALE CORP	09/29/2010	12/17/2010	24,538.00	21,981.00	2,557.00

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1a 5. COURIER CORP COM	09/30/2010	12/17/2010	73.00	73.00	
14. CREE RESEARCH INC COM	09/29/2010	12/17/2010	950.00	770.00	180.00
17. CROWN CASTLE INTL CORP	09/29/2010	12/17/2010	707.00	749.00	-42.00
35. CROWN HLDGS INC COM 144A	09/29/2010	12/17/2010	1,170.00	1,000.00	170.00
48. CTRIP COM INTL LTD AMERICAN DEP SHS COM	10/29/2010	12/17/2010	1,968.00	2,496.00	-528.00
23. CUMMINS ENGINE INC	09/29/2010	12/17/2010	2,493.00	2,108.00	385.00
7. CYTEC INDUSTRIES INCORPORATED	09/30/2010	12/17/2010	371.00	371.00	
52. DANA HLDG CORP	09/29/2010	12/17/2010	890.00	651.00	239.00
11. DEL MONTE FOODS CO	09/30/2010	12/17/2010	206.00	145.00	61.00
37. DENBURY RES INC NEW	09/29/2010	12/17/2010	693.00	577.00	116.00
17. DENDREON CORP COM	09/29/2010	12/17/2010	616.00	704.00	-88.00
8. DIAMOND FOODS INC COM	09/29/2010	12/17/2010	435.00	326.00	109.00
30. DICK'S SPORTING GOODS INC	09/29/2010	12/17/2010	1,120.00	844.00	276.00
8. DIEBOLD INC	09/30/2010	12/17/2010	255.00	250.00	5.00
3. DIGITAL RLTY TR INC REITS	09/29/2010	12/17/2010	147.00	185.00	-38.00
9. DIGITAL RIV INC	09/30/2010	12/17/2010	309.00	301.00	8.00
22. DISCOVER FINL SVCS COM	09/29/2010	12/17/2010	396.00	364.00	32.00
4. DOLE FOOD CO INC NEW COM	09/30/2010	12/17/2010	49.00	37.00	12.00
2. DRIL-QUIP INC COM	09/29/2010	12/17/2010	155.00	126.00	29.00
1506. E M C CORP MASS	09/29/2010	12/17/2010	34,596.00	31,259.00	3,337.00
386. EOG RESOURCES INC	09/29/2010	12/17/2010	35,178.00	35,178.00	
24. EDUCATION REALTY TR INC	09/30/2010	12/17/2010	180.00	173.00	7.00
24. EMPLOYERS HLDGS INC COM	09/30/2010	12/17/2010	408.00	380.00	28.00
31. EMULEX CORP COM NEW	09/30/2010	12/17/2010	358.00	325.00	33.00

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1a 7. EQUINIX INC COM	10/29/2010	12/17/2010	567.00	591.00	-24.00
19. EQUITY ONE INC COM	09/30/2010	12/17/2010	326.00	323.00	3.00
6. ESTERLINE TECHNOLOGIES CORP	09/29/2010	12/17/2010	403.00	346.00	57.00
389. EXPEDITORS INTL WASH INC	09/29/2010	12/17/2010	21,915.00	17,937.00	3,978.00
35. EXPRESS SCRIPTS INC CL A	09/29/2010	12/17/2010	1,919.00	1,722.00	197.00
305. FMC TECHNOLOGIES INC COM	09/29/2010	12/17/2010	26,332.00	20,860.00	5,472.00
6. FXCM INC CL A COM	12/03/2010	12/17/2010	76.00	90.00	-14.00
19. FASTENAL CO COM	09/29/2010	12/17/2010	1,136.00	1,017.00	119.00
13. FEDERATED INVS INC PA CL B	09/30/2010	12/17/2010	346.00	299.00	47.00
135. F5 NETWORKS INC	09/14/2010	12/17/2010	18,331.00	15,045.00	3,286.00
116. F5 NETWORKS INC	09/29/2010	12/17/2010	15,751.00	11,980.00	3,771.00
11. F5 NETWORKS INC	09/29/2010	12/17/2010	1,494.00	1,135.00	359.00
254. FINISAR CORP COM	09/29/2010	12/17/2010	7,184.00	4,891.00	2,293.00
3. FINISAR CORP COM	09/29/2010	12/17/2010	86.00	58.00	28.00
9. FIRST FINL BANCORP	09/30/2010	12/17/2010	164.00	153.00	11.00
38. FIRST HORIZON NATIONAL CORP COM	09/30/2010	12/17/2010	416.00	430.00	-14.00
7. FIRSTMERIT CORP	09/30/2010	12/17/2010	136.00	131.00	5.00
181. FRANKLIN RES INC COM	03/30/2010	12/17/2010	20,533.00	20,533.00	
22. FRONTIER OIL CORP COM	09/30/2010	12/17/2010	364.00	296.00	68.00
12. G & K SVCS INC CL A	09/30/2010	12/17/2010	370.00	280.00	90.00
29. GEO GROUP INC COM	09/29/2010	12/17/2010	734.00	680.00	54.00
30. GSI COMM INC COM	09/29/2010	12/17/2010	682.00	753.00	-71.00
45. GAMMON GOLD INC COM	09/29/2010	12/17/2010	347.00	332.00	15.00
2. GARDNER DENVER MACHINERY INC	09/30/2010	12/17/2010	140.00	108.00	32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. GAYLORD ENTMT CO NEW 00	09/29/2010	12/17/2010	667.00	592.00	75.00
2. GEN-PROBE INC COM	09/15/2010	12/17/2010	116.00	99.00	17.00
13. GEN-PROBE INC COM	09/29/2010	12/17/2010	756.00	626.00	130.00
16. GENESEE & WYO INC CL A COM	09/29/2010	12/17/2010	824.00	700.00	124.00
54. GENTEX CORP	10/29/2010	12/17/2010	1,582.00	1,084.00	498.00
23. GENTIVA HEALTH SERVICES INC COM	09/29/2010	12/17/2010	582.00	512.00	70.00
26. GOODRICH PETROLEUM CORP	09/30/2010	12/17/2010	439.00	379.00	60.00
49. GOOGLE INC CL A	03/02/2010	12/17/2010	28,965.00	26,440.00	2,525.00
20. GRAFTECH INTL LTD COM	09/29/2010	12/17/2010	403.00	315.00	88.00
14. GRAND CANYON ED INC COM	09/29/2010	12/17/2010	261.00	300.00	-39.00
42. GRAND CANYON ED INC COM	09/29/2010	12/17/2010	785.00	888.00	-103.00
15. GREAT PLAINS ENERGY INC COM	09/16/2010	12/17/2010	290.00	285.00	5.00
19. GREAT PLAINS ENERGY INC COM	09/30/2010	12/17/2010	367.00	361.00	6.00
35. GREEN MTN COFFEE INC COM	09/29/2010	12/17/2010	1,122.00	1,102.00	20.00
8. GREENHILL & CO INC COM	09/29/2010	12/17/2010	648.00	640.00	8.00
5. HAIN CELESTIAL GROUP INC	09/29/2010	12/17/2010	137.00	123.00	14.00
12. HANCOCK HLDG CO COM	09/30/2010	12/17/2010	439.00	367.00	72.00
8. HANESBRANDS INC COM	09/29/2010	12/17/2010	203.00	200.00	3.00
21. HANSEN NATURAL CORP COM	09/29/2010	12/17/2010	1,100.00	986.00	114.00
14. HEALTHSOUTH CORP NEW COM	09/30/2010	12/17/2010	295.00	271.00	24.00
15. HEINZ H J CO	09/29/2010	12/17/2010	756.00	719.00	37.00
81. HERTZ GLOBAL HLDGS INC COM	11/16/2010	12/17/2010	1,147.00	945.00	202.00
14. HHGREGG INC COM	09/30/2010	12/17/2010	310.00	310.00	
13. HORACE MANN EDUCATORS CORP	09/30/2010	12/17/2010	233.00	233.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 35. HUMAN GENOME SCIENCES INC	09/29/2010	12/17/2010	833.00	833.00	
11. HUNTSMAN CORP COM	09/30/2010	12/17/2010	171.00	127.00	44.00
6. ICF INTL INC COM	09/29/2010	12/17/2010	156.00	148.00	8.00
6. IBERIABANK CORP COM	09/30/2010	12/17/2010	347.00	300.00	47.00
59. ICON PUB LTD CO SPONSORED ADR	09/27/2010	12/17/2010	1,302.00	1,331.00	-29.00
3. IDACORP INC	09/30/2010	12/17/2010	112.00	109.00	3.00
6. IDEX CORP	09/30/2010	12/17/2010	241.00	216.00	25.00
10. IGATE CAPITAL CORP COM	12/01/2010	12/17/2010	197.00	200.00	-3.00
19. IHS INC CL A COM	09/29/2010	12/17/2010	1,507.00	1,289.00	218.00
334. ILLUMINA INC	09/29/2010	12/17/2010	21,296.00	16,772.00	4,524.00
23. ILLUMINA INC	09/28/2010	12/17/2010	1,466.00	1,180.00	286.00
9. INFINITY PPTY & CAS CORP COM	09/30/2010	12/17/2010	568.00	444.00	124.00
10. INFORMATICA CORP	09/29/2010	12/17/2010	453.00	379.00	74.00
7. INNOPHOS HLDGS INC COM	10/19/2010	12/17/2010	247.00	234.00	13.00
7. INSULET CORP COM	09/29/2010	12/17/2010	105.00	100.00	5.00
9. INTERCONTINENTALEXCHANG E	09/29/2010	12/17/2010	1,070.00	945.00	125.00
21. INTERFACE INC CL A	09/30/2010	12/17/2010	349.00	300.00	49.00
29. INTERMEC INC	09/30/2010	12/17/2010	375.00	363.00	12.00
6. INTERNATIONAL SPEEDWAY CORP CL A	09/30/2010	12/17/2010	153.00	148.00	5.00
58. INTERSIL CORP CL A	10/29/2010	12/17/2010	862.00	764.00	98.00
47. INTERVAL LEISURE GROUP INC COM	09/29/2010	12/17/2010	807.00	637.00	170.00
23. INTUIT INC	09/29/2010	12/17/2010	1,135.00	1,026.00	109.00
4. INTUITIVE SURGICAL INC	09/29/2010	12/17/2010	1,068.00	1,152.00	-84.00
12. INVESTORS BANCORP INC COM	09/29/2010	12/17/2010	155.00	139.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ITC HLDGS CORP COM	09/29/2010	12/17/2010	430.00	441.00	-11.00
3. J CREW GROUP INC COM	11/19/2010	12/17/2010	131.00	109.00	22.00
66. JDS UNIPHASE CORP COM	12/09/2010	12/17/2010	947.00	887.00	60.00
14. JOY GLOBAL INC 00	12/09/2010	12/17/2010	1,195.00	1,096.00	99.00
12. KADANT INC COM	09/30/2010	12/17/2010	280.00	233.00	47.00
31. KANSAS CITY SOUTHN INDS INC	09/29/2010	12/17/2010	1,493.00	1,183.00	310.00
8. KAYDON CORPORATION	09/08/2010	12/17/2010	319.00	291.00	28.00
8. KAYDON CORPORATION	09/30/2010	12/17/2010	319.00	282.00	37.00
43. KEY ENERGY GROUP INC 00	09/30/2010	12/17/2010	535.00	412.00	123.00
5. KODIAK OIL & GAS CORP COM	09/29/2010	12/17/2010	30.00	17.00	13.00
11. KRATON PERFORMANCE POLYMERS INC COM	09/29/2010	12/17/2010	329.00	293.00	36.00
13. LKQ CORP	09/29/2010	12/17/2010	298.00	267.00	31.00
29. LPL INVT HLDGS INC COM	12/09/2010	12/17/2010	985.00	1,038.00	-53.00
22. LABORATORY CORP AMER HLDGS COM NEW	09/29/2010	12/17/2010	1,946.00	1,717.00	229.00
24. LAMAR ADVERTISING CO CL A	09/29/2010	12/17/2010	920.00	752.00	168.00
19. LAS VEGAS SANDS CORP	09/29/2010	12/17/2010	856.00	658.00	198.00
36. LAWSON SOFTWARE INC COM	09/30/2010	12/17/2010	331.00	304.00	27.00
8. LEAR CORP NEW COM	09/29/2010	12/17/2010	794.00	620.00	174.00
15. LIFE TIME FITNESS INC COM STK	09/29/2010	12/17/2010	613.00	589.00	24.00
30. LIFE TECHNOLOGIES CORP COM	09/29/2010	12/17/2010	1,667.00	1,433.00	234.00
10. LIFEPOINT HOSPITALS INC	09/29/2010	12/17/2010	372.00	351.00	21.00
7. LITTELFUSE INC COM	09/30/2010	12/17/2010	332.00	309.00	23.00
29. LOGMEIN INC COM	09/29/2010	12/17/2010	1,318.00	1,085.00	233.00
19. LOGMEIN INC COM	12/09/2010	12/17/2010	865.00	881.00	-16.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. LOUISIANA PACIFIC CORPORATION	09/29/2010	12/17/2010	642.00	530.00	112.00
6. LUFKIN INDS INC COM	11/16/2010	12/17/2010	365.00	285.00	80.00
39. MFA FINL INC REITS	09/30/2010	12/17/2010	318.00	298.00	20.00
37. MAKO SURGICAL CORP COM	09/29/2010	12/17/2010	546.00	357.00	189.00
20. MASSEY ENERGY CORP COM	12/09/2010	12/17/2010	1,027.00	1,028.00	-1.00
112. MASTERCARD INC CL A COM	09/29/2010	12/17/2010	24,891.00	24,900.00	-9.00
36. MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC COM	11/03/2010	12/17/2010	331.00	327.00	4.00
34. MCDERMOTT INTERNATIONAL L INCORPORATED	09/29/2010	12/17/2010	670.00	500.00	170.00
29. MCGRAW HILL INCORPORATED	09/29/2010	12/17/2010	1,050.00	961.00	89.00
34. MEDASSETS INC COM	09/29/2010	12/17/2010	676.00	676.00	
12. MEDICIS PHARMACEUTICAL CORP CL A	09/29/2010	12/17/2010	336.00	336.00	
27. MEDIDATA SOLUTIONS INC COM	09/29/2010	12/17/2010	625.00	515.00	110.00
16. MEDNAX INC COM	09/29/2010	12/17/2010	1,072.00	849.00	223.00
8. MENS WEARHOUSE INC	09/30/2010	12/17/2010	199.00	193.00	6.00
5. MID-AMER APT CMNTYS INC	09/30/2010	12/17/2010	311.00	291.00	20.00
12. MONOLITHIC PWR SYS INC COM	09/29/2010	12/17/2010	196.00	198.00	-2.00
24. MOODYS CORP COM	10/14/2010	12/17/2010	633.00	638.00	-5.00
25. NII HLDGS INC COM	09/29/2010	12/17/2010	1,134.00	1,041.00	93.00
11. NATIONAL PENN BANCSHARES INC COM	09/30/2010	12/17/2010	85.00	72.00	13.00
20. NATIONWIDE HEALTH PPTYS INC	09/29/2010	12/17/2010	679.00	769.00	-90.00
12. NAVISTAR INTERNATIONAL CORP NEW	11/16/2010	12/17/2010	703.00	618.00	85.00
29. NETAPP INC COM	09/29/2010	12/17/2010	1,559.00	1,458.00	101.00
88. NETFLIX.COM INC COM	10/27/2010	12/17/2010	16,100.00	15,764.00	336.00
6. NETFLIX.COM INC COM	10/14/2010	12/17/2010	1,098.00	912.00	186.00

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Schedule D-1 (Form 1041) 2010

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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1a 13. NETLOGIC MICROSYSTEMS INC COM	09/29/2010	12/17/2010	420.00	367.00	53.00
16. NICE SYS LTD SPONSORED ADR	09/29/2010	12/17/2010	534.00	500.00	34.00
30. NORDSTROM INCORPORATED	09/29/2010	12/17/2010	1,275.00	1,130.00	145.00
18. NOVELLUS SYS INC	09/29/2010	12/17/2010	592.00	485.00	107.00
295. NOVO-NORDISK A S ADR	09/29/2010	12/17/2010	32,272.00	29,290.00	2,982.00
6. OM GROUP INC	09/30/2010	12/17/2010	233.00	182.00	51.00
35. OMNIVISION TECHNOLOGIE S INC COM	09/29/2010	12/17/2010	1,001.00	821.00	180.00
14. ONYX PHARMACEUTICALS INC	09/29/2010	12/17/2010	491.00	372.00	119.00
6. OPENTABLE INC COM	09/29/2010	12/17/2010	419.00	415.00	4.00
30. OPTIMER PHARMACEUTICAL S INC COM	09/29/2010	12/17/2010	346.00	282.00	64.00
8. PACKAGING CORP OF AMERICA	09/30/2010	12/17/2010	207.00	188.00	19.00
15. PACWEST BANCORP DEL COM	09/30/2010	12/17/2010	293.00	289.00	4.00
19. PALL CORPORATION	09/29/2010	12/17/2010	948.00	790.00	158.00
7. PANERA BREAD COMPANY CL A 00	09/29/2010	12/17/2010	738.00	619.00	119.00
16. PANTRY INC COM	09/30/2010	12/17/2010	306.00	306.00	
17. PARAMETRIC TECHNOLOGY CORP NEW COM	09/30/2010	12/17/2010	393.00	331.00	62.00
45. PAREXEL INTL CORP COM	09/29/2010	12/17/2010	948.00	1,032.00	-84.00
35. PATRIOT COAL CORP COM	09/29/2010	12/17/2010	581.00	403.00	178.00
5. PATTERSON COMPANIES INC	09/30/2010	12/17/2010	155.00	145.00	10.00
23. PATTERSON COMPANIES INC	09/29/2010	12/17/2010	708.00	656.00	52.00
23. PLUM CREEK TIMBER CO INC	09/29/2010	12/17/2010	823.00	807.00	16.00
30. PORTLAND GEN ELEC CO COM NEW	09/30/2010	12/17/2010	669.00	611.00	58.00
329. PRAXAIR INCORPORATED	09/29/2010	12/17/2010	30,753.00	29,629.00	1,124.00
197. PRECISION CASTPARTS CORPORATION	09/29/2010	12/17/2010	27,395.00	25,427.00	1,968.00

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1a 9. PRECISION CASTPARTS CORPORATION	09/24/2010	12/17/2010	1,252.00	1,178.00	74.00
32. PRESTIGE BRANDS HOLDINGS INC COM	09/30/2010	12/17/2010	385.00	317.00	68.00
22. PRICE T ROWE GROUP INC COM	09/24/2010	12/17/2010	1,386.00	1,093.00	293.00
71. PRICELINE COM INC COM	09/29/2010	12/17/2010	28,558.00	24,649.00	3,909.00
5. PRICELINE COM INC COM	09/21/2010	12/17/2010	2,011.00	1,837.00	174.00
5. PROASSURANCE CORP COM	09/30/2010	12/17/2010	310.00	291.00	19.00
405. QLOGIC CORP	09/29/2010	12/17/2010	6,953.00	7,169.00	-216.00
49. QLIK TECHNOLOGIES INC COM	09/29/2010	12/17/2010	1,269.00	1,163.00	106.00
479. QUALCOMM INC	09/29/2010	12/17/2010	23,692.00	21,249.00	2,443.00
13. QUICKSILVER RES INC	09/29/2010	12/17/2010	186.00	165.00	21.00
16. RTI INTERNATIONAL METALS	09/30/2010	12/17/2010	446.00	446.00	
19. RANGE RES CORP	12/09/2010	12/17/2010	807.00	810.00	-3.00
25. RBC BEARINGS INC COM	09/29/2010	12/17/2010	947.00	850.00	97.00
29. REALPAGE INC COM	12/08/2010	12/17/2010	888.00	834.00	54.00
43. RED HAT INC 00	09/29/2010	12/17/2010	2,063.00	1,758.00	305.00
19. REGAL BELOIT CORP	10/29/2010	12/17/2010	1,292.00	1,098.00	194.00
11. REGIS CORP 00	09/30/2010	12/17/2010	180.00	212.00	-32.00
6. REINSURANCE GROUP AMER INC COM	01/14/2010	12/17/2010	323.00	300.00	23.00
15. RESOURCES CONNECTION INC COM	09/29/2010	12/17/2010	277.00	203.00	74.00
28. RIVERBED TECHNOLOGY INC COM	09/29/2010	12/17/2010	1,014.00	651.00	363.00
19. ROCKWOOD HLDGS INC COM	09/29/2010	12/17/2010	764.00	608.00	156.00
40. ROVI CORP COM	09/29/2010	12/17/2010	2,287.00	2,093.00	194.00
6. SM ENERGY CO COM	11/24/2010	12/17/2010	332.00	297.00	35.00
12. SRA INTL INC CL A COM	09/29/2010	12/17/2010	259.00	233.00	26.00

