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

2011

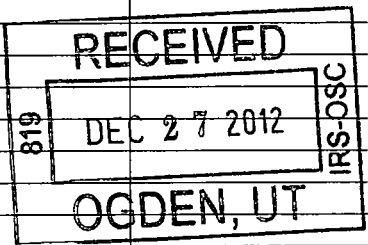
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation THE KNOWLTON FOUNDATION, INC. C/O REX KNOWLTON		A Employer identification number 20-3484102
Number and street (or P O box number if mail is not delivered to street address) 104 HASTINGS PLACE	Room/suite	B Telephone number (856)829-0275
City or town, state, and ZIP code CINNAMINSON, NJ 08077		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 676,004. (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) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received			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	3,672.	3,672.		STATEMENT 1
	4 Dividends and interest from securities	10,295.	10,295.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,483.			
	b Gross sales price for all assets on line 6a 358,600.				
	7 Capital gain net income (from Part IV, line 2)		4,483.		
	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	333.	333.		STATEMENT 3	
12 Total Add lines 1 through 11	18,783.	18,783.			
Operating and Administrative Expenses	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	4,650.	4,650.		0.
	c Other professional fees STMT 5	4,839.	4,839.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	306.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,795.	9,489.		0.
	25 Contributions, gifts, grants paid	125,306.			125,306.
26 Total expenses and disbursements. Add lines 24 and 25	135,101.	9,489.		125,306.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-116,318.				
b Net investment income (if negative, enter -0-)		9,294.			
c Adjusted net income (if negative, enter -0-)			N/A		



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24

THE KNOWLTON FOUNDATION, INC.
C/O REX KNOWLTON

Form 990-PF (2011)

20-3484102 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,488.	4,460.	4,460.
	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	44,100.	109,336.	109,336.
	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 8	671,429.	517,528.	562,208.
	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)	747,017.	631,324.	676,004.	
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	747,017.	631,324.		
30 Total net assets or fund balances	747,017.	631,324.		
31 Total liabilities and net assets/fund balances	747,017.	631,324.		

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	747,017.
2 Enter amount from Part I, line 27a	2	-116,318.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	625.
4 Add lines 1, 2, and 3	4	631,324.
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	631,324.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GOLDMAN SACHS STMT	P	VARIOUS	VARIOUS
b SEE ATTACHED GOLDMAN SACHS STMT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 96,013.		107,618.	-11,605.
b 262,533.		246,499.	16,034.
c 54.			54.
d			
e			

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) 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			-11,605.
b			16,034.
c			54.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,483.
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))
2010	150,172.	834,812.	.179887
2009	114,631.	927,039.	.123653
2008	156,513.	514,374.	.304279
2007	218,961.	1,392,278.	.157268
2006	161,004.	1,528,862.	.105310

2 Total of line 1, column (d)	2	.870397
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	.174079
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	640,749.
5 Multiply line 4 by line 3	5	111,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7 Add lines 5 and 6	7	111,634.
8 Enter qualifying distributions from Part XII, line 4	8	125,306.

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.

THE KNOWLTON FOUNDATION, INC.

Form 990-PF (2011)

C/O REX KNOWLTON

20-3484102

Page 4

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 or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	93.
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	93.
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	93.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	0.
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	93.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>REX KNOWLTON</u> Telephone no. ► <u>856-829-0275</u> Located at ► <u>104 HASTINGS PLACE, CINNAMINSON, NJ</u> ZIP+4 ► <u>08077</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> <u>N/A</u>	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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.) <u>N/A</u>	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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

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

(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	634,366.
b	Average of monthly cash balances	1b	16,141.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	650,507.
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	650,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	640,749.
6	Minimum investment return. Enter 5% of line 5	6	32,037.

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	32,037.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	93.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	93.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,944.
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	31,944.

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	125,306.
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	125,306.
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	93.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,213.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				31,944.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	55,733.			
b From 2007	150,401.			
c From 2008	131,102.			
d From 2009	68,459.			
e From 2010	109,261.			
f Total of lines 3a through e	514,956.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	125,306.			
a Applied to 2010, 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 2011 distributable amount				31,944.
e Remaining amount distributed out of corpus	93,362.			
5 Excess distributions carryover applied to 2011 (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:	608,318.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	55,733.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	552,585.			
10 Analysis of line 9:				
a Excess from 2007	150,401.			
b Excess from 2008	131,102.			
c Excess from 2009	68,459.			
d Excess from 2010	109,261.			
e Excess from 2011	93,362.			

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 2011, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					
3 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

THE KNOWLTON FOUNDATION, INC.

