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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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

MARTHA DANA MERCER TRUST

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

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

G Check all that apply:

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

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

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

16) ▶ \$ 55,879,210.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

04-6009617

B Telephone number (see instructions)

(888) 866-3275

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

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

1,555,753.

1,554,192.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

353,983.

b Gross sales price for all
assets on line 6a 27,968,673.

7 Capital gain net income (from Part IV, line 2)

353,983.

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

63,343.

298,965.

STMT 15

12 Total. Add lines 1 through 11

1,973,079.

2,207,140.

13 Compensation of officers, directors, trustees, etc.

153,427.

92,056.

61,371.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 16

550.

NONE

NONE

550.

c Other professional fees (attach schedule) STMT 17

207,993.

124,796.

83,197.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 18

72,891.

24,949.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 19

4,656.

125,577.

761.

24 Total operating and administrative expenses.

Add lines 13 through 23

439,517.

367,378.

NONE

145,879.

25 Contributions, gifts, grants paid

2,845,999.

2,845,999.

26 Total expenses and disbursements Add lines 24 and 25

3,285,516.

367,378.

NONE

2,991,878.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-1,312,437.

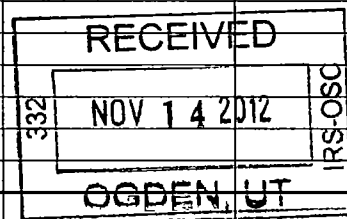
b Net investment income (if negative, enter -0-)

1,839,762.

c Adjusted net income (if negative, enter -0-)

Revenue

Operating and Administrative Expenses



For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	3,769,752.	2,244,776.	2,244,776.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* 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) .	3,748,789.	NONE	NONE
	b	Investments - corporate stock (attach schedule)	32,330,254.	49,758,540.	49,951,352.
	c	Investments - corporate bonds (attach schedule)	9,627,033.	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	6,915,466.	3,106,701.	3,335,486.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)	NONE	1.	347,596.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,391,294.	55,110,018.	55,879,210.	
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	56,391,294.	55,110,018.	
	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 instructions)	56,391,294.	55,110,018.	
	31	Total liabilities and net assets/fund balances (see instructions)	56,391,294.	55,110,018.	

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	56,391,294.
2	Enter amount from Part I, line 27a	2	-1,312,437.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 20	3	61,565.
4	Add lines 1, 2, and 3	4	55,140,422.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 21	5	30,404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,110,018.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 27,909,501.		27,614,190.	295,311.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			295,311.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	353,983.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,211,628.	55,478,307.	0.057890
2009	3,524,564.	49,341,917.	0.071431
2008	3,571,001.	61,546,725.	0.058021
2007			
2006			
2 Total of line 1, column (d)			2 0.187342
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 0.062447
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 58,822,860.
5 Multiply line 4 by line 3			5 3,673,311.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,398.
7 Add lines 5 and 6			7 3,691,709.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,991,878.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	36,795.
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	36,795.
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	36,795.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	55,963.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	60,463.	
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	23,668.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 23,668. 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?		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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no ► (888) 866-3275 Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ► 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☒ 15 and enter the amount of tax-exempt interest received or accrued during the year ►			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011) 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 2011? 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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 22		153,427.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 23		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 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 24		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	57,349,029.
b	Average of monthly cash balances	1b	2,369,611.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	59,718,640.
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	59,718,640.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	895,780.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,822,860.
6	Minimum investment return. Enter 5% of line 5	6	2,941,143.

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

1	Minimum investment return from Part X, line 6	1	2,941,143.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	36,795.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,795.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,904,348.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,904,348.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,904,348.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,991,878.
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	2,991,878.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,991,878.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,904,348.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				524,443.
d From 2009				1,086,112.
e From 2010				541,250.
f Total of lines 3a through e	2,151,805.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,991,878.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				2,904,348.
e Remaining amount distributed out of corpus	87,530.			
5 Excess distributions carryover applied to 2011 . (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	2,239,335.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,239,335.			
10 Analysis of line 9				
a Excess from 2007				NONE
b Excess from 2008				524,443.
c Excess from 2009				1,086,112.
d Excess from 2010				541,250.
e Excess from 2011				87,530.

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 26				
Total ▶ 3a				2,845,999.
b Approved for future payment				
Total ▶ 3b				

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

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DESCRIPTION

AMOUNT

SECURITIES ADJ

7,408.

US FORM 990-PF PR YR EXT PAYMENT

11,176.

US FORM 990-T ESTIMATES

11,746.

ROUNDING

74.

TOTAL

30,404.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP COM	141.	141.
ABB LTD SPONSORED ADR	1,146.	1,146.
AGL RESOURCES INC	548.	548.
AT&T INC	5,566.	5,566.
ABBOTT LABORATORIES	2,314.	2,314.
ABERCROMBIE & FITCH CO CL A	98.	98.
ACTUANT CORP COM CL A NEW	29.	29.
ADIDAS AG SPONSORED ADR	797.	797.
ADTRAN INC COM	16.	16.
ADVANCED AUTO PTS INC COM	25.	25.
AGNICO EAGLE MINES LTD COM	193.	193.
AIR PRODUCTS AND CHEMICALS INC	722.	722.
ALLERGAN INCORPORATED	1,161.	1,161.
ALLIANT CORP	115.	115.
ALLIANT TECHSYSTEMS INCORPORATED	187.	187.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	143,164.	143,164.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	119,737.	119,737.
ALTERA CORPORATION	118.	118.
AMERICA MOVIL S A DE C V SPONSORED ADR R	513.	513.
AMERICAN ELECTRIC POWER CO	5,635.	5,635.
AMERICAN EAGLE OUTFITTERS NEW COM	185.	185.
AMERICAN EXPRESS CO	1,723.	1,723.
AMERISOURCEBERGEN CORP COM	610.	610.
AMERIPRISE FINANCIAL INC	546.	546.
AMETEK INC - NEW	125.	125.
AMGEN INC COM	1,212.	1,212.
ANADARKO PETROLEUM CORP	102.	102.
ANALOG DEVICES INC	84.	84.
ANNALY MTG MGMT INC COM	4,013.	4,013.
AON CORP	434.	434.
APACHE CORPORATION	1,044.	1,044.
APTARGROUP INCORPORATED	64.	64.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARM HLDGS PLC SPONSORED ADR	82.	82.
ARTIO GLOBAL HIGH INCOME FUND CL I	65,415.	65,415.
AUTOLIV INC	90.	90.
AVALONBAY CMNTYS INC COM	904.	904.
AVON PRODUCTS INC	72.	72.
BASF SE SPONSORED ADR	2,931.	2,931.
BG GROUP PLC- SPON ADR ISIN US0554342032	497.	497.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	1,831.	1,831.
BANCO BRADESCO S A SPONSORED ADR REPSTG	1,627.	1,627.
BANCORPSOUTH INC	87.	87.
BANKUNITED INC COM	195.	195.
BARNES GROUP INC COM	249.	249.
BAYER A G SPONSORED ADR	974.	974.
BAYERISCHE MOTOREN WERKE A G ADR	826.	826.
BELDEN INC COM	53.	53.
BELO A H CORP CL A	80.	80.
BEMIS INC	616.	616.
BERRY PETE CO CL A	65.	65.
BEST BUY INCORPORATED	272.	272.
BHP BILLITON LIMITED ADR	5,047.	5,047.
BLOCK H & R INC	512.	512.
BOEING CO	1,372.	1,372.
BOSTON PRIVATE FINL HLDGS INC COM	19.	19.
BOSTON PROPERTIES INC COM	1,691.	1,691.
BRADY W H CO CL A	160.	160.
BRAMBLES LTD UNSPONSORED ADR	649.	649.
BRIGGS & STRATTON CORP	43.	43.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	1,998.	1,998.
BRUNSWICK CORPORATION	25.	25.
BUNZL PLC SPONSORED ADR NEW	1,432.	1,432.
CBL & ASSOC PPTYS INC 00	208.	208.
CBS CORP CL B COM	170.	170.
CF INDS HLDGS INC COM	298.	298.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
C H ROBINSON WORLDWIDE INC COM	2,567.	2,567.
CIGNA CORPORATION	16.	16.
CMS ENERGY CORP COM	1,321.	1,321.
CNOOC LTD SPONSORED ADR	2,415.	2,415.
CSL LTD ADR	1,122.	1,122.
CVB FINL CORP	225.	225.
CVS CAREMARK CORP COM	1,490.	1,490.
CABOT CORP	192.	192.
CALLAWAY GOLF CO	32.	32.
CANADIAN NATL RY CO	716.	716.
CANON INC ADR REPSTG 5 SHS	1,659.	1,659.
CAP GEMINI S A ADR	1,215.	1,215.
CARDINAL FINL CORP COM	45.	45.
CARNIVAL CORP PAIRED CTF 1 COM	1,938.	1,938.
CASEYS GEN STORES INC	78.	78.
CATERPILLAR INCORPORATED	268.	268.
CELANESE CORP DEL SER A COM	88.	88.
CENOVUS ENERGY INC COM	434.	434.
CENTERPOINT ENERGY INC	931.	931.
CENTRICA PLC SPONSORED ADR NEW 2004	2,137.	2,137.
CHEUNG KONG HLDGS LTD ADR	1,159.	1,159.
CHEVRONTXACO CORP COM	1,065.	1,065.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	14.	14.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	409.	409.
CINEMARK HLDGS INC COM	317.	317.
CISCO SYSTEMS INCORPORATED	116.	116.
CITIGROUP INC NEW COM	122.	122.
CLARCOR INC COM	97.	97.
CLIFFS NAT RES INC COM	175.	175.
COACH INC COM	258.	258.
COCA COLA AMATIL LTD SPONSORED ADR	1,715.	1,715.
COCA-COLA ENTERPRISES INC NEW COM	202.	202.
COCA COLA HELLENIC BOTTLING CO S A ADR S	794.	794.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COGNEX CORPORATION	47.	47.
COHEN & STEERS INC COM	42.	23.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	48,832.	48,832.
COMCAST CORP NEW CL A COM	760.	760.
COMPASS GROUP PLS	1,980.	1,980.
COMTECH TELECOMMUNICATIONS CORP NEW	223.	223.
CONOCOPHILLIPS COM	8,954.	8,954.
CONSOL ENERGY INC	106.	106.
COOPER COMPANIES INC	3.	3.
COOPER TIRE & RUBBER COMPANY	369.	369.
CORN PRODUCTS INTERNATIONAL INC	135.	135.
COURIER CORP COM	126.	126.
CUMMINS ENGINE INC	429.	429.
CYTEC INDUSTRIES INCORPORATED	76.	76.
DSW INC CL A	673.	673.
DANONE SPONSORED ADR	1,491.	1,491.
DEL MONTE FOODS CO	25.	25.
DELAWARE EMERGING MKTS FUND CL INSTL CL	36,097.	36,097.
DENSO CORP UNSPONSORED ADR	688.	688.
DEVRY INC DEL	55.	55.
DIAMOND FOODS INC COM	9.	9.
DICK'S SPORTING GOODS INC	157.	157.
DIEBOLD INC	227.	227.
DIGITAL RLTY TR INC REITS	236.	236.
DISNEY WALT CO	521.	521.
DISCOVER FINL SVCS COM	143.	143.
DISH NETWORK CORP COM CL A	1,918.	1,918.
DR PEPPER SNAPPLE INC COM	227.	227.
EOG RESOURCES INC	2,346.	2,346.
EAST WEST BANCORP INC COM	94.	94.
EDUCATION REALTY TR INC	150.	53.
EMCOR GROUP INC	26.	26.
EMPLOYERS HLDGS INC COM	155.	155.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENCANA CORP COM	216.	216.
ENSCO PLC SPONSORED ADR	205.	205.
EQUITY ONE INC COM	258.	147.
ERICSSON L M TEL CO ADR CL B	2,413.	2,413.
ETHAN ALLEN INTERIORS INC	109.	109.
EXPEDIA INC COMMON STOCK	93.	93.
EXPEDITORS INTL WASH INC	3,900.	3,900.
EXXON MOBIL CORPORATION	4,287.	4,287.
FANUC CORP UNSP ADR	851.	851.
FASTENAL CO COM	185.	185.
FEDERAL HOME LN MTG CORP POOL #G03432	2,306.	2,306.
FEDERAL HOME LN MTG CORP POOL #G04688	97.	97.
FEDERAL HOME LN MTG CORP POOL #G04913	1,587.	1,587.
FEDERAL HOME LN MTG CORP POOL #G06031	15,709.	15,709.
FEDERAL NATL MTG ASSN POOL #190370	177.	177.
FEDERAL NATL MTG ASSN POOL #346543	11.	11.
FEDERAL NATL MTG ASSN POOL #AH5584	12,156.	12,156.
FEDERAL NATL MTG ASSN NT	1,829.	1,829.
FEDERAL NATL MTG ASSN POOL #745275	13,561.	13,561.
FEDERAL NATL MTG ASSN POOL #824421	679.	679.
FEDERAL NATL MTG ASSN POOL #888893	813.	813.
FEDERAL NATL MTG ASSN POOL #889579	1,223.	1,223.
FEDERAL NATL MTG ASSN POOL #889697	303.	303.
FEDERAL NATL MTG ASSN POOL #889982	10,654.	10,654.
FEDERAL NATL MTG ASSN POOL #903812	679.	679.
FEDERAL NATL MTG ASSN POOL #972295	53.	53.
FEDERAL NATL MTG ASSN POOL #988580	478.	478.
FEDERAL NATL MTG ASSN POOL #995018	1,129.	1,129.
FEDERAL NATL MTG ASSN POOL #995876	7,770.	7,770.
FEDERAL NATL MTG ASSN POOL #AB1389	15,130.	15,130.
FEDERAL NATL MTG ASSN POOL #AD0227	600.	600.
FEDERAL NATL MTG ASSN POOL #AE0115	7,347.	7,347.
FEDERAL NATL MTG ASSN POOL #AE0984	20,223.	20,223.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERATED INVS INC PA CL B	298.	298.
FIDELITY NATL INFORMATION SVCS INC COM	152.	152.
FIFTH THIRD BANCORP COM	1,425.	1,425.
FIRST FINL BANCORP	127.	127.
FIRST HORIZON NATIONAL CORP COM	20.	20.
FIRST MIDWEST BANCORP INC DEL	18.	18.
FIRSTMERIT CORP	225.	225.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	689.	689.
FRANKLIN RES INC COM	15,796.	15,796.
FREEPORT-MCMORAN COPPER & GOLD INC COM	3,909.	3,909.
FRESENIUS MEDICAL CARE-ADR	457.	457.
FRONTIER OIL CORP COM	47.	47.
G & K SVCS INC CL A	138.	138.
GARDNER DENVER MACHINERY INC	9.	9.
GAZPROM O A O SPONSORED ADR	739.	739.
GENERAL DYNAMICS CORP	2,473.	2,473.
GENERAL ELEC CO	5,539.	5,539.
GENTEX CORP	316.	316.
GLOBAL PMTS INC COM	18.	18.
GOLDMAN SACHS GROUP INC	1,412.	1,412.
GREAT PLAINS ENERGY INC COM	735.	735.
GREENHILL & CO INC COM	199.	199.
GREIF BROS CORP CL A	85.	85.
GRUPO TELEVISA GDS	219.	219.
HCC INS HLDGS INC	515.	515.
HSBC HLDGS PLC SPON ADR NEW	1,436.	1,436.
HALLIBURTON CO	546.	546.
HANCOCK HLDG CO	305.	305.
HARBOR INTERNATIONAL FUND INSTL CL	68,416.	68,416.
HARLEY DAVIDSON INC	28.	28.
HEALTH CARE REIT INC	1,026.	469.
HEINZ H J CO	307.	307.
HENRY JACK & ASSOC INC COM	133.	133.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HESS CORP COM	935.	935.
HEWLETT PACKARD CO COM	161.	161.
HOLLYFRONTIER CORP COM	376.	376.
HOME PROPERTIES OF NY INC	117.	73.
HORACE MANN EDUCATORS CORP	129.	129.
HUMANA INC	457.	457.
HUNT J B TRANSPORT SERVICES INC COM	43.	43.
HUNTSMAN CORP COM	100.	100.
HUTCHISON WHAMPOA LTD ADR	1,252.	1,252.
IBERIABANK CORP COM	181.	181.
ITT INDUSTRIES INC	370.	370.
IDACORP INC	111.	111.
IDEX CORP	92.	92.
ILLINOIS TOOL WORKS INCORPORATED	1,506.	1,506.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	3,206.	3,206.
INDUSTRIAL & COML BK CHINA ADR	1,831.	1,831.
INFINITY PPTY & CAS CORP COM	124.	124.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	512.	512.
INNOPHOS HLDGS INC COM	138.	138.
INTEL CORPORATION	423.	423.
INTERFACE INC CL A	28.	28.
INTERNATIONAL BUSINESS MACHS	2,237.	2,237.
INTERNATIONAL PWR PLC SPONSORED ADR	18,905.	18,905.
INTERNATIONAL SPEEDWAY CORP CL A	32.	32.
INTUIT INC	57.	57.
ITC HLDGS CORP COM	671.	671.
J P MORGAN CHASE & CO COM	4,558.	4,558.
JOHNSON & JOHNSON	8,172.	8,172.
JONES LANG LASALLE INC	74.	74.
JOY GLOBAL INC 00	197.	197.
JULIUS BAER GROUP LTD ADR	631.	631.
KAYDON CORPORATION	246.	246.
KEPPEL CORP LTD SPONSORED ADR	1,914.	1,914.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KEYCORP NEW	963.	963.
KIMBERLY CLARK CORP COM	689.	689.
KINGFISHER PLC SPONSORED ADR	1,147.	1,147.
KOHL'S CORPORATION	1,030.	1,030.
KOMATSU LTD SPON ADR NEW	821.	821.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	1,040.	1,040.
KRAFT FOODS INC CL A COM	2,752.	2,752.
LANCASTER COLONY CORP	86.	86.
ESTEE LAUDER COMPANIES CL A	3,885.	3,885.
LEAR CORP NEW COM	328.	328.
LENDER PROCESSING SVCS INC COM	44.	44.
LIMITED BRANDS INC COM	1,447.	1,447.
LINCOLN NATL CORP IND	475.	475.
LINEAR TECHNOLOGY CORP	352.	352.
LITTELFUSE INC COM	69.	69.
LUBRIZOL CORP	27.	27.
LUFKIN INDS INC	23.	23.
MFA FINL INC REITS	769.	769.
MARSH & MCLENNAN COS INC	180.	180.
MAXIM INTEGRATED PRODS INC	175.	175.
MCDONALDS CORP	4,142.	4,142.
MCKESSON HBOC INC	908.	908.
MEAD JOHNSON NUTRITION CO COM	199.	199.
MEDICIS PHARMACEUTICAL CORP CL A	130.	130.
MENS WEARHOUSE INC	76.	76.
MERCK & CO INC NEW COM	6,655.	6,655.
METLIFE INC	2,966.	2,966.
MICROSOFT CORPORATION	3,519.	3,519.
MICROCHIP TECHNOLOGY INC COM	268.	268.
MID-AMER APT CMNTYS INC	303.	303.
MOODYS CORP COM	313.	313.
NATIONAL GRID PLC SPONSORED ADR NEW	3,483.	3,483.
NATIONAL OILWELL VARCO INC COM	17.	17.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL PENN BANCSHARES INC COM	75.	75.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	35,750.	35,750.
NESTLE S A SPONSORED ADR	9,025.	9,025.
NIDEC CORP SPONSORED ADR	618.	618.
NISOURCE INC	635.	635.
NORDSTROM INCORPORATED	378.	378.
NORTHERN TRUST CORPORATION	298.	298.
NORTHROP CORPORATION	669.	669.
NORTHWEST BANCSHARES INC MD COM	392.	392.
NOVARTIS AG ADR	2,425.	2,425.
NOVO-NORDISK A S ADR	8,070.	8,070.
OGE ENERGY CORP	551.	551.
OCCIDENTAL PETROLEUM CORPORATION	4,015.	4,015.
ORACLE SYS CORP	917.	917.
OWENS & MINOR INC NEW COM	98.	98.
P G & E CORPORATION	5,155.	5,155.
PNC BK CORP	3,914.	3,914.
PPG INDUSTRIES INC	593.	593.
PPL CORPORATION	874.	874.
PACKAGING CORP OF AMERICA	198.	198.
PACWEST BANCORP DEL COM	85.	85.
PALL CORPORATION	223.	223.
PATTERSON COMPANIES INC	84.	84.
PATTERSON-UTI ENERGY INC COM	95.	95.
PEABODY ENERGY CORP COM	833.	833.
PEPSICO INCORPORATED	3,302.	3,302.
PETROLEO BRASILEIRO SA PETROBRAS ADR	696.	696.
PFIZER INC	9,362.	9,362.
PHILIPPINE LONG DISTANCE TEL SPONSORED A	2,696.	2,696.
PIMCO COMMODITY REALRETURN STRATEGY FUND	374,027.	374,027.
PIMCO EMERGING MKT CURRENCY FUND INSTL	10,003.	10,003.
POLARIS INDUSTRIES INCORPORATED	99.	99.
PORTLAND GEN ELEC CO COM NEW	520.	520.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRAXAIR INCORPORATED	4,068.	4,068.
PRECISION CASTPARTS CORPORATION	349.	349.
PRICE T ROWE GROUP INC COM	288.	288.
PROASSURANCE CORP COM	32.	32.
PRUDENTIAL FINL INC COM	3,493.	3,493.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,853.	1,853.
PUBLICIS S A NEW NEW SPONSORED ADR COM	530.	530.
QUALCOMM INC	6,623.	6,623.
QUEST DIAGNOSTICS INC	172.	172.
QUESTAR CORP	47.	47.
RANGE RES CORP	27.	27.
REED ELSEVIER P L C SPONSORED ADR NEW CO	1,690.	1,690.
REGAL BELOIT CORP	165.	165.
REGIS CORP 00	58.	58.
REINSURANCE GROUP AMER INC COM	81.	81.
REPUBLIC SERVICES INC CL A	430.	430.
RESOURCES CONNECTION INC COM	50.	50.
REYNOLDS AMERICAN INC COM	4,937.	4,937.
ROCHE HLDG LTD SPONSORED ADR	1,984.	1,984.
ROCKWELL INTL CORP	257.	257.
ROGERS COMMUNICATIONS INC CL B	902.	902.
ROSS STORES INC	161.	161.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	42,623.	42,623.
ROYAL DUTCH SHELL PLC	2,283.	2,283.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	8.	8.
ROYAL PTT NEDERLAND SPONSORED ADR	1,715.	1,715.
ST JUDE MEDICAL INCORPORATED	5,259.	5,259.
SANDERSON FARMS INC	34.	34.
SAP AG ADR	646.	646.
SCHWEITZER-MAUDUIT INTL INC	72.	72.
SEMPRA ENERGY	4,706.	4,706.
SHARP CORP ADR	238.	238.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	325.	325.

SHIRE PHARMACEUTICALS GRP PLC SPONSORED
BVY578 L775 11/07/2012 12:43:35

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SILGAN HOLDINGS INC COM	169.	169.
SIMON PPTY GROUP INC NEW COM	1,816.	1,816.
SIX FLAGS ENTMT CORP NEW COM	61.	61.
SMITH & NEPHEW PLC SPDN ADR NEW	372.	372.
SOLERA HLDGS INC COM	105.	105.
SOTHEBYS HLDGS INC CL A	61.	61.
SOUTH JERSEY INDUSTRIES INCORPORATED	25.	25.
STAPLES INCORPORATED	196.	196.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	233.	233.
STEEL DYNAMICS INC	286.	286.
STERIS CORP COM	105.	105.
SUNCOR ENERGY INC NEW COM	214.	214.
SUNOCO, INC	100.	100.
SUNTRUST BANKS INCORPORATED	23.	23.
SWEDBANK A B SPONSORED ADR	533.	533.
SYNGENTA AG SPONSORED ADR	1,027.	1,027.
SYNOVUS FINANCIAL CORPORATION	76.	76.
TCF FINANCIAL CORPORATION	115.	115.
TD AMERITRADE HLDG CORP COM	193.	193.
TJX COMPANIES INCORPORATED NEW	2,275.	2,275.
TNT N V SPONSORED ADR	526.	526.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	2,550.	2,550.
TALISMAN ENERGY INC	143.	143.
TARGET CORP	2,100.	2,100.
TELEFLEX INCORPORATED	246.	246.
TESCO PLC SPONSORED ADR	1,127.	1,127.
TEVA PHARMACEUTICAL INDS LTD ADR	1,412.	1,412.
TIDEWATER INC	253.	253.
TIFFANY & COMPANY NEW	237.	237.
TIME WARNER INC NEW COM	545.	545.
TIME WARNER CABLE INC COM	1,651.	1,651.
TOTAL S A SPONSORED ADR	1,305.	1,305.
TOWER GROUP INC COM	66.	66.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOWERS WATSON & CO CL A COM	199.	199.
TOYOTA MOTOR CORP UNSPONSORED ADR	627.	627.
TRANSCANADA CORP COM	2,158.	2,158.
TRAVELERS COS INC COM	659.	659.
TREND MICRO INC SPONSORED ADR NEW	582.	582.
TRIUMPH GROUP INC NEW	16.	16.
TUPPERWARE CORP	238.	238.
US BANCORP DEL COM NEW	2,204.	2,204.
UNILEVER N V-W/I (NET/USD) US9047847093	3,256.	3,256.
UNION PAC CORP COM	2,832.	2,832.
UNITED STATES TREAS BILL DTD 02/17/11 DU	42.	42.
UNITED STATES TREAS BILL DTD 03/03/11 DU	116.	116.
UNITED STATES TREAS BILL DTD 03/10/11 DU	448.	448.
UNITED STATES TREAS BILL DTD 03/17/11 DU	173.	173.
UNITED STATES TREAS INFL IX N/B 04/15/19	10,668.	10,668.
UNITED STATES TREAS BD INFLATION INDEX	7,393.	7,393.
UNITED STATES TREAS NTS	20,623.	20,623.
UNITED STATES TREAS NT DTD 03/15/05 4.00	4,781.	4,781.
UNITED STATES TREAS NT INFLATION INDEX	13,767.	13,767.
UNITED STATES TREAS NT DTD 11/02/09 2.37	3,182.	3,182.
UNITED STATES TREAS NT DTD 03/01/10 0.87	3,979.	3,979.
UNITED STATES TREAS NT DTD 03/15/10 1.37	1,339.	1,339.
UNITED STATES TREAS NT DTD 06/30/10 2.50	439.	439.
UNITED STATES TREAS NT DTD 08/02/10 2.37	6,105.	6,105.
UNITED STS STL CORP NEW COM	131.	131.
UNITED TECHNOLOGIES CORP	3,461.	3,461.
UNITEDHEALTH GROUP INC	2,100.	2,100.
V F CORPORATION	313.	313.
VALERO ENERGY CORP - NEW	19.	19.
VERIZON COMMUNICATIONS	5,192.	5,192.
VIMPELCOM LTD SPONSORED ADR	1,272.	1,272.
VISA INC CL A COM	693.	693.
VODAFONE GROUP PLC NEW SP ADR	8,041.	8,041.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VOLVO AKTIEBOLAGET ADR B	727.	727.
VORNADO RLTY TR SH BEN INT	609.	609.
WPP PLC ADR COM	1,215.	1,215.
WAL-MART STORES INCORPORATED	3,901.	3,901.
WALTER INDS INC	56.	56.
WASTE CONNECTIONS INC COM	185.	185.
WASTE MANAGEMENT INC	980.	980.
WATTS INDS INC CL A	77.	77.
WELLS FARGO COMPANY	3,958.	3,958.
WESTAR ENERGY INC COM	175.	175.
WESTERN UNION CO COM	284.	284.
WHIRLPOOL CORPORATION	81.	81.
WHITNEY HOLDING CORPORATION	12.	12.
WHOLE FOODS MKT INC COM	93.	93.
WILEY JOHN & SONS INC CL A	90.	90.
WILLIAMS SONOMA INCORPORATED	58.	58.
WINDSTREAM CORP COM	1,608.	1,608.
WOODWARD GOVERNOR CO	138.	138.
WORLD FUEL SVCS CORP 00	30.	30.
WORLEYPARSONS LTD UNSPON ADR	740.	740.
WYNN RESORTS LTD COM	657.	657.
XCEL ENERGY INC COM	112.	112.
XILINX INCOPORATED	32.	32.
ZIONS BANCORP	23.	23.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	2,400.	2,400.
ACCENTURE PLC CL A COM	2,004.	2,004.
COVIDIEN LTD PLC COM	416.	416.
COVIDIEN PLC COM	1,152.	1,152.
ENDURANCE SPECIALTY HOLDINGS LTD COM	149.	149.
HERBALIFE LTD COMMON STOCK	485.	485.
PARTNERRE HOLDINGS LIMITED	743.	743.
PLATINUM UNDERWRITERS HOLDINGS LTD	80.	80.
SEAGATE TECH COM	134.	134.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WILLIS GROUP HLDGS PLC COM	519.	519.
XYRATEX LTD COM	56.	56.
ACE LTD COM	1,086.	1,086.
NOBLE CORP COM	77.	77.
TYCO INTL LTD NEW F COM	611.	611.
GAINS FROM MORTGAGE BACKED SECURITIES	25.	25.
LYONDELLBASELL INDUSTRIES NV CL A COM	447.	21.
AVAGO TECHNOLOGIES LTD COM	189.	189.
	-----	-----
TOTAL	1,555,753.	1,554,192.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MINERAL REVENUE RECEIVED PENDING ALLOCAT	-6.	-6.
WOOD/WARDNER #2 WELL /MORTIMER	63,349.	63,349.
GROSVENOR REGISTERED MULTI-STRATEGY FUND		235,622.
	-----	-----
TOTALS	63,343.	298,965.
	=====	=====

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 - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	207,993.	124,796.	83,197.
TOTALS	207,993.	124,796.	83,197.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	13,689.	13,689.
STATE INCOME TAXES - PRINCIPAL	942.	
FEDERAL ESTIMATES - PRINCIPAL	47,000.	
FOREIGN TAXES ON QUALIFIED FOR	8,646.	8,646.
FOREIGN TAXES ON NONQUALIFIED	2,614.	2,614.
	-----	-----
TOTALS	72,891.	24,949.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	40.		40.
OTHER ALLOCABLE EXPENSE-INCOME	500.		500.
OTHER NON-ALLOCABLE EXPENSE -	221.		221.
TRUSTEE/EXECUTOR FEES - NON-AL	3,895.	3,895.	
DIVIDEND INVESTMENT EXPENSE -		121,682.	
	-----	-----	-----
TOTALS	4,656.	125,577.	761.
	=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

ACCRUED INTEREST

8,074.

TYE INCOME ADJUSTMENT

41,080.

TYE SALES ADJUSTMENT

12,411.

TOTAL

61,565.
=====

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: 1

COMPENSATION 153,427.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

153,427.

=====

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

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,842.

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 933,543.

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,764.

=====

RECIPIENT NAME:

FANNY CHAPMAN POOL

ADDRESS:

BOUROUGH OF DOYLESTOWN-TREASURER

DOYLESTOWN, PA 18901-4223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,764.

RECIPIENT NAME:

HARVARD COLLEGE FBO A ARBORETUM

ADDRESS:

HARVARD MGMT- VP TRUST

BOSTON, MA 02210-2211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 933,543.

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:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 933,543.

TOTAL GRANTS PAID:

2,845,999.

=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**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

2011

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 224,333.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
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 2010 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					5 224,333.

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					58,000.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 70,978.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 672.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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					12 129,650.

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

Schedule D (Form 1041) 2011

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			224,333.
14 Net long-term gain or (loss):				
a Total for year	14a			129,650.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b			672.
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			353,983.

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:	16	()
a The loss on line 15, column (3) or b \$3,000		

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

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

2011

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 24. AAR CORP COM	12/16/2010	11/17/2011	423.00	659.00	-236.00 *
9. AGCO CORP	09/29/2010	02/15/2011	484.00	360.00	124.00
18. AGCO CORP	08/22/2011	12/09/2011	812.00	650.00	162.00
6. AGL RESOURCES INC	09/30/2010	06/27/2011	241.00	233.00	8.00
24. AGL RESOURCES INC	09/30/2010	08/12/2011	922.00	930.00	-8.00
22. AGL RESOURCES INC	09/30/2010	08/12/2011	845.00	853.00	-8.00 *
36. AGL RESOURCES INC	12/09/2010	12/05/2011	1,461.00	1,279.00	182.00
120. AMR CORPORATION DELAW	10/14/2010	02/15/2011	880.00	755.00	125.00
2325. AMR CORPORATION DELA	10/14/2010	03/08/2011	15,098.00	14,624.00	474.00
1959. ABBOTT LABORATORIES	09/29/2010	06/23/2011	100,794.00	102,708.00	-1,914.00
25. ABERCROMBIE & FITCH CO	08/05/2011	10/18/2011	1,783.00	1,769.00	14.00
56. ABERCROMBIE & FITCH CO	07/01/2011	10/18/2011	3,993.00	3,814.00	179.00
13. ABERCROMBIE & FITCH CO	07/01/2011	11/17/2011	634.00	885.00	-251.00
146. ABERCROMBIE & FITCH C	07/01/2011	12/09/2011	7,376.00	9,944.00	-2,568.00
13. ABERCROMBIE & FITCH CO	10/06/2011	12/09/2011	657.00	833.00	-176.00
62. ABERCROMBIE & FITCH CO	08/23/2011	12/09/2011	3,132.00	3,627.00	-495.00
19. ABERCROMBIE & FITCH CO	08/22/2011	12/09/2011	960.00	1,088.00	-128.00
1. ACME PACKET INC COM	02/07/2011	02/15/2011	73.00	72.00	1.00
6. ACME PACKET INC COM	04/08/2011	05/18/2011	459.00	432.00	27.00
197. ACME PACKET INC COM	04/13/2011	05/18/2011	15,059.00	14,188.00	871.00
124. ACME PACKET INC COM	04/15/2011	05/18/2011	9,479.00	8,930.00	549.00
32. ACME PACKET INC COM	04/08/2011	05/18/2011	2,446.00	2,305.00	141.00
59. ACME PACKET INC COM	02/07/2011	05/23/2011	4,440.00	4,269.00	171.00
26. ACME PACKET INC COM	12/02/2010	06/15/2011	1,652.00	1,375.00	277.00

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) 2011

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

2011

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 41. ACME PACKET INC COM	12/02/2010	06/23/2011	2,668.00	2,168.00	500.00
67. ACME PACKET INC COM	12/02/2010	06/30/2011	4,689.00	3,543.00	1,146.00
78. ACME PACKET INC COM	02/07/2011	07/01/2011	5,567.00	5,644.00	-77.00 *
58. ACME PACKET INC COM	01/10/2011	08/09/2011	2,758.00	4,341.00	-1,583.00 *
20. ACME PACKET INC COM	01/10/2011	08/09/2011	951.00	1,516.00	-565.00 *
787. ACME PACKET INC COM	06/03/2011	08/09/2011	37,417.00	58,871.00	-21,454.00 *
375. ACME PACKET INC COM	06/03/2011	08/09/2011	17,939.00	28,052.00	-10,113.00 *
259. ACME PACKET INC COM	06/03/2011	08/09/2011	12,390.00	19,374.00	-6,984.00
8. ACME PACKET INC COM	06/03/2011	08/09/2011	383.00	598.00	-215.00 *
20. ACME PACKET INC COM	12/27/2010	08/10/2011	953.00	1,810.00	-857.00
58. ACME PACKET INC COM	12/27/2010	08/10/2011	2,763.00	5,193.00	-2,430.00
554. ACME PACKET INC COM	05/20/2011	08/10/2011	26,394.00	49,579.00	-23,185.00
233. ACME PACKET INC COM	05/21/2011	08/10/2011	11,101.00	20,413.00	-9,312.00
92. ACME PACKET INC COM	05/21/2011	08/10/2011	4,383.00	8,033.00	-3,650.00
283. ACME PACKET INC COM	05/21/2011	08/10/2011	13,639.00	24,711.00	-11,072.00
346. ACME PACKET INC COM	06/03/2011	08/10/2011	16,675.00	25,882.00	-9,207.00
274. ACME PACKET INC COM	04/08/2011	08/10/2011	13,205.00	19,733.00	-6,528.00
126. ACME PACKET INC COM	04/14/2011	08/10/2011	6,072.00	9,067.00	-2,995.00
70. ACME PACKET INC COM	02/07/2011	08/23/2011	3,015.00	5,065.00	-2,050.00
107. ACME PACKET INC COM	04/04/2011	08/23/2011	4,609.00	7,603.00	-2,994.00
8. ACME PACKET INC COM	06/16/2011	08/23/2011	345.00	546.00	-201.00
224. ACME PACKET INC COM	04/14/2011	10/21/2011	6,790.00	16,119.00	-9,329.00 *
420. ACME PACKET INC COM	04/18/2011	10/21/2011	12,731.00	30,113.00	-17,382.00 *
115. ACME PACKET INC COM	06/06/2011	10/21/2011	3,486.00	8,257.00	-4,771.00 *

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) 2011

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

2011

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 408. ACME PACKET INC COM	04/11/2011	10/21/2011	12,745.00	29,224.00	-16,479.00 *
24. ACME PACKET INC COM	04/18/2011	10/21/2011	750.00	1,721.00	-971.00 *
91. ACME PACKET INC COM	03/18/2011	10/24/2011	2,885.00	8,016.00	-5,131.00 *
224. ACME PACKET INC COM	03/21/2011	10/24/2011	7,101.00	19,824.00	-12,723.00 *
261. ACME PACKET INC COM	03/25/2011	10/24/2011	8,274.00	23,030.00	-14,756.00 *
159. ACME PACKET INC COM	03/25/2011	10/24/2011	5,040.00	14,165.00	-9,125.00 *
14. ACME PACKET INC COM	03/25/2011	10/24/2011	444.00	1,234.00	-790.00 *
115. ACME PACKET INC COM	05/13/2011	10/24/2011	3,646.00	10,257.00	-6,611.00 *
144. ACME PACKET INC COM	03/18/2011	10/24/2011	4,578.00	12,685.00	-8,107.00 *
42. ACME PACKET INC COM	03/18/2011	10/24/2011	1,354.00	3,700.00	-2,346.00 *
56. ACME PACKET INC COM	02/27/2011	10/25/2011	1,772.00	5,735.00	-3,963.00 *
115. ACME PACKET INC COM	04/17/2011	10/25/2011	3,638.00	11,790.00	-8,152.00 *
10. ACME PACKET INC COM	02/20/2011	10/25/2011	313.00	1,014.00	-701.00 *
81. ACME PACKET INC COM	02/20/2011	10/25/2011	2,533.00	8,215.00	-5,682.00 *
110. ACME PACKET INC COM	02/20/2011	10/25/2011	3,440.00	11,146.00	-7,706.00 *
224. ACME PACKET INC COM	02/23/2011	10/25/2011	7,006.00	22,809.00	-15,803.00 *
261. ACME PACKET INC COM	02/27/2011	10/25/2011	8,163.00	26,508.00	-18,345.00 *
103. ACME PACKET INC COM	02/27/2011	10/25/2011	3,221.00	10,549.00	-7,328.00 *
14. ACME PACKET INC COM	02/27/2011	10/25/2011	438.00	1,421.00	-983.00 *
4. ACME PACKET INC COM	02/03/2011	10/26/2011	119.00	434.00	-315.00 *
56. ACME PACKET INC COM	02/07/2011	10/26/2011	1,667.00	6,094.00	-4,427.00 *
130. ACME PACKET INC COM	02/07/2011	10/26/2011	3,870.00	14,197.00	-10,327.00 *
103. ACME PACKET INC COM	02/07/2011	10/26/2011	3,066.00	11,336.00	-8,270.00 *
14. ACME PACKET INC COM	02/07/2011	10/26/2011	417.00	1,528.00	-1,111.00 *

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Schedule D-1 (Form 1041) 2011

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

2011

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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 115. ACME PACKET INC COM	03/28/2011	10/26/2011	3,423.00	12,527.00	-9,104.00 *
4. ACME PACKET INC COM	01/13/2011	11/17/2011	154.00	471.00	-317.00 *
56. ACME PACKET INC COM	01/17/2011	11/17/2011	2,157.00	6,607.00	-4,450.00 *
130. ACME PACKET INC COM	01/17/2011	11/17/2011	5,006.00	15,387.00	-10,381.00 *
103. ACME PACKET INC COM	01/17/2011	11/17/2011	3,967.00	12,279.00	-8,312.00 *
14. ACME PACKET INC COM	01/17/2011	11/17/2011	539.00	1,656.00	-1,117.00 *
10. ACME PACKET INC COM	01/31/2011	11/17/2011	385.00	1,082.00	-697.00 *
81. ACME PACKET INC COM	01/31/2011	11/17/2011	3,119.00	8,764.00	-5,645.00 *
110. ACME PACKET INC COM	01/31/2011	11/17/2011	4,236.00	11,891.00	-7,655.00 *
220. ACME PACKET INC COM	02/03/2011	11/17/2011	8,472.00	23,892.00	-15,420.00 *
131. ACME PACKET INC COM	02/07/2011	11/17/2011	5,045.00	14,192.00	-9,147.00 *
32. ACME PACKET INC COM	02/20/2011	11/17/2011	1,232.00	3,242.00	-2,010.00 *
2. ACME PACKET INC COM	02/27/2011	11/17/2011	77.00	189.00	-112.00 *
42. ACME PACKET INC COM	02/27/2011	11/17/2011	1,617.00	3,944.00	-2,327.00 *
115. ACME PACKET INC COM	03/07/2011	11/17/2011	4,429.00	13,580.00	-9,151.00 *
131. ACME PACKET INC COM	03/18/2011	11/17/2011	5,045.00	11,540.00	-6,495.00 *
10. ACME PACKET INC COM	03/26/2011	11/17/2011	385.00	855.00	-470.00 *
614. ACME PACKET INC COM	04/11/2011	11/17/2011	23,646.00	43,979.00	-20,333.00 *
1165. ACME PACKET INC COM	04/12/2011	11/17/2011	44,866.00	81,625.00	-36,759.00 *
16. ACME PACKET INC COM	06/10/2011	11/17/2011	616.00	1,085.00	-469.00 *
44. ACME PACKET INC COM	06/10/2011	11/17/2011	1,694.00	2,981.00	-1,287.00 *
34. ACME PACKET INC COM	06/13/2011	11/17/2011	1,309.00	2,243.00	-934.00 *
87. ACME PACKET INC COM	06/13/2011	11/17/2011	3,350.00	5,763.00	-2,413.00 *
54. ACME PACKET INC COM	06/13/2011	11/17/2011	2,080.00	3,600.00	-1,520.00 *

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Schedule D-1 (Form 1041) 2011

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

2011

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Employer identification number

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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 51. ACME PACKET INC COM	06/13/2011	11/17/2011	1,964.00	3,414.00	-1,450.00 *
527. ACME PACKET INC COM	06/14/2011	11/17/2011	20,295.00	35,284.00	-14,989.00 *
195. ACME PACKET INC COM	06/14/2011	11/17/2011	7,510.00	13,056.00	-5,546.00 *
463. ACME PACKET INC COM	06/16/2011	11/17/2011	17,831.00	28,701.00	-10,870.00 *
1203. ACME PACKET INC COM	06/16/2011	11/17/2011	46,329.00	74,573.00	-28,244.00 *
1114. ACME PACKET INC COM	10/05/2011	11/17/2011	42,901.00	43,356.00	-455.00 *
107. ACORDA THERAPEUTICS I	09/29/2010	01/24/2011	2,520.00	3,515.00	-995.00
219. ACTIVISION BLIZZARD I	09/14/2011	10/19/2011	2,857.00	2,631.00	226.00
28. ACTIVISION BLIZZARD IN	09/14/2011	10/25/2011	379.00	336.00	43.00
144. ACTIVISION BLIZZARD I	06/01/2011	10/25/2011	1,947.00	1,723.00	224.00
119. ACTIVISION BLIZZARD I	06/01/2011	11/08/2011	1,653.00	1,424.00	229.00
97. ACTIVISION BLIZZARD IN	06/01/2011	11/08/2011	1,347.00	1,161.00	186.00
30. ACTUANT CORP COM CL A	06/22/2011	11/17/2011	648.00	783.00	-135.00
9. ADTRAN INC COM	08/12/2011	11/17/2011	293.00	268.00	25.00
228. ADVANCED AUTO PTS INC	09/29/2010	01/14/2011	14,399.00	13,625.00	774.00
11. ADVANCED AUTO PTS INC	09/30/2010	01/14/2011	695.00	646.00	49.00
182. ADVANCED AUTO PTS INC	08/23/2011	10/18/2011	11,169.00	10,551.00	618.00
53. AECOM TECHNOLOGY CORP	11/03/2010	09/27/2011	989.00	1,433.00	-444.00
315. AECOM TECHNOLOGY CORP COM	09/29/2010	09/27/2011	5,875.00	7,686.00	-1,811.00
24. AECOM TECHNOLOGY CORP	08/19/2011	09/27/2011	448.00	455.00	-7.00
18. AEROFLEX HLDG CORP COM	12/16/2010	02/15/2011	333.00	285.00	48.00
439. AEROFLEX HLDG CORP CO	12/16/2010	08/12/2011	4,603.00	6,940.00	-2,337.00
253. AEROPOSTALE COM	09/29/2010	03/22/2011	6,074.00	5,877.00	197.00
762. ADVANCED MICRO DEVICE	10/29/2010	02/07/2011	6,388.00	5,627.00	761.00

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) 2011

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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2011

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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 775. ADVANCED MICRO DEVICE	11/16/2010	02/07/2011	6,497.00	5,812.00	685.00
11. AFFILIATED MANAGERS GR	09/29/2010	01/14/2011	1,150.00	859.00	291.00
14. AFFILIATED MANAGERS GR	09/29/2010	02/15/2011	1,538.00	1,093.00	445.00
27. AFFILIATED MANAGERS GR	09/29/2010	04/21/2011	2,869.00	2,108.00	761.00
27. AFFILIATED MANAGERS GR	02/07/2011	05/09/2011	2,836.00	2,756.00	80.00
23. AFFILIATED MANAGERS GR	09/29/2010	05/09/2011	2,416.00	1,796.00	620.00
25. AFFILIATED MANAGERS GR	07/01/2011	09/30/2011	1,986.00	2,592.00	-606.00
32. AFFILIATED MANAGERS GR	07/01/2011	10/18/2011	2,763.00	3,318.00	-555.00
29. AFFILIATED MANAGERS GR	08/05/2011	11/11/2011	2,688.00	2,656.00	32.00
3. AFFILIATED MANAGERS GRO	07/01/2011	11/11/2011	278.00	311.00	-33.00 *
2. AFFILIATED MANAGERS GRO	08/05/2011	11/17/2011	179.00	183.00	-4.00
3. AFFILIATED MANAGERS GRO	08/05/2011	11/17/2011	269.00	275.00	-6.00 *
3. AFFILIATED MANAGERS GRO	07/19/2011	12/09/2011	288.00	296.00	-8.00
10. AFFILIATED MANAGERS GR	08/05/2011	12/09/2011	960.00	916.00	44.00
3. AFFILIATED MANAGERS GRO	08/17/2011	12/09/2011	288.00	269.00	19.00
20. AFFILIATED MANAGERS GR	08/22/2011	12/09/2011	1,919.00	1,580.00	339.00
3. AGILENT TECHNOLOGIES IN	10/14/2010	02/15/2011	130.00	102.00	28.00
279. AGILENT TECHNOLOGIES	10/14/2010	04/04/2011	12,414.00	9,529.00	2,885.00
144. AGILENT TECHNOLOGIES	02/07/2011	05/23/2011	7,079.00	6,424.00	655.00
130. AGILENT TECHNOLOGIES	10/14/2010	05/23/2011	6,391.00	4,440.00	1,951.00
7. AGILENT TECHNOLOGIES IN	08/23/2011	11/17/2011	261.00	224.00	37.00
105. AGILENT TECHNOLOGIES	08/23/2011	11/28/2011	3,661.00	3,362.00	299.00
15. AGNICO EAGLE MINES LTD	09/29/2010	02/15/2011	1,130.00	1,055.00	75.00
675. AIR PRODUCTS AND CHEM	09/29/2010	06/23/2011	61,898.00	55,944.00	5,954.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a 1148. AKAMAI TECHNOLOGIES	09/29/2010	02/09/2011	55,047.00	58,136.00	-3,089.00
436. AKAMAI TECHNOLOGIES I	09/29/2010	02/09/2011	20,906.00	22,079.00	-1,173.00 *
436. AKAMAI TECHNOLOGIES I	09/08/2010	02/10/2011	17,690.00	23,751.00	-6,061.00
4242. AKAMAI TECHNOLOGIES	09/29/2010	02/10/2011	172,110.00	214,819.00	-42,709.00
193. AKAMAI TECHNOLOGIES I	10/04/2010	02/10/2011	7,831.00	9,142.00	-1,311.00
424. AKAMAI TECHNOLOGIES I	10/07/2010	02/10/2011	17,203.00	18,722.00	-1,519.00
85. AKAMAI TECHNOLOGIES IN	10/07/2010	02/10/2011	3,486.00	3,753.00	-267.00
32. AKAMAI TECHNOLOGIES IN	10/18/2010	02/10/2011	1,312.00	1,471.00	-159.00
150. AKAMAI TECHNOLOGIES I	10/18/2010	02/10/2011	6,151.00	7,333.00	-1,182.00
10. AKAMAI TECHNOLOGIES IN	09/29/2010	02/15/2011	427.00	506.00	-79.00
207. AKAMAI TECHNOLOGIES I	09/29/2010	03/18/2011	7,455.00	10,475.00	-3,020.00
3. AKAMAI TECHNOLOGIES INC	09/30/2010	03/18/2011	108.00	150.00	-42.00
417. ALEXION PHARMACEUTICA	09/29/2010	02/15/2011	37,519.00	26,958.00	10,561.00
2. ALEXION PHARMACEUTICALS	09/29/2010	02/15/2011	180.00	129.00	51.00
141. ALEXION PHARMACEUTICA	09/29/2010	03/10/2011	13,752.00	9,115.00	4,637.00
1. ALEXION PHARMACEUTICALS	09/29/2010	03/11/2011	98.00	65.00	33.00
181. ALEXION PHARMACEUTICA	09/29/2010	03/11/2011	17,787.00	11,701.00	6,086.00
165. ALEXION PHARMACEUTICA	09/29/2010	03/14/2011	16,130.00	10,667.00	5,463.00
84. ALEXION PHARMACEUTICAL	09/29/2010	03/16/2011	7,913.00	5,430.00	2,483.00
11. ALEXION PHARMACEUTICAL	09/29/2010	03/17/2011	1,034.00	711.00	323.00
495. ALEXION PHARMACEUTICA	09/29/2010	03/18/2011	46,537.00	32,000.00	14,537.00
417. ALEXION PHARMACEUTICA	09/29/2010	04/25/2011	39,916.00	26,958.00	12,958.00
92. ALEXION PHARMACEUTICAL	05/18/2011	08/09/2011	4,479.00	4,432.00	47.00
87. ALEXION PHARMACEUTICAL	06/03/2011	08/09/2011	4,235.00	4,123.00	112.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 561. ALEXION PHARMACEUTICA	06/06/2011	08/09/2011	27,310.00	26,563.00	747.00
288. ALEXION PHARMACEUTICA	12/17/2010	08/09/2011	14,020.00	11,984.00	2,036.00
1. ALEXION PHARMACEUTICALS	04/18/2011	08/09/2011	48.00	49.00	-1.00 *
75. ALEXION PHARMACEUTICAL	04/18/2011	08/09/2011	3,651.00	3,684.00	-33.00
38. ALEXION PHARMACEUTICAL	04/18/2011	08/09/2011	1,850.00	1,866.00	-16.00 *
22. ALEXION PHARMACEUTICAL	12/17/2010	08/10/2011	1,088.00	915.00	173.00
62. ALEXION PHARMACEUTICAL	12/17/2010	08/10/2011	2,976.00	2,580.00	396.00
15. ALEXION PHARMACEUTICAL	12/16/2010	08/10/2011	720.00	607.00	113.00
37. ALEXION PHARMACEUTICAL	12/16/2010	08/11/2011	1,850.00	1,496.00	354.00
192. ALEXION PHARMACEUTICA	12/15/2010	08/11/2011	9,601.00	7,609.00	1,992.00
42. ALEXION PHARMACEUTICAL	12/16/2010	08/11/2011	2,100.00	1,660.00	440.00
127. ALEXION PHARMACEUTICA	12/14/2010	08/11/2011	6,350.00	4,954.00	1,396.00
119. ALEXION PHARMACEUTICA	12/14/2010	08/11/2011	6,054.00	4,641.00	1,413.00
151. ALEXION PHARMACEUTICA	11/19/2010	08/11/2011	7,682.00	5,655.00	2,027.00
448. ALEXION PHARMACEUTICA	11/19/2010	10/05/2011	27,827.00	16,777.00	11,050.00
1. ALEXION PHARMACEUTICALS	05/01/2011	11/17/2011	65.00	53.00	12.00
19. ALEXION PHARMACEUTICAL	05/01/2011	11/17/2011	1,228.00	978.00	250.00
71. ALEXION PHARMACEUTICAL	11/19/2010	11/17/2011	4,578.00	2,659.00	1,919.00
54. ALIGN TECHNOLOGY INC C	02/16/2011	11/17/2011	1,200.00	1,130.00	70.00
145. ALIGN TECHNOLOGY INC	02/16/2011	11/29/2011	3,304.00	3,035.00	269.00
206. ALLERGAN INCORPORATED	09/29/2010	02/15/2011	15,172.00	13,752.00	1,420.00
282. ALLERGAN INCORPORATED	09/29/2010	03/10/2011	20,062.00	18,826.00	1,236.00
222. ALLERGAN INCORPORATED	09/29/2010	03/11/2011	15,656.00	14,820.00	836.00
108. ALLERGAN INCORPORATED	09/29/2010	04/18/2011	8,244.00	7,210.00	1,034.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► 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

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 482. ALLERGAN INCORPORATED	09/29/2010	04/25/2011	37,697.00	32,177.00	5,520.00
136. ALLERGAN INCORPORATED	02/03/2011	05/18/2011	11,390.00	9,722.00	1,668.00
401. ALLERGAN INCORPORATED	02/03/2011	05/19/2011	33,481.00	28,665.00	4,816.00
371. ALLERGAN INCORPORATED	02/03/2011	05/20/2011	30,952.00	26,520.00	4,432.00
89. ALLERGAN INCORPORATED	12/15/2010	05/20/2011	7,425.00	6,278.00	1,147.00
267. ALLERGAN INCORPORATED	12/15/2010	05/20/2011	22,303.00	18,835.00	3,468.00
113. ALLERGAN INCORPORATED	12/14/2010	05/20/2011	9,439.00	7,955.00	1,484.00
84. ALLERGAN INCORPORATED	03/18/2011	05/20/2011	7,017.00	5,897.00	1,120.00
64. ALLERGAN INCORPORATED	11/10/2010	05/20/2011	5,346.00	4,443.00	903.00
54. ALLERGAN INCORPORATED	11/10/2010	05/20/2011	4,513.00	3,749.00	764.00
28. ALLERGAN INCORPORATED	11/10/2010	08/01/2011	2,227.00	1,944.00	283.00
98. ALLERGAN INCORPORATED	12/03/2010	08/01/2011	7,794.00	6,734.00	1,060.00
126. ALLERGAN INCORPORATED	12/03/2010	08/01/2011	10,035.00	8,658.00	1,377.00
5. ALLERGAN INCORPORATED	12/03/2010	08/04/2011	392.00	344.00	48.00
252. ALLERGAN INCORPORATED	12/03/2010	09/27/2011	21,414.00	17,317.00	4,097.00
289. ALLERGAN INCORPORATED	09/29/2010	09/27/2011	24,558.00	19,293.00	5,265.00
6. ALLIANCE DATA SYS CORP	08/23/2010	02/15/2011	476.00	423.00	53.00
9. ALLIANCE DATA SYS CORP	09/29/2010	02/15/2011	714.00	598.00	116.00
71. ALLIANCE DATA SYS CORP	09/29/2010	04/04/2011	5,892.00	4,721.00	1,171.00
56. ALLIANCE DATA SYS CORP	12/09/2010	05/09/2011	5,095.00	3,873.00	1,222.00
39. ALLIANCE DATA SYS CORP	09/29/2010	05/09/2011	3,548.00	2,593.00	955.00
49. ALLIANCE DATA SYS CORP	08/24/2011	10/26/2011	4,943.00	4,338.00	605.00
15. ALLIANT CORP	11/08/2011	11/17/2011	630.00	624.00	6.00
27. ALLIANT TECHSYSTEMS IN	12/09/2010	07/20/2011	1,840.00	2,101.00	-261.00

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) 2011

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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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 5300. ALLIANZ GLOBAL INVS SHS SER C	09/29/2010	03/16/2011	68,423.00	73,670.00	-5,247.00 *
1400. ALLIANZ GLOBAL INVS SHS SER C	09/30/2010	05/19/2011	18,592.00	19,488.00	-896.00
3290. ALLIANZ GLOBAL INVS SHS SER C	09/29/2010	05/19/2011	43,691.00	45,731.00	-2,040.00
10215. ALLIANZ GLOBAL INVS INCOME SHS SER C	09/29/2010	08/16/2011	133,101.00	141,989.00	-8,888.00
7500. ALLIANZ GLOBAL INVS ACCOUNTS TR FIXED INCOME SH	09/29/2010	03/16/2011	78,300.00	81,825.00	-3,525.00 *
4045. ALLIANZ GLOBAL INVS ACCOUNTS TR FIXED INCOME SH	09/29/2010	05/19/2011	42,998.00	44,131.00	-1,133.00
18050. ALLIANZ GLOBAL INVS ACCOUNTS TR FIXED INCOME SH	09/29/2010	08/16/2011	192,955.00	196,926.00	-3,971.00
1291. ALPHA NATURAL RESOUR	05/02/2011	08/04/2011	44,450.00	75,392.00	-30,942.00
8. ALTERA CORPORATION	02/07/2011	02/15/2011	327.00	330.00	-3.00
145. ALTERA CORPORATION	04/21/2011	05/09/2011	6,991.00	6,667.00	324.00
36. ALTERA CORPORATION	02/07/2011	05/09/2011	1,736.00	1,485.00	251.00
99. ALTERA CORPORATION	02/07/2011	05/23/2011	4,622.00	4,083.00	539.00
56. ALTERA CORPORATION	02/07/2011	06/07/2011	2,590.00	2,310.00	280.00
30. ALTERA CORPORATION	02/07/2011	10/26/2011	1,145.00	1,237.00	-92.00 *
16. ALTERA CORPORATION	02/07/2011	10/26/2011	610.00	660.00	-50.00
89. ALTERA CORPORATION	02/07/2011	10/26/2011	3,396.00	3,670.00	-274.00 *
3. ALTERA CORPORATION	02/07/2011	11/17/2011	105.00	124.00	-19.00
480. AMARIN CORP PLC NEW S	07/01/2011	08/05/2011	5,360.00	7,169.00	-1,809.00
81. AMAZON COM INC	09/29/2010	02/15/2011	15,382.00	12,834.00	2,548.00
131. AMAZON COM INC	09/29/2010	02/18/2011	24,636.00	20,756.00	3,880.00
87. AMAZON COM INC	09/29/2010	03/18/2011	14,095.00	13,784.00	311.00
41. AMAZON COM INC	09/29/2010	04/18/2011	7,302.00	6,496.00	806.00
119. AMAZON COM INC	03/30/2011	05/09/2011	23,958.00	21,337.00	2,621.00
228. AMAZON COM INC	03/10/2011	05/09/2011	45,903.00	38,056.00	7,847.00

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) 2011

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

2011

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 28. AMAZON COM INC	03/10/2011	05/18/2011	5,527.00	4,674.00	853.00
167. AMAZON COM INC	03/10/2011	07/13/2011	35,858.00	27,874.00	7,984.00
110. AMAZON COM INC	03/10/2011	08/01/2011	24,499.00	18,360.00	6,139.00
45. AMAZON COM INC	10/13/2010	08/01/2011	10,022.00	7,494.00	2,528.00
106. AMAZON COM INC	11/19/2010	08/01/2011	23,608.00	17,434.00	6,174.00
241. AMAZON COM INC	09/29/2010	08/01/2011	53,675.00	38,185.00	15,490.00
3. AMAZON COM INC	09/29/2010	08/04/2011	620.00	475.00	145.00
118. AMAZON COM INC	09/29/2010	09/27/2011	26,588.00	18,696.00	7,892.00
323. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	09/29/2010	06/03/2011	16,040.00	17,138.00	-1,098.00
1303. AMERICAN ELECTRIC PO	09/29/2010	03/17/2011	44,125.00	47,440.00	-3,315.00
113. AMERICAN ELECTRIC POW	10/20/2011	12/02/2011	4,453.00	4,377.00	76.00
42. AMERICAN EAGLE OUTFITT	12/03/2010	08/12/2011	497.00	657.00	-160.00 *
7. AMERICAN EAGLE OUTFITTE	12/03/2010	08/12/2011	83.00	110.00	-27.00 *
24. AMERICAN EAGLE OUTFITT	12/03/2010	09/26/2011	293.00	375.00	-82.00
74. AMERICAN EAGLE OUTFITT	12/03/2010	09/26/2011	903.00	1,158.00	-255.00 *
74. AMERICAN EAGLE OUTFITT	12/20/2010	12/05/2011	1,076.00	1,187.00	-111.00
42. AMERICAN EAGLE OUTFITT	12/10/2010	12/05/2011	611.00	620.00	-9.00
15. AMERICAN EAGLE OUTFITT	12/08/2010	12/05/2011	218.00	221.00	-3.00
26. AMERICAN EAGLE OUTFITT	12/30/2010	12/05/2011	378.00	382.00	-4.00
57. AMERICAN EAGLE OUTFITT	12/22/2010	12/05/2011	829.00	821.00	8.00
7. AMERICAN EAGLE OUTFITTE	12/16/2010	12/05/2011	102.00	98.00	4.00
48. AMERICAN EAGLE OUTFITT	05/27/2011	12/05/2011	698.00	630.00	68.00
26. AMERICAN EAGLE OUTFITT	05/25/2011	12/05/2011	378.00	339.00	39.00
42. AMERICAN EAGLE OUTFITT	08/25/2011	12/05/2011	611.00	426.00	185.00