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1a 7. STR HLDGS INC COM	09/29/2010	12/17/2010	137.00	150.00	-13.00
879. ST JUDE MEDICAL INCORPORATED	09/29/2010	12/17/2010	37,275.00	34,343.00	2,932.00
6. SALESFORCE COM INC COM	08/26/2010	12/17/2010	828.00	646.00	182.00
252. SALESFORCE COM INC COM	09/29/2010	12/17/2010	34,759.00	28,403.00	6,356.00
13. SALESFORCE COM INC COM	09/24/2010	12/17/2010	1,793.00	1,484.00	309.00
16. SAVIENT PHARMACEUTICAL S INC COM	09/29/2010	12/17/2010	188.00	364.00	-176.00
40. SCHOOL SPECIALTY INC	09/30/2010	12/17/2010	559.00	521.00	38.00
5. SCHWEITZER-MAUDUIT INTL INC	09/30/2010	12/17/2010	311.00	297.00	14.00
20. SCIENTIFIC GAMES CORP COM CL A	09/30/2010	12/17/2010	191.00	196.00	-5.00
37. SHUTTERFLY INC COM	09/29/2010	12/17/2010	1,306.00	979.00	327.00
11. SIGNATURE BANK COM	09/29/2010	12/17/2010	535.00	423.00	112.00
5. SIGNATURE BANK COM	09/30/2010	12/17/2010	244.00	190.00	54.00
13. SILGAN HOLDINGS INC COM	09/29/2010	12/17/2010	470.00	411.00	59.00
11. SIRONA DENTAL SYS INC COM	09/29/2010	12/17/2010	464.00	397.00	67.00
39. SKYWORKS SOLUTIONS INC	12/09/2010	12/17/2010	1,098.00	1,080.00	18.00
13. SOLERA HLDGS INC COM	09/29/2010	12/17/2010	682.00	571.00	111.00
9. SOLUTIA INC NEW COM	11/12/2010	12/17/2010	206.00	188.00	18.00
34. SOLUTIA INC NEW COM	12/09/2010	12/17/2010	776.00	776.00	
117. SONIC CORP COM	10/28/2010	12/17/2010	1,216.00	1,059.00	157.00
18. SOTHEBYS HLDGS INC CL A	09/29/2010	12/17/2010	856.00	657.00	199.00
3. SOUTH JERSEY INDUSTRIES INCORPORATED	09/30/2010	12/17/2010	159.00	149.00	10.00
28. SOUTHWESTERN ENERGY CO	09/29/2010	12/17/2010	1,011.00	942.00	69.00
16. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/16/2010	12/17/2010	952.00	871.00	81.00
60. STEEL DYNAMICS INC	09/29/2010	12/17/2010	1,078.00	846.00	232.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. STERICYCLE INC COM	09/29/2010	12/17/2010	625.00	558.00	67.00
16. STILLWATER MINING CO	12/10/2010	12/17/2010	337.00	321.00	16.00
11. SWIFT ENERGY CO COM	09/30/2010	12/17/2010	435.00	312.00	123.00
17. SYNOPSYS INC	09/30/2010	12/17/2010	463.00	421.00	42.00
218. SYNOVUS FINANCIAL CORPORATION	09/30/2010	12/17/2010	554.00	554.00	
26. TCF FINANCIAL CORPORATION	10/22/2010	12/17/2010	360.00	360.00	
22. TJX COMPANIES INCORPORATED NEW	09/29/2010	12/17/2010	957.00	991.00	-34.00
14. TNS INC COM	09/30/2010	12/17/2010	287.00	236.00	51.00
24. TALBOTS INC COM	12/13/2010	12/17/2010	205.00	205.00	
10. TALEO CORP COM CL A	09/29/2010	12/17/2010	284.00	293.00	-9.00
9. TELEDYNE TECHNOLOGIES INC	09/30/2010	12/17/2010	404.00	360.00	44.00
7. TELEFLEX INCORPORATED	09/30/2010	12/17/2010	388.00	388.00	
58. TEMPUR PEDIC INTL INC	09/29/2010	12/17/2010	2,204.00	1,808.00	396.00
29. TERADATA CORP DELAWARE COM	09/29/2010	12/17/2010	1,261.00	1,125.00	136.00
21. TEREX CORP	09/30/2010	12/17/2010	600.00	482.00	118.00
23. TETRA TECH INC NEW COM	09/29/2010	12/17/2010	602.00	481.00	121.00
16. TETRA TECH INC NEW COM	09/30/2010	12/17/2010	419.00	337.00	82.00
20. THORATEC LABS CORP NEW	09/29/2010	12/17/2010	565.00	565.00	
16. THORATEC LABS CORP NEW	09/29/2010	12/17/2010	454.00	454.00	
35. TIBCO SOFTWARE INC COM	09/15/2010	12/17/2010	735.00	635.00	100.00
88. TIBCO SOFTWARE INC COM	09/29/2010	12/17/2010	1,848.00	1,621.00	227.00
14. TIFFANY & COMPANY NEW	12/09/2010	12/17/2010	909.00	877.00	32.00
6. TOWERS WATSON & CO CL A COM	09/29/2010	12/17/2010	315.00	293.00	22.00
12. TOWERS WATSON & CO CL A COM	09/30/2010	12/17/2010	631.00	593.00	38.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses, - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. TRINA SOLAR LTD SPONSORED ADR	10/29/2010	12/17/2010	1,007.00	1,176.00	-169.00
2. TRIUMPH GROUP INC NEW	09/30/2010	12/17/2010	177.00	151.00	26.00
20. TUPPERWARE CORP	09/29/2010	12/17/2010	960.00	917.00	43.00
15. ULTA SALON COSMETICS & FRAGRANCE INC COM	09/29/2010	12/17/2010	509.00	449.00	60.00
14. ULTIMATE SOFTWARE GROUP INC COM	09/29/2010	12/17/2010	661.00	542.00	119.00
22. UNITED CONTL HLDGS INC COM	09/29/2010	12/17/2010	532.00	517.00	15.00
10. UNITED NAT FOODS INC	10/11/2010	12/17/2010	372.00	360.00	12.00
146. UNITED THERAPEUTICS CORP	09/29/2010	12/17/2010	9,231.00	8,220.00	1,011.00
29. UNITED THERAPEUTICS CORP	10/25/2010	12/17/2010	1,833.00	1,612.00	221.00
12. VALASSIS COMMUNICATION S INC	09/29/2010	12/17/2010	396.00	396.00	
14. VANCEINFO TECHNOLOGIES INC ADR COM	09/29/2010	12/17/2010	484.00	453.00	31.00
27. VERIFONE HOLDINGS INC COM	10/14/2010	12/17/2010	1,095.00	784.00	311.00
20. VERISIGN INC	09/29/2010	12/17/2010	689.00	618.00	71.00
10. WMS INDS INC COM	09/29/2010	12/17/2010	447.00	384.00	63.00
10. WALTER INDS INC	10/14/2010	12/17/2010	1,185.00	867.00	318.00
14. WARNACO GROUP INC COM	11/03/2010	12/17/2010	821.00	737.00	84.00
19. WARNACO GROUP INC COM	11/16/2010	12/17/2010	1,100.00	940.00	160.00
19. WASTE CONNECTIONS INC COM	09/29/2010	12/17/2010	522.00	506.00	16.00
27. WATSON PHARMACEUTICALS INC	09/29/2010	12/17/2010	1,386.00	1,156.00	230.00
10. WATTS INDS INC CL A	09/30/2010	12/17/2010	365.00	343.00	22.00
9. WESCO INTL INC	09/30/2010	12/17/2010	468.00	357.00	111.00
6. WESTAR ENERGY INC COM	09/30/2010	12/17/2010	152.00	146.00	6.00
181. WESTERN UNION CO COM	11/16/2010	12/17/2010	3,309.00	3,193.00	116.00
13. WHIRLPOOL CORPORATION	09/29/2010	12/17/2010	1,164.00	1,050.00	114.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 121. WHITNEY HOLDING CORPORATION	09/30/2010	12/17/2010	1,269.00	1,003.00	266.00
33. WHOLE FOODS MKT INC COM	11/16/2010	12/17/2010	1,676.00	1,514.00	162.00
30. WILLIAMS SONOMA INCORPORATED	09/29/2010	12/17/2010	1,079.00	967.00	112.00
5. WOODWARD GOVERNOR CO	09/29/2010	12/17/2010	190.00	161.00	29.00
16. WRIGHT EXPRESS CORP COM	09/29/2010	12/17/2010	729.00	572.00	157.00
12. WRIGHT MED GROUP INC COM	09/29/2010	12/17/2010	182.00	175.00	7.00
12. XILINX INCOPORATED	08/31/2010	12/17/2010	337.00	321.00	16.00
12. XILINX INCOPORATED	09/14/2010	12/17/2010	337.00	319.00	18.00
10. ZEBRA TECHNOLOGIES CORP CL A	09/30/2010	12/17/2010	388.00	333.00	55.00
28. ZIONS BANCORP	09/30/2010	12/17/2010	634.00	604.00	30.00
15. ZORAN CORP	09/30/2010	12/17/2010	120.00	116.00	4.00
5. ENDURANCE SPECIALITY HLDGS LTD COM	09/30/2010	12/17/2010	230.00	200.00	30.00
30. HERBALIFE LTD COMMON STOCK	09/29/2010	12/17/2010	2,059.00	1,794.00	265.00
8. PLATINUM UNDERWRITERS HOLDINGS LTD	09/29/2010	12/17/2010	365.00	346.00	19.00
9. PLATINUM UNDERWRITERS HOLDINGS LTD	09/30/2010	12/17/2010	412.00	395.00	17.00
25. SEADRILL LTD COM	09/29/2010	12/17/2010	803.00	718.00	85.00
16. XYRATEX LTD COM	09/30/2010	12/17/2010	244.00	243.00	1.00
39. MELLANOX TECHNOLOGIES LTD COM	09/29/2010	12/17/2010	1,011.00	759.00	252.00
894. QIAGEN N V EURO.01	09/29/2010	12/17/2010	17,361.00	16,185.00	1,176.00
38. SENSATA TECH HLDG NV COM	11/16/2010	12/17/2010	1,136.00	972.00	164.00
19. VISTAPRINT NV COM	09/29/2010	12/17/2010	836.00	727.00	109.00
39. VISTAPRINT NV COM	09/29/2010	12/17/2010	1,728.00	1,492.00	236.00
29. ROYAL CARIBBEAN CRUISES LTD	09/29/2010	12/17/2010	1,209.00	926.00	283.00
159. DRYSHIPS INC COM	11/16/2010	12/17/2010	942.00	834.00	108.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. DOLE FOOD CO INC NEW COM	09/30/2010	12/20/2010	1,487.00	1,057.00	430.00
362. GRAND CANYON ED INC COM	09/29/2010	12/20/2010	6,778.00	7,755.00	-977.00
77. INFORMATICA CORP	09/29/2010	12/20/2010	3,460.00	2,919.00	541.00
6079.4 UNITED STATES TREAS NTS	09/29/2010	12/20/2010	6,459.00	6,459.00	
5000. UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE	09/29/2010	12/20/2010	5,485.00	5,485.00	
16521.15 UNITED STATES TREAS NT INFLATION INDEX	09/29/2010	12/20/2010	16,684.00	16,684.00	
5000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE	09/29/2010	12/20/2010	5,176.00	5,176.00	
15000. UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE	09/29/2010	12/20/2010	15,088.00	15,088.00	
35. WHITNEY HOLDING CORPORATION	09/30/2010	12/21/2010	377.00	290.00	87.00
23. DIEBOLD INC	09/30/2010	12/22/2010	746.00	719.00	27.00
1528. ROGERS COMMUNICATION S INC CL B	09/29/2010	12/22/2010	51,640.00	57,557.00	-5,917.00
146. AMAZON COM INC	09/29/2010	12/23/2010	26,620.00	23,133.00	3,487.00
4125. COSTCO WHOLESALE CORP	09/29/2010	12/23/2010	298,239.00	266,686.00	31,553.00
29. COSTCO WHOLESALE CORP	10/02/2010	12/23/2010	2,097.00	1,873.00	224.00
279. FMC TECHNOLOGIES INC COM	09/29/2010	12/23/2010	24,165.00	19,082.00	5,083.00
1591. MASTERCARD INC CL A COM	09/29/2010	12/23/2010	346,217.00	353,713.00	-7,496.00
427. PRAXAIR INCORPORATED	09/29/2010	12/23/2010	40,754.00	38,455.00	2,299.00
1397. ST JUDE MEDICAL INCORPORATED	09/29/2010	12/23/2010	59,220.00	54,581.00	4,639.00
18. TEREX CORP	09/30/2010	12/23/2010	555.00	413.00	142.00
173. FMC TECHNOLOGIES INC COM	09/29/2010	12/27/2010	14,970.00	11,832.00	3,138.00
129. CME GROUP INC COM	09/29/2010	12/28/2010	41,738.00	33,907.00	7,831.00
428. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	09/29/2010	12/28/2010	31,249.00	27,604.00	3,645.00
174. FMC TECHNOLOGIES INC COM	09/29/2010	12/28/2010	15,092.00	11,901.00	3,191.00
328. ST JUDE MEDICAL INCORPORATED	09/29/2010	12/28/2010	13,952.00	12,815.00	1,137.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 3,642,981.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 700. DONNELLEY R R & SONS COMPANY	12/29/2008	01/13/2010	15,958.00	8,826.00	7,132.00
378. EXXON MOBIL CORPORATION	03/09/2005	01/13/2010	26,296.00	23,175.00	3,121.00
22. EXXON MOBIL CORPORATION	03/11/2005	01/13/2010	1,530.00	1,345.00	185.00
1200. JOHNSON & JOHNSON	04/03/2007	01/13/2010	77,959.00	72,652.00	5,307.00
2500. JOHNSON & JOHNSON	08/10/2007	01/13/2010	162,415.00	152,213.00	10,202.00
200. JOHNSON & JOHNSON	02/15/2008	01/13/2010	12,993.00	12,561.00	432.00
4727. KIMBERLY CLARK CORP COM	11/24/2008	01/13/2010	299,532.00	266,656.00	32,876.00
373. KIMBERLY CLARK CORP COM	11/24/2008	01/13/2010	23,636.00	21,220.00	2,416.00
700. KIMBERLY CLARK CORP COM	12/29/2008	01/13/2010	44,356.00	36,165.00	8,191.00
4.71 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	01/15/2010	5.00	5.00	
104.81 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	01/15/2010	105.00	105.00	
400. AT&T INC	02/06/2003	01/21/2010	10,201.00	7,124.00	3,077.00
1100. ALTRIA GROUP INC	11/24/2008	01/21/2010	22,087.00	17,016.00	5,071.00
500. CHEVRONTEXACO CORP COM	08/10/2007	01/21/2010	38,410.00	40,557.00	-2,147.00
3000. CHEVRONTEXACO CORP COM	10/16/2007	01/21/2010	230,459.00	278,701.00	-48,242.00
500. CHEVRONTEXACO CORP COM	01/30/2008	01/21/2010	38,410.00	41,382.00	-2,972.00
1300. CHEVRONTEXACO CORP COM	02/15/2008	01/21/2010	99,866.00	107,368.00	-7,502.00
1700. CISCO SYSTEMS INCORPORATED	04/03/2007	01/21/2010	41,110.00	43,911.00	-2,801.00
1800. CISCO SYSTEMS INCORPORATED	11/21/2007	01/21/2010	43,528.00	51,254.00	-7,726.00
3100. CISCO SYSTEMS INCORPORATED	12/27/2007	01/21/2010	74,965.00	87,052.00	-12,087.00
300. COACH INC COM	09/17/2008	01/21/2010	10,135.00	8,331.00	1,804.00
1000. CONOCOPHILLIPS COM	04/04/2008	01/21/2010	52,643.00	79,205.00	-26,562.00
5800. DONNELLEY R R & SONS COMPANY	12/29/2008	01/21/2010	121,884.00	73,126.00	48,758.00
800. EXXON MOBIL CORPORATION	03/11/2005	01/21/2010	53,627.00	48,911.00	4,716.00
1436. GAP INCORPORATED	05/06/2008	01/21/2010	27,843.00	26,780.00	1,063.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11264. GAP INCORPORATED	05/06/2008	01/21/2010	218,401.00	209,004.00	9,397.00
1400. GOLDMAN SACHS GROUP INC	10/14/2005	01/21/2010	228,791.00	159,624.00	69,167.00
200. GOLDMAN SACHS GROUP INC	05/19/2006	01/21/2010	32,684.00	29,780.00	2,904.00
676. GOLDMAN SACHS GROUP INC	10/23/2008	01/21/2010	110,473.00	71,556.00	38,917.00
24. GOLDMAN SACHS GROUP INC	10/23/2008	01/21/2010	3,922.00	2,603.00	1,319.00
3700. HEWLETT PACKARD CO COM	07/25/2006	01/21/2010	189,218.00	115,554.00	73,664.00
1500. HEWLETT PACKARD CO COM	09/25/2006	01/21/2010	76,710.00	53,180.00	23,530.00
300. HEWLETT PACKARD CO COM	11/28/2006	01/21/2010	15,342.00	11,610.00	3,732.00
687. HEWLETT PACKARD CO COM	08/18/2008	01/21/2010	35,133.00	30,595.00	4,538.00
1013. HEWLETT PACKARD CO COM	08/18/2008	01/21/2010	51,805.00	45,114.00	6,691.00
600. HUDSON CITY BANCORP INC COM	11/24/2008	01/21/2010	7,871.00	9,869.00	-1,998.00
1000. INTERNATIONAL BUSINESS MACHS	06/08/2007	01/21/2010	129,194.00	102,892.00	26,302.00
1700. INTERNATIONAL BUSINESS MACHS	08/10/2007	01/21/2010	219,630.00	191,038.00	28,592.00
5500. J P MORGAN CHASE & CO COM	03/16/2006	01/21/2010	227,162.00	227,654.00	-492.00
4000. J P MORGAN CHASE & CO COM	11/28/2006	01/21/2010	165,209.00	184,299.00	-19,090.00
2300. J P MORGAN CHASE & CO COM	07/10/2007	01/21/2010	94,995.00	110,333.00	-15,338.00
1000. J P MORGAN CHASE & CO COM	02/15/2008	01/21/2010	41,302.00	42,699.00	-1,397.00
400. KIMBERLY CLARK CORP COM	12/29/2008	01/21/2010	24,598.00	20,666.00	3,932.00
288. MARATHON OIL CORP COM	01/11/2007	01/21/2010	9,127.00	12,526.00	-3,399.00
512. MARATHON OIL CORP COM	01/11/2007	01/21/2010	16,226.00	22,298.00	-6,072.00
1700. MICROSOFT CORPORATION	10/19/2006	01/21/2010	51,229.00	51,823.00	-594.00
2100. MICROSOFT CORPORATION	10/26/2006	01/21/2010	63,283.00	59,239.00	4,044.00
1200. MICROSOFT CORPORATION	11/19/2006	01/21/2010	36,162.00	38,049.00	-1,887.00
900. MICROSOFT CORPORATION	11/28/2006	01/21/2010	27,121.00	26,397.00	724.00
8400. MICROSOFT CORPORATION	03/01/2007	01/21/2010	253,132.00	237,191.00	15,941.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 900. PEPSICO INCORPORATED	10/16/2007	01/21/2010	55,020.00	64,639.00	-9,619.00
9400. PFIZER INC	05/19/2006	01/21/2010	181,698.00	225,721.00	-44,023.00
5900. PFIZER INC	06/19/2006	01/21/2010	114,044.00	137,265.00	-23,221.00
200. PFIZER INC	10/26/2006	01/21/2010	3,866.00	5,426.00	-1,560.00
300. PFIZER INC	12/27/2007	01/21/2010	5,799.00	6,930.00	-1,131.00
3900. PHILIP MORRIS INTL INC COM	09/12/2007	01/21/2010	189,209.00	182,841.00	6,368.00
1100. PHILIP MORRIS INTL INC COM	10/23/2008	01/21/2010	53,367.00	45,288.00	8,079.00
900. PHILIP MORRIS INTL INC COM	11/21/2007	01/21/2010	43,664.00	45,903.00	-2,239.00
1000. PHILIP MORRIS INTL INC COM	11/21/2007	01/21/2010	48,515.00	48,515.00	
3500. PROCTER & GAMBLE CO COM	12/29/2008	01/21/2010	210,192.00	209,041.00	1,151.00
1700. PROCTER & GAMBLE CO COM	12/27/2007	01/21/2010	102,093.00	102,093.00	
600. PROCTER & GAMBLE CO COM	01/30/2008	01/21/2010	36,033.00	36,033.00	
1052. QUESTAR CORP	10/23/2008	01/21/2010	47,670.00	28,469.00	19,201.00
148. QUESTAR CORP	10/23/2008	01/21/2010	6,706.00	4,130.00	2,576.00
100. QUESTAR CORP	09/11/2008	01/21/2010	4,531.00	4,531.00	
100. 3M CO COM	12/28/2006	01/21/2010	8,336.00	7,852.00	484.00
300. 3M CO COM	07/10/2007	01/21/2010	25,007.00	26,449.00	-1,442.00
79. VERIZON COMMUNICATIONS	03/11/2005	01/21/2010	2,408.00	2,741.00	-333.00
21. VERIZON COMMUNICATIONS	07/06/2005	01/21/2010	640.00	695.00	-55.00
2600. VERIZON COMMUNICATIO NS	08/15/2005	01/21/2010	79,246.00	82,829.00	-3,583.00
3100. VERIZON COMMUNICATIO NS	12/14/2005	01/21/2010	94,486.00	91,070.00	3,416.00
200. VERIZON COMMUNICATIO NS	04/17/2006	01/21/2010	6,096.00	6,319.00	-223.00
400. WAL-MART STORES INCORPORATED	05/06/2008	01/21/2010	21,267.00	22,467.00	-1,200.00
38.5 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	01/25/2010	39.00	39.00	
149.27 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	01/25/2010	149.00	149.00	