Form 990-PF (2011)

C/O REX KNOWLTON

20-3484102 Page 11

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, DC 20005	NONE	PUBLIC CHARITY	CHARITABLE DONATION	15,000.
CALVARY PRESBYTERIAN CHURCH 300 4TH STREET RIVERTON, NJ 08077	NONE	QUALIFIED RELIGIOUS ORG.	CHARITABLE DONATION	75,306.
SETTLEMENT MUSIC SCHOOL - SMS LEADERSHIP PROGRAM PO BOX 63966 PHILADELPHIA, PA 10147-3966	NONE		CHARITABLE DONATION	35,000.
Total			3a	125,306.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS MONEY MARKET	18.
LOANS	3,654.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,672.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS MONEY MARKET	4,223.	0.	4,223.
THORNBURG INTERNATIONAL EQUITY	1,851.	54.	1,797.
US EQUITY EATON VANCE	1,706.	0.	1,706.
US EQUITY SOUND SHORE	2,569.	0.	2,569.
TOTAL TO FM 990-PF, PART I, LN 4	10,349.	54.	10,295.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	333.	333.	
TOTAL TO FORM 990-PF, PART I, LINE 11	333.	333.	

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	4,650.	4,650.		0.
TO FORM 990-PF, PG 1, LN 16B	4,650.	4,650.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	4,839.	4,839.		0.
TO FORM 990-PF, PG 1, LN 16C	4,839.	4,839.		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
MISCELLANEOUS EXP	306.	0.		0.
TO FORM 990-PF, PG 1, LN 23	306.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
DISSALLOWED LOSS ON BOOKS NOT ON RETURN	625.
TOTAL TO FORM 990-PF, PART III, LINE 3	625.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	517,528.	562,208.
TOTAL TO FORM 990-PF, PART II, LINE 10B	517,528.	562,208.

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
MARATHON OIL CORPORATION CMN	21-Sep-10	06-Jul-11	2	66.84	39.24	27.61	288	Short-Term	
MARATHON OIL CORPORATION CMN	28-Sep-10	06-Jul-11	4	133.69	78.2	55.49	281	Short-Term	
MARATHON OIL CORPORATION CMN	29-Sep-10	07-Jul-11	4	131.48	79.82	51.66	281	Short-Term	
MARATHON OIL CORPORATION CMN	28-Sep-10	07-Jul-11	3	98.61	58.65	39.96	282	Short-Term	
MARATHON OIL CORPORATION CMN	01-Dec-10	07-Jul-11	3	98.61	62.08	36.54	218	Short-Term	
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	07-Feb-11	13-Jul-11	14	769.43	788.13	-18.7	156	Short-Term	
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	19-Nov-10	13-Jul-11	11	604.55	669.36	-64.81	236	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	07-Feb-11	19-Jul-11	4	112.32	126.91	-14.59	162	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	08-Feb-11	19-Jul-11	1	28.08	32.31	-4.23	161	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	08-Feb-11	20-Jul-11	4	113.28	129.26	-15.98	162	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	08-Feb-11	21-Jul-11	8	229.75	258.51	-28.76	163	Short-Term	
HCA HOLDINGS, INC. CMN	25-Apr-11	25-Jul-11	37	1,030.69	1,161.60	-130.91	91	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	08-Feb-11	26-Jul-11	6	169.83	193.89	-24.06	168	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	08-Feb-11	27-Jul-11	4	111.71	129.26	-17.55	169	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	08-Feb-11	02-Aug-11	1	27.84	32.31	-4.47	175	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	09-Feb-11	02-Aug-11	2	55.69	64.95	-9.26	174	Short-Term	
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	19-Oct-10	02-Aug-11	9	349.57	238.89	110.68	287	Short-Term	
ALLSTATE CORPORATION COMMON STOCK	09-Feb-11	03-Aug-11	5	137.14	162.38	-25.24	175	Short-Term	
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	19-Oct-10	04-Aug-11	2	69.83	53.09	16.74	289	Short-Term	
ALPHA NATURAL RESOURCES, INC. CMN	13-Jul-11	05-Aug-11	29	938.11	1,303.80	-365.7	23	Short-Term	
ALPHA NATURAL RESOURCES, INC. CMN	14-Jul-11	05-Aug-11	16	517.58	708.77	-191.2	22	Short-Term	
BROCADE COMMUNICATIONS SYSTEMS CMN	04-Mar-11	05-Aug-11	218	761.89	1,399.97	-638.08	154	Short-Term	
BROCADE COMMUNICATIONS SYSTEMS CMN	19-May-11	05-Aug-11	88	307.55	554.4	-246.85	78	Short-Term	
INTUIT INC CMN	16-Nov-10	05-Aug-11	27	1,191.65	1,263.85	-72.2	262	Short-Term	
INTUIT INC CMN	27-Jun-11	05-Aug-11	2	88.27	101.8	-13.53	39	Short-Term	
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	17-Feb-11	05-Aug-11	31	1,020.67	1,177.08	-156.41	169	Short-Term	
NUANCE COMMUNICATIONS, INC. CMN	07-Jun-11	05-Aug-11	47	826.98	956.07	-129.09	59	Short-Term	
NUANCE COMMUNICATIONS, INC. CMN	21-Jun-11	05-Aug-11	22	387.1	449.36	-62.27	45	Short-Term	
SEAGATE TECHNOLOGY PLC CMN	19-Jul-11	05-Aug-11	15	183.89	253.52	-69.63	17	Short-Term	
SEAGATE TECHNOLOGY PLC CMN	19-Jul-11	08-Aug-11	12	136.14	202.82	-66.68	20	Short-Term	
SEAGATE TECHNOLOGY PLC CMN	19-Jul-11	08-Aug-11	3	34.03	64.69	-30.66	20	Short-Term	
SEAGATE TECHNOLOGY PLC CMN	19-Jul-11	09-Aug-11	4	43.8	86.26	-42.46	21	Short-Term	