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Schedule D-1 (Form 1041) 2011

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 144. AMERICAN EXPRESS CO	08/22/2011	12/02/2011	6,955.00	6,457.00	498.00
78. AMERICAN PUB ED INC CO	09/29/2010	02/23/2011	3,196.00	2,542.00	654.00
21. AMERICAN PUB ED INC CO	07/13/2011	11/17/2011	770.00	1,021.00	-251.00 *
103. AMERISOURCEBERGEN CORP	05/18/2010	01/26/2011	3,743.00	3,246.00	497.00
65. AMERISOURCEBERGEN CORP	05/18/2010	02/09/2011	2,376.00	2,049.00	327.00
20. AMERISOURCEBERGEN CORP	01/14/2011	02/15/2011	732.00	708.00	24.00
32. AMERISOURCEBERGEN CORP	05/18/2010	03/16/2011	1,166.00	1,009.00	157.00
71. AMERISOURCEBERGEN CORP	09/29/2010	03/16/2011	2,588.00	2,203.00	385.00
101. AMERISOURCEBERGEN CORP	09/29/2010	04/05/2011	4,099.00	3,134.00	965.00
71. AMERISOURCEBERGEN CORP	09/29/2010	04/12/2011	2,813.00	2,203.00	610.00
68. AMERISOURCEBERGEN CORP	05/03/2011	06/30/2011	2,821.00	2,801.00	20.00
11. AMERISOURCEBERGEN CORP	06/06/2011	06/30/2011	456.00	446.00	10.00
74. AMERISOURCEBERGEN CORP	03/18/2011	09/30/2011	2,773.00	2,757.00	16.00
117. AMERISOURCEBERGEN CORP	01/14/2011	09/30/2011	4,384.00	4,141.00	243.00
13. AMERISOURCEBERGEN CORP	08/22/2011	09/30/2011	487.00	493.00	-6.00
41. AMERISOURCEBERGEN CORP	08/22/2011	09/30/2011	1,536.00	1,553.00	-17.00 *
17. AMERISOURCEBERGEN CORP	01/14/2011	11/17/2011	640.00	602.00	38.00
9. AMERIGROUP CORP COM	09/29/2010	02/15/2011	492.00	378.00	114.00
57. AMERIGROUP CORP COM	09/29/2010	03/08/2011	3,347.00	2,397.00	950.00
54. AMERIGROUP CORP COM	09/29/2010	04/15/2011	3,374.00	2,271.00	1,103.00
36. AMERIGROUP CORP COM	12/03/2010	08/03/2011	1,718.00	1,619.00	99.00
174. AMERIGROUP CORP COM	09/29/2010	08/03/2011	8,302.00	7,317.00	985.00
853. AMERIPRISE FINANCIAL	02/08/2011	08/22/2011	33,908.00	51,114.00	-17,206.00
848. AMERIPRISE FINANCIAL	08/04/2011	08/22/2011	33,709.00	41,510.00	-7,801.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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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 75. AMERIPRISE FINANCIAL I	08/19/2011	08/22/2011	2,981.00	2,965.00	16.00
.5 AMETEK INC - NEW	09/29/2010	01/07/2011	20.00	16.00	4.00
18. AMETEK INC - NEW	09/29/2010	02/15/2011	773.00	570.00	203.00
63. AMETEK INC - NEW	09/29/2010	03/18/2011	2,574.00	1,993.00	581.00
13. AMETEK INC - NEW	10/18/2011	11/17/2011	524.00	501.00	23.00
265. AMGEN INC COM	09/29/2010	08/22/2011	13,882.00	14,510.00	-628.00
62. AMSURG CORP COM	09/30/2010	04/26/2011	1,639.00	1,075.00	564.00
19. AMSURG CORP COM	10/28/2011	12/05/2011	486.00	493.00	-7.00
22. AMSURG CORP COM	08/19/2011	12/05/2011	563.00	443.00	120.00
70. ANADARKO PETROLEUM COR	10/20/2011	12/02/2011	5,667.00	5,314.00	353.00
389. ANALOG DEVICES INC	09/29/2010	01/14/2011	14,979.00	12,369.00	2,610.00
11. ANALOG DEVICES INC	09/30/2010	01/14/2011	424.00	347.00	77.00
3. ANALOG DEVICES INC	09/30/2011	11/17/2011	106.00	94.00	12.00
79. ANCESTRY COM INC COM	03/03/2011	05/27/2011	3,201.00	2,707.00	494.00
12. ANCESTRY COM INC COM	06/30/2011	11/17/2011	275.00	492.00	-217.00
53. ANN INC COM	09/30/2010	04/01/2011	1,536.00	1,087.00	449.00
35. ANN INC COM	09/30/2010	04/18/2011	1,077.00	718.00	359.00
94. ANN INC COM	09/29/2010	07/13/2011	2,436.00	1,925.00	511.00
36. ANN INC COM	05/20/2011	12/05/2011	887.00	1,075.00	-188.00
27. ANN INC COM	01/04/2011	12/05/2011	665.00	686.00	-21.00
19. ANN INC COM	02/25/2011	12/05/2011	468.00	453.00	15.00
33. ANN INC COM	02/03/2011	12/05/2011	813.00	766.00	47.00
19. ANN INC COM	01/20/2011	12/05/2011	468.00	431.00	37.00
19. ANN INC COM	08/19/2011	12/05/2011	468.00	411.00	57.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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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 107. ANNALY MTG MGMT INC C	09/29/2010	06/28/2011	1,925.00	1,960.00	-35.00
67. ANNALY MTG MGMT INC CO	09/29/2010	07/20/2011	1,203.00	1,227.00	-24.00
117. ANNALY MTG MGMT INC C	09/29/2010	07/27/2011	2,032.00	2,143.00	-111.00
175. ANNALY MTG MGMT INC C	09/29/2010	07/29/2011	2,916.00	3,206.00	-290.00
77. ANNALY MTG MGMT INC CO	09/29/2010	08/10/2011	1,353.00	1,411.00	-58.00
135. ANNALY MTG MGMT INC C	09/29/2010	08/15/2011	2,473.00	2,473.00	
100. ANNALY MTG MGMT INC C	09/29/2010	08/25/2011	1,747.00	1,832.00	-85.00
15. ANNTAYLOR STORES CORPO	09/29/2010	02/15/2011	355.00	307.00	48.00
31. ANNTAYLOR STORES CORPO	09/30/2010	03/14/2011	858.00	636.00	222.00
234. ANSYS INC	09/29/2010	02/07/2011	12,872.00	9,951.00	2,921.00
1. ANSYS INC	09/30/2010	02/07/2011	55.00	43.00	12.00
47. AON CORP	10/18/2010	04/15/2011	2,452.00	1,868.00	584.00
1. AON CORP	03/25/2011	05/03/2011	53.00	52.00	1.00
46. AON CORP	02/01/2011	05/03/2011	2,423.00	2,118.00	305.00
39. AON CORP	07/11/2011	10/27/2011	1,961.00	1,982.00	-21.00 *
10. AON CORP	07/11/2011	11/17/2011	467.00	508.00	-41.00 *
10. AON CORP	06/13/2011	12/02/2011	462.00	510.00	-48.00 *
37. AON CORP	07/04/2011	12/02/2011	1,711.00	1,752.00	-41.00 *
201. APACHE CORPORATION	09/29/2010	02/18/2011	24,126.00	19,692.00	4,434.00
276. APACHE CORPORATION	08/04/2011	10/20/2011	24,698.00	30,904.00	-6,206.00
100. APPLE COMPUTER INCORP	03/22/2010	03/10/2011	34,658.00	22,467.00	12,191.00
742. APPLE COMPUTER INCORP	09/29/2010	03/10/2011	257,165.00	213,475.00	43,690.00
110. APPLE COMPUTER INCORP	09/29/2010	03/11/2011	38,612.00	31,647.00	6,965.00
98. APPLE COMPUTER INCORPO	09/29/2010	03/11/2011	34,404.00	28,195.00	6,209.00

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1a 256. APPLE COMPUTER INCORP	09/29/2010	03/11/2011	90,034.00	73,652.00	16,382.00
29. APPLE COMPUTER INCORPO	09/29/2010	03/14/2011	10,272.00	8,343.00	1,929.00
12. APPLE COMPUTER INCORPO	10/04/2010	03/14/2011	4,251.00	3,349.00	902.00
123. APPLE COMPUTER INCORP	12/01/2010	03/14/2011	43,569.00	39,010.00	4,559.00
19. APPLE COMPUTER INCORPO	08/19/2011	12/02/2011	7,423.00	6,820.00	603.00
8. APPLE COMPUTER INCORPOR	02/08/2011	12/02/2011	3,125.00	2,842.00	283.00
39. APPLIED MICRO CIRCUITS	09/29/2010	02/15/2011	417.00	412.00	5.00
790. APPLIED MICRO CIRCUIT	09/29/2010	08/01/2011	4,698.00	8,342.00	-3,644.00
147. APPLIED MICRO CIRCUIT	10/11/2010	08/01/2011	874.00	1,359.00	-485.00
7. APTARGROUP INCORPORATED	08/19/2011	11/09/2011	333.00	326.00	7.00
6. APTARGROUP INCORPORATED	03/29/2011	11/09/2011	285.00	292.00	-7.00 *
38. ARCH CHEMICALS INC	05/19/2011	08/01/2011	1,789.00	1,393.00	396.00
97. ARCH CHEMICALS INC	05/19/2011	08/08/2011	4,521.00	3,556.00	965.00
322. ARM HLDGS PLC SPONSOR	04/04/2011	05/09/2011	9,442.00	9,018.00	424.00
71. ARM HLDGS PLC SPONSORE	04/04/2011	08/23/2011	1,822.00	1,988.00	-166.00
23. ARM HLDGS PLC SPONSORE	04/04/2011	08/23/2011	590.00	644.00	-54.00 *
384. ARM HLDGS PLC SPONSOR	04/04/2011	09/30/2011	9,857.00	10,754.00	-897.00
23. ARM HLDGS PLC SPONSORE	04/03/2011	09/30/2011	590.00	617.00	-27.00
15. ARTHROCARE CORPORATION	09/29/2010	02/15/2011	495.00	406.00	89.00
24. ARTHROCARE CORPORATION	08/19/2011	11/04/2011	673.00	714.00	-41.00
12. ARUBA NETWORKS INC COM	09/29/2010	02/15/2011	306.00	265.00	41.00
98. ARUBA NETWORKS INC COM	09/29/2010	02/23/2011	2,817.00	2,167.00	650.00
65. ARUBA NETWORKS INC COM	09/29/2010	03/09/2011	2,006.00	1,437.00	569.00
113. ARUBA NETWORKS INC CO	04/21/2011	07/01/2011	3,358.00	3,842.00	-484.00

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) 2011

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

2011

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 391. ARUBA NETWORKS INC CO	03/18/2011	07/01/2011	11,620.00	11,882.00	-262.00
267. ATHEROS COMMUNICATION	09/29/2010	02/07/2011	11,895.00	7,158.00	4,737.00
61. ATHEROS COMMUNICATIONS	09/29/2010	02/09/2011	2,720.00	1,635.00	1,085.00
35. ATHEROS COMMUNICATIONS	11/03/2010	02/09/2011	1,561.00	1,094.00	467.00
63. ATHEROS COMMUNICATIONS	12/16/2010	02/09/2011	2,809.00	2,134.00	675.00
12. ATLAS AIR WORLDWIDE HL COM	09/29/2010	02/15/2011	788.00	654.00	134.00
19. ATLAS AIR WORLDWIDE HL COM	03/08/2011	11/17/2011	745.00	1,312.00	-567.00
19. ATMEL CORP	12/09/2010	02/15/2011	300.00	226.00	74.00
905. ATMEL CORP	12/09/2010	03/18/2011	10,320.00	10,783.00	-463.00
92. ATMEL CORP	01/14/2011	03/18/2011	1,049.00	1,283.00	-234.00
1510. ATMEL CORP	01/14/2011	04/04/2011	19,519.00	21,055.00	-1,536.00
1089. ATMEL CORP	08/23/2011	09/30/2011	8,835.00	10,059.00	-1,224.00
11. AUTODESK INC (DEL)	09/29/2010	02/15/2011	470.00	352.00	118.00
73. AUTODESK INC (DEL)	04/04/2011	05/23/2011	3,070.00	3,223.00	-153.00
65. AUTODESK INC (DEL)	12/09/2010	05/23/2011	2,734.00	2,476.00	258.00
70. AUTODESK INC (DEL)	12/09/2010	06/07/2011	2,780.00	2,667.00	113.00
280. AUTODESK INC (DEL)	09/29/2010	06/07/2011	11,121.00	8,952.00	2,169.00
5. AUTOLIV INC	01/14/2011	02/15/2011	387.00	412.00	-25.00
220. AUTOLIV INC	01/14/2011	04/04/2011	16,469.00	18,112.00	-1,643.00
117. AUXILIUM PHARMACEUTIC	09/29/2010	09/06/2011	1,843.00	2,955.00	-1,112.00
45. AUXILIUM PHARMACEUTICA	09/29/2010	09/06/2011	709.00	1,137.00	-428.00 *
192. AUXILIUM PHARMACEUTIC	09/29/2010	09/19/2011	3,054.00	4,849.00	-1,795.00
53. AUXILIUM PHARMACEUTICA	12/03/2010	09/19/2011	843.00	1,043.00	-200.00
252. AVALONBAY CMNTYS INC	09/29/2010	02/08/2011	28,852.00	26,278.00	2,574.00

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) 2011

SCHEDULE D-1
(Form 1041)

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 269. AVALONBAY CMNTYS INC	09/29/2010	06/23/2011	34,172.00	28,051.00	6,121.00
34. AVALONBAY CMNTYS INC C	08/22/2011	12/02/2011	4,235.00	4,344.00	-109.00 *
366. AVON PRODUCTS INC	09/29/2010	02/07/2011	10,751.00	11,909.00	-1,158.00
178. AVON PRODUCTS INC	07/19/2011	08/05/2011	4,147.00	5,054.00	-907.00
17. AVON PRODUCTS INC	07/19/2011	08/05/2011	396.00	483.00	-87.00 *
315. AVON PRODUCTS INC	07/19/2011	08/23/2011	6,609.00	8,945.00	-2,336.00
17. AVON PRODUCTS INC	08/05/2011	08/23/2011	357.00	443.00	-86.00
373. BASF SE SPONSORED ADR	04/08/2011	09/07/2011	24,242.00	34,472.00	-10,230.00
500. BASF SE SPONSORED ADR	03/30/2011	09/07/2011	32,496.00	42,336.00	-9,840.00
60. BASF SE SPONSORED ADR	03/29/2011	09/07/2011	3,900.00	5,017.00	-1,117.00
45. BASF SE SPONSORED ADR	08/19/2011	09/07/2011	2,925.00	3,120.00	-195.00
275. BMC SOFTWARE INC	08/05/2011	10/18/2011	10,650.00	11,156.00	-506.00
106. BMC SOFTWARE INC	08/23/2011	10/18/2011	4,105.00	4,086.00	19.00
15. BMC SOFTWARE INC	08/22/2011	10/18/2011	581.00	578.00	3.00
113. BAIDU COM INC SPONSOR	09/13/2010	01/19/2011	12,081.00	12,551.00	-470.00 *
113. BAIDU COM INC SPONSOR	09/06/2010	02/03/2011	13,260.00	12,449.00	811.00
193. BAIDU COM INC SPONSOR	09/13/2010	02/03/2011	22,647.00	21,437.00	1,210.00
4. BAIDU COM INC SPONSORED	09/29/2010	02/03/2011	469.00	413.00	56.00
148. BAIDU COM INC SPONSOR	09/29/2010	02/08/2011	17,580.00	15,276.00	2,304.00
105. BAIDU COM INC SPONSOR	09/29/2010	02/15/2011	13,355.00	10,838.00	2,517.00
149. BAIDU COM INC SPONSOR	09/29/2010	02/18/2011	19,013.00	15,379.00	3,634.00
102. BAIDU COM INC SPONSOR	09/29/2010	03/10/2011	12,250.00	10,528.00	1,722.00
20. BAIDU COM INC SPONSORE	09/29/2010	03/18/2011	2,429.00	2,064.00	365.00
97. BAIDU COM INC SPONSORE	09/29/2010	03/23/2011	12,577.00	10,012.00	2,565.00

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) 2011

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 217. BAIDU COM INC SPONSOR	09/29/2010	03/30/2011	29,710.00	22,398.00	7,312.00
143. BAIDU COM INC SPONSOR	09/29/2010	04/05/2011	20,240.00	14,760.00	5,480.00
78. BAIDU COM INC SPONSORE	09/29/2010	04/14/2011	11,314.00	8,051.00	3,263.00
59. BAIDU COM INC SPONSORE	09/29/2010	04/18/2011	8,596.00	6,090.00	2,506.00
6. BAIDU COM INC SPONSORED	12/03/2010	05/18/2011	796.00	655.00	141.00
177. BAIDU COM INC SPONSOR	12/03/2010	06/03/2011	24,335.00	19,317.00	5,018.00
189. BAIDU COM INC SPONSOR	06/14/2011	07/19/2011	28,583.00	23,411.00	5,172.00
1. BAIDU COM INC SPONSORED	06/14/2011	07/26/2011	164.00	124.00	40.00
182. BAIDU COM INC SPONSOR	06/14/2011	07/26/2011	29,948.00	22,544.00	7,404.00
122. BAIDU COM INC SPONSOR	12/03/2010	07/26/2011	20,075.00	13,314.00	6,761.00
54. BAIDU COM INC SPONSORE	12/03/2010	08/01/2011	8,481.00	5,893.00	2,588.00
50. BAIDU COM INC SPONSORE	12/01/2010	08/01/2011	7,853.00	5,350.00	2,503.00
360. BAIDU COM INC SPONSOR	12/14/2010	08/01/2011	56,541.00	38,425.00	18,116.00
156. BAIDU COM INC SPONSOR	01/12/2011	08/01/2011	24,501.00	16,537.00	7,964.00
10. BALLY TECHNOLOGIES INC	12/09/2010	02/15/2011	400.00	433.00	-33.00 *
263. BALLY TECHNOLOGIES IN	12/09/2010	03/18/2011	9,171.00	11,397.00	-2,226.00
10. BALLY TECHNOLOGIES INC	12/30/2010	03/18/2011	349.00	398.00	-49.00
82. BALLY TECHNOLOGIES INC	03/08/2011	03/18/2011	2,859.00	2,990.00	-131.00
2995. BANCO BRADESCO S A S REPSTG PFD SHS		02/24/2011	256.00		256.00
12. BANCORPSOUTH INC	09/30/2010	09/02/2011	124.00	172.00	-48.00 *
53. BANCORPSOUTH INC	09/30/2010	09/02/2011	530.00	761.00	-231.00
13. BANCORPSOUTH INC	09/30/2010	09/02/2011	130.00	187.00	-57.00 *
76. BANCORPSOUTH INC	07/01/2011	12/05/2011	754.00	955.00	-201.00
23. BANKUNITED INC COM	02/07/2011	02/15/2011	657.00	669.00	-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) 2011

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 22. BANKUNITED INC COM	02/07/2011	11/17/2011	484.00	640.00	-156.00 *
83. BARNES GROUP INC COM	05/04/2011	10/03/2011	1,532.00	2,043.00	-511.00
4. BARNES GROUP INC COM	03/09/2011	10/03/2011	74.00	84.00	-10.00
45. BARNES GROUP INC COM	03/09/2011	11/17/2011	1,057.00	946.00	111.00
131. BAYER A G SPONSORED A	09/29/2010	06/23/2011	10,005.00	9,089.00	916.00
462. BAYERISCHE MOTOREN WE	09/29/2010	04/27/2011	13,970.00	10,649.00	3,321.00
290. BAYERISCHE MOTOREN WE	09/29/2010	08/03/2011	9,079.00	6,685.00	2,394.00
26. BE AEROSPACE INC	09/30/2010	02/11/2011	998.00	806.00	192.00
10. BE AEROSPACE INC	09/29/2010	02/15/2011	378.00	306.00	72.00
8. BE AEROSPACE INC	09/30/2010	03/29/2011	279.00	248.00	31.00
8. BE AEROSPACE INC	09/30/2010	04/26/2011	306.00	248.00	58.00
28. BE AEROSPACE INC	03/18/2011	10/06/2011	900.00	931.00	-31.00 *
69. BE AEROSPACE INC	03/18/2011	10/06/2011	2,217.00	2,295.00	-78.00
13. BE AEROSPACE INC	03/18/2011	10/06/2011	418.00	432.00	-14.00 *
4. BE AEROSPACE INC	03/18/2011	10/18/2011	137.00	133.00	4.00
16. BE AEROSPACE INC	08/22/2011	10/18/2011	549.00	508.00	41.00
13. BE AEROSPACE INC	04/05/2011	12/06/2011	503.00	493.00	10.00
28. BE AEROSPACE INC	04/05/2011	12/06/2011	1,084.00	1,049.00	35.00
9. BE AEROSPACE INC	08/19/2011	12/06/2011	348.00	278.00	70.00
12. BED BATH & BEYOND INC	08/05/2011	11/17/2011	721.00	635.00	86.00
11. BELDEN INC COM	10/27/2010	08/05/2011	345.00	315.00	30.00
17. BELDEN INC COM	06/16/2011	08/05/2011	533.00	543.00	-10.00 *
17. BELDEN INC COM	06/30/2011	11/01/2011	535.00	478.00	57.00
2. BELDEN INC COM	08/19/2011	11/01/2011	63.00	55.00	8.00

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) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 121. BELO A H CORP CL A	05/25/2011	12/05/2011	722.00	917.00	-195.00
62. BELO A H CORP CL A	08/19/2011	12/05/2011	370.00	318.00	52.00
60. BEMIS INC	09/29/2010	04/08/2011	1,965.00	1,903.00	62.00
30. BEMIS INC	02/16/2011	11/17/2011	849.00	990.00	-141.00 *
7. BERRY PETE CO CL A	09/30/2010	03/29/2011	347.00	222.00	125.00
2. BERRY PETE CO CL A	06/27/2011	08/30/2011	100.00	98.00	2.00
6. BERRY PETE CO CL A	06/27/2011	08/31/2011	298.00	295.00	3.00
17. BERRY PETE CO CL A	08/19/2011	08/31/2011	844.00	759.00	85.00
1. BERRY PETE CO CL A	08/19/2011	12/05/2011	44.00	45.00	-1.00
7. BERRY PETE CO CL A	01/27/2011	12/05/2011	306.00	307.00	-1.00
1815. BEST BUY INCORPORATE	09/29/2010	03/29/2011	52,495.00	73,210.00	-20,715.00
12. BEST BUY INCORPORATED	09/30/2011	11/17/2011	330.00	281.00	49.00
467. BEST BUY INCORPORATED	09/30/2011	11/28/2011	12,331.00	10,953.00	1,378.00
287. BHP BILLITON LIMITED	09/29/2010	04/26/2011	29,318.00	21,949.00	7,369.00
137. BIG LOTS INC COM	09/29/2010	02/07/2011	4,685.00	4,696.00	-11.00
13. BIG LOTS INC COM	09/29/2010	02/15/2011	535.00	446.00	89.00
111. BIG LOTS INC COM	09/29/2010	03/08/2011	4,650.00	3,805.00	845.00
165. BIG LOTS INC COM	09/29/2010	04/04/2011	7,205.00	5,656.00	1,549.00
120. BIG LOTS INC COM	11/16/2010	04/04/2011	5,240.00	3,588.00	1,652.00
293. BIOGEN IDEC INC	07/25/2011	08/09/2011	25,758.00	31,007.00	-5,249.00
1. BIOGEN IDEC INC	07/25/2011	08/09/2011	86.00	106.00	-20.00 *
140. BIOGEN IDEC INC	04/26/2011	08/09/2011	12,308.00	14,334.00	-2,026.00 *
74. BIOGEN IDEC INC	07/22/2011	08/09/2011	6,505.00	7,810.00	-1,305.00 *
102. BIOGEN IDEC INC	07/22/2011	08/09/2011	8,967.00	10,766.00	-1,799.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 8. BIOGEN IDEC INC	07/22/2011	08/09/2011	703.00	846.00	-143.00 *
81. BIOGEN IDEC INC	07/22/2011	08/09/2011	7,121.00	8,569.00	-1,448.00
76. BIOGEN IDEC INC	07/22/2011	08/09/2011	6,681.00	8,040.00	-1,359.00 *
1. BIOGEN IDEC INC	08/07/2011	09/27/2011	98.00	110.00	-12.00
8. BIOGEN IDEC INC	08/04/2011	09/27/2011	785.00	876.00	-91.00
102. BIOGEN IDEC INC	08/04/2011	09/27/2011	10,012.00	11,141.00	-1,129.00
74. BIOGEN IDEC INC	08/04/2011	09/27/2011	7,264.00	8,009.00	-745.00
76. BIOGEN IDEC INC	08/05/2011	09/27/2011	7,460.00	8,136.00	-676.00
136. BIOGEN IDEC INC	05/09/2011	09/27/2011	13,349.00	14,290.00	-941.00
4. BIOGEN IDEC INC	05/09/2011	10/27/2011	466.00	420.00	46.00
375. BIOGEN IDEC INC	04/26/2011	10/27/2011	43,718.00	38,394.00	5,324.00
118. BIOGEN IDEC INC	04/26/2011	11/17/2011	12,833.00	12,081.00	752.00
678. BIOGEN IDEC INC	04/26/2011	12/05/2011	75,941.00	69,416.00	6,525.00
156. BLOCK H & R INC	09/29/2010	04/06/2011	2,730.00	1,973.00	757.00
189. BLOCK H & R INC	09/29/2010	04/11/2011	3,300.00	2,391.00	909.00
35. BLOCK H & R INC	11/16/2011	11/17/2011	544.00	553.00	-9.00 *
55. BLUE COAT SYSTEMS INC	06/16/2011	08/02/2011	1,032.00	1,213.00	-181.00
8. BLUE COAT SYSTEMS INC	06/16/2011	08/02/2011	150.00	176.00	-26.00 *
95. BLUE COAT SYSTEMS INC	06/16/2011	08/18/2011	1,210.00	2,095.00	-885.00
100. BLUE COAT SYSTEMS INC	06/16/2011	10/12/2011	1,553.00	2,205.00	-652.00
8. BLUE COAT SYSTEMS INC	07/03/2011	10/12/2011	124.00	128.00	-4.00
269. BORG WARNER INC	09/29/2010	01/14/2011	18,884.00	13,995.00	4,889.00
214. BORG WARNER INC	04/04/2011	07/01/2011	17,365.00	17,483.00	-118.00
355. BOSTON PRIVATE FINL H	06/21/2011	12/05/2011	2,853.00	2,330.00	523.00

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OMB No 1545-0092

2011

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 52. BOSTON PRIVATE FINL HL	08/19/2011	12/05/2011	418.00	284.00	134.00
56. BOSTON PROPERTIES INC	08/22/2011	12/02/2011	5,272.00	5,535.00	-263.00 *
18. BRADY W H CO CL A	09/30/2010	02/23/2011	633.00	529.00	104.00
19. BRADY W H CO CL A	04/06/2011	05/17/2011	706.00	701.00	5.00
15. BRADY W H CO CL A	04/06/2011	09/09/2011	398.00	553.00	-155.00 *
23. BRADY W H CO CL A	05/18/2011	09/09/2011	610.00	802.00	-192.00
4. BRADY W H CO CL A	05/18/2011	09/09/2011	106.00	139.00	-33.00 *
13. BRADY W H CO CL A	03/16/2011	10/24/2011	393.00	461.00	-68.00
2. BRADY W H CO CL A	03/16/2011	12/06/2011	64.00	71.00	-7.00
6. BRADY W H CO CL A	05/18/2011	12/06/2011	191.00	209.00	-18.00
9. BRADY W H CO CL A	05/23/2011	12/06/2011	287.00	308.00	-21.00
4. BRADY W H CO CL A	04/27/2011	12/06/2011	127.00	134.00	-7.00
37. BRIGGS & STRATTON CORP	04/01/2011	08/05/2011	592.00	841.00	-249.00
14. BRIGGS & STRATTON CORP	04/01/2011	08/05/2011	224.00	318.00	-94.00 *
4. BRIGGS & STRATTON CORP	04/01/2011	11/17/2011	57.00	91.00	-34.00
19. BRIGGS & STRATTON CORP	05/06/2011	11/17/2011	268.00	430.00	-162.00
58. BRIGGS & STRATTON CORP	03/31/2011	11/17/2011	820.00	1,300.00	-480.00
11. BRIGGS & STRATTON CORP	03/31/2011	11/28/2011	149.00	247.00	-98.00
51. BRIGGS & STRATTON CORP	03/30/2011	11/28/2011	689.00	1,119.00	-430.00
26. BRIGGS & STRATTON CORP	03/29/2011	11/28/2011	351.00	541.00	-190.00
14. BRIGGS & STRATTON CORP	04/15/2011	11/28/2011	189.00	287.00	-98.00
162. BRIGHAM EXPLORATION C	03/29/2011	06/22/2011	4,335.00	5,871.00	-1,536.00
56. BRIGHAM EXPLORATION CO	03/01/2011	06/22/2011	1,499.00	2,011.00	-512.00
70. BRIGHAM EXPLORATION CO	02/16/2011	06/22/2011	1,873.00	2,279.00	-406.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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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 152. BRIGHAM EXPLORATION C	01/27/2011	06/22/2011	4,067.00	4,111.00	-44.00
97. BROADSOFT INC COM	12/17/2010	03/01/2011	3,400.00	2,324.00	1,076.00
78. BROADSOFT INC COM	12/17/2010	03/09/2011	3,595.00	1,869.00	1,726.00
24. BROADSOFT INC COM	01/06/2011	11/17/2011	943.00	694.00	249.00
99. BROCADE COMMUNICATIONS COM	09/30/2010	05/26/2011	648.00	587.00	61.00
208. BROCADE COMMUNICATION NEW COM	09/30/2010	06/06/2011	1,448.00	1,233.00	215.00
80. BROCADE COMMUNICATIONS COM	09/30/2010	09/30/2011	357.00	474.00	-117.00
236. BROCADE COMMUNICATION NEW COM	08/15/2011	12/05/2011	1,289.00	859.00	430.00
387. BROCADE COMMUNICATION NEW COM	08/05/2011	12/05/2011	2,114.00	1,347.00	767.00
148. BROCADE COMMUNICATION NEW COM	08/19/2011	12/05/2011	809.00	503.00	306.00
124. BROCADE COMMUNICATION NEW COM	08/10/2011	12/05/2011	677.00	420.00	257.00
15. BROOKDALE SENIOR LIVIN	09/29/2010	02/15/2011	358.00	240.00	118.00
256. BROOKDALE SENIOR LIVI	04/21/2011	10/06/2011	3,366.00	6,930.00	-3,564.00
59. BROOKDALE SENIOR LIVIN	07/01/2011	10/06/2011	776.00	1,448.00	-672.00
6. BROOKDALE SENIOR LIVING	07/01/2011	11/17/2011	87.00	147.00	-60.00
23. BRUKER CORP COM	09/29/2010	08/03/2011	342.00	331.00	11.00
39. BRUKER CORP COM	06/15/2011	08/03/2011	579.00	720.00	-141.00
72. BRUKER CORP COM	06/15/2011	08/03/2011	1,070.00	1,329.00	-259.00 *
72. BRUKER CORP COM	07/01/2011	11/21/2011	873.00	1,189.00	-316.00
92. BRUNSWICK CORPORATION	04/29/2011	09/27/2011	1,457.00	2,221.00	-764.00
56. BRUNSWICK CORPORATION	03/24/2011	09/27/2011	887.00	1,339.00	-452.00
27. BRUNSWICK CORPORATION	03/24/2011	11/17/2011	441.00	646.00	-205.00
78. CBL & ASSOC PPTYS INC	11/09/2011	12/05/2011	1,142.00	1,166.00	-24.00
23. CBL & ASSOC PPTYS INC	08/19/2011	12/05/2011	337.00	337.00	

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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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 274. CBS CORP CL B COM	03/08/2011	06/07/2011	7,328.00	6,503.00	825.00
29. CBS CORP CL B COM	09/29/2010	06/07/2011	776.00	460.00	316.00
92. CBS CORP CL B COM	09/29/2010	08/05/2011	2,219.00	1,461.00	758.00
19. CBS CORP CL B COM	11/11/2011	11/17/2011	468.00	500.00	-32.00
64. CB RICHARD ELLIS GROUP COM	09/29/2010	01/18/2011	1,429.00	1,185.00	244.00
250. CB RICHARD ELLIS GROU COM	09/29/2010	02/11/2011	6,098.00	4,630.00	1,468.00
8. CBRE GROUP INC CL A COM	10/26/2011	11/17/2011	123.00	128.00	-5.00
17. CF INDS HLDGS INC COM	09/29/2010	01/14/2011	2,460.00	1,694.00	766.00
27. CF INDS HLDGS INC COM	09/29/2010	02/17/2011	3,927.00	2,685.00	1,242.00
18. CF INDS HLDGS INC COM	09/29/2010	03/01/2011	2,484.00	1,790.00	694.00
50. CF INDS HLDGS INC COM	09/29/2010	04/21/2011	6,930.00	4,981.00	1,949.00
47. CF INDS HLDGS INC COM	02/07/2011	07/01/2011	6,518.00	6,831.00	-313.00
5. CF INDS HLDGS INC COM	02/15/2011	07/01/2011	693.00	724.00	-31.00
29. CF INDS HLDGS INC COM	10/14/2010	07/01/2011	4,022.00	3,387.00	635.00
11. CF INDS HLDGS INC COM	10/14/2010	08/05/2011	1,626.00	1,285.00	341.00
19. CF INDS HLDGS INC COM	09/29/2010	08/05/2011	2,809.00	1,893.00	916.00
12. CF INDS HLDGS INC COM	08/03/2011	08/08/2011	1,741.00	1,841.00	-100.00
6. CF INDS HLDGS INC COM	05/31/2011	08/08/2011	871.00	918.00	-47.00 *
4. CF INDS HLDGS INC COM	05/31/2011	08/16/2011	672.00	612.00	60.00
7. CF INDS HLDGS INC COM	05/09/2011	08/16/2011	1,176.00	996.00	180.00
5. CF INDS HLDGS INC COM	05/09/2011	08/31/2011	913.00	711.00	202.00
13. CF INDS HLDGS INC COM	05/09/2011	09/12/2011	2,260.00	1,849.00	411.00
1. CF INDS HLDGS INC COM	09/29/2010	09/12/2011	174.00	99.00	75.00
8. CF INDS HLDGS INC COM	09/22/2011	11/17/2011	1,244.00	1,122.00	122.00

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) 2011

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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(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. C H ROBINSON WORLDWIDE	09/29/2010	02/15/2011	590.00	550.00	40.00
183. C H ROBINSON WORLDWID	09/29/2010	04/04/2011	13,811.00	12,592.00	1,219.00
386. C H ROBINSON WORLDWID	12/17/2010	04/20/2011	29,806.00	30,470.00	-664.00
5. C H ROBINSON WORLDWIDE	12/17/2010	04/20/2011	386.00	395.00	-9.00
34. C H ROBINSON WORLDWIDE	12/29/2010	05/18/2011	2,733.00	2,751.00	-18.00 *
45. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	2,934.00	3,654.00	-720.00
199. C H ROBINSON WORLDWID	12/29/2010	08/09/2011	12,975.00	16,099.00	-3,124.00
514. C H ROBINSON WORLDWID	01/04/2011	08/09/2011	33,515.00	41,312.00	-7,797.00
232. C H ROBINSON WORLDWID	12/21/2010	08/09/2011	15,127.00	18,620.00	-3,493.00
690. C H ROBINSON WORLDWID	12/31/2010	08/09/2011	44,990.00	55,363.00	-10,373.00
63. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	4,108.00	5,054.00	-946.00
166. C H ROBINSON WORLDWID	07/26/2011	08/09/2011	10,824.00	13,313.00	-2,489.00
59. C H ROBINSON WORLDWIDE	07/22/2011	08/09/2011	3,847.00	4,726.00	-879.00
31. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	2,021.00	2,481.00	-460.00
32. C H ROBINSON WORLDWIDE	12/31/2010	08/09/2011	2,087.00	2,559.00	-472.00
6. C H ROBINSON WORLDWIDE	12/29/2010	08/09/2011	391.00	479.00	-88.00
60. C H ROBINSON WORLDWIDE	12/28/2010	08/09/2011	3,912.00	4,775.00	-863.00
1. C H ROBINSON WORLDWIDE	12/21/2010	08/09/2011	65.00	79.00	-14.00
647. C H ROBINSON WORLDWID	12/17/2010	08/09/2011	42,187.00	51,117.00	-8,930.00
68. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	4,434.00	5,363.00	-929.00
130. C H ROBINSON WORLDWID	12/20/2010	08/09/2011	8,476.00	10,205.00	-1,729.00
312. C H ROBINSON WORLDWID	06/07/2011	08/09/2011	20,343.00	24,106.00	-3,763.00
99. C H ROBINSON WORLDWIDE	07/27/2011	08/09/2011	6,455.00	7,528.00	-1,073.00
511. C H ROBINSON WORLDWID	02/03/2011	08/09/2011	33,319.00	38,109.00	-4,790.00

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) 2011

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 132. C H ROBINSON WORLDWID	02/03/2011	08/09/2011	8,610.00	9,844.00	-1,234.00
253. C H ROBINSON WORLDWID	02/15/2011	08/09/2011	16,502.00	18,712.00	-2,210.00
146. C H ROBINSON WORLDWID	02/15/2011	08/09/2011	9,523.00	10,781.00	-1,258.00
137. C H ROBINSON WORLDWID	03/18/2011	08/09/2011	8,936.00	9,942.00	-1,006.00
75. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	4,873.00	6,091.00	-1,218.00
14. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	910.00	1,137.00	-227.00 *
14. C H ROBINSON WORLDWIDE	08/07/2011	11/11/2011	962.00	1,138.00	-176.00
31. C H ROBINSON WORLDWIDE	01/03/2011	11/11/2011	2,131.00	2,497.00	-366.00
3. C H ROBINSON WORLDWIDE	01/03/2011	11/17/2011	198.00	242.00	-44.00
4. C H ROBINSON WORLDWIDE	05/23/2011	11/17/2011	264.00	320.00	-56.00
8. CIGNA CORPORATION	01/14/2011	02/15/2011	341.00	322.00	19.00
52. CIGNA CORPORATION	08/05/2011	09/30/2011	2,197.00	2,395.00	-198.00
113. CIGNA CORPORATION	03/08/2011	09/30/2011	4,774.00	4,932.00	-158.00
35. CIGNA CORPORATION	08/22/2011	09/30/2011	1,479.00	1,491.00	-12.00
34. CIGNA CORPORATION	03/18/2011	09/30/2011	1,436.00	1,414.00	22.00
15. CIGNA CORPORATION	03/18/2011	11/17/2011	641.00	624.00	17.00
477. CME GROUP INC COM	09/29/2010	02/08/2011	143,365.00	125,376.00	17,989.00
295. CME GROUP INC COM	09/29/2010	02/15/2011	86,495.00	77,539.00	8,956.00
305. CME GROUP INC COM	09/29/2010	02/15/2011	90,628.00	80,167.00	10,461.00
18. CME GROUP INC COM	09/29/2010	02/16/2011	5,326.00	4,731.00	595.00
154. CME GROUP INC COM	09/29/2010	02/16/2011	45,376.00	40,478.00	4,898.00
30. CME GROUP INC COM	10/04/2010	02/16/2011	8,840.00	7,813.00	1,027.00
127. CME GROUP INC COM	10/07/2010	02/16/2011	37,421.00	33,744.00	3,677.00
135. CME GROUP INC COM	12/09/2010	02/16/2011	39,778.00	43,380.00	-3,602.00

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) 2011

SCHEDULE D-1
(Form 1041)

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 27. CMS ENERGY CORP COM	04/07/2011	08/24/2011	526.00	523.00	3.00
80. CMS ENERGY CORP COM	04/07/2011	10/05/2011	1,534.00	1,550.00	-16.00
21. CMS ENERGY CORP COM	04/07/2011	10/11/2011	422.00	407.00	15.00
72. CVB FINL CORP	09/30/2010	03/29/2011	649.00	549.00	100.00
54. CVB FINL CORP	06/27/2011	12/05/2011	540.00	478.00	62.00
52. CVB FINL CORP	08/19/2011	12/05/2011	520.00	403.00	117.00
13. CABOT CORP	10/29/2010	02/15/2011	575.00	444.00	131.00
349. CABOT CORP	10/29/2010	09/30/2011	8,697.00	11,927.00	-3,230.00
20. CABOT CORP	08/22/2011	09/30/2011	498.00	603.00	-105.00
18. CACI INTL INC CL A	09/30/2010	03/30/2011	1,103.00	814.00	289.00
21. CACI INTL INC CL A	09/30/2010	05/09/2011	1,294.00	950.00	344.00
17. CACI INTL INC CL A	09/30/2010	06/28/2011	1,063.00	769.00	294.00
31. CACI INTL INC CL A	11/29/2011	12/06/2011	1,748.00	1,707.00	41.00
9. CACI INTL INC CL A	11/17/2011	12/06/2011	507.00	494.00	13.00
7. CACI INTL INC CL A	08/19/2011	12/06/2011	395.00	352.00	43.00
63. CADENCE DESIGN SYSTEMS D	09/29/2010	02/15/2011	640.00	481.00	159.00
199. CADENCE DESIGN SYSTEM INCORPORATED	12/16/2010	10/31/2011	2,221.00	1,653.00	568.00
46. CADENCE DESIGN SYSTEMS D	12/16/2010	11/17/2011	509.00	382.00	127.00
41. CADENCE DESIGN SYSTEMS D	12/08/2010	11/17/2011	454.00	337.00	117.00
311. CAL DIVE INTL INC DEL	07/05/2011	09/16/2011	738.00	1,853.00	-1,115.00
947. CAL DIVE INTL INC DEL	09/29/2010	09/16/2011	2,248.00	5,303.00	-3,055.00
153. CAL DIVE INTL INC DEL	08/19/2011	09/16/2011	363.00	442.00	-79.00
136. CALLAWAY GOLF CO	04/05/2011	12/05/2011	773.00	972.00	-199.00
58. CALLAWAY GOLF CO	03/29/2011	12/05/2011	330.00	397.00	-67.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 60. CALLAWAY GOLF CO	08/19/2011	12/05/2011	341.00	316.00	25.00
21. CAMERON INT'L CORP COM	09/29/2010	02/15/2011	1,228.00	916.00	312.00
32. CAMERON INT'L CORP COM	09/29/2010	03/18/2011	1,899.00	1,396.00	503.00
40. CAMERON INT'L CORP COM	08/22/2011	10/06/2011	1,823.00	1,824.00	-1.00
52. CAMERON INT'L CORP COM	05/09/2011	10/06/2011	2,370.00	2,576.00	-206.00
56. CAMERON INT'L CORP COM	05/09/2011	10/06/2011	2,552.00	2,775.00	-223.00 *
8. CAMERON INT'L CORP COM	05/03/2011	11/17/2011	395.00	367.00	28.00
48. CAMERON INT'L CORP COM	05/03/2011	12/22/2011	2,391.00	2,201.00	190.00
136. CANADIAN NATL RY CO	04/27/2011	12/07/2011	10,586.00	10,245.00	341.00
149. CAP GEMINI S A ADR	02/23/2011	12/30/2011	2,305.00	4,239.00	-1,934.00
411. CAP GEMINI S A ADR	02/23/2011	12/30/2011	6,357.00	11,662.00	-5,305.00
35. CAP GEMINI S A ADR	03/14/2011	12/30/2011	541.00	983.00	-442.00
40. CARDINAL FINL CORP COM	08/19/2011	12/05/2011	432.00	369.00	63.00
11. CARMAX INC	10/14/2010	02/15/2011	390.00	323.00	67.00
349. CARMAX INC	10/14/2010	03/18/2011	11,498.00	10,240.00	1,258.00
79. CARRIZO OIL & GAS INC	06/28/2011	07/20/2011	3,174.00	2,981.00	193.00
183. CARRIZO OIL & GAS INC	06/28/2011	09/27/2011	4,547.00	6,906.00	-2,359.00
15. CARRIZO OIL & GAS INC	08/19/2011	09/27/2011	373.00	411.00	-38.00
241. CARTER HOLDINGS INC C	09/29/2010	01/28/2011	6,587.00	6,411.00	176.00
11. CASEYS GEN STORES INC	12/10/2010	06/16/2011	485.00	459.00	26.00
18. CASEYS GEN STORES INC	12/09/2010	06/16/2011	794.00	750.00	44.00
12. CASEYS GEN STORES INC	12/09/2010	08/17/2011	505.00	500.00	5.00
6. CASEYS GEN STORES INC	12/09/2010	12/06/2011	315.00	250.00	65.00
10. CASEYS GEN STORES INC	08/19/2011	12/06/2011	526.00	406.00	120.00

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) 2011

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

2011

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 22. CASEYS GEN STORES INC	03/10/2011	12/06/2011	1,156.00	801.00	355.00
12. CATALYST HEALTH SOLUTI	09/29/2010	02/15/2011	535.00	426.00	109.00
40. CATALYST HEALTH SOLUTI	09/29/2010	03/11/2011	2,233.00	1,420.00	813.00
18. CATALYST HEALTH SOLUTI	08/19/2011	09/19/2011	1,039.00	917.00	122.00
14. CATALYST HEALTH SOLUTI	12/03/2010	09/19/2011	808.00	643.00	165.00
18. CATALYST HEALTH SOLUTI	12/03/2010	11/17/2011	901.00	827.00	74.00
126. CATERPILLAR INCORPORA	09/29/2010	03/01/2011	12,734.00	10,067.00	2,667.00
483. CATERPILLAR INCORPORA	09/29/2010	03/17/2011	49,551.00	38,589.00	10,962.00
32. CELANESE CORP DEL SER	10/14/2010	01/14/2011	1,385.00	1,078.00	307.00
10. CELANESE CORP DEL SER	10/14/2010	02/15/2011	432.00	337.00	95.00
17. CELANESE CORP DEL SER	08/22/2011	10/06/2011	619.00	674.00	-55.00
107. CELANESE CORP DEL SER	10/14/2010	10/06/2011	3,899.00	3,604.00	295.00
179. CELGENE CORP	09/29/2010	02/15/2011	9,493.00	10,284.00	-791.00 *
179. CELGENE CORP	09/24/2010	04/18/2011	10,270.00	10,023.00	247.00
100. CELGENE CORP	09/29/2010	04/18/2011	5,737.00	5,745.00	-8.00
261. CELGENE CORP	09/29/2010	04/25/2011	14,668.00	14,995.00	-327.00
7. CELGENE CORP	11/10/2010	05/18/2011	425.00	425.00	
270. CELGENE CORP	11/10/2010	06/03/2011	15,977.00	16,381.00	-404.00
310. CELGENE CORP	11/10/2010	08/01/2011	18,299.00	18,808.00	-509.00 *
64. CELGENE CORP	11/10/2010	08/01/2011	3,778.00	3,883.00	-105.00 *
4. CELGENE CORP	11/10/2010	08/04/2011	228.00	243.00	-15.00 *
1. CELGENE CORP	11/10/2010	09/27/2011	64.00	61.00	3.00
462. CELGENE CORP	11/19/2010	09/27/2011	29,695.00	27,977.00	1,718.00
4. CELGENE CORP	11/29/2010	09/27/2011	257.00	238.00	19.00

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) 2011

SCHEDULE D-1
(Form 1041)

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 64. CELGENE CORP	12/02/2010	09/27/2011	4,114.00	3,687.00	427.00
215. CELGENE CORP	09/29/2010	09/27/2011	13,819.00	12,352.00	1,467.00
107. CENTERPOINT ENERGY INC	09/29/2010	03/03/2011	1,696.00	1,683.00	13.00
41. CENTERPOINT ENERGY INC	08/30/2010	03/03/2011	650.00	684.00	-34.00 *
41. CENTERPOINT ENERGY INC	08/03/2010	03/21/2011	697.00	696.00	1.00
245. CENTERPOINT ENERGY INC	09/29/2010	03/21/2011	4,162.00	3,854.00	308.00
211. CENTERPOINT ENERGY INC	09/29/2010	04/26/2011	3,851.00	3,319.00	532.00
80. CENTERPOINT ENERGY INC	02/04/2011	05/04/2011	1,481.00	1,290.00	191.00
88. CENTERPOINT ENERGY INC	10/14/2010	05/04/2011	1,629.00	1,404.00	225.00
15. CENTERPOINT ENERGY INC	10/14/2010	05/18/2011	281.00	239.00	42.00
161. CENTERPOINT ENERGY INC	09/29/2010	05/18/2011	3,018.00	2,533.00	485.00
236. CENTERPOINT ENERGY INC	09/29/2010	07/28/2011	4,710.00	3,712.00	998.00
55. CENTERPOINT ENERGY INC	08/26/2011	08/31/2011	1,104.00	1,067.00	37.00
26. CENTERPOINT ENERGY INC	09/29/2010	08/31/2011	522.00	409.00	113.00
144. CENTERPOINT ENERGY INC	09/29/2010	09/16/2011	2,889.00	2,265.00	624.00
135. CENTERPOINT ENERGY INC	09/29/2010	09/16/2011	2,686.00	2,124.00	562.00
22. CENTRAL GARDEN & PET C	09/30/2010	01/27/2011	231.00	227.00	4.00
34. CENTRAL GARDEN & PET C	08/19/2011	12/05/2011	288.00	241.00	47.00
12. CENTRAL GARDEN & PET C NON-VTG COM	08/19/2011	12/05/2011	104.00	87.00	17.00
597. CENTRICA PLC SPONSORE 2004	09/29/2010	08/22/2011	11,766.00	12,227.00	-461.00
184. CEPHALON INC CON	09/29/2010	03/30/2011	13,855.00	11,713.00	2,142.00
51. CEPHALON INC CON	10/04/2010	03/30/2011	3,840.00	3,163.00	677.00
47. CEPHALON INC CON	10/13/2010	03/30/2011	3,539.00	2,995.00	544.00
32. CEPHALON INC CON	02/04/2011	03/30/2011	2,410.00	1,928.00	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) 2011

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 25. CEPHALON INC CON	02/16/2011	03/30/2011	1,882.00	1,474.00	408.00
12. CEPHEID COM	09/19/2011	11/17/2011	395.00	452.00	-57.00
9. CERNER CORP	09/29/2010	02/15/2011	894.00	734.00	160.00
26. CERNER CORP	02/07/2011	05/09/2011	3,120.00	2,581.00	539.00
22. CERNER CORP	08/22/2011	08/23/2011	1,304.00	1,252.00	52.00
29. CERNER CORP	02/07/2011	08/23/2011	1,719.00	1,440.00	279.00
5. CERNER CORP	09/30/2011	11/17/2011	301.00	345.00	-44.00 *
5. CERNER CORP	09/24/2011	11/28/2011	291.00	372.00	-81.00
25. CERNER CORP	09/30/2011	11/28/2011	1,457.00	1,727.00	-270.00
56. CERNER CORP	10/06/2011	11/28/2011	3,263.00	3,740.00	-477.00
32. CERNER CORP	11/11/2011	11/28/2011	1,865.00	2,095.00	-230.00
35. CERNER CORP	02/07/2011	11/28/2011	2,039.00	1,737.00	302.00
73. CHART INDUSTRIES INC C	07/01/2011	09/30/2011	3,099.00	4,206.00	-1,107.00
74. CHART INDUSTRIES INC C	07/01/2011	10/06/2011	3,387.00	4,263.00	-876.00
6. CHART INDUSTRIES INC CO	06/07/2011	10/06/2011	275.00	282.00	-7.00
73. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	3,342.00	3,372.00	-30.00
23. CHART INDUSTRIES INC C	06/09/2011	10/06/2011	1,053.00	1,052.00	1.00
2. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	92.00	91.00	1.00
13. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	595.00	592.00	3.00
5. CHART INDUSTRIES INC CO	06/09/2011	10/06/2011	229.00	228.00	1.00
2. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	92.00	91.00	1.00
14. CHART INDUSTRIES INC C	06/10/2011	10/06/2011	641.00	636.00	5.00
11. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	504.00	499.00	5.00
20. CHART INDUSTRIES INC C	08/22/2011	10/06/2011	916.00	781.00	135.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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 33. CHEESECAKE FACTORY INC	01/27/2011	11/17/2011	872.00	1,005.00	-133.00
53. CHEVRONTExACO CORP COM	10/20/2011	12/02/2011	5,394.00	5,420.00	-26.00 *
57. CHILDREN'S PLACE	09/29/2010	03/03/2011	2,535.00	2,808.00	-273.00
16. CHIPOTLE MEXICAN GRILL COM	09/29/2010	01/14/2011	3,731.00	2,804.00	927.00
17. CHIPOTLE MEXICAN GRILL COM	02/10/2011	02/15/2011	4,509.00	4,335.00	174.00
1. CHIPOTLE MEXICAN GRILL	09/29/2010	02/15/2011	265.00	175.00	90.00
69. CHIPOTLE MEXICAN GRILL COM	09/29/2010	03/08/2011	17,187.00	12,092.00	5,095.00
1. CHIPOTLE MEXICAN GRILL	09/30/2010	03/08/2011	249.00	173.00	76.00
64. CHIPOTLE MEXICAN GRILL COM	02/10/2011	04/18/2011	18,141.00	16,320.00	1,821.00
98. CHIPOTLE MEXICAN GRILL COM	02/10/2011	04/20/2011	27,780.00	24,989.00	2,791.00
1. CHIPOTLE MEXICAN GRILL	02/11/2011	04/20/2011	283.00	274.00	9.00
3. CHIPOTLE MEXICAN GRILL	02/11/2011	04/20/2011	850.00	801.00	49.00
9. CHIPOTLE MEXICAN GRILL	02/11/2011	05/18/2011	2,501.00	2,417.00	84.00
263. CHIPOTLE MEXICAN GRILL COM	02/11/2011	05/31/2011	75,908.00	70,643.00	5,265.00
229. CHIPOTLE MEXICAN GRILL COM	02/11/2011	06/06/2011	64,790.00	61,511.00	3,279.00
260. CHIPOTLE MEXICAN GRILL COM	02/11/2011	07/08/2011	84,423.00	69,837.00	14,586.00
36. CHIPOTLE MEXICAN GRILL COM	02/11/2011	07/11/2011	11,587.00	9,670.00	1,917.00
135. CHIPOTLE MEXICAN GRILL COM	02/11/2011	09/27/2011	43,804.00	36,262.00	7,542.00
56. CHIPOTLE MEXICAN GRILL COM	02/11/2011	10/05/2011	16,561.00	15,042.00	1,519.00
20. CHIPOTLE MEXICAN GRILL COM	02/11/2011	11/17/2011	6,218.00	5,372.00	846.00
21. CIENA CORP NEW COM	12/21/2010	11/17/2011	273.00	453.00	-180.00
52. CINEMARK HLDGS INC COM	11/16/2010	02/15/2011	984.00	928.00	56.00
221. CINEMARK HLDGS INC CO	11/16/2010	04/21/2011	4,222.00	3,944.00	278.00
83. CINEMARK HLDGS INC COM	06/07/2011	08/05/2011	1,515.00	1,616.00	-101.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 191. CINEMARK HLDGS INC CO	11/16/2010	08/05/2011	3,487.00	3,409.00	78.00
453. CINEMARK HLDGS INC CO	02/07/2011	08/05/2011	8,269.00	7,980.00	289.00
1233. CISCO SYSTEMS INCORP	09/29/2010	03/29/2011	21,316.00	26,891.00	-5,575.00
.9 CITIGROUP INC NEW COM	02/08/2011	05/31/2011	36.00	44.00	-8.00 *
.9 CITIGROUP INC NEW COM	01/19/2011	08/04/2011	32.00	46.00	-14.00
767.6 CITIGROUP INC NEW CO	02/08/2011	08/04/2011	27,235.00	37,610.00	-10,375.00
1311. CITIGROUP INC NEW CO	12/22/2010	08/04/2011	46,515.00	61,780.00	-15,265.00
1185.4 CITIGROUP INC NEW C	03/01/2011	08/04/2011	42,058.00	54,882.00	-12,824.00
1218.1 CITIGROUP INC NEW C	05/11/2011	08/04/2011	43,219.00	52,267.00	-9,048.00
213. CITIGROUP INC NEW COM	10/20/2011	12/02/2011	6,018.00	6,154.00	-136.00
8. CITRIX SYSTEMS INC	09/29/2010	02/15/2011	577.00	560.00	17.00
69. CITRIX SYSTEMS INC	10/14/2010	05/09/2011	5,652.00	5,220.00	432.00
78. CITRIX SYSTEMS INC	09/29/2010	05/09/2011	6,389.00	5,463.00	926.00
46. CITRIX SYSTEMS INC	05/23/2011	09/30/2011	2,529.00	3,767.00	-1,238.00
2. CITRIX SYSTEMS INC	05/23/2011	11/17/2011	144.00	164.00	-20.00
18. CLARCOR INC COM	08/19/2011	10/31/2011	876.00	730.00	146.00
15. CLEAN HBRS INC COM	09/30/2010	01/20/2011	1,252.00	1,024.00	228.00
5. CLEAN HBRS INC COM	09/30/2010	02/11/2011	460.00	341.00	119.00
5. CLEAN HBRS INC COM	09/30/2010	03/30/2011	496.00	341.00	155.00
9. CLEAN HBRS INC COM	09/30/2010	04/07/2011	943.00	614.00	329.00
10. CLEAN HBRS INC COM	09/30/2010	08/03/2011	571.00	341.00	230.00
9. CLEAN HBRS INC COM	08/19/2011	10/20/2011	474.00	423.00	51.00
15. CLEAN HBRS INC COM	08/19/2011	11/17/2011	838.00	707.00	131.00
12. CLEAN HBRS INC COM	08/19/2011	12/09/2011	720.00	565.00	155.00

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Department of the Treasury
Internal Revenue Service

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1a 13. CLIFFS NAT RES INC COM	09/29/2010	02/15/2011	1,196.00	835.00	361.00
79. CLIFFS NAT RES INC COM	09/29/2010	03/08/2011	7,627.00	5,071.00	2,556.00
54. CLIFFS NAT RES INC COM	09/29/2010	03/18/2011	4,792.00	3,466.00	1,326.00
114. CLIFFS NAT RES INC CO	09/29/2010	04/21/2011	11,057.00	7,318.00	3,739.00
9. CLIFFS NAT RES INC COM	09/30/2010	04/21/2011	873.00	572.00	301.00
6. CLIFFS NAT RES INC COM	10/14/2010	04/21/2011	582.00	405.00	177.00
43. CLIFFS NAT RES INC COM	08/30/2011	09/30/2011	2,198.00	3,530.00	-1,332.00
101. CLIFFS NAT RES INC CO	10/14/2010	09/30/2011	5,164.00	6,826.00	-1,662.00 *
56. CLIFFS NAT RES INC COM	02/07/2011	09/30/2011	2,863.00	5,116.00	-2,253.00 *
8. CLIFFS NAT RES INC COM	08/22/2011	09/30/2011	409.00	556.00	-147.00 *
80. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	4,090.00	5,659.00	-1,569.00
9. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	460.00	637.00	-177.00 *
5. CLIFFS NAT RES INC COM	02/25/2011	11/17/2011	343.00	507.00	-164.00
13. COACH INC COM	09/29/2010	02/15/2011	748.00	561.00	187.00
192. COACH INC COM	09/29/2010	04/04/2011	10,131.00	8,278.00	1,853.00
81. COACH INC COM	05/09/2011	07/01/2011	5,320.00	4,876.00	444.00
51. COACH INC COM	05/09/2011	07/19/2011	3,436.00	3,070.00	366.00
45. COACH INC COM	12/09/2010	07/19/2011	3,032.00	2,570.00	462.00
22. COACH INC COM	12/09/2010	10/18/2011	1,342.00	1,256.00	86.00
132. COACH INC COM	11/16/2010	10/18/2011	8,053.00	6,702.00	1,351.00
51. COACH INC COM	08/23/2011	10/18/2011	3,111.00	2,564.00	547.00
6. COACH INC COM	08/22/2011	10/18/2011	366.00	290.00	76.00
73. COCA-COLA ENTERPRISES	09/29/2010	02/09/2011	1,895.00	1,612.00	283.00
86. COCA-COLA ENTERPRISES	10/14/2010	05/18/2011	2,503.00	2,060.00	443.00

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Schedule D-1 (Form 1041) 2011

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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2011