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 393.36 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	01/25/2010	393.00	393.00	
13247.23 COLUMBIA ACORN INTERNATIONAL FUND CL Z	10/12/2005	01/28/2010	442,457.00	433,847.00	8,610.00
10704.866 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/15/2005	01/28/2010	357,543.00	342,556.00	14,987.00
59501.705 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	11/08/2005	01/28/2010	465,303.00	543,251.00	-77,948.00
3579.304 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	10/24/2006	01/28/2010	27,990.00	31,963.00	-3,973.00
7618.904 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	10/31/2006	01/28/2010	59,580.00	68,037.00	-8,457.00
29990.628 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	10/06/2006	01/28/2010	320,000.00	424,067.00	-104,067.00
6105. POWERSHARES WATER RESOURCES PORT	02/14/2007	01/28/2010	97,129.00	117,431.00	-20,302.00
25.73 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	01/31/2010	26.00	26.00	
150.14 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	01/31/2010	150.00	150.00	
395.6 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	01/31/2010	396.00	396.00	
5.23 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	01/31/2010	5.00	5.00	
105.72 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	01/31/2010	106.00	106.00	
23777.122 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	10/06/2006	02/02/2010	257,744.00	336,209.00	-78,465.00
1100. ALTRIA GROUP INC	11/24/2008	02/10/2010	21,167.00	17,016.00	4,151.00
100. PFIZER INC	12/27/2007	02/10/2010	1,765.00	2,310.00	-545.00
7800. PFIZER INC	07/15/2008	02/10/2010	137,692.00	138,239.00	-547.00
22.79 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	02/28/2010	23.00	23.00	
151.01 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	02/28/2010	151.00	151.00	
399.84 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	02/28/2010	400.00	400.00	
5.27 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	02/28/2010	5.00	6.00	-1.00
106.65 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	02/28/2010	107.00	107.00	
478. EXXON MOBIL CORPORATION	03/11/2005	03/02/2010	31,229.00	29,225.00	2,004.00
122. EXXON MOBIL CORPORATION	05/25/2005	03/02/2010	7,970.00	6,773.00	1,197.00
613. PFIZER INC	07/15/2008	03/02/2010	10,853.00	10,864.00	-11.00

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MARTHA DANA MERCER TRUST

04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3087. PFIZER INC	07/15/2008	03/02/2010	54,655.00	54,805.00	-150.00
600. PHILIP MORRIS INTL INC COM	12/11/2007	03/02/2010	29,799.00	29,427.00	372.00
300. UNITED PARCEL SERVICE CL B	06/19/2006	03/02/2010	17,815.00	23,857.00	-6,042.00
700. UNITED PARCEL SERVICE CL B	01/30/2008	03/02/2010	41,569.00	50,281.00	-8,712.00
1700. WELLS FARGO COMPANY	12/28/2006	03/02/2010	47,782.00	61,121.00	-13,339.00
2795.82 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/15/2005	03/18/2010	99,000.00	89,466.00	9,534.00
3787.879 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	10/06/2006	03/18/2010	45,000.00	45,000.00	
27683.304 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	10/12/2005	03/18/2010	310,053.00	701,448.00	-391,395.00
441.696 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	10/12/2005	03/18/2010	4,947.00	4,947.00	
1650. POWERSHARES WATER RESOURCES PORT	02/14/2007	03/18/2010	28,413.00	31,738.00	-3,325.00
600. COCA COLA CO COM	06/19/2006	03/22/2010	32,787.00	25,853.00	6,934.00
300. DIRECTV CL A COM	03/17/2009	03/22/2010	10,126.00	6,400.00	3,726.00
400. EXXON MOBIL CORPORATION	05/25/2005	03/22/2010	26,758.00	22,206.00	4,552.00
800. MYLAN LABS INC	01/28/2009	03/22/2010	18,332.00	9,372.00	8,960.00
300. 3M CO COM	07/10/2007	03/22/2010	24,541.00	26,449.00	-1,908.00
1100. WELLS FARGO COMPANY	11/24/2008	03/22/2010	33,445.00	26,958.00	6,487.00
900. WELLS FARGO COMPANY	12/28/2006	03/22/2010	27,364.00	32,358.00	-4,994.00
1800. WELLS FARGO COMPANY	12/28/2006	03/22/2010	54,728.00	54,728.00	
14.34 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	03/31/2010	14.00	14.00	
151.9 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	03/31/2010	152.00	152.00	
402.11 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	03/31/2010	402.00	402.00	
4.81 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	03/31/2010	5.00	5.00	
107.59 GNMAPPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	03/31/2010	108.00	108.00	
1415. AT&T INC	02/06/2003	04/05/2010	37,051.00	25,199.00	11,852.00
265. AT&T INC	03/25/2003	04/05/2010	6,939.00	4,416.00	2,523.00

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 132.5 AT&T INC	09/25/2003	04/05/2010	3,469.00	2,379.00	1,090.00
927.5 AT&T INC	12/10/2003	04/05/2010	24,286.00	18,837.00	5,449.00
265. AT&T INC	03/09/2005	04/05/2010	6,939.00	5,192.00	1,747.00
295. AT&T INC	03/11/2005	04/05/2010	7,724.00	5,811.00	1,913.00
1300. AMGEN INC COM	01/28/2009	04/05/2010	78,872.00	70,493.00	8,379.00
1400. APACHE CORPORATION	03/17/2009	04/05/2010	146,439.00	88,913.00	57,526.00
1900. CHEVRONTExaco Corp COM	02/15/2008	04/05/2010	146,452.00	156,922.00	-10,470.00
1300. CISCO SYSTEMS INCORPORATED	12/27/2007	04/05/2010	33,760.00	36,506.00	-2,746.00
200. COACH INC COM	09/17/2008	04/05/2010	8,079.00	5,554.00	2,525.00
1128. CONOCOPHILLIPS COM	08/18/2008	04/05/2010	59,081.00	59,081.00	
172. CONOCOPHILLIPS COM	08/18/2008	04/05/2010	9,009.00	9,009.00	
1700. DIRECTV CL A COM	03/17/2009	04/05/2010	58,726.00	36,265.00	22,461.00
4100. DONNELLEY R R & SONS COMPANY	03/17/2009	04/05/2010	89,144.00	29,033.00	60,111.00
1000. EXXON MOBIL CORPORATION	05/25/2005	04/05/2010	67,829.00	55,514.00	12,315.00
300. FOREST LABS INC COM	06/08/2007	04/05/2010	9,199.00	14,120.00	-4,921.00
2000. GAP INCORPORATED	05/06/2008	04/05/2010	47,107.00	37,110.00	9,997.00
274. GOLDMAN SACHS GROUP INC	10/23/2008	04/05/2010	46,886.00	29,723.00	17,163.00
326. GOLDMAN SACHS GROUP INC	10/23/2008	04/05/2010	55,784.00	34,855.00	20,929.00
2793. HEWLETT PACKARD CO COM	08/18/2008	04/05/2010	149,537.00	124,386.00	25,151.00
1207. HEWLETT PACKARD CO COM	08/18/2008	04/05/2010	64,623.00	53,804.00	10,819.00
1200. HUDSON CITY BANCORP INC COM	11/24/2008	04/05/2010	17,096.00	19,738.00	-2,642.00
2600. HUDSON CITY BANCORP INC COM	11/24/2008	04/05/2010	37,041.00	37,041.00	
2003. INTEL CORPORATION	02/27/2009	04/05/2010	45,137.00	25,834.00	19,303.00
4049. INTEL CORPORATION	02/27/2009	04/05/2010	91,243.00	52,344.00	38,899.00
948. INTEL CORPORATION	02/27/2009	04/05/2010	21,363.00	12,239.00	9,124.00

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6a 121. INTERNATIONAL BUSINESS MACHS	08/18/2008	04/05/2010	15,603.00	15,152.00	451.00
204. INTERNATIONAL BUSINESS MACHS	08/18/2008	04/05/2010	26,307.00	25,571.00	736.00
154. INTERNATIONAL BUSINESS MACHS	08/18/2008	04/05/2010	19,859.00	19,327.00	532.00
121. INTERNATIONAL BUSINESS MACHS	08/18/2008	04/05/2010	15,603.00	15,174.00	429.00
119. INTERNATIONAL BUSINESS MACHS	10/23/2008	04/05/2010	15,346.00	9,868.00	5,478.00
89. INTERNATIONAL BUSINESS MACHS	10/23/2008	04/05/2010	11,477.00	7,420.00	4,057.00
92. INTERNATIONAL BUSINESS MACHS	10/23/2008	04/05/2010	11,864.00	7,598.00	4,266.00
900. J P MORGAN CHASE & CO COM	02/15/2008	04/05/2010	40,699.00	38,429.00	2,270.00
661. J P MORGAN CHASE & CO COM	10/23/2008	04/05/2010	29,891.00	24,342.00	5,549.00
139. J P MORGAN CHASE & CO COM	10/23/2008	04/05/2010	6,286.00	5,222.00	1,064.00
300. MARATHON OIL CORP COM	01/11/2007	04/05/2010	9,697.00	13,065.00	-3,368.00
100. MARATHON OIL CORP COM	02/27/2009	04/05/2010	3,232.00	2,389.00	843.00
100. MICROSOFT CORPORATION	03/01/2007	04/05/2010	2,932.00	2,824.00	108.00
800. MICROSOFT CORPORATION	04/03/2007	04/05/2010	23,457.00	22,386.00	1,071.00
400. MICROSOFT CORPORATION	06/08/2007	04/05/2010	11,729.00	11,952.00	-223.00
200. MICROSOFT CORPORATION	09/12/2007	04/05/2010	5,864.00	5,818.00	46.00
3700. MICROSOFT CORPORATION	03/06/2008	04/05/2010	108,489.00	103,155.00	5,334.00
1093. MICROSOFT CORPORATION	08/18/2008	04/05/2010	32,048.00	30,562.00	1,486.00
425. MICROSOFT CORPORATION	08/18/2008	04/05/2010	12,462.00	11,864.00	598.00
382. MICROSOFT CORPORATION	08/18/2008	04/05/2010	11,201.00	10,677.00	524.00
1686. MICROSOFT CORPORATION	09/17/2008	04/05/2010	49,436.00	42,181.00	7,255.00
414. MICROSOFT CORPORATION	09/17/2008	04/05/2010	12,139.00	10,358.00	1,781.00
400. PHILIP MORRIS INTL INC COM	12/11/2007	04/05/2010	20,971.00	19,618.00	1,353.00
956. PHILIP MORRIS INTL INC COM	10/23/2008	04/05/2010	50,121.00	39,359.00	10,762.00
1234. PHILIP MORRIS INTL INC COM	10/23/2008	04/05/2010	64,696.00	50,420.00	14,276.00

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6a 710. PHILIP MORRIS INTL INC COM	10/23/2008	04/05/2010	37,224.00	30,009.00	7,215.00
1700. PROCTER & GAMBLE CO COM	12/19/2007	04/05/2010	107,911.00	128,724.00	-20,813.00
600. PROCTER & GAMBLE CO COM	01/22/2008	04/05/2010	38,086.00	40,125.00	-2,039.00
500. PROCTER & GAMBLE CO COM	02/27/2009	04/05/2010	31,738.00	24,386.00	7,352.00
1800. PUBLIC SERVICE ENTERPRISE GROUP INC	03/17/2009	04/05/2010	54,807.00	46,337.00	8,470.00
100. QUESTAR CORP	10/01/2008	04/05/2010	4,470.00	4,470.00	
300. 3M CO COM	07/10/2007	04/05/2010	25,174.00	26,449.00	-1,275.00
200. VERIZON COMMUNICATIONS	04/17/2006	04/05/2010	6,292.00	6,292.00	
400. VERIZON COMMUNICATIONS	11/28/2006	04/05/2010	12,585.00	12,585.00	
2217. ISHARES GOLD TRUST ISHARES	02/14/2007	04/08/2010	249,691.00	146,568.00	103,123.00
27815. POWERSHARES WILDERHILL CLEAN ENERGY PORT	02/14/2007	04/08/2010	278,702.00	513,312.00	-234,610.00
16640. POWERSHARES WATER RESOURCES PORT	02/14/2007	04/08/2010	293,025.00	320,074.00	-27,049.00
500. DONNELLEY R R & SONS COMPANY	03/17/2009	04/12/2010	11,236.00	3,541.00	7,695.00
500. HUDSON CITY BANCORP INC COM	11/10/2008	04/12/2010	7,207.00	8,064.00	-857.00
100. PUBLIC SERVICE ENTERPRISE GROUP INC	03/17/2009	04/12/2010	3,087.00	2,574.00	513.00
571965. UNITED STATES TREAS NT INFLATION INDEX	09/30/2005	04/15/2010	571,965.00	559,139.00	12,826.00
12.49 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	04/30/2010	12.00	12.00	
152.78 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	04/30/2010	153.00	153.00	
402.4 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	04/30/2010	402.00	402.00	
4.85 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	04/30/2010	5.00	5.00	
108.53 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	04/30/2010	109.00	109.00	
36191.537 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/22/2005	05/10/2010	325,000.00	325,724.00	-724.00
5947.324 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	10/12/2005	05/10/2010	70,000.00	150,205.00	-80,205.00
1232. ISHARES GOLD TRUST ISHARES	02/14/2007	05/10/2010	144,967.00	81,449.00	63,518.00
1558. ISHARES BARCLAYS TIPS BD FUND	02/14/2007	05/10/2010	164,943.00	153,471.00	11,472.00

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04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. AFLAC INC	03/17/2009	05/18/2010	4,548.00	1,524.00	3,024.00
200. COCA COLA CO COM	02/27/2009	05/18/2010	10,674.00	8,202.00	2,472.00
600. EXXON MOBIL CORPORATION	05/25/2005	05/18/2010	37,854.00	33,309.00	4,545.00
100. KIMBERLY CLARK CORP COM	12/29/2008	05/18/2010	6,220.00	5,166.00	1,054.00
300. RAYTHEON CO COM NEW	04/16/2009	05/18/2010	16,836.00	12,893.00	3,943.00
200. VERIZON COMMUNICATION S	04/03/2006	05/18/2010	5,724.00	6,146.00	-422.00
300. VERIZON COMMUNICATION S	11/14/2006	05/18/2010	8,585.00	10,015.00	-1,430.00
1600. WELLS FARGO COMPANY	01/18/2007	05/18/2010	49,761.00	60,865.00	-11,104.00
12.61 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	05/31/2010	13.00	13.00	
153.67 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	05/31/2010	154.00	154.00	
561.54 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	05/31/2010	562.00	562.00	
4.88 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15/202	10/14/1993	05/31/2010	5.00	5.00	
109.47 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	05/31/2010	109.00	109.00	
755. ISHARES GOLD TRUST ISHARES	02/14/2007	06/10/2010	90,066.00	49,914.00	40,152.00
635. ISHARES BARCLAYS TIPS BD FUND	02/14/2007	06/10/2010	67,023.00	62,551.00	4,472.00
200. COACH INC COM	09/17/2008	06/11/2010	8,446.00	5,554.00	2,892.00
300. DIRECTV CL A COM	03/17/2009	06/11/2010	11,499.00	6,400.00	5,099.00
300. DIRECTV CL A COM	05/15/2009	06/11/2010	11,499.00	7,378.00	4,121.00
1200. INTEL CORPORATION	02/27/2009	06/11/2010	24,636.00	15,492.00	9,144.00
200. KIMBERLY CLARK CORP COM	12/29/2008	06/11/2010	12,364.00	10,333.00	2,031.00
200. MARATHON OIL CORP COM	02/27/2009	06/11/2010	6,404.00	4,778.00	1,626.00
10.71 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	06/30/2010	11.00	11.00	
387.43 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	06/30/2010	387.00	387.00	
389. FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	06/30/2010	389.00	389.00	
1267.13 GNMA POOL #348621 DTD 4/1/1993 7.50% DUE 4/15	10/14/1993	06/30/2010	1,267.00	1,328.00	-61.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 110.43 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	06/30/2010	110.00	110.00	
200. CISCO SYSTEMS INCORPORATED	12/27/2007	07/12/2010	4,537.00	5,616.00	-1,079.00
100. DIRECTV CL A COM	05/15/2009	07/12/2010	3,587.00	2,459.00	1,128.00
578. EXXON MOBIL CORPORATION	05/25/2005	07/12/2010	33,960.00	32,087.00	1,873.00
22. EXXON MOBIL CORPORATION	07/06/2005	07/12/2010	1,293.00	1,333.00	-40.00
300. EXXON MOBIL CORPORATION	01/30/2008	07/12/2010	17,626.00	25,630.00	-8,004.00
24.004 FRONTIER COMMUNICATIONS CORP COM	11/14/2006	07/12/2010	172.00	211.00	-39.00
1775.673 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/15/2005	07/16/2010	60,000.00	56,822.00	3,178.00
1690.141 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	10/12/2005	07/16/2010	18,000.00	42,686.00	-24,686.00
.68 EXXON MOBIL CORPORATION	01/30/2008	07/26/2010	39.00	58.00	-19.00
1.21 FEDERAL NATL MTG ASSN SER J CL J-1	11/03/1987	07/31/2010	1.00	1.00	
156.82 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	07/31/2010	157.00	157.00	
395.9 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	07/31/2010	396.00	396.00	
111.4 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	07/31/2010	111.00	111.00	
235. EXXON MOBIL CORPORATION	01/30/2008	08/02/2010	14,399.00	20,077.00	-5,678.00
100. EXXON MOBIL CORPORATION	01/30/2008	08/02/2010	6,070.00	8,543.00	-2,473.00
157.75 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	08/31/2010	158.00	158.00	
377.74 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	08/31/2010	378.00	378.00	
112.37 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	08/31/2010	112.00	112.00	
28590.233 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	06/29/2009	09/22/2010	229,294.00	197,273.00	32,021.00
4589.718 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	10/06/2006	09/22/2010	52,919.00	64,899.00	-11,980.00
3787.879 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	10/27/2006	09/22/2010	43,674.00	55,265.00	-11,591.00
11682.063 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/29/2009	09/22/2010	136,797.00	102,569.00	34,228.00
71226.02 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/22/2005	09/22/2010	655,279.00	641,034.00	14,245.00
167224.08 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/23/2005	09/22/2010	1,538,462.00	1,500,000.00	38,462.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 111607.143 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/26/2005	09/22/2010	1,026,786.00	1,000,000.00	26,786.00
64014.016 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/02/2006	09/22/2010	588,929.00	555,002.00	33,927.00
226244.344 COLUMBIA INTERMEDIATE BOND FUND CLAS	10/31/2006	09/22/2010	2,081,448.00	2,000,000.00	81,448.00
19123.698 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	10/12/2005	09/22/2010	227,381.00	482,987.00	-255,606.00
441.696 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	11/02/2005	09/22/2010	5,252.00	11,245.00	-5,993.00
640.55 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2005	09/22/2010	7,616.00	15,672.00	-8,056.00
14332.863 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2005	09/22/2010	170,418.00	350,667.00	-180,249.00
997.209 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	09/22/2010	11,857.00	27,220.00	-15,363.00
24030.229 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	09/22/2010	285,719.00	655,928.00	-370,209.00
89.044 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/29/2007	09/22/2010	1,059.00	2,032.00	-973.00
20453.995 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/29/2007	09/22/2010	243,198.00	466,677.00	-223,479.00
51050.528 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/10/2007	09/22/2010	606,991.00	740,026.00	-133,035.00
11698.414 COLUMBIA MID CAP GROWTH FUND CL Y	07/16/2009	09/22/2010	266,490.00	192,088.00	74,402.00
99410. ISHARES GOLD TRUST ISHARES	02/14/2007	09/22/2010	1,249,563.00	657,209.00	592,354.00
20362. ISHARES BARCLAYS TIPS BD FUND	02/14/2007	09/22/2010	2,234,071.00	2,005,763.00	228,308.00
280190. UNITED STATES TREAS NT INFLATION INDEX	09/30/2005	09/22/2010	304,968.00	282,495.00	22,473.00
1900. AT&T INC	08/10/2007	09/29/2010	54,724.00	54,724.00	
1300. AT&T INC	02/15/2008	09/29/2010	37,443.00	37,443.00	
235. AT&T INC	03/11/2005	09/29/2010	6,768.00	4,629.00	2,139.00
265. AT&T INC	11/14/2005	09/29/2010	7,633.00	5,234.00	2,399.00
800. ALTRIA GROUP INC	04/16/2009	09/29/2010	19,418.00	13,453.00	5,965.00
800. AMGEN INC COM	01/28/2009	09/29/2010	43,748.00	43,380.00	368.00
500. APACHE CORPORATION	03/17/2009	09/29/2010	48,999.00	31,755.00	17,244.00
8200. BANK AMER CORP COM	02/28/2005	09/29/2010	107,767.00	383,924.00	-276,157.00
200. BANK AMER CORP COM	03/09/2005	09/29/2010	2,628.00	9,134.00	-6,506.00

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Employer identification number