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ALLSTATE CORPORATION COMMON STOCK	09-Feb-11	10-Aug-11	5	124.58	162.38	-37.79	182	Short-Term
ALLSTATE CORPORATION COMMON STOCK	10-Feb-11	10-Aug-11	4	99.67	124.55	-24.89	181	Short-Term
SEAGATE TECHNOLOGY PLC CMN	19-Jul-11	10-Aug-11	8	89.12	172.51	-83.4	22	Short-Term
SEAGATE TECHNOLOGY PLC CMN	19-Jul-11	10-Aug-11	7	77.97	157.35	-79.38	22	Short-Term
ALLSTATE CORPORATION COMMON STOCK	10-Feb-11	11-Aug-11	11	277.48	342.52	-65.04	182	Short-Term
SEAGATE TECHNOLOGY PLC CMN	20-Jul-11	11-Aug-11	27	304.75	456.9	-152.15	22	Short-Term
SEAGATE TECHNOLOGY PLC CMN	19-Jul-11	11-Aug-11	5	56.43	112.39	-55.96	23	Short-Term
ALLSTATE CORPORATION COMMON STOCK	10-Feb-11	12-Aug-11	12	303.94	373.66	-69.72	183	Short-Term
ALLSTATE CORPORATION COMMON STOCK	10-Feb-11	15-Aug-11	1	25.75	31.14	-5.39	186	Short-Term
ALLSTATE CORPORATION COMMON STOCK	11-Feb-11	15-Aug-11	7	180.28	219.56	-39.28	185	Short-Term
ALLSTATE CORPORATION COMMON STOCK	14-Feb-11	15-Aug-11	2	51.51	62.08	-10.57	182	Short-Term
ILLINOIS TOOL WORKS CMN	01-Mar-11	15-Aug-11	17	762.71	917.64	-154.93	167	Short-Term
STATE STREET CORPORATION (NEW) CMN	27-Oct-10	15-Aug-11	29	1,007.56	1,196.06	-188.5	292	Short-Term
STATE STREET CORPORATION (NEW) CMN	05-Jan-11	15-Aug-11	13	451.67	610.23	-158.56	222	Short-Term
ALLSTATE CORPORATION COMMON STOCK	14-Feb-11	16-Aug-11	3	76.76	93.12	-16.36	183	Short-Term
ALLSTATE CORPORATION COMMON STOCK	18-Feb-11	16-Aug-11	6	153.52	190.91	-37.39	179	Short-Term
ALLSTATE CORPORATION COMMON STOCK	22-Feb-11	16-Aug-11	4	102.35	127.45	-25.1	175	Short-Term
VALERO ENERGY CORPORATION CMN	07-Jun-11	16-Aug-11	2	41.79	51.39	-9.6	70	Short-Term
VALERO ENERGY CORPORATION CMN	02-Jun-11	16-Aug-11	7	146.25	187.31	-41.06	75	Short-Term
ALLSTATE CORPORATION COMMON STOCK	10-Mar-11	17-Aug-11	2	51.07	63.6	-12.53	160	Short-Term
ALLSTATE CORPORATION COMMON STOCK	22-Feb-11	17-Aug-11	3	76.6	95.59	-18.99	176	Short-Term
ALLSTATE CORPORATION COMMON STOCK	09-Mar-11	17-Aug-11	6	153.21	192.21	-39	161	Short-Term
VALERO ENERGY CORPORATION CMN	14-Jun-11	17-Aug-11	2	42.14	50.35	-8.21	64	Short-Term
VALERO ENERGY CORPORATION CMN	07-Jun-11	17-Aug-11	11	231.75	282.63	-50.88	71	Short-Term
VALERO ENERGY CORPORATION CMN	15-Jun-11	17-Aug-11	1	21.07	24.61	-3.54	63	Short-Term
ALLSTATE CORPORATION COMMON STOCK	28-Apr-11	18-Aug-11	1	24.39	33.63	-9.24	112	Short-Term
ALLSTATE CORPORATION COMMON STOCK	10-Mar-11	18-Aug-11	2	48.77	63.6	-14.83	161	Short-Term
ALLSTATE CORPORATION COMMON STOCK	29-Apr-11	18-Aug-11	5	121.93	169.7	-47.78	111	Short-Term
ALLSTATE CORPORATION COMMON STOCK	24-May-11	18-Aug-11	4	97.54	125.51	-27.97	86	Short-Term
VALERO ENERGY CORPORATION CMN	17-Jun-11	18-Aug-11	11	212	267.08	-55.08	62	Short-Term
VALERO ENERGY CORPORATION CMN	15-Jun-11	18-Aug-11	3	57.82	73.84	-16.02	64	Short-Term
INTL GAME TECHNOLOGY CMN	27-Sep-10	31-Aug-11	3	46.31	42.5	3.81	338	Short-Term