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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 156. COCA-COLA ENTERPRISES	10/14/2010	07/13/2011	4,490.00	3,738.00	752.00
38. COCA-COLA ENTERPRISES	10/14/2010	07/27/2011	1,116.00	910.00	206.00
49. COCA-COLA ENTERPRISES	10/14/2010	07/27/2011	1,440.00	1,174.00	266.00
27. COCA-COLA ENTERPRISES	09/29/2010	07/27/2011	793.00	596.00	197.00
91. COCA-COLA ENTERPRISES	09/29/2010	08/10/2011	2,258.00	2,009.00	249.00
200. COCA-COLA ENTERPRISES	09/29/2010	08/15/2011	5,357.00	4,416.00	941.00
15. COCA-COLA ENTERPRISES	10/06/2011	11/17/2011	389.00	360.00	29.00
36. COGENT COMMUNICATIONS NEW COM	09/26/2011	11/17/2011	586.00	520.00	66.00
12. COGNEX CORPORATION	08/12/2011	11/17/2011	402.00	386.00	16.00
72. COGNIZANT TECHNOLOGY S CORP CL A	09/29/2010	02/07/2011	5,399.00	4,642.00	757.00
12. COGNIZANT TECHNOLOGY S CORP CL A	09/29/2010	02/15/2011	917.00	774.00	143.00
76. COGNIZANT TECHNOLOGY S CORP CL A	09/29/2010	03/08/2011	5,904.00	4,900.00	1,004.00
384. COGNIZANT TECHNOLOGY CORP CL A	09/29/2010	03/10/2011	29,402.00	24,766.00	4,636.00
344. COGNIZANT TECHNOLOGY CORP CL A	09/29/2010	04/05/2011	28,256.00	22,186.00	6,070.00
308. COGNIZANT TECHNOLOGY CORP CL A	09/29/2010	04/14/2011	24,556.00	19,864.00	4,692.00
84. COGNIZANT TECHNOLOGY S CORP CL A	09/29/2010	04/18/2011	6,543.00	5,418.00	1,125.00
344. COGNIZANT TECHNOLOGY CORP CL A	09/29/2010	04/26/2011	28,114.00	22,186.00	5,928.00
2. COGNIZANT TECHNOLOGY SO CL A	09/30/2010	05/09/2011	156.00	129.00	27.00
52. COGNIZANT TECHNOLOGY S CORP CL A	09/29/2010	05/09/2011	4,044.00	3,353.00	691.00
68. COGNIZANT TECHNOLOGY S CORP CL A	07/01/2011	08/05/2011	4,680.00	5,063.00	-383.00 *
427. COGNIZANT TECHNOLOGY CORP CL A	02/15/2011	10/21/2011	29,884.00	32,721.00	-2,837.00
109. COGNIZANT TECHNOLOGY CORP CL A	02/08/2011	11/17/2011	7,333.00	8,345.00	-1,012.00 *
86. COGNIZANT TECHNOLOGY S CORP CL A	02/15/2011	11/17/2011	5,786.00	6,590.00	-804.00 *
37. COHERENT INC COM	09/30/2010	01/31/2011	1,971.00	1,495.00	476.00

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) 2011

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

2011

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. COHERENT INC COM	03/28/2011	05/25/2011	435.00	473.00	-38.00
1. COHERENT INC COM	03/18/2011	07/12/2011	57.00	54.00	3.00
6. COHERENT INC COM	03/28/2011	07/12/2011	342.00	355.00	-13.00 *
6. COHERENT INC COM	03/29/2011	07/12/2011	342.00	348.00	-6.00 *
14. COHERENT INC COM	03/18/2011	08/15/2011	649.00	760.00	-111.00 *
6. COHERENT INC COM	04/13/2011	08/15/2011	278.00	316.00	-38.00 *
4. COHERENT INC COM	04/14/2011	08/15/2011	186.00	206.00	-20.00 *
14. COHERENT INC COM	02/28/2011	10/21/2011	669.00	818.00	-149.00
2. COHERENT INC COM	03/26/2011	10/21/2011	96.00	114.00	-18.00
4. COHERENT INC COM	03/26/2011	12/05/2011	207.00	227.00	-20.00
4. COHERENT INC COM	03/27/2011	12/05/2011	207.00	223.00	-16.00
2. COHERENT INC COM	04/14/2011	12/05/2011	103.00	103.00	
6. COHERENT INC COM	07/28/2011	12/05/2011	310.00	303.00	7.00
5. COHERENT INC COM	01/27/2011	12/05/2011	258.00	237.00	21.00
17. COHERENT INC COM	08/19/2011	12/05/2011	878.00	675.00	203.00
21. COHEN & STEERS INC COM	10/31/2011	11/17/2011	563.00	576.00	-13.00
2052. COMCAST CORP NEW CL	05/02/2011	10/20/2011	47,602.00	54,953.00	-7,351.00
96. COMCAST CORP NEW CL A	05/02/2011	12/02/2011	2,253.00	2,571.00	-318.00
82. COMPLETE PRODTN SVCS I	03/01/2011	09/27/2011	1,857.00	2,326.00	-469.00 *
53. COMPLETE PRODTN SVCS I	06/30/2011	09/27/2011	1,200.00	1,760.00	-560.00 *
82. COMPLETE PRODTN SVCS I	02/01/2011	11/11/2011	2,863.00	2,861.00	2.00
29. COMPLETE PRODTN SVCS I	08/30/2011	11/11/2011	1,012.00	846.00	166.00
28. COMPLETE PRODTN SVCS I	08/23/2011	11/11/2011	978.00	742.00	236.00
2. COMPLETE PRODTN SVCS IN	06/02/2011	11/11/2011	70.00	79.00	-9.00

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) 2011

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

2011

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 51. COMPLETE PRODTN SVCS I	06/02/2011	11/11/2011	1,781.00	2,026.00	-245.00 *
15. COMPLETE PRODTN SVCS I	02/16/2011	11/17/2011	514.00	410.00	104.00
8. COMPLETE PRODTN SVCS IN	08/23/2011	11/17/2011	276.00	212.00	64.00
50. COMPLETE PRODTN SVCS I	06/27/2011	12/09/2011	1,690.00	2,009.00	-319.00
36. COMSCORE INC COM	05/13/2011	11/17/2011	687.00	1,021.00	-334.00 *
8. COMTECH TELECOMMUNICATI	09/30/2010	01/27/2011	239.00	220.00	19.00
13. COMTECH TELECOMMUNICAT NEW	12/13/2010	09/22/2011	348.00	365.00	-17.00
2. COMTECH TELECOMMUNICATI	12/13/2010	09/29/2011	55.00	56.00	-1.00
24. COMTECH TELECOMMUNICAT NEW	12/10/2010	09/29/2011	663.00	673.00	-10.00
27. COMTECH TELECOMMUNICAT NEW	09/30/2010	09/29/2011	746.00	742.00	4.00
10. COMTECH TELECOMMUNICAT NEW	02/25/2011	12/06/2011	308.00	271.00	37.00
9. COMTECH TELECOMMUNICATI	08/19/2011	12/06/2011	277.00	228.00	49.00
13. CONCHO RES INC COM	09/29/2010	02/15/2011	1,329.00	847.00	482.00
6. CONCHO RES INC COM	09/30/2010	05/09/2011	576.00	395.00	181.00
28. CONCHO RES INC COM	09/29/2010	05/09/2011	2,690.00	1,824.00	866.00
8. CONCHO RES INC COM	07/01/2011	11/17/2011	773.00	727.00	46.00
37. CONCUR TECHNOLOGIES IN	09/29/2010	02/01/2011	1,909.00	1,844.00	65.00
9. CONCUR TECHNOLOGIES INC	11/16/2010	02/15/2011	461.00	447.00	14.00
98. CONCUR TECHNOLOGIES IN	12/09/2010	05/09/2011	4,896.00	5,252.00	-356.00
49. CONCUR TECHNOLOGIES IN	12/09/2010	08/23/2011	1,794.00	2,626.00	-832.00
15. CONCUR TECHNOLOGIES IN	08/22/2011	08/23/2011	549.00	531.00	18.00
18. CONCUR TECHNOLOGIES IN	11/16/2010	08/23/2011	659.00	894.00	-235.00 *
155. CONCUR TECHNOLOGIES I	11/16/2010	08/23/2011	5,675.00	7,696.00	-2,021.00
40. CONCUR TECHNOLOGIES IN	11/16/2010	08/23/2011	1,465.00	1,986.00	-521.00 *

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) 2011

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

2011

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 4. CONSOL ENERGY INC	12/09/2010	02/15/2011	185.00	176.00	9.00
8. CONTINENTAL RES INC OKL	09/29/2010	02/15/2011	492.00	371.00	121.00
42. CONTINENTAL RES INC OK	07/19/2011	10/18/2011	2,476.00	2,937.00	-461.00
18. CONTINENTAL RES INC OK	07/19/2011	10/18/2011	1,061.00	1,259.00	-198.00 *
10. CONTINENTAL RES INC OK	07/19/2011	11/17/2011	681.00	699.00	-18.00
3. CONTINENTAL RES INC OKL	07/19/2011	11/17/2011	204.00	210.00	-6.00 *
1. CONTINENTAL RES INC OKL	07/19/2011	12/09/2011	70.00	70.00	
3. CONTINENTAL RES INC OKL	07/31/2011	12/09/2011	209.00	203.00	6.00
53. CONTINENTAL RES INC OK	07/01/2011	12/09/2011	3,697.00	3,458.00	239.00
28. CONTINENTAL RES INC OK	05/23/2011	12/09/2011	1,953.00	1,711.00	242.00
20. COOPER COMPANIES INC	09/30/2010	02/15/2011	1,228.00	941.00	287.00
23. COOPER COMPANIES INC	09/30/2010	02/16/2011	1,420.00	1,082.00	338.00
22. COOPER COMPANIES INC	09/30/2010	02/17/2011	1,359.00	1,035.00	324.00
31. COOPER COMPANIES INC	09/30/2010	02/18/2011	1,913.00	1,458.00	455.00
65. COOPER TIRE & RUBBER C	09/29/2010	02/15/2011	1,548.00	1,286.00	262.00
180. COOPER TIRE & RUBBER	09/29/2010	03/08/2011	4,314.00	3,562.00	752.00
19. COOPER TIRE & RUBBER C	09/30/2010	03/30/2011	495.00	376.00	119.00
21. COOPER TIRE & RUBBER C	01/05/2011	05/06/2011	538.00	517.00	21.00
54. COOPER TIRE & RUBBER C	10/14/2010	08/05/2011	651.00	1,104.00	-453.00 *
68. COOPER TIRE & RUBBER C	10/14/2010	08/05/2011	819.00	1,391.00	-572.00 *
50. COOPER TIRE & RUBBER C	10/14/2010	08/05/2011	603.00	1,023.00	-420.00 *
24. COOPER TIRE & RUBBER C	10/14/2010	08/05/2011	289.00	491.00	-202.00 *
38. COOPER TIRE & RUBBER C	10/14/2010	08/23/2011	424.00	777.00	-353.00
2. COOPER TIRE & RUBBER CO	09/30/2010	08/23/2011	22.00	39.00	-17.00

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) 2011

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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2011

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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 19. COOPER TIRE & RUBBER C	08/22/2011	08/23/2011	212.00	209.00	3.00
327. COOPER TIRE & RUBBER	09/29/2010	08/23/2011	3,646.00	6,471.00	-2,825.00
24. COOPER TIRE & RUBBER C	09/29/2010	08/23/2011	268.00	475.00	-207.00 *
19. COOPER TIRE & RUBBER C	01/05/2011	10/24/2011	269.00	468.00	-199.00 *
21. COOPER TIRE & RUBBER C	01/05/2011	12/05/2011	289.00	517.00	-228.00
33. COOPER TIRE & RUBBER C	06/01/2011	12/05/2011	454.00	766.00	-312.00
19. COOPER TIRE & RUBBER C	12/22/2010	12/05/2011	261.00	435.00	-174.00
27. COOPER TIRE & RUBBER C	02/11/2011	12/05/2011	372.00	618.00	-246.00
55. COOPER TIRE & RUBBER C	10/10/2011	12/05/2011	757.00	684.00	73.00
8. CORN PRODUCTS INTERNATI	09/30/2010	03/29/2011	398.00	304.00	94.00
24. CORN PRODUCTS INTERNAT	09/30/2010	04/15/2011	1,257.00	912.00	345.00
25. CORN PRODUCTS INTERNAT	03/15/2011	05/03/2011	1,395.00	1,152.00	243.00
8. CORN PRODUCTS INTERNATI	03/15/2011	05/26/2011	447.00	369.00	78.00
17. CORN PRODUCTS INTERNAT	07/28/2011	08/12/2011	768.00	889.00	-121.00 *
23. CORN PRODUCTS INTERNAT	07/28/2011	10/27/2011	1,147.00	1,203.00	-56.00 *
8. CORN PRODUCTS INTERNATI	08/04/2011	10/27/2011	399.00	418.00	-19.00
2. CORN PRODUCTS INTERNATI	08/04/2011	10/27/2011	100.00	104.00	-4.00 *
7. CORN PRODUCTS INTERNATI	08/04/2011	12/05/2011	358.00	365.00	-7.00
24. CORN PRODUCTS INTERNAT	09/08/2011	12/05/2011	1,229.00	1,125.00	104.00
13. CORN PRODUCTS INTERNAT	03/15/2011	12/05/2011	666.00	599.00	67.00
54. CORN PRODUCTS INTERNAT	03/16/2011	12/05/2011	2,765.00	2,463.00	302.00
1. CORN PRODUCTS INTERNATI	08/19/2011	12/05/2011	51.00	45.00	6.00
23. CORN PRODUCTS INTERNAT	06/29/2011	12/05/2011	1,178.00	986.00	192.00
2. CORN PRODUCTS INTERNATI	07/06/2011	12/05/2011	102.00	86.00	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) 2011

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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2011

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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 15. COSTAR GROUP INC	05/27/2011	11/17/2011	939.00	956.00	-17.00
15. COURIER CORP COM	08/19/2011	12/08/2011	160.00	108.00	52.00
7. COVANCE INC	10/12/2011	11/17/2011	330.00	338.00	-8.00 *
3. COVANCE INC	11/11/2011	11/17/2011	141.00	145.00	-4.00 *
144. CREE RESEARCH INC COM	09/29/2010	01/14/2011	9,152.00	7,921.00	1,231.00
9. CREE RESEARCH INC COM	09/30/2010	01/14/2011	572.00	485.00	87.00
357. CROWN CASTLE INTL COR	09/29/2010	02/07/2011	15,925.00	15,735.00	190.00
3. CROWN CASTLE INTL CORP	09/30/2010	02/07/2011	134.00	133.00	1.00
12. CROWN CASTLE INTL CORP	10/18/2011	11/17/2011	489.00	518.00	-29.00
42. CROWN HLDGS INC COM 1	09/29/2010	01/14/2011	1,387.00	1,200.00	187.00
25. CROWN HLDGS INC COM 1	09/29/2010	02/15/2011	947.00	714.00	233.00
2. CROWN HLDGS INC COM 14	04/08/2011	07/25/2011	78.00	77.00	1.00
61. CROWN HLDGS INC COM 1	05/12/2011	07/25/2011	2,369.00	2,506.00	-137.00 *
58. CROWN HLDGS INC COM 1	08/22/2011	08/23/2011	1,919.00	1,978.00	-59.00
3. CROWN HLDGS INC COM 14	09/30/2010	08/23/2011	99.00	86.00	13.00
72. CROWN HLDGS INC COM 1	09/29/2010	08/23/2011	2,382.00	2,058.00	324.00
21. CROWN HLDGS INC COM 1	05/06/2011	08/23/2011	695.00	829.00	-134.00 *
40. CROWN HLDGS INC COM 1	05/06/2011	08/23/2011	1,323.00	1,579.00	-256.00 *
89. CROWN HLDGS INC COM 1	07/19/2011	08/23/2011	2,944.00	3,315.00	-371.00
23. CROWN HLDGS INC COM 1	07/19/2011	08/23/2011	761.00	857.00	-96.00 *
21. CROWN HLDGS INC COM 1	05/09/2011	10/26/2011	686.00	835.00	-149.00
21. CROWN HLDGS INC COM 1	04/08/2011	10/26/2011	686.00	813.00	-127.00
32. CTRIP COM INTL LTD AME SHS COM	10/29/2010	01/14/2011	1,350.00	1,664.00	-314.00
144. CTRIP COM INTL LTD AM SHS COM	10/29/2010	02/07/2011	6,039.00	7,488.00	-1,449.00

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) 2011

SCHEDULE D-1
(Form 1041)

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 10. CTRIP COM INTL LTD AME SHS COM	10/29/2010	02/15/2011	401.00	520.00	-119.00
139. CTRIP COM INTL LTD AM SHS COM	10/29/2010	03/08/2011	5,359.00	7,228.00	-1,869.00
295. CTRIP COM INTL LTD AM SHS COM	10/29/2010	03/08/2011	11,374.00	15,339.00	-3,965.00 *
295. CTRIP COM INTL LTD AM SHS COM	11/25/2010	09/30/2011	9,478.00	16,447.00	-6,969.00
181. CTRIP COM INTL LTD AM SHS COM	07/01/2011	09/30/2011	5,815.00	7,886.00	-2,071.00
35. CTRIP COM INTL LTD AME SHS COM	08/22/2011	09/30/2011	1,125.00	1,376.00	-251.00
107. CTRIP COM INTL LTD AM SHS COM	08/05/2011	09/30/2011	3,438.00	4,102.00	-664.00
18. CUBIST PHARMACEUTICALS	08/03/2011	11/17/2011	647.00	608.00	39.00
12. CUMMINS ENGINE INC	09/29/2010	02/15/2011	1,351.00	1,100.00	251.00
50. CUMMINS ENGINE INC	05/09/2011	07/19/2011	5,326.00	5,901.00	-575.00
22. CUMMINS ENGINE INC	04/21/2011	07/19/2011	2,343.00	2,414.00	-71.00
5. CUMMINS ENGINE INC	09/29/2010	07/19/2011	533.00	458.00	75.00
9. CYTEC INDUSTRIES INCORP	11/16/2011	11/17/2011	396.00	414.00	-18.00 *
10. CYTEC INDUSTRIES INCORP	08/19/2011	12/06/2011	463.00	412.00	51.00
24. DSW INC CL A	06/10/2011	11/17/2011	1,064.00	1,115.00	-51.00
45. DANA HLDG CORP	09/29/2010	08/02/2011	729.00	563.00	166.00
135. DANA HLDG CORP	12/15/2010	08/02/2011	2,188.00	2,290.00	-102.00 *
24. DANA HLDG CORP	11/15/2011	11/17/2011	302.00	335.00	-33.00
7. DAVITA INC COM	10/06/2011	11/17/2011	504.00	447.00	57.00
41. DECKERS OUTDOOR CORP	10/26/2011	11/11/2011	4,416.00	4,306.00	110.00
2. DECKERS OUTDOOR CORP	10/26/2011	11/17/2011	199.00	210.00	-11.00 *
46. DEL MONTE FOODS CO	09/30/2010	02/23/2011	871.00	604.00	267.00
25. DEL MONTE FOODS CO	09/30/2010	02/24/2011	473.00	329.00	144.00
207. DEL MONTE FOODS CO	09/30/2010	03/09/2011	3,933.00	2,720.00	1,213.00

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) 2011

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

2011

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 13. DENBURY RES INC NEW	09/29/2010	02/15/2011	287.00	203.00	84.00
14. DENDREON CORP	09/29/2010	02/15/2011	486.00	580.00	-94.00 *
4. DENDREON CORP	05/27/2011	08/12/2011	42.00	170.00	-128.00
166. DENDREON CORP	05/27/2011	08/12/2011	1,737.00	7,017.00	-5,280.00
175. DENDREON CORP	05/31/2011	08/12/2011	1,831.00	7,366.00	-5,535.00
5. DENDREON CORP	06/01/2011	08/12/2011	52.00	209.00	-157.00
297. DENDREON CORP	05/26/2011	08/12/2011	3,108.00	12,340.00	-9,232.00
2893. DENDREON CORP	06/02/2011	08/12/2011	30,271.00	119,755.00	-89,484.00
691. DENDREON CORP	06/01/2011	08/12/2011	7,230.00	28,564.00	-21,334.00
189. DENDREON CORP	05/25/2011	08/12/2011	1,978.00	7,714.00	-5,736.00
159. DENDREON CORP	05/26/2011	08/12/2011	1,664.00	6,480.00	-4,816.00
12. DENDREON CORP	05/25/2011	08/12/2011	126.00	487.00	-361.00
68. DENDREON CORP	05/25/2011	08/12/2011	712.00	2,751.00	-2,039.00
114. DENDREON CORP	06/07/2011	08/12/2011	1,193.00	4,608.00	-3,415.00
214. DENDREON CORP	06/06/2011	08/12/2011	2,239.00	8,542.00	-6,303.00
109. DENDREON CORP	06/14/2011	08/12/2011	1,141.00	4,351.00	-3,210.00
33. DENDREON CORP	05/25/2011	08/12/2011	345.00	1,316.00	-971.00
971. DENDREON CORP	06/14/2011	08/12/2011	10,160.00	38,673.00	-28,513.00
5. DENDREON CORP	05/20/2011	08/12/2011	52.00	195.00	-143.00
18. DENDREON CORP	05/20/2011	08/12/2011	188.00	702.00	-514.00
559. DENDREON CORP	05/20/2011	08/12/2011	5,849.00	21,805.00	-15,956.00
3. DENDREON CORP	05/20/2011	08/12/2011	31.00	117.00	-86.00
284. DENDREON CORP	05/20/2011	08/12/2011	2,972.00	11,046.00	-8,074.00
9. DENDREON CORP	05/20/2011	08/12/2011	94.00	350.00	-256.00

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) 2011

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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2011

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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 44. DENDREON CORP	05/23/2011	08/12/2011	460.00	1,710.00	-1,250.00
51. DENDREON CORP	05/20/2011	08/12/2011	534.00	1,956.00	-1,422.00
215. DENDREON CORP	05/19/2011	08/12/2011	2,250.00	8,217.00	-5,967.00 *
189. DENDREON CORP	05/19/2011	08/12/2011	1,978.00	7,252.00	-5,274.00 *
156. DENDREON CORP	05/19/2011	08/12/2011	1,632.00	5,986.00	-4,354.00
47. DENDREON CORP	05/19/2011	08/12/2011	492.00	1,803.00	-1,311.00 *
60. DEVRY INC DEL	06/22/2011	10/25/2011	2,742.00	3,472.00	-730.00
45. DIAMOND FOODS INC COM	09/29/2010	01/28/2011	2,289.00	1,836.00	453.00
149. DIAMOND FOODS INC COM	09/29/2010	03/02/2011	7,252.00	6,081.00	1,171.00
14. DICK'S SPORTING GOODS	09/29/2010	02/15/2011	529.00	394.00	135.00
115. DICK'S SPORTING GOODS	09/29/2010	04/21/2011	4,767.00	3,237.00	1,530.00
2. DICK'S SPORTING GOODS I	08/22/2011	11/17/2011	79.00	64.00	15.00
29. DIEBOLD INC	09/30/2010	01/25/2011	879.00	907.00	-28.00
25. DIEBOLD INC	09/30/2010	01/26/2011	773.00	782.00	-9.00 *
52. DIEBOLD INC	02/25/2011	12/05/2011	1,554.00	1,778.00	-224.00
27. DIEBOLD INC	04/28/2011	12/05/2011	807.00	876.00	-69.00
16. DIEBOLD INC	08/19/2011	12/05/2011	478.00	406.00	72.00
231. DIGITAL RLTY TR INC R	09/29/2010	01/14/2011	12,396.00	14,257.00	-1,861.00
1. DIGITAL RLTY TR INC REI	09/30/2010	01/14/2011	54.00	62.00	-8.00
11. DIGITAL RLTY TR INC RE	10/18/2011	11/17/2011	712.00	646.00	66.00
3. DIGITAL RLTY TR INC REI	10/18/2011	11/28/2011	190.00	176.00	14.00
66. DIGITAL RLTY TR INC RE	08/23/2011	11/28/2011	4,173.00	3,691.00	482.00
21. DIGITAL RIV INC	09/30/2010	01/03/2011	742.00	702.00	40.00
7. DIGITAL RIV INC	09/30/2010	01/27/2011	248.00	234.00	14.00

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) 2011

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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2011

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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 32. DIGITAL RIV INC	09/30/2010	03/29/2011	1,169.00	1,069.00	100.00
30. DIGITAL RIV INC	01/18/2011	12/05/2011	463.00	1,112.00	-649.00
40. DIGITAL RIV INC	01/19/2011	12/05/2011	617.00	1,440.00	-823.00
11. DIGITAL RIV INC	02/25/2011	12/05/2011	170.00	368.00	-198.00
45. DIGITAL RIV INC	01/31/2011	12/05/2011	694.00	1,446.00	-752.00
65. DIGITAL RIV INC	02/01/2011	12/05/2011	1,002.00	2,087.00	-1,085.00
44. DIGITAL RIV INC	05/04/2011	12/05/2011	679.00	1,408.00	-729.00
27. DIGITAL RIV INC	07/29/2011	12/05/2011	416.00	678.00	-262.00
32. DIGITAL RIV INC	08/19/2011	12/05/2011	494.00	607.00	-113.00
155. DISNEY WALT CO	03/01/2011	12/02/2011	5,665.00	6,701.00	-1,036.00 *
44. DISCOVER FINL SVCS COM	09/29/2010	02/15/2011	954.00	727.00	227.00
52. DISCOVER FINL SVCS COM	08/22/2011	10/18/2011	1,196.00	1,216.00	-20.00
11. DISCOVERY COMMUNICATIO SER A COM	10/26/2011	11/17/2011	450.00	462.00	-12.00
29. DISH NETWORK CORP COM	08/23/2011	11/17/2011	712.00	629.00	83.00
128. DOLE FOOD CO INC NEW	06/23/2011	12/05/2011	1,170.00	1,673.00	-503.00
11. DOLE FOOD CO INC NEW C	06/23/2011	12/05/2011	101.00	142.00	-41.00
35. DOLE FOOD CO INC NEW C	08/19/2011	12/05/2011	320.00	355.00	-35.00
109. DOLE FOOD CO INC NEW	11/23/2011	12/05/2011	996.00	944.00	52.00
154. DREAMWORKS ANIMATION	09/29/2010	04/19/2011	4,052.00	4,892.00	-840.00
94. DRESSER-RAND GROUP INC	09/29/2010	02/09/2011	4,234.00	3,476.00	758.00
20. DRESSER-RAND GROUP INC	09/29/2010	02/25/2011	979.00	740.00	239.00
63. DRESSER-RAND GROUP INC	09/29/2010	05/04/2011	3,051.00	2,330.00	721.00
67. DRESSER-RAND GROUP INC	09/29/2010	06/06/2011	3,407.00	2,478.00	929.00
166. DRESSER-RAND GROUP IN	09/29/2010	08/12/2011	6,400.00	6,139.00	261.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet 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 37. DRIL-QUIP INC	03/29/2011	09/27/2011	2,228.00	2,890.00	-662.00
9. DRIL-QUIP INC	03/29/2011	11/17/2011	590.00	703.00	-113.00 *
9. DRIL-QUIP INC	04/17/2011	12/09/2011	636.00	780.00	-144.00
12. DRIL-QUIP INC	03/29/2011	12/09/2011	848.00	937.00	-89.00
5. DRIL-QUIP INC	12/06/2011	12/09/2011	354.00	371.00	-17.00
7. DRIL-QUIP INC	07/05/2011	12/09/2011	495.00	488.00	7.00
315. E M C CORP MASS	09/29/2010	01/19/2011	7,639.00	6,538.00	1,101.00
326. E M C CORP MASS	09/29/2010	02/15/2011	8,777.00	6,766.00	2,011.00
707. E M C CORP MASS	09/29/2010	04/20/2011	19,449.00	14,675.00	4,774.00
707. E M C CORP MASS	09/29/2010	04/20/2011	19,721.00	14,675.00	5,046.00
134. E M C CORP MASS	03/11/2011	05/18/2011	3,724.00	3,572.00	152.00
430. E M C CORP MASS	03/11/2011	10/21/2011	10,344.00	11,464.00	-1,120.00 *
359. E M C CORP MASS	03/11/2011	10/21/2011	8,636.00	9,571.00	-935.00 *
493. E M C CORP MASS	06/14/2011	10/21/2011	11,859.00	13,401.00	-1,542.00
26. E M C CORP MASS	06/14/2011	10/21/2011	625.00	707.00	-82.00 *
172. EOG RESOURCES INC	09/29/2010	02/03/2011	18,259.00	15,989.00	2,270.00
116. EOG RESOURCES INC	09/29/2010	02/15/2011	12,079.00	10,783.00	1,296.00
1079. EOG RESOURCES INC	09/29/2010	02/18/2011	117,275.00	100,301.00	16,974.00
1023. EOG RESOURCES INC	09/29/2010	02/28/2011	114,647.00	95,095.00	19,552.00
323. EOG RESOURCES INC	09/29/2010	04/05/2011	37,975.00	30,025.00	7,950.00
41. EOG RESOURCES INC	09/29/2010	04/18/2011	4,513.00	3,811.00	702.00
13. EOG RESOURCES INC	03/18/2011	05/18/2011	1,386.00	1,404.00	-18.00 *
13. EOG RESOURCES INC	04/07/2011	11/17/2011	1,273.00	1,434.00	-161.00 *
48. EOG RESOURCES INC	06/07/2011	11/17/2011	4,702.00	5,227.00	-525.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

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 66. EAST WEST BANCORP INC	02/18/2011	11/01/2011	1,232.00	1,512.00	-280.00
25. EAST WEST BANCORP INC	02/18/2011	11/17/2011	481.00	573.00	-92.00
151. EAST WEST BANCORP INC	02/18/2011	12/12/2011	2,817.00	3,459.00	-642.00
67. EAST WEST BANCORP INC	04/13/2011	12/12/2011	1,250.00	1,494.00	-244.00
109. ECHOSTAR CORP CL A	09/29/2010	02/24/2011	3,559.00	2,079.00	1,480.00
40. ECHOSTAR CORP CL A	09/29/2010	02/25/2011	1,400.00	763.00	637.00
87. ECHOSTAR CORP CL A	09/29/2010	03/16/2011	2,996.00	1,660.00	1,336.00
9. ECHOSTAR CORP CL A	10/14/2010	08/03/2011	283.00	174.00	109.00
43. ECHOSTAR CORP CL A	09/29/2010	08/03/2011	1,351.00	820.00	531.00
21. ECHOSTAR CORP CL A	08/26/2011	09/01/2011	504.00	482.00	22.00
228. ECHOSTAR CORP CL A	09/29/2010	09/01/2011	5,474.00	4,350.00	1,124.00
112. ECHOSTAR CORP CL A	09/29/2010	09/07/2011	2,683.00	2,137.00	546.00
52. EDUCATION REALTY TR IN	08/19/2011	11/08/2011	490.00	425.00	65.00
5. EDWARDS LIFESCIENCES CO	10/26/2011	11/17/2011	318.00	368.00	-50.00 *
106. ELECTRONIC ARTS	05/23/2011	07/19/2011	2,553.00	2,486.00	67.00
124. ELECTRONIC ARTS	03/08/2011	07/19/2011	2,987.00	2,347.00	640.00
23. ELECTRONIC ARTS	10/19/2011	10/26/2011	558.00	564.00	-6.00
25. ELECTRONIC ARTS	10/06/2011	10/26/2011	606.00	558.00	48.00
168. ELECTRONIC ARTS	08/23/2011	10/26/2011	4,074.00	3,339.00	735.00
31. ELECTRONIC ARTS	08/23/2011	11/17/2011	692.00	616.00	76.00
51. EMCOR GROUP INC	09/29/2010	04/21/2011	1,513.00	1,283.00	230.00
78. EMCOR GROUP INC	03/30/2011	06/15/2011	2,214.00	2,417.00	-203.00
16. EMCOR GROUP INC	03/30/2011	06/22/2011	459.00	496.00	-37.00
30. EMCOR GROUP INC	12/14/2010	06/22/2011	861.00	884.00	-23.00

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) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 30. EMCOR GROUP INC	12/14/2010	06/22/2011	861.00	884.00	-23.00
38. EMCOR GROUP INC	11/09/2010	06/22/2011	1,091.00	1,014.00	77.00
24. EMPLOYERS HLDGS INC CO	05/05/2011	06/27/2011	397.00	408.00	-11.00
13. EMPLOYERS HLDGS INC CO	05/05/2011	12/05/2011	227.00	221.00	6.00
50. EMPLOYERS HLDGS INC CO	08/19/2011	12/05/2011	872.00	580.00	292.00
214. EMULEX CORP COM NEW	01/25/2011	12/05/2011	1,648.00	2,348.00	-700.00
75. EMULEX CORP COM NEW	05/02/2011	12/05/2011	578.00	731.00	-153.00
67. EMULEX CORP COM NEW	08/19/2011	12/05/2011	516.00	445.00	71.00
540. ENCANA CORP COM	09/29/2010	07/22/2011	16,641.00	15,275.00	1,366.00
32. ENDO PHARMACEUTICALS H	01/05/2011	04/05/2011	1,223.00	1,152.00	71.00
65. ENSCO PLC SPONSORED AD	08/30/2011	09/30/2011	2,636.00	3,131.00	-495.00
47. ENSCO PLC SPONSORED AD	08/30/2011	11/11/2011	2,464.00	2,264.00	200.00
16. ENSCO PLC SPONSORED AD	08/05/2011	11/11/2011	839.00	744.00	95.00
5. ENSCO PLC SPONSORED ADR	08/05/2011	11/17/2011	253.00	232.00	21.00
151. EQUINIX INC COM	10/29/2010	01/14/2011	13,136.00	12,754.00	382.00
14. EQUITY ONE INC COM	12/03/2010	10/24/2011	232.00	241.00	-9.00
35. EQUITY ONE INC COM	08/19/2011	12/05/2011	588.00	591.00	-3.00
3734. ERICSSON L M TEL CO	09/29/2010	05/02/2011	57,017.00	40,661.00	16,356.00
9. ESTERLINE TECHNOLOGIES	09/29/2010	02/15/2011	639.00	519.00	120.00
31. ESTERLINE TECHNOLOGIES	09/29/2010	08/11/2011	2,013.00	1,788.00	225.00
6. ESTERLINE TECHNOLOGIES	08/19/2011	11/17/2011	326.00	376.00	-50.00
25. ETHAN ALLEN INTERIORS	09/30/2010	01/26/2011	574.00	436.00	138.00
21. ETHAN ALLEN INTERIORS	06/23/2011	11/17/2011	397.00	431.00	-34.00
29. ETHAN ALLEN INTERIORS	08/19/2011	12/05/2011	624.00	425.00	199.00

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Schedule D-1 (Form 1041) 2011

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1a 87. EXPEDIA INC COMMON STO	09/29/2010	02/09/2011	2,212.00	2,531.00	-319.00
128. EXPEDIA INC COMMON ST	09/29/2010	07/20/2011	3,830.00	3,724.00	106.00
116. EXPEDIA INC COMMON ST	09/29/2010	09/14/2011	3,375.00	3,375.00	
1. EXPEDIA INC COMMON STOC	08/26/2011	11/08/2011	28.00	28.00	
71. EXPEDIA INC COMMON STO	03/15/2011	11/08/2011	1,998.00	1,524.00	474.00
1167. EXPEDITORS INTL WASH	09/29/2010	01/12/2011	63,018.00	53,811.00	9,207.00
33. EXPEDITORS INTL WASH I	09/29/2010	03/18/2011	1,576.00	1,522.00	54.00
127. EXPEDITORS INTL WASH	09/29/2010	04/18/2011	6,484.00	5,856.00	628.00
10. EXPEDITORS INTL WASH I	02/15/2011	05/18/2011	527.00	538.00	-11.00
299. EXPEDITORS INTL WASH	02/15/2011	09/27/2011	12,638.00	16,087.00	-3,449.00
83. EXPEDITORS INTL WASH I	04/01/2011	09/27/2011	3,508.00	4,225.00	-717.00
230. EXPEDITORS INTL WASH	04/05/2011	09/27/2011	9,722.00	11,660.00	-1,938.00
264. EXPEDITORS INTL WASH	07/25/2011	09/27/2011	11,159.00	13,347.00	-2,188.00
12. EXPEDITORS INTL WASH I	07/25/2011	11/17/2011	516.00	607.00	-91.00
50. EXPEDITORS INTL WASH I	07/22/2011	11/17/2011	2,149.00	2,525.00	-376.00
77. EXPEDITORS INTL WASH I	07/22/2011	11/17/2011	3,310.00	3,885.00	-575.00
5. EXPEDITORS INTL WASH IN	03/08/2011	11/17/2011	216.00	245.00	-29.00
109. EXPRESS SCRIPTS INC C	09/29/2010	01/14/2011	6,262.00	5,363.00	899.00
13. EXPRESS SCRIPTS INC CL	09/29/2010	02/15/2011	752.00	640.00	112.00
130. EXPRESS SCRIPTS INC C	08/05/2011	11/11/2011	6,229.00	6,563.00	-334.00
4. EXPRESS SCRIPTS INC CL	08/05/2011	11/11/2011	192.00	202.00	-10.00 *
96. EXPRESS INC COM	05/17/2011	07/20/2011	2,199.00	2,140.00	59.00
43. FMC TECHNOLOGIES INC C	09/29/2010	02/09/2011	3,858.00	2,941.00	917.00
369. FMC TECHNOLOGIES INC	09/29/2010	02/10/2011	33,062.00	25,238.00	7,824.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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 82. FMC TECHNOLOGIES INC C	09/29/2010	03/10/2011	7,254.00	5,608.00	1,646.00
289. FMC TECHNOLOGIES INC	09/29/2010	04/08/2011	13,894.00	9,883.00	4,011.00
548. FMC TECHNOLOGIES INC	09/29/2010	04/18/2011	25,039.00	18,740.00	6,299.00
58. FMC TECHNOLOGIES INC C	03/18/2011	06/06/2011	2,457.00	2,646.00	-189.00
460. FMC TECHNOLOGIES INC	02/18/2011	06/06/2011	19,487.00	21,463.00	-1,976.00
58. FMC TECHNOLOGIES INC C	02/18/2011	06/06/2011	2,457.00	2,706.00	-249.00 *
58. FMC TECHNOLOGIES INC C	01/30/2011	07/13/2011	2,565.00	2,689.00	-124.00
115. FMC TECHNOLOGIES INC	03/18/2011	07/13/2011	5,086.00	5,247.00	-161.00
47. FMC TECHNOLOGIES INC C	03/18/2011	07/13/2011	2,079.00	2,144.00	-65.00
52. FMC TECHNOLOGIES INC C	02/15/2011	07/13/2011	2,301.00	2,288.00	13.00
20. FMC TECHNOLOGIES INC C	09/29/2010	07/13/2011	885.00	684.00	201.00
343. FMC TECHNOLOGIES INC	09/29/2010	07/14/2011	14,729.00	11,730.00	2,999.00
90. FMC TECHNOLOGIES INC C	09/29/2010	07/14/2011	3,885.00	3,078.00	807.00
111. FMC TECHNOLOGIES INC	10/27/2011	11/17/2011	5,361.00	5,156.00	205.00
42. FXCM INC CL A COM	12/03/2010	02/15/2011	576.00	633.00	-57.00
375. FXCM INC CL A COM	12/03/2010	03/17/2011	4,405.00	5,655.00	-1,250.00
740. FANUC CORP UNSP ADR	09/29/2010	07/22/2011	22,877.00	16,154.00	6,723.00
180. FANUC CORP UNSP ADR	09/29/2010	08/05/2011	5,094.00	3,929.00	1,165.00
6. FASTENAL CO COM	09/29/2010	02/15/2011	378.00	321.00	57.00
436. FASTENAL CO COM	09/29/2010	07/19/2011	14,951.00	11,673.00	3,278.00
4. FASTENAL CO COM	09/30/2010	07/19/2011	137.00	106.00	31.00
38. FASTENAL CO COM	10/14/2010	07/19/2011	1,303.00	997.00	306.00
1605.48 FEDERAL HOME LN MT #G03432	10/27/2010	01/31/2011	1,605.00	1,718.00	-113.00
1378.29 FEDERAL HOME LN MT #G03432	10/27/2010	02/28/2011	1,378.00	1,475.00	-97.00

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) 2011

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

2011

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 1194.94 FEDERAL HOME LN MT #G03432	10/27/2010	03/31/2011	1,195.00	1,279.00	-84.00
981.99 FEDERAL HOME LN MTG #G03432	10/27/2010	04/30/2011	982.00	1,051.00	-69.00
925.63 FEDERAL HOME LN MTG #G03432	10/27/2010	05/31/2011	926.00	991.00	-65.00
931.16 FEDERAL HOME LN MTG #G03432	10/27/2010	06/30/2011	931.00	997.00	-66.00
821.85 FEDERAL HOME LN MTG #G03432	10/27/2010	07/31/2011	822.00	880.00	-58.00
1073.62 FEDERAL HOME LN MT #G03432	10/27/2010	08/31/2011	1,074.00	1,149.00	-75.00
935.22 FEDERAL HOME LN MTG #G03432	10/27/2010	09/30/2011	935.00	1,001.00	-66.00
460.77 FEDERAL HOME LN MTG #G04688	11/10/2011	11/30/2011	461.00	497.00	-36.00
450.86 FEDERAL HOME LN MTG #G04688	11/10/2011	12/31/2011	451.00	487.00	-36.00
6931.36 FEDERAL HOME LN MT #G04913	11/10/2011	11/30/2011	6,931.00	7,419.00	-488.00
7080.41 FEDERAL HOME LN MT #G04913	11/10/2011	12/31/2011	7,080.00	7,578.00	-498.00
13397.94 FEDERAL HOME LN M #G06031	02/08/2011	02/28/2011	13,398.00	14,187.00	-789.00
10700.55 FEDERAL HOME LN M #G06031	02/08/2011	03/31/2011	10,701.00	11,331.00	-630.00
8517.85 FEDERAL HOME LN MT #G06031	02/08/2011	04/30/2011	8,518.00	9,020.00	-502.00
8084.74 FEDERAL HOME LN MT #G06031	02/08/2011	05/31/2011	8,085.00	8,561.00	-476.00
8672.47 FEDERAL HOME LN MT #G06031	02/08/2011	06/30/2011	8,672.00	9,183.00	-511.00
7390.6 FEDERAL HOME LN MTG #G06031	02/08/2011	07/31/2011	7,391.00	7,826.00	-435.00
9245.35 FEDERAL HOME LN MT #G06031	02/08/2011	08/31/2011	9,245.00	9,790.00	-545.00
9221.63 FEDERAL HOME LN MT #G06031	02/08/2011	09/30/2011	9,222.00	9,765.00	-543.00
8710.5 FEDERAL HOME LN MTG #G06031	02/08/2011	10/31/2011	8,711.00	9,224.00	-513.00
9282.87 FEDERAL HOME LN MT #G06031	02/08/2011	11/30/2011	9,283.00	9,830.00	-547.00
8434.35 FEDERAL HOME LN MT #G06031	02/08/2011	12/31/2011	8,434.00	8,931.00	-497.00
1773.98 FEDERAL NATL MTG A #190370	01/26/2011	01/31/2011	1,774.00	1,939.00	-165.00
62523.588 FEDERAL NATL MTG #190370	01/26/2011	02/16/2011	67,594.00	68,346.00	-752.00

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) 2011

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

2011

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 631.66 FEDERAL NATL MTG AS #AH5584	02/09/2011	03/25/2011	632.00	637.00	-5.00
1226.31 FEDERAL NATL MTG A #AH5584	02/09/2011	03/31/2011	1,226.00	1,236.00	-10.00
895.18 FEDERAL NATL MTG AS #AH5584	02/09/2011	04/30/2011	895.00	902.00	-7.00
1238.48 FEDERAL NATL MTG A #AH5584	02/09/2011	05/31/2011	1,238.00	1,248.00	-10.00
1367.58 FEDERAL NATL MTG A #AH5584	02/09/2011	06/30/2011	1,368.00	1,378.00	-10.00
2477.88 FEDERAL NATL MTG A #AH5584	02/09/2011	07/31/2011	2,478.00	2,497.00	-19.00
3016.33 FEDERAL NATL MTG A #AH5584	02/09/2011	08/31/2011	3,016.00	3,040.00	-24.00
4523.8 FEDERAL NATL MTG AS #AH5584	02/09/2011	09/30/2011	4,524.00	4,559.00	-35.00
6022.44 FEDERAL NATL MTG A #AH5584	02/09/2011	10/31/2011	6,022.00	6,069.00	-47.00
5227.58 FEDERAL NATL MTG A #AH5584	02/09/2011	11/30/2011	5,228.00	5,268.00	-40.00
5284.8 FEDERAL NATL MTG AS #AH5584	02/09/2011	12/31/2011	5,285.00	5,326.00	-41.00
8371.14 FEDERAL NATL MTG A #745275	09/29/2010	01/31/2011	8,371.00	8,856.00	-485.00
6683.57 FEDERAL NATL MTG A #745275	09/29/2010	02/28/2011	6,684.00	7,071.00	-387.00
5542.32 FEDERAL NATL MTG A #745275	09/29/2010	03/31/2011	5,542.00	5,864.00	-322.00
4744.35 FEDERAL NATL MTG A #745275	09/29/2010	04/30/2011	4,744.00	5,019.00	-275.00
4700.84 FEDERAL NATL MTG A #745275	09/29/2010	05/31/2011	4,701.00	4,973.00	-272.00
5158.22 FEDERAL NATL MTG A #745275	09/29/2010	06/30/2011	5,158.00	5,457.00	-299.00
5274.41 FEDERAL NATL MTG A #745275	09/29/2010	07/31/2011	5,274.00	5,580.00	-306.00
5782.32 FEDERAL NATL MTG A #745275	09/29/2010	08/31/2011	5,782.00	6,118.00	-336.00
546.33 FEDERAL NATL MTG AS #824421	01/26/2011	01/31/2011	546.00	576.00	-30.00
327.05 FEDERAL NATL MTG AS #824421	01/26/2011	02/28/2011	327.00	345.00	-18.00
306.62 FEDERAL NATL MTG AS #824421	01/26/2011	03/31/2011	307.00	323.00	-16.00
321.9 FEDERAL NATL MTG ASS #824421	01/26/2011	04/30/2011	322.00	339.00	-17.00
279.32 FEDERAL NATL MTG AS #824421	01/26/2011	05/31/2011	279.00	294.00	-15.00

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) 2011

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

2011

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 241.91 FEDERAL NATL MTG AS #824421	01/26/2011	06/30/2011	242.00	255.00	-13.00
240.57 FEDERAL NATL MTG AS #824421	01/26/2011	07/31/2011	241.00	254.00	-13.00
263.91 FEDERAL NATL MTG AS #824421	01/26/2011	08/31/2011	264.00	278.00	-14.00
310.95 FEDERAL NATL MTG AS #824421	01/26/2011	09/30/2011	311.00	328.00	-17.00
388.06 FEDERAL NATL MTG AS #824421	01/26/2011	10/31/2011	388.00	409.00	-21.00
342.79 FEDERAL NATL MTG AS #824421	01/26/2011	11/30/2011	343.00	361.00	-18.00
340.65 FEDERAL NATL MTG AS #824421	01/26/2011	12/31/2011	341.00	359.00	-18.00
479.5 FEDERAL NATL MTG ASS #888893	01/26/2011	01/31/2011	480.00	515.00	-35.00
444.58 FEDERAL NATL MTG AS #888893	01/26/2011	02/28/2011	445.00	477.00	-32.00
478.17 FEDERAL NATL MTG AS #888893	01/26/2011	03/31/2011	478.00	513.00	-35.00
403.45 FEDERAL NATL MTG AS #888893	01/26/2011	04/30/2011	403.00	433.00	-30.00
321.99 FEDERAL NATL MTG AS #888893	01/26/2011	05/31/2011	322.00	346.00	-24.00
338.92 FEDERAL NATL MTG AS #888893	01/26/2011	06/30/2011	339.00	364.00	-25.00
343.62 FEDERAL NATL MTG AS #888893	01/26/2011	07/31/2011	344.00	369.00	-25.00
393.42 FEDERAL NATL MTG AS #888893	01/26/2011	08/31/2011	393.00	422.00	-29.00
313.37 FEDERAL NATL MTG AS #888893	01/26/2011	09/30/2011	313.00	336.00	-23.00
383.15 FEDERAL NATL MTG AS #888893	01/26/2011	10/31/2011	383.00	411.00	-28.00
415.95 FEDERAL NATL MTG AS #888893	01/26/2011	11/30/2011	416.00	446.00	-30.00
426.15 FEDERAL NATL MTG AS #888893	01/26/2011	12/31/2011	426.00	457.00	-31.00
4530.34 FEDERAL NATL MTG A #889579	10/27/2010	01/31/2011	4,530.00	4,923.00	-393.00
153175.32 FEDERAL NATL MTG #889579	10/27/2010	02/16/2011	165,597.00	166,458.00	-861.00
1944.25 FEDERAL NATL MTG A #889697	11/29/2010	01/31/2011	1,944.00	2,123.00	-179.00
37393.757 FEDERAL NATL MTG #889697	11/29/2010	02/16/2011	40,426.00	40,835.00	-409.00
7587. FEDERAL NATL MTG ASS #889982	09/29/2010	01/31/2011	7,587.00	8,068.00	-481.00

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) 2011

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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2011

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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 5796.27 FEDERAL NATL MTG A #889982	09/29/2010	02/28/2011	5,796.00	6,164.00	-368.00
5599.93 FEDERAL NATL MTG A #889982	09/29/2010	03/31/2011	5,600.00	5,955.00	-355.00
4957.2 FEDERAL NATL MTG AS #889982	09/29/2010	04/30/2011	4,957.00	5,272.00	-315.00
4625.92 FEDERAL NATL MTG A #889982	09/29/2010	05/31/2011	4,626.00	4,919.00	-293.00
4769.28 FEDERAL NATL MTG A #889982	09/29/2010	06/30/2011	4,769.00	5,072.00	-303.00
4275.36 FEDERAL NATL MTG A #889982	09/29/2010	07/31/2011	4,275.00	4,547.00	-272.00
4791.82 FEDERAL NATL MTG A #889982	09/29/2010	08/31/2011	4,792.00	5,096.00	-304.00
559.64 FEDERAL NATL MTG AS #903812	05/10/2011	05/31/2011	560.00	606.00	-46.00
485.85 FEDERAL NATL MTG AS #903812	05/10/2011	06/30/2011	486.00	526.00	-40.00
677.61 FEDERAL NATL MTG AS #903812	05/10/2011	07/31/2011	678.00	733.00	-55.00
766.64 FEDERAL NATL MTG AS #903812	05/10/2011	08/31/2011	767.00	830.00	-63.00
522.25 FEDERAL NATL MTG AS #903812	05/10/2011	09/30/2011	522.00	565.00	-43.00
967. FEDERAL NATL MTG ASSN #903812	05/10/2011	10/31/2011	967.00	1,046.00	-79.00
641.99 FEDERAL NATL MTG AS #903812	05/10/2011	11/30/2011	642.00	695.00	-53.00
610.41 FEDERAL NATL MTG AS #903812	05/10/2011	12/31/2011	610.00	660.00	-50.00
48.09 FEDERAL NATL MTG ASS #972295	06/10/2011	06/30/2011	48.00	52.00	-4.00
51.18 FEDERAL NATL MTG ASS #972295	06/10/2011	07/31/2011	51.00	56.00	-5.00
61.29 FEDERAL NATL MTG ASS #972295	06/10/2011	08/31/2011	61.00	67.00	-6.00
55.95 FEDERAL NATL MTG ASS #972295	06/10/2011	09/30/2011	56.00	61.00	-5.00
60.92 FEDERAL NATL MTG ASS #972295	06/10/2011	10/31/2011	61.00	66.00	-5.00
68.33 FEDERAL NATL MTG ASS #972295	06/10/2011	11/30/2011	68.00	74.00	-6.00
72.06 FEDERAL NATL MTG ASS #972295	06/10/2011	12/31/2011	72.00	78.00	-6.00
3600.17 FEDERAL NATL MTG A #988580	11/10/2010	01/31/2011	3,600.00	3,929.00	-329.00
58684.28 FEDERAL NATL MTG #988580	11/10/2010	02/16/2011	63,636.00	64,048.00	-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) 2011

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

2011

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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 777.06 FEDERAL NATL MTG AS #995018	11/10/2010	01/31/2011	777.00	837.00	-60.00
655.04 FEDERAL NATL MTG AS #995018	11/10/2010	02/28/2011	655.00	705.00	-50.00
665.21 FEDERAL NATL MTG AS #995018	11/10/2010	03/31/2011	665.00	716.00	-51.00
565.22 FEDERAL NATL MTG AS #995018	11/10/2010	04/30/2011	565.00	608.00	-43.00
522.32 FEDERAL NATL MTG AS #995018	11/10/2010	05/31/2011	522.00	562.00	-40.00
522.81 FEDERAL NATL MTG AS #995018	11/10/2010	06/30/2011	523.00	563.00	-40.00
476.34 FEDERAL NATL MTG AS #995018	11/10/2010	07/31/2011	476.00	513.00	-37.00
488.81 FEDERAL NATL MTG AS #995018	11/10/2010	08/31/2011	489.00	526.00	-37.00
499.78 FEDERAL NATL MTG AS #995018	11/10/2010	09/30/2011	500.00	538.00	-38.00
507.06 FEDERAL NATL MTG AS #995018	11/10/2010	10/31/2011	507.00	546.00	-39.00
15103.6 FEDERAL NATL MTG A #995876	09/29/2010	01/31/2011	15,104.00	16,258.00	-1,154.00
325704.612 FEDERAL NATL MT #995876	09/29/2010	02/08/2011	351,456.00	350,590.00	866.00
57415.877 FEDERAL NATL MTG #995876	09/29/2010	02/16/2011	62,072.00	61,803.00	269.00
8780.85 FEDERAL NATL MTG A #995876	09/29/2010	02/28/2011	8,781.00	9,452.00	-671.00
377993.363 FEDERAL NATL MT #995876	09/29/2010	03/17/2011	412,131.00	406,874.00	5,257.00
2976.51 FEDERAL NATL MTG A #AB1389	02/02/2011	02/28/2011	2,977.00	3,025.00	-48.00
1040.09 FEDERAL NATL MTG A #AB1389	02/02/2011	03/31/2011	1,040.00	1,057.00	-17.00
1797.61 FEDERAL NATL MTG A #AB1389	02/02/2011	04/30/2011	1,798.00	1,827.00	-29.00
1870.81 FEDERAL NATL MTG A #AB1389	02/02/2011	05/31/2011	1,871.00	1,901.00	-30.00
3334.22 FEDERAL NATL MTG A #AB1389	02/02/2011	06/30/2011	3,334.00	3,389.00	-55.00
2914.48 FEDERAL NATL MTG A #AB1389	02/02/2011	07/31/2011	2,914.00	2,962.00	-48.00
4328.92 FEDERAL NATL MTG A #AB1389	02/02/2011	08/31/2011	4,329.00	4,400.00	-71.00
15079.55 FEDERAL NATL MTG #AB1389	02/02/2011	09/30/2011	15,080.00	15,326.00	-246.00
14763.08 FEDERAL NATL MTG #AB1389	02/02/2011	10/31/2011	14,763.00	15,004.00	-241.00

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) 2011

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

2011

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 11640.64 FEDERAL NATL MTG #AB1389	02/02/2011	11/30/2011	11,641.00	11,831.00	-190.00
9650.03 FEDERAL NATL MTG A #AB1389	02/02/2011	12/31/2011	9,650.00	9,808.00	-158.00
1187.28 FEDERAL NATL MTG A #AD0227	07/11/2011	07/31/2011	1,187.00	1,294.00	-107.00
614.05 FEDERAL NATL MTG AS #AD0227	07/11/2011	08/31/2011	614.00	669.00	-55.00
740.68 FEDERAL NATL MTG AS #AD0227	07/11/2011	09/30/2011	741.00	807.00	-66.00
1120.26 FEDERAL NATL MTG A #AD0227	07/11/2011	10/31/2011	1,120.00	1,221.00	-101.00
485.23 FEDERAL NATL MTG AS #AD0227	07/11/2011	11/30/2011	485.00	529.00	-44.00
539.62 FEDERAL NATL MTG AS #AD0227	07/11/2011	12/31/2011	540.00	588.00	-48.00
4222.46 FEDERAL NATL MTG A #AE0115	04/19/2011	04/30/2011	4,222.00	4,553.00	-331.00
3590.94 FEDERAL NATL MTG A #AE0115	04/19/2011	05/31/2011	3,591.00	3,872.00	-281.00
4444.64 FEDERAL NATL MTG A #AE0115	04/19/2011	06/30/2011	4,445.00	4,793.00	-348.00
4174.85 FEDERAL NATL MTG A #AE0115	04/19/2011	07/31/2011	4,175.00	4,502.00	-327.00
4351.47 FEDERAL NATL MTG A #AE0115	04/19/2011	08/31/2011	4,351.00	4,693.00	-342.00
4086.85 FEDERAL NATL MTG A #AE0115	04/19/2011	09/30/2011	4,087.00	4,407.00	-320.00
4490.98 FEDERAL NATL MTG A #AE0115	04/19/2011	10/31/2011	4,491.00	4,843.00	-352.00
4334.42 FEDERAL NATL MTG A #AE0115	04/19/2011	11/30/2011	4,334.00	4,674.00	-340.00
4787.64 FEDERAL NATL MTG A #AE0115	04/19/2011	12/31/2011	4,788.00	5,163.00	-375.00
1412.45 FEDERAL NATL MTG A #AE0984	03/02/2011	03/31/2011	1,412.00	1,439.00	-27.00
2468.87 FEDERAL NATL MTG A #AE0984	03/02/2011	04/30/2011	2,469.00	2,516.00	-47.00
2122.61 FEDERAL NATL MTG A #AE0984	03/02/2011	05/31/2011	2,123.00	2,163.00	-40.00
3663.84 FEDERAL NATL MTG A #AE0984	03/02/2011	06/30/2011	3,664.00	3,733.00	-69.00
5568.64 FEDERAL NATL MTG A #AE0984	03/02/2011	07/31/2011	5,569.00	5,674.00	-105.00
4414.66 FEDERAL NATL MTG A #AE0984	03/02/2011	08/31/2011	4,415.00	4,498.00	-83.00
10747.7 FEDERAL NATL MTG A #AE0984	03/02/2011	09/30/2011	10,748.00	10,951.00	-203.00

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) 2011

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

2011

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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 10128.27 FEDERAL NATL MTG #AE0984	03/02/2011	10/31/2011	10,128.00	10,320.00	-192.00
11524.8 FEDERAL NATL MTG A #AE0984	03/02/2011	11/30/2011	11,525.00	11,743.00	-218.00
9426.9 FEDERAL NATL MTG AS #AE0984	03/02/2011	12/31/2011	9,427.00	9,605.00	-178.00
19. FEDERATED INVS INC PA	08/19/2011	12/05/2011	291.00	314.00	-23.00
573. FERRO CORPORATION	08/18/2011	12/05/2011	3,295.00	4,895.00	-1,600.00
45. FERRO CORPORATION	08/19/2011	12/05/2011	259.00	349.00	-90.00
85. FERRO CORPORATION	11/01/2011	12/05/2011	489.00	583.00	-94.00
16. F5 NETWORKS INC	09/29/2010	01/14/2011	2,291.00	1,652.00	639.00
3. F5 NETWORKS INC	09/29/2010	01/20/2011	325.00	310.00	15.00
666. F5 NETWORKS INC	09/29/2010	01/20/2011	73,013.00	68,783.00	4,230.00
80. F5 NETWORKS INC	09/29/2010	02/07/2011	10,099.00	8,258.00	1,841.00
38. F5 NETWORKS INC	12/09/2010	02/07/2011	4,797.00	5,278.00	-481.00 *
58. F5 NETWORKS INC	09/29/2010	02/15/2011	7,376.00	5,990.00	1,386.00
50. F5 NETWORKS INC	09/29/2010	04/18/2011	4,679.00	5,164.00	-485.00 *
38. F5 NETWORKS INC	11/13/2010	05/18/2011	4,127.00	5,905.00	-1,778.00
160. F5 NETWORKS INC	01/12/2011	05/18/2011	17,378.00	22,839.00	-5,461.00
115. F5 NETWORKS INC	11/10/2010	08/09/2011	8,423.00	14,212.00	-5,789.00 *
48. F5 NETWORKS INC	01/12/2011	08/09/2011	3,516.00	6,852.00	-3,336.00
501. F5 NETWORKS INC	01/12/2011	08/09/2011	36,695.00	71,513.00	-34,818.00 *
119. F5 NETWORKS INC	11/10/2010	08/09/2011	9,029.00	14,706.00	-5,677.00
22. F5 NETWORKS INC	12/25/2010	08/10/2011	1,647.00	3,766.00	-2,119.00
85. F5 NETWORKS INC	12/25/2010	08/10/2011	6,221.00	14,549.00	-8,328.00
117. F5 NETWORKS INC	12/25/2010	08/11/2011	8,947.00	20,027.00	-11,080.00
99. F5 NETWORKS INC	12/25/2010	08/11/2011	7,612.00	16,946.00	-9,334.00