MARTHA DANA MERCER TRUST

04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 600. BANK AMER CORP COM	03/11/2005	09/29/2010	7,885.00	27,522.00	-19,637.00
200. BANK AMER CORP COM	03/29/2005	09/29/2010	2,628.00	8,802.00	-6,174.00
1600. CHEVRONTXACO CORP COM	02/15/2008	09/29/2010	130,225.00	132,145.00	-1,920.00
700. CISCO SYSTEMS INCORPORATED	12/27/2007	09/29/2010	15,198.00	15,198.00	
930. CISCO SYSTEMS INCORPORATED	02/27/2009	09/29/2010	20,192.00	13,547.00	6,645.00
1809. CISCO SYSTEMS INCORPORATED	02/27/2009	09/29/2010	39,276.00	26,212.00	13,064.00
861. CISCO SYSTEMS INCORPORATED	02/27/2009	09/29/2010	18,694.00	12,562.00	6,132.00
120. COCA COLA CO COM	02/27/2009	09/29/2010	7,043.00	4,921.00	2,122.00
80. COCA COLA CO COM	02/27/2009	09/29/2010	4,695.00	3,284.00	1,411.00
800. COMCAST CORP NEW CL A COM	08/24/2009	09/29/2010	14,426.00	12,225.00	2,201.00
1128. CONOCOPHILLIPS COM	08/04/2008	09/29/2010	64,675.00	64,675.00	
172. CONOCOPHILLIPS COM	08/04/2008	09/29/2010	9,862.00	9,862.00	
400. DIRECTV CL A COM	05/15/2009	09/29/2010	16,765.00	9,837.00	6,928.00
4700. DONNELLEY R R & SONS COMPANY	03/17/2009	09/29/2010	80,085.00	33,282.00	46,803.00
1500. EASTMAN CHEMICAL COMPANY	05/15/2009	09/29/2010	110,739.00	58,298.00	52,441.00
500. EMERSON ELEC CO	08/06/2009	09/29/2010	26,446.00	17,518.00	8,928.00
464.32 EXXON MOBIL CORPORATION	01/30/2008	09/29/2010	28,612.00	28,612.00	
100. EXXON MOBIL CORPORATION	05/06/2008	09/29/2010	6,162.00	6,162.00	
600. EXXON MOBIL CORPORATION	01/28/2009	09/29/2010	36,973.00	36,973.00	
33. EXXON MOBIL CORPORATION	02/27/2009	09/29/2010	2,034.00	2,034.00	
34. EXXON MOBIL CORPORATION	02/27/2009	09/29/2010	2,095.00	2,095.00	
33. EXXON MOBIL CORPORATION	02/27/2009	09/29/2010	2,034.00	2,034.00	
500. FOREST LABS INC COM	07/10/2007	09/29/2010	15,571.00	15,571.00	
2000. GAP INCORPORATED	08/06/2009	09/29/2010	37,544.00	36,530.00	1,014.00
200. GOLDMAN SACHS GROUP INC	10/23/2008	09/29/2010	28,722.00	21,383.00	7,339.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1441. HEWLETT PACKARD CO COM	08/18/2008	09/29/2010	61,099.00	61,099.00	
59. HEWLETT PACKARD CO COM	08/18/2008	09/29/2010	2,502.00	2,502.00	
900. HOME DEPOT INC	06/15/2009	09/29/2010	28,604.00	21,404.00	7,200.00
2100. HUDSON CITY BANCORP INC COM	11/10/2008	09/29/2010	25,646.00	33,867.00	-8,221.00
1000. HUDSON CITY BANCORP INC COM	11/24/2008	09/29/2010	12,212.00	16,449.00	-4,237.00
1400. INTEL CORPORATION	02/27/2009	09/29/2010	27,023.00	18,074.00	8,949.00
100. INTERNATIONAL BUSINESS MACHS	05/15/2009	09/29/2010	13,514.00	10,203.00	3,311.00
300. INTERNATIONAL BUSINESS MACHS	08/24/2009	09/29/2010	40,541.00	35,931.00	4,610.00
200. INTERNATIONAL PAPER COMPANY	08/23/2009	09/29/2010	4,248.00	4,968.00	-720.00
1400. INTERNATIONAL PAPER COMPANY	09/16/2009	09/29/2010	29,735.00	35,193.00	-5,458.00
1000. J P MORGAN CHASE & CO COM	08/06/2009	09/29/2010	38,582.00	38,582.00	
414. J P MORGAN CHASE & CO COM	10/23/2008	09/29/2010	15,973.00	15,274.00	699.00
386. J P MORGAN CHASE & CO COM	10/23/2008	09/29/2010	14,893.00	14,501.00	392.00
200. KIMBERLY CLARK CORP COM	12/29/2008	09/29/2010	13,004.00	10,333.00	2,671.00
100. LIMITED BRANDS INC COM	08/24/2009	09/29/2010	2,748.00	1,539.00	1,209.00
900. LORILLARD INC COM	09/16/2009	09/29/2010	72,991.00	65,401.00	7,590.00
200. MARATHON OIL CORP COM	02/27/2009	09/29/2010	6,594.00	4,778.00	1,816.00
700. MCDONALDS CORP	07/01/2009	09/29/2010	52,039.00	40,883.00	11,156.00
1200. MICROSOFT CORPORATION	09/17/2008	09/29/2010	29,416.00	29,416.00	
1600. MICROSOFT CORPORATION	12/29/2008	09/29/2010	39,221.00	30,059.00	9,162.00
200. MYLAN LABS INC	01/28/2009	09/29/2010	3,775.00	2,343.00	1,432.00
700. ORACLE SYS CORP	07/01/2009	09/29/2010	18,979.00	15,403.00	3,576.00
800. PEABODY ENERGY CORP COM	07/21/2009	09/29/2010	39,289.00	26,713.00	12,576.00
400. PEPSICO INCORPORATED	10/16/2007	09/29/2010	26,717.00	26,717.00	
100. PEPSICO INCORPORATED	09/16/2009	09/29/2010	6,679.00	5,828.00	851.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. PHILIP MORRIS INTL INC COM	05/15/2009	09/29/2010	28,296.00	21,535.00	6,761.00
900. PHILIP MORRIS INTL INC COM	06/15/2009	09/29/2010	50,933.00	38,968.00	11,965.00
3500. PUBLIC SERVICE ENTERPRISE GROUP INC	03/17/2009	09/29/2010	115,052.00	90,100.00	24,952.00
100. QEP RES INC COM	09/17/2008	09/29/2010	2,986.00	3,180.00	-194.00
100. QUESTAR CORP	09/17/2008	09/29/2010	1,728.00	1,537.00	191.00
900. RAYTHEON CO COM NEW	04/16/2009	09/29/2010	40,736.00	38,678.00	2,058.00
700. RAYTHEON CO COM NEW	05/15/2009	09/29/2010	31,683.00	32,193.00	-510.00
800. TJX COMPANIES INCORPORATED NEW	08/24/2009	09/29/2010	35,991.00	28,665.00	7,326.00
795. TEXAS INSTRS INC	04/16/2009	09/29/2010	21,324.00	14,093.00	7,231.00
1305. TEXAS INSTRS INC	04/16/2009	09/29/2010	35,003.00	23,064.00	11,939.00
600. 3M CO COM	07/10/2007	09/29/2010	52,403.00	52,897.00	-494.00
700. UNITED TECHNOLOGIES CORP	08/06/2009	09/29/2010	50,032.00	38,455.00	11,577.00
1100. UNITEDHEALTH GROUP INC	06/15/2009	09/29/2010	38,638.00	26,275.00	12,363.00
100. VERIZON COMMUNICATION S	11/14/2006	09/29/2010	3,255.00	3,127.00	128.00
1100. WAL-MART STORES INCORPORATED	05/06/2008	09/29/2010	58,742.00	58,742.00	
500. WELLPOINT INC	07/01/2009	09/29/2010	28,021.00	25,927.00	2,094.00
200. WELLS FARGO COMPANY	01/18/2007	09/29/2010	5,016.00	5,016.00	
158.66 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	09/30/2010	159.00	159.00	
379.89 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	09/30/2010	380.00	380.00	
113.36 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	09/30/2010	113.00	113.00	
27. FOREST LABS INC COM	07/10/2007	10/14/2010	896.00	896.00	
159.59 FNMA POOL #343824 DTD 4/1/96 6.50% DUE 3/1/20	04/11/1996	10/31/2010	160.00	160.00	
414.1 FEDERAL NATL MTG ASSN POOL #346543	04/22/1996	10/31/2010	414.00	414.00	
114.35 GNMAPASS CTF POOL #051683 DTD 11/1/1981 10.00	03/15/1985	10/31/2010	114.00	114.00	
51. APPLE COMPUTER INCORPORATED	07/01/2009	11/10/2010	16,145.00	7,353.00	8,792.00

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04-6009617

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-105,691.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	557.00
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	41,237.00
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED	22,154.00
ANNALY MTG MGMT INC COM	285.00
ARTIO GLOBAL HIGH INCOME FUND CL I	9,506.00
AVALONBAY CMNTYS INC COM	104.00
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	111,409.00
EQUITY ONE INC COM	2.00
FEDERAL HOME LN MTG CORP	15.00
GENERAL MOTORS CORP COM	16.00
HEALTH CARE REIT INC	7.00
MERRILL LYNCH & CO INC COM	11,708.00
PLUM CREEK TIMBER CO INC	138.00
RAYONIER INC REIT	199.00
SIMON PPTY GROUP INC NEW COM	680.00
VENTAS INC	11.00
WORLDCOM INC	1,986.00
QWEST COMMUNICATIONS INTL INC COM	3,256.00

-----	203,270.00

	203,270.00
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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

A S S E T S U M M A R Y

AS OF 12/31/10

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	3,769,752.17	3,769,752.17	6.272	0.130	4,
FIXED INCOME					
GOVERNMENT AND AGENCY	3,748,788.19	3,673,867.87	6.112	2.345	86,
ASSET BACKED (GOVT & AGENCY)	1,824,023.53	1,834,261.34	3.052	5.304	97,
MUTUAL FUNDS-FIXED	7,803,009.13	7,740,623.40	12.878	5.962	61,
TOTAL FIXED INCOME	13,375,820.85	13,248,752.61	22.042	4.868	644,
EQUITIES					
CONSUMER DISCRETIONARY	2,929,920.75	3,190,958.54	5.309	0.811	25,
CONSUMER STAPLES	1,492,363.23	1,540,434.36	2.563	2.375	36,
ENERGY	2,367,891.72	2,717,584.09	4.521	1.237	33,
FINANCIALS	3,241,855.63	3,601,775.40	5.992	1.163	41,
HEALTH CARE	4,816,033.43	5,163,149.35	8.590	0.909	46,
INDUSTRIALS	2,614,762.27	2,910,017.65	4.841	1.189	34,
INFORMATION TECHNOLOGY	5,431,692.32	5,947,100.60	9.894	0.402	23,
MATERIALS	1,398,453.29	1,635,533.37	2.721	1.445	23,
TELECOMMUNICATION SERVICES	619,145.13	607,712.82	1.011	4.053	24,
UTILITIES	777,204.09	792,112.29	1.318	3.975	31,
MUTUAL FUNDS-EQUITY	6,640,932.63	7,296,462.92	12.139	1.381	100,
TOTAL EQUITIES	32,330,254.49	35,402,841.39	58.901	1.198	423,
ALTERNATIVE INVESTMENTS					
HEDGE FUNDS	2,907,201.00	2,996,698.43	4.986	0.000	
PRIVATE EQUITY	402,000.00	522,711.00	0.870	0.000	
REAL ESTATE	3,606,264.80	3,746,829.39	6.234	1.860	69,
TOTAL ALTERNATIVE INVESTMENTS	6,915,465.80	7,266,238.82	12.089	0.959	69,
OTHER ASSETS	1.00	418,526.00	0.696	0.000	
ACCOUNT TOTAL	56,391,294.31	60,106,110.99	100.000	1.902	1,143,

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MARTHA DANA MERCER TRUST - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
35,309.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO. 994458719	35,309.02	35,309.02	35,309.02	0.059	0.130	4.6
73,993.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	73,993.00	73,993.00	73,993.00	0.123	0.130	9.6
594.950	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	594.95	594.95	594.95	0.001	0.129	0.6
50,239.830	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	50,239.83	50,239.83	50,239.83	0.084	0.130	6.5
1,930.430	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO 994458719	1,930.43	1,930.43	1,930.43	0.003	0.130	0.2
14,304.780	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO 994458719	14,304.78	14,304.78	14,304.78	0.024	0.130	1.8

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
5,421 370	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO. 994458719	5,421 37	5,421.37	5,421.37	0 009	0 130	25:
195,132 550	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	195,132.55	195,132.55	195,132 55	0.325	0 130	25:
3,589 040	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO. 994458719	3,589.04	3,589.04	3,589.04	0.006	0.130	4
34,513 180	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	34,513.18	34,513.18	34,513.18	0 057	0 130	4
148,132 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO. 994458719	148,132.00	148,132.00	148,132.00	0.246	0 130	19:
854,073 620	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO. 994458719	854,073.62	854,073.62	854,073.62	1.421	0.130	1,110
9,741 850	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO. 994458719	9,741 85	9,741.85	9,741.85	0.016	0 130	1:

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
907,633 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO. 994458719	907,633.00	907,633.00	907,633.00	1.510	0.130	1,176
2,629.530	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	2,629.53	2,629.53	2,629.53	0.004	0.130	
47,361.940	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	47,361.94	47,361.94	47,361.94	0.079	0.130	63
46,198 580	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	46,198.58	46,198.58	46,198.58	0.077	0.130	66
1,338,953.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	1,338,953.50	1,338,953.50	1,338,953.50	2.228	0.130	1,746
	TOTAL MONEY MARKET FUNDS	3,769,752.17	3,769,752.17	3,769,752.17	6.272	0.130	4,906
	TOTAL CASH AND CASH EQUIVALENTS	3,769,752.17	3,769,752.17	3,769,752.17	6.272	0.130	906
	FIXED INCOME						
	GOVERNMENT AND AGENCY						

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
628,054.490	UNITED STATES TREAS NT INFLATION INDEX DTD 04/28/06 2.375% DUE 04/15/11 CUSIP NO: 912828FR1	634,064.37	635,959.83	633,650.46	1.054	2.354	14,914
485,000.000	UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 CUSIP NO: 912828MO0	488,598.87	488,624.21	487,822.70	0.812	0.870	24:
334,499.000	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 CUSIP NO: 912828AF7	354,390.75	355,375.30	355,301.49	0.591	2.824	10,034
100,000.000	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 CUSIP NO: 912828MT4	102,013.48	102,013.48	101,461.00	0.169	1.355	1,375
445,000.000	UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE 10/31/14 CUSIP NO: 912828LS7	469,148.75	469,254.12	460,610.60	0.766	2.295	10,564
370,000.000	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 CUSIP NO: 912828DM9	415,301.01	415,442.17	405,353.50	0.674	3.651	14,804
155,000.000	UNITED STATES TREAS NT DTD 06/30/10 2.500% DUE 06/30/17 CUSIP NO: 912828NK2	160,904.10	160,904.10	154,418.75	0.257	2.509	3,875

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
775,000.000	UNITED STATES TREAS NT DTD 08/02/10 2.375% DUE 07/31/17 CUSIP NO: 912828NR7	797,850.66	797,850.66	764,832.00	1.272	2 407	18,406
141,978 910	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 CUSIP NO: 912810FD5	190,339.55	190,747.71	183,274.90	0 305	2 808	5,146
112,050.400	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 CUSIP NO 912810PZ5	132,293.41	132,616.61	127,142 47	0 212	2 203	2,801
TOTAL GOVERNMENT AND AGENCY		3,744,904.95	3,748,788.19	3,673,867 87	6.112	2 345	86,166
ASSET BACKED (GOVT & AGENCY)							
1,355.940	FEDERAL NATL MTG ASSN POOL #346543 DTD 05/01/96 6 500% DUE 05/01/11 CUSIP NO 31375V5C3	1,321.83	1,321 83	1,477.76	0.002	5 964	86
315,739 627	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 CUSIP NO: 31403C6L0	334,369.30	334,393.48	333,351 58	0.555	4 736	15,786
50,253.993	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 CUSIP NO 3128M5ED8	53,734.75	53,732.96	53,616 99	0.089	5 155	2,766

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCOME
163,022 951	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 CUSIP NO. 31410KJY1	177,160.10	177,160.10	177,396.68	0.295	5.514	9,781
24,729.039	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 CUSIP NO. 31416BK72	26,622.35	26,622.35	26,516.21	0.044	5.129	860
41,224.583	FEDERAL NATL MTG ASSN POOL #889697 DTD 06/01/08 6.000% DUE 07/01/38 CUSIP NO. 31410KNNO	45,018.53	45,018.53	44,846.16	0.075	5.515	2,472
65,071.447	FEDERAL NATL MTG ASSN POOL #988580 DTD 08/01/08 6.000% DUE 08/01/38 CUSIP NO. 31415TFV7	71,019.38	71,019.38	71,134.15	0.118	5.489	3,904
233,573.581	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 CUSIP NO. 31410KXK5	248,390.91	248,390.91	250,089.57	0.416	5.137	12,844
804,867 109	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 CUSIP NO. 31416CJV9	866,363.99	866,363.99	875,832.24	1.457	5.514	4,729

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
	TOTAL ASSET BACKED (GOVT & AGENCY)	1,824,001.14	1,824,023.53	1,834,261.34	3.051	5.304	97,296
	MUTUAL FUNDS-FIXED						
147,500.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C CUSIP NO: 01882B205	2,035,328.00	2,035,328.00	1,870,300.00	3.112	6.167	11,345
181,800.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP NO: 01882B304	1,977,590.00	1,977,590.00	1,870,722.00	3.112	5.170	96,711
84,694.530	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	885,324.00	885,324.00	863,037.26	1.436	7.988	68,941
176,845.717	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	1,428,913.39	1,428,913.39	1,642,896.71	2.733	8.945	146,956
56,558.569	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	591,549.00	591,549.00	599,520.83	0.997	1.915	11,481
89,863.980	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	885,082.21	884,304.74	894,146.60	1.488	2.462	22,016

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
	TOTAL MUTUAL FUNDS-FIXED	7,803,786.60	7,803,009.13	7,740,623.40	12.878	5.962	461,461
	TOTAL FIXED INCOME	13,372,692.69	13,375,820.85	13,248,752.61	22.041	4.868	644,925
	EQUITIES						
	CONSUMER DISCRETIONARY						
	255.000 VISTAPRINT NV NETHERLANDS CUSIP NO N93540107	9,973.80	9,990.39	11,730.00	0.020	0.000	(
	322.000 VISTAPRINT NV NETHERLANDS CUSIP NO: N93540107	12,321.44	12,322.17	14,812.00	0.025	0.000	(
	329.000 ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103	10,502.16	10,501.63	15,463.00	0.026	0.319	46
	1,400.000 ADIDAS AG SPONSORED ADR GERMANY CUSIP NO. 00687A107	43,742.02	43,742.02	46,286.80	0.077	0.448	20
	239.000 ADVANCED AUTO PTS INC CUSIP NO: 00751Y106	14,275.36	14,271.15	15,809.85	0.026	0.363	5
	946.000 AEROPOSTALE CUSIP NO. 007865108	22,755.06	22,762.15	23,309.44	0.039	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
3,024.000	AMAZON COM INC CUSIP NO 023135106	479,875.16	480,132.14	544,320.00	0.906	0.000	(
472.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO. 02553E106	7,295.17	7,300.19	6,905.36	0.011	3.008	20
248.000	AMERICAN PUB ED INC CUSIP NO 02913V103	8,081.45	8,081.45	9,235.52	0.015	0.000	(
301.000	ANCESTRY COM INC CUSIP NO 032803108	8,698.15	8,698.15	8,524.32	0.014	0.000	(
592.000	ANN TAYLOR STORES CORP CUSIP NO 036115103	12,123.45	12,123.45	16,214.88	0.027	0.000	(
221.000	ANN TAYLOR STORES CORP CUSIP NO 036115103	4,530.50	4,530.50	6,053.19	0.010	0.000	(
273.000	BALLY TECHNOLOGIES INC CUSIP NO. 05874B107	11,830.07	11,830.07	11,517.87	0.019	0.000	(
1,800.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO 072743206	41,490.00	41,490.00	47,210.40	0.079	0.305	14
649.000	BELO CORP COM SER A CUSIP NO 080555105	4,004.26	4,004.26	4,594.92	0.008	4.237	19

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MARTHA DANA MERCER TRUST - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
1,815 000	BEST BUY INC CUSIP NO 086516101	73,210.21	73,210.21	62,236.35	0.104	1.750	1,081
546 000	BIG LOTS INC CUSIP NO: 089302103	18,226.02	18,190.99	16,631.16	0.028	0.000	(
269 000	BORG WARNER INC CUSIP NO 099724106	13,995.18	13,995.18	19,464.84	0.032	0.663	121
554 000	CBS CORP NEW CL B COM CUSIP NO. 124857202	8,796.08	8,796.08	10,553.70	0.018	1.050	111
641 000	CALLAWAY GOLF CO CUSIP NO. 131193104	4,531.87	4,531.87	5,172.87	0.009	0.496	21
360.000	CARMAX INC CUSIP NO. 143130102	10,563.05	10,563.05	11,476.80	0.019	0.000	(
1,747.000	CARNIVAL CORP PANAMA CUSIP NO 143658300	67,573.78	67,573.78	80,554.17	0.134	0.867	691
241.000	CARTER HLDGS INC CUSIP NO: 146229109	6,410.60	6,410.60	7,111.91	0.012	0.000	(
298 000	CENTRAL GARDEN & PET CO CL A NON-VTG COM CUSIP NO 153527205	3,093.24	3,093.24	2,944.24	0.005	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOME
357.000	CHEESECAKE FACTORY INC CUSIP NO: 163072101	9,451.00	9,451.00	10,945.62	0.018	0.000	(
278 000	CHILDRENS PL RETAIL STORES INC CUSIP NO: 168905107	13,506.17	13,497.24	13,799.92	0.023	0.000	(
87 000	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105	15,244.84	15,244.36	18,501.42	0.031	0.000	(
464 000	CINEMARK HLDGS INC CUSIP NO: 17243V102	8,281.33	8,281.33	7,999.36	0.013	4.872	38
433 000	COACH INC CUSIP NO 189754104	20,483.00	20,617.01	23,949.23	0.040	1.085	25
7,210 000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 20449X203	62,757.28	62,757.28	65,589.37	0.109	2.781	1,82
356 000	COOPER TIRE & RUBR CO CUSIP NO 216831107	7,061.73	7,062.06	8,394.48	0.014	1.781	14
832.000	COOPER TIRE & RUBR CO CUSIP NO 216831107	16,613.20	16,619.43	19,618.56	0.033	1.781	34
146.000	COURIER CORP CUSIP NO: 222660102	2,131.60	2,131.60	2,265.92	0.004	5.412	12