All Goldman Sachs Accounts
From 01-Jul-2011 To 30-Jun-2012
Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
INTL GAME TECHNOLOGY CMN	27-Sep-10	01-Sep-11	7	106.88	99.17	7.71	339	Short-Term	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	06-Sep-11	8	419.23	671.57	-252.34	41	Short-Term	
INTL GAME TECHNOLOGY CMN	07-Oct-10	07-Sep-11	2	29.49	28.44	1.04	335	Short-Term	
INTL GAME TECHNOLOGY CMN	27-Sep-10	07-Sep-11	1	14.74	14.17	0.58	345	Short-Term	
INTL GAME TECHNOLOGY CMN	28-Sep-10	07-Sep-11	13	191.67	185.1	6.57	344	Short-Term	
SANOFI SPONSORED ADR CMN	19-Jul-11	08-Sep-11	5	170.65	193.38	-22.73	51	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	18-Mar-11	09-Sep-11	2	124.2	151.94	-27.74	175	Short-Term	
OWENS-ILLINOIS INC CMN	06-May-11	09-Sep-11	4	66.66	133.58	-66.92	126	Short-Term	
F5 NETWORKS INC CMN	07-Jun-11	12-Sep-11	13	952.94	1,435.14	-482.2	97	Short-Term	
F5 NETWORKS INC CMN	27-Jun-11	12-Sep-11	1	73.3	109.97	-36.67	77	Short-Term	
F5 NETWORKS INC CMN	21-Jul-11	12-Sep-11	3	219.91	299	-79.09	53	Short-Term	
GAZPROM ADR SPONSORED ADR CMN	15-Mar-11	12-Sep-11	10	108.26	150.08	-41.82	181	Short-Term	
JOHNSON CONTROLS INC CMN	20-Jan-11	12-Sep-11	22	621.95	858.39	-236.44	235	Short-Term	
JOHNSON CONTROLS INC CMN	02-Nov-10	12-Sep-11	21	593.68	740.5	-146.82	314	Short-Term	
RIVERBED TECHNOLOGY, INC. CMN	07-Jun-11	12-Sep-11	40	874.21	1,441.07	-566.86	97	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	18-Mar-11	13-Sep-11	2	124.6	151.94	-27.34	179	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	18-Mar-11	14-Sep-11	4	253.26	303.88	-50.62	180	Short-Term	
INTL GAME TECHNOLOGY CMN	11-Oct-10	14-Sep-11	4	59.53	59.08	0.45	338	Short-Term	
INTL GAME TECHNOLOGY CMN	07-Oct-10	14-Sep-11	8	119.07	113.78	5.29	342	Short-Term	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	15-Sep-11	5	269.22	472.8	-203.58	50	Short-Term	
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	27-Jul-11	15-Sep-11	6	323.06	503.67	-180.61	50	Short-Term	
DELTA AIR LINES, INC. CMN	21-Jan-11	15-Sep-11	22	186.16	253.85	-67.69	237	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	21-Mar-11	15-Sep-11	5	318.81	389.07	-70.25	178	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	18-Mar-11	15-Sep-11	2	127.53	151.94	-24.41	181	Short-Term	
INTL GAME TECHNOLOGY CMN	13-Apr-11	15-Sep-11	10	151.47	158.61	-7.14	155	Short-Term	
INTL GAME TECHNOLOGY CMN	11-Oct-10	15-Sep-11	2	30.29	29.54	0.75	339	Short-Term	
OWENS-ILLINOIS INC CMN	06-May-11	15-Sep-11	9	166.17	300.56	-134.39	132	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	21-Mar-11	16-Sep-11	4	253.65	311.26	-57.61	179	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	28-Sep-10	16-Sep-11	1	35.17	22.23	12.94	353	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	21-Sep-10	16-Sep-11	1	35.17	25.5	9.67	360	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	23-Mar-11	19-Sep-11	1	62.25	77.66	-15.41	180	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	21-Mar-11	19-Sep-11	2	124.5	155.63	-31.13	182	Short-Term	