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) 2011

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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1a 176. F5 NETWORKS INC	12/29/2010	08/11/2011	13,533.00	29,815.00	-16,282.00
2. F5 NETWORKS INC	12/29/2010	08/11/2011	154.00	338.00	-184.00
115. F5 NETWORKS INC	10/23/2010	08/11/2011	8,842.00	17,481.00	-8,639.00
86. F5 NETWORKS INC	11/10/2010	08/11/2011	6,612.00	10,628.00	-4,016.00
50. F5 NETWORKS INC	09/10/2010	08/11/2011	3,844.00	5,554.00	-1,710.00
102. F5 NETWORKS INC	03/11/2011	08/11/2011	7,843.00	11,292.00	-3,449.00
1. F5 NETWORKS INC	09/30/2011	11/17/2011	105.00	72.00	33.00
32. FIDELITY NATL INFORMAT COM	02/09/2011	08/03/2011	912.00	1,012.00	-100.00
29. FIDELITY NATL INFORMAT COM	02/09/2011	09/28/2011	727.00	917.00	-190.00
73. FIDELITY NATL INFORMAT COM	01/13/2011	09/28/2011	1,830.00	2,181.00	-351.00
392. FIFTH THIRD BANCORP C	03/01/2011	12/02/2011	4,778.00	5,508.00	-730.00
222. FIFTH THIRD BANCORP C	03/01/2011	12/14/2011	2,630.00	3,119.00	-489.00
63. FINISAR CORP COM	09/29/2010	02/07/2011	2,480.00	1,213.00	1,267.00
82. FINISAR CORP COM	09/29/2010	02/16/2011	3,445.00	1,579.00	1,866.00
70. FINISAR CORP COM	09/29/2010	02/23/2011	2,588.00	1,348.00	1,240.00
9. FIRST CASH FINL SVCS IN	08/12/2011	11/17/2011	335.00	422.00	-87.00
18. FIRST FINL BANCORP	08/19/2011	12/05/2011	288.00	260.00	28.00
.166 FIRST HORIZON NATIONAL	09/30/2010	01/10/2011	2.00	2.00	
22. FIRST HORIZON NATIONAL	03/29/2011	12/05/2011	170.00	244.00	-74.00
61. FIRST HORIZON NATIONAL	06/29/2011	12/05/2011	471.00	575.00	-104.00
250. FIRST HORIZON NATIONAL	08/15/2011	12/05/2011	1,929.00	1,766.00	163.00
69. FIRST HORIZON NATIONAL	08/19/2011	12/05/2011	532.00	446.00	86.00
151. FIRST MIDWEST BANCORP	01/27/2011	12/06/2011	1,497.00	1,808.00	-311.00
35. FIRST MIDWEST BANCORP	02/25/2011	12/06/2011	347.00	417.00	-70.00

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) 2011

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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1a 2. FIRST SOLAR INC COM	02/07/2011	02/15/2011	334.00	323.00	11.00
74. FIRST SOLAR INC COM	02/07/2011	03/08/2011	10,610.00	11,947.00	-1,337.00
6. FISERV INCORPORATED	10/06/2011	11/17/2011	342.00	319.00	23.00
14. FIRSTMERIT CORP	09/30/2010	03/29/2011	237.00	262.00	-25.00
121. FIRSTMERIT CORP	06/08/2011	12/05/2011	1,747.00	1,927.00	-180.00
109. FIRSTMERIT CORP	09/02/2011	12/05/2011	1,574.00	1,298.00	276.00
30. FIRSTMERIT CORP	08/19/2011	12/05/2011	433.00	346.00	87.00
529. FOREST OIL CORP COM P	07/19/2011	08/30/2011	10,247.00	13,357.00	-3,110.00
41. FOREST OIL CORP COM PA	08/22/2011	08/30/2011	794.00	775.00	19.00
121. FORTINET INC COM	04/04/2011	05/09/2011	5,757.00	5,147.00	610.00
34. FORTINET INC COM	03/18/2011	05/09/2011	1,618.00	1,429.00	189.00
238. FORTINET INC COM	03/18/2011	08/23/2011	4,259.00	5,002.00	-743.00 *
240. FORTINET INC COM	05/23/2011	08/23/2011	4,295.00	5,651.00	-1,356.00 *
122. FORTINET INC COM	05/05/2011	08/30/2011	2,314.00	3,156.00	-842.00
14. FORTINET INC COM	05/05/2011	08/30/2011	266.00	362.00	-96.00 *
26. FORTINET INC COM	05/05/2011	10/26/2011	543.00	673.00	-130.00
14. FORTINET INC COM	04/27/2011	10/26/2011	292.00	345.00	-53.00
78. FORTINET INC COM	05/22/2011	10/26/2011	1,629.00	1,825.00	-196.00
76. FORTINET INC COM	02/28/2011	10/26/2011	1,587.00	1,774.00	-187.00
224. FORTINET INC COM	03/18/2011	10/26/2011	4,677.00	4,708.00	-31.00
184. FORTINET INC COM	04/21/2011	10/26/2011	3,842.00	3,730.00	112.00
81. FORTINET INC COM	06/08/2011	11/04/2011	2,009.00	1,956.00	53.00
21. FORTINET INC COM	03/07/2011	11/04/2011	521.00	480.00	41.00
15. FORTINET INC COM	03/07/2011	11/17/2011	364.00	343.00	21.00

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) 2011

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 10. FOSSIL INC 00	02/15/2011	05/23/2011	1,015.00	771.00	244.00
39. FOSSIL INC 00	02/07/2011	05/23/2011	3,958.00	2,983.00	975.00
55. FOSSIL INC 00	08/23/2011	09/30/2011	4,508.00	4,581.00	-73.00 *
13. FOSSIL INC 00	08/24/2011	09/30/2011	1,066.00	1,143.00	-77.00
4. FOSSIL INC 00	08/24/2011	09/30/2011	328.00	352.00	-24.00 *
48. FOSSIL INC 00	08/23/2011	10/06/2011	4,077.00	3,998.00	79.00
12. FOSSIL INC 00	02/07/2011	10/06/2011	1,019.00	918.00	101.00
4. FOSSIL INC 00	09/11/2011	11/17/2011	357.00	386.00	-29.00 *
33. FOSSIL INC 00	09/10/2011	11/28/2011	2,844.00	3,036.00	-192.00
1. FOSSIL INC 00	09/10/2011	11/28/2011	86.00	92.00	-6.00 *
102. FRANKLIN RES INC COM	03/14/2010	01/19/2011	12,092.00	12,296.00	-204.00 *
37. FRANKLIN RES INC COM	03/14/2010	01/19/2011	4,386.00	4,464.00	-78.00 *
41. FRANKLIN RES INC COM	03/14/2010	01/19/2011	4,861.00	4,947.00	-86.00 *
42. FRANKLIN RES INC COM	02/15/2011	08/01/2011	5,305.00	5,452.00	-147.00 *
74. FRANKLIN RES INC COM	02/15/2011	08/02/2011	9,224.00	9,605.00	-381.00 *
27. FRANKLIN RES INC COM	06/14/2011	08/02/2011	3,366.00	3,401.00	-35.00 *
7. FRANKLIN RES INC COM	06/14/2011	08/02/2011	873.00	882.00	-9.00 *
5. FRANKLIN RES INC COM	06/14/2011	08/04/2011	614.00	630.00	-16.00 *
82. FRANKLIN RES INC COM	10/13/2010	08/26/2011	9,481.00	9,651.00	-170.00 *
6. FRANKLIN RES INC COM	04/18/2011	08/26/2011	694.00	730.00	-36.00 *
46. FRANKLIN RES INC COM	06/07/2011	08/26/2011	5,319.00	5,671.00	-352.00 *
223. FRANKLIN RES INC COM	06/14/2011	08/26/2011	25,784.00	28,091.00	-2,307.00 *
115. FRANKLIN RES INC COM	10/13/2010	08/26/2011	13,311.00	13,535.00	-224.00
92. FRANKLIN RES INC COM	10/13/2010	08/26/2011	10,649.00	10,828.00	-179.00 *

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1a 28. FRANKLIN RES INC COM	06/10/2011	12/02/2011	2,775.00	3,449.00	-674.00
12. FRESH MKT INC COM	12/29/2010	11/17/2011	482.00	510.00	-28.00
81. FRONTIER OIL CORP COM	09/30/2010	01/11/2011	1,473.00	1,089.00	384.00
125. FRONTIER OIL CORP COM	09/30/2010	02/08/2011	2,903.00	1,680.00	1,223.00
94. FRONTIER OIL CORP COM	09/30/2010	02/23/2011	2,477.00	1,263.00	1,214.00
13. FRONTIER OIL CORP COM	09/30/2010	02/25/2011	359.00	175.00	184.00
104. FRONTIER OIL CORP COM	09/30/2010	03/14/2011	2,821.00	1,398.00	1,423.00
33. FRONTIER OIL CORP COM	10/14/2010	03/14/2011	895.00	454.00	441.00
8. G & K SVCS INC CL A	02/07/2011	06/27/2011	255.00	268.00	-13.00
18. G & K SVCS INC CL A	02/07/2011	08/23/2011	470.00	602.00	-132.00 *
1. G & K SVCS INC CL A	02/07/2011	10/24/2011	29.00	33.00	-4.00
15. G & K SVCS INC CL A	02/03/2011	10/24/2011	434.00	494.00	-60.00
3. G & K SVCS INC CL A	02/03/2011	12/05/2011	89.00	99.00	-10.00
14. G & K SVCS INC CL A	02/03/2011	12/05/2011	415.00	461.00	-46.00
12. G & K SVCS INC CL A	03/29/2011	12/05/2011	355.00	393.00	-38.00
10. G & K SVCS INC CL A	02/25/2011	12/05/2011	296.00	321.00	-25.00
10. G & K SVCS INC CL A	08/19/2011	12/05/2011	296.00	257.00	39.00
18. GEO GROUP INC COM	09/29/2010	02/15/2011	441.00	422.00	19.00
18. GSI COMM INC COM	09/29/2010	02/15/2011	390.00	452.00	-62.00
136. GSI COMM INC COM	09/29/2010	04/12/2011	3,976.00	3,412.00	564.00
398. GSI COMM INC COM	09/29/2010	05/12/2011	11,593.00	9,986.00	1,607.00
36. GAMMON GOLD INC COM	09/29/2010	02/15/2011	319.00	266.00	53.00
139. GAMESTOP CORP CL A CO	12/07/2010	03/28/2011	3,052.00	2,978.00	74.00
41. GAMESTOP CORP CL A COM	09/21/2011	10/14/2011	1,031.00	984.00	47.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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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 107. GAMESTOP CORP CL A CO	09/21/2011	10/14/2011	2,691.00	2,568.00	123.00
7. GAMESTOP CORP CL A COM	09/21/2011	10/17/2011	171.00	168.00	3.00
10. GAMESTOP CORP CL A COM	01/03/2011	10/17/2011	244.00	231.00	13.00
79. GAMESTOP CORP CL A COM	01/03/2011	10/17/2011	1,930.00	1,822.00	108.00
11. GARDNER DENVER MACHINE	09/30/2010	02/11/2011	843.00	594.00	249.00
8. GARDNER DENVER MACHINER	09/30/2010	06/14/2011	629.00	432.00	197.00
14. GARDNER DENVER MACHINE	09/30/2010	06/15/2011	1,089.00	755.00	334.00
3. GARDNER DENVER MACHINER	09/30/2010	08/03/2011	247.00	162.00	85.00
45. GARDNER DENVER MACHINE	09/30/2010	08/19/2011	2,992.00	2,428.00	564.00
3. GARDNER DENVER MACHINER	08/19/2011	08/19/2011	200.00	200.00	
15. GAYLORD ENTMT CO NEW 0	09/29/2010	02/15/2011	569.00	467.00	102.00
54. GAYLORD ENTMT CO NEW 0	12/20/2010	04/29/2011	1,939.00	1,948.00	-9.00
96. GAYLORD ENTMT CO NEW 0	09/29/2010	04/29/2011	3,446.00	2,989.00	457.00
44. GAYLORD ENTMT CO NEW 0	09/29/2010	08/11/2011	1,144.00	1,370.00	-226.00
42. GAYLORD ENTMT CO NEW 0	09/29/2010	08/11/2011	1,092.00	1,308.00	-216.00 *
189. GAYLORD ENTMT CO NEW	09/29/2010	09/14/2011	4,233.00	5,885.00	-1,652.00
60. GAYLORD ENTMT CO NEW 0	06/03/2011	09/14/2011	1,344.00	1,805.00	-461.00
42. GAYLORD ENTMT CO NEW 0	10/07/2010	09/14/2011	941.00	1,158.00	-217.00
8. GEN-PROBE INC COM	09/29/2010	02/15/2011	506.00	385.00	121.00
48. GEN-PROBE INC COM	09/29/2010	03/08/2011	3,132.00	2,311.00	821.00
11. GEN-PROBE INC COM	08/22/2011	09/30/2011	634.00	606.00	28.00
445. GENERAL DYNAMICS CORP	09/29/2010	06/23/2011	32,177.00	27,987.00	4,190.00
450. GENERAL ELEC CO	03/01/2011	12/02/2011	7,272.00	9,212.00	-1,940.00 *
56. GENESEE & WYO INC CL A	09/29/2010	01/10/2011	2,966.00	2,448.00	518.00

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) 2011

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

2011

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 6. GENESEE & WYO INC CL A	09/29/2010	02/15/2011	317.00	262.00	55.00
12. GENESEE & WYO INC CL A	06/08/2011	11/17/2011	691.00	664.00	27.00
28. GENESEE & WYO INC CL A	06/08/2011	12/12/2011	1,674.00	1,549.00	125.00
11. GENESEE & WYO INC CL A	08/19/2011	12/12/2011	658.00	501.00	157.00
23. GENTEX CORP	10/29/2010	02/15/2011	739.00	462.00	277.00
178. GENTEX CORP	10/29/2010	05/09/2011	5,574.00	3,573.00	2,001.00
16. GENTEX CORP	10/06/2011	11/17/2011	439.00	422.00	17.00
50. GENTIVA HEALTH SERVICE	02/28/2011	07/13/2011	1,023.00	1,399.00	-376.00
80. GENTIVA HEALTH SERVICE	09/29/2010	07/13/2011	1,637.00	1,782.00	-145.00
278. GENTIVA HEALTH SERVICE	09/29/2010	08/03/2011	3,577.00	6,191.00	-2,614.00
28. GLOBAL PMTS INC COM	07/08/2011	10/06/2011	1,154.00	1,459.00	-305.00
20. GLOBAL PMTS INC COM	07/08/2011	11/17/2011	889.00	1,042.00	-153.00
163. GOLDMAN SACHS GROUP I	09/29/2010	08/22/2011	18,198.00	23,460.00	-5,262.00
78. GOLDMAN SACHS GROUP IN	09/29/2010	08/22/2011	8,708.00	11,226.00	-2,518.00 *
22. GOODRICH PETROLEUM COR	09/30/2010	02/25/2011	450.00	320.00	130.00
24. GOODRICH PETROLEUM COR	09/30/2010	04/01/2011	529.00	350.00	179.00
44. GOODRICH PETROLEUM COR	09/30/2010	04/04/2011	963.00	641.00	322.00
13. GOODRICH PETROLEUM COR	03/29/2011	10/24/2011	215.00	290.00	-75.00
16. GOODRICH PETROLEUM COR	06/27/2011	10/24/2011	265.00	280.00	-15.00
2. GOODRICH PETROLEUM CORP	06/27/2011	12/05/2011	32.00	35.00	-3.00
43. GOODRICH PETROLEUM COR	08/19/2011	12/05/2011	697.00	629.00	68.00
61. GOODYEAR TIRE & RUBBER	01/14/2011	02/15/2011	876.00	748.00	128.00
163. GOODYEAR TIRE & RUBBE	01/14/2011	05/23/2011	2,817.00	1,998.00	819.00
204. GOODYEAR TIRE & RUBBE	01/14/2011	08/05/2011	2,811.00	2,500.00	311.00

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) 2011

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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(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 772. GOODYEAR TIRE & RUBBER	01/14/2011	08/23/2011	8,662.00	9,461.00	-799.00
26. GOODYEAR TIRE & RUBBER	08/22/2011	08/23/2011	292.00	292.00	
26. GOOGLE INC CL A	03/02/2010	01/19/2011	16,495.00	14,029.00	2,466.00
62. GOOGLE INC CL A	02/15/2011	05/31/2011	32,537.00	38,803.00	-6,266.00
13. GOOGLE INC CL A	03/10/2011	05/31/2011	6,822.00	7,570.00	-748.00
58. GOOGLE INC CL A	03/10/2011	06/02/2011	30,490.00	33,775.00	-3,285.00
9. GOOGLE INC CL A	10/27/2011	11/17/2011	5,383.00	5,381.00	2.00
9. GOOGLE INC CL A	10/27/2011	12/05/2011	5,638.00	5,381.00	257.00
20. GOOGLE INC CL A	10/27/2011	12/05/2011	12,529.00	11,938.00	591.00
16. GOOGLE INC CL A	03/10/2011	12/05/2011	10,023.00	9,317.00	706.00
27. GRAFTECH INTL LTD COM	09/29/2010	02/15/2011	616.00	425.00	191.00
3. GRAINGER W W INCORPORAT	11/11/2011	11/17/2011	523.00	538.00	-15.00
9. GRAND CANYON ED INC COM	09/29/2010	02/15/2011	169.00	190.00	-21.00
152. GRAND CANYON ED INC C	09/29/2010	03/08/2011	2,396.00	3,213.00	-817.00
117. GRAND CANYON ED INC C	09/29/2010	03/09/2011	1,824.00	2,473.00	-649.00
360. GRAND CANYON ED INC C	09/29/2010	03/18/2011	5,227.00	7,609.00	-2,382.00
36. GREAT PLAINS ENERGY IN	05/05/2011	07/01/2011	747.00	738.00	9.00
34. GREAT PLAINS ENERGY IN	10/24/2011	12/05/2011	712.00	707.00	5.00
7. GREAT PLAINS ENERGY INC	05/05/2011	12/05/2011	147.00	143.00	4.00
69. GREAT PLAINS ENERGY IN	08/19/2011	12/05/2011	1,444.00	1,257.00	187.00
65. GREAT PLAINS ENERGY IN	08/08/2011	12/05/2011	1,360.00	1,094.00	266.00
96. GREEN MTN COFFEE INC C	09/29/2010	03/18/2011	5,773.00	3,022.00	2,751.00
15. GREEN MTN COFFEE INC C	08/22/2011	08/23/2011	1,396.00	1,338.00	58.00
6. GREEN MTN COFFEE INC CO	02/15/2011	08/23/2011	559.00	262.00	297.00

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) 2011

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

2011

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Employer identification number

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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 37. GREEN MTN COFFEE INC C	12/09/2010	08/23/2011	3,445.00	1,384.00	2,061.00
20. GREEN MTN COFFEE INC C	08/30/2011	09/30/2011	1,862.00	2,059.00	-197.00 *
47. GREEN MTN COFFEE INC C	12/09/2010	10/06/2011	4,267.00	1,759.00	2,508.00
1. GREEN MTN COFFEE INC CO	08/30/2011	10/06/2011	91.00	103.00	-12.00 *
320. GREEN MTN COFFEE INC	08/03/2011	11/17/2011	16,657.00	34,756.00	-18,099.00 *
6. GREENHILL & CO INC COM	09/29/2010	02/15/2011	461.00	480.00	-19.00 *
29. GREENHILL & CO INC COM	12/15/2010	07/18/2011	1,369.00	2,356.00	-987.00
23. GREENHILL & CO INC COM	09/29/2010	07/18/2011	1,086.00	1,841.00	-755.00
44. GREENHILL & CO INC COM	09/29/2010	07/20/2011	2,061.00	3,522.00	-1,461.00
88. GREENHILL & CO INC COM	09/29/2010	08/12/2011	3,301.00	7,044.00	-3,743.00
6. GREENHILL & CO INC COM	09/21/2010	08/12/2011	225.00	470.00	-245.00
31. GREENHILL & CO INC COM	02/07/2011	08/12/2011	1,163.00	2,329.00	-1,166.00
65. GREIF BROS CORP CL A	06/03/2011	12/06/2011	2,990.00	4,167.00	-1,177.00
29. GREIF BROS CORP CL A	06/03/2011	12/06/2011	1,334.00	1,857.00	-523.00
8. GREIF BROS CORP CL A	08/19/2011	12/06/2011	368.00	413.00	-45.00
6. GREIF BROS CORP CL A	09/02/2011	12/06/2011	276.00	300.00	-24.00
66. GREIF BROS CORP CL A	11/18/2011	12/06/2011	3,036.00	3,102.00	-66.00
410. GRUPO TELEVISA GDS	09/29/2010	04/11/2011	9,406.00	7,727.00	1,679.00
46. HCC INS HLDGS INC	09/29/2010	03/16/2011	1,382.00	1,187.00	195.00
59. HCC INS HLDGS INC	12/22/2010	05/04/2011	1,859.00	1,710.00	149.00
42. HCC INS HLDGS INC	09/29/2010	05/04/2011	1,324.00	1,084.00	240.00
104. HCC INS HLDGS INC	09/29/2010	06/07/2011	3,320.00	2,683.00	637.00
51. HCC INS HLDGS INC	09/29/2010	07/06/2011	1,595.00	1,316.00	279.00
8. HCC INS HLDGS INC	08/26/2011	09/07/2011	225.00	223.00	2.00

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) 2011

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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2011

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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 82. HCC INS HLDGS INC	09/29/2010	09/07/2011	2,309.00	2,116.00	193.00
39. HMS HOLDINGS CORP COM	05/02/2011	11/17/2011	1,120.00	1,024.00	96.00
57. HMS HOLDINGS CORP COM	05/02/2011	11/23/2011	1,621.00	1,497.00	124.00
1. HMS HOLDINGS CORP COM	09/19/2011	11/23/2011	28.00	26.00	2.00
405. HSBC HLDGS PLC SPON A	04/08/2011	09/07/2011	16,971.00	22,027.00	-5,056.00
1190. HSBC HLDGS PLC SPON	03/17/2011	09/07/2011	49,865.00	60,309.00	-10,444.00
21. HAIN CELESTIAL GROUP I	09/29/2010	02/15/2011	651.00	516.00	135.00
30. HAIN CELESTIAL GROUP I	11/16/2011	11/17/2011	1,050.00	1,075.00	-25.00
136. HALLIBURTON CO	08/04/2011	12/02/2011	5,021.00	6,697.00	-1,676.00
.868 HANCOCK HLDG CO	12/30/2010	06/28/2011	27.00	30.00	-3.00
13.344 HANCOCK HLDG CO	12/30/2010	07/05/2011	417.00	455.00	-38.00
13. HANCOCK HLDG CO	11/05/2010	07/05/2011	406.00	434.00	-28.00
103.656 HANCOCK HLDG CO	09/30/2010	07/05/2011	3,240.00	3,168.00	72.00
4. HANCOCK HLDG CO	09/30/2010	08/12/2011	115.00	122.00	-7.00
22. HANCOCK HLDG CO	09/30/2010	08/12/2011	630.00	672.00	-42.00 *
356. HANESBRANDS INC COM	09/29/2010	02/07/2011	9,245.00	8,888.00	357.00
213. HANSEN NATURAL CORP C	09/29/2010	01/14/2011	11,500.00	10,002.00	1,498.00
5. HANSEN NATURAL CORP COM	09/30/2011	11/17/2011	460.00	440.00	20.00
11. HARLEY DAVIDSON INC	02/07/2011	02/15/2011	468.00	455.00	13.00
281. HARLEY DAVIDSON INC	02/07/2011	05/23/2011	10,163.00	11,618.00	-1,455.00
43. HEALTHSOUTH CORP NEW C	08/01/2011	12/05/2011	750.00	980.00	-230.00
50. HEALTHSOUTH CORP NEW C	08/19/2011	12/05/2011	872.00	933.00	-61.00
76. HEALTHSOUTH CORP NEW C	09/21/2011	12/05/2011	1,325.00	1,203.00	122.00
39. HEALTHSOUTH CORP NEW C	09/20/2011	12/05/2011	680.00	597.00	83.00

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) 2011

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. HEALTHSOUTH CORP NEW C	10/03/2011	12/05/2011	697.00	591.00	106.00
101. HEALTH CARE REIT INC	09/29/2010	02/24/2011	5,022.00	4,677.00	345.00
70. HEALTH CARE REIT INC	09/29/2010	05/12/2011	3,578.00	3,216.00	362.00
32. HEALTH CARE REIT INC	09/29/2010	05/16/2011	1,636.00	1,470.00	166.00
115. HEALTH CARE REIT INC	06/07/2011	08/05/2011	5,370.00	5,329.00	41.00
125. HEALTH CARE REIT INC	06/07/2011	08/05/2011	5,837.00	6,422.00	-585.00
32. HEALTH CARE REIT INC	06/07/2011	08/05/2011	1,494.00	1,483.00	11.00
2. HEALTH CARE REIT INC	05/15/2011	10/31/2011	107.00	115.00	-8.00
48. HEALTH CARE REIT INC	05/15/2011	10/31/2011	2,571.00	2,554.00	17.00
15. HEALTH CARE REIT INC	05/15/2011	11/17/2011	738.00	853.00	-115.00
54. HEALTHSPRING INC	07/18/2011	11/04/2011	2,918.00	2,422.00	496.00
4. HEALTHSPRING INC	07/18/2011	11/17/2011	218.00	179.00	39.00
20. HEALTHSPRING INC	04/15/2011	11/17/2011	1,090.00	770.00	320.00
28. HEALTHSPRING INC	04/15/2011	11/23/2011	1,528.00	1,078.00	450.00
40. HEALTHSPRING INC	04/15/2011	11/29/2011	2,180.00	1,540.00	640.00
5. HEALTHSPRING INC	03/28/2011	11/29/2011	272.00	185.00	87.00
51. HEALTHSPRING INC	03/28/2011	12/09/2011	2,774.00	1,882.00	892.00
140. HEALTHSPRING INC	03/28/2011	12/15/2011	7,632.00	5,167.00	2,465.00
36. HEALTHSPRING INC	08/19/2011	12/15/2011	1,963.00	1,222.00	741.00
9. HEINZ H J CO	09/29/2010	02/15/2011	433.00	431.00	2.00
201. HEINZ H J CO	09/29/2010	04/21/2011	10,176.00	9,635.00	541.00
7. HEINZ H J CO	09/30/2010	04/21/2011	354.00	332.00	22.00
10. HEINZ H J CO	07/19/2011	11/17/2011	528.00	539.00	-11.00 *
61. HENRY JACK & ASSOC INC	03/31/2011	11/02/2011	1,904.00	2,063.00	-159.00

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) 2011

SCHEDULE D-1
(Form 1041)

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 30. HENRY JACK & ASSOC INC	03/11/2011	11/02/2011	936.00	951.00	-15.00
24. HENRY JACK & ASSOC INC	03/11/2011	11/17/2011	777.00	761.00	16.00
296. HERTZ GLOBAL HLDGS IN	11/16/2010	01/14/2011	4,111.00	3,453.00	658.00
123. HERTZ GLOBAL HLDGS IN	09/29/2010	02/08/2011	1,946.00	1,409.00	537.00
14. HERTZ GLOBAL HLDGS INC	11/16/2010	02/15/2011	225.00	163.00	62.00
186. HERTZ GLOBAL HLDGS IN	09/29/2010	03/15/2011	2,760.00	2,131.00	629.00
294. HERTZ GLOBAL HLDGS IN	09/29/2010	03/29/2011	4,537.00	3,369.00	1,168.00
73. HERTZ GLOBAL HLDGS INC	10/14/2010	03/29/2011	1,127.00	735.00	392.00
775. HERTZ GLOBAL HLDGS IN	11/16/2010	05/23/2011	12,171.00	9,040.00	3,131.00
349. HESS CORP COM	09/29/2010	01/28/2011	28,077.00	20,505.00	7,572.00
952. HEWLETT PACKARD CO CO	09/29/2010	04/08/2011	38,840.00	40,543.00	-1,703.00
9. HHGREGG INC COM	12/23/2010	12/05/2011	148.00	197.00	-49.00
49. HHGREGG INC COM	08/19/2011	12/05/2011	804.00	518.00	286.00
37. HOLLYFRONTIER CORP COM	07/19/2011	11/17/2011	882.00	1,361.00	-479.00
115. HOLOGIC INC	07/21/2011	11/17/2011	1,968.00	2,385.00	-417.00 *
5. HOME PROPERTIES OF NY I	09/30/2011	11/17/2011	277.00	276.00	1.00
17. HORACE MANN EDUCATORS	09/30/2010	03/29/2011	277.00	305.00	-28.00 *
42. HORACE MANN EDUCATORS	03/21/2011	12/05/2011	538.00	712.00	-174.00
35. HORACE MANN EDUCATORS	03/18/2011	12/05/2011	448.00	585.00	-137.00
22. HORACE MANN EDUCATORS	03/14/2011	12/05/2011	282.00	365.00	-83.00
25. HORACE MANN EDUCATORS	03/16/2011	12/05/2011	320.00	410.00	-90.00
17. HORACE MANN EDUCATORS	08/19/2011	12/05/2011	218.00	216.00	2.00
4. HOSPIRA INC	09/29/2010	01/28/2011	219.00	231.00	-12.00 *
12. HOSPIRA INC	02/07/2011	02/15/2011	657.00	638.00	19.00

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) 2011

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

2011

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 4. HOSPIRA INC	10/09/2010	02/15/2011	219.00	225.00	-6.00 *
24. HOSPIRA INC	09/29/2010	07/27/2011	1,268.00	1,386.00	-118.00 *
37. HOSPIRA INC	09/29/2010	07/27/2011	1,955.00	2,136.00	-181.00
10. HOSPIRA INC	09/29/2010	07/27/2011	528.00	577.00	-49.00 *
112. HOSPIRA INC	09/30/2011	10/26/2011	3,315.00	4,166.00	-851.00
263. HOSPIRA INC	02/07/2011	10/26/2011	7,784.00	13,986.00	-6,202.00
50. HOSPIRA INC	02/07/2011	10/26/2011	1,480.00	2,659.00	-1,179.00 *
30. HUB GROUP INC CL A	07/05/2011	11/17/2011	924.00	1,144.00	-220.00 *
25. HUMAN GENOME SCIENCES	09/21/2010	02/15/2011	647.00	717.00	-70.00
79. HUMAN GENOME SCIENCES	04/21/2011	08/05/2011	1,311.00	2,284.00	-973.00
10. HUMAN GENOME SCIENCES	09/21/2010	08/05/2011	166.00	287.00	-121.00 *
150. HUMAN GENOME SCIENCES	09/29/2010	08/05/2011	2,490.00	4,266.00	-1,776.00
17. HUMAN GENOME SCIENCES	09/29/2010	08/05/2011	282.00	483.00	-201.00 *
197. HUMAN GENOME SCIENCES	09/29/2010	08/30/2011	2,622.00	5,602.00	-2,980.00
10. HUMAN GENOME SCIENCES	10/08/2010	08/30/2011	133.00	261.00	-128.00
17. HUMAN GENOME SCIENCES	10/16/2010	08/30/2011	226.00	440.00	-214.00
111. HUMAN GENOME SCIENCES	12/09/2010	08/30/2011	1,477.00	2,669.00	-1,192.00
20. HUNT J B TRANSPORT SER COM	10/06/2011	11/17/2011	865.00	764.00	101.00
110. HUNTINGTON INGALLS IN	01/28/2011	04/08/2011	4,253.00	4,335.00	-82.00
.834 HUNTINGTON INGALLS IN	01/28/2011	04/13/2011	32.00	33.00	-1.00
51. HUNTSMAN CORP COM	09/30/2010	02/11/2011	914.00	589.00	325.00
47. HUNTSMAN CORP COM	09/30/2010	04/18/2011	908.00	543.00	365.00
43. HUNTSMAN CORP COM	09/30/2010	06/07/2011	765.00	497.00	268.00
54. HUNTSMAN CORP COM	06/17/2011	08/02/2011	980.00	912.00	68.00

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) 2011

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 18. HUNTSMAN CORP COM	09/30/2010	08/02/2011	327.00	208.00	119.00
114. HUNTSMAN CORP COM	08/04/2011	12/05/2011	1,241.00	1,635.00	-394.00
134. HUNTSMAN CORP COM	08/05/2011	12/05/2011	1,459.00	1,623.00	-164.00
35. HUNTSMAN CORP COM	08/19/2011	12/05/2011	381.00	412.00	-31.00
.5 HUTCHISON WHAMPOA LTD A	09/29/2010	07/20/2011	11.00	9.00	2.00
319. ICF INTL INC COM	09/29/2010	03/07/2011	7,280.00	7,888.00	-608.00
74. ICF INTL INC COM	12/20/2010	03/07/2011	1,689.00	1,967.00	-278.00
9. IBERIABANK CORP COM	08/19/2011	12/05/2011	446.00	394.00	52.00
15. ITT INDUSTRIES INC	09/29/2010	01/12/2011	902.00	697.00	205.00
37. ICON PUB LTD CO SPONSO	09/27/2010	02/15/2011	830.00	835.00	-5.00
67. ICON PUB LTD CO SPONSO	08/22/2011	12/22/2011	1,156.00	1,305.00	-149.00
25. IDACORP INC	06/27/2011	12/06/2011	1,018.00	979.00	39.00
8. IDACORP INC	08/19/2011	12/06/2011	326.00	288.00	38.00
17. IDEX CORP	09/30/2010	02/07/2011	701.00	612.00	89.00
16. IDEX CORP	11/25/2011	12/05/2011	590.00	534.00	56.00
12. IDEX CORP	08/19/2011	12/05/2011	442.00	396.00	46.00
293. IGATE CAPITAL CORP CO	12/01/2010	01/24/2011	4,667.00	5,858.00	-1,191.00
5. IHS INC CL A COM	09/29/2010	02/15/2011	415.00	339.00	76.00
86. IHS INC CL A COM	09/29/2010	03/18/2011	7,429.00	5,836.00	1,593.00
36. IHS INC CL A COM	05/09/2011	09/30/2011	2,702.00	3,160.00	-458.00
4. IHS INC CL A COM	05/09/2011	11/17/2011	348.00	351.00	-3.00
2. IHS INC CL A COM	05/23/2011	11/17/2011	174.00	171.00	3.00
826. ILLINOIS TOOL WORKS I	01/28/2011	08/22/2011	34,780.00	45,268.00	-10,488.00
611. ILLINOIS TOOL WORKS I	03/01/2011	08/22/2011	25,727.00	33,025.00	-7,298.00

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) 2011

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 777. ILLINOIS TOOL WORKS I	03/17/2011	08/22/2011	32,717.00	41,883.00	-9,166.00
76. ILLINOIS TOOL WORKS IN	08/19/2011	08/22/2011	3,200.00	3,143.00	57.00
14. ILLUMINA INC	09/28/2010	01/14/2011	962.00	718.00	244.00
215. ILLUMINA INC	09/29/2010	02/03/2011	15,048.00	10,796.00	4,252.00
90. ILLUMINA INC	09/29/2010	02/15/2011	6,521.00	4,519.00	2,002.00
7. ILLUMINA INC	09/28/2010	02/15/2011	507.00	359.00	148.00
21. ILLUMINA INC	09/29/2010	03/11/2011	1,329.00	1,055.00	274.00
601. ILLUMINA INC	09/29/2010	03/11/2011	38,710.00	30,179.00	8,531.00
298. ILLUMINA INC	09/29/2010	03/18/2011	18,501.00	14,964.00	3,537.00
1097. ILLUMINA INC	09/29/2010	03/21/2011	68,914.00	55,086.00	13,828.00
1582. ILLUMINA INC	09/29/2010	03/21/2011	99,560.00	79,440.00	20,120.00
29. ILLUMINA INC	10/16/2010	03/21/2011	1,825.00	1,456.00	369.00
91. ILLUMINA INC	10/17/2010	03/21/2011	5,727.00	4,582.00	1,145.00
797. ILLUMINA INC	02/28/2011	03/21/2011	50,158.00	55,363.00	-5,205.00
131. ILLUMINA INC	09/28/2010	07/01/2011	9,858.00	6,719.00	3,139.00
60. ILLUMINA INC	08/23/2011	10/18/2011	1,600.00	2,847.00	-1,247.00
10. ILLUMINA INC	08/22/2011	10/18/2011	267.00	472.00	-205.00
167. IMPERIAL TOBACCO GROU KINGDOM	09/29/2010	07/29/2011	11,567.00	9,945.00	1,622.00
33. INCYTE PHARMACEUTICALS	01/10/2011	11/17/2011	421.00	516.00	-95.00
130. INCYTE PHARMACEUTICAL	01/10/2011	12/06/2011	1,759.00	2,034.00	-275.00
325. INDUSTRIAL & COML BK	11/01/2010	10/06/2011	3,123.00	5,313.00	-2,190.00
4. INFINITY PPTY & CAS COR	02/25/2011	12/06/2011	228.00	238.00	-10.00
11. INFINITY PPTY & CAS CO	08/19/2011	12/08/2011	610.00	506.00	104.00
228. INFORMATICA CORP	04/21/2011	08/30/2011	9,863.00	12,089.00	-2,226.00

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) 2011

SCHEDULE D-1
(Form 1041)

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 9. INFORMATICA CORP	08/22/2011	08/30/2011	389.00	366.00	23.00
110. INFOSYS TECHNOLOGIES #US4567881085	09/29/2010	07/12/2011	6,820.00	7,366.00	-546.00
9. INNOPHOS HLDGS INC COM	10/19/2010	03/29/2011	405.00	301.00	104.00
11. INNOPHOS HLDGS INC COM	11/02/2010	07/11/2011	555.00	412.00	143.00
14. INNOPHOS HLDGS INC COM	11/01/2010	07/11/2011	707.00	520.00	187.00
17. INNOPHOS HLDGS INC COM	11/09/2011	12/06/2011	820.00	769.00	51.00
36. INSULET CORP COM	09/29/2010	02/15/2011	639.00	513.00	126.00
51. INSULET CORP COM	08/19/2011	11/17/2011	906.00	858.00	48.00
12. INSULET CORP COM	09/27/2011	11/17/2011	213.00	197.00	16.00
94. INSULET CORP COM	09/27/2011	11/29/2011	1,671.00	1,539.00	132.00
2336. INTEL CORPORATION	09/29/2010	02/18/2011	51,676.00	44,804.00	6,872.00
27. INTERCONTINENTALEXCHAN	10/27/2011	11/17/2011	3,193.00	3,530.00	-337.00 *
31. INTERFACE INC CL A	09/30/2010	04/15/2011	563.00	443.00	120.00
30. INTERFACE INC CL A	04/28/2011	05/27/2011	566.00	567.00	-1.00
13. INTERFACE INC CL A	09/30/2010	05/27/2011	245.00	186.00	59.00
24. INTERFACE INC CL A	08/19/2011	12/05/2011	281.00	304.00	-23.00
69. INTERMEC INC	04/20/2011	12/05/2011	514.00	786.00	-272.00
50. INTERMEC INC	11/08/2011	12/05/2011	372.00	400.00	-28.00
104. INTERMEC INC	08/05/2011	12/05/2011	774.00	802.00	-28.00
89. INTERMEC INC	08/08/2011	12/05/2011	662.00	670.00	-8.00
62. INTERMEC INC	08/19/2011	12/05/2011	461.00	418.00	43.00
9. INTERMUNE INC	12/23/2010	02/15/2011	341.00	335.00	6.00
51. INTERMUNE INC	12/23/2010	06/28/2011	1,830.00	1,898.00	-68.00
127. INTERMUNE INC	12/23/2010	09/19/2011	3,134.00	4,727.00	-1,593.00

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) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 48. INTERMUNE INC	01/28/2011	09/19/2011	1,185.00	1,752.00	-567.00
62. INTERMUNE INC	01/10/2011	09/19/2011	1,530.00	2,227.00	-697.00
27. INTERMUNE INC	08/19/2011	09/19/2011	666.00	607.00	59.00
189. INTERNATIONAL BUSINES	09/29/2010	02/18/2011	31,028.00	25,612.00	5,416.00
172. INTERNATIONAL BUSINES	06/23/2011	08/04/2011	29,885.00	28,300.00	1,585.00
40. INTERNATIONAL BUSINESS	06/23/2011	12/02/2011	7,592.00	6,581.00	1,011.00
416. INTERNATIONAL PWR PLC ADR	09/29/2010	06/21/2011	20,936.00	25,276.00	-4,340.00
260. INTERNATIONAL PWR PLC ADR	09/29/2010	08/05/2011	12,259.00	15,798.00	-3,539.00
8. INTERNATIONAL SPEEDWAY	09/30/2010	01/27/2011	236.00	197.00	39.00
18. INTERNATIONAL SPEEDWAY	02/18/2011	10/12/2011	409.00	539.00	-130.00
12. INTERNATIONAL SPEEDWAY	02/23/2011	10/12/2011	273.00	345.00	-72.00
2. INTERNATIONAL SPEEDWAY	02/23/2011	12/06/2011	49.00	58.00	-9.00
9. INTERNATIONAL SPEEDWAY	08/19/2011	12/06/2011	219.00	202.00	17.00
819. INTERSIL CORP CL A	10/29/2010	02/07/2011	10,726.00	10,786.00	-60.00
39. INTERVAL LEISURE GROUP	11/18/2010	11/17/2011	508.00	628.00	-120.00
7. INTUIT INC	09/29/2010	02/15/2011	350.00	312.00	38.00
67. INTUIT INC	05/23/2011	06/07/2011	3,471.00	3,563.00	-92.00
44. INTUIT INC	04/04/2011	06/07/2011	2,280.00	2,374.00	-94.00 *
125. INTUIT INC	04/21/2011	06/07/2011	6,476.00	6,900.00	-424.00
42. INTUIT INC	04/21/2011	06/07/2011	2,176.00	2,318.00	-142.00 *
42. INTUIT INC	04/06/2011	07/01/2011	2,177.00	2,376.00	-199.00
44. INTUIT INC	03/20/2011	07/01/2011	2,281.00	2,434.00	-153.00
135. INTUIT INC	12/09/2010	07/01/2011	6,998.00	6,458.00	540.00
189. INTUIT INC	09/29/2010	07/01/2011	9,797.00	8,431.00	1,366.00

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) 2011

SCHEDULE D-1
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Department of the Treasury
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1a 2. INTUIT INC	09/30/2010	07/01/2011	104.00	88.00	16.00
7. INTUIT INC	10/06/2011	11/17/2011	361.00	340.00	21.00
1. INTUITIVE SURGICAL INC	09/29/2010	02/15/2011	343.00	288.00	55.00
3. INTUITIVE SURGICAL INC	08/22/2011	10/26/2011	1,268.00	991.00	277.00
606. INVESTORS BANCORP INC	09/29/2010	02/14/2011	8,195.00	7,033.00	1,162.00
51. ISHARES TR RUSSELL 200	12/02/2011	12/06/2011	3,783.00	3,768.00	15.00
9. ITC HLDGS CORP COM	09/29/2010	02/15/2011	606.00	567.00	39.00
8. ITC HLDGS CORP COM	02/07/2011	02/15/2011	541.00	539.00	2.00
24. ITC HLDGS CORP COM	05/09/2011	08/05/2011	1,674.00	1,715.00	-41.00 *
12. ITC HLDGS CORP COM	05/09/2011	08/05/2011	837.00	858.00	-21.00
15. ITC HLDGS CORP COM	05/09/2011	08/05/2011	1,046.00	1,072.00	-26.00 *
24. ITC HLDGS CORP COM	05/23/2011	09/06/2011	1,767.00	1,759.00	8.00
10. ITC HLDGS CORP COM	06/15/2011	09/06/2011	736.00	692.00	44.00
14. ITC HLDGS CORP COM	06/15/2011	11/17/2011	1,024.00	969.00	55.00
13. ITC HLDGS CORP COM	11/11/2011	11/17/2011	958.00	969.00	-11.00 *
22. ITC HLDGS CORP COM	11/11/2011	12/09/2011	1,590.00	1,641.00	-51.00
13. ITC HLDGS CORP COM	11/23/2011	12/09/2011	939.00	957.00	-18.00
65. ITC HLDGS CORP COM	10/06/2011	12/09/2011	4,697.00	4,764.00	-67.00
1. ITC HLDGS CORP COM	10/06/2011	12/09/2011	72.00	73.00	-1.00 *
19. J CREW GROUP INC COM	11/19/2010	01/21/2011	826.00	692.00	134.00
70. J CREW GROUP INC COM	11/19/2010	03/01/2011	3,048.00	2,549.00	499.00
164. JDS UNIPHASE CORP COM	12/09/2010	02/07/2011	3,733.00	2,203.00	1,530.00
30. JDS UNIPHASE CORP COM	02/15/2011	05/23/2011	590.00	772.00	-182.00
455. JDS UNIPHASE CORP COM	04/04/2011	05/23/2011	8,952.00	8,699.00	253.00

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

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Department of the Treasury
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1a 252. JDS UNIPHASE CORP COM	04/04/2011	06/07/2011	4,649.00	4,818.00	-169.00
697. JDS UNIPHASE CORP COM	12/09/2010	06/07/2011	12,857.00	9,364.00	3,493.00
848. JDS UNIPHASE CORP COM	08/05/2011	09/30/2011	8,518.00	9,951.00	-1,433.00
47. JDS UNIPHASE CORP COM	08/22/2011	09/30/2011	472.00	473.00	-1.00
219. J P MORGAN CHASE & CO	03/01/2011	12/02/2011	7,188.00	10,080.00	-2,892.00
203. JOHNSON & JOHNSON	08/19/2011	12/02/2011	12,959.00	12,876.00	83.00
7. JONES LANG LASALLE INC	01/14/2011	02/15/2011	715.00	615.00	100.00
100. JONES LANG LASALLE IN	01/14/2011	10/06/2011	5,458.00	8,787.00	-3,329.00 *
6. JONES LANG LASALLE INC	02/02/2011	11/17/2011	351.00	578.00	-227.00 *
3. JONES LANG LASALLE INC	01/14/2011	11/17/2011	178.00	264.00	-86.00 *
21. JOY GLOBAL INC 00	09/29/2010	01/04/2011	1,836.00	1,488.00	348.00
28. JOY GLOBAL INC 00	09/29/2010	02/01/2011	2,516.00	1,983.00	533.00
63. JOY GLOBAL INC 00	09/29/2010	02/09/2011	5,780.00	4,463.00	1,317.00
6. JOY GLOBAL INC 00	12/09/2010	02/15/2011	565.00	470.00	95.00
73. JOY GLOBAL INC 00	05/23/2011	07/19/2011	7,199.00	6,410.00	789.00
52. JOY GLOBAL INC 00	05/23/2011	11/11/2011	4,412.00	4,566.00	-154.00 *
7. JOY GLOBAL INC 00	05/07/2011	11/17/2011	612.00	633.00	-21.00 *
204. JUNIPER NETWORKS INC	03/11/2011	04/18/2011	7,812.00	8,674.00	-862.00 *
204. JUNIPER NETWORKS INC	02/20/2011	06/10/2011	6,292.00	9,351.00	-3,059.00 *
235. JUNIPER NETWORKS INC	03/14/2011	06/10/2011	7,248.00	10,149.00	-2,901.00 *
1053. JUNIPER NETWORKS INC	03/14/2011	06/10/2011	32,476.00	45,518.00	-13,042.00 *
35. JUNIPER NETWORKS INC	03/11/2011	06/10/2011	1,087.00	1,488.00	-401.00 *
289. JUNIPER NETWORKS INC	03/11/2011	06/10/2011	8,972.00	12,333.00	-3,361.00 *
162. JUNIPER NETWORKS INC	03/14/2011	06/10/2011	5,029.00	6,996.00	-1,967.00 *

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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 177. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	5,495.00	7,461.00	-1,966.00 *
643. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	19,973.00	27,099.00	-7,126.00 *
57. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	1,771.00	2,403.00	-632.00 *
307. JUNIPER NETWORKS INC	03/16/2011	06/10/2011	9,536.00	12,920.00	-3,384.00 *
177. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	5,334.00	7,953.00	-2,619.00
57. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	1,718.00	2,560.00	-842.00
643. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	19,376.00	28,873.00	-9,497.00
307. JUNIPER NETWORKS INC	03/08/2011	06/13/2011	9,251.00	13,767.00	-4,516.00
248. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	7,473.00	10,437.00	-2,964.00
14. JUNIPER NETWORKS INC	01/28/2011	06/13/2011	422.00	755.00	-333.00 *
190. JUNIPER NETWORKS INC	02/12/2011	06/13/2011	5,725.00	9,275.00	-3,550.00 *
35. JUNIPER NETWORKS INC	03/03/2011	06/13/2011	1,055.00	1,585.00	-530.00 *
289. JUNIPER NETWORKS INC	03/03/2011	06/13/2011	8,709.00	13,135.00	-4,426.00 *
235. JUNIPER NETWORKS INC	03/06/2011	06/13/2011	7,081.00	10,849.00	-3,768.00 *
1053. JUNIPER NETWORKS INC	03/06/2011	06/13/2011	31,730.00	48,656.00	-16,926.00 *
20. JUNIPER NETWORKS INC	03/06/2011	06/13/2011	603.00	919.00	-316.00
142. JUNIPER NETWORKS INC	03/06/2011	06/13/2011	4,279.00	6,527.00	-2,248.00 *
667. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	20,111.00	28,070.00	-7,959.00
321. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	9,691.00	13,509.00	-3,818.00
1246. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	37,615.00	52,369.00	-14,754.00
14. JUNIPER NETWORKS INC	01/17/2011	06/14/2011	421.00	807.00	-386.00
190. JUNIPER NETWORKS INC	02/01/2011	06/14/2011	5,712.00	9,976.00	-4,264.00
792. JUNIPER NETWORKS INC	02/23/2011	06/14/2011	23,809.00	39,518.00	-15,709.00
235. JUNIPER NETWORKS INC	02/23/2011	06/14/2011	7,065.00	11,716.00	-4,651.00

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) 2011

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

2011

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 289. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	8,688.00	14,201.00	-5,513.00
35. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	1,052.00	1,714.00	-662.00
261. JUNIPER NETWORKS INC	02/27/2011	06/14/2011	7,846.00	12,401.00	-4,555.00
142. JUNIPER NETWORKS INC	02/27/2011	06/14/2011	4,269.00	6,712.00	-2,443.00
188. JUNIPER NETWORKS INC	03/16/2011	06/14/2011	5,652.00	7,902.00	-2,250.00
449. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	13,498.00	18,822.00	-5,324.00
729. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	22,053.00	30,559.00	-8,506.00
402. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	12,161.00	16,827.00	-4,666.00
550. JUNIPER NETWORKS INC	04/01/2011	06/14/2011	16,638.00	22,961.00	-6,323.00
138. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	4,175.00	5,742.00	-1,567.00
153. JUNIPER NETWORKS INC	03/18/2011	06/14/2011	4,628.00	6,178.00	-1,550.00
825. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	24,957.00	32,887.00	-7,930.00
90. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	2,723.00	3,586.00	-863.00
1471. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	44,498.00	56,641.00	-12,143.00
164. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	4,961.00	6,298.00	-1,337.00
80. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	2,420.00	3,065.00	-645.00
62. KADANT INC COM	09/30/2010	02/25/2011	1,562.00	1,205.00	357.00
10. KADANT INC COM	09/30/2010	04/25/2011	272.00	194.00	78.00
30. KADANT INC COM	09/30/2010	04/28/2011	931.00	583.00	348.00
13. KADANT INC COM	08/19/2011	10/24/2011	247.00	263.00	-16.00
4. KADANT INC COM	08/19/2011	12/05/2011	83.00	81.00	2.00
21. KANSAS CITY SOUTHN IND	09/29/2010	02/15/2011	1,171.00	802.00	369.00
28. KANSAS CITY SOUTHN IND	08/22/2011	10/26/2011	1,709.00	1,328.00	381.00
8. KAYDON CORPORATION	12/30/2010	12/05/2011	244.00	325.00	-81.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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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 10. KAYDON CORPORATION	06/29/2011	12/05/2011	305.00	367.00	-62.00
17. KAYDON CORPORATION	06/27/2011	12/05/2011	519.00	614.00	-95.00
26. KAYDON CORPORATION	08/19/2011	12/05/2011	794.00	793.00	1.00
1511. KELLOGG CO	09/29/2010	02/08/2011	80,477.00	76,436.00	4,041.00
440. KEPPEL CORP LTD SPONS	09/29/2010	04/13/2011	8,778.00	6,046.00	2,732.00
27. KEY ENERGY GROUP INC 0	09/30/2010	01/27/2011	357.00	259.00	98.00
24. KEY ENERGY GROUP INC 0	09/30/2010	02/25/2011	373.00	230.00	143.00
43. KEY ENERGY GROUP INC 0	03/29/2011	04/29/2011	785.00	670.00	115.00
20. KEY ENERGY GROUP INC 0	12/30/2010	04/29/2011	365.00	262.00	103.00
25. KEY ENERGY GROUP INC 0	10/27/2010	04/29/2011	457.00	251.00	206.00
18. KEY ENERGY GROUP INC 0	10/29/2010	04/29/2011	329.00	178.00	151.00
28. KEY ENERGY GROUP INC 0	10/29/2010	06/13/2011	460.00	277.00	183.00
12. KEY ENERGY GROUP INC 0	10/29/2010	08/03/2011	224.00	119.00	105.00
53. KEY ENERGY GROUP INC 0	09/30/2010	08/03/2011	990.00	508.00	482.00
21. KEY ENERGY GROUP INC 0	08/19/2011	10/24/2011	239.00	261.00	-22.00 *
31. KEY ENERGY GROUP INC 0	08/19/2011	12/05/2011	457.00	386.00	71.00
2930. KEYCORP NEW	03/01/2011	06/23/2011	23,726.00	26,311.00	-2,585.00
447. KEYCORP NEW	09/29/2010	06/23/2011	3,620.00	3,557.00	63.00
150. KEYCORP NEW	09/08/2011	11/17/2011	1,103.00	973.00	130.00
333. KIMBERLY CLARK CORP C	09/29/2010	02/18/2011	21,809.00	21,625.00	184.00
711. KIMBERLY CLARK CORP C	09/29/2010	03/01/2011	46,899.00	46,172.00	727.00
275. KINDRED HEALTHCARE IN	03/08/2011	03/18/2011	6,312.00	7,181.00	-869.00
144. KINDRED HEALTHCARE IN	05/02/2011	08/11/2011	1,900.00	3,739.00	-1,839.00 *
134. KINDRED HEALTHCARE IN	04/03/2011	09/19/2011	1,537.00	4,623.00	-3,086.00

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) 2011

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

2011

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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 10. KINDRED HEALTHCARE INC	04/11/2011	09/19/2011	115.00	340.00	-225.00
125. KINDRED HEALTHCARE IN	05/02/2011	09/19/2011	1,433.00	3,246.00	-1,813.00
73. KINDRED HEALTHCARE INC	07/21/2011	09/19/2011	837.00	1,548.00	-711.00
33. KINDRED HEALTHCARE INC	08/19/2011	09/19/2011	378.00	430.00	-52.00
874. KODIAK OIL & GAS CORP	09/29/2010	01/11/2011	5,563.00	2,989.00	2,574.00
1304. KODIAK OIL & GAS COR	09/29/2010	03/29/2011	8,714.00	4,460.00	4,254.00
279. KODIAK OIL & GAS CORP	08/01/2011	10/21/2011	1,744.00	1,910.00	-166.00
542. KODIAK OIL & GAS CORP	07/20/2011	10/21/2011	3,387.00	3,625.00	-238.00
51. KODIAK OIL & GAS CORP	07/20/2011	11/17/2011	402.00	341.00	61.00
10. KOHLS CORPORATION	10/13/2011	11/17/2011	555.00	501.00	54.00
36. KOHLS CORPORATION	04/08/2011	12/02/2011	1,832.00	1,960.00	-128.00
412. KOMATSU LTD SPON ADR	09/29/2010	07/07/2011	13,031.00	9,554.00	3,477.00
12. KRATON PERFORMANCE POL COM	09/29/2010	02/15/2011	375.00	320.00	55.00
54. KRATON PERFORMANCE POL COM	06/15/2011	10/25/2011	955.00	2,024.00	-1,069.00
36. KRATON PERFORMANCE POL COM	08/19/2011	10/25/2011	636.00	776.00	-140.00
164. LKQ CORP	09/29/2010	02/04/2011	3,990.00	3,364.00	626.00
66. LKQ CORP	01/27/2011	11/15/2011	1,975.00	1,595.00	380.00
77. LKQ CORP	10/03/2011	11/15/2011	2,304.00	1,763.00	541.00
5. LKQ CORP	10/03/2011	11/17/2011	144.00	114.00	30.00
25. LKQ CORP	08/19/2011	11/17/2011	718.00	557.00	161.00
17. LKQ CORP	08/19/2011	12/06/2011	512.00	379.00	133.00
324. LPL INVT HLDGS INC CO	12/09/2010	01/14/2011	10,912.00	11,598.00	-686.00
14. LABORATORY CORP AMER H	09/29/2010	01/14/2011	1,277.00	1,093.00	184.00
11. LABORATORY CORP AMER H	09/29/2010	02/15/2011	967.00	859.00	108.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet 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 34. LABORATORY CORP AMER H	09/29/2010	03/08/2011	3,136.00	2,654.00	482.00
40. LABORATORY CORP AMER H	09/29/2010	03/18/2011	3,462.00	3,122.00	340.00
49. LABORATORY CORP AMER H	09/29/2010	04/21/2011	4,744.00	3,824.00	920.00
6. LABORATORY CORP AMER HL	10/26/2011	11/17/2011	485.00	500.00	-15.00
29. LAM RESEARCH CORP	02/10/2011	10/26/2011	1,205.00	1,568.00	-363.00 *
39. LAM RESEARCH CORP	03/30/2011	10/26/2011	1,621.00	2,215.00	-594.00 *
39. LAM RESEARCH CORP	03/10/2011	12/09/2011	1,665.00	2,187.00	-522.00
29. LAM RESEARCH CORP	01/21/2011	12/09/2011	1,238.00	1,547.00	-309.00
344. LAM RESEARCH CORP	10/06/2011	12/09/2011	14,688.00	14,049.00	639.00
10. LAMAR ADVERTISING CO C	09/29/2010	02/15/2011	398.00	313.00	85.00
22. LAMAR ADVERTISING CO C	08/22/2011	10/06/2011	409.00	413.00	-4.00
262. LAS VEGAS SANDS CORP	09/29/2010	01/14/2011	12,586.00	9,072.00	3,514.00
292. LAS VEGAS SANDS CORP	03/18/2011	04/04/2011	12,696.00	10,787.00	1,909.00
287. LAS VEGAS SANDS CORP	05/09/2011	07/01/2011	12,514.00	12,407.00	107.00
130. LAS VEGAS SANDS CORP	11/01/2011	11/17/2011	5,953.00	6,135.00	-182.00 *
4. ESTEE LAUDER COMPANIES	02/07/2011	02/15/2011	376.00	370.00	6.00
4. ESTEE LAUDER COMPANIES	12/23/2010	04/25/2011	375.00	319.00	56.00
73. ESTEE LAUDER COMPANIES	12/23/2010	04/25/2011	6,846.00	5,827.00	1,019.00
42. ESTEE LAUDER COMPANIES	12/27/2010	04/25/2011	3,939.00	3,348.00	591.00
135. ESTEE LAUDER COMPANIE	12/27/2010	04/25/2011	12,660.00	10,759.00	1,901.00
50. ESTEE LAUDER COMPANIES	12/28/2010	04/25/2011	4,689.00	3,980.00	709.00
43. ESTEE LAUDER COMPANIES	02/18/2011	05/18/2011	4,385.00	4,086.00	299.00
134. ESTEE LAUDER COMPANIE	02/07/2011	07/19/2011	14,328.00	12,388.00	1,940.00
288. ESTEE LAUDER COMPANIE	06/15/2011	09/27/2011	28,408.00	28,092.00	316.00

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) 2011

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 111. ESTEE LAUDER COMPANIE	02/18/2011	09/27/2011	10,949.00	10,547.00	402.00
118. ESTEE LAUDER COMPANIE	06/14/2011	09/27/2011	11,639.00	11,733.00	-94.00 *
26. ESTEE LAUDER COMPANIES	06/14/2011	09/27/2011	2,565.00	2,585.00	-20.00
21. ESTEE LAUDER COMPANIES	06/14/2011	09/27/2011	2,071.00	2,088.00	-17.00 *
81. ESTEE LAUDER COMPANIES	02/18/2011	11/17/2011	9,077.00	7,697.00	1,380.00
5. ESTEE LAUDER COMPANIES	06/23/2011	11/17/2011	561.00	449.00	112.00
114. LAWSON SOFTWARE INC C	09/30/2010	03/10/2011	1,316.00	963.00	353.00
590. LAWSON SOFTWARE INC C	09/30/2010	05/06/2011	6,525.00	4,986.00	1,539.00
4. LEAR CORP NEW COM	09/29/2010	02/15/2011	431.00	310.00	121.00
3. LEAR CORP NEW COM	06/14/2011	11/17/2011	121.00	152.00	-31.00 *
31. LEAR CORP NEW COM	07/07/2011	11/17/2011	1,248.00	1,678.00	-430.00
16. LEAR CORP NEW COM	07/07/2011	11/17/2011	644.00	866.00	-222.00 *
1. LEAR CORP NEW COM	01/14/2011	11/17/2011	40.00	54.00	-14.00
65. LENDER PROCESSING SVCS	09/29/2010	02/08/2011	2,080.00	2,129.00	-49.00
114. LENDER PROCESSING SVC	09/29/2010	03/03/2011	3,874.00	3,733.00	141.00
328. LENDER PROCESSING SVC	09/29/2010	05/20/2011	8,858.00	10,741.00	-1,883.00
12. LIFE TIME FITNESS INC	09/29/2010	02/15/2011	511.00	471.00	40.00
41. LIFE TIME FITNESS INC	09/29/2010	02/16/2011	1,728.00	1,611.00	117.00
51. LIFE TIME FITNESS INC	09/29/2010	03/18/2011	1,912.00	2,004.00	-92.00
24. LIFE TECHNOLOGIES CORP	09/29/2010	02/15/2011	1,304.00	1,147.00	157.00
427. LIFE TECHNOLOGIES COR	09/29/2010	08/23/2011	15,604.00	20,399.00	-4,795.00
7. LIFE TECHNOLOGIES CORP	09/30/2010	08/23/2011	256.00	329.00	-73.00
30. LIFE TECHNOLOGIES CORP	10/14/2010	08/23/2011	1,096.00	1,399.00	-303.00
38. LIFE TECHNOLOGIES CORP	08/22/2011	08/23/2011	1,389.00	1,371.00	18.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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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