ASSET DETAIL

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
620.000	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS CUSIP NO 22943F100	32,237.96	32,237.96	25,079.00	0.042	0.554	138
1,104.000	DANA HLDG CORP CUSIP NO: 235825205	14,389.35	14,416.38	18,999.84	0.032	0.000	(
1,600.000	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100	24,168.00	24,168.00	27,638.40	0.046	1.088	308
420.000	DICKS SPORTING GOODS INC CUSIP NO 253393102	11,822.00	11,822.01	15,750.00	0.026	0.000	(
1,302.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	42,952.98	42,952.98	48,838.02	0.081	1.066	528
303.000	DOLE FOOD CO INC NEW COM CUSIP NO: 256603101	2,815.57	2,828.01	4,093.53	0.007	0.000	(
154.000	DREAMWORKS ANIMATION INC CL A COM CUSIP NO 26153C103	4,891.83	4,891.83	4,538.38	0.008	0.000	(
297.000	ETHAN ALLEN INTERIORS INC CUSIP NO. 297602104	5,173.89	5,173.89	5,942.97	0.010	1.000	58

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
523.000	EXPEDIA INC DEL CUSIP NO. 30212P105	15,217.36	15,217.36	13,122.07	0.022	1.116	146
552.000	GSI COMM INC CUSIP NO. 36238G102	13,849.68	13,849.68	12,822.96	0.021	0.000	(
484.000	GAMESTOP CORP NEW CL A COM CUSIP NO. 36467W109	10,498.53	10,498.53	11,073.92	0.018	0.000	(
440.000	GAYLORD ENTMT CO NEW CUSIP NO. 367905106	13,966.70	13,966.70	15,813.60	0.026	0.000	(
775.000	GENTEX CORP CUSIP NO. 371901109	15,554.56	15,554.56	22,909.00	0.038	1.488	341
1,960.000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO. 40049J206	36,936.98	36,936.98	50,822.80	0.085	4.497	2,285
356.000	HANESBRANDS INC CUSIP NO. 410345102	8,888.43	8,888.43	9,042.40	0.015	0.000	(
385.000	HGREGG INC CUSIP NO. 42833L108	9,308.43	9,339.24	8,065.75	0.013	0.000	(
360.000	INTERFACE INC CL A CUSIP NO. 458665106	5,148.97	5,148.97	5,644.80	0.009	0.510	28

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
152.000	INTERNATIONAL SPEEDWAY CORP CL A CUSIP NO. 460335201	3,746.78	3,746.78	3,977.84	0.007	0.611	2'
761.000	INTERVAL LEISURE GROUP INC CUSIP NO: 46113M108	10,514.03	10,526.54	12,282.54	0.020	0.000	(
89.000	J CREW GROUP INC CUSIP NO: 46612H402	3,244.20	3,240.40	3,839.46	0.006	0.000	(
5,320.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403	38,942.40	38,942.40	43,879.36	0.073	1.794	78'
649.000	LKQ CORP CUSIP NO. 501889208	13,310.99	13,310.99	14,745.28	0.025	0.000	(
344.000	LAMAR ADVERTISING CO CL A CUSIP NO. 512815101	10,776.35	10,776.35	13,704.96	0.023	0.000	(
262.000	LAS VEGAS SANDS CORP CUSIP NO 517834107	9,072.41	9,072.41	12,038.90	0.020	0.000	(
121.000	LEAR CORP NEW COM CUSIP NO: 521865204	9,374.66	9,374.76	11,943.91	0.020	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
289 000	LIFE TIME FITNESS INC CUSIP NO: 53217R207	11,354.81	11,354.81	11,846.11	0 020	0.000	(
704.000	MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC COM CUSIP NO: 579793100	6,400.42	6,400.42	6,399.36	0.011	0.000	(
2,537.000	MCDONALDS CORP CUSIP NO: 580135101	188,898.68	188,898.68	194,740.12	0 324	3.179	6,190
440.000	MCGRAW HILL COS INC CUSIP NO: 580645109	14,897.20	15,024.96	16,020.40	0 027	2 582	41:
227.000	MENS WEARHOUSE INC CUSIP NO: 587118100	5,692.98	5,700.54	5,670.46	0.009	1.441	81
1,722 000	NETFLIX COM INC CUSIP NO: 64110L106	308,149 62	305,679.60	302,555.40	0.503	0.000	(
67.000	NETFLIX COM INC CUSIP NO: 64110L106	10,178.90	10,178.90	11,771 90	0.020	0.000	(
396.000	NORDSTROM INC CUSIP NO: 655664100	15,302.99	15,332.07	16,782 48	0 028	1 888	11:
107 000	PANERA BREAD CO CL A CUSIP NO: 69840W108	9,455 16	9,455.46	10,829.47	0.018	0 000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
329 000	PANTRY INC CUSIP NO. 698657103	7,856.01	7,932.31	6,533.94	0.011	0.000	(
519.000	PRESTIGE BRANDS HLDGS INC CUSIP NO. 74112D101	5,138.10	5,138.10	6,202.05	0.010	0.000	(
884.000	PRICELINE COM INC COM NEW CUSIP NO: 741503403	309,978.43	310,339.58	353,202.20	0.588	0.000	(
72.000	PRICELINE COM INC COM NEW CUSIP NO 741503403	24,999.73	26,458.66	28,767.60	0.048	0.000	(
1,060 000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106	23,883.92	23,883.92	27,729.60	0.046	1.131	311
634.000	RADIOSHACK CORP CUSIP NO: 750438103	13,387.08	13,387.08	11,722.66	0.020	1.352	151
188.000	REGIS CORP MINN CUSIP NO. 758932107	3,619.00	3,619.00	3,120.80	0.005	0.964	31
197.000	ROSS STORES INC CUSIP NO. 778296103	11,000.48	11,000.48	12,460.25	0.021	1.012	121

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCOME
349 000	SCIENTIFIC GAMES CORP CL A COM CUSIP NO: 80874P109	3,416.49	3,416.49	3,476.04	0.006	0 000	(
2,740 000	SHARP CORP ADR JAPAN CUSIP NO: 819882200	28,386.40	28,386.40	28,276.80	0.047	1 657	461
498 000	SHUTTERFLY INC CUSIP NO: 82568P304	13,173.35	13,173.35	17,375.22	0.029	0.000	(
863.000	SONIC CORP CUSIP NO: 835451105	7,799.19	7,797.45	8,733.56	0.015	0 000	(
296 000	SOTHEBYS HLDGS INC CL A CUSIP NO 835898107	10,809.12	10,809.12	13,320.00	0 022	0.444	5:
2,179.000	STAPLES INC CUSIP NO 855030102	45,039.71	45,688.51	49,615.83	0 083	1 581	78:
232.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401	12,629.69	12,629.69	14,100.96	0.023	0 494	6:
2,224 000	TJX COS INC NEW CUSIP NO: 872540109	99,855.16	99,855.16	98,723.36	0 164	1.352	1.33:

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
565 000	TJX COS INC NEW CUSIP NO: 872540109	25,380.17	25,380.17	25,080.35	0.042	1.352	33
340.000	TJX COS INC NEW CUSIP NO: 872540109	15,311.00	15,310.24	15,092.60	0.025	1.352	20
694 000	TALBOTS INC CUSIP NO: 874161102	6,105.20	6,111.49	5,912.88	0.010	6.103	36
2,071.000	TARGET CORP CUSIP NO: 87612E106	110,943.47	110,943.47	124,529.23	0.207	1.663	2,071
596.000	TEMPUR-PEDIC INTL INC CUSIP NO: 88023U101	18,573.26	18,572.50	23,875.76	0.040	0.799	19
181 000	TIFFANY & CO NEW CUSIP NO: 886547108	11,336.68	11,336.68	11,270.87	0.019	1.606	18
400.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307	29,183.80	29,183.80	31,452.00	0.052	1.211	38
289.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104	13,248.77	13,248.77	13,776.63	0.023	2.517	34
61.000	V F CORP CUSIP NO: 918204108	4,908.06	4,908.06	5,256.98	0.009	2.924	15

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
375 000	VALASSIS COMMUNICATIONS INC CUSIP NO: 918866104	13,027.03	13,048.14	12,131.25	0.020	0.000	(
230 000	VITAMIN SHOPPE INC CUSIP NO: 92849E101	6,804.78	6,804.78	7,737.20	0.013	0.000	(
204.000	WMS INDS INC CUSIP NO: 929297109	7,831.56	7,831.56	9,228.96	0.015	0.000	(
184 000	WARNACO GROUP INC COM NEW CUSIP NO: 934390402	9,810.40	9,820.14	10,132.88	0.017	0.000	(
204.000	WARNACO GROUP INC COM NEW CUSIP NO: 934390402	10,097.70	10,097.70	11,234.28	0.019	0.000	(
194 000	WHIRLPOOL CORP CUSIP NO: 963320106	15,396.60	15,378.35	17,233.02	0.029	1.936	33:
119.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206	5,130.35	5,130.35	5,383.56	0.009	1.415	7:
444.000	WILLIAMS SONOMA INC CUSIP NO: 969904101	14,568.48	14,585.64	15,846.36	0.026	1.681	26:
TOTAL CONSUMER DISCRETIONARY		2,929,191.20	2,929,920.75	3,190,958.54	5.314	0.811	25.89:

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CONSUMER STAPLES							
392.000	HERBALIFE LTD CAYMAN ISLANDS CUSIP NO G4412G101	23,853.69	23,885.33	26,801.04	0.045	1.316	35%
366.000	AVON PRODS INC CUSIP NO: 054303102	11,908.72	11,908.72	10,635.96	0.018	3.028	32%
520.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107	39,104.00	39,104.00	40,404.00	0.067	4.080	1,64%
2,979.000	CVS CAREMARK CORP CUSIP NO: 126650100	93,419.96	94,537.17	103,579.83	0.172	1.007	1,04%
136.000	CASEYS GEN STORES INC CUSIP NO: 147528103	5,477.40	5,480.89	5,781.36	0.010	1.270	7%
345.000	CENTRAL GARDEN & PET CO CUSIP NO: 133527106	3,563.54	3,563.54	3,394.80	0.006	0.000	(
1,560.000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO. 191085208	37,268.40	37,268.40	34,731.84	0.058	3.863	34%

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
1,110.000	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE CUSIP NO: 1912EP104	28,659.09	28,659.09	28,749.00	0.048	1.286	36
720.000	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109	16,317.39	16,515.63	18,021.60	0.030	1.918	34
159.000	CORN PRODS INTL INC CUSIP NO: 219023108	6,045.18	6,045.18	7,314.00	0.012	1.217	8
2,950.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100	35,419.47	35,419.47	37,217.20	0.062	1.601	59
278.000	DEL MONTE FOODS CO CUSIP NO: 24522P103	3,652.92	3,652.92	5,226.40	0.009	1.915	10
194.000	DIAMOND FOODS INC CUSIP NO: 252603105	7,917.14	7,917.14	10,316.92	0.017	0.338	3
380.000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106	19,371.41	19,371.41	21,249.60	0.035	1.112	33
440.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM CUSIP NO: 393122106	14,258.46	14,291.05	14,458.40	0.024	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCOM
339 000	HAIN CELESTIAL GROUP INC CUSIP NO. 405217100	8,335.02	8,335.02	9,173.34	0.015	0.000	(
213 000	HANSEN NAT CORP CUSIP NO. 411310105	10,001.95	10,001.95	11,135.64	0.019	0.000	(
217.000	HEINZ H J CO CUSIP NO: 423074103	10,400.69	10,398.80	10,732.82	0.018	3.639	39(
1,120 000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101	66,696.00	66,696 00	69,018 88	0 115	4.362	3,01(
1,511 000	KELLOGG CO CUSIP NO. 487836108	76,436.21	76,436.21	77,181.88	0.128	3 171	2,44-
1,044.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	67,797.36	67,797.36	65,813.76	0.109	4.188	2,75(
2,470 000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS CUSIP NO: 500467402	33,740.20	33,740.20	32,725.03	0.054	1.857	60-
2,372.000	KRAFT FOODS INC CL A COM CUSIP NO: 50075N104	74,006.40	74,006.40	74,741 72	0.124	3.681	2,75(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
578 000	LAUDER ESTEE COS INC CL A CUSIP NO. 518439104	46,041.51	46,041.51	46,644.60	0.078	0.929	43.0
3,224 000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406	173,441.52	173,441.52	189,371.31	0.315	1.527	39.0
1,350.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406	72,697.50	72,697.50	79,296.30	0.132	1.527	1,210.0
1,502 000	PEPSICO INC CUSIP NO. 713448108	100,200.97	102,212.78	98,125.66	0.163	2.939	2,880.0
253.000	RALCORP HLDGS INC NEW CUSIP NO. 751028101	15,243.24	15,243.24	16,447.53	0.027	0.000	0.0
1,750 000	REYNOLDS AMERN INC CUSIP NO 761713106	55,914.25	55,914.25	57,085.00	0.095	6.009	3,430.0
3,050.000	TESCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO 881575302	62,525.00	62,525.00	60,884.10	0.101	2.906	16.0
464 000	ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO. 903845303	13,895.08	13,895.47	15,776.00	0.026	0.000	0.0

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
1,060 000	UNILEVER N V NEW YORK SHSADR NETHERLANDS CUSIP NO: 904784709	31,778.80	31,778.80	33,284.00	0.055	3.019	1,004
288 000	UNITED NAT FOODS INC CUSIP NO: 911163103	10,330 98	10,330 13	10,563.84	0.018	0 000	(
3,650.000	WAL-MART STORES INC CUSIP NO: 931142103	194,107.00	197,195.85	196,844.50	0.327	2 244	4,416
350.000	WHOLE FOODS MKT INC CUSIP NO: 966837106	16,055.30	16,055.30	17,706.50	0.029	0 198	36
TOTAL CONSUMER STAPLES		1,485,881.75	1,492,363.23	1,540,434.36	2.561	2.375	36,592
ENERGY							
338.000	SEADRILL LTD BERMUDA CUSIP NO: G7945E105	9,709.57	9,710.40	11,464.96	0.019	7.665	876
234.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103	7,955.74	7,955.74	8,370.18	0.014	0 973	81
1,822 000	APACHE CORP CUSIP NO: 037411105	178,499.52	178,499.52	217,237.06	0.361	0 503	1,092

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCOME
440 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203	39,393.20	39,393.20	44,639.76	0.074	0.959	424
222.000	BERRY PETE CO CL A CUSIP NO: 085789105	7,046.16	7,046.16	9,701.40	0.016	0.686	64
396 000	CNOOC LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109	76,644.73	76,644.73	94,394.52	0.157	1.990	1,874
947.000	CAL DIVE INTL INC DEL CUSIP NO: 12802T101	5,303.20	5,303.20	5,369.49	0.009	0.000	(
618.000	CAMERON INTL CORP CUSIP NO: 13342B105	26,562.79	26,517.66	31,351.14	0.052	0.000	(
540 000	CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109	15,121.03	15,121.03	17,949.60	0.030	2.416	434
2,480.000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300	50,790.40	50,790.40	51,502.16	0.086	3.655	2,884
287 000	CONCHO RES INC CUSIP NO: 20605P101	18,695.32	18,696.62	25,161.29	0.042	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
3,480.000	CONOCOPHILLIPS CUSIP NO: 20825C104	199,798.29	226,426.93	236,988.00	0.394	3.231	7,650
250.000	CONSOL ENERGY INC CUSIP NO: 20854P109	10,994.88	10,994.88	12,185.00	0.020	0.821	100
245.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101	11,369.42	11,369.27	14,418.25	0.024	0.000	(
616.000	DENBURY RES INC COM NEW CUSIP NO: 247916208	9,602.21	9,602.23	11,759.44	0.020	0.000	(
410.000	DRESSER-RAND GROUP INC CUSIP NO: 261608103	15,161.80	15,161.80	17,461.90	0.029	0.000	(
92.000	DRIL-QUIP INC CUSIP NO: 262037104	5,809.80	5,809.80	7,150.24	0.012	0.000	(
5,038.000	EOG RES INC CUSIP NO: 26875P101	468,290.98	468,288.50	460,523.58	0.766	0.678	3,120
540.000	ENCANA CORP CANADA CUSIP NO: 292505104	15,274.60	15,274.60	15,724.80	0.026	2.747	430
2,534.000	EXXON MOBIL CORP CUSIP NO: 30231G102	155,866.34	182,045.88	185,286.08	0.308	2.407	4,450

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
5,285 000	FMC TECHNOLOGIES INC CUSIP NO: 302490101	361,295.17	361,257.20	469,889.35	0.782	0.000	(
450 000	FRONTIER OIL CORP CUSIP NO: 35914P105	6,057.71	6,058.18	8,104.50	0.013	1.333	108
1,390 000	GAZPROM O A O SPONSORED ADR REG S RUSSIA CUSIP NO: 368287207	28,870.30	28,870.30	34,750.00	0.058	0.980	340
598 000	GOODRICH PETE CORP NEW COM CUSIP NO: 382410405	8,708.56	8,708.56	10,548.72	0.018	0.000	(
2,585 000	HESS CORP CUSIP NO: 42809H107	151,878.83	151,878.83	197,855.90	0.329	0.523	1,030
847 000	KEY ENERGY SVCS INC CUSIP NO: 492914106	8,140.61	8,142.84	10,994.06	0.018	0.000	(
2,178 000	KODIAK OIL & GAS CORP CUSIP NO: 50015Q100	7,448.76	7,448.76	14,374.80	0.024	0.000	(
118.000	LUFKIN INDS INC CUSIP NO: 549764108	5,606.72	5,606.72	7,362.02	0.012	0.801	50
2,429.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	186,184.30	188,863.43	238,284.90	0.396	1.549	3,690

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
288 000	PETROHAWK ENERGY CORP CUSIP NO 716495106	4,491.81	4,491.81	5,256.00	0.009	0.000	(
830.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL CUSIP NO: 71654V408	29,761.89	29,761.89	31,407.20	0.052	0.396	124
351.000	QUICKSILVER RESOURCES INC CUSIP NO: 74837R104	4,457.70	4,457.70	5,173.74	0.009	0.000	(
251 000	RANGE RES CORP CUSIP NO: 75281A109	10,694.93	10,694.93	11,289.98	0.019	0.356	40
251 000	ROSETTA RES INC CUSIP NO. 777779307	5,963.76	5,963.76	9,447.64	0.016	0.000	(
611.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO 780259107	36,949.26	36,949.26	40,735.37	0.068	5.040	2,052
128.000	SM ENERGY CO CUSIP NO. 78454L100	6,345.14	6,345.14	7,543.04	0.013	0.170	12
313.000	SOUTHWESTERN ENERGY CO CUSIP NO. 845467109	10,520.87	10,520.46	11,715.59	0.019	0.000	(
272 000	SWIFT ENERGY CO CUSIP NO: 870738101	7,703.04	7,703.04	10,648.80	0.018	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
1,050 000	TALISMAN ENERGY INC CANADA CUSIP NO: 87425E103	17,608.50	17,608.50	23,299.50	0.039	1.131	26.
550 000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109	28,308.01	28,308.01	29,414.00	0.049	4.643	36.
1,270 000	TRANSCANADA CORP CANADA CUSIP NO: 89353D107	47,146.59	47,146.59	48,310.80	0.080	4 185	2,021
107.000	WHITING PETE CORP NEW COM CUSIP NO: 966387102	10,453.26	10,453.26	12,539.33	0.021	0.000	(
TOTAL ENERGY		2,312,485.70	2,367,891.72	2,717,584.09	4.521	1 237	33,621
FINANCIALS							
115.000	ARCH CAP GROUP LTD COM NEW BERMUDA CUSIP NO: G0450A105	9,477.15	9,477.15	10,125.75	0.017	0 000	(
162 000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA CUSIP NO: G30397106	6,463.80	6,463.80	7,463.34	0.012	2.171	16.
186 000	PARTNERRE LTD BERMUDA BERMUDA CUSIP NO: G6852T105	14,716.32	14,716.32	14,945.10	0.025	2.738	40.

