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

2008

Department of the Treasury
Internal Revenue Service

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

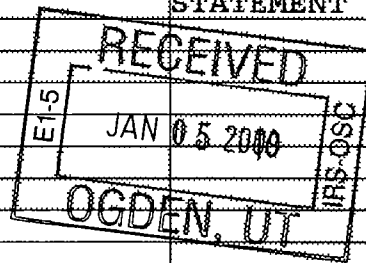
For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**

G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE KNOWLTON FOUNDATION, INC. C/O REX KNOWLTON Number and street (or P O box number if mail is not delivered to street address) Room/suite 104 HASTINGS PLACE City or town, state, and ZIP code CINNAMINSON, NJ 08077	A Employer identification number 20-3484102 B Telephone number (856) 829-0275 C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 909,852. (Part I, column (d) must be on cash basis)		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	657.	657.		STATEMENT 2
4 Dividends and interest from securities	26,586.	26,586.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-164,811.			STATEMENT 1
b Gross sales price for all assets on line 6a	538,141.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	-137,568.	27,243.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	5,250.	5,250.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	155.	155.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	6,422.	6,422.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	11,827.	11,827.		0.
25 Contributions, gifts, grants paid	156,667.			156,667.
26 Total expenses and disbursements. Add lines 24 and 25	168,494.	11,827.		156,667.
27 Subtract line 26 from line 12	-306,062.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		15,416.		
c Adjusted net income (if negative, enter -0-)			N/A	

Revenue
 JAN 06 2010
 Operating and Administrative Expenses



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THE KNOWLTON FOUNDATION, INC.

Form 990-PF (2008)

C/O REX KNOWLTON

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,365.	25,499.	25,499.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	1,256,093.	936,897.	884,353.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,268,458.	962,396.	909,852.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,268,458.	962,396.		
30 Total net assets or fund balances	1,268,458.	962,396.		
31 Total liabilities and net assets/fund balances	1,268,458.	962,396.		

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	1,268,458.
2 Enter amount from Part I, line 27a	2	-306,062.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	962,396.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	962,396.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 538,141.		702,952.	-164,811.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			-164,811.

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	-164,811.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	218,961.	1,392,278.	.157268
2006	161,004.	1,528,862.	.105310
2005	13,376.	1,109,480.	.012056
2004			
2003			

2 Total of line 1, column (d)	2	.274634
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	.091545
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	514,374.
5 Multiply line 4 by line 3	5	47,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	154.
7 Add lines 5 and 6	7	47,242.
8 Enter qualifying distributions from Part XII, line 4	8	156,667.

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

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	154.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	154.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	154.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	528.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	528.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	374.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 374. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ REX KNOWLTON Located at ▶ 104 HASTINGS PLACE, CINNAMINSON, NJ	Telephone no ▶ 856-829-0275 ZIP+4 ▶ 08077		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered "Yes" to 6b, also file Form 8870.

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

Yes No

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

N/A

7b

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

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

(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
CALVIN H. KNOWLTON 628 WINDSOCK WAY MOORESTOWN, NJ 08057	TRUSTEE / PRESIDENT 0.50	0.	0.	0.
STEPHANIE A. ZARUS 1201 GOLF ROAD CINNAMINSON, NJ 08077	TRUSTEE 0.50	0.	0.	0.
REGINALD K. KNOWLTON 104 HASTINGS PLACE CINNAMINSON, NJ 08077	TRUSTEE 0.50	0.	0.	0.
HEATHER K. OMLOR 148 RAMBLEWOOD ROAD MOORESTOWN, NJ 08057	TRUSTEE 0.50	0.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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	479,850.
b	Average of monthly cash balances	1b	42,357.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	522,207.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	522,207.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,833.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	514,374.
6	Minimum investment return Enter 5% of line 5	6	25,719.

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	25,719.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	154.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	154.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,565.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,565.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	25,565.

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	156,667.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,667.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	154.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,513.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				25,565.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006	55,733.			
e From 2007	150,401.			
f Total of lines 3a through e	206,134.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 156,667.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				25,565.
e Remaining amount distributed out of corpus	131,102.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	337,236.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	337,236.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	337,236.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006	55,733.			
d Excess from 2007	150,401.			
e Excess from 2008	131,102.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN PHARMACISTS ASSOCIATION, 1100 15TH STREET NW, STE 400, WASHINGTON,			CHARITABLE DONATION	60,000.
CALVARY PRESBYTERIAN CHURCH, 300 4TH STREET, RIVERTON, NJ 08077			CHARITABLE DONATION	66,667.
SETTLEMENT MUSIC SCHOOL, BOX 63966, PHILADELPHIA, PA 10147			CHARITABLE DONATION	30,000.
Total			▶ 3a	156,667.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

W/ MOW/CR
 LW
 07801.

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization THE KNOWLTON FOUNDATION, INC. C/O REX KNOWLTON	Employer identification number 20-3484102
<small>File by the due date for filing your return. See instructions.</small>	Number, street, and room or suite no. If a P.O. box, see instructions. 104 HASTINGS PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CINNAMINSON, NJ 08077	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

REX KNOWLTON

- The books are in the care of ▶ **104 HASTINGS PLACE - CINNAMINSON, NJ 08077**
 Telephone No. ▶ **856-829-0275** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	154.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	528.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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 KNOWLTON FOUNDATION - SEE ATTACHED	P	VARIOUS	VARIOUS
b KNOWLTON FOUNDATION - SEE ATTACHED	P	VARIOUS	VARIOUS
c THORNBURG - SEE ATTACHED	P	VARIOUS	VARIOUS
d THORNBURG - SEE ATTACHED	P	VARIOUS	VARIOUS
e SOUND SHORE - SEE ATTACHED	P	VARIOUS	VARIOUS
f SOUND SHORE - SEE ATTACHED	P	VARIOUS	VARIOUS
g GARDNER LEWIS - SEE ATTACHED	P	VARIOUS	VARIOUS
h GARDNER LEWIS - SEE ATTACHED	P	VARIOUS	VARIOUS
i DAVID J GREENE - SEE ATTACHED	P	VARIOUS	VARIOUS
j DAVID J GREENE - SEE ATTACHED	P	VARIOUS	VARIOUS
k THORNBURG - SEE ATTACHED	P	VARIOUS	VARIOUS
l CAPITAL GAINS DIVIDENDS			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38,500.		38,876.	-376.
b 40,000.		42,527.	-2,527.
c 51,376.		70,424.	-19,048.
d 26,874.		39,356.	-12,482.
e 90,593.		129,918.	-39,325.
f 113,650.		136,602.	-22,952.
g 56,490.		71,350.	-14,860.
h 46,565.		70,331.	-23,766.
i 52,349.		75,980.	-23,631.
j 19,586.		27,551.	-7,965.
k 37.		37.	0.
l 2,121.			2,121.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-376.
b			-2,527.
c			-19,048.
d			-12,482.
e			-39,325.
f			-22,952.
g			-14,860.
h			-23,766.
i			-23,631.
j			-7,965.
k			0.
l			2,121.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-164,811.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
KNOWLTON FOUNDATION - SEE ATTACHED	38,500.	38,876.	0.	PURCHASED	VARIOUS	VARIOUS
					0.	-376.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
KNOWLTON FOUNDATION - SEE ATTACHED	40,000.	42,527.	0.	PURCHASED	VARIOUS	VARIOUS
					0.	-2,527.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
THORNBURG - SEE ATTACHED	51,376.	70,424.	0.	PURCHASED	VARIOUS	VARIOUS
					0.	-19,048.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
THORNBURG - SEE ATTACHED	26,874.	39,356.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SOUND SHORE - SEE ATTACHED	90,593.	129,918.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SOUND SHORE - SEE ATTACHED	113,650.	136,602.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GARDNER LEWIS - SEE ATTACHED	56,490.	71,350.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GARDNER LEWIS - SEE ATTACHED	46,565.	70,331.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DAVID J GREENE - SEE ATTACHED	52,349.	75,980.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DAVID J GREENE - SEE ATTACHED	19,586.	27,551.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
THORNBURG - SEE ATTACHED	37.	37.	0.	PURCHASED	VARIOUS	VARIOUS

CAPITAL GAINS DIVIDENDS FROM PART IV						2,121.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-164,811.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GMS GARDNER LEWIS LC GROWTH	0.
GMS SSM LC VALUE	0.
GOLDMAN SACHS MONEY MARKET	657.
GOLDMAN SACHS OID MMA	0.
THORNBURG INTERNATIONAL EQUITY	0.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	657.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DJ GREENE SC VALUE	269.	0.	269.
GMS GARDNER LEWIS LC GROWTH	1,911.	0.	1,911.
GMS SSM LC VALUE	3,099.	0.	3,099.
GOLDMAN SACHS MONEY MARKET	19,878.	2,121.	17,757.
THORNBURG INTERNATIONAL EQUITY	3,550.	0.	3,550.
TOTAL TO FM 990-PF, PART I, LN 4	28,707.	2,121.	26,586.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,250.	5,250.		0.
TO FORM 990-PF, PG 1, LN 16B	5,250.	5,250.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	155.	155.		0.
TO FORM 990-PF, PG 1, LN 18	155.	155.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	6,303.	6,303.		0.
MISCELLANEOUS FEES	119.	119.		0.
TO FORM 990-PF, PG 1, LN 23	6,422.	6,422.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	936,897.	884,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	936,897.	884,353.

KNOWLTON, MEGAN
104 HASTINGS PL
CINNAMINSON, NJ 08077

Ad Content Proof

PUBLIC NOTICE

The original return of the Knowlton Charitable Foundation, Inc. is available at the address noted below for inspection during business hours by any citizen who so requests within 90 days after publication of this notice of availability. The Knowlton Charitable Foundation, Inc., 100 Marter Avenue, Suite 309 Moorestown, NJ 08057. The Principle Manager is Calvin H. Knowlton, President (866)629-9245.

Adv Fee \$12.16
BCT November 22, 2009
Aff Chg. \$20.00

2-8568290275A
0005773433-01

Laurie Clark being duly sworn or affirmed according to law, deposes and says that she is the Legal Billing Coordinator of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" and that a copy of a notice published in such paper on

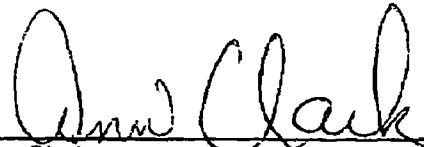
November 22, 2009

appears hereto, exactly as published in said newspaper


LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 23rd day of November 2009 A.D.

Affirmed and subscribed to me before me this 23rd day of November 2009 A.D.


Ann Clark
My Commission expires on
May 04, 2010

KNOWLTON FOUNDATION STATEMENT 00481190
 From 01-Jan-2008 To 30-Jun-2009

Realized Gains/Losses

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Date Bdy/ Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
KNOWLTON FOUNDATION	000-24936-1	GSSDX	381428478	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	14-Apr-08	3-Jul-08	2,200.84	\$23,000.00	\$23,206.18	\$206.18	Short-Term
KNOWLTON FOUNDATION	000-24936-1	GSSDX	381428478	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	14-Apr-08	11-Jul-08	1,548.81	\$15,500.00	\$15,870.18	\$370.18	Short-Term
				TOTAL SHORT TERM				\$38,500.00	\$39,076.36	\$576.36	
KNOWLTON FOUNDATION	000-24936-1	GSEDX	381428478	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	14-Apr-08	23-Jun-09	2,887.39	\$30,000.00	\$29,249.28	\$750.72	Long-Term
KNOWLTON FOUNDATION	000-24936-1	GSHAX	38141W453	GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CLASS A	20-Jan-08	23-Jun-09	1,630.87	\$10,000.00	\$13,277.31	\$3,277.31	Long-Term
				TOTAL LONG TERM				\$40,000.00	\$42,526.59	\$2,526.59	