2011

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 144. LIFEPOINT HOSPITALS I	09/29/2010	01/19/2011	5,213.00	5,050.00	163.00
50. LIFEPOINT HOSPITALS IN	03/18/2011	06/03/2011	2,027.00	1,955.00	72.00
5. LIFEPOINT HOSPITALS INC	03/18/2011	06/20/2011	196.00	196.00	
192. LIFEPOINT HOSPITALS I	09/29/2010	06/20/2011	7,544.00	6,733.00	811.00
7. LIMITED BRANDS INC COM	10/06/2011	11/17/2011	292.00	282.00	10.00
650. LINCOLN NATL CORP IND	04/08/2011	08/22/2011	12,458.00	19,565.00	-7,107.00
454. LINCOLN NATL CORP IND	09/29/2010	08/22/2011	8,702.00	10,870.00	-2,168.00
2493. LINCOLN NATL CORP IN	09/29/2010	09/07/2011	48,188.00	59,692.00	-11,504.00
8. LINEAR TECHNOLOGY CORP	01/14/2011	02/15/2011	283.00	284.00	-1.00
375. LINEAR TECHNOLOGY COR	01/14/2011	04/04/2011	12,347.00	13,304.00	-957.00
6. LINEAR TECHNOLOGY CORP	10/06/2011	11/17/2011	183.00	175.00	8.00
15. LITTELFUSE INC COM	09/30/2010	02/11/2011	785.00	662.00	123.00
16. LITTELFUSE INC COM	09/30/2010	04/11/2011	905.00	706.00	199.00
13. LITTELFUSE INC COM	09/30/2010	04/14/2011	750.00	574.00	176.00
6. LITTELFUSE INC COM	08/19/2011	12/06/2011	278.00	258.00	20.00
4. LOGMEIN INC COM	12/09/2010	02/15/2011	166.00	185.00	-19.00 *
93. LOGMEIN INC COM	09/29/2010	03/28/2011	3,795.00	3,479.00	316.00
165. LOGMEIN INC COM	12/09/2010	04/04/2011	7,706.00	7,651.00	55.00
54. LOGMEIN INC COM	09/29/2010	04/12/2011	2,352.00	2,020.00	332.00
71. LOGMEIN INC COM	12/09/2010	05/09/2011	2,940.00	3,292.00	-352.00
120. LOGMEIN INC COM	03/08/2011	05/09/2011	4,969.00	4,348.00	621.00
113. LOGMEIN INC COM	03/18/2011	05/09/2011	4,679.00	4,053.00	626.00
4. LOGMEIN INC COM	12/03/2010	11/17/2011	163.00	183.00	-20.00
26. LOGMEIN INC COM	02/09/2011	11/17/2011	1,060.00	1,062.00	-2.00

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) 2011

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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(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 239. LOUISIANA PACIFIC COR	09/29/2010	01/28/2011	2,411.00	1,862.00	549.00
251. LOUISIANA PACIFIC COR	09/29/2010	03/11/2011	2,462.00	1,955.00	507.00
564. LOUISIANA PACIFIC COR	09/29/2010	03/18/2011	5,472.00	4,394.00	1,078.00
72. LOUISIANA PACIFIC CORP	11/04/2011	11/17/2011	519.00	486.00	33.00
186. LOUISIANA PACIFIC COR	11/04/2011	12/12/2011	1,405.00	1,255.00	150.00
620. LOUISIANA PACIFIC COR	11/04/2011	12/22/2011	4,981.00	4,182.00	799.00
16. LUBRIZOL CORP	09/29/2010	02/07/2011	1,797.00	1,697.00	100.00
76. LUBRIZOL CORP	09/29/2010	03/14/2011	10,216.00	8,063.00	2,153.00
55. LUFKIN INDS INC	11/16/2010	03/29/2011	4,970.00	2,613.00	2,357.00
63. LUFKIN INDS INC	11/16/2010	07/05/2011	5,642.00	2,993.00	2,649.00
114. LULULEMON ATHLETICA I	01/06/2011	02/03/2011	8,200.00	7,641.00	559.00
228. LULULEMON ATHLETICA I	01/06/2011	02/03/2011	16,537.00	15,283.00	1,254.00
22. LULULEMON ATHLETICA IN	01/06/2011	02/15/2011	1,797.00	1,475.00	322.00
3. LULULEMON ATHLETICA INC	01/19/2011	02/15/2011	245.00	206.00	39.00
37. LULULEMON ATHLETICA IN	01/19/2011	03/18/2011	2,793.00	2,536.00	257.00
50. LULULEMON ATHLETICA IN	01/19/2011	04/04/2011	4,525.00	3,426.00	1,099.00
173. LULULEMON ATHLETICA I	01/06/2011	04/18/2011	16,640.00	11,596.00	5,044.00
140. LULULEMON ATHLETICA I	01/06/2011	04/25/2011	14,205.00	9,384.00	4,821.00
12. LULULEMON ATHLETICA IN	05/09/2011	05/18/2011	1,174.00	1,184.00	-10.00 *
74. LULULEMON ATHLETICA IN	05/09/2011	05/18/2011	7,242.00	7,323.00	-81.00 *
3. LULULEMON ATHLETICA INC	05/09/2011	05/18/2011	294.00	296.00	-2.00 *
26. LULULEMON ATHLETICA IN	02/07/2011	05/23/2011	2,518.00	2,041.00	477.00
24. LULULEMON ATHLETICA IN	02/07/2011	07/01/2011	2,731.00	1,884.00	847.00
74. LULULEMON ATHLETICA IN	04/30/2011	07/08/2011	8,854.00	7,376.00	1,478.00

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Schedule D-1 (Form 1041) 2011

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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1a 12. LULULEMON ATHLETICA IN	04/30/2011	07/08/2011	1,436.00	1,192.00	244.00
285. LULULEMON ATHLETICA I	05/09/2011	07/08/2011	34,101.00	28,099.00	6,002.00
3. LULULEMON ATHLETICA INC	05/25/2011	07/08/2011	359.00	268.00	91.00
363. LULULEMON ATHLETICA I	06/03/2011	07/08/2011	43,434.00	32,122.00	11,312.00
1211. LULULEMON ATHLETICA	06/03/2011	07/19/2011	75,618.00	53,582.00	22,036.00
4. LULULEMON ATHLETICA INC	08/23/2011	09/30/2011	195.00	194.00	1.00
29. LULULEMON ATHLETICA IN	08/22/2011	09/30/2011	1,417.00	1,339.00	78.00
6. LULULEMON ATHLETICA INC	08/22/2011	11/17/2011	301.00	277.00	24.00
3. LULULEMON ATHLETICA INC	02/07/2011	11/17/2011	151.00	118.00	33.00
116. LULULEMON ATHLETICA I	08/26/2011	11/17/2011	5,873.00	6,025.00	-152.00 *
7. LULULEMON ATHLETICA INC	02/07/2011	11/28/2011	339.00	275.00	64.00
354. LULULEMON ATHLETICA I	01/19/2011	11/28/2011	17,161.00	12,130.00	5,031.00
315. MFA FINL INC REITS	01/06/2011	09/02/2011	2,221.00	2,522.00	-301.00
145. MFA FINL INC REITS	09/30/2010	09/02/2011	1,022.00	1,108.00	-86.00
98. MFA FINL INC REITS	09/30/2010	09/02/2011	691.00	749.00	-58.00 *
507. MGIC INVT CORP WIS	09/29/2010	01/20/2011	4,654.00	4,588.00	66.00
10. MSCI INC COM CL A	02/07/2011	02/15/2011	360.00	361.00	-1.00 *
246. MSCI INC COM CL A	02/07/2011	08/23/2011	7,980.00	8,884.00	-904.00
10. MSCI INC COM CL A	02/28/2011	08/23/2011	324.00	358.00	-34.00
74. MSCI INC COM CL A	03/08/2011	08/23/2011	2,400.00	2,641.00	-241.00
21. MSCI INC COM CL A	08/22/2011	08/23/2011	681.00	668.00	13.00
24. MAKO SURGICAL CORP COM	09/29/2010	02/15/2011	423.00	232.00	191.00
105. MAKO SURGICAL CORP CO	09/29/2010	03/08/2011	2,121.00	1,014.00	1,107.00
67. MAKO SURGICAL CORP COM	09/29/2010	05/24/2011	2,124.00	647.00	1,477.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 21. MAKO SURGICAL CORP COM	08/19/2011	09/16/2011	771.00	641.00	130.00
46. MAKO SURGICAL CORP COM	09/29/2010	09/16/2011	1,688.00	444.00	1,244.00
5. MANPOWER INCORPORATED W	02/07/2011	02/15/2011	335.00	342.00	-7.00
167. MANPOWER INCORPORATED	02/07/2011	03/18/2011	9,959.00	11,438.00	-1,479.00
314. MARSH & MCLENNAN COS	05/09/2011	07/01/2011	9,887.00	9,356.00	531.00
98. MARSH & MCLENNAN COS I	05/09/2011	08/23/2011	2,722.00	2,920.00	-198.00
369. MARSH & MCLENNAN COS	03/18/2011	08/23/2011	10,247.00	10,786.00	-539.00
24. MARSH & MCLENNAN COS I	08/22/2011	08/23/2011	667.00	671.00	-4.00
226. MASSEY ENERGY CORP CO	12/09/2010	02/07/2011	14,247.00	11,618.00	2,629.00
364. MASTERCARD INC CL A C	09/29/2010	01/05/2011	82,809.00	81,082.00	1,727.00
167. MAXIM INTEGRATED PROD	05/09/2011	06/07/2011	4,308.00	4,665.00	-357.00
210. MAXIM INTEGRATED PROD	04/21/2011	06/07/2011	5,417.00	5,474.00	-57.00
454. MAXIM INTEGRATED PROD	04/21/2011	07/19/2011	10,661.00	11,834.00	-1,173.00
704. MCCORMICK & SCHMICKS RESTAURANTS INC COM	11/03/2010	08/10/2011	3,977.00	6,400.00	-2,423.00
34. MCDERMOTT INTERNATIONAL INCORPORATED	09/29/2010	02/15/2011	789.00	500.00	289.00
265. MCDERMOTT INTERNATIONAL INCORPORATED	05/23/2011	08/23/2011	3,219.00	5,376.00	-2,157.00
7. MCDERMOTT INTERNATIONAL D	09/30/2010	08/23/2011	85.00	104.00	-19.00
686. MCDERMOTT INTERNATIONAL INCORPORATED	09/29/2010	08/23/2011	8,332.00	10,082.00	-1,750.00
65. MCDERMOTT INTERNATIONAL INCORPORATED	08/22/2011	08/23/2011	789.00	781.00	8.00
334. MCDONALDS CORP	09/29/2010	01/28/2011	24,701.00	24,869.00	-168.00
327. MCDONALDS CORP	09/29/2010	05/02/2011	25,725.00	24,348.00	1,377.00
304. MCDONALDS CORP	09/29/2010	08/04/2011	25,901.00	22,635.00	3,266.00
67. MCDONALDS CORP	08/19/2011	10/20/2011	5,936.00	5,850.00	86.00
228. MCGRAW HILL INCORPORA	09/29/2010	02/07/2011	8,392.00	7,558.00	834.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
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1a 6. MCGRAW HILL INCORPORATE	09/30/2010	02/07/2011	221.00	198.00	23.00
206. MCGRAW HILL INCORPORA	10/14/2010	02/07/2011	7,582.00	7,269.00	313.00
265. MCGRAW HILL INCORPORA	08/05/2011	08/23/2011	10,068.00	11,211.00	-1,143.00
15. MCGRAW HILL INCORPORAT	08/22/2011	08/23/2011	570.00	567.00	3.00
137. MCKESSON HBOC INC	08/11/2011	11/17/2011	10,938.00	10,814.00	124.00
7. MEAD JOHNSON NUTRITION	02/07/2011	02/15/2011	420.00	415.00	5.00
9. MEAD JOHNSON NUTRITION	09/30/2011	11/17/2011	631.00	622.00	9.00
217. MEDASSETS INC COM	09/29/2010	03/28/2011	3,255.00	4,529.00	-1,274.00
34. MEDASSETS INC COM	10/23/2010	05/02/2011	544.00	750.00	-206.00
134. MEDASSETS INC COM	01/10/2011	05/02/2011	2,145.00	2,826.00	-681.00
179. MEDASSETS INC COM	09/29/2010	05/02/2011	2,865.00	3,736.00	-871.00
127. MEDASSETS INC COM	11/03/2010	05/02/2011	2,033.00	2,239.00	-206.00
25. MEDCO HEALTH SOLUTIONS	05/18/2011	05/31/2011	1,492.00	1,608.00	-116.00
291. MEDCO HEALTH SOLUTION	02/15/2011	05/31/2011	17,372.00	18,082.00	-710.00
122. MEDCO HEALTH SOLUTION	04/20/2011	05/31/2011	7,283.00	7,175.00	108.00
79. MEDCO HEALTH SOLUTIONS	05/18/2011	05/31/2011	4,716.00	5,081.00	-365.00 *
106. MEDCO HEALTH SOLUTION	01/12/2011	05/31/2011	6,328.00	6,794.00	-466.00
46. MEDCO HEALTH SOLUTIONS	01/12/2011	05/31/2011	2,746.00	2,948.00	-202.00 *
79. MEDCO HEALTH SOLUTIONS	05/25/2011	07/21/2011	5,018.00	4,861.00	157.00
46. MEDCO HEALTH SOLUTIONS	01/19/2011	07/21/2011	2,922.00	2,820.00	102.00
44. MEDCO HEALTH SOLUTIONS	04/20/2011	07/21/2011	2,795.00	2,588.00	207.00
1755. MEDCO HEALTH SOLUTIO	04/20/2011	07/21/2011	111,473.00	102,845.00	8,628.00
8. MEDCO HEALTH SOLUTIONS	10/18/2010	07/21/2011	508.00	427.00	81.00
290. MEDCO HEALTH SOLUTION	03/18/2011	07/21/2011	18,420.00	15,440.00	2,980.00

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Department of the Treasury
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1a 5356. MEDCO HEALTH SOLUTIO	09/29/2010	07/21/2011	340,200.00	278,421.00	61,779.00
35. MEDCO HEALTH SOLUTIONS	10/04/2010	07/21/2011	2,223.00	1,805.00	418.00
5. MEDCO HEALTH SOLUTIONS	11/11/2011	11/17/2011	275.00	289.00	-14.00
12. MEDICIS PHARMACEUTICAL	09/15/2010	02/15/2011	337.00	348.00	-11.00
3. MEDICIS PHARMACEUTICAL	09/29/2010	02/15/2011	84.00	89.00	-5.00
75. MEDICIS PHARMACEUTICAL	09/29/2010	07/21/2011	2,864.00	2,234.00	630.00
47. MEDICIS PHARMACEUTICAL	09/29/2010	08/11/2011	1,684.00	1,400.00	284.00
24. MEDICIS PHARMACEUTICAL	08/19/2011	11/17/2011	780.00	850.00	-70.00 *
122. MEDIDATA SOLUTIONS IN	09/29/2010	02/28/2011	3,110.00	2,325.00	785.00
209. MEDNAX INC COM	09/29/2010	02/07/2011	12,862.00	11,095.00	1,767.00
33. MEDNAX INC COM	05/03/2011	07/06/2011	2,391.00	2,388.00	3.00
7. MEDNAX INC COM	06/07/2011	07/06/2011	507.00	493.00	14.00
3. MEDNAX INC COM	06/07/2011	11/08/2011	209.00	211.00	-2.00
15. MEDNAX INC COM	06/07/2011	11/17/2011	1,019.00	1,056.00	-37.00
9. MENS WEARHOUSE INC	09/30/2010	03/29/2011	242.00	217.00	25.00
23. MENS WEARHOUSE INC	12/01/2010	05/26/2011	777.00	648.00	129.00
18. MENS WEARHOUSE INC	08/19/2011	12/05/2011	499.00	458.00	41.00
37. MENS WEARHOUSE INC	12/13/2010	12/05/2011	1,026.00	905.00	121.00
814. MERCK & CO INC NEW CO	09/29/2010	04/08/2011	27,342.00	30,135.00	-2,793.00
798. MERCK & CO INC NEW CO	09/29/2010	06/23/2011	27,631.00	29,543.00	-1,912.00
100. METLIFE INC	05/18/2010	05/02/2011	4,641.00	4,175.00	466.00
550. METLIFE INC	09/29/2010	05/02/2011	25,525.00	21,312.00	4,213.00
595. METROPCS COMMUNICATIO	04/21/2011	05/09/2011	10,448.00	10,058.00	390.00
258. METROPCS COMMUNICATIO	04/21/2011	07/19/2011	4,403.00	4,361.00	42.00

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1a 99. METROPCS COMMUNICATION	04/21/2011	08/05/2011	955.00	1,673.00	-718.00
935. METROPCS COMMUNICATIO	03/08/2011	08/05/2011	9,015.00	14,094.00	-5,079.00
222. MICRON TECHNOLOGY INC	09/29/2010	02/09/2011	2,513.00	1,647.00	866.00
181. MICRON TECHNOLOGY INC	09/29/2010	03/24/2011	2,050.00	1,343.00	707.00
225. MICRON TECHNOLOGY INC	01/21/2011	05/05/2011	2,432.00	2,209.00	223.00
100. MICRON TECHNOLOGY INC	01/21/2011	11/17/2011	651.00	982.00	-331.00
11. MID-AMER APT CMNTYS IN	08/19/2011	12/06/2011	633.00	725.00	-92.00
26. MID-AMER APT CMNTYS IN	03/10/2011	12/06/2011	1,495.00	1,603.00	-108.00
4. MID-AMER APT CMNTYS INC	10/24/2011	12/06/2011	230.00	241.00	-11.00
446. MONOLITHIC POWER SYST	09/29/2010	05/02/2011	7,451.00	7,360.00	91.00
97. MONOLITHIC POWER SYSTE	11/03/2010	05/02/2011	1,620.00	1,594.00	26.00
31. MOODYS CORP COM	10/14/2010	02/15/2011	950.00	824.00	126.00
200. MOODYS CORP COM	02/07/2011	07/01/2011	7,740.00	5,997.00	1,743.00
18. MOODYS CORP COM	10/18/2011	11/17/2011	590.00	582.00	8.00
113. MYLAN LABS INC	05/20/2011	07/26/2011	2,659.00	2,707.00	-48.00
1. MYLAN LABS INC	05/20/2011	11/08/2011	19.00	24.00	-5.00
104. MYLAN LABS INC	04/11/2011	11/08/2011	1,942.00	2,450.00	-508.00
21. MYLAN LABS INC	03/01/2011	11/08/2011	392.00	479.00	-87.00
136. MYLAN LABS INC	03/01/2011	11/08/2011	2,539.00	3,103.00	-564.00
20. MYLAN LABS INC	03/01/2011	11/17/2011	359.00	456.00	-97.00
61. MYLAN LABS INC	03/01/2011	12/21/2011	1,304.00	1,392.00	-88.00
27. MYLAN LABS INC	03/30/2011	12/21/2011	577.00	609.00	-32.00
64. NII HLDGS INC COM	09/29/2010	01/14/2011	2,720.00	2,666.00	54.00
7. NII HLDGS INC COM	09/29/2010	02/15/2011	287.00	292.00	-5.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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 255. NII HLDGS INC COM	09/29/2010	03/08/2011	9,810.00	10,621.00	-811.00
6. NII HLDGS INC COM	09/30/2010	03/08/2011	231.00	243.00	-12.00
236. NRG ENERGY INC COM	09/29/2010	06/22/2011	5,551.00	4,885.00	666.00
151. NATIONAL OILWELL VARC	03/18/2011	07/19/2011	12,057.00	11,661.00	396.00
34. NATIONAL PENN BANC SHAR	09/30/2010	06/27/2011	263.00	221.00	42.00
260. NATIONWIDE HEALTH PPT	09/29/2010	02/07/2011	9,521.00	9,994.00	-473.00
9405.34 NATIXIS FDS TR IV ESTATE FD CL Y COM	09/22/2010	02/14/2011	155,000.00	141,481.00	13,519.00
3746.398 NATIXIS FDS TR IV ESTATE FD CL Y COM	09/22/2010	05/18/2011	65,000.00	56,356.00	8,644.00
7. NAVISTAR INTERNATIONAL	11/16/2010	02/15/2011	454.00	360.00	94.00
130. NAVISTAR INTERNATIONAL	12/09/2010	08/23/2011	4,766.00	7,562.00	-2,796.00
64. NAVISTAR INTERNATIONAL	11/16/2010	08/23/2011	2,346.00	3,294.00	-948.00
12. NAVISTAR INTERNATIONAL	08/22/2011	08/23/2011	440.00	440.00	
8. NAVISTAR INTERNATIONAL	10/26/2011	11/17/2011	306.00	341.00	-35.00 *
240. NESTLE S A SPONSORED	09/29/2010	01/20/2011	13,020.00	12,924.00	96.00
1270. NESTLE S A SPONSORED	09/29/2010	05/11/2011	77,051.00	68,322.00	8,729.00
356. NESTLE S A SPONSORED	09/29/2010	06/23/2011	21,876.00	19,152.00	2,724.00
210. NESTLE S A SPONSORED	09/29/2010	08/31/2011	12,857.00	11,309.00	1,548.00
54. NESTLE S A SPONSORED A	08/19/2011	12/02/2011	2,979.00	3,289.00	-310.00
9. NETAPP INC COM	09/29/2010	02/15/2011	531.00	453.00	78.00
59. NETAPP INC COM	05/09/2011	07/01/2011	3,182.00	3,152.00	30.00
55. NETAPP INC COM	05/09/2011	07/19/2011	2,853.00	2,938.00	-85.00
130. NETAPP INC COM	03/08/2011	07/19/2011	6,744.00	6,745.00	-1.00
25. NETAPP INC COM	03/08/2011	08/05/2011	1,038.00	1,297.00	-259.00
43. NETAPP INC COM	04/21/2011	08/05/2011	1,786.00	2,183.00	-397.00

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) 2011

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

2011

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 274. NETAPP INC COM	09/29/2010	08/05/2011	11,377.00	13,779.00	-2,402.00
103. NETAPP INC COM	10/14/2010	08/05/2011	4,277.00	5,158.00	-881.00
7. NETAPP INC COM	09/30/2010	08/05/2011	291.00	346.00	-55.00
67. NETFLIX.COM INC COM	10/14/2010	02/07/2011	14,759.00	10,179.00	4,580.00
3. NETFLIX.COM INC COM	10/27/2010	02/15/2011	721.00	537.00	184.00
169. NETFLIX.COM INC COM	10/27/2010	02/18/2011	39,833.00	30,275.00	9,558.00
89. NETFLIX.COM INC COM	10/27/2010	04/06/2011	21,378.00	15,943.00	5,435.00
38. NETFLIX.COM INC COM	10/27/2010	04/07/2011	8,860.00	6,807.00	2,053.00
29. NETFLIX.COM INC COM	10/27/2010	04/18/2011	6,767.00	5,195.00	1,572.00
22. NETFLIX.COM INC COM	10/27/2010	04/25/2011	5,550.00	3,941.00	1,609.00
77. NETFLIX.COM INC COM	11/02/2010	04/25/2011	19,425.00	13,158.00	6,267.00
106. NETFLIX.COM INC COM	11/02/2010	04/26/2011	25,014.00	18,114.00	6,900.00
29. NETFLIX.COM INC COM	03/18/2011	05/18/2011	7,044.00	6,072.00	972.00
6. NETFLIX.COM INC COM	03/11/2011	05/18/2011	1,457.00	1,219.00	238.00
7. NETFLIX.COM INC COM	04/21/2011	05/23/2011	1,746.00	1,742.00	4.00
42. NETFLIX.COM INC COM	03/08/2011	05/23/2011	10,475.00	8,229.00	2,246.00
112. NETFLIX.COM INC COM	03/11/2011	05/31/2011	29,793.00	22,757.00	7,036.00
17. NETFLIX.COM INC COM	03/11/2011	06/02/2011	4,525.00	3,454.00	1,071.00
102. NETFLIX.COM INC COM	03/10/2011	06/02/2011	27,149.00	20,432.00	6,717.00
215. NETFLIX.COM INC COM	03/10/2011	06/06/2011	56,707.00	43,068.00	13,639.00
17. NETFLIX.COM INC COM	03/10/2011	07/13/2011	5,087.00	3,405.00	1,682.00
106. NETFLIX.COM INC COM	01/19/2011	07/13/2011	31,716.00	20,267.00	11,449.00
12. NETFLIX.COM INC COM	12/28/2010	07/13/2011	3,591.00	2,201.00	1,390.00
44. NETFLIX.COM INC COM	08/23/2011	09/19/2011	6,416.00	9,226.00	-2,810.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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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 18. NETFLIX.COM INC COM	08/22/2011	09/19/2011	2,625.00	3,823.00	-1,198.00
4. NETFLIX.COM INC COM	08/22/2011	09/19/2011	583.00	850.00	-267.00 *
34. NETFLIX.COM INC COM	08/23/2011	09/19/2011	4,972.00	7,129.00	-2,157.00
164. NETFLIX.COM INC COM	08/22/2011	09/19/2011	23,984.00	33,974.00	-9,990.00
314. NETFLIX.COM INC COM	12/28/2010	09/19/2011	45,920.00	57,589.00	-11,669.00
33. NETFLIX.COM INC COM	12/28/2010	09/20/2011	4,407.00	6,052.00	-1,645.00
213. NETFLIX.COM INC COM	12/28/2010	09/20/2011	28,016.00	39,065.00	-11,049.00
133. NETFLIX.COM INC COM	01/05/2011	09/20/2011	17,494.00	24,191.00	-6,697.00
76. NETFLIX.COM INC COM	11/11/2010	09/20/2011	9,996.00	13,300.00	-3,304.00
79. NETFLIX.COM INC COM	11/10/2010	09/20/2011	10,391.00	13,712.00	-3,321.00
236. NETFLIX.COM INC COM	11/12/2010	09/20/2011	31,041.00	40,939.00	-9,898.00
161. NETFLIX.COM INC COM	11/02/2010	09/20/2011	21,177.00	27,743.00	-6,566.00
65. NETFLIX.COM INC COM	11/02/2010	09/20/2011	8,550.00	11,107.00	-2,557.00
16. NETFLIX.COM INC COM	07/19/2011	09/30/2011	1,818.00	4,596.00	-2,778.00
4. NETFLIX.COM INC COM	07/25/2011	09/30/2011	455.00	1,104.00	-649.00
14. NETFLIX.COM INC COM	07/01/2011	09/30/2011	1,591.00	3,750.00	-2,159.00
47. NETFLIX.COM INC COM	06/07/2011	09/30/2011	5,340.00	12,420.00	-7,080.00
47. NETLOGIC MICROSYSTEMS	12/16/2010	10/03/2011	2,261.00	1,517.00	744.00
18. NETLOGIC MICROSYSTEMS	12/16/2010	10/25/2011	884.00	581.00	303.00
24. NETLOGIC MICROSYSTEMS	08/19/2011	12/22/2011	1,187.00	627.00	560.00
15. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	03/18/2011	05/23/2011	1,758.00	1,373.00	385.00
105. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	03/18/2011	08/05/2011	11,709.00	9,611.00	2,098.00
337. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	10/06/2011	10/18/2011	8,793.00	9,092.00	-299.00
30. NICE SYSTEMS LTD SPONS	09/29/2010	02/15/2011	1,056.00	937.00	119.00

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) 2011

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

2011

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 45. NICE SYSTEMS LTD SPONS	10/21/2011	10/31/2011	1,618.00	1,564.00	54.00
25. NICE SYSTEMS LTD SPONS	06/08/2011	10/31/2011	899.00	855.00	44.00
52. NICE SYSTEMS LTD SPONS	06/08/2011	11/03/2011	1,850.00	1,779.00	71.00
18. NIDEC CORP SPONSORED A	09/29/2010	04/12/2011	374.00	405.00	-31.00
64. NIDEC CORP SPONSORED A	09/29/2010	04/13/2011	1,332.00	1,441.00	-109.00
318. NIDEC CORP SPONSORED	09/29/2010	04/14/2011	6,627.00	7,158.00	-531.00
926. NIDEC CORP SPONSORED	09/29/2010	06/06/2011	20,313.00	20,845.00	-532.00
18. NISOURCE INC	10/14/2010	07/27/2011	368.00	320.00	48.00
210. NISOURCE INC	09/29/2010	07/27/2011	4,294.00	3,656.00	638.00
136. NISOURCE INC	09/29/2010	08/01/2011	2,737.00	2,368.00	369.00
1. NISOURCE INC	08/26/2011	09/13/2011	21.00	20.00	1.00
63. NISOURCE INC	09/29/2010	09/13/2011	1,330.00	1,097.00	233.00
128. NISOURCE INC	09/29/2010	09/15/2011	2,815.00	2,228.00	587.00
125. NISOURCE INC	09/29/2010	09/20/2011	2,843.00	2,176.00	667.00
16. NORDSTROM INCORPORATED	09/29/2010	02/15/2011	737.00	603.00	134.00
73. NORDSTROM INCORPORATED	12/09/2010	07/01/2011	3,500.00	3,077.00	423.00
9. NORDSTROM INCORPORATED	10/06/2011	11/17/2011	423.00	429.00	-6.00
65. NORTHERN OIL & GAS INC	07/18/2011	08/02/2011	1,416.00	1,468.00	-52.00
45. NORTHERN OIL & GAS INC	07/18/2011	08/02/2011	980.00	1,016.00	-36.00 *
47. NORTHERN OIL & GAS INC	06/27/2011	10/06/2011	898.00	924.00	-26.00 *
3. NORTHERN OIL & GAS INC	07/18/2011	10/06/2011	57.00	68.00	-11.00 *
94. NORTHERN OIL & GAS INC	09/13/2011	10/06/2011	1,795.00	1,976.00	-181.00
44. NORTHERN OIL & GAS INC	09/13/2011	10/06/2011	840.00	925.00	-85.00 *
94. NORTHERN OIL & GAS INC	06/27/2011	10/21/2011	2,043.00	1,847.00	196.00

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) 2011

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 3. NORTHERN OIL & GAS INC	08/16/2011	11/17/2011	68.00	90.00	-22.00
9. NORTHERN OIL & GAS INC	10/12/2011	11/17/2011	204.00	255.00	-51.00
1064. NORTHERN TRUST CORPO	09/29/2010	02/08/2011	55,872.00	51,029.00	4,843.00
665. NORTHROP CORPORATION	01/28/2011	08/22/2011	33,346.00	40,898.00	-7,552.00
286. NORTHROP CORPORATION	08/19/2011	08/22/2011	14,341.00	14,171.00	170.00
84. NORTHWEST BANCSHARES I	02/14/2011	11/17/2011	1,014.00	1,044.00	-30.00
12. NOVELLUS SYS INC	09/29/2010	02/15/2011	470.00	324.00	146.00
75. NOVELLUS SYS INC	09/29/2010	02/28/2011	2,982.00	2,022.00	960.00
86. NOVELLUS SYS INC	09/29/2010	06/10/2011	2,870.00	2,319.00	551.00
1. NOVELLUS SYS INC	05/09/2011	11/17/2011	34.00	35.00	-1.00 *
69. NOVO-NORDISK A S ADR	09/29/2010	02/15/2011	8,397.00	6,851.00	1,546.00
77. NOVO-NORDISK A S ADR	09/29/2010	02/28/2011	9,723.00	7,641.00	2,082.00
42. NOVO-NORDISK A S ADR	09/29/2010	03/18/2011	5,204.00	4,170.00	1,034.00
206. NOVO-NORDISK A S ADR	09/29/2010	04/25/2011	26,891.00	20,454.00	6,437.00
76. NOVO-NORDISK A S ADR	09/29/2010	04/25/2011	9,945.00	7,546.00	2,399.00
100. NOVO-NORDISK A S ADR	09/29/2010	08/04/2011	11,286.00	9,924.00	1,362.00
158. NOVO-NORDISK A S ADR	06/06/2011	11/17/2011	17,546.00	20,142.00	-2,596.00
67. NOVO-NORDISK A S ADR	06/06/2011	12/05/2011	7,433.00	8,541.00	-1,108.00
4. NOVO-NORDISK A S ADR	06/06/2011	12/06/2011	454.00	510.00	-56.00
175. NOVO-NORDISK A S ADR	06/03/2011	12/06/2011	19,861.00	22,157.00	-2,296.00
5. NOVO-NORDISK A S ADR	04/18/2011	12/06/2011	567.00	633.00	-66.00
14. NOVO-NORDISK A S ADR	04/18/2011	12/07/2011	1,614.00	1,772.00	-158.00
116. NOVO-NORDISK A S ADR	02/18/2011	12/07/2011	13,374.00	14,544.00	-1,170.00
54. NOVO-NORDISK A S ADR	02/18/2011	12/08/2011	6,173.00	6,771.00	-598.00

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) 2011

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 605. NVIDIA CORP	03/18/2011	05/09/2011	11,825.00	10,758.00	1,067.00
75. OGE ENERGY CORP	09/29/2010	05/04/2011	3,926.00	3,008.00	918.00
11. OM GROUP INC	02/14/2011	06/15/2011	433.00	413.00	20.00
11. OM GROUP INC	02/25/2011	06/15/2011	433.00	397.00	36.00
9. OM GROUP INC	09/30/2010	06/15/2011	354.00	273.00	81.00
16. OM GROUP INC	08/19/2011	12/06/2011	356.00	453.00	-97.00
6. O REILLY AUTOMOTIVE INC	11/11/2011	11/17/2011	453.00	473.00	-20.00
200. OCCIDENTAL PETROLEUM	04/12/2010	02/18/2011	21,385.00	17,434.00	3,951.00
14. OCCIDENTAL PETROLEUM C	05/18/2010	02/18/2011	1,497.00	1,154.00	343.00
77. OCCIDENTAL PETROLEUM C	08/19/2011	10/20/2011	6,404.00	6,243.00	161.00
514. OFFICEMAX INC COM	02/14/2011	05/17/2011	4,607.00	8,876.00	-4,269.00
112. OFFICEMAX INC COM	02/16/2011	05/17/2011	1,004.00	1,773.00	-769.00
1. OIL STS INTL INC COM	08/23/2011	11/17/2011	70.00	58.00	12.00
71. OMNIVISION TECHNOLOGIE	09/29/2010	01/14/2011	2,163.00	1,665.00	498.00
341. OMNIVISION TECHNOLOGI	09/29/2010	02/07/2011	9,046.00	7,996.00	1,050.00
23. OMNIVISION TECHNOLOGIE	09/30/2010	02/07/2011	610.00	525.00	85.00
123. OMNIVISION TECHNOLOGI	10/14/2010	02/07/2011	3,263.00	3,036.00	227.00
165. ON SEMICONDUCTOR CORP	01/14/2011	02/07/2011	1,936.00	1,924.00	12.00
31. ON SEMICONDUCTOR CORP	01/14/2011	02/15/2011	358.00	361.00	-3.00
1338. ON SEMICONDUCTOR COR	01/14/2011	03/08/2011	14,364.00	15,601.00	-1,237.00
8. ONYX PHARMACEUTICALS IN	09/29/2010	02/15/2011	293.00	212.00	81.00
183. ONYX PHARMACEUTICALS	09/29/2010	03/18/2011	6,554.00	4,858.00	1,696.00
2. ONYX PHARMACEUTICALS IN	09/30/2010	03/18/2011	72.00	53.00	19.00
12. ONYX PHARMACEUTICALS I	05/24/2011	11/17/2011	459.00	506.00	-47.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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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 6. OPENTABLE INC COM	09/29/2010	02/15/2011	550.00	415.00	135.00
48. OPENTABLE INC COM	09/29/2010	02/28/2011	4,196.00	3,319.00	877.00
18. OPENTABLE INC COM	09/29/2010	04/12/2011	1,907.00	1,245.00	662.00
27. OPENTABLE INC COM	09/29/2010	04/29/2011	2,986.00	1,867.00	1,119.00
15. OPENTABLE INC COM	08/22/2011	08/23/2011	895.00	864.00	31.00
177. OPENTABLE INC COM	07/01/2011	08/23/2011	10,561.00	14,760.00	-4,199.00
15. OPENTABLE INC COM	07/01/2011	08/23/2011	895.00	1,251.00	-356.00 *
15. OPENTABLE INC COM	07/13/2011	11/17/2011	556.00	1,215.00	-659.00
266. ORACLE SYS CORP	03/29/2011	12/02/2011	8,350.00	8,777.00	-427.00 *
48. OPTIMER PHARMACEUTICAL	09/29/2010	02/15/2011	556.00	451.00	105.00
150. OPTIMER PHARMACEUTICA	06/08/2011	09/23/2011	2,532.00	1,960.00	572.00
53. OPTIMER PHARMACEUTICAL	09/29/2010	09/23/2011	895.00	498.00	397.00
107. OPTIMER PHARMACEUTICA	09/29/2010	09/27/2011	1,679.00	1,005.00	674.00
74. ORION MARINE GROUP INC	02/18/2011	12/05/2011	440.00	949.00	-509.00
211. ORION MARINE GROUP IN	02/15/2011	12/05/2011	1,255.00	2,681.00	-1,426.00
46. ORION MARINE GROUP INC	02/17/2011	12/05/2011	274.00	583.00	-309.00
33. ORION MARINE GROUP INC	02/22/2011	12/05/2011	196.00	413.00	-217.00
32. ORION MARINE GROUP INC	02/25/2011	12/05/2011	190.00	397.00	-207.00
59. ORION MARINE GROUP INC	03/07/2011	12/05/2011	351.00	650.00	-299.00
79. ORION MARINE GROUP INC	05/13/2011	12/05/2011	470.00	803.00	-333.00
52. ORION MARINE GROUP INC	08/19/2011	12/05/2011	309.00	313.00	-4.00
90. OSHKOSH TRUCK CORP COM	09/29/2010	01/31/2011	3,452.00	2,456.00	996.00
88. OSHKOSH TRUCK CORP COM	09/29/2010	03/30/2011	3,110.00	2,402.00	708.00
35. OSHKOSH TRUCK CORP COM	10/14/2010	04/29/2011	1,094.00	1,083.00	11.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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 85. OSHKOSH TRUCK CORP COM	10/29/2010	04/29/2011	2,656.00	2,517.00	139.00
25. OSHKOSH TRUCK CORP COM	10/29/2010	05/03/2011	773.00	740.00	33.00
50. OSHKOSH TRUCK CORP COM	11/30/2010	05/03/2011	1,547.00	1,440.00	107.00
23. OSHKOSH TRUCK CORP COM	11/30/2010	07/05/2011	745.00	663.00	82.00
34. OSHKOSH TRUCK CORP COM	11/30/2010	11/16/2011	736.00	980.00	-244.00
273. OWENS ILL INC	08/15/2011	12/05/2011	5,492.00	5,034.00	458.00
22. OWENS ILL INC	08/19/2011	12/05/2011	443.00	366.00	77.00
26. OWENS ILL INC	09/23/2011	12/05/2011	523.00	417.00	106.00
26. P G & E CORPORATION	09/29/2010	01/28/2011	1,216.00	1,172.00	44.00
15. P G & E CORPORATION	09/29/2010	01/31/2011	696.00	676.00	20.00
56. P G & E CORPORATION	09/29/2010	02/01/2011	2,603.00	2,525.00	78.00
54. P G & E CORPORATION	09/29/2010	02/16/2011	2,457.00	2,435.00	22.00
44. P G & E CORPORATION	09/29/2010	03/15/2011	1,889.00	1,984.00	-95.00
839. P G & E CORPORATION	09/29/2010	03/17/2011	35,202.00	37,971.00	-2,769.00
520. PPG INDUSTRIES INC	08/04/2011	12/14/2011	41,898.00	41,177.00	721.00
173. PPL CORPORATION	09/07/2011	12/02/2011	5,138.00	4,896.00	242.00
1017. PACCAR INCORPORATED	09/29/2010	01/28/2011	55,944.00	48,219.00	7,725.00
198. PACKAGING CORP OF AME	09/29/2010	01/05/2011	5,262.00	4,612.00	650.00
24. PACKAGING CORP OF AMER	11/29/2011	12/05/2011	617.00	609.00	8.00
20. PACKAGING CORP OF AMER	08/19/2011	12/05/2011	514.00	456.00	58.00
22. PACWEST BANCORP DEL CO	03/28/2011	12/05/2011	426.00	464.00	-38.00
16. PACWEST BANCORP DEL CO	03/29/2011	12/05/2011	310.00	336.00	-26.00
35. PACWEST BANCORP DEL CO	08/19/2011	12/05/2011	678.00	514.00	164.00
8. PALL CORPORATION	09/29/2010	02/15/2011	440.00	333.00	107.00

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) 2011

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

2011

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 35. PALL CORPORATION	08/30/2011	11/11/2011	1,836.00	1,793.00	43.00
15. PALL CORPORATION	08/22/2011	11/11/2011	787.00	674.00	113.00
66. PALL CORPORATION	09/30/2011	11/11/2011	3,462.00	2,823.00	639.00
3. PANERA BREAD COMPANY CL	09/29/2010	02/15/2011	352.00	265.00	87.00
27. PANERA BREAD COMPANY C	06/07/2011	11/11/2011	3,705.00	3,216.00	489.00
7. PANERA BREAD COMPANY CL	06/07/2011	11/17/2011	931.00	834.00	97.00
56. PANTRY INC COM	01/19/2011	12/05/2011	690.00	962.00	-272.00
29. PANTRY INC COM	08/19/2011	12/05/2011	358.00	342.00	16.00
61. PANTRY INC COM	08/22/2011	12/05/2011	752.00	707.00	45.00
49. PARAMETRIC TECHNOLOGY	09/30/2010	02/25/2011	1,155.00	954.00	201.00
30. PARAMETRIC TECHNOLOGY	01/27/2011	12/05/2011	630.00	686.00	-56.00
55. PARAMETRIC TECHNOLOGY	01/28/2011	12/05/2011	1,155.00	1,214.00	-59.00
25. PARAMETRIC TECHNOLOGY	08/19/2011	12/05/2011	525.00	412.00	113.00
114. PAREXEL INTERNATIONAL	09/29/2010	04/15/2011	3,015.00	2,614.00	401.00
51. PAREXEL INTERNATIONAL	09/29/2010	08/08/2011	831.00	1,170.00	-339.00
45. PAREXEL INTERNATIONAL	09/29/2010	08/08/2011	733.00	1,032.00	-299.00 *
747. PARKER HANNIFIN CORPO	09/29/2010	01/28/2011	65,102.00	52,717.00	12,385.00
267. PATRIOT COAL CORP COM	09/29/2010	01/11/2011	6,870.00	3,073.00	3,797.00
110. PATRIOT COAL CORP COM	09/29/2010	03/29/2011	2,771.00	1,266.00	1,505.00
447. PATTERSON COMPANIES I	09/29/2010	01/14/2011	14,033.00	12,747.00	1,286.00
4. PATTERSON COMPANIES INC	09/30/2010	01/14/2011	126.00	115.00	11.00
8. PATTERSON COMPANIES INC	09/30/2010	02/25/2011	262.00	232.00	30.00
44. PATTERSON COMPANIES IN	02/22/2011	05/18/2011	1,597.00	1,412.00	185.00
24. PATTERSON COMPANIES IN	02/22/2011	05/27/2011	843.00	770.00	73.00

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) 2011

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

2011

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 27. PATTERSON COMPANIES IN	09/30/2010	05/27/2011	949.00	782.00	167.00
111. PATTERSON COMPANIES I	09/30/2010	06/08/2011	3,531.00	3,213.00	318.00
70. PATTERSON-UTI ENERGY I	04/29/2011	07/25/2011	2,353.00	2,186.00	167.00
13. PATTERSON-UTI ENERGY I	04/15/2011	11/17/2011	291.00	386.00	-95.00 *
17. PATTERSON-UTI ENERGY I	04/29/2011	11/17/2011	380.00	531.00	-151.00 *
8. PATTERSON-UTI ENERGY IN	10/18/2011	11/17/2011	177.00	155.00	22.00
96. PATTERSON-UTI ENERGY I	04/15/2011	11/30/2011	2,005.00	2,853.00	-848.00
6. PATTERSON-UTI ENERGY IN	04/15/2011	11/30/2011	125.00	178.00	-53.00
173. PEABODY ENERGY CORP C	09/29/2010	03/01/2011	11,409.00	8,496.00	2,913.00
821. PEABODY ENERGY CORP C	09/29/2010	05/02/2011	55,006.00	40,320.00	14,686.00
104. PEABODY ENERGY CORP C	07/01/2011	07/19/2011	6,278.00	6,126.00	152.00
668. PEABODY ENERGY CORP C	08/04/2011	10/20/2011	24,594.00	33,592.00	-8,998.00
17. PEABODY ENERGY CORP CO	08/04/2011	10/20/2011	626.00	855.00	-229.00 *
112. PEABODY ENERGY CORP C	08/04/2011	12/02/2011	4,335.00	5,632.00	-1,297.00
152. PEABODY ENERGY CORP C	07/01/2011	12/09/2011	5,611.00	8,954.00	-3,343.00
58. PETROHAWK ENERGY CORP	05/04/2011	07/15/2011	2,214.00	1,419.00	795.00
29. PETROHAWK ENERGY CORP	10/14/2010	07/15/2011	1,107.00	511.00	596.00
259. PETROHAWK ENERGY CORP	09/29/2010	07/15/2011	9,888.00	3,981.00	5,907.00
830. PETROLEO BRASILEIRO S ADR	09/29/2010	07/08/2011	27,832.00	29,762.00	-1,930.00
173. PETROLEUM DEV CORP CO	08/01/2011	08/08/2011	4,338.00	6,214.00	-1,876.00
604. PFIZER INC	09/29/2010	03/01/2011	11,699.00	10,510.00	1,189.00
503. PFIZER INC	08/19/2011	12/02/2011	10,086.00	8,938.00	1,148.00
9. PHARMASSET INC COM	09/30/2011	11/17/2011	649.00	741.00	-92.00 *
88. PHARMASSET INC COM	09/30/2011	11/28/2011	11,718.00	7,245.00	4,473.00

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) 2011

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

2011

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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 9. PHARMASSET INC COM	09/08/2011	11/28/2011	1,198.00	695.00	503.00
68. PHARMASSET INC COM	10/26/2011	11/28/2011	9,055.00	4,552.00	4,503.00
197. PHILIPPINE LONG DISTA SPONSORED ADR	09/29/2010	03/21/2011	9,199.00	11,640.00	-2,441.00
534. PHILIPPINE LONG DISTA SPONSORED ADR	09/29/2010	03/22/2011	24,675.00	31,552.00	-6,877.00
79. PHILIPPINE LONG DISTAN SPONSORED ADR	09/29/2010	03/23/2011	3,665.00	4,668.00	-1,003.00
7510.73 PIMCO COMMODITY RE STRATEGY FUND	09/22/2010	02/14/2011	70,000.00	60,687.00	9,313.00
305. PLUM CREEK TIMBER CO	09/29/2010	02/07/2011	12,609.00	10,696.00	1,913.00
14. PLUM CREEK TIMBER CO I	06/07/2011	11/17/2011	507.00	560.00	-53.00 *
2. POLARIS INDUSTRIES INCO	07/01/2011	11/17/2011	122.00	115.00	7.00
434. POLYCOM INC	08/05/2011	09/30/2011	8,040.00	10,706.00	-2,666.00
87. POLYCOM INC	08/30/2011	09/30/2011	1,612.00	2,061.00	-449.00
34. POLYCOM INC	08/22/2011	09/30/2011	630.00	721.00	-91.00
45. PORTLAND GEN ELEC CO C	09/30/2010	07/27/2011	1,137.00	917.00	220.00
55. PORTLAND GEN ELEC CO C	09/30/2010	08/09/2011	1,190.00	1,121.00	69.00
392. PRAXAIR INCORPORATED	09/29/2010	03/30/2011	39,679.00	35,303.00	4,376.00
376. PRAXAIR INCORPORATED	09/29/2010	03/31/2011	38,317.00	33,862.00	4,455.00
220. PRAXAIR INCORPORATED	09/29/2010	04/01/2011	22,440.00	19,813.00	2,627.00
281. PRAXAIR INCORPORATED	09/29/2010	04/05/2011	29,063.00	25,306.00	3,757.00
70. PRAXAIR INCORPORATED	09/29/2010	04/18/2011	7,207.00	6,304.00	903.00
14. PRAXAIR INCORPORATED	02/18/2011	05/18/2011	1,456.00	1,381.00	75.00
97. PRAXAIR INCORPORATED	02/18/2011	06/02/2011	10,040.00	9,571.00	469.00
250. PRAXAIR INCORPORATED	02/18/2011	07/13/2011	26,838.00	24,666.00	2,172.00
171. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	15,431.00	17,746.00	-2,315.00
10. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	902.00	1,026.00	-124.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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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 137. PRAXAIR INCORPORATED	07/28/2011	08/19/2011	12,363.00	14,015.00	-1,652.00
338. PRAXAIR INCORPORATED	07/28/2011	08/19/2011	30,551.00	34,578.00	-4,027.00
60. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	5,423.00	6,134.00	-711.00
136. PRAXAIR INCORPORATED	02/18/2011	08/19/2011	12,293.00	13,419.00	-1,126.00
31. PRAXAIR INCORPORATED	03/18/2011	08/19/2011	2,802.00	3,013.00	-211.00
42. PRAXAIR INCORPORATED	02/15/2011	08/19/2011	3,796.00	4,074.00	-278.00
134. PRAXAIR INCORPORATED	02/15/2011	08/19/2011	12,112.00	12,967.00	-855.00
179. PRAXAIR INCORPORATED	11/10/2010	08/19/2011	16,179.00	16,556.00	-377.00
11. PRAXAIR INCORPORATED	11/10/2010	08/22/2011	1,004.00	1,017.00	-13.00
3. PRAXAIR INCORPORATED	11/03/2010	08/22/2011	274.00	276.00	-2.00
222. PRAXAIR INCORPORATED	11/03/2010	08/22/2011	19,750.00	20,440.00	-690.00
7. PRAXAIR INCORPORATED	11/02/2010	08/22/2011	623.00	644.00	-21.00
83. PRAXAIR INCORPORATED	11/02/2010	08/22/2011	7,384.00	7,630.00	-246.00
26. PRAXAIR INCORPORATED	10/13/2010	08/22/2011	2,313.00	2,384.00	-71.00
6. PRAXAIR INCORPORATED	10/18/2010	08/22/2011	534.00	543.00	-9.00
224. PRAXAIR INCORPORATED	09/29/2010	08/22/2011	19,928.00	20,173.00	-245.00
1089. PRAXAIR INCORPORATED	09/29/2010	08/22/2011	97,766.00	98,073.00	-307.00
915. PRAXAIR INCORPORATED	09/29/2010	08/23/2011	83,796.00	82,403.00	1,393.00
128. PRECISION CASTPARTS C	09/29/2010	02/15/2011	19,378.00	16,521.00	2,857.00
5. PRECISION CASTPARTS COR	09/24/2010	02/15/2011	757.00	655.00	102.00
8. PRECISION CASTPARTS COR	09/29/2010	03/11/2011	1,128.00	1,033.00	95.00
86. PRECISION CASTPARTS CO	09/29/2010	03/11/2011	12,135.00	11,100.00	1,035.00
389. PRECISION CASTPARTS C	09/29/2010	04/05/2011	57,431.00	50,209.00	7,222.00
30. PRECISION CASTPARTS CO	09/29/2010	04/18/2011	4,270.00	3,872.00	398.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet 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 34. PRECISION CASTPARTS CO	01/12/2011	05/18/2011	5,257.00	4,860.00	397.00
1. PRECISION CASTPARTS COR	09/24/2010	05/23/2011	152.00	131.00	21.00
106. PRECISION CASTPARTS C	09/29/2010	05/23/2011	16,149.00	13,679.00	2,470.00
2. PRECISION CASTPARTS COR	09/30/2010	05/23/2011	305.00	255.00	50.00
2. PRECISION CASTPARTS COR	01/12/2011	05/31/2011	313.00	286.00	27.00
327. PRECISION CASTPARTS C	01/12/2011	05/31/2011	51,226.00	46,739.00	4,487.00
36. PRECISION CASTPARTS CO	01/12/2011	06/16/2011	5,447.00	5,146.00	301.00
237. PRECISION CASTPARTS C	12/13/2010	06/16/2011	35,863.00	33,863.00	2,000.00
66. PRECISION CASTPARTS CO	12/13/2010	10/27/2011	11,104.00	9,430.00	1,674.00
106. PRECISION CASTPARTS C	12/13/2010	10/27/2011	18,029.00	15,145.00	2,884.00
31. PRECISION CASTPARTS CO	11/02/2010	10/27/2011	5,273.00	4,361.00	912.00
39. PRESTIGE BRANDS HOLDIN	10/12/2011	12/05/2011	378.00	394.00	-16.00
54. PRESTIGE BRANDS HOLDIN	08/19/2011	12/05/2011	524.00	461.00	63.00
3. PRICE T ROWE GROUP INC	09/24/2010	02/15/2011	208.00	149.00	59.00
7. PRICE T ROWE GROUP INC	09/29/2010	02/15/2011	484.00	348.00	136.00
89. PRICE T ROWE GROUP INC	09/29/2010	08/05/2011	4,666.00	4,419.00	247.00
10. PRICE T ROWE GROUP INC	04/04/2011	08/05/2011	524.00	675.00	-151.00 *
23. PRICE T ROWE GROUP INC	04/04/2011	08/05/2011	1,206.00	1,552.00	-346.00 *
23. PRICE T ROWE GROUP INC	04/29/2011	09/30/2011	1,110.00	1,565.00	-455.00
10. PRICE T ROWE GROUP INC	04/21/2011	09/30/2011	482.00	626.00	-144.00
41. PRICE T ROWE GROUP INC	08/30/2011	09/30/2011	1,978.00	2,174.00	-196.00
23. PRICE T ROWE GROUP INC	08/30/2011	11/11/2011	1,247.00	1,219.00	28.00
2. PRICELINE COM INC COM	09/21/2010	01/14/2011	873.00	735.00	138.00
24. PRICELINE COM INC COM	09/29/2010	01/19/2011	10,371.00	8,332.00	2,039.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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. PRICELINE COM INC COM	09/29/2010	02/03/2011	19,212.00	15,275.00	3,937.00
41. PRICELINE COM INC COM	09/29/2010	02/15/2011	18,972.00	14,234.00	4,738.00
3. PRICELINE COM INC COM	09/21/2010	02/15/2011	1,388.00	1,102.00	286.00
184. PRICELINE COM INC COM	09/29/2010	02/28/2011	83,851.00	63,878.00	19,973.00
15. PRICELINE COM INC COM	09/29/2010	04/18/2011	7,749.00	5,207.00	2,542.00
59. PRICELINE COM INC COM	09/29/2010	04/20/2011	31,521.00	20,483.00	11,038.00
24. PRICELINE COM INC COM	03/10/2011	05/18/2011	12,465.00	11,186.00	1,279.00
10. PRICELINE COM INC COM	10/06/2010	05/23/2011	5,034.00	3,679.00	1,355.00
8. PRICELINE COM INC COM	04/21/2011	05/23/2011	4,027.00	4,317.00	-290.00 *
11. PRICELINE COM INC COM	10/06/2010	06/07/2011	5,578.00	4,047.00	1,531.00
12. PRICELINE COM INC COM	09/21/2010	06/07/2011	6,085.00	4,408.00	1,677.00
11. PRICELINE COM INC COM	07/01/2011	07/19/2011	5,907.00	5,729.00	178.00
53. PRICELINE COM INC COM	06/03/2011	08/01/2011	28,281.00	27,209.00	1,072.00
61. PRICELINE COM INC COM	06/03/2011	08/01/2011	32,696.00	31,316.00	1,380.00
2. PRICELINE COM INC COM	05/02/2011	08/01/2011	1,067.00	1,099.00	-32.00 *
3. PRICELINE COM INC COM	05/02/2011	08/01/2011	1,601.00	1,649.00	-48.00 *
3. PRICELINE COM INC COM	05/02/2011	08/01/2011	1,601.00	1,649.00	-48.00 *
16. PRICELINE COM INC COM	06/06/2011	09/27/2011	8,185.00	8,028.00	157.00
32. PRICELINE COM INC COM	08/24/2011	09/27/2011	16,369.00	15,386.00	983.00
35. PRICELINE COM INC COM	06/03/2011	09/27/2011	17,904.00	17,968.00	-64.00 *
3. PRICELINE COM INC COM	08/22/2011	09/30/2011	1,362.00	1,388.00	-26.00
3. PRICELINE COM INC COM	07/01/2011	09/30/2011	1,362.00	1,562.00	-200.00
1. PRICELINE COM INC COM	07/01/2011	09/30/2011	454.00	521.00	-67.00 *
4. PROASSURANCE CORP COM	02/25/2011	06/20/2011	274.00	254.00	20.00

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) 2011

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

2011

Name of estate or trust

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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 14. PROASSURANCE CORP COM	01/25/2011	06/20/2011	958.00	845.00	113.00
11. PROASSURANCE CORP COM	09/30/2010	06/20/2011	753.00	641.00	112.00
28. PROASSURANCE CORP COM	09/30/2010	08/17/2011	1,943.00	1,632.00	311.00
19. PROASSURANCE CORP COM	09/30/2010	08/17/2011	1,312.00	1,107.00	205.00
9. PROASSURANCE CORP COM	08/19/2011	10/24/2011	698.00	614.00	84.00
1. PROASSURANCE CORP COM	08/19/2011	12/06/2011	80.00	68.00	12.00
142. PRUDENTIAL FINL INC C	09/29/2010	03/01/2011	9,279.00	8,006.00	1,273.00
668. PRUDENTIAL FINL INC C	09/29/2010	05/02/2011	42,230.00	37,663.00	4,567.00
1176. PUBLIC SERVICE ENTER INC	09/29/2010	02/18/2011	37,523.00	38,678.00	-1,155.00
121. PUBLIC SERVICE ENTERP INC	10/20/2011	12/02/2011	3,907.00	4,020.00	-113.00
47. QLIK TECHNOLOGIES INC	09/29/2010	01/10/2011	1,230.00	1,115.00	115.00
84. QLIK TECHNOLOGIES INC	03/24/2011	07/26/2011	2,470.00	2,024.00	446.00
33. QLIK TECHNOLOGIES INC	08/19/2011	11/17/2011	944.00	796.00	148.00
377. QUALCOMM INC	09/29/2010	02/15/2011	22,146.00	16,724.00	5,422.00
176. QUALCOMM INC	09/29/2010	04/18/2011	9,353.00	7,807.00	1,546.00
341. QUALCOMM INC	09/29/2010	04/20/2011	18,708.00	15,127.00	3,581.00
340. QUALCOMM INC	09/29/2010	04/20/2011	18,670.00	15,083.00	3,587.00
11. QUALCOMM INC	05/18/2011	06/03/2011	637.00	621.00	16.00
410. QUALCOMM INC	03/11/2011	06/03/2011	23,748.00	22,077.00	1,671.00
276. QUALCOMM INC	06/14/2011	09/27/2011	14,449.00	15,391.00	-942.00
707. QUALCOMM INC	03/11/2011	09/27/2011	37,011.00	38,070.00	-1,059.00
419. QUALCOMM INC	03/23/2011	09/27/2011	21,935.00	21,863.00	72.00
389. QUALCOMM INC	03/23/2011	10/21/2011	20,270.00	20,298.00	-28.00
136. QUALCOMM INC	03/18/2011	10/21/2011	7,087.00	7,087.00	

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Schedule D-1 (Form 1041) 2011

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 595. QUALCOMM INC	12/13/2010	10/21/2011	31,005.00	29,329.00	1,676.00
89. QUALCOMM INC	12/03/2010	10/21/2011	4,638.00	4,340.00	298.00
117. QUALCOMM INC	12/03/2010	11/17/2011	6,521.00	5,705.00	816.00
13. QUEST DIAGNOSTICS INC	09/29/2010	01/04/2011	711.00	647.00	64.00
50. QUEST DIAGNOSTICS INC	09/29/2010	01/12/2011	2,744.00	2,490.00	254.00
53. QUEST DIAGNOSTICS INC	04/05/2011	05/12/2011	3,010.00	3,089.00	-79.00
4. QUEST DIAGNOSTICS INC	04/05/2011	06/09/2011	234.00	233.00	1.00
34. QUEST DIAGNOSTICS INC	01/31/2011	06/09/2011	1,989.00	1,954.00	35.00
1. QUEST DIAGNOSTICS INC	03/30/2011	06/09/2011	58.00	57.00	1.00
14. QUEST DIAGNOSTICS INC	03/30/2011	11/17/2011	768.00	801.00	-33.00
1. QUEST DIAGNOSTICS INC	12/08/2010	11/17/2011	55.00	50.00	5.00
305. QUESTAR CORP	07/29/2011	09/30/2011	5,447.00	5,634.00	-187.00
30. QUESTAR CORP	08/26/2011	09/30/2011	536.00	544.00	-8.00
351. QUICKSILVER RES INC	09/29/2010	02/16/2011	5,268.00	4,458.00	810.00
84. QUICKSILVER RES INC	03/29/2011	11/17/2011	667.00	1,186.00	-519.00 *
31. RTI INTERNATIONAL META	09/30/2010	05/09/2011	1,140.00	967.00	173.00
40. RTI INTERNATIONAL META	09/30/2010	06/20/2011	1,373.00	1,248.00	125.00
32. RTI INTERNATIONAL META	09/30/2010	07/14/2011	1,034.00	998.00	36.00
22. RTI INTERNATIONAL META	12/09/2010	12/05/2011	567.00	600.00	-33.00
50. RTI INTERNATIONAL META	08/09/2011	12/05/2011	1,289.00	1,229.00	60.00
15. RTI INTERNATIONAL META	08/19/2011	12/05/2011	387.00	347.00	40.00
129. RF MICRO DEVICES INC	02/10/2011	11/17/2011	860.00	1,034.00	-174.00
337. RACKSPACE HOSTING INC	07/19/2011	08/30/2011	12,372.00	14,744.00	-2,372.00
12. RACKSPACE HOSTING INC	08/22/2011	08/30/2011	441.00	402.00	39.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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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 5. RACKSPACE HOSTING INC C	10/18/2011	11/17/2011	206.00	195.00	11.00
125. RADIOSHACK CORP	09/29/2010	03/02/2011	1,793.00	2,663.00	-870.00
186. RADIOSHACK CORP	09/29/2010	03/16/2011	2,614.00	3,962.00	-1,348.00
196. RADIOSHACK CORP	09/29/2010	03/23/2011	2,743.00	4,175.00	-1,432.00
127. RADIOSHACK CORP	11/04/2010	03/23/2011	1,778.00	2,588.00	-810.00
58. RADIOSHACK CORP	01/26/2011	03/23/2011	812.00	907.00	-95.00
37. RALCORP HOLDINGS INC W	01/04/2011	05/05/2011	3,220.00	2,397.00	823.00
42. RALCORP HOLDINGS INC W	12/14/2010	05/05/2011	3,655.00	2,643.00	1,012.00
42. RALCORP HOLDINGS INC W	12/06/2010	05/05/2011	3,655.00	2,600.00	1,055.00
40. RALCORP HOLDINGS INC W	10/21/2010	05/05/2011	3,481.00	2,476.00	1,005.00
43. RALCORP HOLDINGS INC W	10/14/2010	05/05/2011	3,742.00	2,577.00	1,165.00
86. RALCORP HOLDINGS INC W	09/29/2010	05/05/2011	7,483.00	4,947.00	2,536.00
6. RANGE RES CORP	12/09/2010	02/15/2011	292.00	256.00	36.00
245. RANGE RES CORP	12/09/2010	07/19/2011	15,585.00	10,439.00	5,146.00
7. RANGE RES CORP	09/30/2011	11/17/2011	484.00	410.00	74.00
41. RAYONIER INC REIT	09/29/2010	01/26/2011	2,473.00	2,056.00	417.00
53. RAYONIER INC REIT	09/29/2010	06/09/2011	3,411.00	2,658.00	753.00
56. RAYONIER INC REIT	09/29/2010	08/10/2011	3,226.00	2,809.00	417.00
62. RAYONIER INC REIT	09/29/2010	09/20/2011	2,527.00	2,073.00	454.00
12. RBC BEARINGS INC COM	09/29/2010	02/15/2011	447.00	408.00	39.00
78. REALPAGE INC COM	12/08/2010	10/31/2011	2,065.00	2,243.00	-178.00
30. REALPAGE INC COM	12/08/2010	11/17/2011	744.00	863.00	-119.00
37. RED HAT INC 00	09/29/2010	01/14/2011	1,676.00	1,512.00	164.00
27. RED HAT INC 00	09/29/2010	02/15/2011	1,224.00	1,104.00	120.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