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
154 000	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA CUSIP NO. G7127P100	6,661.41	6,661.41	6,925.38	0.012	0 712	45
194 000	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA CUSIP NO. G7127P100	8,514 66	8,514.66	8,724.18	0.015	0 712	65
456 000	WILLIS GROUP HLDGS PLC IRELAND CUSIP NO: G96666105	13,940.19	13,940.19	15,791.28	0 026	3.003	475
324 000	AFFILIATED MANAGERS GROUP CUSIP NO. 008252108	25,293 39	25,293.39	32,147.28	0 053	0 000	(
2,120 000	AMERICAN EXPRESS CO CUSIP NO. 025816109	91,726.47	91,726.47	90,990.40	0 151	1.678	1,525
387 000	ACN CORP CUSIP NO: 037389103	15,384.72	15,384.72	17,805.87	0.030	1 304	235
1,240.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE CUSIP NO: 05565A202	44,652 40	44,652.40	39,599 40	0.066	2.161	855
2,590.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303	51,124.27	51,124.27	52,551 10	0 087	0 498	261

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
243 000	BANCORPSOUTH INC CUSIP NO: 059692103	3,489.62	3,489.62	3,875.85	0.006	5.517	21.
285.000	BOSTON PRIVATE FINL HLDGS INC CUSIP NO: 101119105	1,858.51	1,868.21	1,866.75	0.003	0.611	11
314.000	CB RICHARD ELLIS GROUP INC CL A COM CUSIP NO: 12497T101	5,815.28	5,815.28	6,430.72	0.011	0.000	(
1,541.000	CME GROUP INC CUSIP NO: 12572Q105	412,098.07	413,227.59	495,816.75	0.825	1.430	7,088
670.000	CVB FINL CORP CUSIP NO. 126600105	5,113.41	5,113.80	5,808.90	0.010	3.922	22
366 000	CARDINAL FINL CORP CUSIP NO 14149F109	3,566.85	3,566.85	4,256.58	0.007	0.688	26
3,320 000	CHEUNG KONG HLDGS LTD ADR HONG KONG CUSIP NO. 166744201	48,903.60	48,903.60	51,207.68	0.085	2.036	1,042
13,110 000	CITIGROUP INC CUSIP NO. 172967101	61,779.56	61,779.56	62,010.30	0.103	0.846	52
741 000	DISCOVER FINL SVCS CUSIP NO: 254709108	12,246.88	12,246.88	13,730.73	0.023	0.432	56

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
638.000	EMPLOYERS HDGS INC CUSIP NO. 292218104	10,108.75	10,108.87	11,152.24	0.019	1.373	15.
417 000	EXCM INC CL A COM CUSIP NO. 302693106	6,288.36	6,288.36	5,525.25	0.009	0.000	(
306.000	FEDERATED INVS INC PA CL B CUSIP NO. 314211103	7,041.06	7,041.06	8,008.02	0.013	3.668	29.
* 654.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO. 31620M106	18,031.02	18,031.02	17,913.06	0.030	0.730	130
6,201.000	FIFTH THIRD BANCORP CUSIP NO. 316773100	73,779.49	73,779.49	91,030.68	0.151	0.272	24.
199.000	FIRST FINL BANCORP OH CUSIP NO. 320209109	3,377.03	3,377.03	3,677.52	0.006	2.165	7.
533.166	FIRST HORIZON NATL CORP CUSIP NO. 320517105	5,773.05	5,754.92	6,280.70	0.010	1.698	10.
260 000	FIRSTMERIT CORP CUSIP NO. 337915102	4,859.40	4,859.40	5,145.40	0.009	3.234	16.
3,627 000	FRANKLIN RES INC CUSIP NO. 354613101	419,529.12	422,198.32	403,358.67	0.671	0.899	3,62.

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
1,090 000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	156,877.49	156,877.49	183,294.40	0.305	0 833	1,526
190 000	GREENHILL & CO INC CUSIP NO: 395259104	15,241.29	15,242.71	15,519.20	0.026	2 204	342
1,046.000	HCC INS HLDGS INC CUSIP NO: 404132102	27,175.01	27,175.01	30,271.24	0.050	2 004	601
220 000	HANCOCK HLDG CO CUSIP NO: 410120109	6,757 59	6,759.47	7,669.20	0.013	2 754	211
282 000	HORACE MANN EDUCATORS CORP NEW CUSIP NO: 440327104	5,056.26	5,056.26	5,087.28	0.008	2.439	121
1,053 000	HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208	47,437 65	47,437.65	54,183 17	0.090	2.081	1,121
131.000	IBERIABANK CORP CUSIP NO: 450828108	6,624.83	6,628.16	7,746.03	0.013	2 300	171
3,225.000	INDUSTRIAL & COML BK CHINA ADR CHINA CUSIP NO 455807107	49,544.07	49,544.07	48,039 60	0 080	2 961	1,422
163.000	INFINITY PPTY & CAS CORP CUSIP NO: 45665Q103	8,032.64	8,032 64	10,073.40	0.017	0 906	91

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
111.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	11,660.27	11,660.27	13,225.65	0.022	0.000	(
606.000	INVESTORS BANCORP INC CUSIP NO. 46146P102	7,032.69	7,032.69	7,950.72	0.013	0.000	(
5,271.000	J P MORGAN CHASE & CO CUSIP NO. 46625H100	202,459.11	204,872.07	223,595.82	0.372	0.471	1,054
5,540.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO 48137C108	42,491.80	42,491.80	52,064.92	0.087	0.362	188
3,070.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305	42,181.80	42,181.80	54,256.11	0.090	3.214	1,741
8,691.000	KEYCORP NEW CUSIP NO: 493267108	69,158.63	69,158.63	76,915.35	0.128	0.452	342
324.000	LPL INVT HLDGS INC CUSIP NO 50213H100	11,597.65	11,597.65	11,783.88	0.020	0.000	(
507.000	LENDER PROCESSING SVCS INC CUSIP NO. 52602E102	16,603.09	16,603.09	14,966.64	0.025	1.355	202
2,947.000	LINCOLN NATL CORP IND CUSIP NO: 534187109	70,562.08	70,562.08	81,956.07	0.136	0.719	584

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
507 000	MGIC INVT CORP WIS CUSIP NO: 552848103	4,588.35	4,588.35	5,166.33	0.009	0.981	50
3,880 000	METLIFE INC CUSIP NO: 59156R108	150,348.83	150,648.55	172,427.20	0.287	1.665	2,870
400 000	MOODYS CORP CUSIP NO: 615369105	10,631.16	10,631.16	10,616.00	0.018	1.733	180
816 000	NATIONAL PENN BANCSHARES INC CUSIP NO: 637138108	5,304.00	5,304.00	6,552.48	0.011	0.498	30
1,064.000	NORTHERN TR CORP CUSIP NO: 665859104	51,028.59	51,028.59	58,956.24	0.098	2.021	1,190
3,248.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	168,463.69	170,974.21	197,218.56	0.328	0.659	1,290
338.000	PACWEST BANCORP DEL CUSIP NO: 695263103	6,507.45	6,507.45	7,226.44	0.012	0.187	10
306 000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	15,195.06	15,195.11	19,749.24	0.033	1.673	330
177 000	PROASSURANCE CORP CUSIP NO: 74267C106	10,313.79	10,313.79	10,726.20	0.018	0.000	0
3,135 000	PRUDENTIAL FINL INC CUSIP NO: 744320102	176,758.20	176,758.20	184,055.85	0.306	1.959	3,600

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326 000	REALPAGE INC CUSIP NO: 75606N109	9,375.27	9,375.27	10,083.18	0.017	0.000	(
139.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	6,787.90	6,939.15	7,465.69	0.012	0.894	6t
235.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104	9,037.79	9,037.79	11,764.10	0.020	0.000	(
120.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104	4,568.40	4,568.40	6,007.20	0.010	0.000	(
3,274 000	SYNOVUS FINL CORP CUSIP NO: 87161C105	8,093.00	8,078.15	8,643.36	0.014	1.515	130
367 000	TCF FINL CORP CUSIP NO: 872275102	5,053.27	5,048.10	5,435.27	0.009	1.350	7:
1,082.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108	17,625.20	17,625.20	20,547.18	0.034	1.053	21t
900.000	TRAVELERS COS-INC CUSIP NO: 89417E109	46,809.00	46,809.00	50,139.00	0.083	2.585	1,29t
5,283 000	US BANCORP DEL COM NEW CUSIP NO: 902973304	114,667.51	114,667.51	142,482.51	0.237	0.742	1,05t

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
8,214.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	205,924.98	208,516.69	254,551.86	0.424	0.645	1,642
492.000	WHITNEY HLDG CORP CUSIP NO: 966612103	4,070.86	4,067.22	6,961.80	0.012	0.283	15
505.000	ZIONS BANCORPORATION CUSIP NO: 989701107	10,857.25	10,855.56	12,236.15	0.020	0.165	20
TOTAL FINANCIALS		3,230,117.34	3,241,855.63	3,601,775.40	5.992	1.163	41,892
HEALTH CARE							
2,082.000	COVIDIEN LTD PLC COM IRELAND CUSIP NO: G2554F105	83,675.58	83,675.58	95,064.12	0.158	1.752	1,662
12,966.000	QIAGEN N V ORD NETHERLANDS CUSIP NO: N72482107	235,265.41	235,302.33	253,485.30	0.422	0.000	(
3,059.000	ABBOTT LABS CUSIP NO: 002824100	160,379.40	163,268.00	146,556.69	0.244	3.674	382
107.000	ACORDA THERAPEUTICS INC CUSIP NO: 00484M106	3,514.95	3,514.95	2,916.82	0.005	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
4,618 000	ALEXION PHARMACEUTICALS INC CUSIP NO. 015351109	310,944.44	310,944.44	371,979.90	0.619	0.000	(
208 000	ALEXION PHARMACEUTICALS INC CUSIP NO. 015351109	13,415.79	13,415.80	16,754.40	0.028	0.000	(
6,913 000	ALLERGAN INC CUSIP NO. 018490102	464,384.09	464,543.60	474,715.71	0.790	0.291	1,382
943.000	AMERISOURCEBERGEN CORP CUSIP NO. 03073E105	29,409.14	29,506.54	32,175.16	0.054	1.172	37
330.000	AMERIGROUP CORP CUSIP NO. 03073T102	13,978.57	13,981.66	14,493.60	0.024	0.000	(
2,297 000	AMGEN INC CUSIP NO. 031162100	125,770.17	125,770.17	126,105.30	0.210	0.000	(
334 000	AMSURG CORP CUSIP NO. 03232P405	5,791.56	5,791.56	6,997.30	0.012	0.000	(
230.000	ARTHROCARE CORP CUSIP NO. 043136100	6,226.10	6,226.10	7,143.80	0.012	0.000	(
449.000	AUXILIUM PHARMACEUTICALS INC CUSIP NO. 05334D107	10,856.43	10,920.25	9,473.90	0.016	0.000	(
667.000	BROOKDALE SENIOR LIVING INC CUSIP NO. 112463104	10,651.40	10,651.48	14,280.47	0.024	4.671	66

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
751 000	BRUKER CORP CUSIP NO: 116794108	10,799.38	10,799.38	12,466.60	0.021	0.000	(
3,020.000	CSL LTD ADR AUSTRALIA CUSIP NO: 12637N105	48,622.00	48,622.00	56,172.00	0.093	1.871	1,056
352.000	CATALYST HEALTH SOLUTIONS INC CUSIP NO: 14888B103	12,819.65	12,829.76	16,364.48	0.027	0.000	(
7,898.000	CELGENE CORP CUSIP NO: 151020104	457,032.88	457,299.38	467,087.72	0.777	0.000	(
282 000	CEPHALON INC CUSIP NO: 156708109	17,872.09	17,872.09	17,405.04	0.029	0.000	(
140 000	CERNER CORP CUSIP NO: 156782104	11,418.55	11,418.55	13,263.60	0.022	0.000	(
96 000	COOPER COS INC COM NEW CUSIP NO: 216648402	4,514.88	4,514.88	5,408.64	0.009	0.106	;
217 000	CUBIST PHARMACEUTICALS INC CUSIP NO: 229678107	5,125.54	5,125.54	4,643.80	0.008	0.000	(
276 000	DENDREON CORP CUSIP NO: 24823Q107	11,424.88	11,424.83	9,637.92	0.016	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
518 000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	25,485.95	25,485.77	27,997.90	0.047	0.000	(
698.000	FOREST LABS INC CUSIP NO: 345838106	21,802.48	29,111.26	22,322.04	0.037	0.000	(
500 000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106	30,904.00	30,904.00	28,845.00	0.048	0.929	266
207 000	GEN PROBE INC NEW COM CUSIP NO: 36866T103	9,966.57	9,965.96	12,078.45	0.020	0.000	(
358 000	GENTIVA HEALTH SERVICES INC CUSIP NO: 37247A102	7,972.66	7,972.66	9,522.80	0.016	0.000	(
261 000	HEALTHSOUTH CORP NEW COM CUSIP NO: 421924309	5,045.13	5,045.13	5,405.31	0.009	0.000	(
154 000	HOSPIRA INC CUSIP NO: 441060100	8,891.96	8,891.96	8,576.26	0.014	0.000	(
510 000	HUMAN GENOME SCIENCES INC CUSIP NO: 444903108	13,902.85	14,023.55	12,183.90	0.020	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
818.000	ICON PUB LTD CO SPONSORED ADR IRELAND CUSIP NO. 45103T107	17,595.12	17,710.24	17,914.20	0.030	0.000	(
4,024.000	ILLUMINA INC CUSIP NO. 452327109	201,969.56	202,077.30	254,880.16	0.424	0.000	(
295.000	ILLUMINA INC CUSIP NO. 452327109	14,810.29	15,122.46	18,685.30	0.031	0.000	(
709.000	INSULET CORP CUSIP NO. 45784P101	10,109.84	10,109.84	10,989.50	0.018	0.000	(
187.000	INTERMUNE INC CUSIP NO. 45884X103	6,960.46	6,960.46	6,806.80	0.011	0.000	(
46.000	INTUITIVE SURGICAL INC CUSIP NO. 46120E602	13,245.76	13,245.41	11,856.50	0.020	0.000	(
3,398.000	JOHNSON & JOHNSON CUSIP NO. 478160104	211,535.02	211,535.02	210,166.30	0.350	3.492	7,339
326.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO. 50540R409	25,443.99	25,444.03	28,661.92	0.048	0.000	(
488.000	LIFE TECHNOLOGIES CORP CUSIP NO. 53217V109	23,278.42	23,272.89	27,084.00	0.045	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
336 000	LIFEPOINT HOSPITALS INC CUSIP NO: 53219L109	11,783.48	11,783.48	12,348.00	0.021	0.000	(
582.000	MAKO SURGICAL CORP CUSIP NO: 560879108	5,618.34	5,618.34	8,858.04	0.015	0.000	(
6,347.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	329,748.46	333,582.69	388,880.69	0.647	0.000	(
468 000	MEDICIS PHARMACEUTICAL CORP CL A NEW CUSIP NO: 584690309	13,678.27	13,695.91	12,537.72	0.021	0.896	112
697 000	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105	13,282.66	13,282.66	16,644.36	0.028	0.000	(
209 000	MEDNAX INC CUSIP NO: 58502B106	11,095.29	11,095.29	14,063.61	0.023	0.000	(
4,950.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105	183,255.44	183,255.44	178,398.00	0.297	4.218	7,524
1,026 000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109	58,642.28	58,642.28	60,482.70	0.101	2.804	17,694

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570.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO. 670100205	56,564.52	56,564.52	64,164.90	0.107	0.870	558
3,721.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO. 670100205	370,215.77	370,276.02	418,872.97	0.697	0.870	542
193.000	ONYX PHARMACEUTICALS INC CUSIP NO. 683399109	5,123.52	5,123.41	7,115.91	0.012	0.000	(
925.000	OPTIMER PHARMACEUTICALS INC CUSIP NO. 68401H104	8,686.95	8,686.95	10,461.75	0.017	0.000	(
578.000	PAREXEL INTL CORP CUSIP NO. 699462107	13,254.87	13,254.87	12,270.94	0.020	0.000	(
146.000	PATTERSON COS INC CUSIP NO. 703395103	4,226.70	4,226.70	4,471.98	0.007	1.306	58
451.000	PATTERSON COS INC CUSIP NO. 703395103	12,862.04	12,862.08	13,814.13	0.023	1.306	180
12,030.000	Pfizer Inc CUSIP NO. 717081103	209,322.00	209,322.00	210,645.30	0.350	4.569	9,620
459.000	QUEST DIAGNOSTICS INC CUSIP NO. 74834L100	22,856.58	22,856.58	24,772.23	0.041	0.741	180

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,090 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104	69,952.30	69,952.30	76,797.05	0.128	3.157	2,424
8,668 000	ST JUDE MED INC CUSIP NO: 790849103	337,433.45	337,028.73	370,557.00	0.617	0.000	(
532.000	SAVIENT PHARMACEUTICALS INC CUSIP NO: 805170100	12,102.04	12,102.04	5,926.48	0.010	0.000	(
890 000	SHIRE PLC ADR JERSEY CUSIP NO: 82481R106	61,435.54	61,435.54	64,418.20	0.107	0.477	307
170.000	SIRONA DENTAL SYS INC CUSIP NO: 82966C103	6,133.60	6,133.60	7,102.60	0.012	0.000	(
390.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205	17,650.82	17,650.82	20,494.50	0.034	1.363	279
1,710.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209	90,215.67	90,215.67	89,142.30	0.148	1.279	1,140
1,082 000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	51,737.34	51,737.34	59,899.52	0.100	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
332 000	THORATEC CORP COM NEW CUSIP NO. 885175307	12,475.85	12,461.10	9,402.24	0.016	0.000	(
239 000	THORATEC CORP COM NEW CUSIP NO. 885175307	9,318.01	9,318.01	6,768.48	0.011	0.000	(
1,781 000	UNITEDHEALTH GROUP INC CUSIP NO. 91324P102	62,584.34	62,584.34	64,311.91	0.107	1.385	89(
456.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA CUSIP NO: 91911K102	12,498.96	12,498.96	12,900.24	0.021	1.343	17(
404 000	WATSON PHARMACEUTICALS INC CUSIP NO. 942683103	17,717.90	17,745.95	20,866.60	0.035	0.000	(
463 000	WRIGHT MED GROUP INC CUSIP NO: 98235T107	6,743.00	6,743.00	7,190.39	0.012	0.000	(
TOTAL HEALTH CARE		4,801,028.93	4,816,033.43	5,163,149.35	8.593	0.909	46,93(
INDUSTRIALS							
713.000	FOSTER WHEELER AG SWITZERLAND CUSIP NO. H27178104	17,739.69	17,679.66	24,612.76	0.041	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCOM
1,252.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO. H89128104	46,524.32	46,524.32	51,882.88	0.086	2.027	1,051
2,374.000	DRYSHIPS INC MARSHALL ISLAND CUSIP NO: Y2109Q101	12,446.17	12,446.17	13,033.26	0.022	7.286	945
447.000	AAR CORP CUSIP NO. 000361105	10,949.70	10,955.78	12,279.09	0.020	0.000	(
265.000	AGCO CORP CUSIP NO: 001084102	10,592.33	10,591.97	13,424.90	0.022	0.000	(
2,445.000	AMR CORP CUSIP NO. 001765106	15,378.55	15,378.55	19,046.55	0.032	0.000	(
582.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203	13,172.64	13,183.14	15,492.84	0.026	0.150	23
368.000	AECOM TECHNOLOGY CORP DELAWARE CUSIP NO: 00766T100	9,112.41	9,119.29	10,292.96	0.017	0.000	(
135.000	ALLIANT TECHSYSTEMS INC CUSIP NO. 018804104	10,101.04	10,101.04	10,048.05	0.017	0.269	23
568.500	AMETEK INC NEW CUSIP NO: 031100100	17,988.67	17,988.67	22,313.63	0.037	0.611	131

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCOM
190 000	ATLAS AIR WORLDWIDE HLDGS INC NEW COM CUSIP NO: 049164205	10,326.61	10,358.29	10,607.70	0.018	0.000	(
537 000	BARNES GROUP INC CUSIP NO 067806109	10,582.59	10,582.79	11,099.79	0.018	1.548	171
168 000	BE AEROSPACE INC CUSIP NO: 073302101	5,208.00	5,208.00	6,221.04	0.010	0.000	(
321 000	BE AEROSPACE INC CUSIP NO: 073302101	9,835.21	9,835.08	11,886.63	0.020	0.000	(
1,005.000	BLOCK H & R INC CUSIP NO: 093671105	12,808.54	12,808.54	11,969.55	0.020	5.038	60
750 000	BOEING CO CUSIP NO: 097023105	49,372.50	50,331.93	48,945.00	0.081	2.574	1,260
211 000	BRADY CORP CL A CUSIP NO: 104674106	6,209.12	6,209.45	6,880.71	0.011	2.208	151
790.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406	48,047.80	48,047.80	44,465.15	0.074	2.894	286
1,529.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	121,024.61	121,024.61	122,610.51	0.204	1.447	1,770