Revised GlobalLeases

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Date Sold/Conced	Qty	Proceeds (Blanc)	Cost (Blanc)	Client Cost (Blanc)	Gain Type
KNOWLTON FNDR THORNBURG	030-25004-4	KQFY	48374403	KING FISHER PLC SPONSORED ADR CHN	30-Jun-09	24-Jun-09	1	\$43.76	\$43.76	\$43.76	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	KQFY	48374403	KING FISHER PLC SPONSORED ADR CHN	30-Jun-09	24-Jun-09	1	\$232.87	\$232.87	\$232.87	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	TEVA	78573M 05	SAB MILLER PLC SPONSORED ADR	30-Oct-08	24-Jun-09	41	\$295.87	\$272.84	\$132.45	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	LOCI	681692909	TEVA PHARMACEUTICAL IND LTD ADS	27-Jun-08	24-Jun-09	1	\$47.37	\$40.95	\$0.52	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	LOCI	681692909	TEVA PHARMACEUTICAL IND LTD ADS	18-Jun-07	24-Jun-09	1	\$40.77	\$31.51	\$0.51	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	NTDOY	654443303	NIETENDO CO LTD (NEW) ADR CHN	20-Jun-07	24-Jun-09	25	\$37.74	\$29.25	\$7.49	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	ARMH	042068106	ARM HOLDINGS PLC SPONSORED ADR CHN	4-Mar-07	24-Jun-09	10	\$37.49	\$34.41	\$11.92	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	QZPZY	383297207	GAZPROP ADR EACH REPR 10 ORD RUR10	14-Jun-07	24-Jun-09	56	\$216.14	\$433.37	\$159.84	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	ESJ	25031M 02	EMBRER BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	28-Jun-08	24-Jun-09	11	\$21.91	\$43.37	\$32.96	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	ESJ	25031M 02	EMBRER BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	28-Jun-08	24-Jun-09	15	\$21.91	\$43.37	\$32.96	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	DASTY	237545106	DASSAULT SYSTEMES SA SPONSORED ADR CHN	25-Jun-08	24-Jun-09	6	\$264.53	\$17.59	\$53.06	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	NCK	654902204	NOKIA CORP SPON ADR SPONSORED ADR CHN	5-Jun-07	24-Jun-09	18	\$268.75	\$298.32	\$91.87	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	LFC	18383P 08	CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CHN	1-Apr-08	24-Jun-09	8	\$439.26	\$440.37	\$121.94	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	CNI	130375102	CANADIAN NATIONAL RAILWAY CO CHN	14-Sep-07	24-Jun-09	9	\$31.86	\$307.60	\$121.94	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	ADJO	008126202	AIR LINDSE ADR CHN	13-Sep-06	24-Jun-09	14	\$257.73	\$258.05	\$1.00	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	TM	852333107	TOYOTA MOTOR CORPORATION SPON ADR	19-Apr-07	24-Jun-09	1	\$78.86	\$124.18	\$47.32	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	CEZY	688590106	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	17-Mar-08	24-Jun-09	23	\$221.49	\$342.44	\$120.86	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	KATUY	500456401	KOMATSU LTD ADR (NEW) SPONSORED ADS CHN	18-Jun-08	24-Jun-09	5	\$303.74	\$179.14	\$120.86	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	ROCH	71185104	ROCHE HOLDING ADR S SHS(NOM CHF 100) VAL 224.184	28-Feb-07	24-Jun-09	5	\$187.24	\$223.49	\$36.25	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	HLPPY	41043M 04	HANG LUNG PFTYS LTD SPONSORED ADR CHN	20-Jun-07	24-Jun-09	15	\$233.24	\$298.95	\$35.71	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	WNNMY	425831105	WENHES & MAURITZ AB ADR CHN	7-Nov-07	24-Jun-09	2	\$51.10	\$45.17	\$14.07	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	CCH	1912EP 04	COCA COLA HELLENIC BOTTLING CO SPONSORED ADR CHN	19-Jun-08	24-Jun-09	51	\$153.93	\$229.05	\$60.91	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	WHMAY	9311AW 07	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR CHN	7-Mar-07	24-Jun-09	11	\$211.86	\$241.86	\$29.80	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	WHMAY	9311AW 07	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG BER V SHS	27-Jul-07	24-Jun-09	7	\$204.39	\$248.50	\$44.11	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	AMX	02384V 05	AMERICA MOVIL SAB DE CV SPONSORED ADR REPSTG BER V SHS	30-Jun-07	24-Jun-09	2	\$58.40	\$73.34	\$14.94	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	CEJ	143825300	CARNIVAL CORPORATION CHN	23-Aug-07	24-Jun-09	9	\$278.84	\$372.62	\$203.55	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	CEJ	143825300	CARNIVAL CORPORATION CHN	30-Oct-06	24-Jun-09	14	\$265.39	\$269.81	\$234.42	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	TEF	8793Z2303	TELEFONICA S A ADR SPONSORED ADR CHN	1-Feb-07	24-Jun-09	7	\$469.81	\$461.87	\$7.74	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	NSROY	641088406	NESTLE SA SPONSORED ADR (REP /20 CHF 10 REGD SHS)	8-Mar-07	24-Jun-09	7	\$265.57	\$278.15	\$10.58	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	SLB	606857108	SCHLUMBERGER LTD CHN	14-Nov-07	24-Jun-09	4	\$215.31	\$292.85	\$77.87	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	SLB	606857108	SCHLUMBERGER LTD CHN	11-Feb-08	24-Jun-09	1	\$215.31	\$292.85	\$77.87	Long-Term
KNOWLTON FNDR THORNBURG	030-25004-4	CAD	995500543	CANADIAN DOLLAR	30-Sep-08	30-Sep-08	14	\$13.17	\$13.30	\$0.13	Ordinary
KNOWLTON FNDR THORNBURG	030-25004-4	CAD	995500543	CANADIAN DOLLAR	1-Oct-08	1-Oct-08	25	\$29.76	\$29.76	\$0.24	Ordinary
TOTAL LONG-TERM								\$31,278.29	\$70,423.85		
TOTAL ORDINARY								\$43.92	\$43.92		

Realized Gains/Losses

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Quantity	Cost (Basis)	Proceeds (Basis)	Quant/Loss (Basis)	Cost Type
KNOWLTON FNDM THORNBURG	000-25004-3	BASFY	053282505	BASF SE ADR SPONSORED ADR CHN USDO 732Z	10-Jun-08	11	\$118.15	\$118.01	\$163.01	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	BASFY	053282505	BASF SE ADR SPONSORED ADR CHN USDO 732Z	18-Oct-07	16	\$1,045.88	\$1,095.72	\$40.43	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	BASFY	053282505	BASF SE ADR SPONSORED ADR CHN USDO 732Z	18-Oct-07	17	\$1,004.03	\$1,064.21	\$49.84	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	BASFY	053282505	BASF SE ADR SPONSORED ADR CHN USDO 732Z	8-Jul-08	16	\$1,024.60	\$1,074.45	\$49.85	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	12-Mar-08	19	\$356.98	\$353.11	\$30.13	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	11-Aug-08	28	\$229.40	\$233.11	\$23.71	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	17-Mar-08	17	\$229.40	\$233.11	\$23.71	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Aug-08	32	\$174.83	\$174.83	\$231.00	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	12-Mar-08	3	\$310.42	\$310.42	\$103.15	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	9-Sep-08	8	\$629.42	\$629.42	\$164.29	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Sep-08	64	\$1,448.73	\$1,448.73	\$1,647.72	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Sep-08	38	\$629.88	\$629.88	\$363.48	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Sep-08	7	\$459.75	\$459.75	\$185.37	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	12-Nov-07	7	\$353.51	\$353.51	\$299.21	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	14-Nov-07	7	\$312.87	\$312.87	\$835.26	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	29-Nov-07	37	\$1,317.87	\$1,317.87	\$935.26	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	12-Nov-08	8	\$91.84	\$91.84	\$128.79	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	16-Sep-08	13	\$170.25	\$170.25	\$233.07	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Sep-08	19	\$170.25	\$170.25	\$233.07	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	17-Nov-08	13	\$106.02	\$106.02	\$154.32	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	11-Aug-08	8	\$106.02	\$106.02	\$281.06	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	19-Aug-08	11	\$145.78	\$145.78	\$243.90	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Nov-08	15	\$620.02	\$620.02	\$1,014.05	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	28-Nov-07	15	\$278.27	\$278.27	\$842.13	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	25-Jul-08	19	\$308.18	\$308.18	\$849.81	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	15-Jun-09	20	\$308.18	\$308.18	\$849.81	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	15-Jun-09	12	\$238.91	\$238.91	\$697.68	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	15-Jun-09	12	\$238.91	\$238.91	\$697.68	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	17-Feb-08	15	\$114.54	\$114.54	\$449.24	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	4-Mar-09	21	\$159.82	\$159.82	\$47.19	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	15-Jun-09	2	\$400.23	\$400.23	\$163.06	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	24-Mar-09	2	\$400.23	\$400.23	\$163.06	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	16-Apr-09	2	\$400.23	\$400.23	\$163.06	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	7-Jun-09	32	\$453.38	\$453.38	\$173.40	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	23-Apr-09	18	\$715.80	\$715.80	\$220.00	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Mar-09	40	\$1,091.05	\$1,091.05	\$1,200.02	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	16-Jun-08	12	\$597.32	\$597.32	\$385.51	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	24-Jun-08	12	\$597.32	\$597.32	\$385.51	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	24-Jun-08	31	\$802.38	\$802.38	\$280.73	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	24-Jun-08	31	\$802.38	\$802.38	\$280.73	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	22-Jun-09	33	\$317.21	\$317.21	\$46.19	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	18-Jun-09	1	\$233.84	\$233.84	\$171.21	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	24-Jun-09	24	\$108.07	\$108.07	\$11.62	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	24-Jun-09	24	\$108.07	\$108.07	\$11.62	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	24-Jun-09	19	\$422.84	\$422.84	\$318.83	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	8-Aug-08	19	\$422.84	\$422.84	\$318.83	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	13-Mar-09	5	\$224.23	\$224.23	\$157.56	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	13-Mar-09	21	\$324.23	\$324.23	\$188.84	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	29-Mar-09	5	\$168.49	\$168.49	\$9.89	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	16-Dec-08	3	\$168.49	\$168.49	\$9.89	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	29-Oct-08	32	\$238.71	\$238.71	\$19.78	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	21-Jun-09	13	\$165.87	\$165.87	\$24.85	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	11-Mar-09	4	\$222.38	\$222.38	\$150.50	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	19-Sep-08	6	\$264.05	\$264.05	\$20.71	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	4-Feb-09	10	\$363.49	\$363.49	\$32.74	Short-Term
KNOWLTON FNDM THORNBURG	000-25004-3	CEVZY	681590108	OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR CHN	4-Feb-09	10	\$363.49	\$363.49	\$32.74	Short-Term