All Goldman Sachs Accounts
From 01-Jul-2011 To 30-Jun-2012
Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DIAMOND OFFSHORE DRILLING, INC CMN	22-Mar-11	19-Sep-11	2	124.5	156.74	-32.24	181	Short-Term
BNP PARIBAS SPONSORED ADR CMN	30-Sep-10	20-Sep-11	4	68.52	143.23	-74.71	355	Short-Term
DIAMOND OFFSHORE DRILLING, INC CMN	24-Mar-11	20-Sep-11	2	126.39	155.78	-29.38	180	Short-Term
DIAMOND OFFSHORE DRILLING, INC CMN	23-Mar-11	20-Sep-11	3	189.59	232.97	-43.38	181	Short-Term
MARATHON PETROLEUM CORPORATION CMN	29-Sep-10	20-Sep-11	2	67.74	51.87	15.87	356	Short-Term
MARATHON PETROLEUM CORPORATION CMN	01-Jul-11	20-Sep-11	3	101.61	127.31	-25.7	81	Short-Term
MARATHON PETROLEUM CORPORATION CMN	28-Sep-10	20-Sep-11	3	101.61	66.69	34.92	357	Short-Term
MARATHON PETROLEUM CORPORATION CMN	01-Dec-10	20-Sep-11	1	33.87	40.34	-6.47	293	Short-Term
OWENS-ILLINOIS INC CMN	09-May-11	20-Sep-11	5	89.36	160.26	-70.9	134	Short-Term
BNP PARIBAS SPONSORED ADR CMN	21-Oct-10	21-Sep-11	10	161.1	370	-208.9	335	Short-Term
BNP PARIBAS SPONSORED ADR CMN	30-Sep-10	21-Sep-11	11	177.21	393.88	-216.67	356	Short-Term
BNP PARIBAS SPONSORED ADR CMN	10-Mar-11	21-Sep-11	5	80.55	181.49	-100.94	195	Short-Term
CLIFFS NATURAL RESOURCES INC. CMN	15-Aug-11	21-Sep-11	4	256.55	306.5	-49.95	37	Short-Term
CLIFFS NATURAL RESOURCES INC. CMN	29-Jun-11	21-Sep-11	13	833.79	1,175.74	-341.95	84	Short-Term
EOG RESOURCES INC CMN	09-Aug-11	21-Sep-11	11	942.96	990.36	-47.4	43	Short-Term
MARATHON PETROLEUM CORPORATION CMN	01-Jul-11	21-Sep-11	1	34.14	42.44	-8.3	82	Short-Term
PPG INDUSTRIES INC. CMN	31-May-11	21-Sep-11	4	301.38	352.75	-51.37	113	Short-Term
NEWMONT MINING CORPORATION CMN	01-Dec-10	26-Sep-11	1	62.92	59.13	3.79	299	Short-Term
NEWMONT MINING CORPORATION CMN	30-Nov-10	26-Sep-11	7	440.45	413.33	27.12	300	Short-Term
NEWMONT MINING CORPORATION CMN	01-Dec-10	27-Sep-11	2	130.94	118.26	12.68	300	Short-Term
OWENS-ILLINOIS INC CMN	09-May-11	27-Sep-11	1	17.11	32.05	-14.94	141	Short-Term
WESTERN DIGITAL CORPORATION CMN	08-Aug-11	28-Sep-11	4	109.34	116.49	-7.15	51	Short-Term
WESTERN DIGITAL CORPORATION CMN	05-Aug-11	28-Sep-11	6	164.01	185.5	-21.49	54	Short-Term
DIAMOND OFFSHORE DRILLING, INC CMN	25-Mar-11	29-Sep-11	1	56.43	78.62	-22.19	188	Short-Term
DIAMOND OFFSHORE DRILLING, INC CMN	24-Mar-11	29-Sep-11	2	112.87	155.78	-42.91	189	Short-Term
MARATHON PETROLEUM CORPORATION CMN	01-Jul-11	29-Sep-11	1	28.4	42.44	-14.04	90	Short-Term
WESTERN DIGITAL CORPORATION CMN	08-Aug-11	29-Sep-11	6	161.03	174.73	-13.7	52	Short-Term
COMCAST CORPORATION CMN CLASS A VOTING	29-Apr-11	03-Oct-11	11	225.05	287.54	-62.49	157	Short-Term
CONOCOPHILLIPS CMN	20-Sep-11	03-Oct-11	2	123.62	135.4	-11.78	13	Short-Term
CONOCOPHILLIPS CMN	15-Sep-11	03-Oct-11	4	247.24	266.78	-19.54	18	Short-Term
CONOCOPHILLIPS CMN	16-Sep-11	03-Oct-11	3	185.43	201.34	-15.91	17	Short-Term