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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 100. RED HAT INC 00	09/29/2010	04/04/2011	4,686.00	4,088.00	598.00
111. RED HAT INC 00	09/29/2010	04/21/2011	5,340.00	4,537.00	803.00
154. RED HAT INC 00	02/07/2011	05/09/2011	7,079.00	6,817.00	262.00
35. RED HAT INC 00	02/07/2011	07/19/2011	1,556.00	1,549.00	7.00
64. RED HAT INC 00	09/29/2010	07/19/2011	2,846.00	2,616.00	230.00
4. REGAL BELOIT CORP	10/29/2010	02/15/2011	290.00	231.00	59.00
10. REGAL BELOIT CORP	06/07/2011	11/17/2011	494.00	657.00	-163.00 *
84. REGIS CORP 00	06/07/2011	12/05/2011	1,351.00	1,190.00	161.00
22. REGIS CORP 00	08/19/2011	12/05/2011	354.00	300.00	54.00
11. REINSURANCE GROUP AMER	08/19/2011	12/06/2011	564.00	539.00	25.00
85. REPUBLIC SERVICES INC	09/29/2010	05/03/2011	2,720.00	2,547.00	173.00
1006. RESEARCH IN MOTION L	01/05/2011	04/08/2011	55,059.00	60,023.00	-4,964.00
21. RESOURCES CONNECTION I	09/29/2010	02/15/2011	416.00	284.00	132.00
124. RESOURCES CONNECTION	10/14/2010	06/17/2011	1,426.00	1,918.00	-492.00
122. RESOURCES CONNECTION	05/17/2011	06/17/2011	1,403.00	1,715.00	-312.00
434. RESOURCES CONNECTION	09/29/2010	06/17/2011	4,989.00	5,868.00	-879.00
102. REYNOLDS AMERICAN INC	08/19/2011	12/02/2011	4,198.00	3,666.00	532.00
26. REYNOLDS AMERICAN INC	03/01/2011	12/02/2011	1,070.00	893.00	177.00
53. RIVERBED TECHNOLOGY IN	01/14/2011	02/07/2011	2,041.00	2,080.00	-39.00
82. RIVERBED TECHNOLOGY IN	01/14/2011	02/07/2011	3,158.00	3,218.00	-60.00 *
4. RIVERBED TECHNOLOGY INC	01/14/2011	02/15/2011	166.00	157.00	9.00
88. RIVERBED TECHNOLOGY IN	09/29/2010	02/16/2011	3,674.00	2,046.00	1,628.00
73. RIVERBED TECHNOLOGY IN	02/12/2011	05/09/2011	2,520.00	3,214.00	-694.00
9. RIVERBED TECHNOLOGY INC	02/12/2011	05/23/2011	340.00	396.00	-56.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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1a 316. RIVERBED TECHNOLOGY I	01/14/2011	05/23/2011	11,928.00	12,403.00	-475.00
67. RIVERBED TECHNOLOGY IN	09/29/2010	05/27/2011	2,559.00	1,557.00	1,002.00
64. RIVERBED TECHNOLOGY IN	09/29/2010	06/15/2011	2,104.00	1,488.00	616.00
86. RIVERBED TECHNOLOGY IN	09/29/2010	06/23/2011	3,009.00	1,999.00	1,010.00
123. RIVERBED TECHNOLOGY I	09/29/2010	06/30/2011	4,853.00	2,859.00	1,994.00
538. ROCHE HLDG LTD SPONSO	09/29/2010	02/03/2011	20,201.00	18,007.00	2,194.00
430. ROCHE HLDG LTD SPONSO	09/29/2010	02/09/2011	15,741.00	14,392.00	1,349.00
6. ROCKWELL INTL CORP	05/09/2011	11/17/2011	423.00	512.00	-89.00 *
12. ROCKWOOD HLDGS INC COM	09/29/2010	02/15/2011	536.00	384.00	152.00
42. ROCKWOOD HLDGS INC COM	09/29/2010	03/11/2011	1,901.00	1,345.00	556.00
53. ROCKWOOD HLDGS INC COM	09/29/2010	03/24/2011	2,588.00	1,697.00	891.00
53. ROCKWOOD HLDGS INC COM	11/03/2010	06/10/2011	2,513.00	1,830.00	683.00
5. ROCKWOOD HLDGS INC COM	11/03/2010	06/29/2011	275.00	173.00	102.00
51. ROCKWOOD HLDGS INC COM	09/29/2010	06/29/2011	2,800.00	1,633.00	1,167.00
12. ROCKWOOD HLDGS INC COM	09/19/2011	11/17/2011	515.00	577.00	-62.00
1294. ROGERS COMMUNICATION	09/29/2010	02/18/2011	45,917.00	48,743.00	-2,826.00
9. ROSETTA RES INC COM	09/29/2010	02/15/2011	365.00	214.00	151.00
13. ROSETTA RES INC COM	09/29/2010	08/02/2011	694.00	309.00	385.00
20. ROSETTA RES INC COM	07/05/2011	08/02/2011	1,068.00	1,093.00	-25.00
27. ROSETTA RES INC COM	07/05/2011	08/02/2011	1,442.00	1,475.00	-33.00 *
27. ROSETTA RES INC COM	07/22/2011	09/13/2011	1,132.00	1,169.00	-37.00
57. ROSETTA RES INC COM	09/29/2010	09/13/2011	2,390.00	1,354.00	1,036.00
9. ROSETTA RES INC COM	11/04/2011	11/17/2011	431.00	409.00	22.00
37. ROSS STORES INC	09/29/2010	02/11/2011	2,643.00	2,066.00	577.00

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1a 16. ROSS STORES INC	08/22/2011	10/28/2011	1,413.00	1,134.00	279.00
9. ROSS STORES INC	03/29/2011	10/28/2011	795.00	629.00	166.00
32. ROSS STORES INC	03/29/2011	11/07/2011	2,847.00	2,238.00	609.00
44. ROVI CORP COM	09/29/2010	01/14/2011	3,018.00	2,303.00	715.00
39. ROVI CORP COM	09/29/2010	02/07/2011	2,528.00	2,041.00	487.00
16. ROVI CORP COM	09/29/2010	02/15/2011	1,046.00	837.00	209.00
213. ROVI CORP COM	09/29/2010	04/04/2011	11,169.00	11,147.00	22.00
207. ROVI CORP COM	09/29/2010	04/21/2011	10,258.00	10,833.00	-575.00
21. ROVI CORP COM	09/30/2010	04/21/2011	1,041.00	1,067.00	-26.00
189. ROVI CORP COM	03/08/2011	04/21/2011	9,366.00	10,439.00	-1,073.00
6. ROVI CORP COM	10/18/2011	11/17/2011	168.00	300.00	-132.00 *
.372 ROYAL DUTCH SHELL PLC ADR CL A	03/25/2011	04/08/2011	27.00	27.00	
7. ROYAL DUTCH SHELL PLC S CL A	03/25/2011	07/08/2011	507.00	515.00	-8.00
1062. ROYAL PTT NEDERLAND ADR	09/29/2010	04/21/2011	16,669.00	16,493.00	176.00
1218. ROYAL PTT NEDERLAND ADR	09/29/2010	05/11/2011	18,311.00	18,916.00	-605.00
186. SAIC INC COM	09/29/2010	04/05/2011	3,212.00	2,943.00	269.00
128. SM ENERGY CO COM	11/24/2010	01/27/2011	7,366.00	6,345.00	1,021.00
236. SRA INTL INC CL A COM	09/29/2010	03/03/2011	6,237.00	4,589.00	1,648.00
33. STR HLDGS INC COM	09/29/2010	02/15/2011	652.00	709.00	-57.00
234. STR HLDGS INC COM	09/29/2010	02/22/2011	4,187.00	5,030.00	-843.00
163. STR HLDGS INC COM	11/15/2010	02/22/2011	2,917.00	3,189.00	-272.00
289. ST JUDE MEDICAL INCORP	09/29/2010	02/15/2011	13,705.00	11,291.00	2,414.00
407. ST JUDE MEDICAL INCORP	09/29/2010	03/11/2011	19,646.00	15,901.00	3,745.00
43. ST JUDE MEDICAL INCORP	09/29/2010	03/18/2011	2,059.00	1,680.00	379.00

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) 2011

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

2011

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 366. ST JUDE MEDICAL INCORP	09/29/2010	04/05/2011	19,225.00	14,300.00	4,925.00
70. ST JUDE MEDICAL INCORP	04/18/2011	05/18/2011	3,682.00	3,596.00	86.00
186. ST JUDE MEDICAL INCORP	09/30/2010	05/18/2011	9,784.00	7,324.00	2,460.00
315. ST JUDE MEDICAL INCORP	09/30/2010	06/03/2011	15,198.00	12,404.00	2,794.00
26. ST JUDE MEDICAL INCORP	09/29/2010	06/03/2011	1,254.00	1,016.00	238.00
1127. ST JUDE MEDICAL INCO	07/21/2011	09/27/2011	44,042.00	55,615.00	-11,573.00
222. ST JUDE MEDICAL INCORP	07/22/2011	10/27/2011	9,100.00	10,874.00	-1,774.00
285. ST JUDE MEDICAL INCORP	07/21/2011	10/28/2011	11,445.00	14,064.00	-2,619.00
500. ST JUDE MEDICAL INCORP	06/14/2011	10/28/2011	20,078.00	24,615.00	-4,537.00
447. ST JUDE MEDICAL INCORP	07/21/2011	10/28/2011	17,950.00	21,997.00	-4,047.00
1354. ST JUDE MEDICAL INCO	07/22/2011	10/28/2011	54,372.00	66,322.00	-11,950.00
39. ST JUDE MEDICAL INCORP	11/02/2010	10/31/2011	1,526.00	1,480.00	46.00
1477. ST JUDE MEDICAL INCO	11/02/2010	11/01/2011	55,787.00	56,047.00	-260.00
72. ST JUDE MEDICAL INCORP	11/02/2010	11/01/2011	2,734.00	2,732.00	2.00
116. SALESFORCE.COM INC CO	09/29/2010	02/03/2011	15,522.00	13,074.00	2,448.00
112. SALESFORCE.COM INC CO	09/29/2010	02/15/2011	15,914.00	12,623.00	3,291.00
7. SALESFORCE.COM INC COMM	09/24/2010	02/15/2011	995.00	799.00	196.00
45. SALESFORCE.COM INC COM	09/29/2010	04/18/2011	5,954.00	5,072.00	882.00
71. SALESFORCE.COM INC COM	09/29/2010	04/25/2011	9,830.00	8,002.00	1,828.00
111. SALESFORCE.COM INC CO	03/30/2011	05/18/2011	14,876.00	14,801.00	75.00
86. SALESFORCE.COM INC COM	03/30/2011	05/20/2011	12,647.00	11,468.00	1,179.00
15. SALESFORCE.COM INC COM	03/30/2011	05/20/2011	2,206.00	1,995.00	211.00
109. SALESFORCE.COM INC CO	03/11/2011	05/20/2011	16,029.00	13,957.00	2,072.00
251. SALESFORCE.COM INC CO	03/10/2011	05/20/2011	36,912.00	31,962.00	4,950.00

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) 2011

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

2011

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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 138. SALESFORCE.COM INC CO	03/10/2011	05/20/2011	20,334.00	17,573.00	2,761.00
34. SALESFORCE.COM INC COM	09/24/2010	07/19/2011	5,406.00	3,880.00	1,526.00
25. SALESFORCE.COM INC COM	09/29/2010	07/19/2011	3,975.00	2,812.00	1,163.00
124. SALESFORCE.COM INC CO	06/14/2011	08/01/2011	17,862.00	17,548.00	314.00
17. SALESFORCE.COM INC COM	06/14/2011	08/01/2011	2,484.00	2,406.00	78.00
21. SALESFORCE.COM INC COM	03/10/2011	08/01/2011	3,068.00	2,674.00	394.00
86. SALESFORCE.COM INC COM	03/14/2011	08/01/2011	12,564.00	10,803.00	1,761.00
10. SALESFORCE.COM INC COM	03/14/2011	08/04/2011	1,424.00	1,256.00	168.00
22. SALESFORCE.COM INC COM	09/29/2010	08/05/2011	3,016.00	2,475.00	541.00
6. SALESFORCE.COM INC COMM	08/22/2011	08/23/2011	687.00	681.00	6.00
93. SALESFORCE.COM INC COM	09/29/2010	08/23/2011	10,654.00	10,462.00	192.00
128. SALESFORCE.COM INC CO	03/18/2011	09/27/2011	16,051.00	15,381.00	670.00
79. SALESFORCE.COM INC COM	08/23/2011	09/27/2011	9,906.00	8,929.00	977.00
114. SALESFORCE.COM INC CO	08/22/2011	09/27/2011	14,295.00	12,869.00	1,426.00
39. SALESFORCE.COM INC COM	03/14/2011	09/27/2011	4,890.00	4,899.00	-9.00 *
156. SALESFORCE.COM INC CO	03/14/2011	09/27/2011	19,562.00	19,596.00	-34.00 *
97. SALESFORCE.COM INC COM	11/28/2011	12/22/2011	9,734.00	10,650.00	-916.00 *
18. SALIX PHARMACEUTICALS	08/03/2011	11/17/2011	643.00	674.00	-31.00
13. SANDERSON FARMS INC	06/07/2011	06/23/2011	613.00	537.00	76.00
9. SANDERSON FARMS INC	08/17/2011	10/19/2011	444.00	385.00	59.00
9. SANDERSON FARMS INC	08/17/2011	11/03/2011	447.00	385.00	62.00
27. SANDERSON FARMS INC	06/07/2011	11/03/2011	1,341.00	1,115.00	226.00
54. SANDERSON FARMS INC	06/07/2011	12/06/2011	2,765.00	2,229.00	536.00
8. SANDERSON FARMS INC	08/19/2011	12/06/2011	410.00	320.00	90.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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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 13. SANDERSON FARMS INC	09/01/2011	12/06/2011	666.00	511.00	155.00
24. SANDISK CORP	09/29/2010	04/25/2011	1,212.00	879.00	333.00
42. SANDISK CORP	02/16/2011	05/16/2011	2,013.00	2,142.00	-129.00
27. SANDISK CORP	04/01/2011	08/03/2011	1,142.00	1,248.00	-106.00
13. SANDISK CORP	02/16/2011	08/03/2011	550.00	663.00	-113.00
6. SANDISK CORP	02/16/2011	08/03/2011	254.00	306.00	-52.00 *
26. SANDISK CORP	04/01/2011	11/01/2011	1,272.00	1,202.00	70.00
6. SANDISK CORP	03/11/2011	11/01/2011	293.00	259.00	34.00
181. SANDRIDGE ENERGY INC	03/25/2011	11/16/2011	1,406.00	2,185.00	-779.00
97. SANDRIDGE ENERGY INC C	05/10/2011	11/16/2011	753.00	1,076.00	-323.00
80. SANDRIDGE ENERGY INC C	05/10/2011	11/17/2011	598.00	888.00	-290.00
532. SAVIENT PHARMACEUTICA	09/29/2010	02/16/2011	5,328.00	12,102.00	-6,774.00
60. SCHOOL SPECIALTY INC	08/19/2011	12/05/2011	246.00	564.00	-318.00
4. SCHWEITZER-MAUDUIT INTL	11/30/2010	06/10/2011	207.00	249.00	-42.00
31. SCHWEITZER-MAUDUIT INT	09/30/2010	06/10/2011	1,601.00	1,841.00	-240.00
14. SCHWEITZER-MAUDUIT INT	09/30/2010	08/05/2011	785.00	832.00	-47.00
7. SCHWEITZER-MAUDUIT INTL	09/30/2010	08/05/2011	393.00	416.00	-23.00 *
16. SCHWEITZER-MAUDUIT INT	09/30/2010	08/09/2011	861.00	950.00	-89.00
2. SCHWEITZER-MAUDUIT INTL	09/30/2010	08/12/2011	110.00	119.00	-9.00
2. SCHWEITZER-MAUDUIT INTL	12/06/2010	10/24/2011	139.00	117.00	22.00
8. SCHWEITZER-MAUDUIT INTL	12/06/2010	10/25/2011	564.00	467.00	97.00
10. SCHWEITZER-MAUDUIT INT	12/06/2010	11/28/2011	677.00	584.00	93.00
4. SCHWEITZER-MAUDUIT INTL	12/06/2010	11/28/2011	270.00	233.00	37.00
7. SCHWEITZER-MAUDUIT INTL	02/04/2011	11/28/2011	473.00	392.00	81.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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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 24. SCHWEITZER-MAUDUIT INT	02/04/2011	12/06/2011	1,611.00	1,345.00	266.00
7. SCHWEITZER-MAUDUIT INTL	02/25/2011	12/06/2011	470.00	382.00	88.00
19. SCHWEITZER-MAUDUIT INT	03/29/2011	12/06/2011	1,275.00	942.00	333.00
59. SCIENTIFIC GAMES CORP	04/11/2011	12/05/2011	493.00	527.00	-34.00
31. SCIENTIFIC GAMES CORP	08/19/2011	12/05/2011	259.00	247.00	12.00
109. SCIENTIFIC GAMES CORP	09/15/2011	12/05/2011	911.00	862.00	49.00
31. SEMPRA ENERGY	09/29/2010	03/24/2011	1,624.00	1,664.00	-40.00
55. SEMPRA ENERGY	09/29/2010	06/02/2011	2,950.00	2,952.00	-2.00
34. SEMPRA ENERGY	09/29/2010	07/06/2011	1,808.00	1,825.00	-17.00
54. SEMPRA ENERGY	09/29/2010	07/28/2011	2,774.00	2,898.00	-124.00
32. SEMPRA ENERGY	09/29/2010	09/12/2011	1,596.00	1,717.00	-121.00
2740. SHARP CORP ADR	09/29/2010	06/15/2011	24,306.00	28,386.00	-4,080.00
126. SHIRE PHARMACEUTICALS SPONSORED ADR	09/29/2010	04/20/2011	11,620.00	8,698.00	2,922.00
133. SHIRE PHARMACEUTICALS SPONSORED ADR	09/29/2010	05/13/2011	12,705.00	9,181.00	3,524.00
153. SHIRE PHARMACEUTICALS SPONSORED ADR	09/29/2010	07/01/2011	14,389.00	10,561.00	3,828.00
142. SHIRE PHARMACEUTICALS SPONSORED ADR	09/29/2010	09/07/2011	13,486.00	9,802.00	3,684.00
63. SHUTTERFLY INC COM	09/29/2010	02/16/2011	2,884.00	1,667.00	1,217.00
58. SHUTTERFLY INC COM	09/29/2010	04/15/2011	3,009.00	1,534.00	1,475.00
42. SHUTTERFLY INC COM	09/29/2010	06/03/2011	2,478.00	1,111.00	1,367.00
15. SHUTTERFLY INC COM	08/19/2011	11/17/2011	539.00	630.00	-91.00
27. SHUTTERFLY INC COM	08/19/2011	12/09/2011	660.00	1,134.00	-474.00
30. SIGNATURE BANK COM	09/30/2010	01/07/2011	1,443.00	1,142.00	301.00
11. SIGNATURE BANK COM	09/30/2010	01/10/2011	524.00	419.00	105.00
5. SIGNATURE BANK COM	09/30/2010	01/27/2011	271.00	190.00	81.00

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Schedule D-1 (Form 1041) 2011

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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2011

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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 6. SIGNATURE BANK COM	09/29/2010	02/15/2011	323.00	231.00	92.00
13. SIGNATURE BANK COM	09/30/2010	08/15/2011	693.00	495.00	198.00
27. SIGNATURE BANK COM	08/03/2011	11/17/2011	1,492.00	1,587.00	-95.00 *
9. SIGNATURE BANK COM	10/26/2011	11/17/2011	505.00	482.00	23.00
1. SIGNATURE BANK COM	08/03/2011	12/06/2011	60.00	59.00	1.00
25. SIGNATURE BANK COM	03/03/2011	12/06/2011	1,493.00	1,323.00	170.00
7. SIGNATURE BANK COM	08/19/2011	12/06/2011	418.00	337.00	81.00
5. SIGNATURE BANK COM	08/19/2011	12/06/2011	294.00	240.00	54.00
9. SILGAN HOLDINGS INC COM	09/29/2010	02/15/2011	338.00	285.00	53.00
30. SILGAN HOLDINGS INC CO	06/22/2011	11/17/2011	1,117.00	1,209.00	-92.00
39. SIMON PPTY GROUP INC N	08/22/2011	12/02/2011	4,808.00	4,348.00	460.00
24. SIRONA DENTAL SYS INC	08/10/2011	11/17/2011	1,038.00	1,008.00	30.00
4499. SIRIUS XM RADIO INC	07/01/2011	08/30/2011	7,985.00	10,076.00	-2,091.00
427. SIRIUS XM RADIO INC C	08/22/2011	08/30/2011	758.00	755.00	3.00
33. SIX FLAGS ENTMT CORP N	06/30/2011	11/17/2011	1,169.00	1,239.00	-70.00
110. SKYWORKS SOLUTIONS IN	09/29/2010	01/10/2011	3,481.00	2,326.00	1,155.00
18. SKYWORKS SOLUTIONS INC	12/09/2010	02/15/2011	656.00	499.00	157.00
69. SKYWORKS SOLUTIONS INC	12/09/2010	03/08/2011	2,346.00	1,912.00	434.00
393. SKYWORKS SOLUTIONS IN	12/09/2010	04/04/2011	12,012.00	10,888.00	1,124.00
191. SKYWORKS SOLUTIONS IN	02/07/2011	04/04/2011	5,838.00	6,877.00	-1,039.00
55. SKYWORKS SOLUTIONS INC	08/31/2011	12/13/2011	813.00	1,141.00	-328.00
28. SKYWORKS SOLUTIONS INC	08/26/2011	12/13/2011	414.00	552.00	-138.00
18. SOLARWINDS INC COM	09/27/2011	11/17/2011	553.00	411.00	142.00
61. SOLERA HLDGS INC COM	09/29/2010	02/01/2011	3,215.00	2,679.00	536.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 6. SOLERA HLDGS INC COM	09/29/2010	02/15/2011	316.00	263.00	53.00
11. SOLERA HLDGS INC COM	02/07/2011	02/15/2011	580.00	568.00	12.00
228. SOLERA HLDGS INC COM	02/07/2011	04/21/2011	11,599.00	11,765.00	-166.00
40. SOLERA HLDGS INC COM	11/08/2010	06/08/2011	2,269.00	2,032.00	237.00
27. SOLERA HLDGS INC COM	09/29/2010	06/08/2011	1,532.00	1,186.00	346.00
98. SOLERA HLDGS INC COM	09/29/2010	06/27/2011	5,582.00	4,303.00	1,279.00
99. SOLERA HLDGS INC COM	09/29/2010	06/28/2011	5,716.00	4,347.00	1,369.00
7. SOLERA HLDGS INC COM	08/30/2011	11/17/2011	336.00	414.00	-78.00
15. SOLUTIA INC NEW COM	11/12/2010	02/15/2011	379.00	313.00	66.00
29. SOLUTIA INC NEW COM	12/09/2010	02/15/2011	734.00	667.00	67.00
226. SOLUTIA INC NEW COM	12/09/2010	10/18/2011	3,396.00	5,197.00	-1,801.00 *
24. SOLUTIA INC NEW COM	03/31/2011	11/17/2011	373.00	609.00	-236.00
3. SOLUTIA INC NEW COM	12/09/2010	11/17/2011	47.00	69.00	-22.00
120. SONIC CORP COM	08/19/2011	09/13/2011	933.00	1,087.00	-154.00
196. SONIC CORP COM	10/28/2010	09/13/2011	1,524.00	1,774.00	-250.00
335. SONIC CORP COM	10/28/2010	09/26/2011	2,465.00	3,032.00	-567.00
332. SONIC CORP COM	11/26/2010	09/26/2011	2,443.00	2,991.00	-548.00
53. SOTHEBYS HLDGS INC CL	09/29/2010	04/29/2011	2,662.00	1,935.00	727.00
12. SOUTH JERSEY INDUSTRIE INCORPORATED	09/30/2010	05/17/2011	665.00	596.00	69.00
57. SOUTH JERSEY INDUSTRIE INCORPORATED	09/30/2010	05/23/2011	3,104.00	2,832.00	272.00
3. SOUTHWESTERN ENERGY CO	09/29/2010	02/15/2011	111.00	101.00	10.00
297. SOUTHWESTERN ENERGY C	09/29/2010	03/18/2011	12,139.00	9,987.00	2,152.00
13. SOUTHWESTERN ENERGY CO	09/30/2010	03/18/2011	531.00	432.00	99.00
80. SOUTHWESTERN ENERGY CO	08/05/2011	10/18/2011	3,217.00	3,074.00	143.00

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) 2011

**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

2011

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 2. SOUTHWESTERN ENERGY CO	08/05/2011	11/17/2011	78.00	77.00	1.00
1166. STAPLES INCORPORATED	09/01/2010	03/17/2011	22,637.00	24,733.00	-2,096.00
877. STAPLES INCORPORATED	09/13/2010	03/17/2011	17,026.00	18,135.00	-1,109.00
136. STAPLES INCORPORATED	09/24/2010	03/17/2011	2,640.00	2,820.00	-180.00
10. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/16/2010	02/15/2011	649.00	544.00	105.00
90. STARWOOD HOTELS & RESO WORLDWIDE INC COM	04/21/2011	07/19/2011	5,036.00	5,467.00	-431.00
6. STARWOOD HOTELS & RESOR INC COM	11/16/2010	07/19/2011	336.00	327.00	9.00
216. STARWOOD HOTELS & RES WORLDWIDE INC COM	11/16/2010	08/30/2011	9,380.00	11,759.00	-2,379.00
16. STARWOOD HOTELS & RESO WORLDWIDE INC COM	08/22/2011	08/30/2011	695.00	620.00	75.00
17. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/11/2011	11/17/2011	825.00	859.00	-34.00 *
19. STEEL DYNAMICS INC	09/29/2010	02/15/2011	371.00	268.00	103.00
51. STEEL DYNAMICS INC	08/22/2011	10/06/2011	550.00	594.00	-44.00
6. STERICYCLE INC COM	09/29/2010	02/15/2011	510.00	418.00	92.00
10. STERICYCLE INC COM	08/22/2011	11/17/2011	772.00	812.00	-40.00 *
203. STERIS CORP COM	05/17/2011	12/05/2011	6,140.00	7,195.00	-1,055.00
14. STERIS CORP COM	11/02/2011	12/05/2011	423.00	408.00	15.00
16. STERIS CORP COM	08/19/2011	12/05/2011	484.00	460.00	24.00
67. STIFEL FINANCIAL CORP	07/18/2011	10/31/2011	2,180.00	2,441.00	-261.00
153. STIFEL FINANCIAL CORP	06/17/2011	10/31/2011	4,978.00	5,472.00	-494.00
24. STIFEL FINANCIAL CORP	08/19/2011	10/31/2011	781.00	659.00	122.00
12. STILLWATER MINING CO	12/10/2010	02/15/2011	299.00	241.00	58.00
320. STILLWATER MINING CO	12/10/2010	08/10/2011	4,341.00	6,417.00	-2,076.00
124. STILLWATER MINING CO	08/03/2011	08/10/2011	1,682.00	1,857.00	-175.00
73. SUCCESSFACTORS INC COM	05/09/2011	06/07/2011	2,430.00	2,478.00	-48.00

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) 2011

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.

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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 386. SUCCESSFACTORS INC CO	05/09/2011	09/30/2011	8,918.00	13,102.00	-4,184.00
15. SUCCESSFACTORS INC COM	08/22/2011	09/30/2011	347.00	304.00	43.00
10. SUNOCO, INC	07/21/2011	11/17/2011	361.00	424.00	-63.00
2334. SUNTRUST BANKS INCOR	05/02/2011	08/22/2011	40,156.00	65,866.00	-25,710.00
103. SWIFT ENERGY CO	01/27/2011	03/01/2011	4,246.00	4,120.00	126.00
18. SWIFT ENERGY CO	09/30/2010	03/29/2011	768.00	510.00	258.00
10. SWIFT ENERGY CO	02/25/2011	12/05/2011	305.00	459.00	-154.00
52. SWIFT ENERGY CO	06/14/2011	12/05/2011	1,587.00	1,787.00	-200.00
29. SWIFT ENERGY CO	08/31/2011	12/05/2011	885.00	913.00	-28.00
25. SWIFT ENERGY CO	08/19/2011	12/05/2011	763.00	727.00	36.00
11. SWIFT ENERGY CO	09/29/2011	12/05/2011	336.00	282.00	54.00
20. SYMANTEC CORP	11/16/2011	11/17/2011	329.00	342.00	-13.00
30. SYNOPSIS INC	09/30/2010	02/11/2011	863.00	743.00	120.00
5. SYNOPSIS INC	12/30/2010	08/18/2011	119.00	136.00	-17.00 *
12. SYNOPSIS INC	04/28/2011	08/18/2011	286.00	329.00	-43.00
20. SYNOPSIS INC	04/28/2011	08/18/2011	477.00	548.00	-71.00 *
14. SYNOPSIS INC	12/30/2010	12/05/2011	386.00	380.00	6.00
20. SYNOPSIS INC	04/29/2011	12/05/2011	551.00	541.00	10.00
5. SYNOPSIS INC	12/31/2010	12/05/2011	138.00	134.00	4.00
373. SYNOVUS FINANCIAL COR	09/30/2010	01/06/2011	1,007.00	947.00	60.00
162. SYNOVUS FINANCIAL COR	09/30/2010	01/31/2011	434.00	411.00	23.00
1000. SYNOVUS FINANCIAL CO	09/30/2010	02/01/2011	2,720.00	2,540.00	180.00
197. SYNOVUS FINANCIAL COR	09/30/2010	02/02/2011	522.00	500.00	22.00
120. SYNOVUS FINANCIAL COR	12/30/2010	12/05/2011	180.00	311.00	-131.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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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 98. SYNOVUS FINANCIAL CORP	08/19/2011	12/05/2011	147.00	138.00	9.00
117. TCF FINANCIAL CORPORA	01/06/2011	12/05/2011	1,165.00	1,810.00	-645.00
52. TCF FINANCIAL CORPORAT	06/30/2011	12/05/2011	518.00	728.00	-210.00
103. TCF FINANCIAL CORPORA	08/12/2011	12/05/2011	1,026.00	1,029.00	-3.00
53. TCF FINANCIAL CORPORAT	08/19/2011	12/05/2011	528.00	508.00	20.00
167. TD AMERITRADE HLDG CO	09/29/2010	01/14/2011	3,446.00	2,710.00	736.00
138. TD AMERITRADE HLDG CO	04/13/2011	06/06/2011	2,708.00	2,950.00	-242.00
23. TD AMERITRADE HLDG COR	12/22/2010	06/06/2011	451.00	435.00	16.00
37. TD AMERITRADE HLDG COR	10/14/2010	06/06/2011	726.00	603.00	123.00
2. TD AMERITRADE HLDG CORP	09/29/2010	06/06/2011	39.00	32.00	7.00
51. TD AMERITRADE HLDG COR	09/29/2010	08/09/2011	776.00	828.00	-52.00
14. TJX COMPANIES INCORPOR	09/29/2010	02/15/2011	691.00	631.00	60.00
4. TJX COMPANIES INCORPORA	09/29/2010	02/22/2011	198.00	180.00	18.00
59. TJX COMPANIES INCORPOR	09/29/2010	03/01/2011	2,949.00	2,653.00	296.00
55. TJX COMPANIES INCORPOR	09/29/2010	04/18/2011	2,821.00	2,473.00	348.00
47. TJX COMPANIES INCORPOR	05/11/2011	07/08/2011	2,585.00	2,504.00	81.00
19. TJX COMPANIES INCORPOR	09/29/2010	07/08/2011	1,045.00	854.00	191.00
41. TJX COMPANIES INCORPOR	09/29/2010	08/16/2011	2,257.00	1,844.00	413.00
40. TJX COMPANIES INCORPOR	09/29/2010	09/15/2011	2,162.00	1,799.00	363.00
14. TJX COMPANIES INCORPOR	08/26/2011	09/15/2011	757.00	762.00	-5.00 *
15. TJX COMPANIES INCORPOR	11/16/2011	11/17/2011	898.00	920.00	-22.00 *
9. TJX COMPANIES INCORPORA	10/06/2011	11/17/2011	533.00	495.00	38.00
1. TJX COMPANIES INCORPORA	10/06/2011	11/28/2011	60.00	55.00	5.00
27. TJX COMPANIES INCORPOR	08/22/2011	11/28/2011	1,613.00	1,444.00	169.00

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) 2011

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

2011

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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 76. TJX COMPANIES INCORPOR	07/01/2011	11/28/2011	4,541.00	4,030.00	511.00
15. TJX COMPANIES INCORPOR	10/19/2011	12/02/2011	937.00	892.00	45.00
81. TJX COMPANIES INCORPOR	10/20/2011	12/02/2011	5,061.00	4,695.00	366.00
1280. TNT N V SPONSORED AD	09/29/2010	03/31/2011	32,865.00	34,651.00	-1,786.00
20. TNT N V SPONSORED ADR	03/18/2011	03/31/2011	514.00	509.00	5.00
.645 TNT N V SPONSORED ADR	03/18/2011	04/05/2011	17.00	16.00	1.00
26. TNS INC COM	04/12/2011	12/05/2011	512.00	419.00	93.00
30. TNS INC COM	08/19/2011	12/05/2011	591.00	428.00	163.00
794. TAIWAN SEMICONDUCTOR SPONSORED ADR	09/29/2010	07/14/2011	9,778.00	8,139.00	1,639.00
24. TALBOTS INC COM	12/10/2010	06/07/2011	65.00	218.00	-153.00
270. TALBOTS INC COM	12/13/2010	06/07/2011	728.00	2,400.00	-1,672.00
71. TALBOTS INC COM	12/14/2010	06/07/2011	192.00	620.00	-428.00
329. TALBOTS INC COM	12/14/2010	06/10/2011	906.00	2,874.00	-1,968.00
12. TALEO CORP COM CL A	09/29/2010	02/15/2011	389.00	351.00	38.00
1050. TALISMAN ENERGY INC	09/29/2010	07/08/2011	21,050.00	17,609.00	3,441.00
850. TARGET CORP	09/29/2010	04/08/2011	42,234.00	45,535.00	-3,301.00
7. TELEDYNE TECHNOLOGIES I	09/30/2010	01/27/2011	339.00	280.00	59.00
13. TELEDYNE TECHNOLOGIES	03/16/2011	08/17/2011	670.00	639.00	31.00
11. TELEDYNE TECHNOLOGIES	03/15/2011	08/17/2011	567.00	539.00	28.00
10. TELEDYNE TECHNOLOGIES	06/15/2011	08/17/2011	515.00	473.00	42.00
13. TELEDYNE TECHNOLOGIES	09/30/2010	08/17/2011	670.00	519.00	151.00
17. TELEDYNE TECHNOLOGIES	08/19/2011	09/08/2011	879.00	810.00	69.00
7. TELEDYNE TECHNOLOGIES I	09/30/2010	09/08/2011	362.00	280.00	82.00
6. TELEFLEX INCORPORATED	09/19/2010	03/29/2011	342.00	321.00	21.00

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) 2011

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 1. TELEFLEX INCORPORATED	09/19/2010	04/25/2011	61.00	53.00	8.00
21. TELEFLEX INCORPORATED	09/30/2010	04/25/2011	1,277.00	1,213.00	64.00
6. TELEFLEX INCORPORATED	10/06/2010	09/22/2011	314.00	354.00	-40.00
7. TELEFLEX INCORPORATED	02/25/2011	09/22/2011	367.00	409.00	-42.00
4. TELEFLEX INCORPORATED	09/30/2010	09/22/2011	210.00	231.00	-21.00
6. TEMPUR PEDIC INTL INC	09/29/2010	01/14/2011	246.00	187.00	59.00
15. TEMPUR PEDIC INTL INC	09/29/2010	02/15/2011	703.00	468.00	235.00
117. TEMPUR PEDIC INTL INC	03/08/2011	05/09/2011	7,381.00	5,764.00	1,617.00
59. TEMPUR PEDIC INTL INC	09/29/2010	05/09/2011	3,722.00	1,839.00	1,883.00
30. TEMPUR PEDIC INTL INC	09/29/2010	08/05/2011	1,932.00	935.00	997.00
30. TEMPUR PEDIC INTL INC	07/19/2011	08/05/2011	1,932.00	2,031.00	-99.00 *
7. TEMPUR PEDIC INTL INC	10/26/2011	11/11/2011	472.00	474.00	-2.00
60. TEMPUR PEDIC INTL INC	08/30/2011	11/11/2011	4,046.00	3,506.00	540.00
10. TEMPUR PEDIC INTL INC	10/06/2011	11/11/2011	674.00	561.00	113.00
30. TEMPUR PEDIC INTL INC	08/05/2011	11/11/2011	2,023.00	1,673.00	350.00
30. TEMPUR PEDIC INTL INC	08/23/2011	11/11/2011	2,023.00	1,578.00	445.00
4. TEMPUR PEDIC INTL INC	08/22/2011	11/11/2011	270.00	210.00	60.00
93. TENNECO AUTOMOTIVE INC	01/14/2011	02/07/2011	3,815.00	4,147.00	-332.00
43. TENNECO AUTOMOTIVE INC	01/14/2011	02/07/2011	1,764.00	1,930.00	-166.00
94. TENNECO AUTOMOTIVE INC	01/18/2011	02/07/2011	3,856.00	4,338.00	-482.00
6. TERADATA CORP DELAWARE	09/29/2010	02/15/2011	288.00	233.00	55.00
85. TERADATA CORP DELAWARE	07/01/2011	08/05/2011	4,638.00	5,167.00	-529.00
33. TERADATA CORP DELAWARE	05/09/2011	08/05/2011	1,801.00	1,778.00	23.00
73. TERADATA CORP DELAWARE	04/21/2011	08/05/2011	3,983.00	3,921.00	62.00

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Schedule D-1 (Form 1041) 2011

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 83. TERADATA CORP DELAWARE	06/07/2011	08/05/2011	4,529.00	4,556.00	-27.00
14. TERADATA CORP DELAWARE	06/07/2011	08/05/2011	764.00	769.00	-5.00 *
5. TERADATA CORP DELAWARE	09/30/2011	11/17/2011	271.00	271.00	
108. TERADATA CORP DELAWARE	09/30/2011	11/28/2011	5,487.00	5,862.00	-375.00
20. TERADATA CORP DELAWARE	04/21/2011	11/28/2011	1,016.00	1,074.00	-58.00
7. TERADATA CORP DELAWARE	04/21/2011	11/28/2011	356.00	376.00	-20.00 *
140. TERADYNE INC	05/13/2011	11/17/2011	1,924.00	2,292.00	-368.00
37. TEREX CORP	09/30/2010	01/20/2011	1,135.00	848.00	287.00
34. TEREX CORP	09/30/2010	02/11/2011	1,231.00	780.00	451.00
214. TEREX CORP	09/30/2010	09/23/2011	2,326.00	4,907.00	-2,581.00 *
30. TEREX CORP	06/10/2011	09/23/2011	326.00	749.00	-423.00 *
64. TEREX CORP	07/21/2011	09/23/2011	696.00	1,599.00	-903.00 *
24. TEREX CORP	08/19/2011	09/23/2011	261.00	330.00	-69.00 *
3. TEREX CORP	08/17/2011	10/24/2011	44.00	83.00	-39.00
15. TEREX CORP	08/17/2011	10/24/2011	222.00	415.00	-193.00 *
28. TEREX CORP	08/17/2011	10/27/2011	503.00	774.00	-271.00
18. TEREX CORP	08/17/2011	12/05/2011	300.00	498.00	-198.00
30. TEREX CORP	07/07/2011	12/05/2011	501.00	829.00	-328.00
15. TEREX CORP	08/13/2011	12/05/2011	250.00	396.00	-146.00
24. TEREX CORP	09/15/2011	12/05/2011	401.00	394.00	7.00
613. TESCO PLC SPONSORED A	09/29/2010	04/20/2011	11,933.00	12,567.00	-634.00
180. TEVA PHARMACEUTICAL I	09/29/2010	02/08/2011	9,253.00	9,496.00	-243.00
18. TETRA TECH INC NEW COM	12/09/2010	11/17/2011	394.00	443.00	-49.00 *
15. TETRA TECH INC NEW COM	10/24/2011	12/05/2011	330.00	334.00	-4.00

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) 2011

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. TETRA TECH INC NEW COM	10/24/2011	12/05/2011	881.00	885.00	-4.00
20. TETRA TECH INC NEW COM	10/18/2011	12/05/2011	440.00	413.00	27.00
59. TETRA TECH INC NEW COM	10/18/2011	12/05/2011	1,299.00	1,201.00	98.00
23. TETRA TECH INC NEW COM	08/19/2011	12/05/2011	507.00	426.00	81.00
19. TETRA TECH INC NEW COM	03/07/2011	12/05/2011	418.00	431.00	-13.00 *
26. TETRA TECH INC NEW COM	03/08/2011	12/05/2011	573.00	612.00	-39.00 *
33. TETRA TECH INC NEW COM	03/10/2011	12/05/2011	727.00	765.00	-38.00
8. TETRA TECH INC NEW COM	03/10/2011	12/05/2011	176.00	186.00	-10.00 *
33. TEXAS CAP BANCSHARES I	07/26/2011	11/17/2011	909.00	923.00	-14.00
33. TEXAS CAP BANCSHARES I	07/26/2011	12/09/2011	951.00	923.00	28.00
36. TEXAS CAP BANCSHARES I	02/07/2011	12/09/2011	1,037.00	909.00	128.00
239. THORATEC LABS CORP NE	09/29/2010	02/07/2011	6,270.00	9,318.00	-3,048.00
21. THORATEC LABS CORP NEW	09/29/2010	02/15/2011	588.00	809.00	-221.00
91. THORATEC LABS CORP NEW	09/29/2010	03/24/2011	2,304.00	3,504.00	-1,200.00
340. TIBCO SOFTWARE INC CO	09/29/2010	01/14/2011	7,114.00	6,262.00	852.00
35. TIBCO SOFTWARE INC COM	09/29/2010	02/15/2011	886.00	645.00	241.00
271. TIBCO SOFTWARE INC CO	09/29/2010	03/08/2011	6,707.00	4,991.00	1,716.00
338. TIBCO SOFTWARE INC CO	09/29/2010	05/09/2011	9,984.00	6,225.00	3,759.00
11. TIBCO SOFTWARE INC COM	10/06/2011	11/17/2011	315.00	264.00	51.00
8. TIDEWATER INC	01/14/2011	02/15/2011	452.00	443.00	9.00
51. TIDEWATER INC	04/04/2011	09/30/2011	2,153.00	3,068.00	-915.00
5. TIDEWATER INC	04/04/2011	11/17/2011	240.00	301.00	-61.00
5. TIFFANY & COMPANY NEW	12/09/2010	02/15/2011	320.00	313.00	7.00
54. TIFFANY & COMPANY NEW	12/09/2010	08/23/2011	3,310.00	3,382.00	-72.00

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) 2011

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

2011

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 16. TIFFANY & COMPANY NEW	12/09/2010	08/23/2011	981.00	1,002.00	-21.00 *
106. TIFFANY & COMPANY NEW	12/09/2010	10/06/2011	6,957.00	6,639.00	318.00
100. TIFFANY & COMPANY NEW	04/04/2011	10/06/2011	6,563.00	6,212.00	351.00
16. TIFFANY & COMPANY NEW	12/08/2010	10/06/2011	1,050.00	975.00	75.00
112. TIME WARNER INC NEW C	10/20/2011	12/02/2011	3,865.00	3,707.00	158.00
53. TIME WARNER CABLE INC	02/18/2011	12/02/2011	3,326.00	3,818.00	-492.00
6. TOWERS WATSON & CO CL A	09/29/2010	02/15/2011	346.00	293.00	53.00
60. TOWERS WATSON & CO CL	09/29/2010	03/01/2011	3,494.00	2,929.00	565.00
92. TOWERS WATSON & CO CL	09/29/2010	03/24/2011	5,033.00	4,491.00	542.00
103. TOWERS WATSON & CO CL	09/29/2010	03/31/2011	5,682.00	5,028.00	654.00
9. TOWERS WATSON & CO CL A	09/30/2010	05/09/2011	552.00	444.00	108.00
14. TOWERS WATSON & CO CL	09/30/2010	05/17/2011	872.00	691.00	181.00
10. TOWERS WATSON & CO CL	09/30/2010	07/11/2011	633.00	494.00	139.00
10. TOWERS WATSON & CO CL	09/30/2010	08/05/2011	567.00	494.00	73.00
13. TOWERS WATSON & CO CL	08/17/2011	10/10/2011	809.00	762.00	47.00
36. TOWERS WATSON & CO CL	05/23/2011	10/13/2011	2,301.00	2,257.00	44.00
26. TOWERS WATSON & CO CL	05/23/2011	10/14/2011	1,654.00	1,630.00	24.00
20. TOWERS WATSON & CO CL	06/09/2011	10/14/2011	1,272.00	1,190.00	82.00
6. TOWERS WATSON & CO CL A	08/17/2011	10/20/2011	378.00	352.00	26.00
3. TOWERS WATSON & CO CL A	08/19/2011	10/20/2011	189.00	168.00	21.00
98. TOYOTA MOTOR CORP UNSP	03/15/2011	12/13/2011	6,509.00	7,962.00	-1,453.00
900. TRAVELERS COS INC COM	09/29/2010	02/18/2011	54,561.00	46,809.00	7,752.00
73. TRAVELERS COS INC COM	09/07/2011	12/02/2011	3,984.00	3,653.00	331.00
680. TREND MICRO INC SPONS	09/29/2010	06/29/2011	21,109.00	20,910.00	199.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

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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 444. TRIMBLE NAV LTD COM	05/09/2011	08/05/2011	16,643.00	19,560.00	-2,917.00
35. TRINA SOLAR LTD SPONSO	10/29/2010	01/14/2011	906.00	935.00	-29.00
429. TRINA SOLAR LTD SPONS	10/29/2010	02/07/2011	11,736.00	11,465.00	271.00
164. TRINA SOLAR LTD SPONS	11/16/2010	02/07/2011	4,487.00	3,890.00	597.00
10. TRIUMPH GROUP INC NEW	02/02/2011	05/18/2011	954.00	923.00	31.00
20. TRIUMPH GROUP INC NEW	02/02/2011	08/04/2011	974.00	923.00	51.00
4. TRIUMPH GROUP INC NEW	09/30/2010	08/04/2011	195.00	151.00	44.00
19. TRIUMPH GROUP INC NEW	09/30/2010	08/18/2011	864.00	719.00	145.00
8. TRIUMPH GROUP INC NEW	10/24/2011	12/06/2011	455.00	449.00	6.00
9. TRIUMPH GROUP INC NEW	08/19/2011	12/06/2011	512.00	416.00	96.00
6. TUPPERWARE CORP	09/29/2010	02/15/2011	329.00	275.00	54.00
81. TUPPERWARE CORP	09/29/2010	06/08/2011	5,062.00	3,713.00	1,349.00
92. TUPPERWARE CORP	09/29/2010	06/23/2011	5,920.00	4,218.00	1,702.00
110. TUPPERWARE CORP	09/29/2010	06/29/2011	7,288.00	5,043.00	2,245.00
1780. US BANCORP DEL COM N	09/29/2010	05/02/2011	45,763.00	38,635.00	7,128.00
2952. US BANCORP DEL COM N	08/04/2011	10/20/2011	71,310.00	72,653.00	-1,343.00
70. URS CORP NEW COM	04/07/2011	11/17/2011	2,508.00	3,290.00	-782.00
10. URS CORP NEW COM	03/01/2011	11/17/2011	358.00	459.00	-101.00
63. U S AWYS GROUP INC	05/17/2011	11/17/2011	278.00	626.00	-348.00
125. U S AWYS GROUP INC	05/17/2011	12/09/2011	689.00	1,242.00	-553.00
171. U S AWYS GROUP INC	03/07/2011	12/09/2011	943.00	1,417.00	-474.00
524. U S AWYS GROUP INC	03/07/2011	12/22/2011	2,957.00	4,341.00	-1,384.00
96. U S AWYS GROUP INC	08/19/2011	12/22/2011	542.00	505.00	37.00
62. ULTA SALON COSMETICS & INC COM	09/29/2010	03/18/2011	2,871.00	1,855.00	1,016.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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Employer identification number

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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 79. ULTA SALON COSMETICS & INC COM	09/29/2010	04/14/2011	3,896.00	2,364.00	1,532.00
46. ULTA SALON COSMETICS & INC COM	10/14/2010	05/24/2011	2,391.00	1,384.00	1,007.00
27. ULTA SALON COSMETICS & INC COM	10/14/2010	06/03/2011	1,390.00	813.00	577.00
22. ULTA SALON COSMETICS & INC COM	09/29/2010	06/03/2011	1,132.00	658.00	474.00
37. ULTA SALON COSMETICS & INC COM	09/29/2010	06/29/2011	2,358.00	1,107.00	1,251.00
57. ULTA SALON COSMETICS & INC COM	09/29/2010	07/13/2011	3,699.00	1,705.00	1,994.00
12. ULTA SALON COSMETICS & INC COM	08/19/2011	09/20/2011	870.00	606.00	264.00
40. ULTA SALON COSMETICS & INC COM	09/29/2010	09/20/2011	2,900.00	1,197.00	1,703.00
94. ULTA SALON COSMETICS & INC COM	09/29/2010	09/29/2011	6,116.00	2,812.00	3,304.00
3. ULTA SALON COSMETICS & INC COM	08/23/2011	11/17/2011	207.00	154.00	53.00
48. ULTIMATE SOFTWARE GROU	09/29/2010	01/28/2011	2,317.00	1,858.00	459.00
6. ULTIMATE SOFTWARE GROUP	09/29/2010	02/15/2011	306.00	232.00	74.00
6. ULTIMATE SOFTWARE GROUP	08/19/2011	11/17/2011	386.00	281.00	105.00
12. ULTIMATE SOFTWARE GROU	08/19/2011	11/29/2011	764.00	563.00	201.00
154. UNDER ARMOUR INC CLAS	07/01/2011	08/05/2011	9,811.00	12,233.00	-2,422.00
122. UNILEVER N V-W/I (NET US9047847093	05/11/2011	12/02/2011	4,044.00	3,995.00	49.00
20. UNITED CONTL HLDGS INC	09/29/2010	02/15/2011	546.00	470.00	76.00
255. UNITED CONTL HLDGS IN	04/04/2011	10/18/2011	5,264.00	5,811.00	-547.00
39. UNITED CONTL HLDGS INC	08/22/2011	10/18/2011	805.00	683.00	122.00
9. UNITED NAT FOODS INC	10/11/2010	02/15/2011	375.00	324.00	51.00
30. UNITED NAT FOODS INC	08/19/2011	11/17/2011	1,051.00	1,115.00	-64.00
7. UNITED RENTALS INC	04/12/2011	11/17/2011	175.00	222.00	-47.00
44. UNITED RENTALS INC	04/12/2011	11/17/2011	1,102.00	1,393.00	-291.00 *
335000. UNITED STATES TREA 03/15/05 4.000%	09/29/2010	02/01/2011	367,820.00	376,942.00	-9,122.00

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) 2011

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

2011

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 5000. UNITED STATES TREAS 03/15/05 4.000%	09/30/2010	02/01/2011	5,490.00	5,621.00	-131.00
5000. UNITED STATES TREAS 03/15/05 4.000%	10/06/2010	02/01/2011	5,490.00	5,598.00	-108.00
25000. UNITED STATES TREAS 03/15/05 4.000%	12/27/2010	02/01/2011	27,449.00	27,282.00	167.00
578271.2 UNITED STATES TRE INFLATION INDEX	09/29/2010	04/15/2011	578,271.00	585,575.00	-7,304.00
5560.3 UNITED STATES TREAS INFLATION INDEX	09/30/2010	04/15/2011	5,560.00	5,632.00	-72.00
16680.9 UNITED STATES TREA INFLATION INDEX	10/06/2010	04/15/2011	16,681.00	16,836.00	-155.00
5560.3 UNITED STATES TREAS INFLATION INDEX	10/27/2010	04/15/2011	5,560.00	5,625.00	-65.00
27801.5 UNITED STATES TREA INFLATION INDEX	12/27/2010	04/15/2011	27,802.00	28,073.00	-271.00
38922.1 UNITED STATES TREA INFLATION INDEX	02/23/2011	04/15/2011	38,922.00	39,297.00	-375.00
400000. UNITED STATES TREA 11/02/09 2.375% DUE 10/31/1	09/29/2010	02/16/2011	409,094.00	422,531.00	-13,437.00
5000. UNITED STATES TREAS 11/02/09 2.375% DUE 10/31/1	09/30/2010	02/16/2011	5,114.00	5,275.00	-161.00
5000. UNITED STATES TREAS 11/02/09 2.375% DUE 10/31/1	10/06/2010	02/16/2011	5,114.00	5,257.00	-143.00
5000. UNITED STATES TREAS 11/02/09 2.375% DUE 10/31/1	11/10/2010	02/16/2011	5,114.00	5,280.00	-166.00
30000. UNITED STATES TREAS 11/02/09 2.375% DUE 10/31/1	12/27/2010	02/16/2011	30,682.00	30,911.00	-229.00
135000. UNITED STATES TREA 06/30/10 2.500% DUE 06/30/1	09/29/2010	02/09/2011	131,762.00	140,843.00	-9,081.00
5000. UNITED STATES TREAS 06/30/10 2.500% DUE 06/30/1	09/30/2010	02/09/2011	4,880.00	5,205.00	-325.00
15000. UNITED STATES TREAS 06/30/10 2.500% DUE 06/30/1	12/27/2010	02/09/2011	14,640.00	14,856.00	-216.00
690000. UNITED STATES TREA 08/02/10 2.375% DUE 07/31/1	09/29/2010	02/04/2011	669,623.00	713,638.00	-44,015.00
10000. UNITED STATES TREAS 08/02/10 2.375% DUE 07/31/1	09/30/2010	02/04/2011	9,705.00	10,324.00	-619.00
5000. UNITED STATES TREAS 08/02/10 2.375% DUE 07/31/1	10/27/2010	02/04/2011	4,852.00	5,127.00	-275.00
5000. UNITED STATES TREAS 08/02/10 2.375% DUE 07/31/1	12/08/2010	02/04/2011	4,852.00	4,953.00	-101.00
5000. UNITED STATES TREAS 08/02/10 2.375% DUE 07/31/1	12/20/2010	02/04/2011	4,852.00	4,935.00	-83.00
60000. UNITED STATES TREAS 08/02/10 2.375% DUE 07/31/1	12/27/2010	02/04/2011	58,228.00	58,875.00	-647.00
1313. UNITED STS STL CORP	09/29/2010	05/11/2011	59,753.00	58,310.00	1,443.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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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 94. UNITED TECHNOLOGIES CO	04/08/2011	12/02/2011	7,244.00	8,024.00	-780.00
230. UNITEDHEALTH GROUP IN	06/23/2011	12/02/2011	11,134.00	11,688.00	-554.00
38. V F CORPORATION	04/04/2011	07/13/2011	4,418.00	3,743.00	675.00
10. V F CORPORATION	01/28/2011	07/13/2011	1,163.00	826.00	337.00
11. V F CORPORATION	01/28/2011	10/12/2011	1,447.00	908.00	539.00
13. V F CORPORATION	01/28/2011	10/12/2011	1,710.00	1,073.00	637.00
20. V F CORPORATION	01/28/2011	10/13/2011	2,629.00	1,651.00	978.00
20. V F CORPORATION	01/28/2011	10/18/2011	2,598.00	1,651.00	947.00
12. VALASSIS COMMUNICATION	09/08/2010	02/01/2011	372.00	419.00	-47.00
76. VALASSIS COMMUNICATION	09/29/2010	02/01/2011	2,355.00	2,642.00	-287.00
167. VALASSIS COMMUNICATIO	09/29/2010	02/14/2011	5,413.00	5,805.00	-392.00
64. VALASSIS COMMUNICATION	10/18/2010	02/14/2011	2,074.00	2,329.00	-255.00
56. VALASSIS COMMUNICATION	11/26/2010	02/14/2011	1,815.00	1,854.00	-39.00
7. VALEANT PHARMACEUTICALS CDA COM	10/14/2010	01/06/2011	241.00	192.00	49.00
72. VALEANT PHARMACEUTICAL CDA COM	10/14/2010	02/01/2011	2,770.00	1,974.00	796.00
91. VALEANT PHARMACEUTICAL CDA COM	10/14/2010	02/02/2011	3,524.00	2,494.00	1,030.00
32. VALEANT PHARMACEUTICAL CDA COM	10/14/2010	03/30/2011	1,545.00	877.00	668.00
93. VALEANT PHARMACEUTICAL CDA COM	10/14/2010	04/06/2011	4,892.00	2,549.00	2,343.00
51. VALEANT PHARMACEUTICAL CDA COM	10/14/2010	05/11/2011	2,680.00	1,398.00	1,282.00
110. VALEANT PHARMACEUTICA CDA COM	10/14/2010	05/18/2011	5,479.00	3,015.00	2,464.00
306. VANCEINFO TECHNOLOGIE COM	09/29/2010	06/15/2011	6,522.00	9,907.00	-3,385.00
11. VARIAN MEDICAL SYSTEMS	08/23/2011	11/17/2011	645.00	594.00	51.00
15. VERA BRADLEY INC COM	10/21/2011	11/17/2011	579.00	664.00	-85.00
9. VERIFONE HOLDINGS INC C	10/14/2010	02/15/2011	431.00	261.00	170.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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1a 117. VERIFONE HOLDINGS INC	10/14/2010	04/04/2011	6,375.00	3,396.00	2,979.00
79. VERIFONE HOLDINGS INC	10/14/2010	04/21/2011	4,190.00	2,293.00	1,897.00
136. VERIFONE HOLDINGS INC	10/14/2010	05/09/2011	6,741.00	3,948.00	2,793.00
86. VERIFONE HOLDINGS INC	03/08/2011	05/09/2011	4,262.00	4,369.00	-107.00 *
86. VERIFONE HOLDINGS INC	03/22/2011	10/06/2011	3,113.00	3,957.00	-844.00
187. VERIFONE HOLDINGS INC	05/23/2011	10/06/2011	6,768.00	8,371.00	-1,603.00
111. VERIFONE HOLDINGS INC	07/01/2011	10/06/2011	4,018.00	4,897.00	-879.00
46. VERIFONE HOLDINGS INC	08/22/2011	10/06/2011	1,665.00	1,425.00	240.00
302. VERISIGN INC	09/29/2010	01/14/2011	9,911.00	9,331.00	580.00
3. VERISIGN INC	09/30/2010	01/14/2011	98.00	93.00	5.00
247. VERIZON COMMUNICATION	09/29/2010	03/01/2011	8,919.00	8,057.00	862.00
15. VIROPHARMA INC	08/03/2011	11/17/2011	330.00	268.00	62.00
38. VISA INC CL A COM	09/20/2011	11/17/2011	3,467.00	3,563.00	-96.00
27. VISA INC CL A COM	09/20/2011	11/17/2011	2,463.00	2,522.00	-59.00
49. VITAMIN SHOPPE INC COM	06/03/2011	06/15/2011	2,136.00	1,990.00	146.00
8. VITAMIN SHOPPE INC COM	06/03/2011	07/20/2011	368.00	325.00	43.00
23. VITAMIN SHOPPE INC COM	03/02/2011	07/20/2011	1,057.00	759.00	298.00
21. VITAMIN SHOPPE INC COM	08/19/2011	11/17/2011	798.00	820.00	-22.00 *
657. VODAFONE GROUP PLC NE	09/29/2010	05/04/2011	18,454.00	16,517.00	1,937.00
247. VODAFONE GROUP PLC NE	02/18/2011	12/02/2011	6,630.00	7,308.00	-678.00
21. VOLCANO CORP COM	06/20/2011	11/17/2011	484.00	630.00	-146.00
601. VOLVO AKTIEBOLAGET AD	04/27/2011	12/22/2011	6,367.00	11,525.00	-5,158.00
229. VOLVO AKTIEBOLAGET AD	02/14/2011	12/22/2011	2,426.00	3,997.00	-1,571.00
948. VORNADO RLTY TR SH BE	09/29/2010	02/18/2011	84,886.00	80,942.00	3,944.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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 2. WMS INDS INC COM	04/14/2011	08/15/2011	45.00	62.00	-17.00 *
31. WMS INDS INC COM	04/18/2011	08/15/2011	690.00	977.00	-287.00 *
17. WMS INDS INC COM	04/14/2011	10/24/2011	365.00	527.00	-162.00 *
17. WMS INDS INC COM	04/25/2011	12/05/2011	344.00	543.00	-199.00
152. WMS INDS INC COM	04/14/2011	12/05/2011	3,075.00	4,710.00	-1,635.00
31. WMS INDS INC COM	04/08/2011	12/05/2011	627.00	883.00	-256.00
2. WMS INDS INC COM	04/04/2011	12/05/2011	40.00	56.00	-16.00
22. WMS INDS INC COM	07/06/2011	12/05/2011	445.00	614.00	-169.00
21. WMS INDS INC COM	11/04/2011	12/05/2011	425.00	471.00	-46.00
24. WMS INDS INC COM	08/19/2011	12/05/2011	486.00	491.00	-5.00
56. WMS INDS INC COM	11/16/2011	12/05/2011	1,133.00	1,117.00	16.00
68. WMS INDS INC COM	08/09/2011	12/05/2011	1,376.00	1,344.00	32.00
6. WMS INDS INC COM	08/05/2011	12/05/2011	121.00	115.00	6.00
644. WAL-MART STORES INCOR	09/29/2010	08/04/2011	32,646.00	34,248.00	-1,602.00
1. WALTER INDS INC	10/14/2010	02/15/2011	125.00	87.00	38.00
29. WALTER INDS INC	10/14/2010	04/21/2011	3,919.00	2,514.00	1,405.00
65. WALTER INDS INC	07/01/2011	09/30/2011	3,846.00	7,709.00	-3,863.00
11. WALTER INDS INC	08/22/2011	09/30/2011	651.00	813.00	-162.00
13. WALTER INDS INC	10/14/2010	09/30/2011	769.00	1,127.00	-358.00
78. WALTER INDS INC	10/14/2010	09/30/2011	4,616.00	6,763.00	-2,147.00 *
2. WARNACO GROUP INC COM	11/16/2010	02/15/2011	110.00	99.00	11.00
12. WARNACO GROUP INC COM	12/02/2010	07/25/2011	687.00	664.00	23.00
35. WARNACO GROUP INC COM	03/08/2011	07/25/2011	2,004.00	2,007.00	-3.00 *
4. WARNACO GROUP INC COM	03/08/2011	07/25/2011	229.00	229.00	