TOTAL SHORT-TERM

Acct Name	Acct Number	Symbol	Client	Description	Trade Date	Days Sold/Contract	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
KNOWLTON FUND BOUND SHORE	030-25093-0	DIS	03248103	ACN CORPORATION CMN	24-Oct-08	11-Sep-08	29	\$232.22	\$248.87	\$16.65	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DIS	25481106	WALT DISNEY COMPANY (THE) CMN	25-Jun-08	11-Sep-08	32	\$812.48	\$771.52	\$40.96	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	25-Jun-08	11-Sep-08	29	\$232.22	\$248.87	\$16.65	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ADC	25481106	WALT DISNEY COMPANY (THE) CMN	25-Jun-08	11-Sep-08	32	\$812.48	\$771.52	\$40.96	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	GE	30904103	GENERAL ELECTRIC CO CMN	18-Nov-08	17-Sep-08	15	\$487.06	\$370.36	\$116.70	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	GE	30904103	GENERAL ELECTRIC CO CMN	18-Nov-08	17-Sep-08	15	\$487.06	\$370.36	\$116.70	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	LUV	84471108	SOUTHWEST AIRLINES CO CMN	11-Oct-08	17-Sep-08	10	\$157.88	\$164.56	\$-6.68	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DIS	25481106	WALT DISNEY COMPANY (THE) CMN	30-Jun-08	17-Sep-08	3	\$97.41	\$95.57	\$1.84	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	17-Nov-08	17-Sep-08	2	\$23.33	\$25.07	\$-1.74	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	LUV	84471108	SOUTHWEST AIRLINES CO CMN	11-Oct-08	17-Sep-08	7	\$110.58	\$116.85	\$-6.27	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	GE	30904103	GENERAL ELECTRIC CO CMN	23-Nov-08	18-Sep-08	2	\$48.91	\$50.65	\$-11.74	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MIC	74748102	MARSH & MCLENNAN CO CMN	24-Oct-08	18-Sep-08	7	\$109.25	\$109.32	\$-0.07	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	34748102	UNUM GROUP CMN	17-Nov-08	18-Sep-08	11	\$422.19	\$449.32	\$-27.13	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	LUV	84471108	SOUTHWEST AIRLINES CO CMN	13-Oct-08	18-Sep-08	6	\$91.23	\$99.31	\$-8.08	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	LUV	84471108	SOUTHWEST AIRLINES CO CMN	13-Oct-08	18-Sep-08	6	\$91.23	\$99.31	\$-8.08	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	LUV	84471108	SOUTHWEST AIRLINES CO CMN	20-Oct-08	18-Sep-08	6	\$91.23	\$99.31	\$-8.08	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MIC	71748102	MARSH & MCLENNAN CO CMN	24-Oct-08	18-Sep-08	6	\$120.09	\$124.48	\$-4.39	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	34748102	UNUM GROUP CMN	24-Oct-08	18-Sep-08	6	\$120.09	\$124.48	\$-4.39	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	NEB	06790108	BARRICK GOLD CORPORATION CMN	4-Mar-07	23-Sep-08	3	\$112.68	\$92.17	\$20.51	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	NEB	06790108	BARRICK GOLD CORPORATION CMN	4-Mar-07	23-Sep-08	3	\$112.68	\$92.17	\$20.51	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	RDA	84471108	SOUTHWEST AIRLINES CO CMN	14-Aug-07	23-Sep-08	9	\$390.20	\$397.57	\$-7.37	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	RDA	84471108	SOUTHWEST AIRLINES CO CMN	14-Aug-07	23-Sep-08	9	\$390.20	\$397.57	\$-7.37	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	24-Oct-08	23-Sep-08	18	\$247.84	\$248.96	\$-1.12	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	24-Oct-08	23-Sep-08	18	\$247.84	\$248.96	\$-1.12	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	7-Aug-07	23-Sep-08	12	\$309.22	\$317.24	\$-8.02	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	7-Aug-07	23-Sep-08	12	\$309.22	\$317.24	\$-8.02	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	25-Dec-06	23-Sep-08	10	\$334.82	\$336.86	\$-2.04	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	25-Dec-06	23-Sep-08	10	\$334.82	\$336.86	\$-2.04	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	FLEX	72573102	FLEXTRONICS INTERNATIONAL LTD CMN	19-Aug-08	23-Sep-08	8	\$109.33	\$105.75	\$3.58	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MIC	71748102	MARSH & MCLENNAN CO CMN	7-Aug-07	24-Sep-08	4	\$127.48	\$127.48	\$0.00	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MIC	71748102	MARSH & MCLENNAN CO CMN	7-Aug-07	24-Sep-08	4	\$127.48	\$127.48	\$0.00	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	JVA	868810203	SUN MICROSYSTEMS INC CMN	6-Aug-07	24-Sep-08	13	\$414.34	\$351.93	\$62.41	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	JVA	868810203	SUN MICROSYSTEMS INC CMN	6-Aug-07	24-Sep-08	13	\$414.34	\$351.93	\$62.41	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	11-Sep-07	25-Sep-08	42	\$332.68	\$343.56	\$-10.88	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	11-Sep-07	25-Sep-08	42	\$332.68	\$343.56	\$-10.88	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	21-Dec-06	25-Sep-08	3	\$100.09	\$110.75	\$-10.66	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	21-Dec-06	25-Sep-08	3	\$100.09	\$110.75	\$-10.66	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	7-Mar-07	25-Sep-08	4	\$150.55	\$124.49	\$26.06	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	7-Mar-07	25-Sep-08	4	\$150.55	\$124.49	\$26.06	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	31-Mar-07	25-Sep-08	3	\$112.91	\$97.47	\$15.44	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	31-Mar-07	25-Sep-08	3	\$112.91	\$97.47	\$15.44	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	22-Jan-07	25-Sep-08	4	\$131.74	\$136.17	\$-4.43	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	22-Jan-07	25-Sep-08	4	\$131.74	\$136.17	\$-4.43	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	27-Dec-06	25-Sep-08	7	\$230.55	\$258.41	\$-27.86	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	27-Dec-06	25-Sep-08	7	\$230.55	\$258.41	\$-27.86	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	11-Jan-07	25-Sep-08	4	\$131.74	\$148.41	\$-16.67	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	11-Jan-07	25-Sep-08	4	\$131.74	\$148.41	\$-16.67	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	3-Mar-07	25-Sep-08	3	\$100.09	\$109.33	\$-9.24	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	3-Mar-07	25-Sep-08	3	\$100.09	\$109.33	\$-9.24	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	JVA	868810203	SUN MICROSYSTEMS INC CMN	13-Sep-07	25-Sep-08	37	\$243.80	\$202.96	\$40.84	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	JVA	868810203	SUN MICROSYSTEMS INC CMN	13-Sep-07	25-Sep-08	37	\$243.80	\$202.96	\$40.84	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	7-Jun-07	30-Sep-08	9	\$331.69	\$285.91	\$45.78	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	7-Jun-07	30-Sep-08	9	\$331.69	\$285.91	\$45.78	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	29-Nov-06	30-Sep-08	19	\$453.30	\$970.95	\$-517.65	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	29-Nov-06	30-Sep-08	19	\$453.30	\$970.95	\$-517.65	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	22-Jul-07	30-Sep-08	4	\$125.81	\$116.16	\$9.65	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	22-Jul-07	30-Sep-08	4	\$125.81	\$116.16	\$9.65	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	25-Feb-07	30-Sep-08	1	\$31.48	\$34.52	\$-3.04	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	25-Feb-07	30-Sep-08	1	\$31.48	\$34.52	\$-3.04	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	9-Feb-07	30-Sep-08	14	\$440.77	\$495.41	\$-54.64	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ABX	07901108	BARRICK GOLD CORPORATION CMN	9-Feb-07	30-Sep-08	14	\$440.77	\$495.41	\$-54.64	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	1-Jun-07	30-Sep-08	3	\$110.57	\$85.21	\$25.36	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	1-Jun-07	30-Sep-08	3	\$110.57	\$85.21	\$25.36	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	13-Dec-06	30-Sep-08	4	\$87.54	\$84.44	\$3.10	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	13-Dec-06	30-Sep-08	4	\$87.54	\$84.44	\$3.10	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	7-Jun-07	1-Oct-08	17	\$644.41	\$643.40	\$1.01	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	UNM	03248103	UNUM GROUP CMN	7-Jun-07	1-Oct-08	17	\$644.41	\$643.40	\$1.01	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	JVA	868810203	SUN MICROSYSTEMS INC CMN	19-Apr-06	3-Oct-08	13	\$316.54	\$282.96	\$33.58	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	JVA	868810203	SUN MICROSYSTEMS INC CMN	19-Apr-06	3-Oct-08	13	\$316.54	\$282.96	\$33.58	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	13-Sep-07	7-Oct-08	12	\$74.34	\$78.44	\$-4.10	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	13-Sep-07	7-Oct-08	12	\$74.34	\$78.44	\$-4.10	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	24-Feb-07	8-Oct-08	5	\$127.34	\$127.50	\$-0.16	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	24-Feb-07	8-Oct-08	5	\$127.34	\$127.50	\$-0.16	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	10-Aug-07	9-Oct-08	3	\$88.40	\$103.44	\$-15.04	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WMI	84108108	WASTE MANAGEMENT INC CMN	10-Aug-07	9-Oct-08	3	\$88.40	\$103.44	\$-15.04	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MIC	71748102	MARSH & MCLENNAN CO CMN	21-Aug-07	9-Oct-08	4	\$72.21	\$77.22	\$-5.01	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MIC	71748102	MARSH & MCLENNAN CO CMN	21-Aug-07	9-Oct-08	4	\$72.21	\$77.22	\$-5.01	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	GE	30904103	GENERAL ELECTRIC CO CMN	13-Aug-07	9-Oct-08	4	\$118.54	\$105.12	\$13.42	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	GE	30904103	GENERAL ELECTRIC CO CMN	13-Aug-07	9-Oct-08	4	\$118.54	\$105.12	\$13.42	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	GE	30904103	GENERAL ELECTRIC CO CMN	28-Jul-06	9-Oct-08	3	\$86.31	\$86.31	\$0.00	Long-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	GE	30904103	GENERAL ELECTRIC CO CMN	28-Jul-06	9-Oct-08	3	\$86.31	\$86.31	\$0.00	Long-Term