FREEMONT-MCMORAN COPPER & GOLD CMN	21-Sep-11	03-Oct-11	15	453.38	548.63	-95.25	12	Short-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
ST JUDE MEDICAL INC CMN	02-Mar-11	03-Oct-11	7	238.21	338.1	-99.9	215	Short-Term	
ST JUDE MEDICAL INC CMN	14-Apr-11	03-Oct-11	10	340.29	520.8	-180.51	172	Short-Term	
WESTERN DIGITAL CORPORATION CMN	09-Aug-11	03-Oct-11	6	150.09	177.37	-27.28	55	Short-Term	
WESTERN DIGITAL CORPORATION CMN	08-Aug-11	03-Oct-11	4	100.06	116.49	-16.43	56	Short-Term	
CONOCOPHILLIPS CMN	16-Sep-11	04-Oct-11	1	59.86	73	-13.14	18	Short-Term	
CONOCOPHILLIPS CMN	16-Sep-11	04-Oct-11	2	119.71	138.36	-18.65	18	Short-Term	
CONOCOPHILLIPS CMN	15-Sep-11	04-Oct-11	4	239.43	290.33	-50.9	19	Short-Term	
CONOCOPHILLIPS CMN	20-Sep-11	04-Oct-11	2	119.71	139.54	-19.82	14	Short-Term	
WESTERN DIGITAL CORPORATION CMN	11-Aug-11	04-Oct-11	1	24.87	30.36	-5.49	54	Short-Term	
WESTERN DIGITAL CORPORATION CMN	10-Aug-11	04-Oct-11	6	149.24	176.12	-26.88	55	Short-Term	
WESTERN DIGITAL CORPORATION CMN	09-Aug-11	04-Oct-11	3	74.62	88.69	-14.07	56	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	01-Jul-11	05-Oct-11	1	31.34	42.44	-11.1	96	Short-Term	
NEWMONT MINING CORPORATION CMN	01-Dec-10	05-Oct-11	2	124.28	118.26	6.02	308	Short-Term	
WESTERN DIGITAL CORPORATION CMN	15-Aug-11	05-Oct-11	3	79.71	93.59	-13.88	51	Short-Term	
WESTERN DIGITAL CORPORATION CMN	11-Aug-11	05-Oct-11	3	79.71	91.09	-11.38	55	Short-Term	
WESTERN DIGITAL CORPORATION CMN	12-Aug-11	05-Oct-11	6	159.42	184.9	-25.48	54	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	29-Mar-11	10-Oct-11	1	57.85	78.61	-20.76	195	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	25-Mar-11	10-Oct-11	2	115.69	157.24	-41.55	199	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	28-Mar-11	10-Oct-11	2	115.69	155.77	-40.08	196	Short-Term	
EL PASO CORP CMN	17-Mar-11	10-Oct-11	6	114.09	104	10.1	207	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	29-Mar-11	11-Oct-11	4	233.64	314.44	-80.8	196	Short-Term	
EL PASO CORP CMN	17-Mar-11	11-Oct-11	6	114.59	104	10.59	208	Short-Term	
EL PASO CORP CMN	18-Mar-11	11-Oct-11	10	190.98	175.04	15.95	207	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	15-Apr-11	12-Oct-11	1	59.23	75.3	-16.07	180	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	01-Apr-11	12-Oct-11	3	177.68	234.11	-56.44	194	Short-Term	
EL PASO CORP CMN	18-Mar-11	12-Oct-11	1	19.15	17.5	1.65	208	Short-Term	
EL PASO CORP CMN	21-Mar-11	12-Oct-11	7	134.05	124.91	9.14	205	Short-Term	
OWENS-ILLINOIS INC CMN	10-May-11	12-Oct-11	3	50.19	98.09	-47.9	155	Short-Term	
OWENS-ILLINOIS INC CMN	09-May-11	12-Oct-11	2	33.46	64.11	-30.65	156	Short-Term	
OWENS-ILLINOIS INC CMN	09-May-11	12-Oct-11	1	16.73	33.59	-16.86	156	Short-Term	
MOLSON COORS BREWING CO CMN CLASS B	06-Oct-11	17-Oct-11	1	41.24	40.7	0.54	11	Short-Term	
MOLSON COORS BREWING CO CMN CLASS B	06-Oct-11	19-Oct-11	3	124.69	122.11	2.58	13	Short-Term	