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) 2011

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 17. WARNACO GROUP INC COM	03/08/2011	08/05/2011	872.00	974.00	-102.00 *
77. WARNACO GROUP INC COM	03/08/2011	08/05/2011	3,950.00	4,413.00	-463.00
11. WARNACO GROUP INC COM	03/08/2011	08/05/2011	564.00	630.00	-66.00 *
70. WARNACO GROUP INC COM	05/23/2011	10/06/2011	2,985.00	3,813.00	-828.00
14. WARNACO GROUP INC COM	12/02/2010	11/02/2011	684.00	775.00	-91.00
30. WARNACO GROUP INC COM	11/08/2010	11/02/2011	1,465.00	1,636.00	-171.00
4. WARNACO GROUP INC COM	02/24/2011	11/17/2011	191.00	217.00	-26.00
8. WARNACO GROUP INC COM	05/23/2011	11/17/2011	380.00	436.00	-56.00
21. WASTE CONNECTIONS INC	09/29/2010	02/15/2011	625.00	559.00	66.00
119. WASTE CONNECTIONS INC	09/29/2010	08/11/2011	3,653.00	3,168.00	485.00
35. WASTE CONNECTIONS INC	08/19/2011	11/16/2011	1,130.00	1,091.00	39.00
7. WASTE CONNECTIONS INC C	08/19/2011	11/17/2011	224.00	218.00	6.00
479. WASTE MANAGEMENT INC	09/29/2010	01/28/2011	18,210.00	17,106.00	1,104.00
355. WASTE MANAGEMENT INC	09/29/2010	03/01/2011	13,042.00	12,678.00	364.00
1441. WASTE MANAGEMENT INC	09/29/2010	06/23/2011	52,904.00	51,461.00	1,443.00
1. WATERS CORP	09/30/2011	11/17/2011	76.00	76.00	
16. WATSON PHARMACEUTICALS	09/29/2010	02/15/2011	904.00	685.00	219.00
56. WATSON PHARMACEUTICALS	08/23/2011	09/30/2011	3,837.00	3,572.00	265.00
21. WATSON PHARMACEUTICALS	08/22/2011	09/30/2011	1,439.00	1,313.00	126.00
12. WATSON PHARMACEUTICALS	08/22/2011	11/17/2011	775.00	750.00	25.00
7. WATSON PHARMACEUTICALS	02/07/2011	11/17/2011	452.00	391.00	61.00
4. WATTS INDS INC CL A	05/06/2011	11/03/2011	143.00	146.00	-3.00 *
4. WATTS INDS INC CL A	05/21/2011	12/05/2011	147.00	144.00	3.00
30. WATTS INDS INC CL A	11/18/2011	12/05/2011	1,100.00	1,062.00	38.00

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) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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

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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 15. WATTS INDS INC CL A	08/19/2011	12/05/2011	550.00	371.00	179.00
11. WEBMD HEALTH CORP CL A	02/07/2011	02/15/2011	585.00	584.00	1.00
270. WEBMD HEALTH CORP CL	02/07/2011	10/06/2011	8,029.00	14,325.00	-6,296.00
5. WEBMD HEALTH CORP CL A	05/23/2011	10/06/2011	149.00	243.00	-94.00
5. WEBMD HEALTH CORP CL A	05/23/2011	11/17/2011	160.00	243.00	-83.00
105. WEBMD HEALTH CORP CL	05/23/2011	12/22/2011	3,933.00	5,094.00	-1,161.00
74. WELLS FARGO COMPANY	09/29/2010	03/01/2011	2,358.00	1,855.00	503.00
38. WESCO INTL INC	09/30/2010	01/28/2011	2,062.00	1,509.00	553.00
14. WESCO INTL INC	09/30/2010	03/29/2011	862.00	556.00	306.00
8. WESCO INTL INC	09/30/2010	04/26/2011	491.00	318.00	173.00
11. WESCO INTL INC	05/26/2011	11/23/2011	503.00	591.00	-88.00
1. WESCO INTL INC	10/19/2011	11/23/2011	46.00	41.00	5.00
33. WESCO INTL INC	10/19/2011	12/05/2011	1,704.00	1,346.00	358.00
9. WESCO INTL INC	08/19/2011	12/05/2011	465.00	329.00	136.00
21. WESTERN DIGITAL CORP	09/29/2010	01/18/2011	713.00	587.00	126.00
51. WESTERN DIGITAL CORP	09/29/2010	04/06/2011	1,922.00	1,425.00	497.00
112. WESTERN DIGITAL CORP	09/29/2010	04/12/2011	4,288.00	3,130.00	1,158.00
320. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	11,468.00	11,989.00	-521.00
65. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	2,329.00	2,435.00	-106.00 *
30. WESTERN DIGITAL CORP	07/08/2011	11/17/2011	780.00	1,150.00	-370.00
25. WESTERN UNION CO COM	11/16/2010	02/15/2011	534.00	441.00	93.00
5. WHIRLPOOL CORPORATION	09/29/2010	02/15/2011	420.00	404.00	16.00
125. WHIRLPOOL CORPORATION	09/29/2010	04/21/2011	10,902.00	10,096.00	806.00
4. WHIRLPOOL CORPORATION	09/30/2010	04/21/2011	349.00	322.00	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) 2011

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

2011

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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 60. WHIRLPOOL CORPORATION	10/29/2010	04/21/2011	5,233.00	4,557.00	676.00
42. WHITING PETROLEUM CORP	09/29/2010	03/30/2011	3,137.00	2,044.00	1,093.00
202. WHITING PETROLEUM COR	08/05/2011	09/30/2011	7,043.00	10,389.00	-3,346.00
18. WHITING PETROLEUM CORP	08/22/2011	09/30/2011	628.00	778.00	-150.00
8. WHOLE FOODS MKT INC COM	11/16/2010	02/15/2011	477.00	367.00	110.00
124. WHOLE FOODS MKT INC C	11/16/2010	04/21/2011	8,146.00	5,688.00	2,458.00
218. WHOLE FOODS MKT INC C	11/16/2010	05/09/2011	13,433.00	10,000.00	3,433.00
6. WHOLE FOODS MKT INC COM	08/05/2011	11/17/2011	394.00	351.00	43.00
47. WILEY JOHN & SONS INC	03/17/2011	09/01/2011	2,294.00	2,313.00	-19.00
7. WILEY JOHN & SONS INC C	11/10/2010	09/01/2011	342.00	302.00	40.00
23. WILEY JOHN & SONS INC	11/10/2010	09/21/2011	1,058.00	992.00	66.00
32. WILEY JOHN & SONS INC	11/10/2010	09/23/2011	1,408.00	1,380.00	28.00
57. WILEY JOHN & SONS INC	11/10/2010	09/30/2011	2,527.00	2,457.00	70.00
56. WILLIAMS SONOMA INCORP	09/29/2010	01/11/2011	1,909.00	1,805.00	104.00
9. WILLIAMS SONOMA INCORPO	09/29/2010	02/15/2011	343.00	290.00	53.00
70. WILLIAMS SONOMA INCORP	09/29/2010	03/03/2011	2,568.00	2,257.00	311.00
246. WILLIAMS SONOMA INCOR	09/29/2010	03/31/2011	9,739.00	7,931.00	1,808.00
63. WILLIAMS SONOMA INCORP	11/05/2010	03/31/2011	2,494.00	2,302.00	192.00
60. WINDSTREAM CORP COM	09/21/2011	11/17/2011	703.00	761.00	-58.00
12. WOODWARD GOVERNOR CO	09/29/2010	02/15/2011	414.00	385.00	29.00
42. WORLD FUEL SVCS CORP 0	05/11/2011	08/23/2011	1,411.00	1,486.00	-75.00
21. WORLD FUEL SVCS CORP 0	05/11/2011	08/23/2011	706.00	743.00	-37.00 *
21. WORLD FUEL SVCS CORP 0	10/18/2011	11/11/2011	881.00	822.00	59.00
68. WORLD FUEL SVCS CORP 0	05/11/2011	11/11/2011	2,854.00	2,406.00	448.00

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) 2011

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 9. WORLD FUEL SVCS CORP 00	05/11/2011	11/17/2011	358.00	318.00	40.00
9. WRIGHT EXPRESS CORP COM	09/29/2010	02/15/2011	473.00	322.00	151.00
24. WRIGHT EXPRESS CORP CO	09/19/2011	11/17/2011	1,172.00	979.00	193.00
19. WRIGHT EXPRESS CORP CO	09/19/2011	12/09/2011	1,015.00	775.00	240.00
16. WRIGHT EXPRESS CORP CO	08/19/2011	12/09/2011	854.00	629.00	225.00
20. WRIGHT EXPRESS CORP CO	08/19/2011	12/15/2011	1,065.00	786.00	279.00
24. WRIGHT MED GROUP INC C	09/29/2010	02/15/2011	391.00	350.00	41.00
439. WRIGHT MED GROUP INC	09/29/2010	02/22/2011	6,925.00	6,393.00	532.00
4. WYNN RESORTS LTD COM	01/14/2011	02/15/2011	514.00	473.00	41.00
23. WYNN RESORTS LTD COM	07/01/2011	10/06/2011	3,001.00	3,438.00	-437.00
11. WYNN RESORTS LTD COM	08/22/2011	10/06/2011	1,435.00	1,447.00	-12.00
5. WYNN RESORTS LTD COM	01/14/2011	10/06/2011	652.00	591.00	61.00
2. WYNN RESORTS LTD COM	01/14/2011	11/17/2011	240.00	236.00	4.00
45. XCEL ENERGY INC COM	10/27/2011	11/17/2011	1,161.00	1,184.00	-23.00 *
92. XILINX INCOPRORATED	09/14/2010	01/14/2011	2,906.00	2,443.00	463.00
280. XILINX INCOPRORATED	09/29/2010	01/14/2011	8,844.00	7,557.00	1,287.00
107. XILINX INCOPRORATED	10/14/2010	01/14/2011	3,380.00	2,827.00	553.00
167. XILINX INCOPRORATED	05/04/2011	06/16/2011	5,625.00	5,835.00	-210.00
19. ZEBRA TECHNOLOGIES COR	09/30/2010	03/30/2011	741.00	632.00	109.00
15. ZEBRA TECHNOLOGIES COR	09/30/2010	03/31/2011	587.00	499.00	88.00
27. ZEBRA TECHNOLOGIES COR	02/16/2011	05/27/2011	1,170.00	1,041.00	129.00
23. ZEBRA TECHNOLOGIES COR	09/30/2010	05/27/2011	997.00	765.00	232.00
16. ZEBRA TECHNOLOGIES COR	08/19/2011	12/05/2011	607.00	513.00	94.00
28. ZEBRA TECHNOLOGIES COR	09/29/2011	12/05/2011	1,062.00	875.00	187.00

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) 2011

SCHEDULE D-1
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Department of the Treasury
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Continuation Sheet for Schedule D
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2011

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1a 51. ZIONS BANCORP	09/30/2010	01/06/2011	1,261.00	1,100.00	161.00
11. ZIONS BANCORP	12/30/2010	06/27/2011	251.00	267.00	-16.00
5. ZIONS BANCORP	12/30/2010	10/24/2011	89.00	121.00	-32.00 *
5. ZIONS BANCORP	01/01/2011	12/05/2011	83.00	115.00	-32.00
63. ZIONS BANCORP	08/02/2011	12/05/2011	1,051.00	1,350.00	-299.00
63. ZIONS BANCORP	08/15/2011	12/05/2011	1,051.00	1,085.00	-34.00
48. ZIONS BANCORP	10/26/2011	12/05/2011	801.00	791.00	10.00
47. ZIONS BANCORP	08/19/2011	12/05/2011	784.00	716.00	68.00
78. ZORAN CORP	09/30/2010	02/17/2011	720.00	605.00	115.00
183. ZORAN CORP	09/30/2010	02/23/2011	1,999.00	1,419.00	580.00
69. ZORAN CORP	09/30/2010	02/24/2011	757.00	535.00	222.00
84. ZORAN CORP	09/30/2010	02/25/2011	939.00	651.00	288.00
28. ZORAN CORP	12/30/2010	02/25/2011	313.00	243.00	70.00
78. AMDOCS LTD	05/03/2011	10/28/2011	2,405.00	2,369.00	36.00
48. AMDOCS LTD	02/16/2011	10/28/2011	1,480.00	1,444.00	36.00
30. AMDOCS LTD	02/16/2011	11/17/2011	866.00	903.00	-37.00
22. ARCH CAP GROUP LTD COM	09/29/2010	01/07/2011	1,904.00	1,813.00	91.00
80. ARCH CAP GROUP LTD COM	04/13/2011	11/17/2011	2,925.00	2,732.00	193.00
1. ARCH CAP GROUP LTD COM	04/13/2011	11/30/2011	37.00	34.00	3.00
121. ARCH CAP GROUP LTD CO BERMUDA	05/04/2011	11/30/2011	4,524.00	4,125.00	399.00
56. ARCH CAP GROUP LTD COM	05/04/2011	12/06/2011	2,097.00	1,909.00	188.00
60. ARCH CAP GROUP LTD COM	04/05/2011	12/06/2011	2,246.00	2,041.00	205.00
1. ARCH CAP GROUP LTD COM	08/03/2011	12/06/2011	37.00	33.00	4.00
54. ENERGY XXI (BERMUDA) L	04/29/2011	11/03/2011	1,596.00	1,921.00	-325.00

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) 2011

SCHEDULE D-1
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Department of the Treasury
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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 63. ENERGY XXI (BERMUDA) L	06/22/2011	11/03/2011	1,862.00	1,993.00	-131.00
21. ENERGY XXI (BERMUDA) L	06/22/2011	11/17/2011	634.00	664.00	-30.00
588. ACCENTURE PLC CL A CO	06/23/2011	08/04/2011	33,924.00	32,488.00	1,436.00
121. ACCENTURE PLC CL A CO	06/23/2011	12/02/2011	7,080.00	6,686.00	394.00
381. COVIDIEN PLC COM	09/29/2010	04/08/2011	20,067.00	15,312.00	4,755.00
55. COVIDIEN PLC COM	08/19/2011	12/02/2011	2,555.00	2,629.00	-74.00
9. ENDURANCE SPECIALTY HOL COM	08/19/2011	12/05/2011	312.00	319.00	-7.00 *
11. ENDURANCE SPECIALTY HO COM	10/26/2011	12/05/2011	382.00	409.00	-27.00 *
24. ENDURANCE SPECIALTY HO COM	10/26/2011	12/05/2011	833.00	892.00	-59.00 *
39. FABRINET COM	03/04/2011	11/17/2011	544.00	1,125.00	-581.00
153. FABRINET COM	03/04/2011	12/28/2011	2,159.00	4,412.00	-2,253.00
83. FABRINET COM	03/04/2011	12/29/2011	1,153.00	2,393.00	-1,240.00
112. FABRINET COM	06/08/2011	12/29/2011	1,556.00	2,277.00	-721.00
51. FABRINET COM	08/19/2011	12/29/2011	709.00	741.00	-32.00
9. HERBALIFE LTD COMMON ST	09/29/2010	02/15/2011	606.00	538.00	68.00
96. HERBALIFE LTD COMMON S	12/09/2010	07/19/2011	5,596.00	3,315.00	2,281.00
41. HERBALIFE LTD COMMON S	09/29/2010	07/19/2011	2,390.00	1,226.00	1,164.00
5. HERBALIFE LTD COMMON ST	08/23/2011	09/30/2011	269.00	260.00	9.00
52. HERBALIFE LTD COMMON S	08/22/2011	09/30/2011	2,802.00	2,616.00	186.00
6. HERBALIFE LTD COMMON ST	11/11/2011	11/17/2011	339.00	344.00	-5.00 *
2. HERBALIFE LTD COMMON ST	11/11/2011	11/17/2011	113.00	115.00	-2.00
12. HERBALIFE LTD COMMON S	11/11/2011	11/17/2011	677.00	687.00	-10.00 *
64. HERBALIFE LTD COMMON S	11/11/2011	12/22/2011	3,287.00	3,665.00	-378.00
12. HERBALIFE LTD COMMON S	11/23/2011	12/22/2011	616.00	660.00	-44.00

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) 2011

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

2011

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 3. HERBALIFE LTD COMMON ST	11/22/2011	12/22/2011	154.00	164.00	-10.00
25. MARVELL TECHNOLOGY GRO	09/30/2011	10/26/2011	341.00	366.00	-25.00
315. MARVELL TECHNOLOGY GR	10/06/2011	10/26/2011	4,301.00	4,844.00	-543.00 *
315. MARVELL TECHNOLOGY GR	09/10/2011	11/11/2011	4,721.00	5,156.00	-435.00
449. MARVELL TECHNOLOGY GR	09/30/2011	11/11/2011	6,730.00	6,577.00	153.00
23. PARTNERRE HOLDINGS LIM	09/29/2010	03/15/2011	1,690.00	1,820.00	-130.00
154. PLATINUM UNDERWRITERS LTD	09/29/2010	03/08/2011	6,099.00	6,661.00	-562.00
20. PLATINUM UNDERWRITERS	09/30/2010	08/12/2011	609.00	878.00	-269.00 *
11. PLATINUM UNDERWRITERS	07/25/2011	12/05/2011	376.00	378.00	-2.00
8. PLATINUM UNDERWRITERS H	07/25/2011	12/05/2011	273.00	272.00	1.00
17. PLATINUM UNDERWRITERS	08/19/2011	12/05/2011	581.00	502.00	79.00
327. SEADRILL LTD COM	09/29/2010	02/07/2011	11,632.00	9,392.00	2,240.00
11. SEADRILL LTD COM	09/30/2010	02/07/2011	391.00	319.00	72.00
744. SEAGATE TECH COM	07/19/2011	08/05/2011	9,087.00	12,594.00	-3,507.00
6. SINA.COM ISIN #KYG81477	01/14/2011	02/15/2011	560.00	525.00	35.00
203. SINA.COM ISIN #KYG814	01/14/2011	03/08/2011	17,647.00	17,753.00	-106.00
110. SINA.COM ISIN #KYG814	05/23/2011	07/01/2011	11,844.00	12,276.00	-432.00
50. WILLIS GROUP HLDGS PLC	05/11/2011	10/17/2011	1,798.00	2,042.00	-244.00
9. WILLIS GROUP HLDGS PLC	06/28/2011	10/17/2011	324.00	357.00	-33.00
10. WILLIS GROUP HLDGS PLC	06/28/2011	11/17/2011	359.00	396.00	-37.00
23. XYRATEX LTD COM	09/30/2010	01/27/2011	306.00	349.00	-43.00 *
23. XYRATEX LTD COM	09/02/2010	08/23/2011	190.00	422.00	-232.00 *
6. XYRATEX LTD COM	11/30/2010	08/23/2011	49.00	92.00	-43.00 *
6. XYRATEX LTD COM	12/30/2010	08/23/2011	49.00	99.00	-50.00 *

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) 2011

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

2011

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 6. XYRATEX LTD COM	12/26/2010	10/11/2011	69.00	97.00	-28.00
14. XYRATEX LTD COM	11/30/2010	10/11/2011	162.00	214.00	-52.00
88. XYRATEX LTD COM	01/10/2011	12/05/2011	1,232.00	1,240.00	-8.00
38. XYRATEX LTD COM	02/01/2011	12/05/2011	532.00	503.00	29.00
23. XYRATEX LTD COM	02/25/2011	12/05/2011	322.00	289.00	33.00
40. XYRATEX LTD COM	05/11/2011	12/05/2011	560.00	398.00	162.00
51. XYRATEX LTD COM	04/18/2011	12/05/2011	714.00	498.00	216.00
16. XYRATEX LTD COM	08/19/2011	12/05/2011	224.00	127.00	97.00
69. ACE LTD COM	05/11/2011	12/02/2011	4,757.00	4,678.00	79.00
478. ACE LTD COM	05/11/2011	12/13/2011	32,106.00	32,407.00	-301.00
11. WEATHERFORD INTL LTD C	02/07/2011	02/15/2011	274.00	275.00	-1.00
471. WEATHERFORD INTL LTD	02/07/2011	06/07/2011	8,704.00	11,789.00	-3,085.00
94. WEATHERFORD INTL LTD C	04/04/2011	06/07/2011	1,737.00	2,160.00	-423.00
13. WEATHERFORD INTL LTD C	10/18/2011	11/17/2011	201.00	196.00	5.00
723. WEATHERFORD INTL LTD	10/18/2011	12/09/2011	10,852.00	10,905.00	-53.00
93. FOSTER WHEELER AG COM	09/29/2010	01/05/2011	3,201.00	2,329.00	872.00
95. FOSTER WHEELER AG COM	09/29/2010	01/24/2011	3,503.00	2,379.00	1,124.00
78. FOSTER WHEELER AG COM	09/29/2010	01/25/2011	2,826.00	1,953.00	873.00
86. FOSTER WHEELER AG COM	09/29/2010	02/16/2011	3,361.00	2,154.00	1,207.00
48. FOSTER WHEELER AG COM	09/29/2010	02/24/2011	1,683.00	1,202.00	481.00
57. FOSTER WHEELER AG COM	10/14/2010	06/14/2011	1,799.00	1,428.00	371.00
72. FOSTER WHEELER AG COM	09/29/2010	06/14/2011	2,273.00	1,803.00	470.00
57. FOSTER WHEELER AG COM	09/29/2010	06/17/2011	1,642.00	1,427.00	215.00
101. FOSTER WHEELER AG COM	10/22/2010	06/17/2011	2,909.00	2,406.00	503.00

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) 2011

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

2011

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 26. FOSTER WHEELER AG COM	11/01/2010	06/17/2011	749.00	598.00	151.00
15. NOBLE CORP COM	03/01/2011	06/22/2011	586.00	677.00	-91.00
60. NOBLE CORP COM	03/24/2011	06/22/2011	2,346.00	2,693.00	-347.00
234. NOBLE CORP COM	09/29/2010	06/22/2011	9,148.00	7,956.00	1,192.00
1252. TYCO INTL LTD NEW F	09/29/2010	03/01/2011	56,494.00	46,524.00	9,970.00
57. TYCO INTL LTD NEW F CO	08/22/2011	12/02/2011	2,719.00	2,172.00	547.00
1202. TYCO INTL LTD NEW F	08/22/2011	12/14/2011	54,149.00	45,799.00	8,350.00
48. MELLANOX TECHNOLOGIES	08/19/2011	11/17/2011	1,686.00	1,263.00	423.00
29. SODASTREAM INTERNATIONAL	04/15/2011	06/10/2011	1,641.00	1,264.00	377.00
38. SODASTREAM INTERNATIONAL	04/15/2011	07/13/2011	2,684.00	1,657.00	1,027.00
941. QIAGEN N V EURO.01	09/29/2010	02/15/2011	18,630.00	17,035.00	1,595.00
61. QIAGEN N V EURO.01	09/29/2010	03/11/2011	1,238.00	1,104.00	134.00
121. QIAGEN N V EURO.01	09/29/2010	03/11/2011	2,454.00	2,191.00	263.00
23. QIAGEN N V EURO.01	09/29/2010	03/14/2011	462.00	416.00	46.00
809. QIAGEN N V EURO.01	09/29/2010	03/18/2011	15,685.00	14,646.00	1,039.00
863. QIAGEN N V EURO.01	09/29/2010	04/05/2011	17,380.00	15,623.00	1,757.00
304. QIAGEN N V EURO.01	09/29/2010	04/06/2011	6,141.00	5,503.00	638.00
33. QIAGEN N V EURO.01	09/29/2010	04/18/2011	657.00	597.00	60.00
44. QIAGEN N V EURO.01	11/02/2010	05/18/2011	884.00	840.00	44.00
198. QIAGEN N V EURO.01	11/02/2010	05/19/2011	4,014.00	3,781.00	233.00
57. QIAGEN N V EURO.01	11/02/2010	05/19/2011	1,156.00	1,088.00	68.00
11. QIAGEN N V EURO.01	11/02/2010	05/20/2011	219.00	210.00	9.00
28. QIAGEN N V EURO.01	11/02/2010	05/20/2011	566.00	535.00	31.00
31. QIAGEN N V EURO.01	11/02/2010	05/20/2011	619.00	592.00	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) 2011

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

2011

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 333. QIAGEN N V EURO.01	11/03/2010	05/20/2011	6,652.00	6,305.00	347.00
540. QIAGEN N V EURO.01	01/19/2011	05/20/2011	10,786.00	10,205.00	581.00
431. QIAGEN N V EURO.01	01/20/2011	05/20/2011	8,609.00	8,127.00	482.00
1427. QIAGEN N V EURO.01	02/03/2011	05/20/2011	28,504.00	26,406.00	2,098.00
686. QIAGEN N V EURO.01	02/04/2011	05/20/2011	13,703.00	12,590.00	1,113.00
617. QIAGEN N V EURO.01	09/29/2010	05/20/2011	12,324.00	11,170.00	1,154.00
3966. QIAGEN N V EURO.01	09/29/2010	05/31/2011	78,093.00	71,798.00	6,295.00
1190. QIAGEN N V EURO.01	09/29/2010	06/01/2011	23,183.00	21,543.00	1,640.00
3216. QIAGEN N V EURO.01	09/29/2010	06/02/2011	62,360.00	58,221.00	4,139.00
120. QIAGEN N V EURO.01	10/04/2010	06/02/2011	2,327.00	2,102.00	225.00
15. SENSATA TECH HLDG NV C	11/16/2010	02/15/2011	478.00	384.00	94.00
36. SENSATA TECH HLDG NV C	06/07/2011	07/19/2011	1,353.00	1,297.00	56.00
98. SENSATA TECH HLDG NV C	11/16/2010	07/19/2011	3,683.00	2,506.00	1,177.00
17. SENSATA TECH HLDG NV C	08/22/2011	11/17/2011	513.00	484.00	29.00
317. VISTAPRINT NV COM	09/29/2010	02/07/2011	16,834.00	12,128.00	4,706.00
5. VISTAPRINT NV COM	09/30/2010	02/07/2011	266.00	195.00	71.00
30. VISTAPRINT NV COM	03/28/2011	11/17/2011	1,001.00	1,470.00	-469.00
183. YANDEX NV COM	08/30/2011	09/30/2011	3,767.00	5,526.00	-1,759.00
91. ROYAL CARIBBEAN CRUISE	09/29/2010	02/07/2011	4,222.00	2,905.00	1,317.00
10. ROYAL CARIBBEAN CRUISE	09/29/2010	02/15/2011	472.00	319.00	153.00
89. ROYAL CARIBBEAN CRUISE	05/09/2011	08/05/2011	2,407.00	3,560.00	-1,153.00
219. ROYAL CARIBBEAN CRUIS	09/29/2010	08/05/2011	5,924.00	6,992.00	-1,068.00
9. ROYAL CARIBBEAN CRUISES	09/30/2010	08/05/2011	243.00	285.00	-42.00
12. AVAGO TECHNOLOGIES LTD	06/07/2011	11/17/2011	374.00	411.00	-37.00 *

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) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► 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

MARTHA DANA MERCER TRUST

Employer identification number

04-6009617

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

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	224,333.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
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* INDICATES WASH SALE

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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 1. AGCO CORP	09/29/2010	11/17/2011	45.00	40.00	5.00
250. AGCO CORP	09/29/2010	12/09/2011	11,279.00	9,997.00	1,282.00
5. AGCO CORP	09/30/2010	12/09/2011	226.00	195.00	31.00
210. AGL RESOURCES INC	09/30/2010	12/05/2011	8,525.00	8,141.00	384.00
15. AGL RESOURCES INC	11/15/2010	12/05/2011	609.00	580.00	29.00
12. AGL RESOURCES INC	09/22/2010	12/05/2011	487.00	463.00	24.00
22. AGL RESOURCES INC	10/07/2010	12/05/2011	893.00	831.00	62.00
429. AT&T INC	08/10/2007	03/01/2011	12,123.00	16,620.00	-4,497.00
262. AT&T INC	08/10/2007	12/02/2011	7,572.00	10,150.00	-2,578.00 *
100. ABBOTT LABORATORIES	11/27/2009	02/08/2011	4,556.00	5,509.00	-953.00
611. ABBOTT LABORATORIES	01/13/2010	02/08/2011	27,835.00	33,770.00	-5,935.00
289. ABBOTT LABORATORIES	01/13/2010	03/01/2011	13,811.00	15,973.00	-2,162.00
42. ABBOTT LABORATORIES	02/10/2010	03/01/2011	2,007.00	2,230.00	-223.00
58. ABBOTT LABORATORIES	02/10/2010	06/23/2011	2,984.00	3,079.00	-95.00
10. AEROPOSTALE COM	10/13/2010	11/17/2011	167.00	270.00	-103.00 *
14. AFFILIATED MANAGERS GR	09/29/2010	12/09/2011	1,343.00	1,093.00	250.00
105. AGNICO EAGLE MINES LT	09/29/2010	10/26/2011	4,680.00	7,386.00	-2,706.00
55. AGNICO EAGLE MINES LTD	09/29/2010	10/26/2011	2,451.00	3,869.00	-1,418.00 *
5. AGNICO EAGLE MINES LTD	10/15/2010	11/17/2011	227.00	366.00	-139.00
50. AGNICO EAGLE MINES LTD	10/15/2010	11/28/2011	2,044.00	3,655.00	-1,611.00
22. AGNICO EAGLE MINES LTD	09/29/2010	11/28/2011	899.00	1,548.00	-649.00
340. ALEXION PHARMACEUTICA	11/19/2010	12/05/2011	22,108.00	12,733.00	9,375.00
81. ALEXION PHARMACEUTICAL	09/29/2010	12/05/2011	5,267.00	2,618.00	2,649.00
89. ALLERGAN INCORPORATED	09/29/2010	11/17/2011	7,236.00	5,941.00	1,295.00
346. ALLERGAN INCORPORATED	09/29/2010	12/05/2011	28,914.00	23,098.00	5,816.00

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

Schedule D-1 (Form 1041) 2011

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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 83. ALLIANCE DATA SYS CORP	09/29/2010	10/26/2011	8,372.00	5,519.00	2,853.00
3. ALLIANCE DATA SYS CORP	09/29/2010	11/17/2011	292.00	199.00	93.00
230. AMAZON COM INC	09/29/2010	10/06/2011	50,670.00	36,442.00	14,228.00
1. AMAZON COM INC	09/29/2010	11/17/2011	203.00	158.00	45.00
253. AMERICAN EAGLE OUTFIT	12/03/2010	12/05/2011	3,679.00	3,958.00	-279.00
76. AMGEN INC COM	09/29/2010	12/02/2011	4,415.00	4,161.00	254.00
272. AMSURG CORP COM	09/30/2010	12/05/2011	6,958.00	4,716.00	2,242.00
102. ANN INC COM	09/30/2010	12/05/2011	2,512.00	2,091.00	421.00
55. ANNALY MTG MGMT INC CO	09/29/2010	11/17/2011	901.00	1,008.00	-107.00
690. APACHE CORPORATION	09/29/2010	10/20/2011	61,744.00	67,599.00	-5,855.00
38. APACHE CORPORATION	09/29/2010	12/02/2011	3,731.00	3,723.00	8.00
373. APACHE CORPORATION	09/29/2010	12/13/2011	34,424.00	36,542.00	-2,118.00
57. APPLE COMPUTER INCORPO	08/24/2009	01/05/2011	18,977.00	9,673.00	9,304.00
45. APPLE COMPUTER INCORPO	08/24/2009	02/03/2011	15,354.00	7,637.00	7,717.00
19. APPLE COMPUTER INCORPO	08/24/2009	02/15/2011	6,823.00	3,224.00	3,599.00
35. APPLE COMPUTER INCORPO	09/16/2009	02/15/2011	12,568.00	6,370.00	6,198.00
65. APPLE COMPUTER INCORPO	09/16/2009	03/10/2011	22,528.00	11,831.00	10,697.00
100. APPLE COMPUTER INCORP	10/05/2009	03/10/2011	34,658.00	18,596.00	16,062.00
74. APTARGROUP INCORPORATE	09/30/2010	11/09/2011	3,519.00	3,435.00	84.00
215. ARTHROCARE CORPORATIO	09/29/2010	11/04/2011	6,029.00	5,820.00	209.00
12. ARUBA NETWORKS INC COM	09/29/2010	11/17/2011	268.00	265.00	3.00
45. AUXILIUM PHARMACEUTICA	09/11/2010	09/19/2011	716.00	1,129.00	-413.00
42. AUXILIUM PHARMACEUTICA	09/15/2010	09/19/2011	668.00	936.00	-268.00
13. BANCORPSOUTH INC	09/16/2010	12/05/2011	129.00	187.00	-58.00
165. BANCORPSOUTH INC	09/30/2010	12/05/2011	1,638.00	2,369.00	-731.00

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

Schedule D-1 (Form 1041) 2011

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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 12. BANCORPSOUTH INC	09/16/2010	12/05/2011	119.00	169.00	-50.00
309. BAYER A G SPONSORED A	09/29/2010	10/31/2011	20,083.00	21,438.00	-1,355.00
323. BAYERISCHE MOTOREN WE	09/29/2010	11/03/2011	8,799.00	7,445.00	1,354.00
725. BAYERISCHE MOTOREN WE	09/29/2010	12/29/2011	15,811.00	16,711.00	-900.00
95. BE AEROSPACE INC	09/29/2010	10/18/2011	3,262.00	2,911.00	351.00
212. BE AEROSPACE INC	09/29/2010	10/26/2011	7,715.00	6,496.00	1,219.00
4. BE AEROSPACE INC	09/30/2010	10/26/2011	146.00	122.00	24.00
126. BE AEROSPACE INC	09/30/2010	12/06/2011	4,878.00	3,906.00	972.00
4. BELDEN INC COM	09/30/2010	11/01/2011	126.00	107.00	19.00
238. BELDEN INC COM	09/30/2010	12/05/2011	7,876.00	6,348.00	1,528.00
649. BELO A H CORP CL A	09/30/2010	12/05/2011	3,870.00	4,004.00	-134.00
215. BERRY PETE CO CL A	09/30/2010	12/05/2011	9,399.00	6,824.00	2,575.00
156. BHP BILLITON LIMITED	09/29/2010	10/05/2011	10,588.00	11,930.00	-1,342.00
80. BHP BILLITON LIMITED A	09/29/2010	12/02/2011	6,027.00	6,128.00	-101.00
54. BOEING CO	04/12/2010	12/02/2011	3,846.00	3,920.00	-74.00 *
236. BOSTON PRIVATE FINL H	09/30/2010	12/05/2011	1,897.00	1,591.00	306.00
23. BOSTON PRIVATE FINL HL	09/13/2010	12/05/2011	185.00	138.00	47.00
26. BOSTON PRIVATE FINL HL	11/30/2010	12/05/2011	209.00	139.00	70.00
9. BRADY W H CO CL A	11/30/2010	12/06/2011	287.00	277.00	10.00
184. BRADY W H CO CL A	09/30/2010	12/06/2011	5,859.00	5,404.00	455.00
93. BROCADE COMMUNICATIONS COM	09/30/2010	10/31/2011	405.00	551.00	-146.00
365. BROCADE COMMUNICATION NEW COM	09/30/2010	11/22/2011	1,836.00	2,164.00	-328.00
136. BROCADE COMMUNICATION NEW COM	09/30/2010	12/05/2011	743.00	806.00	-63.00
221. BROCADE COMMUNICATION NEW COM	11/15/2010	12/05/2011	1,207.00	1,251.00	-44.00
81. BROCADE COMMUNICATIONS COM	09/07/2010	12/05/2011	443.00	456.00	-13.00

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

Schedule D-1 (Form 1041) 2011

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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 57. BROCADE COMMUNICATIONS COM	11/24/2010	12/05/2011	311.00	292.00	19.00
64. BROCADE COMMUNICATIONS COM	11/30/2010	12/05/2011	350.00	315.00	35.00
163. BRUKER CORP COM	09/29/2010	11/21/2011	1,976.00	2,344.00	-368.00
322. CBL & ASSOC PPTYS INC	09/30/2010	12/05/2011	4,712.00	4,141.00	571.00
95. CMS ENERGY CORP COM	09/29/2010	10/11/2011	1,908.00	1,709.00	199.00
35. CMS ENERGY CORP COM	09/29/2010	11/17/2011	721.00	630.00	91.00
166. CMS ENERGY CORP COM	09/29/2010	12/21/2011	3,584.00	2,986.00	598.00
1456. CSL LTD ADR	09/29/2010	10/18/2011	22,249.00	23,442.00	-1,193.00
35. CVB FINL CORP	11/30/2010	12/05/2011	350.00	275.00	75.00
563. CVB FINL CORP	09/30/2010	12/05/2011	5,633.00	4,290.00	1,343.00
159. CVS CAREMARK CORP COM	04/12/2010	12/02/2011	6,080.00	5,874.00	206.00
87. CACI INTL INC CL A	09/30/2010	12/06/2011	4,905.00	3,936.00	969.00
641. CALLAWAY GOLF CO	09/30/2010	12/05/2011	3,644.00	4,532.00	-888.00
29. CAMERON INT'L CORP COM	09/29/2010	10/06/2011	1,322.00	1,265.00	57.00
4. CAMERON INT'L CORP COM	09/29/2010	12/22/2011	199.00	174.00	25.00
26. CANADIAN NATL RY CO	09/29/2010	12/07/2011	2,024.00	1,646.00	378.00
366. CARDINAL FINL CORP CO	09/30/2010	12/05/2011	3,952.00	3,567.00	385.00
132. CARNIVAL CORP PAIRED	09/29/2010	12/02/2011	4,419.00	5,106.00	-687.00
89. CASEYS GEN STORES INC	11/04/2010	12/06/2011	4,677.00	3,523.00	1,154.00
2. CELANESE CORP DEL SER A	10/14/2010	11/17/2011	82.00	67.00	15.00
105. CELGENE CORP	09/29/2010	11/17/2011	6,641.00	6,032.00	609.00
1581. CELGENE CORP	09/29/2010	12/05/2011	96,643.00	90,831.00	5,812.00
25. CENTERPOINT ENERGY INC	09/29/2010	11/17/2011	485.00	393.00	92.00
323. CENTRAL GARDEN & PET	09/30/2010	12/05/2011	2,734.00	3,336.00	-602.00
298. CENTRAL GARDEN & PET NON-VTG COM	09/30/2010	12/05/2011	2,586.00	3,093.00	-507.00

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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 83. CERNER CORP	09/29/2010	11/28/2011	4,836.00	3,385.00	1,451.00
45. CHILDREN'S PLACE	09/29/2010	11/17/2011	2,327.00	2,217.00	110.00
700. CISCO SYSTEMS INCORPO	12/27/2007	03/29/2011	12,102.00	19,726.00	-7,624.00
33. CLARCOR INC COM	09/29/2010	10/31/2011	1,606.00	1,272.00	334.00
9. CLARCOR INC COM	09/29/2010	11/17/2011	423.00	347.00	76.00
40. CLARCOR INC COM	09/29/2010	12/12/2011	1,993.00	1,542.00	451.00
8. CLEAN HBRS INC COM	09/30/2010	10/20/2011	422.00	273.00	149.00
98. CLEAN HBRS INC COM	09/30/2010	12/06/2011	5,968.00	3,345.00	2,623.00
17. CLEAN HBRS INC COM	11/03/2010	12/09/2011	1,020.00	626.00	394.00
29. COACH INC COM	09/29/2010	10/18/2011	1,769.00	1,250.00	519.00
174. COHERENT INC COM	09/30/2010	12/05/2011	8,992.00	7,030.00	1,962.00
10. COMTECH TELECOMMUNICAT NEW	09/30/2010	10/18/2011	315.00	275.00	40.00
17. COMTECH TELECOMMUNICAT NEW	09/30/2010	11/18/2011	564.00	467.00	97.00
38. COMTECH TELECOMMUNICAT NEW	09/30/2010	11/30/2011	1,145.00	1,045.00	100.00
95. COMTECH TELECOMMUNICAT NEW	09/30/2010	12/06/2011	2,921.00	2,612.00	309.00
18. CONCUR TECHNOLOGIES IN	11/08/2010	11/17/2011	836.00	973.00	-137.00
118. CONOCOPHILLIPS COM	08/04/2008	03/01/2011	9,189.00	9,192.00	-3.00
725. CONOCOPHILLIPS COM	08/04/2008	10/20/2011	50,420.00	56,479.00	-6,059.00
106. CONOCOPHILLIPS COM	08/04/2008	12/02/2011	7,619.00	8,258.00	-639.00
179. CONOCOPHILLIPS COM	08/04/2008	12/13/2011	12,502.00	13,944.00	-1,442.00
28. CONOCOPHILLIPS COM	08/04/2008	12/13/2011	1,956.00	2,180.00	-224.00
144. CONOCOPHILLIPS COM	08/04/2008	12/14/2011	10,011.00	11,212.00	-1,201.00
116. CONOCOPHILLIPS COM	09/29/2010	12/14/2011	8,064.00	6,660.00	1,404.00
68. COOPER TIRE & RUBBER C	10/24/2010	12/05/2011	936.00	1,418.00	-482.00
25. COOPER TIRE & RUBBER C	11/30/2010	12/05/2011	344.00	518.00	-174.00

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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 54. COOPER TIRE & RUBBER C	10/14/2010	12/05/2011	743.00	1,098.00	-355.00
50. COOPER TIRE & RUBBER C	10/27/2010	12/05/2011	688.00	999.00	-311.00
297. COOPER TIRE & RUBBER	09/30/2010	12/05/2011	4,087.00	5,872.00	-1,785.00
24. COOPER TIRE & RUBBER C	09/25/2010	12/05/2011	330.00	465.00	-135.00
24. COOPER TIRE & RUBBER C	10/28/2010	12/05/2011	330.00	459.00	-129.00
127. CORN PRODUCTS INTERNA	09/30/2010	12/05/2011	6,504.00	4,829.00	1,675.00
51. COURIER CORP COM	09/30/2010	12/06/2011	546.00	745.00	-199.00
86. COURIER CORP COM	09/30/2010	12/07/2011	919.00	1,256.00	-337.00
9. COURIER CORP COM	09/30/2010	12/08/2011	96.00	131.00	-35.00
23. CROWN HLDGS INC COM 1	09/29/2010	11/17/2011	740.00	657.00	83.00
195. CUMMINS ENGINE INC	09/29/2010	10/18/2011	18,396.00	17,868.00	528.00
3. CUMMINS ENGINE INC	09/29/2010	11/17/2011	285.00	275.00	10.00
7. CYTEC INDUSTRIES INCORP	09/05/2010	12/06/2011	324.00	367.00	-43.00 *
53. CYTEC INDUSTRIES INCOR	09/30/2010	12/06/2011	2,452.00	3,018.00	-566.00 *
12. CYTEC INDUSTRIES INCOR	09/30/2010	12/06/2011	555.00	683.00	-128.00 *
12. CYTEC INDUSTRIES INCOR	10/25/2010	12/06/2011	555.00	621.00	-66.00 *
17. CYTEC INDUSTRIES INCOR	11/22/2010	12/06/2011	787.00	823.00	-36.00
15. CYTEC INDUSTRIES INCOR	11/22/2010	12/06/2011	694.00	727.00	-33.00 *
1. DENBURY RES INC NEW	09/30/2010	11/17/2011	16.00	16.00	
6. DENBURY RES INC NEW	09/29/2010	11/17/2011	98.00	94.00	4.00
219. DENBURY RES INC NEW	09/29/2010	12/09/2011	3,604.00	3,414.00	190.00
14. DENDREON CORP	09/21/2010	11/17/2011	109.00	605.00	-496.00
64. DENDREON CORP	09/29/2010	11/17/2011	499.00	2,649.00	-2,150.00
25. DIEBOLD INC	10/30/2010	12/05/2011	747.00	864.00	-117.00
121. DIEBOLD INC	09/30/2010	12/05/2011	3,616.00	3,785.00	-169.00

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6a 8. DIGITAL RIV INC	11/30/2010	12/05/2011	123.00	297.00	-174.00
126. DIGITAL RIV INC	09/30/2010	12/05/2011	1,943.00	4,210.00	-2,267.00
219. DISCOVER FINL SVCS CO	09/29/2010	10/18/2011	5,037.00	3,620.00	1,417.00
7. DISCOVER FINL SVCS COM	09/29/2010	11/17/2011	161.00	116.00	45.00
38. DOLE FOOD CO INC NEW C	10/15/2010	12/05/2011	347.00	369.00	-22.00
54. DOLE FOOD CO INC NEW C	10/19/2010	12/05/2011	494.00	520.00	-26.00
211. DOLE FOOD CO INC NEW	09/30/2010	12/05/2011	1,928.00	1,939.00	-11.00
66. EDUCATION REALTY TR IN	09/30/2010	11/08/2011	622.00	465.00	157.00
543. EDUCATION REALTY TR I	09/30/2010	12/05/2011	5,078.00	3,829.00	1,249.00
25. EMCOR GROUP INC	11/09/2010	11/17/2011	600.00	667.00	-67.00 *
23. EMPLOYERS HLDGS INC CO	10/27/2010	12/05/2011	401.00	368.00	33.00
596. EMPLOYERS HLDGS INC C	09/30/2010	12/05/2011	10,396.00	9,440.00	956.00
69. EMULEX CORP COM NEW	10/25/2010	12/05/2011	531.00	756.00	-225.00
135. EMULEX CORP COM NEW	10/22/2010	12/05/2011	1,040.00	1,472.00	-432.00
424. EMULEX CORP COM NEW	09/30/2010	12/05/2011	3,266.00	4,444.00	-1,178.00
8. EQUITY ONE INC COM	12/03/2010	12/05/2011	134.00	138.00	-4.00
44. EQUITY ONE INC COM	12/02/2010	12/05/2011	739.00	748.00	-9.00
352. EQUITY ONE INC COM	09/30/2010	12/05/2011	5,909.00	5,899.00	10.00
19. ETHAN ALLEN INTERIORS	09/30/2010	10/24/2011	370.00	331.00	39.00
253. ETHAN ALLEN INTERIORS	09/30/2010	12/05/2011	5,446.00	4,407.00	1,039.00
167. EXPEDIA INC COMMON ST	09/29/2010	10/28/2011	4,520.00	4,859.00	-339.00
25. EXPEDIA INC COMMON STO	09/29/2010	11/08/2011	703.00	727.00	-24.00
107. EXPRESS SCRIPTS INC C	09/29/2010	11/11/2011	5,127.00	5,265.00	-138.00 *
5. EXPRESS SCRIPTS INC CL	09/29/2010	11/11/2011	240.00	246.00	-6.00 *
8. EXPRESS SCRIPTS INC CL	09/29/2010	11/17/2011	354.00	394.00	-40.00

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6a 84. EXXON MOBIL CORPORATIO	01/30/2008	03/01/2011	7,146.00	7,167.00	-21.00
100. EXXON MOBIL CORPORATI	05/06/2008	06/23/2011	7,763.00	8,966.00	-1,203.00
235. EXXON MOBIL CORPORATI	01/30/2008	06/23/2011	18,243.00	20,050.00	-1,807.00
116. EXXON MOBIL CORPORATI	01/30/2008	12/02/2011	9,258.00	9,897.00	-639.00
1120.12 FEDERAL HOME LN MT #G03432	10/27/2010	10/31/2011	1,120.00	1,199.00	-79.00
949.32 FEDERAL HOME LN MTG #G03432	10/27/2010	11/30/2011	949.00	1,016.00	-67.00
1085.77 FEDERAL HOME LN MT #G03432	10/27/2010	12/31/2011	1,086.00	1,162.00	-76.00
365.49 FEDERAL NATL MTG AS #346543	04/22/1996	01/25/2011	365.00	365.00	
325.4 FEDERAL NATL MTG ASS #346543	04/22/1996	01/31/2011	325.00	325.00	
327.24 FEDERAL NATL MTG AS #346543	04/22/1996	02/28/2011	327.00	327.00	
337.81 FEDERAL NATL MTG AS #346543	04/22/1996	03/31/2011	338.00	338.00	
6260.77 FEDERAL NATL MTG A #745275	09/29/2010	09/30/2011	6,261.00	6,624.00	-363.00
6824.97 FEDERAL NATL MTG A #745275	09/29/2010	10/31/2011	6,825.00	7,221.00	-396.00
7578.97 FEDERAL NATL MTG A #745275	09/29/2010	11/30/2011	7,579.00	8,018.00	-439.00
7353.99 FEDERAL NATL MTG A #745275	09/29/2010	12/31/2011	7,354.00	7,780.00	-426.00
4999.41 FEDERAL NATL MTG A #889982	09/29/2010	09/30/2011	4,999.00	5,317.00	-318.00
4916.88 FEDERAL NATL MTG A #889982	09/29/2010	10/31/2011	4,917.00	5,229.00	-312.00
5052.62 FEDERAL NATL MTG A #889982	09/29/2010	11/30/2011	5,053.00	5,373.00	-320.00
4958.57 FEDERAL NATL MTG A #889982	09/29/2010	12/31/2011	4,959.00	5,273.00	-314.00
497.01 FEDERAL NATL MTG AS #995018	11/10/2010	11/30/2011	497.00	535.00	-38.00
512.75 FEDERAL NATL MTG AS #995018	11/10/2010	12/31/2011	513.00	552.00	-39.00
306. FEDERATED INVS INC PA	09/30/2010	12/05/2011	4,690.00	7,041.00	-2,351.00
1701. FIFTH THIRD BANCORP	09/29/2010	12/14/2011	20,153.00	20,239.00	-86.00
24. FINISAR CORP COM	09/29/2010	11/17/2011	482.00	462.00	20.00
199. FIRST FINL BANCORP	09/30/2010	12/05/2011	3,188.00	3,377.00	-189.00

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6a 337.521 FIRST HORIZON NATI COM	09/30/2010	12/05/2011	2,605.00	3,816.00	-1,211.00
195.479 FIRST HORIZON NATI COM	11/04/2010	12/05/2011	1,508.00	1,937.00	-429.00
246. FIRSTMERIT CORP	09/30/2010	12/05/2011	3,552.00	4,598.00	-1,046.00
50. FOREST LABS INC COM	07/10/2007	05/02/2011	1,737.00	2,314.00	-577.00 *
90. FOREST LABS INC COM	07/10/2007	05/10/2011	3,077.00	4,165.00	-1,088.00
24. FOREST LABS INC COM	07/10/2007	05/10/2011	820.00	1,111.00	-291.00 *
112. FOREST LABS INC COM	07/10/2007	05/31/2011	4,028.00	5,183.00	-1,155.00
53. FOREST LABS INC COM	07/10/2007	06/14/2011	2,043.00	2,453.00	-410.00
81. FOREST LABS INC COM	07/10/2007	06/17/2011	3,137.00	3,749.00	-612.00
1. FRANKLIN RES INC COM	03/14/2010	04/25/2011	125.00	121.00	4.00
66. FRANKLIN RES INC COM	03/30/2010	04/25/2011	8,220.00	7,693.00	527.00
139. FRANKLIN RES INC COM	03/31/2010	04/25/2011	17,311.00	16,176.00	1,135.00
57. FRANKLIN RES INC COM	03/31/2010	04/25/2011	7,099.00	6,676.00	423.00
50. FRANKLIN RES INC COM	04/03/2010	04/25/2011	6,227.00	5,858.00	369.00
1. FRANKLIN RES INC COM	04/10/2010	05/18/2011	127.00	132.00	-5.00 *
15. FRANKLIN RES INC COM	04/10/2010	08/01/2011	1,883.00	1,979.00	-96.00 *
7. FRANKLIN RES INC COM	04/10/2010	08/01/2011	878.00	923.00	-45.00 *
25. FRANKLIN RES INC COM	04/10/2010	08/01/2011	3,134.00	3,298.00	-164.00 *
102. FRANKLIN RES INC COM	04/10/2010	08/01/2011	12,884.00	13,442.00	-558.00 *
30. FRANKLIN RES INC COM	04/10/2010	08/01/2011	3,789.00	3,957.00	-168.00 *
1. FRANKLIN RES INC COM	03/11/2010	08/02/2011	125.00	127.00	-2.00 *
61. FRANKLIN RES INC COM	10/13/2010	11/17/2011	6,079.00	7,179.00	-1,100.00 *
158. FREEPORT-MCMORAN COPP INC COM	09/29/2010	12/02/2011	6,235.00	6,789.00	-554.00
20. G & K SVCS INC CL A	10/25/2010	12/05/2011	592.00	505.00	87.00
15. G & K SVCS INC CL A	10/18/2010	12/05/2011	444.00	367.00	77.00

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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 215. G & K SVCS INC CL A	09/30/2010	12/05/2011	6,368.00	5,010.00	1,358.00
27. GEO GROUP INC COM	09/29/2010	11/17/2011	460.00	633.00	-173.00
83. GEO GROUP INC COM	09/29/2010	12/09/2011	1,468.00	1,946.00	-478.00
151. GEN-PROBE INC COM	09/29/2010	09/30/2011	8,707.00	7,270.00	1,437.00
78. GOLDMAN SACHS GROUP IN	09/26/2010	12/02/2011	7,816.00	11,302.00	-3,486.00
28. GOLDMAN SACHS GROUP IN	09/29/2010	12/02/2011	2,806.00	4,030.00	-1,224.00
151. GOLDMAN SACHS GROUP I	09/29/2010	12/13/2011	14,326.00	21,733.00	-7,407.00
32. GOLDMAN SACHS GROUP IN	09/29/2010	12/14/2011	3,009.00	4,606.00	-1,597.00
508. GOODRICH PETROLEUM CO	09/30/2010	12/05/2011	8,235.00	7,398.00	837.00
41. GOOGLE INC CL A	03/02/2010	04/14/2011	23,491.00	22,123.00	1,368.00
3. GOOGLE INC CL A	03/02/2010	04/18/2011	1,582.00	1,619.00	-37.00
5. GOOGLE INC CL A	03/02/2010	04/18/2011	2,637.00	2,698.00	-61.00 *
46. GOOGLE INC CL A	12/01/2010	12/05/2011	28,817.00	26,183.00	2,634.00
39. GRAFTECH INTL LTD COM	09/29/2010	11/17/2011	563.00	613.00	-50.00
739. GREAT PLAINS ENERGY I	09/30/2010	12/05/2011	15,466.00	14,041.00	1,425.00
51. GREAT PLAINS ENERGY IN	11/16/2010	12/05/2011	1,067.00	945.00	122.00
35. GREEN MTN COFFEE INC C	09/29/2010	10/06/2011	3,178.00	1,102.00	2,076.00
47. GREEN MTN COFFEE INC C	09/29/2010	10/18/2011	3,841.00	1,479.00	2,362.00
8. GREEN MTN COFFEE INC CO	09/29/2010	11/17/2011	417.00	252.00	165.00
20. HCC INS HLDGS INC	09/29/2010	11/17/2011	534.00	516.00	18.00
77.344 HANCOCK HLDG CO	09/30/2010	12/05/2011	2,360.00	2,364.00	-4.00
22. HANCOCK HLDG CO	10/07/2010	12/05/2011	671.00	630.00	41.00
184.756 HANCOCK HLDG CO	09/30/2010	12/05/2011	5,639.00	3,664.00	1,975.00
20.9 HANCOCK HLDG CO	10/14/2010	12/05/2011	638.00	403.00	235.00
261. HEALTHSOUTH CORP NEW	09/30/2010	12/05/2011	4,550.00	5,045.00	-495.00

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6a 1051. HESS CORP COM	09/29/2010	10/20/2011	59,849.00	61,750.00	-1,901.00
75. HESS CORP COM	09/29/2010	12/02/2011	4,493.00	4,407.00	86.00
496. HEWLETT PACKARD CO CO	08/18/2008	01/28/2011	22,787.00	22,192.00	595.00
349. HEWLETT PACKARD CO CO	08/18/2008	03/01/2011	15,077.00	15,615.00	-538.00
596. HEWLETT PACKARD CO CO	08/18/2008	04/08/2011	24,316.00	26,666.00	-2,350.00
59. HEWLETT PACKARD CO COM	08/18/2008	04/08/2011	2,407.00	2,641.00	-234.00
400. HEWLETT PACKARD CO CO	03/02/2010	04/08/2011	16,319.00	20,645.00	-4,326.00
33. HHGREGG INC COM	09/30/2010	10/24/2011	417.00	817.00	-400.00
45. HHGREGG INC COM	09/30/2010	11/01/2011	541.00	1,114.00	-573.00
211. HHGREGG INC COM	09/30/2010	12/05/2011	3,462.00	5,222.00	-1,760.00
14. HHGREGG INC COM	10/06/2010	12/05/2011	230.00	344.00	-114.00
34. HHGREGG INC COM	11/10/2010	12/05/2011	558.00	773.00	-215.00
39. HHGREGG INC COM	11/04/2010	12/05/2011	640.00	872.00	-232.00
17. HORACE MANN EDUCATORS	09/15/2010	12/05/2011	218.00	310.00	-92.00
265. HORACE MANN EDUCATORS	09/30/2010	12/05/2011	3,395.00	4,751.00	-1,356.00
4. HOSPIRA INC	10/01/2010	10/26/2011	118.00	219.00	-101.00 *
24. HOSPIRA INC	10/25/2010	10/26/2011	710.00	1,160.00	-450.00 *
196. HUNTSMAN CORP COM	09/30/2010	12/05/2011	2,134.00	2,264.00	-130.00
16. IBERIABANK CORP COM	10/14/2010	12/05/2011	793.00	854.00	-61.00
8. IBERIABANK CORP COM	10/15/2010	12/05/2011	396.00	422.00	-26.00
107. IBERIABANK CORP COM	09/30/2010	12/05/2011	5,300.00	5,352.00	-52.00
307. ITT INDUSTRIES INC	09/29/2010	10/28/2011	13,586.00	14,267.00	-681.00
1. ICON PUB LTD CO SPONSOR	09/27/2010	10/06/2011	16.00	23.00	-7.00
2. ICON PUB LTD CO SPONSOR	09/27/2010	10/06/2011	32.00	45.00	-13.00
9. ICON PUB LTD CO SPONSOR	09/27/2010	10/07/2011	139.00	203.00	-64.00