Radical Grants/Loans

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Days Sold/ Covered	Qty	Proceeds (Basis)	Cost (Basis)	Gain/Loss (Basis)	Gain Type
KNOWLTON FINN BOUND SHORE	000-25000-0	SYMC	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Dec-07	22-Apr-09	6	\$270.20	\$101.90	\$168.30	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SYMC	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Dec-07	22-Apr-09	6	\$104.37	\$498.40	-\$394.03	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SYMC	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Dec-07	22-Apr-09	6	\$191.50	\$292.75	-\$101.25	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CS	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Dec-07	24-Apr-09	3	\$39.30	\$359.70	-\$320.40	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CS	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Jan-08	27-Apr-09	14	\$208.85	\$492.30	-\$283.45	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CS	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Jan-08	27-Apr-09	9	\$28.77	\$51.58	-\$22.81	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SYMC	817500100	SPECTRA ENERGY CORP CMN	23-Mar-08	27-Apr-09	6	\$102.80	\$102.23	\$0.57	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	11-Mar-09	27-Apr-09	6	\$54.92	\$39.31	\$15.61	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	27-Mar-08	27-Apr-09	6	\$54.92	\$39.31	\$15.61	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	LUV	847411100	SOUTHWEST AIRLINES CO CMN	19-Nov-06	1-Mar-09	20	\$140.80	\$318.01	-\$177.21	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CMCSA	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	10-Dec-07	6-Mar-09	9	\$141.82	\$164.07	-\$22.25	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CMCSA	87317300	TIME WARNER INC CMN	26-Jun-06	6-Mar-09	22	\$548.02	\$449.97	\$108.05	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	16-Oct-07	11-Mar-09	1	\$15.71	\$25.82	-\$10.11	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	20030N101	COMCAST CORPORATION CMN CLASS A VOTING	10-Dec-07	11-Mar-09	17	\$203.11	\$209.91	-\$6.80	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	847590100	SPECTRA ENERGY CORP CMN	12-Oct-07	11-Mar-09	6	\$124.96	\$206.33	-\$81.43	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	847590100	SPECTRA ENERGY CORP CMN	18-Oct-07	12-Mar-09	6	\$124.96	\$206.33	-\$81.43	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	847590100	SPECTRA ENERGY CORP CMN	18-Oct-07	13-Mar-09	13	\$187.23	\$335.65	-\$148.42	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	847590100	SPECTRA ENERGY CORP CMN	25-Oct-07	13-Mar-09	2	\$30.34	\$51.50	-\$21.16	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	TXW	87317300	TIME WARNER INC CMN	25-Oct-07	14-Mar-09	6	\$120.83	\$208.28	-\$87.45	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	847590100	SPECTRA ENERGY CORP CMN	25-Jun-06	14-Mar-09	6	\$124.96	\$206.33	-\$81.43	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	SE	847590100	SPECTRA ENERGY CORP CMN	15-Nov-07	20-Mar-09	6	\$124.05	\$196.28	-\$72.23	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	28-Oct-07	20-Mar-09	3	\$48.52	\$75.10	-\$26.58	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	11-Mar-07	20-Mar-09	4	\$38.13	\$90.44	-\$52.31	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	20-Mar-07	20-Mar-09	3	\$21.80	\$41.62	-\$19.82	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	LUV	847411100	SOUTHWEST AIRLINES CO CMN	21-Mar-07	21-Mar-09	3	\$20.18	\$46.63	-\$26.55	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	9-Feb-07	21-Mar-09	18	\$121.07	\$274.84	-\$153.77	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CS	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	11-Mar-07	21-Mar-09	7	\$63.68	\$158.29	-\$94.61	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CS	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	14-Jun-07	21-Mar-09	10	\$103.43	\$214.28	-\$110.85	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	8-Aug-07	23-Mar-09	6	\$56.30	\$114.12	-\$57.82	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CS	25401100	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	31-Jun-08	23-Mar-09	6	\$243.37	\$438.42	-\$195.05	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	15-Jun-08	23-Mar-09	1	\$19.80	\$34.57	-\$14.77	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	25-Jun-08	23-Mar-09	6	\$93.27	\$160.01	-\$66.74	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	3-Aug-07	23-Mar-09	14	\$147.63	\$254.37	-\$106.74	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	17-Aug-07	23-Mar-09	3	\$51.83	\$95.31	-\$43.48	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	AES	00130H100	AES CORP CMN	25-Jun-08	23-Mar-09	12	\$120.74	\$220.07	-\$99.33	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	BSX	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	3-Jun-09	6	\$77.71	\$102.57	-\$24.86	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	BE	847590100	SPECTRA ENERGY CORP CMN	15-Nov-07	12-Jun-09	7	\$122.07	\$179.82	-\$57.75	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	BE	847590100	SPECTRA ENERGY CORP CMN	18-Nov-07	12-Jun-09	7	\$122.07	\$179.82	-\$57.75	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	8-Nov-06	17-Jun-09	11	\$48.08	\$11.62	\$36.46	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	10-Nov-06	17-Jun-09	9	\$39.71	\$104.81	-\$65.10	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	1-Dec-06	17-Jun-09	4	\$19.32	\$43.35	-\$24.03	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	18-Nov-07	22-Jun-09	5	\$81.58	\$124.15	-\$42.57	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	18-Nov-07	22-Jun-09	5	\$81.58	\$124.15	-\$42.57	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	30-Mar-08	24-Jun-09	7	\$29.81	\$70.36	-\$40.55	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	19-Feb-08	24-Jun-09	49	\$202.38	\$338.85	-\$136.47	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	19-Feb-08	24-Jun-09	2	\$90.82	\$122.42	-\$31.60	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	15-Feb-08	24-Jun-09	9	\$219.23	\$291.15	-\$71.92	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	1-Feb-08	24-Jun-09	16	\$228.55	\$420.49	-\$191.94	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	10-Dec-07	24-Jun-09	10	\$138.68	\$553.42	-\$414.74	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	25-Feb-08	24-Jun-09	9	\$273.68	\$553.42	-\$279.74	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	7-Mar-08	24-Jun-09	3	\$81.23	\$168.75	-\$87.52	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	14-Mar-08	24-Jun-09	7	\$212.86	\$357.02	-\$144.16	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	3-Mar-08	24-Jun-09	20	\$332.79	\$487.68	-\$154.89	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	8-Feb-08	24-Jun-09	2	\$89.84	\$103.14	-\$13.30	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	21-Feb-08	24-Jun-09	6	\$157.41	\$244.56	-\$87.15	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	TRN	852508100	TEXAS INSTRUMENTS INC CMN	21-Feb-08	24-Jun-09	12	\$325.59	\$349.64	-\$24.05	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	TRN	852508100	TEXAS INSTRUMENTS INC CMN	15-Dec-06	24-Jun-09	28	\$547.29	\$777.34	-\$230.05	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	TRN	852508100	TEXAS INSTRUMENTS INC CMN	15-Feb-07	24-Jun-09	10	\$210.49	\$310.27	-\$99.78	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	UN	90474700	UNILEVER N V NY SIS (NEW) ADR CMN	28-Jun-08	24-Jun-09	16	\$187.85	\$182.19	\$5.66	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	UN	90474700	UNILEVER N V NY SIS (NEW) ADR CMN	31-Jun-08	24-Jun-09	8	\$104.83	\$237.79	-\$132.96	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	UN	90474700	UNILEVER N V NY SIS (NEW) ADR CMN	31-Jun-08	24-Jun-09	3	\$73.83	\$98.67	-\$24.84	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	UN	90474700	UNILEVER N V NY SIS (NEW) ADR CMN	26-Jun-08	24-Jun-09	18	\$409.82	\$615.91	-\$206.11	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	UN	90474700	UNILEVER N V NY SIS (NEW) ADR CMN	14-Aug-07	24-Jun-09	5	\$74.20	\$119.74	-\$45.54	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	BE	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	24-Jun-09	82	\$704.55	\$1051.35	-\$346.80	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	14-Dec-06	24-Jun-09	29	\$119.77	\$340.84	-\$221.07	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	15-Dec-06	24-Jun-09	31	\$128.02	\$397.71	-\$269.69	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	15-Feb-07	24-Jun-09	15	\$81.85	\$178.72	-\$96.87	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	23-Jun-08	24-Jun-09	3	\$81.23	\$93.23	-\$12.00	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	6-Mar-07	24-Jun-09	20	\$82.60	\$218.97	-\$136.37	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	FLEX	V257F102	FLEXTRONICS INTERNATIONAL LTD CMN	24-Jun-07	24-Jun-09	2	\$70.11	\$119.26	-\$49.15	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	23-Mar-08	24-Jun-09	27	\$30.41	\$55.25	-\$24.84	Long-Term
KNOWLTON FINN BOUND SHORE	000-25000-0	CAH	14148Y100	CARDINAL HEALTH INC CMN	23-Mar-08	24-Jun-09	1	\$80,393.41	\$128,918.02	-\$48,524.61	Long-Term

TOTAL LONG-TERM

Revised Grant/Losses

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Qty	Proceeds (Base)	Cost (Base)	Quant/Loss (Base)	Qnt Type
KNOWLTON FUND BOUND SHORE	030-25003-0	SE	847560108	SPECTRA ENERGY CORP CASH	10-Sep-07	1	\$28.89	\$23.53	\$5.36	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	SE	847560109	SPECTRA ENERGY CORP CASH	1-Jul-08	15	\$433.36	\$333.78	\$79.58	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	7-Sep-07	4	\$199.56	\$197.51	\$2.05	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	SE	847560108	SPECTRA ENERGY CORP CASH	9-Jul-08	2	\$138.87	\$119.68	\$19.19	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	SE	847560109	SPECTRA ENERGY CORP CASH	9-Jul-08	2	\$138.87	\$119.68	\$19.19	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	13-Sep-07	3	\$82.12	\$77.78	\$4.34	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	9-Jul-08	5	\$211.84	\$248.25	\$-36.41	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BEM	851839106	NEWMARK MINING CORPORATION CASH	3-Aug-07	5	\$242.58	\$208.48	\$34.10	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	NEM	851839106	NEWMARK MINING CORPORATION CASH	13-Jul-07	2	\$209.74	\$176.57	\$33.17	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	PD	723717107	PIONEER NATURAL RESOURCES CO CASH	20-Nov-07	4	\$282.50	\$278.74	\$3.76	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAX	071813109	BAXTER INTERNATIONAL INC CASH	30-Jul-07	2	\$138.17	\$105.69	\$32.48	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	NEM	851839106	NEWMARK MINING CORPORATION CASH	3-Aug-07	10	\$481.63	\$412.98	\$68.65	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	NEM	851839106	NEWMARK MINING CORPORATION CASH	13-Aug-07	5	\$164.12	\$202.82	\$-38.70	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	NEM	851839106	NEWMARK MINING CORPORATION CASH	4-Aug-08	6	\$277.82	\$245.05	\$32.77	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	NEM	851839106	NEWMARK MINING CORPORATION CASH	13-Aug-07	8	\$370.56	\$332.69	\$37.87	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	14-Aug-08	2	\$90.06	\$91.68	\$-1.62	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	3-Jun-08	6	\$358.87	\$311.00	\$47.87	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	28-Mar-08	2	\$121.48	\$82.65	\$38.83	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	ASX	847560109	SPECTRA ENERGY CORP CASH	13-Sep-07	24	\$645.39	\$592.24	\$53.15	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	14-Jun-08	10	\$270.79	\$308.78	\$-37.99	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	25-Jun-08	5	\$191.84	\$171.30	\$20.54	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	28-Mar-08	5	\$207.15	\$207.19	\$-0.04	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	12-Jun-08	2	\$84.18	\$88.04	\$-3.86	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	KCI	48480W208	KINETIC CONCEPTS INC CASH	28-Sep-07	1	\$53.56	\$56.07	\$-2.51	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	SE	847560108	SPECTRA ENERGY CORP CASH	11-Aug-08	14	\$24.87	\$15.81	\$9.06	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	SE	847560109	SPECTRA ENERGY CORP CASH	13-Sep-07	13	\$243.38	\$154.38	\$89.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	24-Jun-08	13	\$403.87	\$341.84	\$62.03	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	12-Jun-08	20	\$624.58	\$598.43	\$26.15	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	13-Aug-08	18	\$470.11	\$433.71	\$36.40	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	27-Jun-08	10	\$203.81	\$247.63	\$-43.82	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	2-Jul-08	5	\$148.81	\$119.78	\$29.03	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	19-Jul-08	19	\$599.77	\$424.39	\$175.38	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	BAC	069505104	BANK OF AMERICA CORP CASH	8-Jul-08	8	\$449.81	\$339.62	\$110.19	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	20-Oct-07	1	\$48.84	\$65.02	\$-16.18	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	14-Aug-08	10	\$468.44	\$665.02	\$-196.58	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	17-Aug-07	2	\$50.86	\$41.15	\$9.71	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	22-Aug-07	8	\$202.70	\$185.69	\$17.01	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	14-Aug-08	2	\$50.86	\$51.00	\$-0.14	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	15-Aug-08	15	\$308.53	\$368.83	\$-60.30	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	15-Aug-08	3	\$122.08	\$202.00	\$-79.92	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	28-Aug-07	5	\$123.81	\$120.09	\$3.72	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	CS	225401108	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CASH	19-Aug-08	2	\$49.52	\$46.18	\$3.34	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	30-Aug-07	9	\$392.38	\$455.56	\$-63.18	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	21-Nov-07	1	\$41.76	\$41.45	\$0.31	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	18-Aug-08	1	\$51.76	\$24.48	\$27.28	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	21-Aug-08	5	\$123.81	\$121.30	\$2.51	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	20-Aug-07	1	\$24.88	\$24.00	\$0.88	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	29-Aug-08	12	\$268.60	\$121.81	\$146.79	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	4-Dec-07	3	\$175.36	\$88.79	\$86.57	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	3-Dec-07	2	\$50.39	\$53.19	\$-2.80	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	3-Dec-07	3	\$202.31	\$115.83	\$86.48	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	15-Apr-08	2	\$50.86	\$45.34	\$5.52	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	15-Apr-08	7	\$170.02	\$181.42	\$-11.40	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	8-Mar-08	17	\$468.77	\$270.39	\$198.38	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	8-Mar-08	6	\$400.81	\$193.14	\$207.67	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	8-Mar-08	5	\$333.84	\$140.50	\$193.34	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	8-Mar-08	15	\$1009.82	\$354.85	\$654.97	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	10-Dec-07	27	\$319.20	\$492.21	\$-173.01	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	22-Apr-08	187	\$666.04	\$1081.97	\$-415.93	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	22-Apr-08	21	\$179.02	\$133.34	\$45.68	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	20-Dec-07	6	\$227.00	\$55.19	\$171.81	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	27-Dec-07	3	\$281.43	\$278.52	\$2.91	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	19-Sep-08	4	\$163.05	\$159.20	\$3.85	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	5-Jun-08	2	\$109.81	\$114.96	\$-5.15	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	4-Jun-08	1	\$54.96	\$48.01	\$6.95	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	22-Apr-08	78	\$166.49	\$166.49	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	14-Dec-07	4	\$224.24	\$197.95	\$26.29	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	7-Mar-08	9	\$350.55	\$450.12	\$-99.57	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	19-Mar-08	3	\$113.72	\$122.48	\$-8.76	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	15-Dec-07	8	\$34.81	\$46.48	\$-11.67	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	7-Aug-08	2	\$246.44	\$250.10	\$-3.66	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	28-Nov-07	3	\$128.30	\$125.80	\$2.50	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	11-Dec-07	10	\$477.87	\$156.85	\$321.02	Short-Term
KNOWLTON FUND BOUND SHORE	030-25003-0	HPO	48228103	HEWLETT-PACKARD CO CASH	19-Mar-08	3	\$100.59	\$122.48	\$-21.89	Short-Term