All Goldman Sachs Accounts
From 01-Jul-2011 To 30-Jun-2012
Base Currency :USD

Description	Trade Date		Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
MOLSON COORS BREWING CO CMN CLASS B	06-Oct-11		20-Oct-11	6	246.22	244.22	2	14	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	15-Apr-11		25-Oct-11	1	64.55	75.3	-10.75	193	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	06-May-11		25-Oct-11	2	129.1	140.34	-11.24	172	Short-Term	
NEWMONT MINING CORPORATION CMN	07-Dec-10		25-Oct-11	7	451.48	441.99	9.49	322	Short-Term	
NEWMONT MINING CORPORATION CMN	20-Dec-10		25-Oct-11	3	193.49	179.31	14.18	309	Short-Term	
NEWMONT MINING CORPORATION CMN	02-Dec-10		25-Oct-11	1	64.5	60.29	4.21	327	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	09-May-11		26-Oct-11	3	194.5	213.2	-18.7	170	Short-Term	
DIAMOND OFFSHORE DRILLING, INC CMN	09-Aug-11		26-Oct-11	2	129.66	117.49	12.17	78	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	01-Jul-11		26-Oct-11	4	135.31	169.75	-34.44	117	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	07-Jul-11		28-Oct-11	2	74.46	84.34	-9.89	113	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	01-Jul-11		28-Oct-11	3	111.68	127.31	-15.63	119	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	06-Jul-11		28-Oct-11	3	111.68	125.77	-14.09	114	Short-Term	
DELL INC CMN	19-May-11		31-Oct-11	65	1,039.58	1,060.44	-20.86	165	Short-Term	
ILLINOIS TOOL WORKS CMN	25-Apr-11		31-Oct-11	15	733.96	818.26	-84.3	189	Short-Term	
ILLINOIS TOOL WORKS CMN	01-Mar-11		31-Oct-11	11	538.23	593.77	-55.53	244	Short-Term	
ILLINOIS TOOL WORKS CMN	01-Mar-11		31-Oct-11	3	146.79	166.54	-19.75	244	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	07-Jul-11		31-Oct-11	4	143.98	168.69	-24.71	116	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	07-Jul-11		01-Nov-11	1	35.94	42.17	-6.23	117	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	08-Jul-11		02-Nov-11	4	150.49	166.65	-16.16	117	Short-Term	
COMCAST CORPORATION CMN CLASS A VOTING	21-Jul-11		03-Nov-11	7	163.6	172.48	-8.88	105	Short-Term	
COMCAST CORPORATION CMN CLASS A VOTING	29-Apr-11		03-Nov-11	7	163.6	184.92	-21.32	188	Short-Term	
COMCAST CORPORATION CMN CLASS A VOTING	29-Apr-11		03-Nov-11	45	1,051.74	1,176.29	-124.55	188	Short-Term	
DELL INC CMN	19-May-11		03-Nov-11	6	93.92	98.1	-4.18	168	Short-Term	
DELL INC CMN	19-May-11		03-Nov-11	33	516.54	538.38	-21.84	168	Short-Term	
DR PEPPER SNAPPLE GROUP, INC. CMN	29-Jun-11		03-Nov-11	34	1,281.06	1,408.76	-127.7	127	Short-Term	
INTUITIVE SURGICAL, INC. CMN	19-Jul-11		03-Nov-11	1	436.23	370.46	65.77	107	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	13-Jul-11		03-Nov-11	4	155.58	162.92	-7.34	113	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	08-Jul-11		03-Nov-11	2	77.79	83.32	-5.53	118	Short-Term	
PRICE T ROWE GROUP INC CMN	29-Jun-11		03-Nov-11	9	474.24	532.34	-58.09	127	Short-Term	
PRICE T ROWE GROUP INC CMN	07-Jun-11		03-Nov-11	3	158.08	181.7	-23.62	149	Short-Term	
PRICE T ROWE GROUP INC CMN	07-Jun-11		03-Nov-11	24	1,264.65	1,420.17	-155.52	149	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	09-Aug-11		04-Nov-11	1	38.24	34.47	3.78	87	Short-Term	