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
191.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209	13,142.23	13,142.23	15,316.29	0.025	1.447	221
450.000	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102	28,488.51	28,488.51	29,911.50	0.050	1.631	48
609.000	CATERPILLAR INC CUSIP NO 149123101	48,656.12	48,656.12	57,038.94	0.095	1.879	1,071
218.000	CLARCOR INC CUSIP NO: 179895107	8,401.72	8,401.72	9,350.02	0.016	0.979	91
168.000	CLEAN HBRS INC CUSIP NO. 184496107	11,558.50	11,565.95	14,125.44	0.024	0.000	(
92.000	CLEAN HBRS INC CUSIP NO: 184496107	6,280.93	6,280.93	7,735.36	0.013	0.000	(
357.000	CUMMINS INC CUSIP NO. 231021106	32,706.45	32,706.05	39,273.57	0.065	0.954	37
542.000	EMCOR GROUP INC CUSIP NO. 29084Q100	14,142.04	14,142.04	15,707.16	0.026	0.000	(
261.000	ESTERLINE TECHNOLOGIES CORP CUSIP NO 297425100	15,057.09	15,057.09	17,901.99	0.030	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
6,354 000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109	293,252 69	293,289 53	346,928.40	0 577	0 733	2,541
2,400.000	FANUC LTD JAPAN ADR JAPAN CUSIP NO. 307305102	52,392.00	52,392.00	61,622.40	0 103	0 849	52:
245.000	EASTENAL CO CUSIP NO. 311900104	13,100.22	13,097.67	14,677.95	0 024	1 402	20:
250 000	G & K SVCS INC CL A CUSIP NO. 361268105	5,879 39	5,881.96	7,727.50	0 013	1 229	9:
625.000	GEO GROUP INC CUSIP NO. 36159R103	14,656.25	14,656.25	15,412.50	0 026	0 000	(
81.000	GARDNER DENVER INC CUSIP NO. 365558105	4,370.76	4,370.76	5,574.42	0 009	0 291	1:
1,580.000	GENERAL DYNAMICS CORP CUSIP NO. 369550108	99,368.25	99,368.25	112,116.80	0 187	2 368	2,65:
8,789.000	GENERAL ELEC CO CUSIP NO. 369604103	143,524.37	149,162.01	160,750.81	0 267	3 062	4,921
316.000	GENESEE & WYO INC CL A COM CUSIP NO: 371559105	13,816.12	13,816.12	16,732 20	0 028	0 000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
748 000	GRAFTECH INTL LTD CUSIP NO. 384313102	11,766.04	11,766.04	14,840.32	0.025	0.000	(
676 000	HERTZ GLOBAL HLDGS INC CUSIP NO. 42805T105	7,644.46	7,644.46	9,795.24	0.016	0.000	(
1,085.000	HERTZ GLOBAL HLDGS INC CUSIP NO. 42805T105	12,655.55	12,655.55	15,721.65	0.026	0.000	(
322.000	ITT CORP NEW COM CUSIP NO. 450911102	14,963.85	14,963.85	16,779.42	0.028	1.919	322
149 000	IDEX CORP CUSIP NO. 45167R104	5,366.98	5,366.98	5,828.88	0.010	1.534	81
112.000	JOY GLOBAL INC CUSIP NO. 481165108	7,933.60	7,933.60	9,716.00	0.016	0.807	78
208.000	JOY GLOBAL INC CUSIP NO. 481165108	16,286.50	16,286.50	18,044.00	0.030	0.807	145
279 000	KADANT INC CUSIP NO. 48282T104	5,413.31	5,412.82	6,576.03	0.011	0.000	(
413 000	KANSAS CITY SOUTHERN NEW COM CUSIP NO. 485170302	15,759.34	15,759.05	19,766.18	0.033	0.669	132

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
296 000	KAYDON CORP CUSIP NO: 486587108	10,412.93	10,408.32	12,053.12	0.020	1 866	224
1,800.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO. 500458401	41,742.00	41,742.00	54,529.20	0 091	0 201	109
727 000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA CUSIP NO: 580037109	10,686.29	10,686.34	15,041.63	0 025	0.000	(
201.000	NAVISTAR INTL CORP NEW CUSIP NO. 63934E108	11,167.85	11,216.91	11,639 91	0.019	0.000	(
376 000	NETLOGIC MICROSYSTEMS INC CUSIP NO. 64118B100	10,859.83	10,868.70	11,810 16	0 020	0.000	(
750.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201	20,982.47	21,012.68	26,430.00	0.044	1 135	306
1,017.000	PACCAR INC CUSIP NO: 693718108	48,219.12	48,219.12	58,314.78	0.097	0.837	486
295.000	PALL CORP CUSIP NO. 696429307	12,322.67	12,332.88	14,626.10	0.024	1.291	186
747 000	PARKER HANNIFIN CORP CUSIP NO: 701094104	52,717.36	52,717.36	64,466.10	0.107	1.344	866

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MARTHA DANA MERCER TRUST - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
3,292 000	PRECISION CASTPARTS CORP CUSIP NO: 740189105	442,174.69	443,208.15	458,279.32	0.762	0.086	391
114 000	PRECISION CASTPARTS CORP CUSIP NO: 740189105	14,708.50	14,719.55	15,869.94	0.026	0.086	11
204.000	REGAL BELOIT CORP CUSIP NO: 758750103	11,791.67	11,791.67	13,619.04	0.023	1.019	138
543 000	REPUBLIC SVCS INC CUSIP NO: 760759100	16,273.71	16,273.71	16,213.98	0.027	2.679	43
579.000	RESOURCES CONNECTION INC CUSIP NO: 761220105	8,063.77	8,069.88	10,763.61	0.018	0.861	92
384.000	SCHOOL SPECIALTY INC CUSIP NO: 807863105	4,997.57	4,997.57	5,349.12	0.009	0.000	(
142.000	STERICYCLE INC CUSIP NO: 858912108	9,898.86	9,898.88	11,490.64	0.019	0.000	(
1,280 000	TNT N V SPONSORED ADR NETHERLANDS CUSIP NO: 87260W101	34,624.00	34,624.00	33,913.60	0.056	2.472	838
230.000	TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105	9,188.21	9,188.11	10,113.10	0.017	0.000	(

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ACCOUNT [REDACTED] MARTHA DANA MERCER TRUST - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANT INCON
195.000	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT [REDACTED]	11,010.64	11,063.29	10,492.95	0.017	2.527	265
285.000	TEREX CORP NEW CUSIP NO. 880779103 ACCOUNT [REDACTED]	6,535.05	6,535.05	8,846.40	0.015	0.000	(
428.000	TETRA TECH INC NEW CUSIP NO. 88162G103 ACCOUNT [REDACTED]	9,271.37	9,288.67	10,725.68	0.018	0.000	(
261.000	TETRA TECH INC NEW CUSIP NO. 88162G103 ACCOUNT [REDACTED]	5,525.06	5,526.64	6,540.66	0.011	0.000	(
261.000	TOWERS WATSON & CO CL A COM CUSIP NO 891894107 ACCOUNT [REDACTED]	12,742.02	12,742.02	13,587.66	0.023	0.576	78
192.000	TOWERS WATSON & CO CL A COM CUSIP NO 891894107 ACCOUNT [REDACTED]	9,481.50	9,481.50	9,995.52	0.017	0.576	5
223.000	TOWERS WATSON & CO CL A COM CUSIP NO 891894107 ACCOUNT [REDACTED]	10,667.41	10,667.41	11,609.38	0.019	0.576	60
65.000	TRIUMPH GROUP INC NEW CUSIP NO. 896818101 ACCOUNT [REDACTED]	4,919.20	4,919.20	5,811.65	0.010	0.179	10
1,656.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT [REDACTED]	136,082.29	136,082.29	153,444.96	0.255	1.640	2,51

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ACCOUNT: [REDACTED]

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCOME
462 000	UNITED CONTL HLDGS INC CUSIP NO: 910047109 ACCOUNT: [REDACTED]	10,851.85	10,851.88	11,004.84	0.018	0.000	(
1,559 000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT: [REDACTED]	111,256.01	111,256.01	122,724.48	0.204	2.160	2,650
1,050 000	VOLVO AKTIEBOLAGET ADR B SWEDEN CUSIP NO: 928856400 ACCOUNT: [REDACTED]	17,057.78	17,057.78	18,507.30	0.031	1.140	211
121.000	WALTER ENERGY INC CUSIP NO: 93317Q105 ACCOUNT: [REDACTED]	10,491.32	10,491.32	15,468.64	0.026	0.391	60
630.000	WASTE CONNECTIONS INC CUSIP NO: 941Q53100 ACCOUNT: [REDACTED]	16,770.60	16,770.60	17,343.90	0.029	0.726	124
2,275.000	WASTE MGMT INC DEL CUSIP NO: 941Q6L109 ACCOUNT: [REDACTED]	81,245.03	81,245.03	83,879.25	0.140	3.417	2,860
170 000	WATTS WATER TECHNOLOGIES INC CL A CUSIP NO: 942749102 ACCOUNT: [REDACTED]	5,810.60	5,809.10	6,220.30	0.010	1.203	74
166.000	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT: [REDACTED]	6,593.52	6,593.52	8,764.80	0.015	0.000	(
491.000	WOODWARD GOVERNOR CO CUSIP NO: 980745103 ACCOUNT: [REDACTED]	15,766.01	15,766.01	18,441.96	0.031	0.639	117

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
	TOTAL INDUSTRIALS	2,606,912.53	2,614,762.27	2,910,017.65	4.842	1.189	34,602
	INFORMATION TECHNOLOGY						
1,097 000	ACCENTURE PLC CL A COM IRELAND CUSIP NO G1151C101 ACCOUNT	46,284.51	46,284.51	53,193.53	0.088	1.856	98
453 000	XYRATEX LTD BERMUDA CUSIP NO. G98268108 ACCOUNT	6,873.79	6,873.86	7,388.43	0.012	0.000	(
413.000	GARMIN LTD SWITZERLAND CUSIP NO. H2906T109 ACCOUNT	12,641.66	14,209.15	12,798.87	0.021	4.840	619
430 000	MELLANOX TECHNOLOGIES LTD ISRAEL CUSIP NO: M51363113 ACCOUNT	8,372.74	8,372.74	11,253.10	0.019	0.000	(
505 000	SENSATA TECH HLDG NV NETHERLANDS CUSIP NO. N7902X106 ACCOUNT	12,912.25	12,912.25	15,205.55	0.025	0.000	(
134.000	ACME PACKET INC CUSIP NO. 004764106 ACCOUNT	7,086.38	7,086.38	7,123.44	0.012	0.000	(
457 000	AEROFLEX HLDG CORP CUSIP NO: 007767106 ACCOUNT	7,224.89	7,224.89	7,517.65	0.013	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,537 000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107 ACCOUNT	11,408.74	11,438.95	12,572.66	0.021	0.000	(
412.000	AGILENT TECHNOLOGIES INC CUSIP NO 00846U101 ACCOUNT	14,071.16	14,071.16	17,069.16	0.028	0.000	(
6,560 000	AKAMAI TECHNOLOGIES INC CUSIP NO. 00971T101 ACCOUNT	328,023.44	328,121.81	308,648.00	0.514	0.000	(
220.000	AKAMAI TECHNOLOGIES INC CUSIP NO. 00971T101 ACCOUNT	11,132.16	11,131.35	10,351.00	0.017	0.000	(
441.000	ALLIANCE DATA SYS CORP CUSIP NO. 018581108 ACCOUNT	29,476.70	29,498.07	31,324.23	0.052	0.000	(
400 000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT	12,716.74	12,715.80	15,068.00	0.025	2.336	352
235.000	ANSYS INC CUSIP NO 03662Q105 ACCOUNT	9,993.16	9,993.17	12,236.45	0.020	0.000	(
1,791.000	APPLE INC CUSIP NO. 037833100 ACCOUNT	442,708.11	477,467.45	577,704.96	0.961	0.000	(
976 000	APPLIED MICRO CIRCUITS CORP CUSIP NO. 03822W406 ACCOUNT	10,123.87	10,113.20	10,423.68	0.017	0.000	(
522 000	ARUBA NETWORKS INC CUSIP NO. 043176106 ACCOUNT	11,541.42	11,541.42	10,899.36	0.018	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
426 000	ATHEROS COMMUNICATIONS INC CUSIP NO: 04743P108 ACCOUNT	12,005.25	12,021.71	15,301.92	0.025	0.000	(
924.000	ATMEL CORP CUSIP NO. 049513104 ACCOUNT	10,892.44	11,009.64	11,383.68	0.019	0.000	(
426.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT	14,378.38	14,446.08	16,273.20	0.027	0.000	(
5,087.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT	528,928.74	530,805.49	491,048.11	0.817	0.000	(
253 000	BELDEN INC CUSIP NO 077454106 ACCOUNT	6,764.35	6,769.56	9,315.46	0.015	0.543	5(
197 000	BROADSOFT INC CUSIP NO. 11133B409 ACCOUNT	4,720.14	4,720.14	4,704.36	0.008	0.000	(
1,404 000	BROCADE COMMUNICATIONS SYS INC, NEW COM CUSIP NO 111621306 ACCOUNT	8,103.06	8,131.43	7,427.16	0.012	0.000	(
143 000	CACI INTL INC CL A CUSIP NO 127190304 ACCOUNT	6,469.32	6,469.32	7,636.20	0.013	0.000	(
1,708 000	CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108 ACCOUNT	13,346.81	13,358.60	14,108.08	0.023	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOM
760.000	CANON INC ADR REPTG 5 SHS JAPAN CUSIP NO. 138006309 ACCOUNT	35,578.18	35,578.18	39,018.40	0.065	2.324	906
1,933.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT	42,157.95	46,616.79	39,104.59	0.065	0.000	(
363.000	CITRIX SYS INC CUSIP NO: 177376100 ACCOUNT	24,627.97	25,360.08	24,832.83	0.041	0.000	(
5,352.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO. 192446102 ACCOUNT	345,175.09	345,175.09	392,248.08	0.653	0.000	(
371.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT	23,921.06	23,921.07	27,190.59	0.045	0.000	(
211.000	COHERENT INC CUSIP NO: 192479103 ACCOUNT	8,525.12	8,525.12	9,524.54	0.016	0.000	(
234.000	COMTECH TELECOMMUNICATIONS CP COM NEW CUSIP NO 205826209 ACCOUNT	6,455.00	6,455.82	6,495.26	0.011	3.603	234
249.000	CONCUR TECHNOLOGIES INC CUSIP NO: 206708109 ACCOUNT	12,544.92	12,550.76	12,930.57	0.022	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
369.000	CONCUR TECHNOLOGIES INC CUSIP NO. 206708109 ACCOUNT	18,859.94	18,900.86	19,162.17	0.032	0.000	(
153.000	CREE INC CUSIP NO: 225447101 ACCOUNT	8,406.36	8,405.50	10,081.17	0.017	0.000	(
175.000	DIEBOLD INC CUSIP NO. 253651103 ACCOUNT	5,474.00	5,474.00	5,608.75	0.009	3.370	189
242.000	DIGITAL RIV INC. CUSIP NO. 25388104 ACCOUNT	8,115.33	8,116.39	8,329.64	0.014	0.000	(
18,657.000	EMC CORP CUSIP NO. 268648102 ACCOUNT	387,221.02	387,379.72	427,245.30	0.711	0.000	(
628.000	EMULEX CORP COM NEW CUSIP NO. 292475209 ACCOUNT	6,666.97	6,671.19	7,322.48	0.012	0.000	(
151.000	EQUINIX INC NEW COM CUSIP NO. 29444U502 ACCOUNT	12,753.72	12,753.72	12,270.26	0.020	0.000	(
3,734.000	ERICSSON L M TEL CO ADR CL B SEK 10, NEW SWEDEN CUSIP NO 294821608 ACCOUNT	40,661.02	40,661.02	43,053.02	0.072	1.683	24

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
1,776.000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT	19,326.08	19,326.08	20,477.28	0.034	1.683	34
2,848 000	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT	294,954.11	295,028.33	370,695.68	0.617	0.000	(
134 000	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT	15,084.80	15,187.66	17,441.44	0.029	0.000	(
618.000	FINISAR CORP CUSIP NO: 31787A507 ACCOUNT	11,899.16	11,899.16	18,348.42	0.031	0.000	(
728 000	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT	389,013.49	388,551.09	432,410.16	0.719	0.000	(
638.000	GRAND CANYON ED INC CUSIP NO: 38526M106 ACCOUNT	13,485.72	13,485.72	12,498.42	0.021	0.000	(
2,852 000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT	121,458.12	128,301.59	120,069.20	0.200	0.760	91
393.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT	9,855.42	9,855.42	10,107.96	0.017	0.000	(
293 000	IGATE CAPITAL CORP CUSIP NO: 45169U105 ACCOUNT	5,857.95	5,857.95	5,775.03	0.010	0.558	3

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
226 000	IHS INC CL A COM CUSIP NO 451734107 ACCOUNT	15,545.26	15,562.87	18,168.14	0.030	0.000	(
152.000	INFORMATICA CORP CUSIP NO 45666Q102 ACCOUNT	5,762.43	5,762.43	6,692.56	0.011	0.000	(
770 000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA CUSIP NO. 456788108 ACCOUNT	51,562.74	51,562.74	58,581.60	0.097	0.666	39(
2,336 000	INTEL CORP CUSIP NO. 458148100 ACCOUNT	44,804.48	44,804.48	49,126.08	0.082	2.996	1,477
502 000	INTERMEC INC CUSIP NO 458786100 ACCOUNT	6,291.97	6,291.97	6,355.32	0.011	0.000	(
855.000	INTERNATIONAL BUSINESS MACHS CUSIP NO. 459200101 ACCOUNT	115,861.64	115,861.64	125,479.80	0.209	1.772	2,22(
819 000	INTERSIL CORP CL A CUSIP NO: 46069S109 ACCOUNT	10,786.47	10,786.47	12,506.13	0.021	3.143	39(
333.000	INTUIT CUSIP NO 461202103 ACCOUNT	15,261.23	15,289.34	16,416.90	0.027	0.000	(
704.000	LAWSON SOFTWARE INC CUSIP NO. 52078P102 ACCOUNT	5,948.80	5,948.80	6,512.00	0.011	0.000	(

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ACCOUNT [REDACTED] MARTHA DANA MERCER TRUST - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
142.000	LITTELFUSE INC CUSIP NO 537008104 ACCOUNT [REDACTED]	6,268.35	6,268.35	6,682.52	0.011	1.275	81
331.000	LOGMEIN INC CUSIP NO: 54142L109 ACCOUNT [REDACTED]	12,382.25	12,382.25	14,676.54	0.024	0.000	(
240.000	LOGMEIN INC CUSIP NO: 54142L109 ACCOUNT [REDACTED]	11,129.06	11,129.06	10,641.60	0.018	0.000	(
364.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT [REDACTED]	81,082.13	81,082.13	81,576.04	0.136	0.268	218
523.000	MEDASSETS INC CUSIP NO: 584045108 ACCOUNT [REDACTED]	10,528.20	10,503.05	10,559.37	0.018	0.000	(
3,513.000	MICROSOFT CORP CUSIP NO. 594918104 ACCOUNT [REDACTED]	86,089.57	94,896.19	98,047.83	0.163	2.293	2,248
1,322.000	MICRON TECHNOLOGY INC CUSIP NO. 595112103 ACCOUNT [REDACTED]	9,876.50	9,876.50	10,602.44	0.018	0.000	(
543.000	MONOLITHIC PWR SYS INC CUSIP NO. 609839105 ACCOUNT [REDACTED]	8,954.08	8,953.94	8,970.36	0.015	0.000	(
393.000	NETAPP INC CUSIP NO 64110D104 ACCOUNT [REDACTED]	19,737.46	19,735.57	21,599.28	0.036	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AM INCON
444 000	NICE SYS LTD SPONSORED ADR ISRAEL CUSIP NO. 653656108 ACCOUNT	13,868.65	13,868.65	15,495.60	0.026	0.000	(
2,860 000	NIDEC CORP SPONSORED ADR JAPAN CUSIP NO. 654090109 ACCOUNT	64,380.32	64,380.32	72,043.40	0.120	0.830	59-
549 000	NOVELLUS SYS INC CUSIP NO. 670008101 ACCOUNT	14,801.04	14,801.04	17,743.68	0.030	0.000	(
558 000	OMNIVISION TECHNOLOGIES INC CUSIP NO. 682128103 ACCOUNT	13,213.57	13,221.72	16,522.38	0.027	0.000	(
230.000	OPENTABLE INC CUSIP NO. 68372A104 ACCOUNT	15,904.50	15,904.50	16,210.40	0.027	0.000	(
1,774 000	ORACLE CORP CUSIP NO. 68389X105 ACCOUNT	48,128.44	48,128.44	55,526.20	0.092	0.639	354
343 000	PARAMETRIC TECHNOLOGY CORP NEW COM CUSIP NO. 699173209 ACCOUNT	6,678.21	6,678.21	7,727.79	0.013	0.000	(
492.000	QLIK TECHNOLOGIES INC CUSIP NO. 74733T105 ACCOUNT	11,555.36	11,543.69	12,728.04	0.021	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
8,147.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT	367,195.30	367,531.98	403,195.03	0.671	1.536	6,191
632.000	RED HAT INC CUSIP NO: 756577102 ACCOUNT	25,834.58	25,834.58	28,850.80	0.048	0.000	(
428.000	RIVERBED TECHNOLOGY INC CUSIP NO: 768573107 ACCOUNT	9,948.86	9,948.86	15,052.76	0.025	0.000	(
540.000	ROVI CORP CUSIP NO: 779376102 ACCOUNT	28,229.91	28,227.68	33,485.40	0.056	0.000	(
1,023.000	SAIC INC CUSIP NO: 78390X101 ACCOUNT	16,184.66	16,184.66	16,224.78	0.027	0.000	(
236.000	SRA INTL INC CL A COM CUSIP NO: 78464R105 ACCOUNT	4,589.26	4,589.26	4,826.20	0.008	0.000	(
3,253.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT	360,826.68	359,616.80	429,396.00	0.714	0.000	(
181.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT	20,362.04	20,428.80	23,892.00	0.040	0.000	(
265.000	SANDISK CORP CUSIP NO: 80004C101 ACCOUNT	9,741.11	9,741.11	13,212.90	0.022	0.000	(