Realized Gains/Losses

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Days Sold	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Date Type
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	FABRICS GOLD CORPORATION CMN	5-Jun-08	2-Oct-08	1	\$33.53	\$45.39	-\$12.86	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	3-Oct-08	3-Oct-08	6	\$295.84	\$429.94	-\$130.10	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	13-Jun-08	3-Oct-08	9	\$443.48	\$619.54	-\$176.06	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	3-Oct-08	3-Oct-08	3	\$147.82	\$200.78	-\$52.96	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	2-Jul-08	3-Oct-08	2	\$68.55	\$125.42	-\$56.87	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	9-Jul-08	3-Oct-08	3	\$147.82	\$185.99	-\$38.17	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	2-Sep-08	3-Oct-08	5	\$248.37	\$342.71	-\$94.34	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	8-Jul-08	3-Oct-08	7	\$244.81	\$422.04	-\$177.23	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	65717103	STATE STREET CORPORATION (NEW) CMN	23-Aug-08	3-Oct-08	103	\$244.84	\$454.68	-\$209.84	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	635405103	NATIONAL CITY CORPORATION CMN	21-Oct-08	6-Oct-08	210	\$449.18	\$1,303.01	-\$853.83	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	635405103	NATIONAL CITY CORPORATION CMN	23-Apr-08	6-Oct-08	6	\$14.28	\$37.56	-\$23.28	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	635405103	STATE STREET CORPORATION (NEW) CMN	1-Sep-08	6-Oct-08	4	\$159.16	\$275.55	-\$116.39	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	STT	635405103	STATE STREET CORPORATION (NEW) CMN	1-Oct-08	6-Oct-08	13	\$317.26	\$715.40	-\$398.14	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	24-Oct-07	7-Oct-08	9	\$55.75	\$201.06	-\$145.31	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	11-Oct-07	7-Oct-08	22	\$138.29	\$347.75	-\$209.46	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	24-Oct-07	8-Oct-08	9	\$51.84	\$201.06	-\$149.22	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	14-Nov-07	8-Oct-08	6	\$24.43	\$148.40	-\$123.97	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	14-Nov-07	8-Oct-08	33	\$189.35	\$686.00	-\$496.65	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	635405103	NATIONAL CITY CORPORATION CMN	25-Apr-08	8-Oct-08	30	\$71.02	\$187.77	-\$116.75	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	635405103	NATIONAL CITY CORPORATION CMN	28-Apr-08	8-Oct-08	45	\$108.52	\$285.53	-\$177.01	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	14-Aug-07	8-Oct-08	23	\$67.74	\$181.15	-\$113.41	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	20-Nov-07	8-Oct-08	21	\$120.49	\$409.70	-\$289.21	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	635405103	NATIONAL CITY CORPORATION CMN	8-Jun-08	8-Oct-08	62	\$148.78	\$274.23	-\$125.45	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	KMB	484388103	KIMBERLY CLARK CORP CMN	28-Dec-07	8-Oct-08	1	\$60.31	\$95.98	-\$35.67	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	KMB	484388103	KIMBERLY CLARK CORP CMN	27-Dec-07	8-Oct-08	8	\$281.06	\$417.63	-\$136.57	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	KMB	484388103	KIMBERLY CLARK CORP CMN	28-Nov-07	8-Oct-08	24	\$117.45	\$468.21	-\$350.76	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	8-Jun-08	10-Oct-08	42	\$205.53	\$684.66	-\$479.13	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	666810203	SUN MICROSYSTEMS INC CMN	14-Jun-08	10-Oct-08	13	\$51.51	\$151.32	-\$99.81	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	JVA	423238103	HEWLETT-PACKARD CO CMN	8-Jun-08	10-Oct-08	18	\$369.19	\$706.54	-\$337.35	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	HPO	423238103	HEWLETT-PACKARD CO CMN	12-Feb-08	10-Oct-08	9	\$338.48	\$349.96	-\$11.48	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	HPO	423238103	HEWLETT-PACKARD CO CMN	15-Mar-08	10-Oct-08	10	\$273.87	\$235.99	\$37.88	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	HPO	423238103	HEWLETT-PACKARD CO CMN	18-Sep-08	10-Oct-08	1	\$11.71	\$11.71	\$0.00	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	HPO	423238103	HEWLETT-PACKARD CO CMN	24-Jun-08	10-Oct-08	12	\$245.03	\$497.29	-\$252.26	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	KMB	484388103	KIMBERLY CLARK CORP CMN	28-Dec-07	13-Oct-08	5	\$24.47	\$60.20	-\$35.73	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	KMB	484388103	KIMBERLY CLARK CORP CMN	31-Dec-07	13-Oct-08	3	\$177.25	\$279.84	-\$102.59	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	13-Oct-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	15	\$69.74	\$190.68	-\$120.94	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.62	Short-Term
KIMLTON FUND BOND SHORE	030-25093-0	APOL	037604105	APOLLO GROUP CLASS A COMMON STOCK	2-Mar-08	13-Oct-08	1	\$59.08	\$70.70	-\$11.6	

Realized Gains/Losses

Acct Name	Acct Number	Symbol	Description	Trade Date	Days Sold/	Qty	Proceeds (Base)	Cost (Base)	Quant (Base)	Cost (Base)	Quant (Base)
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	PIONEER NATURAL RESOURCES CO CASH	30-Oct-08	30-Oct-08	37	\$77.62	\$77.35	\$28.46	\$28.46	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	SUN MICROSYSTEMS INC CASH	5-Aug-08	30-Oct-08	37	\$168.72	\$355.42	\$168.72	\$355.42	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	APOLLO GROUP CLASS A COMMON STOCK	31-Mar-08	30-Oct-08	7	\$97.18	\$42.80	\$97.18	\$42.80	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	PIONEER NATURAL RESOURCES CO CASH	24-Jun-08	30-Oct-08	7	\$181.78	\$278.17	\$181.78	\$278.17	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	PIONEER NATURAL RESOURCES CO CASH	30-Jul-08	30-Oct-08	5	\$29.84	\$20.24	\$29.84	\$20.24	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	PIONEER NATURAL RESOURCES CO CASH	7-Feb-08	30-Oct-08	1	\$25.97	\$40.73	\$25.97	\$40.73	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	PIONEER NATURAL RESOURCES CO CASH	4-Mar-08	30-Oct-08	1	\$25.97	\$45.06	\$25.97	\$45.06	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	SUN MICROSYSTEMS INC CASH	8-Aug-08	31-Oct-08	5	\$21.11	\$51.94	\$21.11	\$51.94	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	PIONEER NATURAL RESOURCES CO CASH	15-Aug-08	31-Oct-08	3	\$27.81	\$57.78	\$27.81	\$57.78	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	SUN MICROSYSTEMS INC CASH	31-Oct-08	31-Oct-08	22	\$101.87	\$219.18	\$101.87	\$219.18	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	APOLLO GROUP CLASS A COMMON STOCK	7-Aug-08	31-Oct-08	27	\$124.78	\$285.12	\$124.78	\$285.12	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	PIONEER NATURAL RESOURCES CO CASH	1-Apr-08	31-Oct-08	4	\$278.83	\$175.64	\$278.83	\$175.64	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	PIONEER NATURAL RESOURCES CO CASH	14-Aug-08	31-Oct-08	4	\$102.42	\$235.05	\$102.42	\$235.05	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	SUN MICROSYSTEMS INC CASH	8-Aug-08	31-Oct-08	20	\$27.44	\$207.78	\$27.44	\$207.78	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	APOLLO GROUP CLASS A COMMON STOCK	2-Apr-08	3-Nov-08	3	\$77.88	\$175.35	\$77.88	\$175.35	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	PIONEER NATURAL RESOURCES CO CASH	15-Aug-08	3-Nov-08	3	\$77.88	\$175.35	\$77.88	\$175.35	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	PIONEER NATURAL RESOURCES CO CASH	12-Aug-08	3-Nov-08	7	\$25.33	\$75.83	\$25.33	\$75.83	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	JAVA	SUN MICROSYSTEMS INC CASH	3-Nov-08	3-Nov-08	71	\$27.87	\$59.62	\$27.87	\$59.62	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	PIONEER NATURAL RESOURCES CO CASH	4-Sep-08	4-Nov-08	1	\$27.68	\$52.75	\$27.68	\$52.75	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	APOLLO GROUP CLASS A COMMON STOCK	3-Mar-08	4-Nov-08	10	\$65.13	\$147.07	\$65.13	\$147.07	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	APOLLO GROUP CLASS A COMMON STOCK	10-Dec-07	4-Nov-08	18	\$132.18	\$238.14	\$132.18	\$238.14	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	CAUSA	COMCAST CORPORATION CASH CLASS A VOTING	20-Jun-07	4-Nov-08	15	\$48.56	\$111.58	\$48.56	\$111.58	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	APOLLO GROUP CLASS A COMMON STOCK	16-Mar-08	13-Nov-08	6	\$114.17	\$192.55	\$114.17	\$192.55	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	GE	GENERAL ELECTRIC CO CASH	14-Jun-08	14-Nov-08	14	\$225.35	\$388.53	\$225.35	\$388.53	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	BAC	BANK OF AMERICA CORP CASH	31-Jul-08	14-Nov-08	14	\$205.03	\$325.35	\$205.03	\$325.35	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	BAC	BANK OF AMERICA CORP CASH	25-Jul-08	14-Nov-08	14	\$205.03	\$325.35	\$205.03	\$325.35	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	GE	GENERAL ELECTRIC CO CASH	5-Aug-08	14-Nov-08	20	\$325.21	\$570.17	\$325.21	\$570.17	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	PAPD	APOLLO GROUP CLASS A COMMON STOCK	16-Mar-08	14-Nov-08	2	\$138.65	\$92.83	\$138.65	\$92.83	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	19-Mar-08	14-Nov-08	2	\$28.71	\$145.96	\$28.71	\$145.96	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	17-Jul-08	14-Nov-08	9	\$232.46	\$408.81	\$232.46	\$408.81	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEWMONT MINING CORPORATION CASH	7-Apr-08	14-Nov-08	8	\$180.88	\$377.50	\$180.88	\$377.50	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEWMONT MINING CORPORATION CASH	10-Apr-08	14-Nov-08	1	\$23.86	\$48.82	\$23.86	\$48.82	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	15-Jul-08	14-Nov-08	5	\$171.18	\$329.85	\$171.18	\$329.85	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	18-Jul-08	14-Nov-08	3	\$64.19	\$172.28	\$64.19	\$172.28	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEWMONT MINING CORPORATION CASH	19-Apr-08	14-Nov-08	5	\$117.15	\$234.49	\$117.15	\$234.49	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	GE	GENERAL ELECTRIC CO CASH	18-Aug-08	14-Nov-08	17	\$258.88	\$450.74	\$258.88	\$450.74	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	18-Jul-08	14-Nov-08	6	\$126.52	\$244.52	\$126.52	\$244.52	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	17-Jul-08	14-Nov-08	1	\$21.08	\$39.76	\$21.08	\$39.76	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	18-Jul-08	14-Nov-08	1	\$21.08	\$39.76	\$21.08	\$39.76	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	GE	GENERAL ELECTRIC CO CASH	20-Oct-08	20-Nov-08	34	\$155.46	\$324.89	\$155.46	\$324.89	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	GE	GENERAL ELECTRIC CO CASH	20-Nov-08	20-Nov-08	2	\$135.49	\$87.25	\$135.49	\$87.25	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	18-Jul-08	20-Nov-08	6	\$123.81	\$238.54	\$123.81	\$238.54	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	21-Mar-08	20-Nov-08	5	\$338.71	\$221.08	\$338.71	\$221.08	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	8-Oct-08	20-Nov-08	28	\$134.87	\$260.85	\$134.87	\$260.85	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	21-Mar-08	20-Nov-08	2	\$134.87	\$84.42	\$134.87	\$84.42	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	9-Oct-08	21-Nov-08	18	\$164.87	\$327.75	\$164.87	\$327.75	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	28-Jul-08	21-Nov-08	1	\$19.28	\$37.53	\$19.28	\$37.53	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	9-Oct-08	21-Nov-08	5	\$103.12	\$103.84	\$103.12	\$103.84	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	10-Oct-08	21-Nov-08	8	\$164.98	\$178.28	\$164.98	\$178.28	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	26-Nov-08	21-Nov-08	5	\$102.81	\$103.94	\$102.81	\$103.94	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	8-Oct-08	21-Nov-08	46	\$517.28	\$758.15	\$517.28	\$758.15	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	KCI	KINETIC CONCEPTS INC CASH	10-Oct-08	21-Nov-08	10	\$200.98	\$207.89	\$200.98	\$207.89	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	22-Mar-08	21-Nov-08	3	\$222.34	\$132.45	\$222.34	\$132.45	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	BAC	BANK OF AMERICA CORP CASH	9-Oct-08	21-Nov-08	12	\$189.19	\$284.56	\$189.19	\$284.56	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	BAC	BANK OF AMERICA CORP CASH	30-Jul-08	21-Nov-08	14	\$191.94	\$349.84	\$191.94	\$349.84	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	BAC	BANK OF AMERICA CORP CASH	23-Aug-08	21-Nov-08	22	\$310.17	\$436.92	\$310.17	\$436.92	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEWMONT MINING CORPORATION CASH	4-Sep-08	21-Nov-08	6	\$179.82	\$283.39	\$179.82	\$283.39	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	10-Dec-07	21-Nov-08	28	\$413.23	\$473.88	\$413.23	\$473.88	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	5-Sep-08	21-Nov-08	1	\$227.62	\$258.77	\$227.62	\$258.77	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	MRO	MARATHON OIL CORPORATION CASH	23-Aug-08	21-Nov-08	4	\$114.10	\$175.50	\$114.10	\$175.50	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	MRO	MARATHON OIL CORPORATION CASH	4-Sep-08	21-Nov-08	3	\$61.82	\$132.22	\$61.82	\$132.22	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	MRO	MARATHON OIL CORPORATION CASH	5-Mar-08	21-Nov-08	7	\$104.08	\$133.33	\$104.08	\$133.33	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	10-Dec-07	21-Nov-08	15	\$133.87	\$230.75	\$133.87	\$230.75	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	9-Jun-08	21-Nov-08	2	\$148.36	\$88.32	\$148.36	\$88.32	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CASH	19-Jun-08	21-Nov-08	3	\$81.95	\$75.99	\$81.95	\$75.99	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CASH	5-Sep-08	21-Nov-08	7	\$172.48	\$288.72	\$172.48	\$288.72	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	IPD	INTERPUBLIC GROUP COS CASH	26-Dec-07	21-Nov-08	24	\$86.87	\$198.52	\$86.87	\$198.52	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CIGNA CORPORATION CASH	5-Mar-08	21-Nov-08	2	\$28.87	\$68.02	\$28.87	\$68.02	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CIGNA CORPORATION CASH	12-Mar-08	21-Nov-08	15	\$216.53	\$602.07	\$216.53	\$602.07	Short-Term
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CIGNA CORPORATION CASH	15-Dec-08	21-Nov-08	5	\$115.49	\$272.85	\$115.49	\$272.85	Short-Term