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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 8. ICON PUB LTD CO SPONSOR	09/27/2010	10/07/2011	124.00	181.00	-57.00
4. ICON PUB LTD CO SPONSOR	09/27/2010	10/10/2011	61.00	90.00	-29.00
4. ICON PUB LTD CO SPONSOR	09/27/2010	10/10/2011	62.00	90.00	-28.00
133. ICON PUB LTD CO SPONS	09/27/2010	10/11/2011	2,006.00	3,001.00	-995.00
66. ICON PUB LTD CO SPONSO	09/27/2010	10/18/2011	1,033.00	1,489.00	-456.00
119. ICON PUB LTD CO SPONS	09/29/2010	10/18/2011	1,863.00	2,620.00	-757.00
16. ICON PUB LTD CO SPONSO	09/29/2010	11/17/2011	269.00	352.00	-83.00
243. ICON PUB LTD CO SPONS	09/29/2010	12/09/2011	3,916.00	5,350.00	-1,434.00
2. ICON PUB LTD CO SPONSOR	09/29/2010	12/22/2011	35.00	44.00	-9.00
174. ICON PUB LTD CO SPONS	10/29/2010	12/22/2011	3,001.00	3,387.00	-386.00
78. IDACORP INC	09/30/2010	12/06/2011	3,175.00	2,835.00	340.00
132. IDEX CORP	09/30/2010	12/05/2011	4,864.00	4,755.00	109.00
132. ILLUMINA INC	09/28/2010	10/18/2011	3,521.00	6,771.00	-3,250.00
11. ILLUMINA INC	09/29/2010	10/18/2011	293.00	555.00	-262.00
218. INDUSTRIAL & COML BK	09/29/2010	10/06/2011	2,095.00	3,325.00	-1,230.00
28. INFINITY PPTY & CAS CO	09/30/2010	12/06/2011	1,598.00	1,380.00	218.00
64. INFINITY PPTY & CAS CO	09/30/2010	12/07/2011	3,644.00	3,154.00	490.00
71. INFINITY PPTY & CAS CO	09/30/2010	12/08/2011	3,937.00	3,499.00	438.00
316. INTERFACE INC CL A	09/30/2010	12/05/2011	3,702.00	4,520.00	-818.00
502. INTERMEC INC	09/30/2010	12/05/2011	3,736.00	6,292.00	-2,556.00
144. INTERNATIONAL SPEEDWA	09/30/2010	12/06/2011	3,501.00	3,550.00	-49.00
17. INTUITIVE SURGICAL INC	09/29/2010	10/26/2011	7,185.00	4,897.00	2,288.00
4. ITC HLDGS CORP COM	09/29/2010	11/17/2011	292.00	252.00	40.00
490. J P MORGAN CHASE & CO	08/06/2009	12/02/2011	16,083.00	20,003.00	-3,920.00
163. KADANT INC COM	09/30/2010	12/05/2011	3,381.00	3,169.00	212.00

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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 14. KADANT INC COM	10/27/2010	12/05/2011	290.00	260.00	30.00
44. KANSAS CITY SOUTHN IND	09/29/2010	10/26/2011	2,686.00	1,679.00	1,007.00
14. KANSAS CITY SOUTHN IND	09/29/2010	11/17/2011	927.00	534.00	393.00
11. KAYDON CORPORATION	10/06/2010	12/05/2011	336.00	395.00	-59.00
6. KAYDON CORPORATION	10/05/2010	12/05/2011	183.00	213.00	-30.00
234. KAYDON CORPORATION	09/30/2010	12/05/2011	7,146.00	8,262.00	-1,116.00
45. KAYDON CORPORATION	10/22/2010	12/05/2011	1,374.00	1,538.00	-164.00
660. KEY ENERGY GROUP INC	09/30/2010	12/05/2011	9,736.00	6,322.00	3,414.00
137. KRAFT FOODS INC CL A	09/29/2010	12/02/2011	4,994.00	4,274.00	720.00
68. KRATON PERFORMANCE POL COM	10/18/2010	10/25/2011	1,202.00	2,185.00	-983.00
68. KRATON PERFORMANCE POL COM	10/01/2010	10/25/2011	1,202.00	1,847.00	-645.00
165. KRATON PERFORMANCE PO COM	09/29/2010	10/25/2011	2,917.00	4,401.00	-1,484.00
115. LKQ CORP	09/29/2010	12/06/2011	3,466.00	2,359.00	1,107.00
139. LKQ CORP	09/29/2010	12/15/2011	3,996.00	2,851.00	1,145.00
231. LKQ CORP	09/29/2010	12/28/2011	6,882.00	4,738.00	2,144.00
334. LAMAR ADVERTISING CO	09/29/2010	10/06/2011	6,204.00	10,463.00	-4,259.00
9. LIFE TIME FITNESS INC C	09/29/2010	11/17/2011	363.00	354.00	9.00
7. LITTELFUSE INC COM	09/30/2010	11/02/2011	322.00	309.00	13.00
91. LITTELFUSE INC COM	09/30/2010	12/06/2011	4,214.00	4,017.00	197.00
98. MFA FINL INC REITS	09/16/2010	12/05/2011	667.00	779.00	-112.00
645. MFA FINL INC REITS	09/30/2010	12/05/2011	4,392.00	4,928.00	-536.00
637. MCDONALDS CORP	09/29/2010	10/20/2011	56,439.00	47,429.00	9,010.00
41. MCDONALDS CORP	09/29/2010	12/02/2011	3,913.00	3,053.00	860.00
894. MCDONALDS CORP	09/29/2010	12/14/2011	87,582.00	66,565.00	21,017.00
369. MEDCO HEALTH SOLUTION	08/24/2009	04/18/2011	20,635.00	20,624.00	11.00

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6a 279. MEDCO HEALTH SOLUTION	08/24/2009	07/21/2011	17,721.00	15,594.00	2,127.00
300. MEDCO HEALTH SOLUTION	09/16/2009	07/21/2011	19,055.00	16,712.00	2,343.00
48. MEDIDATA SOLUTIONS INC	09/29/2010	11/17/2011	912.00	915.00	-3.00
29. MENS WEARHOUSE INC	12/01/2010	12/05/2011	804.00	817.00	-13.00
129. MENS WEARHOUSE INC	09/30/2010	12/05/2011	3,578.00	3,113.00	465.00
178. MERCK & CO INC NEW CO	09/29/2010	12/02/2011	6,335.00	6,590.00	-255.00
225. METLIFE INC	09/29/2010	12/02/2011	7,182.00	8,719.00	-1,537.00
333. MICROSOFT CORPORATION	10/29/2009	12/02/2011	8,399.00	9,341.00	-942.00
117. MID-AMER APT CMNTYS I	09/30/2010	12/06/2011	6,728.00	6,769.00	-41.00
67. NATIONAL GRID PLC SPON NEW	09/29/2010	12/02/2011	3,192.00	2,894.00	298.00
393. NATIONAL PENN BANC SHA	09/30/2010	11/29/2011	2,971.00	2,555.00	416.00
32. NESTLE S A SPONSORED A	09/29/2010	12/02/2011	1,765.00	1,722.00	43.00
434. NESTLE S A SPONSORED	09/29/2010	12/14/2011	23,468.00	23,348.00	120.00
42. NETLOGIC MICROSYSTEMS	09/29/2010	10/25/2011	2,062.00	1,184.00	878.00
24. NETLOGIC MICROSYSTEMS	09/29/2010	11/17/2011	1,184.00	677.00	507.00
56. NETLOGIC MICROSYSTEMS	09/29/2010	12/06/2011	2,763.00	1,579.00	1,184.00
67. NETLOGIC MICROSYSTEMS	09/29/2010	12/15/2011	3,311.00	1,889.00	1,422.00
122. NETLOGIC MICROSYSTEMS	09/29/2010	12/22/2011	6,034.00	3,440.00	2,594.00
4. NICE SYSTEMS LTD SPONSO	09/29/2010	11/03/2011	142.00	125.00	17.00
21. NICE SYSTEMS LTD SPONS	09/29/2010	11/17/2011	703.00	656.00	47.00
240. NISOURCE INC	09/29/2010	09/30/2011	5,176.00	4,178.00	998.00
216. NOVARTIS AG ADR	09/29/2010	12/21/2011	12,151.00	12,530.00	-379.00
12. NOVELLUS SYS INC	09/29/2010	11/17/2011	409.00	324.00	85.00
43. OGE ENERGY CORP	09/29/2010	12/23/2011	2,411.00	1,724.00	687.00
190. OM GROUP INC	09/30/2010	12/06/2011	4,233.00	5,760.00	-1,527.00

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6a 86. OCCIDENTAL PETROLEUM C	05/18/2010	10/20/2011	7,153.00	7,087.00	66.00
129. OCCIDENTAL PETROLEUM	09/29/2010	10/20/2011	10,729.00	9,888.00	841.00
85. OCCIDENTAL PETROLEUM C	09/29/2010	12/02/2011	8,195.00	6,515.00	1,680.00
68. OSHKOSH TRUCK CORP COM	09/29/2010	11/16/2011	1,472.00	1,856.00	-384.00
18. OSHKOSH TRUCK CORP COM	09/29/2010	11/16/2011	390.00	491.00	-101.00
10. OSHKOSH TRUCK CORP COM	09/29/2010	11/17/2011	213.00	273.00	-60.00
91. OSHKOSH TRUCK CORP COM	09/29/2010	11/28/2011	1,759.00	2,483.00	-724.00
7. OSHKOSH TRUCK CORP COM	09/29/2010	11/28/2011	135.00	191.00	-56.00
21. P G & E CORPORATION	10/28/2010	12/28/2011	853.00	999.00	-146.00 *
54. P G & E CORPORATION	11/05/2010	12/28/2011	2,194.00	2,606.00	-412.00 *
300. PNC BK CORP	06/11/2010	10/20/2011	15,575.00	18,071.00	-2,496.00
1124. PNC BK CORP	09/29/2010	10/20/2011	58,355.00	58,298.00	57.00
69. PNC BK CORP	09/29/2010	12/02/2011	3,724.00	3,579.00	145.00
738. PNC BK CORP	09/29/2010	12/14/2011	39,722.00	38,278.00	1,444.00
218. PACKAGING CORP OF AME	09/30/2010	12/05/2011	5,604.00	5,125.00	479.00
338. PACWEST BANCORP DEL C	09/30/2010	12/05/2011	6,544.00	6,507.00	37.00
34. PALL CORPORATION	10/14/2010	11/11/2011	1,783.00	1,484.00	299.00
30. PALL CORPORATION	09/29/2010	11/11/2011	1,573.00	1,247.00	326.00
4. PALL CORPORATION	09/29/2010	11/17/2011	208.00	166.00	42.00
16. PANTRY INC COM	09/14/2010	12/05/2011	197.00	412.00	-215.00
286. PANTRY INC COM	09/30/2010	12/05/2011	3,526.00	6,967.00	-3,441.00
20. PANTRY INC COM	12/02/2010	12/05/2011	247.00	410.00	-163.00
7. PANTRY INC COM	12/01/2010	12/05/2011	86.00	143.00	-57.00
294. PARAMETRIC TECHNOLOGY COM	09/30/2010	12/05/2011	6,174.00	5,724.00	450.00
36. PAREXEL INTERNATIONAL	10/10/2010	11/17/2011	732.00	893.00	-161.00

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6a 400. PEPSICO INCORPORATED	10/16/2007	10/20/2011	24,805.00	28,696.00	-3,891.00
85. PEPSICO INCORPORATED	09/29/2010	10/20/2011	5,271.00	5,670.00	-399.00
57. PEPSICO INCORPORATED	09/29/2010	12/02/2011	3,665.00	3,803.00	-138.00
389. PEPSICO INCORPORATED	09/29/2010	12/14/2011	25,050.00	25,951.00	-901.00
132. PFIZER INC	09/29/2010	12/02/2011	2,647.00	2,297.00	350.00
35. PRECISION CASTPARTS CO	11/02/2010	11/17/2011	5,504.00	4,923.00	581.00
519. PRESTIGE BRANDS HOLDI	09/30/2010	12/05/2011	5,032.00	5,138.00	-106.00
207. PRICE T ROWE GROUP IN	09/29/2010	11/11/2011	11,220.00	10,279.00	941.00
2. PRICELINE COM INC COM	09/21/2010	09/30/2011	908.00	735.00	173.00
10. PRICELINE COM INC COM	09/21/2010	11/28/2011	4,707.00	3,673.00	1,034.00
76. PROASSURANCE CORP COM	09/30/2010	12/06/2011	6,072.00	4,429.00	1,643.00
121. PRUDENTIAL FINL INC C	09/29/2010	12/02/2011	6,145.00	6,822.00	-677.00
652. PRUDENTIAL FINL INC C	09/29/2010	12/14/2011	30,807.00	36,761.00	-5,954.00
9. RTI INTERNATIONAL METAL	09/30/2010	10/24/2011	237.00	281.00	-44.00
61. RTI INTERNATIONAL META	09/30/2010	12/05/2011	1,572.00	1,903.00	-331.00
16. RTI INTERNATIONAL META	09/22/2010	12/05/2011	412.00	490.00	-78.00
36. RTI INTERNATIONAL META	10/22/2010	12/05/2011	928.00	1,042.00	-114.00
60. RAYONIER INC REIT	09/29/2010	10/04/2011	2,097.00	2,006.00	91.00
10. RAYONIER INC REIT	09/29/2010	11/17/2011	411.00	334.00	77.00
68. RAYONIER INC REIT	09/29/2010	12/09/2011	2,811.00	2,274.00	537.00
65. RAYONIER INC REIT	09/29/2010	12/20/2011	2,741.00	2,173.00	568.00
41. RAYONIER INC REIT	09/29/2010	12/28/2011	1,822.00	1,371.00	451.00
21. RAYONIER INC REIT	10/14/2010	12/28/2011	933.00	701.00	232.00
55. RBC BEARINGS INC COM	09/29/2010	10/25/2011	2,179.00	1,870.00	309.00
27. RBC BEARINGS INC COM	09/29/2010	11/17/2011	1,068.00	918.00	150.00

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

Schedule D-1 (Form 1041) 2011

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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 177. RED HAT INC 00	09/29/2010	10/06/2011	7,389.00	7,235.00	154.00
1. RED HAT INC 00	09/29/2010	11/17/2011	50.00	41.00	9.00
188. REGIS CORP 00	09/30/2010	12/05/2011	3,024.00	3,619.00	-595.00
10. REINSURANCE GROUP AMER	01/14/2010	02/11/2011	604.00	499.00	105.00
129. REINSURANCE GROUP AME	01/14/2010	12/06/2011	6,616.00	6,440.00	176.00
4. ROSS STORES INC	09/29/2010	11/07/2011	356.00	223.00	133.00
142. ST JUDE MEDICAL INCOR	09/29/2010	10/27/2011	5,821.00	5,548.00	273.00
1609. ST JUDE MEDICAL INCO	09/29/2010	10/27/2011	65,955.00	62,864.00	3,091.00
1444. ST JUDE MEDICAL INCO	09/29/2010	10/27/2011	59,263.00	56,417.00	2,846.00
68. ST JUDE MEDICAL INCORP	09/29/2010	10/28/2011	2,763.00	2,657.00	106.00
722. ST JUDE MEDICAL INCOR	09/29/2010	10/31/2011	28,123.00	28,209.00	-86.00
1362. ST JUDE MEDICAL INCO	09/29/2010	11/01/2011	51,443.00	53,213.00	-1,770.00
13. ST JUDE MEDICAL INCORP	10/04/2010	11/01/2011	491.00	508.00	-17.00
1. SANDISK CORP	10/21/2010	11/01/2011	49.00	37.00	12.00
25. SANDISK CORP	10/21/2010	11/17/2011	1,233.00	925.00	308.00
384. SCHOOL SPECIALTY INC	09/30/2010	12/05/2011	1,572.00	4,998.00	-3,426.00
9. SCHWEITZER-MAUDUIT INTL	09/30/2010	10/24/2011	626.00	535.00	91.00
7. SCHWEITZER-MAUDUIT INTL	10/14/2010	12/06/2011	470.00	390.00	80.00
39. SCIENTIFIC GAMES CORP	10/30/2010	12/05/2011	326.00	483.00	-157.00
349. SCIENTIFIC GAMES CORP	09/30/2010	12/05/2011	2,918.00	3,416.00	-498.00
15. SEMPRA ENERGY	09/29/2010	11/17/2011	787.00	805.00	-18.00
111. SEMPRA ENERGY	09/29/2010	12/02/2011	5,896.00	5,969.00	-73.00
100. SEMPRA ENERGY	09/29/2010	12/20/2011	5,261.00	5,367.00	-106.00
53. SHUTTERFLY INC COM	09/29/2010	12/09/2011	1,296.00	1,402.00	-106.00
61. SIGNATURE BANK COM	09/30/2010	12/06/2011	3,581.00	2,322.00	1,259.00

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MARTHA DANA MERCER TRUST

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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 10. SKYWORKS SOLUTIONS INC	10/14/2010	11/08/2011	209.00	215.00	-6.00
120. SKYWORKS SOLUTIONS IN	09/29/2010	11/08/2011	2,506.00	2,538.00	-32.00
48. SKYWORKS SOLUTIONS INC	09/29/2010	12/13/2011	709.00	1,015.00	-306.00
24. SOTHEBYS HLDGS INC CL	09/29/2010	11/17/2011	732.00	876.00	-144.00
2. STEEL DYNAMICS INC	09/30/2010	10/06/2011	22.00	28.00	-6.00
742. STEEL DYNAMICS INC	09/29/2010	10/06/2011	8,008.00	10,468.00	-2,460.00
254. SWIFT ENERGY CO	09/30/2010	12/05/2011	7,753.00	7,193.00	560.00
17. SYNOPSIS INC	11/11/2010	12/05/2011	469.00	431.00	38.00
274. SYNOPSIS INC	09/30/2010	12/05/2011	7,552.00	6,787.00	765.00
547. SYNOVUS FINANCIAL COR	09/30/2010	12/05/2011	820.00	1,389.00	-569.00
289. SYNOVUS FINANCIAL COR	10/27/2010	12/05/2011	433.00	668.00	-235.00
380. SYNOVUS FINANCIAL COR	11/15/2010	12/05/2011	570.00	794.00	-224.00
26. TCF FINANCIAL CORPORAT	11/11/2010	12/05/2011	259.00	406.00	-147.00
176. TCF FINANCIAL CORPORA	10/22/2010	12/05/2011	1,753.00	2,458.00	-705.00
59. TCF FINANCIAL CORPORAT	10/26/2010	12/05/2011	588.00	805.00	-217.00
132. TCF FINANCIAL CORPORA	10/25/2010	12/05/2011	1,315.00	1,785.00	-470.00
71. TD AMERITRADE HLDG COR	09/29/2010	10/27/2011	1,203.00	1,152.00	51.00
60. TD AMERITRADE HLDG COR	09/29/2010	11/17/2011	973.00	974.00	-1.00
150. TD AMERITRADE HLDG CO	09/29/2010	12/08/2011	2,385.00	2,435.00	-50.00
159. TD AMERITRADE HLDG CO	09/29/2010	12/13/2011	2,531.00	2,581.00	-50.00
76. TJX COMPANIES INCORPOR	09/29/2010	10/04/2011	4,136.00	3,418.00	718.00
33. TJX COMPANIES INCORPOR	09/29/2010	11/28/2011	1,972.00	1,486.00	486.00
346. TNS INC COM	09/30/2010	12/05/2011	6,811.00	5,837.00	974.00
18. TALEO CORP COM CL A	11/08/2010	11/17/2011	590.00	581.00	9.00
33. TALEO CORP COM CL A	11/08/2010	12/06/2011	1,289.00	1,066.00	223.00

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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 53. TALEO CORP COM CL A	09/29/2010	12/06/2011	2,070.00	1,552.00	518.00
457. TARGET CORP	09/29/2010	12/02/2011	24,243.00	24,481.00	-238.00
650. TARGET CORP	09/29/2010	12/14/2011	34,074.00	34,821.00	-747.00
5. TELEDYNE TECHNOLOGIES I	09/30/2010	10/21/2011	275.00	200.00	75.00
188. TELEDYNE TECHNOLOGIES	09/30/2010	12/05/2011	10,328.00	7,512.00	2,816.00
10. TELEDYNE TECHNOLOGIES	11/23/2010	12/05/2011	549.00	397.00	152.00
64. TEMPUR PEDIC INTL INC	09/29/2010	11/11/2011	4,316.00	1,995.00	2,321.00
14. TEMPUR PEDIC INTL INC	09/29/2010	11/17/2011	889.00	436.00	453.00
214. TEREX CORP	10/27/2010	12/05/2011	3,572.00	5,479.00	-1,907.00
245. TETRA TECH INC NEW CO	09/30/2010	12/05/2011	5,396.00	5,162.00	234.00
18. TETRA TECH INC NEW COM	11/09/2010	12/05/2011	396.00	416.00	-20.00 *
16. TETRA TECH INC NEW COM	11/30/2010	12/05/2011	352.00	364.00	-12.00 *
59. THERMO ELECTRON CORP	09/29/2010	12/02/2011	2,781.00	2,821.00	-40.00
15. THORATEC LABS CORP NEW	10/19/2010	11/17/2011	441.00	606.00	-165.00
53. TOYOTA MOTOR CORP UNSP	09/29/2010	12/13/2011	3,520.00	3,867.00	-347.00
107. TRIUMPH GROUP INC NEW	09/30/2010	12/06/2011	6,086.00	4,049.00	2,037.00
1009. US BANCORP DEL COM N	09/29/2010	10/20/2011	24,374.00	21,900.00	2,474.00
111. US BANCORP DEL COM NE	09/29/2010	12/02/2011	2,852.00	2,409.00	443.00
13. ULTIMATE SOFTWARE GROU	11/08/2010	11/29/2011	828.00	554.00	274.00
94. UNION PAC CORP COM	09/29/2010	12/02/2011	9,707.00	7,724.00	1,983.00
5. UNITED CONTL HLDGS INC	09/30/2010	10/06/2011	97.00	118.00	-21.00
140. UNITED CONTL HLDGS IN	09/29/2010	10/06/2011	2,721.00	3,288.00	-567.00
297. UNITED CONTL HLDGS IN	09/29/2010	10/18/2011	6,131.00	6,976.00	-845.00
467000. UNITED STATES TREA 02/17/11 DUE 08/18/11		07/11/2011	466,950.00	466,950.00	
198000. UNITED STATES TREA 03/03/11 DUE 09/01/11		08/16/2011	197,972.00	197,972.00	

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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 629000. UNITED STATES TREA 03/03/11 DUE 09/01/11		09/01/2011	628,912.00	628,912.00	
827000. UNITED STATES TREA 03/10/11 DUE 09/08/11		05/31/2011	826,439.00	826,439.00	
232000. UNITED STATES TREA 03/17/11 DUE 09/15/11		08/16/2011	231,826.00	231,826.00	
20. V F CORPORATION	09/29/2010	10/25/2011	2,692.00	1,609.00	1,083.00
91. VERIZON COMMUNICATIONS	09/29/2010	12/02/2011	3,431.00	2,968.00	463.00
672. WAL-MART STORES INCOR	05/06/2008	03/01/2011	35,154.00	37,595.00	-2,441.00
428. WAL-MART STORES INCOR	05/06/2008	06/23/2011	22,606.00	23,945.00	-1,339.00
71. WAL-MART STORES INCORP	03/02/2010	06/23/2011	3,750.00	3,792.00	-42.00
52. WAL-MART STORES INCORP	03/02/2010	08/04/2011	2,636.00	2,778.00	-142.00
77. WAL-MART STORES INCORP	03/02/2010	08/04/2011	3,903.00	4,113.00	-210.00 *
77. WAL-MART STORES INCORP	03/17/2010	12/02/2011	4,483.00	4,254.00	229.00
13. WAL-MART STORES INCORP	09/29/2010	12/02/2011	757.00	691.00	66.00
981. WAL-MART STORES INCOR	09/29/2010	12/14/2011	56,659.00	52,170.00	4,489.00
78. WALTER INDS INC	11/09/2010	11/11/2011	5,679.00	8,080.00	-2,401.00
5. WARNACO GROUP INC COM	11/08/2010	11/17/2011	238.00	273.00	-35.00
26. WASTE CONNECTIONS INC	09/29/2010	11/17/2011	831.00	692.00	139.00
7. WATTS INDS INC CL A	09/30/2010	11/03/2011	251.00	240.00	11.00
145. WATTS INDS INC CL A	09/30/2010	12/05/2011	5,316.00	4,978.00	338.00
18. WATTS INDS INC CL A	11/11/2010	12/05/2011	660.00	591.00	69.00
200. WELLS FARGO COMPANY	01/18/2007	03/01/2011	6,374.00	7,606.00	-1,232.00
504. WELLS FARGO COMPANY	09/29/2010	12/02/2011	13,164.00	12,635.00	529.00
106. WESCO INTL INC	09/30/2010	12/05/2011	5,475.00	4,210.00	1,265.00
25. WESTERN UNION CO COM	11/16/2010	11/17/2011	404.00	441.00	-37.00 *
46. WOODWARD GOVERNOR CO	09/29/2010	11/16/2011	1,848.00	1,477.00	371.00
21. WOODWARD GOVERNOR CO	09/29/2010	11/17/2011	805.00	674.00	131.00

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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 50. WOODWARD GOVERNOR CO	09/29/2010	12/09/2011	2,039.00	1,606.00	433.00
18. WRIGHT EXPRESS CORP CO	09/29/2010	12/15/2011	959.00	644.00	315.00
23. ZEBRA TECHNOLOGIES COR	09/30/2010	10/20/2011	776.00	765.00	11.00
18. ZEBRA TECHNOLOGIES COR	09/30/2010	11/28/2011	636.00	599.00	37.00
141. ZEBRA TECHNOLOGIES CO	09/30/2010	12/05/2011	5,350.00	4,691.00	659.00
8. ZIONS BANCORP	09/30/2010	10/24/2011	142.00	172.00	-30.00 *
381. ZIONS BANCORP	09/30/2010	12/05/2011	6,358.00	8,214.00	-1,856.00
65. ZIONS BANCORP	11/04/2010	12/05/2011	1,085.00	1,369.00	-284.00
8. ZIONS BANCORP	10/02/2010	12/05/2011	134.00	162.00	-28.00
35. COVIDIEN PLC COM	09/29/2010	12/02/2011	1,626.00	1,407.00	219.00
162. ENDURANCE SPECIALTY H COM	09/30/2010	12/05/2011	5,623.00	6,464.00	-841.00 *
80. HERBALIFE LTD COMMON S	09/29/2010	09/30/2011	4,310.00	2,392.00	1,918.00
20. PLATINUM UNDERWRITERS	09/12/2010	12/05/2011	683.00	949.00	-266.00
174. PLATINUM UNDERWRITERS LTD	09/30/2010	12/05/2011	5,946.00	7,637.00	-1,691.00
23. XYRATEX LTD COM	08/29/2010	10/11/2011	266.00	415.00	-149.00
57. XYRATEX LTD COM	09/30/2010	10/11/2011	660.00	865.00	-205.00
45. XYRATEX LTD COM	09/30/2010	10/19/2011	566.00	683.00	-117.00
117. XYRATEX LTD COM	09/30/2010	10/20/2011	1,568.00	1,775.00	-207.00
65. XYRATEX LTD COM	09/30/2010	10/21/2011	839.00	986.00	-147.00
126. XYRATEX LTD COM	09/30/2010	12/05/2011	1,764.00	1,911.00	-147.00
6. XYRATEX LTD COM	11/26/2010	12/05/2011	84.00	90.00	-6.00
158. GARMIN LTD COM	01/13/2010	02/22/2011	5,074.00	5,444.00	-370.00
91. GARMIN LTD COM	01/13/2010	03/24/2011	3,078.00	3,135.00	-57.00
153. GARMIN LTD COM	01/13/2010	04/04/2011	5,140.00	5,271.00	-131.00
11. GARMIN LTD COM	02/11/2010	04/04/2011	370.00	359.00	11.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 70,978.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

MARTHA DANA MERCER TRUST
04-6009617
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
812578102	SEATTLE GENETICS INC	282.000	5,304.24	4,713.63
80687P106	SCHNEIDER ELEC SA	1470.000	18,086.44	15,526.14
803054204	SAP AG	989.000	52,414.80	52,367.55
80007P307	SANDRIDGE ENERGY INC	1102.000	9,996.29	8,992.32
80004C101	SANDISK CORP	215.000	7,899.69	10,580.15
795435106	SALIX PHARMACEUTICALS LTD	143.000	5,223.57	6,842.55
79466L302	SALESFORCE COM INC	3773.000	431,394.65	382,808.58
78390X101	SAIC INC	1027.000	15,708.02	12,621.83
780287108	ROYAL GOLD INC	149.000	10,427.81	10,047.07
780259107	ROYAL DUTCH SHELL PLC	731.000	45,464.48	55,563.31
77956H104	ROWE T PRICE INTL FDS INC	89863.980	884,304.74	875,275.17
779376102	ROVI CORP	546.000	21,994.17	13,420.68
778296103	ROSS STORES INC	390.000	12,302.07	18,536.70
777779307	ROSETTA RES INC	236.000	6,941.56	10,266.00
774415103	ROCKWOOD HLDGS INC	288.000	9,933.40	11,338.56
773903109	ROCKWELL AUTOMATION INC	224.000	18,567.08	16,434.88
771195104	ROCHE HLDG LTD	1122.000	37,553.34	47,754.56
761713106	REYNOLDS AMERN INC	3048.000	103,851.14	126,248.16
760759100	REPUBLIC SVCS INC	549.000	16,184.59	15,124.95
758750103	REGAL BELOIT CORP	311.000	17,517.47	15,851.67
758205207	REED ELSEVIER P L C	1617.000	53,778.69	52,164.42
756577102	RED HAT INC	234.000	8,679.80	9,661.86
75606N109	REALPAGE INC	441.000	11,930.76	11,144.07
75524B104	RBC BEARINGS INC	424.000	14,264.13	17,680.80
754907103	RAYONIER INC	62.000	2,072.29	2,767.06
75281A109	RANGE RES CORP	195.000	11,426.86	12,078.30
751212101	RALPH LAUREN CORP	96.000	13,946.14	13,255.68
750086100	RACKSPACE HOSTING INC	295.000	11,525.68	12,687.95
749941100	RF MICRODEVICES INC	2125.000	15,008.28	11,475.00
749685103	RPM INTL INC	642.000	15,057.60	15,761.10
74837R104	QUICKSILVER RESOURCES INC	967.000	11,552.22	6,488.57
74834L100	QUEST DIAGNOSTICS INC	399.000	19,861.97	23,165.94
747525103	QUALCOMM INC	6112.000	273,417.49	334,326.40
74733T105	QLIK TECHNOLOGIES INC	487.000	11,441.24	11,785.40

MARTHA DANA MERCER TRUST
04-6009617
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
74463M106	PUBLICIS S A NEW	1060.000	23,883.92	24,455.26
744573106	PUBLIC SVC ENTERPRISE GROUP	3277.000	106,121.31	108,173.77
744320102	PRUDENTIAL FINL INC	1636.000	91,428.72	81,996.32
743674103	PROTECTIVE LIFE CORP	696.000	15,676.15	15,701.76
743606105	PROSPERITY BANCSHARES INC	350.000	14,071.57	14,122.50
74267C106	PROASSURANCE CORP	43.000	2,505.61	3,432.26
741503403	PRICELINE COM INC	1050.000	426,588.03	491,095.50
740189105	PRECISION CASTPARTS CORP	2182.000	293,592.33	359,571.78
736508847	PORTLAND GEN ELEC CO	687.000	15,128.02	17,374.23
731068102	POLARIS INDS INC	220.000	12,549.74	12,315.60
729251108	PLUM CREEK TIMBER CO INC	440.000	17,209.04	16,086.40
72201F409	PIMCO EMERGING MKT CURRENCY	56558.569	591,549.00	560,495.42
722005667	PIMCO COMMODITY REALRETURN	175690.919	1,428,226.69	1,149,018.61
717081103	PFIZER INC	11294.000	196,515.60	244,402.16
713448108	PEPSICO INC	899.000	59,533.27	59,648.65
70509V100	PEBBLEBROOK HOTEL TR	394.000	7,466.18	7,556.92
704549104	PEABODY ENERGY CORP	2328.000	116,746.53	77,080.08
703481101	PATTERSON-UTI ENERGY INC	986.000	22,841.49	19,700.28
70336T104	PATRIOT COAL CORP	662.000	10,946.92	5,607.14
699462107	PAREXEL INTL CORP	377.000	8,662.24	7,818.98
69840W108	PANERA BREAD CO	210.000	20,957.01	29,704.50
696429307	PALL CORP	219.000	9,103.28	12,515.85
69351T106	PPL CORP	3402.000	92,793.86	100,086.84
693475105	PNC FINL SVCS GROUP INC	1528.000	75,104.13	88,119.76
69331C108	PG&E CORP	3034.000	134,581.53	125,061.48
690732102	OWENS & MINOR INC NEW	490.000	14,825.83	13,617.10
688239201	OSHKOSH TRUCK CORP	272.000	5,845.95	5,815.36
68401H104	OPTIMER PHARMACEUTICALS INC	828.000	7,623.16	10,134.72
68389X105	ORACLE CORP	5825.000	176,633.09	149,411.25
68372A104	OPENTABLE INC	245.000	15,108.10	9,586.85
683399109	ONYX PHARMACEUTICALS INC	157.000	6,441.35	6,900.15
682189105	ON SEMICONDUCTOR CORP	1839.000	14,450.01	14,197.08
679580100	OLD DOMINION FGHT LINE INC	430.000	17,010.84	17,427.90
678026105	OIL STS INTL INC	404.000	26,062.95	30,853.48

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674599105	OCCIDENTAL PETE CORP DEL	1915.000	146,785.89	179,435.50
67103H107	O REILLY AUTOMOTIVE INC	215.000	16,966.47	17,189.25
670837103	OGE ENERGY CORP	287.000	11,509.50	16,275.77
670100205	NOVO-NORDISK A S	3897.000	390,397.87	449,168.22
670008101	NOVELLUS SYS INC	816.000	25,292.77	33,692.64
66987V109	NOVARTIS A G	810.000	46,112.12	46,307.70
667340103	NORTHWEST BANCSHARES INC MD	1155.000	13,879.33	14,368.20
666807102	NORTHROP GRUMMAN CORP	48.000	2,807.73	2,807.04
665531109	NORTHERN OIL & GAS INC NEV	355.000	7,567.84	8,512.90
655664100	NORDSTROM INC	447.000	17,928.15	22,220.37
654090109	NIDEC CORP	1534.000	34,531.26	33,103.72
653656108	NICE SYS LTD	437.000	13,520.35	15,054.65
647581107	NEW ORIENTAL ED & TECHNOLOGY	454.000	10,754.73	10,918.70
64111Q104	NETGEAR INC	559.000	20,512.23	18,765.63
641069406	NESTLE S A	2032.000	109,363.20	117,343.94
63934E108	NAVISTAR INTL CORP NEW	397.000	16,021.47	15,038.36
63872W409	NATIXIS FDS TR IV AEW REAL	201452.375	3,028,879.01	3,422,675.85
637138108	NATIONAL PENN BANCSHARES INC	1161.000	8,832.11	9,798.84
636274300	NATIONAL GRID PLC	1124.000	48,554.11	54,491.52
628530107	MYLAN INC	490.000	10,679.67	10,515.40
615369105	MOODYS CORP	512.000	14,040.39	17,244.16
595112103	MICRON TECHNOLOGY INC	1245.000	9,449.56	7,831.05
595017104	MICROCHIP TECHNOLOGY INC	397.000	12,478.56	14,542.11
594918104	MICROSOFT CORP	6007.000	155,822.27	155,941.72
59156R108	METLIFE INC	3783.000	140,499.34	117,953.94
58933Y105	MERCK & CO INC	3299.000	121,344.96	124,372.30
58502B106	MEDNAX INC	246.000	15,929.58	17,714.46
58471A105	MEDIDATA SOLUTIONS INC	587.000	10,919.42	12,767.25
584690309	MEDICIS PHARMACEUTICAL CORP	430.000	12,809.79	14,297.50
58405U102	MEDCO HLTH SOLUTIONS INC	193.000	11,161.86	10,788.70
582839106	MEAD JOHNSON NUTRITION CO	309.000	18,830.56	21,237.57
58155Q103	MCKESSON CORP	4405.000	339,918.39	343,193.55
577933104	MAXIMUS INC	373.000	15,769.17	15,423.55
560879108	MAKO SURGICAL CORP	394.000	4,821.27	9,932.74

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559079207	MAGELLAN HEALTH SVCS INC	234.000	11,606.87	11,575.98
55826P100	MADISON SQUARE GARDEN CO	297.000	8,645.37	8,506.08
55616P104	MACYS INC	1331.000	41,325.69	42,831.58
55264U108	MB FINL INC	708.000	12,242.31	12,106.80
550021109	LULULEMON ATHLETICA INC	8579.000	332,907.86	400,296.14
54142L109	LOGMEIN INC	425.000	15,307.14	16,383.75
535678106	LINEAR TECHNOLOGY CORP	643.000	17,788.26	19,309.29
532716107	LIMITED BRANDS INC	605.000	21,448.70	24,411.75
53219L109	LIFEPOINT HOSPITALS INC	190.000	6,955.19	7,058.50
53217R207	LIFE TIME FITNESS INC	220.000	8,624.24	10,285.00
521865204	LEAR CORP	826.000	38,918.94	32,874.80
518439104	LAUDER ESTEE COS INC	3700.000	310,462.02	415,584.00
517942108	LASALLE HOTEL PPTYS	551.000	13,015.45	13,339.71
517834107	LAS VEGAS SANDS CORP	8983.000	370,217.38	383,843.59
513847103	LANCASTER COLONY CORP	238.000	16,691.42	16,502.92
512807108	LAM RESEARCH CORP	336.000	16,377.97	12,438.72
50540R409	LABORATORY CORP AMER HLDGS	294.000	23,331.06	25,275.18
502117203	L OREAL CO	1206.000	23,588.15	25,268.11
501889208	LKQ CORP	231.000	4,737.81	6,948.48
50075N104	KRAFT FOODS INC	2235.000	69,732.00	83,499.60
500467402	KONINKLIJKE AHOLD NV	2470.000	33,740.20	33,362.29
500458401	KOMATSU LTD	1388.000	32,187.72	32,454.22
500255104	KOHL'S CORP	1519.000	79,722.35	74,962.65
50015Q100	KODIAK OIL & GAS CORP	1007.000	6,523.06	9,566.50
495724403	KINGFISHER PLC	5320.000	38,942.40	41,453.44
493267108	KEYCORP NEW	9332.000	72,495.20	71,763.08
492914106	KEY ENERGY SVCS INC	1033.000	13,539.75	15,980.51
492051305	KEPPEL CORP LTD	2893.000	36,149.35	41,500.09
485170302	KANSAS CITY SOUTHERN	334.000	12,743.81	22,715.34
482480100	KLA-TENCOR CORP	378.000	18,565.51	18,238.50
48203R104	JUNIPER NETWORKS INC	17988.000	497,693.22	367,135.08
48137C108	JULIUS BAER GROUP LTD	5540.000	42,491.80	43,533.32
481165108	JOY GLOBAL INC	317.000	25,454.27	23,765.49
48020Q107	JONES LANG LASALLE INC	357.000	26,835.33	21,869.82

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478160104	JOHNSON & JOHNSON	3657.000	227,963.39	239,826.06
46625H100	J P MORGAN CHASE & CO	5487.000	209,239.23	182,442.75
46612K108	JDA SOFTWARE GROUP INC	652.000	21,611.19	21,118.28
466032109	J & J SNACK FOODS CORP	321.000	17,227.62	17,102.88
465685105	ITC HLDGS CORP	456.000	29,924.24	34,601.28
46120E602	INTUITIVE SURGICAL INC	28.000	8,060.73	12,964.28
461202103	INTUIT	484.000	23,201.63	25,453.56
46113M108	INTERVAL LEISURE GROUP INC	972.000	12,967.22	13,228.92
46018M104	INTL PWR PLC	504.000	30,623.04	26,411.62
459200101	INTERNATIONAL BUSINESS MACHS	766.000	106,454.57	140,852.08
45865V100	INTERCONTINENTAL EXCHANGE INC	3264.000	374,389.73	393,475.20
45784P101	INSULET CORP	699.000	10,022.29	13,162.17
45774N108	INNOPHOS HLDGS INC	167.000	6,109.32	8,109.52
45772F107	INPHI CORP	751.000	13,527.79	8,981.96
456788108	INFOSYS TECHNOLOGIES LTD	660.000	44,196.63	33,910.80
455807107	INDUSTRIAL & COML BK CHINA	4114.000	59,383.68	48,837.29
45337C102	INCYTE CORP	310.000	4,763.95	4,653.10
453142101	IMPERIAL TOBACCO GROUP PLC	953.000	56,751.15	72,127.80
451734107	IHS INC	184.000	13,378.84	15,853.44
451055107	ICONIX BRAND GROUP INC	205.000	3,564.81	3,339.45
448415208	HUTCHISON WHAMPOA LTD	2632.000	47,428.64	44,088.63
445658107	HUNT J B TRANS SVCS INC	310.000	11,842.90	13,971.70
444859102	HUMANA INC	913.000	58,679.51	79,987.93
443320106	HUB GROUP INC	436.000	15,316.30	14,139.48
441060100	HOSPIRA INC	476.000	26,477.60	14,456.12
440543106	HORNBECK OFFSHORE SVCS INC	297.000	10,193.16	9,212.94
437306103	HOME PPTYS INC	193.000	10,933.35	11,111.01
436440101	HOLOGIC INC	1052.000	18,342.80	18,420.52
436106108	HOLLYFRONTIER CORP	351.000	12,654.48	8,213.40
42809H107	HESS CORP	1166.000	68,262.30	66,228.80
426281101	HENRY JACK & ASSOC INC	379.000	11,676.13	12,738.19
423074103	HEINZ H J CO	243.000	13,066.96	13,131.72
42217K106	HEALTH CARE REIT INC	350.000	17,724.10	19,085.50
421924309	HEALTHSOUTH CORP	626.000	14,596.65	11,061.42

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411511306	HARBOR INTERNATIONAL FUND	45891.697	2,551,322.71	2,407,019.51
411310105	HANSEN NAT CORP	156.000	13,578.82	14,373.84
410345102	HANESBRANDS INC	444.000	10,400.03	9,705.84
406216101	HALLIBURTON CO	1613.000	71,869.77	55,664.63
405217100	HAIN CELESTIAL GROUP INC	444.000	11,948.49	16,277.04
40425J101	HMS HLDGS CORP	520.000	13,209.03	16,629.60
404132102	HCC INS HLDGS INC	642.000	16,563.60	17,655.00
402635304	GULFPORT ENERGY CORP	435.000	14,833.41	12,810.75
40049J206	GRUPO TELEVISA SA DE CV	2007.000	37,269.34	42,267.42
39945C109	GROUPE CGI INC	1221.000	26,768.35	23,015.85
393122106	GREEN MOUNTAIN COFFEE	8234.000	683,056.11	369,294.90
384802104	GRAINGER W W INC	61.000	10,929.75	11,418.59
384313102	GRAFTECH INTL LTD	817.000	12,650.26	11,152.05
38259P508	GOOGLE INC	623.000	330,782.02	402,395.70
38141G104	GOLDMAN SACHS GROUP INC	638.000	91,823.70	57,694.34
37940X102	GLOBAL PMTS INC	413.000	20,401.61	19,567.94
37733W105	GLAXOSMITHKLINE PLC	568.000	25,272.65	25,917.84
371901109	GENTEX CORP	695.000	14,645.88	20,565.05
371559105	GENESEE & WYO INC	512.000	26,552.52	31,016.96
369604103	GENERAL ELEC CO	11710.000	198,313.48	209,726.10
369550108	GENERAL DYNAMICS CORP	1135.000	71,381.62	75,375.35
369300108	GENERAL CABLE CORP DEL NEW	266.000	7,746.86	6,652.66
368287207	GAZPROM O A O	2780.000	28,870.30	29,648.70
36467W109	GAMESTOP CORP	642.000	13,755.00	15,491.46
36159R103	GEO GROUP INC	542.000	12,529.00	9,078.50
35804H106	FRESH MKT INC	261.000	10,121.59	10,413.90
358029106	FRESENIUS MED CARE AG	500.000	30,904.00	33,990.00
35671D857	FREEPORT-MCMORAN COPPER &	2448.000	105,181.26	90,061.92
354613101	FRANKLIN RES INC	5060.000	580,168.21	486,063.60
349882100	FOSSIL INC	152.000	12,025.03	12,062.72
34959E109	FORTINET INC	880.000	18,094.66	19,192.80
345838106	FOREST LABS INC	622.000	22,167.44	18,821.72
344419106	FOMENTO ECONOMICO MEXICANO SA	719.000	39,442.90	50,121.49
337738108	FISERV INC	203.000	10,784.29	11,924.22

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33616C100	FIRST REP BK SAN FRANCISCO	389.000	10,523.98	11,907.29
33582V108	FIRST NIAGARA FINL GROUP INC	935.000	8,466.80	8,069.05
320867104	FIRST MIDWEST BANCORP DEL	616.000	6,490.84	6,240.08
31942D107	FIRST CASH FINANCIAL SERVICES	228.000	10,014.26	8,000.52
317923100	FINISH LINE INC	487.000	10,531.96	9,391.80
31787A507	FINISAR CORP	409.000	7,753.90	6,848.71
316773100	FIFTH THIRD BANCORP	4500.000	53,540.99	57,240.00
31620M106	FIDELITY NATL INFORMATION SVCS	666.000	18,389.60	17,708.94
315616102	F5 NETWORKS INC	4973.000	469,844.45	527,734.76
31419BCW3	FEDERAL NATL MTG ASSN	522349.432	532,225.11	556,291.70
31419ADV6	FEDERAL NATL MTG ASSN	180000.110	194,111.85	197,451.12
31418MHD7	FEDERAL NATL MTG ASSN	21756.087	23,710.73	23,782.88
31416WRK0	FEDERAL NATL MTG ASSN	336481.849	341,975.98	358,346.44
31416BK72	FEDERAL NATL MTG ASSN	17666.349	19,018.94	19,273.46
31414PUU1	FEDERAL NATL MTG ASSN	1564.887	1,701.57	1,705.29
31411CDR9	FEDERAL NATL MTG ASSN	17067.590	18,467.67	18,620.23
31410KXK5	FEDERAL NATL MTG ASSN	166576.361	177,143.55	181,521.59
31410GRN5	FEDERAL NATL MTG ASSN	14255.890	15,299.48	15,566.15
31406Y4E7	FEDERAL NATL MTG ASSN	13284.307	14,004.57	14,362.06
31403C6L0	FEDERAL NATL MTG ASSN	237633.467	251,759.61	256,912.67
31398A5W8	FEDERAL NATL MTG ASSN	274000.000	270,976.26	275,046.68
3138A7FZ6	FEDERAL NATL MTG ASSN	285372.760	287,602.24	303,916.28
3128M8A87	FEDERAL HOME LN MTG CORP	277125.730	293,450.18	301,080.48
3128M6YJ1	FEDERAL HOME LN MTG CORP	240555.851	257,469.94	258,907.86
3128M6RH3	FEDERAL HOME LN MTG CORP	13297.957	14,352.44	14,447.43
3128M5ED8	FEDERAL HOME LN MTG CORP	36393.023	38,897.39	39,538.84
307305102	FANUC CORP	1480.000	32,308.40	37,766.64
30249U101	FMC TECHNOLOGIES INC	10628.000	387,307.46	555,100.44
30231G102	EXXON MOBIL CORP	2067.000	140,748.10	175,198.92
30219E103	EXPRESS INC	558.000	11,496.58	11,126.52
302182100	EXPRESS SCRIPTS INC	417.000	19,636.10	18,635.73
302130109	EXPEDITORS INTL WASHINGTON INC	8161.000	381,341.88	334,274.56
297602104	ETHAN ALLEN INTERIORS INC	283.000	5,657.08	6,709.93
297425100	ESTERLINE TECHNOLOGIES CORP	236.000	13,689.69	13,208.92

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294821608	ERICSSON L M TEL CO	4026.000	47,215.38	40,783.38
29358Q109	ENSCO PLC	226.000	10,435.11	10,603.92
29264F205	ENDO PHARMACEUTICALS HLDGS INC	511.000	18,492.89	17,644.83
29084Q100	EMCOR GROUP INC	886.000	22,244.32	23,753.66
285512109	ELECTRONIC ARTS INC	1530.000	28,975.26	31,518.00
28176E108	EDWARDS LIFESCIENCES CORP	264.000	19,108.24	18,664.80
27579R104	EAST WEST BANCORP INC	411.000	8,673.70	8,117.25
26875P101	EOG RES INC	4286.000	400,548.05	422,213.86
268648102	EMC CORP	18149.000	386,267.75	390,929.46
262037104	DRIL-QUIP INC	146.000	9,327.81	9,609.72
26138E109	DR PEPPER SNAPPLE INC	517.000	20,076.35	20,411.16
25470M109	DISH NETWORK CORP	998.000	23,563.92	28,423.04
25470F104	DISCOVERY COMMUNICATIONS INC	374.000	15,086.15	15,322.78
254709108	DISCOVER FINL SVCS	471.000	7,784.46	11,304.00
254687106	DISNEY WALT CO	3630.000	131,710.96	136,125.00
253868103	DIGITAL RLTY TR INC	165.000	9,226.93	11,000.55
253393102	DICKS SPORTING GOODS INC	518.000	17,133.99	19,103.84
251893103	DEVRY INC DEL	431.000	20,825.75	16,576.26
24872B100	DENSO CORP	2718.000	43,587.98	37,551.89
24823Q107	DENDREON CORP	853.000	33,892.98	6,482.80
247916208	DENBURY RES INC	669.000	9,364.99	10,101.90
245914817	DELAWARE EMERGING MKTS FUND	188003.528	2,691,952.77	2,344,403.99
244199105	DEERE & CO	540.000	40,289.02	41,769.00
243537107	DECKERS OUTDOOR CORP	240.000	22,095.67	18,136.80
23918K108	DAVITA INC	267.000	16,884.04	20,241.27
23636T100	DANONE	4057.000	49,105.50	51,158.77
235825205	DANA HLDG CORP	1114.000	13,973.42	13,535.10
23334L102	DSW INC	270.000	11,837.34	11,936.70
23331A109	D R HORTON INC	942.000	11,924.97	11,878.62
232820100	CYTEC INDS INC	236.000	11,672.25	10,537.40
231021106	CUMMINS INC	229.000	20,219.06	20,156.58
229678107	CUBIST PHARMACEUTICALS INC	375.000	10,421.54	14,857.50
228368106	CROWN HLDGS INC	1187.000	35,434.91	39,859.46
228227104	CROWN CASTLE INTL CORP	371.000	15,583.76	16,620.80

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224399105	CRANE CO	199.000	9,517.08	9,295.29
222816100	COVANCE INC	357.000	17,117.47	16,322.04
22160N109	COSTAR GROUP INC	192.000	11,560.40	12,812.16
21925Y103	CORNERSTONE ONDEMAND INC	453.000	8,244.83	8,262.72
212015101	CONTINENTAL RES INC	448.000	23,083.21	29,886.08
20854P109	CONSOL ENERGY INC	257.000	11,287.09	9,431.90
20825C104	CONOCOPHILLIPS	2064.000	118,501.06	150,403.68
206708109	CONCUR TECHNOLOGIES INC	252.000	12,732.64	12,799.08
20605P101	CONCHO RES INC	323.000	22,870.19	30,281.25
20564W105	COMSCORE INC	650.000	15,724.38	13,780.00
20453E109	COMPLETE PRODTN SVCS INC	643.000	16,285.59	21,579.08
20449X203	COMPASS GROUP PLC	7210.000	62,757.28	68,458.95
200340107	COMERICA INC	409.000	10,428.26	10,552.20
20030N101	COMCAST CORP	1802.000	42,827.25	42,725.42
197199813	COLUMBIA ACORN INTERNATIONAL	47211.369	1,769,657.15	1,619,822.07
19247A100	COHEN & STEERS INC	280.000	7,684.72	8,092.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	7977.000	543,385.73	513,000.87
192422103	COGNEX CORP	325.000	10,101.12	11,631.75
19239V302	COGENT COMMUNICATIONS GROUP	418.000	6,039.93	7,060.02
1912EP104	COCA COLA HELLENIC BOTTLING CO	1110.000	28,659.09	18,537.00
19122T109	COCA-COLA ENTERPRISES INC	397.000	9,539.79	10,234.66
191085208	COCA COLA AMATIL LTD	1950.000	45,885.25	46,020.00
18683K101	CLIFFS NAT RES INC	169.000	14,385.71	10,537.15
184496107	CLEAN HBRS INC	319.000	10,940.29	20,329.87
179895107	CLARCOR INC	136.000	5,241.44	6,798.64
177376100	CITRIX SYS INC	249.000	17,188.78	15,119.28
172967424	CITIGROUP INC	2981.000	86,133.32	78,430.11
171779309	CIENA CORP	471.000	9,732.28	5,699.10
171778202	CIELO S A	785.000	17,976.50	20,285.19
169656105	CHIPOTLE MEXICAN GRILL INC	876.000	227,255.13	295,860.24
16941M109	CHINA MOBILE LTD	553.000	26,307.11	26,814.97
168905107	CHILDRENS PL RETAIL STORES INC	468.000	24,091.04	24,860.16
167250109	CHICAGO BRDG & IRON CO N V	276.000	10,878.93	10,432.80
166764100	CHEVRON CORP	1972.000	202,495.41	209,820.80

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166744201	CHEUNG KONG HLDGS LTD	3320.000	48,903.60	39,498.04
163072101	CHEESECAKE FACTORY INC	478.000	12,887.26	14,029.30
156782104	CERNER CORP	179.000	7,299.72	10,963.75
15670R107	CEPHEID	136.000	5,127.89	4,679.76
15639K300	CENTRICA PLC	1883.000	38,563.84	33,863.87
15189T107	CENTERPOINT ENERGY INC	516.000	8,116.68	10,366.44
15135U109	GENOVUS ENERGY INC	540.000	15,121.03	17,928.00
151020104	CELGENE CORP	4839.000	277,180.67	327,116.40
150870103	CELANESE CORP DEL	1666.000	67,373.95	73,753.82
14888B103	CATALYST HEALTH SOLUTIONS INC	268.000	9,514.00	13,936.00
146229109	CARTER HLDGS INC	408.000	16,814.54	16,242.48
143658300	CARNIVAL CORP	2379.000	87,927.49	77,650.56
139098107	CAP GEMINI S A	2012.000	52,024.39	31,532.06
138006309	CANON INC	1457.000	67,660.67	64,166.28
136375102	CANADIAN NATIONAL RAILWAY	424.000	26,842.51	33,309.44
13342B105	CAMERON INTL CORP	532.000	22,766.55	26,169.08
129603106	CALGON CARBON CORP	980.000	14,243.71	15,395.80
127387108	CADENCE DESIGN SYSTEM INC	1575.000	12,270.52	16,380.00
126650100	CVS CAREMARK CORP	3697.000	118,875.48	150,763.66
12637N105	CSL LTD	1564.000	25,180.40	25,654.29
126132109	CNOOC LTD	396.000	76,644.73	69,173.28
125991885	GROSVENOR REGISTERED MULTI-	2959987.260	2,907,201.00	2,959,987.26
125896100	CMS ENERGY CORP	1236.000	22,235.64	27,290.88
12561W105	CLECO CORP NEW	574.000	20,637.37	21,869.40
125509109	CIGNA CORP	360.000	14,590.89	15,120.00
12541W209	C H ROBINSON WORLDWIDE INC	203.000	16,145.32	14,165.34
125269100	CF INDS HLDGS INC	350.000	41,119.90	50,743.00
12504L109	CBRE GROUP INC	703.000	11,276.12	10,699.66
124857202	CBS CORP	575.000	10,549.39	15,605.50
120738406	BUNZL PLC	790.000	48,047.80	54,265.89
118440106	BUCKLE INC	137.000	5,587.39	5,599.19
117043109	BRUNSWICK CORP	502.000	10,928.04	9,066.12
116794108	BRUKER CORP	565.000	8,124.70	7,017.30
112463104	BROOKDALE SENIOR LIVING INC	837.000	14,311.94	14,555.43

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Cusip	Asset	Units	Basis	Market Value
11133B409	BROADSOFT INC	266.000	7,486.53	8,033.20
110448107	BRITISH AMERN TOB PLC	520.000	39,104.00	49,337.60
110394103	BRISTOW GROUP INC	98.000	4,539.58	4,644.22
109696104	BRINKS CO	503.000	12,874.69	13,520.64
105105100	BRAMBLES LTD	2717.000	40,445.71	39,888.28
101121101	BOSTON PROPERTIES INC	1227.000	109,740.55	122,209.20
099724106	BORG WARNER INC	166.000	10,432.37	10,580.84
097023105	BOEING CO	1310.000	86,687.15	96,088.50
093671105	BLOCK H & R INC	1148.000	15,652.80	18,746.84
09062X103	BIOGEN IDEC INC	3148.000	311,274.27	346,437.40
088606108	BHP BILLITON LTD	2132.000	163,223.35	150,583.16
085789105	BERRY PETE CO	170.000	7,235.86	7,143.40
081437105	BEMIS INC	757.000	23,737.01	22,770.56
075896100	BED BATH & BEYOND INC	340.000	18,107.03	19,709.80
072743206	BAYERISCHE MOTOREN WERKE A G	725.000	16,711.25	16,237.83
067806109	BARNES GROUP INC	1455.000	32,392.13	35,080.05
067383109	BARD C R INC	97.000	8,180.47	8,293.50
06652K103	BANKUNITED INC	533.000	14,787.73	11,720.67
059460303	BANCO BRADESCO S A	3598.000	68,356.96	60,014.64
056752108	BAIDU INC	4037.000	436,365.88	470,189.39
05565A202	BNP PARIBAS	1240.000	44,652.40	24,426.76
055434203	BG GROUP PLC	530.000	48,760.78	56,689.33
053484101	AVALONBAY CMNTYS INC	896.000	101,205.73	117,017.60
053332102	AUTOZONE INC	33.000	10,782.27	10,724.01
05155C105	AURICO GOLD INC	1016.000	7,828.15	8,138.16
049164205	ATLAS AIR WORLDWIDE HLDGS INC	308.000	17,190.79	11,836.44
043176106	ARUBA NETWORKS INC	380.000	8,156.55	7,037.60
04315J860	ARTIO GLOBAL HIGH INCOME FUND	88569.171	925,324.00	823,693.29
038336103	APTARGROUP INC	358.000	18,191.97	18,676.86
037833100	APPLE INC	540.000	184,289.84	218,700.00
037411105	APACHE CORP	520.000	50,943.88	47,101.60
037389103	AON CORP	2373.000	106,964.34	111,056.40
035710409	ANNALY CAP MGMT INC	1414.000	25,090.74	22,567.44
035623107	ANN INC	590.000	12,151.55	14,620.20

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Cusip	Asset	Units	Basis	Market Value
032803108	ANCESTRY COM INC	370.000	11,165.88	8,495.20
032654105	ANALOG DEVICES INC	335.000	10,524.97	11,986.30
032511107	ANADARKO PETE CORP	1133.000	86,018.26	86,481.89
031162100	AMGEN INC	1956.000	107,099.02	125,594.76
031100100	AMETEK INC NEW	528.000	16,912.49	22,228.80
03073E105	AMERISOURCEBERGEN CORP	1227.000	42,104.13	45,632.13
02913V103	AMERICAN PUB ED INC	295.000	10,748.45	12,767.60
025816109	AMERICAN EXPRESS CO	3070.000	134,239.88	144,811.90
025537101	AMERICAN ELEC PWR INC	3126.000	115,161.41	129,135.06
024835100	AMERICAN CAMPUS CMNTYS INC	116.000	4,612.80	4,867.36
02364W105	AMERICA MOVIL S A B DE C V	1794.000	47,638.24	40,544.40
023135106	AMAZON COM INC	1940.000	307,377.27	335,814.00
02263T104	AMADEUS IT HLDG SA	971.000	15,635.72	15,800.11
021441100	ALTERA CORP	414.000	16,183.35	15,359.40
02076X102	ALPHA NAT RES INC	547.000	10,460.88	11,175.21
01882B304	ALLIANZ GLOBAL INVS MANAGED	202235.000	2,172,019.35	2,103,244.00
01882B205	ALLIANZ GLOBAL INVS FIXED	173675.000	2,348,302.90	2,165,727.25
018804104	ALLIANT TECHSYSTEMS INC	326.000	22,385.35	18,634.16
018802108	ALLIANT CORP	429.000	16,986.76	18,923.19
018581108	ALLIANCE DATA SYS CORP	174.000	11,570.62	18,068.16
018490102	ALLERGAN INC	3793.000	253,168.01	332,797.82
016255101	ALIGN TECHNOLOGY INC	519.000	10,337.65	12,313.28
015351109	ALEXION PHARMACEUTICALS INC	3848.000	124,714.62	275,132.00
008474108	AGNICO EAGLE MINES LTD	234.000	15,803.12	8,498.88
00846U101	AGILENT TECHNOLOGIES INC	322.000	10,309.05	11,247.46
008252108	AFFILIATED MANAGERS GROUP	235.000	18,345.52	22,548.25
007865108	AEROPOSTALE	1460.000	29,690.38	22,265.00
00738A106	ADTRAN INC	168.000	4,947.38	5,066.88
00687A107	ADIDAS AG	1400.000	43,742.02	45,670.80
00508X203	ACTUANT CORP	793.000	17,425.06	17,993.17
00507V109	ACTIVISION BLIZZARD INC	1530.000	17,799.67	18,849.60
004764106	ACME PACKET INC	10544.000	562,062.08	325,915.04
00206R102	AT&T INC	6010.000	198,634.12	181,742.40
00164V103	AMC NETWORKS INC	246.000	8,826.75	9,244.68

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Cusip	Asset	Units	Basis	Market Value
000375204	ABB LTD	2124.000	48,941.88	39,994.92
000361105	AAR CORP	1238.000	26,944.61	23,732.46
	Cash/Cash Equivalent	2244775.800	2,244,775.80	2,244,775.80
		Totals:	55,110,018.00	55,879,210.17