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ACCOUNT [REDACTED] MARTHA DANA MERCER TRUST - COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
760.000	SAP AG SPONSORED ADR GERMANY CUSIP NO: 803054204 [REDACTED]	38,150.92	38,150.92	38,463.60	0.064	0.830	315
288.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 [REDACTED]	6,092.53	6,093.54	8,245.44	0.014	0.000	(
480.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 [REDACTED]	13,297.78	13,297.78	13,742.40	0.023	0.000	(
331.000	SOLERA HLDGS INC CUSIP NO: 83421A104 [REDACTED]	14,799.55	14,809.97	16,986.92	0.028	0.585	95
717.000	SYMANTEC CORP CUSIP NO: 871503108 [REDACTED]	11,107.09	11,107.09	12,002.58	0.020	0.000	(
321.000	SYNOPSYS INC CUSIP NO: 871607107 [REDACTED]	7,960.56	7,961.06	8,638.11	0.014	0.000	(
346.000	TNS INC CUSIP NO: 872960109 [REDACTED]	5,837.02	5,837.02	7,196.80	0.012	0.000	(
4,920.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 [REDACTED]	50,430.00	50,430.00	61,696.80	0.103	2.974	35

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
404 000	TALEO CORP COM CL A CUSIP NO. 87424N104 ACCOUNT	11,978.92	11,982.64	11,170.60	0.019	0.000	(
341 000	TERADATA CORP DELAWARE COM CUSIP NO. 88076W103 ACCOUNT	13,228.56	13,228.08	14,035.56	0.023	0.000	(
1,396.000	TIBCO SOFTWARE INC CUSIP NO. 88632Q103 ACCOUNT	25,698.59	25,710.83	27,515.16	0.046	0.000	(
680.000	TREND MICRO INC SPONSORED ADR NEW JAPAN CUSIP NO: 89486M206 ACCOUNT	20,910.00	20,910.00	22,478.08	0.037	2.680	602
303.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT	11,903.38	11,911.53	14,734.89	0.025	0.000	(
306.000	VANCEINFO TECHNOLOGIES INC ADR COM CUSIP NO 921564100 ACCOUNT	9,906.75	9,906.75	10,569.24	0.018	0.000	(
341.000	VERIFONE SYSTEMS INC CUSIP NO 92342Y109 ACCOUNT	9,898.58	9,898.58	13,148.96	0.022	0.000	(
305 000	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT	9,649.61	9,649.62	9,964.35	0.017	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
790.000	WPP PLC ADR COM JERSEY CUSIP NO 92933H101 ACCOUNT	44,232.10	44,232.10	48,956.30	0.081	2.036	996
480.000	WESTERN DIGITAL CORP CUSIP NO 958102105 ACCOUNT	13,416.00	13,416.00	16,272.00	0.027	0.000	(
739.000	WESTERN UNION CO CUSIP NO 959802109 ACCOUNT	13,037.51	13,037.51	13,723.23	0.023	1.508	206
335.000	WRIGHT EXPRESS CORP CUSIP NO 98233Q105 ACCOUNT	11,978.66	11,978.66	15,410.00	0.026	0.000	(
479.000	XILINX INC CUSIP NO 983919101 ACCOUNT	12,831.07	12,826.50	13,881.42	0.023	2.208	306
239.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO 989207105 ACCOUNT	7,952.25	7,952.25	9,079.61	0.015	0.000	(
414.000	ZORAN CORP CUSIP NO 98975F101 ACCOUNT	3,209.37	3,209.37	3,643.20	0.006	0.000	(
TOTAL INFORMATION TECHNOLOGY		5,373,100.62	5,431,692.32	5,947,100.60	9.896	0.402	23,896
MATERIALS							
216.000	AGNICO EAGLE MINES LTD CANADA CUSIP NO: 008474108 ACCOUNT	15,194.97	15,194.91	16,567.20	0.028	0.834	136

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
675 000	AIR PRODS & CHEMS INC CUSIP NO. 009158106 ACCOUNT	55,944.00	55,944.00	61,391.25	0.102	2.155	1,321
74.000	APTARGROUP INC CUSIP NO. 038336103 ACCOUNT	3,435.08	3,435.08	3,520.18	0.006	1.514	51
440.000	BAYER A G SPONSORED ADR GERMANY CUSIP NO: 072730302 ACCOUNT	30,527.20	30,527.20	32,494.88	0.054	3.672	1,191
540.000	BEMIS INC CUSIP NO. 081437105 ACCOUNT	17,128.80	17,128.80	17,636.40	0.029	2.817	491
1,465 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT	112,222.95	112,222.95	136,127.80	0.226	1.873	2,541
1,190.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO 088606108 ACCOUNT	91,008.11	91,008.11	110,574.80	0.184	1.873	2,071
104.000	CF INDS HLDGS INC CUSIP NO 125269100 ACCOUNT	10,343.44	10,343.44	14,055.60	0.023	0.296	41
270 000	CF INDS HLDGS INC CUSIP NO. 125269100 ACCOUNT	27,510.60	27,562.90	36,490.50	0.061	0.296	101

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
362.000	CABOT CORP CUSIP NO. 127055101 ACCOUNT	12,371.06	12,371.06	13,629.30	0.023	1.912	260
461.000	CELANESE CORP DEL SER A COM CUSIP NO. 150870103 ACCOUNT	15,525.92	15,525.92	18,979.37	0.032	0.486	90
376.000	CLIFFS NAT RES INC CUSIP NO. 18683K101 ACCOUNT	24,461.01	24,493.75	29,331.76	0.049	0.718	210
487.000	CROWN HLDGS INC CUSIP NO. 228368106 ACCOUNT	13,936.05	13,936.05	16,256.06	0.027	0.000	0
684.000	CROWN HLDGS INC CUSIP NO. 228368106 ACCOUNT	19,547.32	19,547.34	22,831.92	0.038	0.000	0
116.000	CYTEC INDS INC CUSIP NO. 232820100 ACCOUNT	6,234.09	6,239.16	6,154.96	0.010	0.094	0
1,303.000	FREEMONT-MCMORAN COPPER & GOLD INC COM CUSIP NO. 35671D857 ACCOUNT	111,969.92	111,969.92	156,477.27	0.260	1.665	2,600
986.000	GAMMON GOLD INC CANADA CUSIP NO. 36467T106 ACCOUNT	7,211.10	7,208.11	8,075.34	0.013	0.000	0
355.000	HUNTSMAN CORP CUSIP NO. 447011107 ACCOUNT	4,100.25	4,100.25	5,541.55	0.009	2.562	140

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
161.000	INNPHOS HLDGS INC CUSIP NO: 45774N108 ACCOUNT	5,626.86	5,637.47	5,808.88	0.010	1.885	10%
313.000	KRATON PERFORMANCE POLYMERS INC CUSIP NO: 50077C106 ACCOUNT	8,738.97	8,752.72	9,687.35	0.016	0.000	(
1,054.000	LOUISIANA PAC CORP CUSIP NO: 546347105 ACCOUNT	8,210.66	8,210.66	9,970.84	0.017	6.342	63%
92.000	LUBRIZOL CORP CUSIP NO: 549271104 ACCOUNT	9,760.28	9,760.28	9,832.96	0.016	1.347	13%
226.000	MASSEY ENERGY COMPANY CUSIP NO: 576206106 ACCOUNT	11,617.93	11,617.93	12,124.90	0.020	0.447	5%
199.000	OM GROUP INC CUSIP NO: 670872100 ACCOUNT	6,032.85	6,032.85	7,663.49	0.013	0.000	(
218.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT	5,124.70	5,124.70	5,633.12	0.009	2.322	13%
198.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT	4,612.06	4,612.06	5,116.32	0.009	2.322	11%
674.000	PATRIOT COAL CORP CUSIP NO: 70336T104 ACCOUNT	7,757.74	7,757.74	13,055.38	0.022	0.000	(
2,930.000	PEABODY ENERGY CORP CUSIP NO: 704549104 ACCOUNT	143,895.51	143,895.51	187,461.40	0.312	0.531	99%

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
4,104.000	PRAXAIR INC CUSIP NO: 74005P104 ACCOUNT	370,525.46	370,726.61	391,808.88	0.652	1.885	7.38
247.000	RTI INTL METALS INC CUSIP NO: 74973W107 ACCOUNT	7,490.30	7,529.69	6,664.06	0.011	0.000	(
464.000	RBC BEARINGS INC CUSIP NO: 75524B104 ACCOUNT	15,776.00	15,776.00	18,133.12	0.030	0.000	(
1,260.000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 75820S207 ACCOUNT	42,457.97	42,457.97	42,291.90	0.070	3.560	1,505
453.000	ROCKWOOD HLDGS INC CUSIP NO: 774415103 ACCOUNT	14,641.31	14,647.16	17,721.36	0.029	0.000	(
430.000	STR HLDGS INC CUSIP NO: 78478V100 ACCOUNT	8,933.32	8,928.28	8,600.00	0.014	0.000	(
107.000	SCHWEITZER-MAUDUIT INTL INC CUSIP NO: 808541106 ACCOUNT	6,343.43	6,342.85	6,732.44	0.011	0.954	6
339.000	SILGAN HOLDINGS INC CUSIP NO: 827048109 ACCOUNT	10,956.99	10,956.99	12,139.59	0.020	1.173	42
392.000	SOLUTIA INC NEW COM CUSIP NO: 834376501 ACCOUNT	8,262.76	8,270.46	9,047.36	0.015	0.000	(

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ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
604 000	SOLUTIA INC NEW COM CUSIP NO. 834376501 ACCOUNT	13,890.25	13,890.25	13,940.32	0.023	0.000	(
763.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT	10,764.20	10,764.21	13,962.90	0.023	1.639	228
332.000	STILLWATER MNG CO CUSIP NO. 86074Q102 ACCOUNT	6,657.13	6,657.13	7,088.20	0.012	0.000	(
650 000	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO. 87160A100 ACCOUNT	33,034.49	33,034.49	38,207.00	0.064	1.529	58
1,313 000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT	58,310.33	58,310.33	76,705.46	0.128	0.342	26
TOTAL MATERIALS		1,398,093.37	1,398,453.29	1,635,533.37	2.720	1.445	23,640
TELECOMMUNICATION SERVICES							
3,351.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT	96,173.35	126,877.71	98,452.38	0.164	5.854	5.76
1,220 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP NO. 02364W105 ACCOUNT	64,731.25	64,731.25	69,954.80	0.116	0.889	62

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
344.000	CIENA CORP CUSIP NO: 171779309 ACCOUNT	7,423.52	7,423.52	7,241.20	0.012	0.000	(
360.000	CROWN CASTLE INTL CORP CUSIP NO: 228227104 ACCOUNT	15,868.47	15,868.51	15,778.80	0.026	0.000	(
628.000	ECHOSTAR CORP CL A CUSIP NO: 278768106 ACCOUNT	11,982.70	11,982.70	15,681.16	0.026	0.000	(
861.000	JDS UNIPHASE CORP CUSIP NO: 46612J507 ACCOUNT	11,567.71	11,567.71	12,467.28	0.021	0.000	(
332.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201 ACCOUNT	13,821.41	13,820.93	14,827.12	0.025	0.000	(
810.000	PHILIPPINE LONG DISTANCE TEL SPONSORED ADR PHILIPPINES CUSIP NO: 718252604 ACCOUNT	47,859.01	47,859.01	47,198.70	0.079	4.433	2,092
1,294.000	ROGERS COMMUNICATIONS INC CL B CANADIAN CUSIP NO: 775109200 ACCOUNT	48,742.65	48,742.65	44,811.22	0.075	3.699	1,652
2,280.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205 ACCOUNT	35,408.40	35,408.40	33,402.00	0.056	5.618	1,871

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCOM
2,831.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT	92,347.22	92,347.22	101,293.18	0.169	5.450	5,520
1,610.000	VIMPELCOM LTD SPONSORED ADR BERMUDA CUSIP NO: 92719A106 ACCOUNT	23,561.38	23,561.38	24,214.40	0.040	2.467	59
1,625.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT	44,511.68	44,511.68	42,965.00	0.071	4.932	2,110
2,220.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT	55,810.80	55,810.80	58,696.80	0.098	4.932	2,890
1,487.000	WINDSTREAM CORP CUSIP NO: 97381W104 ACCOUNT	18,631.66	18,631.66	20,728.78	0.034	7.174	1,480
TOTAL TELECOMMUNICATION SERVICES							
UTILITIES							
325.000	AGL RES INC CUSIP NO: 001204106 ACCOUNT	12,447.49	12,478.70	11,651.25	0.019	4.909	370
3,849.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT	140,135.16	140,135.16	138,487.02	0.230	5.114	7,080

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
1,532 000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT	27,560.68	27,560.68	28,495.20	0.047	4.516	1,286
1,950.000	CENTERPOINT ENERGY INC CUSIP NO 15189T107 ACCOUNT	30,732.86	30,736.73	30,654.00	0.051	4.962	1,521
790.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT	14,981.09	14,986.28	15,318.10	0.025	4.281	65
78.000	IDACORP INC CUSIP NO: 451107106 ACCOUNT	2,835.30	2,835.30	2,884.44	0.005	3.245	9
1,180.000	INTL PWR PLC SPONSORED ADR BRITAIN CUSIP NO: 46018M104 ACCOUNT	71,696.80	71,696.80	80,845.34	0.135	2.759	2,230
236 000	ITC HLDGS CORP CUSIP NO 465685105 ACCOUNT	14,856.20	14,856.20	14,627.28	0.024	2.162	31
236 000	NRG ENERGY INC NEW COM CUSIP NO: 629377508 ACCOUNT	4,885.20	4,885.20	4,611.44	0.008	0.000	(
1,191 000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO. 636274300 ACCOUNT	51,448.35	51,448.35	52,856.58	0.088	6.305	3,332

ASSET DETAIL

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
920.000	NISOURCE INC CUSIP NO. 65473P105 ACCOUNT	16,024.04	16,024.04	16,210.40	0.027	5.221	846
405.000	OGE ENERGY CORP CUSIP NO: 670837103 ACCOUNT	16,241.63	16,241.63	18,443.70	0.031	3.294	60
2,846.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT	128,801.98	128,801.98	136,152.64	0.227	3.804	5,179
697.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT	31,833.44	31,833.44	33,344.48	0.055	3.804	1,266
512.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO. 736508847 ACCOUNT	10,432.10	10,432.10	11,110.40	0.018	4.793	532
1,176.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO. 744573106 ACCOUNT	38,677.70	38,677.70	37,408.56	0.062	4.307	1,611
1,988.000	SEMPRA ENERGY CUSIP NO. 816851109 ACCOUNT	106,903.51	106,903.51	104,330.24	0.174	2.973	3,101
628.000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT	33,681.76	33,681.76	32,957.44	0.055	2.973	379
69.000	SOUTH JERSEY INDS INC CUSIP NO 838518108 ACCOUNT	3,428.61	3,428.61	3,644.58	0.006	2.764	101

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
628.000	TRINA SOLAR LTD SPONSORED ADR CHINA CUSIP NO: 89628E104 ACCOUNT	16,322.62	16,290.32	14,707.76	0.024	0.000	(
134.000	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT	3,269.60	3,269.60	3,371.44	0.006	4.928	16
	TOTAL UTILITIES	777,196.12	777,204.09	792,112.29	1.317	3.975	31,48
	MUTUAL FUNDS-EQUITY						
44,676.187	COLUMBIA ACORN INTERNATIONAL FUND CLASS 2 SHARES CUSIP NO: 197199813 ACCOUNT	1,571,952.80	1,679,657.15	1,828,149.57	3.042	2.251	41,14
171,078.555	DELAWARE EMERGING MKTS FUND CL INSTL CL CUSIP NO: 245914817 ACCOUNT	2,466,952.77	2,466,952.77	2,754,364.74	4.583	0.745	20,52
44,821.612	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT	2,494,322.71	2,494,322.71	2,713,948.61	4.515	1.440	39,08
	TOTAL MUTUAL FUNDS-EQUITY	6,533,228.28	6,640,932.63	7,296,462.92	12.140	1.381	76
	TOTAL EQUITIES	32,035,677.05	32,330,254.49	35,402,841.39	58.908	1.198	423,95
	ALTERNATIVE INVESTMENTS						
	HEDGE FUNDS						

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
2,996,698 430	GROSVENOR REGISTERED MULTI- STRATEGY FUND (TI 1) LLC (VALUATION AS OF 11/30/10) CUSIP NO. 125991885 ACCOUNT	2,087,754.02	2,907,201.00	2,996,698.43	4.986	0.000	(
	TOTAL HEDGE FUNDS	2,087,754.02	2,907,201.00	2,996,698.43	4.986	0.000	(
	PRIVATE EQUITY						
522,711.000	PRIVATE EQUITY PORT FD II B LLC (VALUATION AS OF 09/30/10) CUSIP NO. 991030271 ACCOUNT	402,000.00	402,000.00	522,711.00	0.870	0.000	(
	TOTAL PRIVATE EQUITY	402,000.00	402,000.00	522,711.00	0.870	0.000	(
	REAL ESTATE						
1,462.000	ANNALY CAP MGMT INC REIT CUSIP NO. 035710409 ACCOUNT	26,705.36	26,705.36	26,199.04	0.044	14.286	3,742
1,063.000	AVALONBAY CMNTYS INC CUSIP NO. 053484101 ACCOUNT	110,847.72	110,847.72	119,640.65	0.199	3.172	3,794
631.000	BOSTON PROPERTIES INC CUSIP NO. 101121101 ACCOUNT	52,756.52	52,756.52	54,329.10	0.090	2.323	1,262
322.000	CBL & ASSOC PPTYS INC CUSIP NO. 124830100 ACCOUNT	4,140.92	4,140.92	5,635.00	0.009	4.571	25

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
232 000	DIGITAL RLTY TR INC REITS CUSIP NO. 253868103 ACCOUNT	14,318.52	14,318.53	11,957.28	0.020	4.113	49J
609 000	EDUCATION RLTY TR INC REIT CUSIP NO: 28140H104 ACCOUNT	4,419.88	4,419.88	4,731.93	0.008	2.574	12J
418.000	EQUITY ONE INC CUSIP NO: 294752100 ACCOUNT	7,176.26	7,177.17	7,599.24	0.013	4.840	36
375.000	HEALTH CARE REIT INC CUSIP NO 42217K106 ACCOUNT	17,658.75	17,658.75	17,865.00	0.030	5.793	1,035
888 000	MFA FINL INC REITS CUSIP NO. 55272X102 ACCOUNT	6,784.32	6,784.32	7,246.08	0.012	11.520	834
117.000	MID-AMER APT CMNTYS INC CUSIP NO. 59522J103 ACCOUNT	6,825.66	6,825.66	7,428.33	0.012	3.953	295
260.000	NATIONWIDE HEALTH PTYS INC CUSIP NO. 638620104 ACCOUNT	10,008.41	10,008.41	9,458.80	0.016	5.168	485
214,604 113	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409 ACCOUNT	3,234,520.00	3,234,520.00	3,364,992.49	5.598	1.582	53,22J
305.000	PLUM CREEK TIMBER CO INC CUSIP NO: 729251108 ACCOUNT	10,695.59	10,695.59	11,422.25	0.019	4.486	514

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MARTHA DANA MERCER TRUST - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
368.000	RAYONIER INC REIT CUSIP NO 754907103 ACCOUNT	18,456.06	18,456.06	19,327.36	0.032	4.113	79
948.000	VORNADO RLTY TR SH BEN INT CUSIP NO 929042109 ACCOUNT	80,949.91	80,949.91	78,996.84	0.131	3.120	46
	TOTAL REAL ESTATE	3,606,263.88	3,606,264.80	3,746,829.39	6.233	1.860	69,68
	TOTAL ALTERNATIVE INVESTMENTS	6,096,017.90	6,915,465.80	7,266,238.82	12.089	0.959	69,68
	OTHER ASSETS						
	1.000 OIL GAS OR OTHER MINERALS DETAIL MAILED SEPARATELY CUSIP NO 908532962 ACCOUNT	1.00	1.00	418,526.00	0.696	0.000	(
	TOTAL OTHER ASSETS	1.00	1.00	418,526.00	0.696	0.000	(
	TOTAL FOR ACCOUNT	55,274,140.81	56,391,294.31	60,106,110.99	100.000	1.902	1,143,46

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization MARTHA DANA MERCER TRUST	Employer identification number 04-6009617
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **PRIVATE BANK, TAX SERVICES**

Telephone No. ► **(888) 866-3275**FAX No. ► **401-278-6895**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	112,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	101,324.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	11,176.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	MARTHA DANA MERCER TRUST		04-6009617
	Number, street, and room or suite no. If a P.O. box, see instructions		
	P O BOX 1802		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
PROVIDENCE, RI 02901-1802			

COPYEnter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PRIVATE BANK, TAX SERVICES**
Telephone No. **(888) 866-3275** FAX No. **401-278-6895**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2011.
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	112,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	112,500.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature AUSTIN WENIOWORTH Title SVP Date

Form 8868 (Rev. 1-2011)