KNOWLTON FOUNDATION STATEMENT 03/31/19

From: 01-Jan-2003 To: 30-Jun-2009

Revised General Cases

Acct Name	Acct Number	Symbol	Description	Trade Date	Qty	16	Proceeds (Basis)	Cost (Basis)	Quant. (Basis)	Gain/Loss
KNOWLTON FUND SOUND SHORE	030-25093-0	SPD	INTERPUBLIC GROUP COS CMN	15-Dec-08	1		\$67.58	\$72.33	\$67.58	\$4.75
KNOWLTON FUND SOUND SHORE	030-25093-0	APG	APOLLO GROUP CLASS A COMMON STOCK	15-Dec-08	3		\$216.11	\$216.11	\$216.11	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	APG	INTERPUBLIC GROUP COS CMN	15-Dec-08	17		\$66.14	\$130.82	\$82.66	\$48.16
KNOWLTON FUND SOUND SHORE	030-25093-0	APG	APOLLO GROUP CLASS A COMMON STOCK	15-Dec-08	3		\$274.00	\$274.00	\$274.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	APG	INTERPUBLIC GROUP COS CMN	15-Dec-08	3		\$72.02	\$21.67	\$115.65	(\$43.63)
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Dec-08	2		\$30.47	\$70.86	\$40.39	\$30.47
KNOWLTON FUND SOUND SHORE	030-25093-0	PI	INTERPUBLIC GROUP COS CMN	17-Dec-08	18		\$76.85	\$142.02	\$65.17	\$76.85
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	17-Dec-08	2		\$148.65	\$148.65	\$148.65	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	17-Dec-08	2		\$148.65	\$148.65	\$148.65	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	APOL	APOLLO GROUP CLASS A COMMON STOCK	18-Dec-08	3		\$113.42	\$145.11	\$31.69	\$31.69
KNOWLTON FUND SOUND SHORE	030-25093-0	DIS	NEW MONT MINING CORPORATION CMN	4-Nov-08	7		\$164.15	\$215.17	\$51.02	\$51.02
KNOWLTON FUND SOUND SHORE	030-25093-0	DIS	WALT DISNEY COMPANY (THE) CMN	19-Jun-08	7		\$164.15	\$215.17	\$51.02	\$51.02
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	DUKE ENERGY CORPORATION CMN	22-Oct-08	6		\$222.51	\$259.08	\$36.57	\$36.57
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	DUKE ENERGY CORPORATION CMN	19-Mar-08	6		\$222.51	\$259.08	\$36.57	\$36.57
KNOWLTON FUND SOUND SHORE	030-25093-0	DIS	WALT DISNEY COMPANY (THE) CMN	4-Nov-08	11		\$248.92	\$284.26	\$35.34	\$35.34
KNOWLTON FUND SOUND SHORE	030-25093-0	DIS	WALT DISNEY COMPANY (THE) CMN	7-Nov-08	4		\$95.79	\$94.29	\$1.50	\$1.50
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CMN	7-Oct-08	19		\$245.64	\$258.44	\$12.80	\$12.80
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CMN	19-Dec-08	19		\$245.64	\$258.44	\$12.80	\$12.80
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CMN	9-Oct-08	11		\$281.76	\$317.09	\$35.33	\$35.33
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CMN	31-Dec-08	3		\$66.48	\$66.48	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	NEW MONT MINING CORPORATION CMN	21-Mar-08	4		\$183.32	\$200.59	\$17.27	\$17.27
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CMN	10-Oct-08	2		\$35.00	\$35.00	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	AETNA INC CMN	2-Jun-09	2		\$35.00	\$35.00	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEW MONT MINING CORPORATION CMN	14-May-08	3		\$116.73	\$130.87	\$14.14	\$14.14
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEW MONT MINING CORPORATION CMN	5-Jun-09	4		\$155.65	\$200.59	\$44.94	\$44.94
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEW MONT MINING CORPORATION CMN	11-Mar-08	6		\$312.66	\$349.00	\$36.34	\$36.34
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEW MONT MINING CORPORATION CMN	14-Aug-08	6		\$312.66	\$349.00	\$36.34	\$36.34
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEW MONT MINING CORPORATION CMN	10-Oct-08	7		\$205.87	\$177.33	\$28.54	\$28.54
KNOWLTON FUND SOUND SHORE	030-25093-0	NEM	NEW MONT MINING CORPORATION CMN	9-Jun-09	7		\$205.87	\$177.33	\$28.54	\$28.54
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	23-Jun-08	7		\$123.13	\$268.47	\$145.34	\$145.34
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	24-Jun-08	7		\$52.34	\$107.87	\$55.53	\$55.53
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	10-Oct-08	4		\$117.75	\$101.33	\$16.42	\$16.42
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	10		\$272.14	\$180.25	\$91.89	\$91.89
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	4		\$272.14	\$180.25	\$91.89	\$91.89
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	21-Aug-08	4		\$144.21	\$178.81	\$34.60	\$34.60
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	13-Oct-08	5		\$136.58	\$174.17	\$37.59	\$37.59
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	4		\$159.53	\$155.85	\$3.68	\$3.68
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	10-Dec-08	15		\$171.64	\$171.64	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	9		\$217.94	\$217.94	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	8-Sep-08	5		\$137.17	\$219.10	\$81.93	\$81.93
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	9-Oct-08	1		\$27.43	\$41.78	\$14.35	\$14.35
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	16-Oct-08	4		\$223.64	\$235.34	\$11.70	\$11.70
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	21-Aug-08	6		\$207.07	\$209.41	\$2.34	\$2.34
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	6		\$207.07	\$209.41	\$2.34	\$2.34
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	5		\$276.31	\$276.31	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	3		\$123.35	\$134.71	\$11.36	\$11.36
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	21-Aug-08	3		\$126.82	\$134.70	\$7.88	\$7.88
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	27-Jun-09	3		\$126.82	\$134.70	\$7.88	\$7.88
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	25-Jun-09	6		\$207.07	\$209.41	\$2.34	\$2.34
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	21-Aug-08	5		\$276.31	\$276.31	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	10-Oct-08	3		\$87.61	\$104.74	\$17.13	\$17.13
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	9-Jun-08	13		\$184.52	\$289.24	\$104.72	\$104.72
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Oct-08	6		\$159.63	\$197.02	\$37.39	\$37.39
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	4		\$159.63	\$197.02	\$37.39	\$37.39
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	31-Oct-08	6		\$169.13	\$169.13	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	11-Dec-08	17		\$309.47	\$372.42	\$62.95	\$62.95
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	10-Sep-08	1		\$39.25	\$37.25	\$2.00	\$2.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	25-Oct-08	4		\$137.02	\$96.06	\$40.96	\$40.96
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	2-Feb-09	1		\$137.02	\$96.06	\$40.96	\$40.96
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	3-Feb-09	6		\$137.02	\$96.06	\$40.96	\$40.96
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	4		\$137.02	\$96.06	\$40.96	\$40.96
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	2		\$88.11	\$71.61	\$16.50	\$16.50
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	8-Feb-08	2		\$73.05	\$120.79	\$47.74	\$47.74
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	3-Feb-09	7		\$272.31	\$159.63	\$112.68	\$112.68
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	25-Oct-08	10		\$181.42	\$160.25	\$21.17	\$21.17
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	4-Feb-09	8		\$292.19	\$174.25	\$117.94	\$117.94
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	31-Oct-08	11		\$160.22	\$242.31	\$82.09	\$82.09
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	5-Feb-09	5		\$224.42	\$178.01	\$46.41	\$46.41
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Jun-09	16		\$238.37	\$238.37	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	22-Oct-08	10		\$213.97	\$215.59	\$1.62	\$1.62
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	10-Feb-09	14		\$96.34	\$99.07	\$2.73	\$2.73
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	14-Oct-08	5		\$143.00	\$171.61	\$28.61	\$28.61
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	10-Feb-09	2		\$80.02	\$74.78	\$5.24	\$5.24
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	15-Feb-09	5		\$105.94	\$301.29	\$195.35	\$195.35
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	11-Feb-09	7		\$208.06	\$242.31	\$34.25	\$34.25
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	10-Oct-08	4		\$129.42	\$119.85	\$9.57	\$9.57
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	12-Feb-09	11		\$37.25	\$69.47	\$32.22	\$32.22
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	4-Nov-08	11		\$127.63	\$198.38	\$70.75	\$70.75
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	31-Oct-08	6		\$129.42	\$119.85	\$9.57	\$9.57
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	19-Mar-08	23		\$333.25	\$333.25	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	19-Feb-09	6		\$119.22	\$119.22	\$0.00	\$0.00
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	CI	14-Nov-08	8		\$152.29	\$105.68	\$46.61	\$46.61

Realized Gains/Losses

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Qty	Cost Basis	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
KNOWLTON FUND SOUND SHORE	030-25093-0	MCK	501550103	MCKESSON CORPORATION CMN	18-Feb-09	2	\$90.01	\$74.77	\$15.24	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	MCK	201138E109	DR PEPPER SNAPPLE GROUP INC CMN	8-Aug-08	10	\$155.56	\$217.82	-\$62.26	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	20-Feb-09	28	\$370.27	\$405.95	-\$35.68	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	125509109	CI CORPORATION CMN	18-Feb-09	1	\$17.15	\$17.15	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	511550103	MCKESSON CORPORATION CMN	23-Feb-09	4	\$17.51	\$17.51	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	MCK	501550103	MCKESSON CORPORATION CMN	15-Jun-08	1	\$149.53	\$149.53	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	AET	00817Y106	AETNA INC CMN	23-Feb-09	6	\$178.32	\$178.32	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	MCK	511550103	MCKESSON CORPORATION CMN	14-Oct-08	2	\$27.78	\$27.78	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	125509109	CI CORPORATION CMN	24-Feb-09	2	\$80.91	\$79.53	\$1.38	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	18-Nov-08	1	\$44.34	\$43.38	\$0.96	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	24-Feb-09	15	\$268.58	\$312.38	-\$43.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ABT	002324100	ABBOTT LABORATORIES CMN	29-Feb-09	2	\$38.37	\$37.53	\$0.84	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	MCK	501550103	MCKESSON CORPORATION CMN	10-Oct-08	8	\$413.44	\$392.27	\$21.17	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	MCK	501550103	MCKESSON CORPORATION CMN	14-Nov-08	1	\$149.53	\$149.53	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	EP	26338L106	EL PASO CORP CMN	27-Feb-09	17	\$180.31	\$181.83	-\$1.52	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	27-Feb-09	13	\$108.25	\$109.28	-\$1.03	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	BAX	071813109	BAXTER INTERNATIONAL INC CMN	22-Oct-08	4	\$209.08	\$209.84	-\$0.76	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	25-Jun-08	5	\$21.63	\$21.63	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	22-Oct-08	1	\$21.63	\$21.63	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	28-Feb-09	18	\$235.90	\$231.04	\$4.86	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	125509109	CI CORPORATION CMN	2-Dec-08	10	\$138.60	\$116.57	\$22.03	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	14-Nov-08	1	\$13.96	\$13.24	\$0.72	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	23-Oct-08	10	\$124.11	\$127.85	-\$3.74	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	3-Mar-09	5	\$62.06	\$71.07	-\$9.01	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	UNM	91259Y106	UNUM GROUP CMN	3-Mar-09	8	\$113.05	\$94.88	\$18.17	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	125509109	CI CORPORATION CMN	5-Mar-09	9	\$55.34	\$55.34	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	CI	125509109	CI CORPORATION CMN	5-Mar-09	5	\$67.05	\$59.29	\$7.76	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ABT	002324100	ABBOTT LABORATORIES CMN	28-Jun-09	7	\$91.81	\$128.37	-\$36.56	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	10-Oct-08	6	\$29.82	\$29.20	\$0.62	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	UNM	91259Y106	UNUM GROUP CMN	12-Mar-09	14	\$143.80	\$24.37	\$119.43	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	UNM	91259Y106	UNUM GROUP CMN	21-Nov-08	21	\$215.39	\$219.50	-\$4.11	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	29-Oct-08	10	\$132.87	\$158.89	-\$26.02	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	16-Mar-09	4	\$53.19	\$57.70	-\$4.51	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	DUK	26441C105	DUKE ENERGY CORPORATION CMN	27-Oct-08	14	\$119.42	\$222.84	-\$103.42	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	NYS	68887V109	NOVARTIS AG ADR SPONSORED ADR CMN	15-Mar-09	14	\$225.83	\$292.16	-\$66.33	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	NYS	68887V109	NOVARTIS AG ADR SPONSORED ADR CMN	19-Nov-08	8	\$268.87	\$340.86	-\$72.99	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	FTU	91138E108	DR PEPPER SNAPPLE GROUP INC CMN	8-Aug-08	7	\$108.41	\$132.34	-\$23.93	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	FTU	91138E108	DR PEPPER SNAPPLE GROUP INC CMN	27-Mar-09	1	\$54.36	\$54.36	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	FTU	91138E108	DR PEPPER SNAPPLE GROUP INC CMN	11-Aug-08	1	\$44.21	\$44.21	\$0.00	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	27-Oct-08	2	\$33.28	\$44.21	-\$10.93	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	27-Oct-08	9	\$129.09	\$143.32	-\$14.23	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	27-Oct-08	9	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	27-Oct-08	1	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA	780259206	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	23-Jun-08	2	\$170.47	\$293.27	-\$122.80	Short-Term	
KNOWLTON FUND SOUND SHORE	030-25093-0	ROSA</									

Realized Gains/Loss

Acct Name	Acct Number	Symbol	Quantity	Acquire Date	Trade Date	Current Date	City	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
KNOWLTON FUND BOUND SHORE	030-25093-0	WFC	1	11-Feb-09	27-Apr-09			\$53.73	\$47.09	\$6.64	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WFC	24	28-Feb-09	27-Apr-09			\$29.86	\$21.06	\$8.80	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	PGR	7431315103	16-Nov-08	28-Apr-09			\$172.23	\$153.38	\$18.85	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	RDSA	7925292906	10-Sep-08	28-Apr-09			\$133.77	\$134.35	-\$0.58	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	WFC	8625491106	23-Mar-09	29-Apr-09			\$30.85	\$35.11	-\$4.26	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	TWC	877327207	2-Mar-09	29-Apr-09			\$60.56	\$41.88	\$18.68	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	TWC	877327207	2-Mar-09	29-Apr-09			\$60.56	\$65.90	-\$5.34	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	12-Sep-08	1-Mar-09			\$1.33	\$14.13	-\$12.80	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	18-Dec-08	1-Mar-09			\$1.06	\$18.45	-\$17.39	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	15-Aug-08	1-Mar-09			\$140.89	\$153.50	-\$12.61	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	RDSA	7925292906	15-Dec-08	1-Mar-09			\$130.83	\$106.91	\$23.92	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	29-Jun-09	1-Mar-09			\$166.25	\$186.55	-\$20.30	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	12-Sep-08	4-Mar-09			\$124.33	\$178.53	-\$54.20	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	RDSA	7925292906	16-Sep-08	4-Mar-09			\$124.33	\$149.14	-\$24.81	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	25-Jun-09	5-Mar-09			\$143.46	\$149.13	-\$5.67	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	SUB	6085271106	16-Sep-08	7-Mar-09			\$223.78	\$278.48	-\$54.70	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	18-Sep-08	7-Mar-09			\$219.80	\$174.16	\$45.64	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	18-Sep-08	8-Mar-09			\$37.33	\$119.78	-\$82.45	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	16-Oct-08	8-Mar-09			\$279.93	\$274.52	\$5.41	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	18-Sep-08	11-Mar-09			\$33.59	\$119.78	-\$86.19	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	16-Oct-08	11-Mar-09			\$62.64	\$65.84	-\$3.20	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	9-Oct-08	11-Mar-09			\$62.39	\$59.42	\$2.97	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	16-Oct-08	12-Mar-09			\$272.63	\$271.52	\$1.11	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	17-Oct-08	13-Mar-09			\$124.38	\$148.04	-\$23.66	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	21-Aug-08	13-Mar-09			\$44.28	\$44.86	-\$0.42	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	29-Jun-08	13-Mar-09			\$100.80	\$120.54	-\$19.74	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	18-Oct-08	13-Mar-09			\$124.37	\$124.67	-\$0.30	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	11-Dec-08	14-Mar-09			\$107.15	\$106.64	\$0.51	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	12-Aug-08	14-Mar-09			\$69.44	\$67.71	\$1.73	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	17-Oct-08	14-Mar-09			\$212.87	\$217.52	-\$4.65	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	9-Oct-08	14-Mar-09			\$175.87	\$171.25	\$4.62	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	10-Oct-08	15-Mar-09			\$243.84	\$238.27	\$5.57	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ART	0023241100	10-Oct-08	15-Mar-09			\$343.67	\$332.27	\$11.40	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	18-Mar-09	15-Mar-09			\$44.91	\$44.25	\$0.66	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	14-Aug-08	15-Mar-09			\$29.25	\$29.25	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	12-Aug-08	15-Mar-09			\$54.99	\$54.99	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	8-Sep-08	15-Mar-09			\$34.89	\$34.89	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	15-Aug-08	15-Mar-09			\$59.66	\$59.66	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	26-Jul-08	15-Mar-09			\$37.23	\$37.23	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	ART	0023241100	21-Mar-09	15-Mar-09			\$179.12	\$179.12	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	17-Oct-08	21-Mar-09			\$116.88	\$149.04	-\$32.16	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DVN	25179M103	17-Oct-08	22-Mar-09			\$178.84	\$163.11	\$15.73	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	17-Aug-08	22-Mar-09			\$120.67	\$149.05	-\$28.38	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	28-Mar-09	22-Mar-09			\$259.36	\$259.36	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	28-Mar-09	22-Mar-09			\$179.12	\$179.12	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	28-Oct-08	22-Mar-09			\$60.69	\$41.27	\$19.42	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	BLB	608571106	11-Dec-08	27-Mar-09			\$271.60	\$218.80	\$52.80	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	28-Oct-08	27-Mar-09			\$39.23	\$39.23	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	18-Sep-08	27-Mar-09			\$174.06	\$174.06	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	18-Sep-08	27-Mar-09			\$65.50	\$66.15	-\$0.65	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	8-Sep-08	28-Mar-09			\$81.88	\$153.18	-\$71.30	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	8-Sep-08	28-Mar-09			\$108.97	\$127.68	-\$18.71	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	12-Aug-08	28-Mar-09			\$152.31	\$112.09	\$40.22	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	26-Feb-09	28-Mar-09			\$157.66	\$125.04	\$32.62	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	24-Feb-09	28-Mar-09			\$31.57	\$22.80	\$8.77	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	13-Aug-08	28-Mar-09			\$229.48	\$291.45	-\$61.97	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	17-Feb-09	28-Mar-09			\$174.06	\$174.06	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	MRO	5658491106	4-Mar-09	28-Mar-09			\$44.15	\$44.15	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	3-Mar-09	28-Mar-09			\$127.95	\$110.35	\$17.60	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	4-Mar-09	28-Mar-09			\$68.65	\$42.54	\$26.11	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	14-Jul-08	28-Mar-09			\$76.10	\$58.30	\$17.80	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	4-Mar-09	28-Mar-09			\$123.43	\$86.30	\$37.13	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	EP	233381106	4-Mar-09	28-Mar-09			\$76.13	\$138.94	-\$62.81	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	4-Mar-09	28-Mar-09			\$251.07	\$178.81	\$72.26	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	4-Mar-09	28-Mar-09			\$68.65	\$50.60	\$18.05	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	14-Aug-08	28-Mar-09			\$29.00	\$29.00	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	3-Mar-09	28-Mar-09			\$182.17	\$103.17	\$79.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	18-Sep-08	11-Jun-09			\$174.73	\$142.22	\$32.51	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	18-Sep-08	11-Jun-09			\$155.81	\$139.41	\$16.40	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	DPS	2611381106	8-Oct-08	12-Jun-09			\$43.82	\$44.32	-\$0.50	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	PGR	743151103	17-Oct-08	12-Jun-09			\$21.91	\$20.87	\$0.94	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	PGR	743151103	16-Nov-08	12-Jun-09			\$109.14	\$109.14	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	PGR	743151103	3-Mar-09	12-Jun-09			\$209.54	\$195.70	\$13.84	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	PGR	743151103	19-Nov-08	16-Jun-09			\$136.92	\$113.21	\$23.71	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	4-Mar-09	17-Jun-09			\$269.85	\$269.85	\$0.00	Short-Term
KNOWLTON FUND BOUND SHORE	030-25093-0	CTXS	1773761100	2-Dec-09	17-Jun-09			\$141.03	\$107.16	\$33.87	Short-Term

Realized Gains/Losses

Acct Name	Acct Number	Symbol	CUSIP	Description	Trade Date	Date Sold/ Covered	Qty	Proceeds (Base)	Cost (Base)	Qty/Loss (Base)	Gain Type
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	14-Nov-08	18-Jun-09	7	\$156.36	\$126.03	\$30.33	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	INTU	481202103	INTUIT INC CMN	14-Nov-08	18-Jun-09	6	\$223.21	\$171.48	\$51.73	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	CT7A3	177278100	CITRIX SYSTEMS INC CMN	2-Dec-08	18-Jun-09	4	\$45.87	\$41.97	\$3.90	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	5-Mar-09	18-Jun-09	2	\$69.32	\$67.63	\$1.69	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	19-Nov-08	18-Jun-09	4	\$131.06	\$120.02	\$11.04	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	INTU	481202103	INTUIT INC CMN	14-Nov-08	18-Jun-09	12	\$331.66	\$259.09	\$72.57	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	19-Nov-08	23-Jun-09	10	\$209.09	\$189.09	\$20.00	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	INTU	481202103	INTUIT INC CMN	2-Dec-08	23-Jun-09	3	\$62.04	\$64.30	-\$2.26	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AES	00130H105	AES CORP CMN	5-Aug-08	24-Jun-09	22	\$229.89	\$340.13	-\$110.24	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	INTU	481202103	INTUIT INC CMN	14-Nov-08	24-Jun-09	17	\$371.67	\$319.67	\$52.00	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	PGR	071431100	PROGRESSIVE CORPORATION (THE) CMN	18-Mar-09	24-Jun-09	3	\$151.84	\$149.45	\$2.39	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	CT7A3	743315103	SCHLUMBERGER LTD CMN	20-Nov-08	24-Jun-09	35	\$518.33	\$449.45	\$68.88	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SE	847580108	SPECTRA ENERGY CORP CMN	18-Dec-08	24-Jun-09	2	\$108.66	\$84.09	\$24.57	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	4-Sep-08	24-Jun-09	16	\$266.23	\$408.88	-\$142.65	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SE	847580108	SPECTRA ENERGY CORP CMN	18-Dec-08	24-Jun-09	1	\$171.42	\$171.42	\$0.00	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DVN	25178M103	DEVON ENERGY CORPORATION (NEW) CMN	17-Oct-08	24-Jun-09	1	\$517.02	\$74.25	\$442.77	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AES	00130H105	AES CORP CMN	20-Oct-08	24-Jun-09	6	\$342.10	\$426.39	-\$84.29	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AES	00130H105	AES CORP CMN	18-Jul-08	24-Jun-09	29	\$303.04	\$448.06	-\$145.02	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AES	00130H105	AES CORP CMN	21-Jun-08	24-Jun-09	11	\$114.95	\$188.90	-\$73.95	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AES	00130H105	AES CORP CMN	18-Jul-08	24-Jun-09	1	\$114.95	\$188.90	-\$73.95	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AES	00130H105	AES CORP CMN	26-Jun-08	24-Jun-09	9	\$84.05	\$142.26	-\$58.21	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	BAX	071613109	BAKTER INTERNATIONAL INC CMN	17-Sep-08	24-Jun-09	7	\$353.84	\$477.23	-\$123.39	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	CB	171232101	CHUBB CORP CMN	11-Nov-08	24-Jun-09	6	\$238.39	\$285.28	-\$46.89	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	INVS	68917V109	INVESTORS GROUP INC CMN	19-Nov-08	24-Jun-09	14	\$97.28	\$601.77	-\$504.49	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	WMT	25137L100	WALMART STORES INC CMN	10-Feb-09	24-Jun-09	16	\$307.75	\$398.15	-\$90.40	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AET	00817Y108	AETNA INC CMN	14-Oct-08	24-Jun-09	3	\$75.06	\$104.74	-\$29.68	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AET	00817Y108	AETNA INC CMN	18-Oct-08	24-Jun-09	12	\$303.83	\$331.31	-\$27.48	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	AET	00817Y108	AETNA INC CMN	20-Oct-08	24-Jun-09	5	\$79.59	\$180.83	-\$101.24	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	INTU	481202103	INTUIT INC CMN	4-Dec-08	24-Jun-09	1	\$27.43	\$27.43	\$0.00	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	INTU	481202103	INTUIT INC CMN	4-Dec-08	24-Jun-09	1	\$27.43	\$27.43	\$0.00	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	KO	191216100	COCA-COLA COMPANY (THE) CMN	15-Dec-08	24-Jun-09	5	\$139.14	\$113.33	\$25.81	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	15-Dec-08	24-Jun-09	19	\$818.91	\$851.66	-\$32.75	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	19-Nov-08	24-Jun-09	6	\$125.27	\$101.44	\$23.83	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	DPS	26138E108	DR PEPPER SHAMPLE GROUP INC CMN	19-Nov-08	24-Jun-09	6	\$125.27	\$101.44	\$23.83	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	PGR	743315103	PROGRESSIVE CORPORATION (THE) CMN	4-Dec-08	24-Jun-09	13	\$271.43	\$191.35	\$80.08	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	CT7A3	177278100	CITRIX SYSTEMS INC CMN	19-Nov-08	24-Jun-09	7	\$103.47	\$96.99	\$6.48	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	EP	28358L108	EL PASO CORP CMN	5-Mar-09	24-Jun-09	10	\$315.79	\$214.87	\$90.92	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	EP	28358L108	EL PASO CORP CMN	4-Sep-08	24-Jun-09	20	\$177.20	\$114.17	\$63.03	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	EP	28358L108	EL PASO CORP CMN	15-Sep-08	24-Jun-09	13	\$115.17	\$179.80	-\$64.63	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	EP	28358L108	EL PASO CORP CMN	15-Sep-08	24-Jun-09	13	\$82.02	\$81.37	\$0.65	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SLB	86857108	SCHLUMBERGER LTD CMN	11-Dec-08	24-Jun-09	9	\$488.96	\$388.87	\$100.09	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SLB	86857108	SCHLUMBERGER LTD CMN	12-Dec-08	24-Jun-09	8	\$488.96	\$388.87	\$100.09	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SE	847580108	SPECTRA ENERGY CORP CMN	7-Oct-08	24-Jun-09	7	\$113.27	\$142.10	-\$28.83	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SE	847580108	SPECTRA ENERGY CORP CMN	7-Oct-08	24-Jun-09	7	\$113.27	\$142.10	-\$28.83	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	EAC	30161N101	EDELSON CORPORATION CMN	30-Jun-08	24-Jun-09	17	\$177.64	\$285.99	-\$108.35	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	CT7A3	177278100	CITRIX SYSTEMS INC CMN	10-Oct-08	24-Jun-09	7	\$355.71	\$312.32	\$43.39	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SE	847580108	SPECTRA ENERGY CORP CMN	6-Mar-09	24-Jun-09	4	\$25.04	\$45.81	-\$20.77	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SE	847580108	SPECTRA ENERGY CORP CMN	7-Oct-08	24-Jun-09	5	\$84.65	\$101.57	-\$16.92	Short-Term
KNOWLTON FNDN SOUND SHORE	000-25093-0	SE	847580108	SPECTRA ENERGY CORP CMN	30-Oct-08	24-Jun-09	10	\$185.16	\$198.12	-\$12.96	Short-Term
								\$113,850.07	\$136,801.70	-\$22,951.63	

TOTAL SHORT-TERM

Realized Gain/Loss

Acct Name	Acct Number	Symbol	Description	Trade Date	Dim Size/Contract	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
KNOWLTON FUND GARDNER LEWIS	000-2509-14	BBY	BEST BUY CO INC CNR SERIES	16-Jul-08		25	\$241.56	\$1,249.25	\$-1,007.69	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ORCL	ORACLE CORPORATION CHN	16-Jul-08		87	\$1,368.36	\$1,370.49	-\$2.13	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ABT	ABBOTT LABORATORIES CHN	17-Jul-08		11	\$631.99	\$596.60	\$35.39	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	CI	CIGNA CORPORATION CHN	21-Jul-08		24	\$1,527.04	\$1,545.52	-\$18.48	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	HON	HONEYWELL INTL INC CHN	28-Jul-08		46	\$2,507.61	\$2,501.08	\$6.53	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	HON	HONEYWELL INTL INC CHN	28-Jul-08		38	\$1,901.16	\$2,116.10	-\$213.94	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	GLD	GLEAD SCIENCES CHN	31-Jul-08		26	\$281.33	\$273.73	\$7.60	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	AMX	AMERICA MOVIL SAB DE CV SPONSORED AIR CNR SERIES L	31-Jul-08		26	\$1,211.96	\$1,193.48	\$18.48	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	AMX	AMERICA MOVIL SAB DE CV SPONSORED AIR CNR SERIES L	31-Jul-08		40	\$2,037.20	\$1,741.44	\$295.76	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ABT	ABBOTT LABORATORIES CHN	1-Aug-08		3	\$618.62	\$616.13	\$2.49	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	CYS	CYS CAREMARK CORPORATION CHN	11-Aug-08		11	\$559.79	\$559.79	\$0.00	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	GOOG	GOOGLE INC CHN CLASS A	11-Sep-08		42	\$1,353.18	\$1,175.36	\$177.82	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	GOOG	GOOGLE INC CHN CLASS A	11-Sep-08		24	\$1,685.82	\$1,749.40	-\$63.58	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	GOOG	GOOGLE INC CHN CLASS A	11-Sep-08		17	\$687.81	\$638.66	\$49.15	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	GOOG	GOOGLE INC CHN CLASS A	11-Sep-08		49	\$1,679.43	\$1,841.42	-\$161.99	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	MCK	MCKESSON CORPORATION CHN	24-Sep-08		14	\$765.08	\$24.49	\$740.59	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	MCK	MCKESSON CORPORATION CHN	24-Sep-08		23	\$1,084.21	\$304.72	\$779.49	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	WYNN	WYNN RESORTS LIMITED CHN	18-Oct-08		5	\$693.84	\$555.97	\$137.87	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	WYNN	WYNN RESORTS LIMITED CHN	18-Oct-08		35	\$2,407.78	\$3,744.77	-\$1,336.99	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	NCR	NCR CORPORATION CHN	17-Nov-08		8	\$554.13	\$731.77	-\$177.64	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	NCR	NCR CORPORATION CHN	16-Nov-08		6	\$384.96	\$384.96	\$0.00	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	BAX	BAXTER INTERNATIONAL INC CHN	20-Oct-08		4	\$234.20	\$188.56	\$45.64	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	NCR	NCR CORPORATION CHN	30-Oct-08		19	\$341.04	\$392.40	-\$51.36	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	NCR	NCR CORPORATION CHN	4-Dec-08		31	\$558.44	\$538.06	\$20.38	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	NCR	NCR CORPORATION CHN	23-Oct-08		12	\$634.75	\$565.67	\$69.08	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	25-Nov-08		11	\$358.56	\$629.19	-\$270.63	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	25-Nov-08		12	\$685.82	\$1,397.99	-\$712.17	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	25-Nov-08		32	\$279.36	\$279.73	-\$0.37	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	25-Nov-08		4	\$223.95	\$223.95	\$0.00	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	25-Nov-08		7	\$522.58	\$917.49	-\$394.91	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	16-Dec-08		8	\$639.01	\$933.00	-\$293.99	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	11-Dec-08		21	\$1,177.32	\$230.25	\$947.07	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	31-Dec-08		37	\$241.30	\$917.60	-\$676.30	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	31-Dec-08		6	\$16.98	\$201.16	-\$184.18	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	31-Dec-08		101	\$255.43	\$3,901.76	-\$3,646.33	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	31-Dec-08		7	\$374.42	\$338.57	\$35.85	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	7-Jan-09		24	\$522.17	\$790.65	-\$268.48	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	7-Jan-09		18	\$31.82	\$298.84	-\$267.02	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	22-Jan-09		35	\$802.61	\$1,170.07	-\$367.46	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	22-Jan-09		21	\$408.57	\$614.51	-\$205.94	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	22-Jan-09		30	\$565.08	\$921.28	-\$356.20	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	8-Feb-09		25	\$900.27	\$1,170.41	-\$270.14	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	14-Jan-08		13	\$468.15	\$599.44	-\$131.29	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	13-Feb-09		7	\$235.38	\$239.89	-\$4.51	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	13-Feb-09		42	\$384.19	\$558.41	-\$174.22	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	13-Feb-09		43	\$403.58	\$584.60	-\$181.02	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	4-Mar-08		5	\$270.08	\$293.47	-\$23.39	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	17-Mar-09		34	\$504.08	\$694.47	-\$190.39	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	24-Jul-07		15	\$222.38	\$310.56	-\$88.18	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	19-Mar-08		1	\$297.71	\$435.60	-\$137.89	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	18-Oct-08		15	\$398.05	\$449.41	-\$51.36	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	2-Mar-09		35	\$2,881.22	\$1,424.33	\$1,456.89	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	2-Mar-09		15	\$1,202.99	\$810.42	\$392.57	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	14-Aug-09		2	\$75.84	\$444.86	-\$369.02	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	15-Oct-08		2	\$177.82	\$187.36	-\$9.54	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	14-Aug-09		2	\$177.82	\$187.36	-\$9.54	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	24-Aug-09		14	\$548.56	\$1,004.82	-\$456.26	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	29-Aug-09		3	\$115.18	\$215.24	-\$100.06	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	13-Aug-07		5	\$191.83	\$207.21	-\$15.38	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	13-Aug-07		1	\$115.18	\$115.18	\$0.00	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	13-Aug-07		17	\$333.35	\$411.51	-\$78.16	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	13-Aug-07		1	\$41.88	\$391.11	-\$349.23	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	21-Sep-07		10	\$418.63	\$418.63	\$0.00	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	21-Sep-07		4	\$160.93	\$228.79	-\$67.86	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	23-Oct-08		1	\$41.88	\$41.88	\$0.00	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	23-Oct-08		1	\$41.88	\$41.88	\$0.00	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	23-Oct-08		16	\$760.29	\$831.68	-\$71.39	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	21-Dec-07		15	\$701.50	\$881.73	-\$180.23	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	21-Dec-07		9	\$420.90	\$528.75	-\$107.85	Long-Term
KNOWLTON FUND GARDNER LEWIS	000-2509-14	ALC	ALCON INC CHN	11-Sep-07		16	\$1,146.25	\$1,249.25	-\$103.00	Long-Term

TOTAL LONG-TERM

\$58,489.64