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
MARATHON PETROLEUM CORPORATION CMN	13-Jul-11	04-Nov-11	4	152.97	162.92	-9.95	114	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	09-Aug-11	07-Nov-11	5	194	172.32	21.68	90	Short-Term	
MARATHON PETROLEUM CORPORATION CMN	09-Aug-11	15-Nov-11	5	184.09	172.32	11.77	98	Short-Term	
EBAY INC. CMN	09-Jun-11	16-Nov-11	18	557.87	555.18	2.69	160	Short-Term	
EBAY INC. CMN	10-Jun-11	16-Nov-11	2	61.99	60.94	1.05	159	Short-Term	
NEWMONT MINING CORPORATION CMN	20-Dec-10	16-Nov-11	1	68.53	59.77	8.76	331	Short-Term	
NEWMONT MINING CORPORATION CMN	21-Dec-10	16-Nov-11	2	137.07	119.93	17.14	330	Short-Term	
NEWMONT MINING CORPORATION CMN	11-Jan-11	16-Nov-11	5	342.66	290.56	52.1	309	Short-Term	
EBAY INC. CMN	10-Jun-11	17-Nov-11	6	177.6	182.81	-5.21	160	Short-Term	
EBAY INC. CMN	21-Jun-11	17-Nov-11	4	118.4	117.7	0.7	149	Short-Term	
NEWMONT MINING CORPORATION CMN	18-Jan-11	17-Nov-11	4	265.46	226.24	39.22	303	Short-Term	
NEWMONT MINING CORPORATION CMN	14-Mar-11	17-Nov-11	4	265.46	208.77	56.69	248	Short-Term	
NEWMONT MINING CORPORATION CMN	31-May-11	17-Nov-11	1	66.36	56.15	10.21	170	Short-Term	
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	11-Aug-11	17-Nov-11	10	325.26	303.5	21.76	98	Short-Term	
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	11-Aug-11	18-Nov-11	6	195.93	182.1	13.83	99	Short-Term	
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-11	22-Nov-11	9	209.57	196.97	12.6	257	Short-Term	
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-11	23-Nov-11	4	92.44	87.54	4.9	258	Short-Term	
AMERISOURCEBERGEN CORPORATION CMN	14-Apr-11	28-Nov-11	12	435.95	475.59	-39.64	228	Short-Term	
ARCELORMITTAL CMN	25-Feb-11	28-Nov-11	2	33.63	72.1	-38.46	276	Short-Term	
ARCELORMITTAL CMN	24-Feb-11	28-Nov-11	12	201.79	428.97	-227.18	277	Short-Term	
EXPEDIA, INC. CMN	29-Apr-11	28-Nov-11	19	506.47	478.49	27.99	213	Short-Term	
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10-Mar-11	28-Nov-11	3	71.49	65.66	5.84	263	Short-Term	
UNITEDHEALTH GROUP INCORPORATE CMN	24-Jan-11	28-Nov-11	12	540.2	477.32	62.88	308	Short-Term	
EQT CORPORATION CMN	15-Mar-11	29-Nov-11	2	116.73	89.04	27.69	259	Short-Term	
EQT CORPORATION CMN	15-Mar-11	30-Nov-11	3	183.8	133.55	50.25	260	Short-Term	
ARCELORMITTAL CMN	28-Feb-11	01-Dec-11	4	76.09	146.1	-70.01	276	Short-Term	
ARCELORMITTAL CMN	25-Feb-11	01-Dec-11	9	171.2	324.43	-153.22	279	Short-Term	
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	11-Aug-11	07-Dec-11	8	255.69	242.8	12.89	118	Short-Term	
AMERISOURCEBERGEN CORPORATION CMN	14-Apr-11	09-Dec-11	15	545.35	594.48	-49.13	239	Short-Term	
AMERISOURCEBERGEN CORPORATION CMN	25-Apr-11	09-Dec-11	20	727.14	816.09	-88.95	228	Short-Term	
ARCELORMITTAL CMN	01-Apr-11	09-Dec-11	8	150.31	288.43	-138.12	252	Short-Term	
ARCELORMITTAL CMN	15-Mar-11	09-Dec-11	9	169.09	303.46	-134.37	269	Short-Term	

All Goldman Sachs Accounts
From 01-Jul-2011 To 30-Jun-2012
Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ARCELORMITTAL CMN	04-May-11	09-Dec-11	2	37.58	72.53	-34.96	219	Short-Term
ARCELORMITTAL CMN	28-Feb-11	09-Dec-11	4	75.15	146.1	-70.94	284	Short-Term
EXPEDIA, INC. CMN	12-Sep-11	09-Dec-11	8	228.02	231.53	-3.51	88	Short-Term
EXPEDIA, INC. CMN	29-Apr-11	09-Dec-11	41	1,168.60	1,032.52	136.08	224	Short-Term
PPG INDUSTRIES INC. CMN	29-Jun-11	09-Dec-11	4	335.13	356.49	-21.36	163	Short-Term
PPG INDUSTRIES INC. CMN	31-May-11	09-Dec-11	8	670.26	705.5	-35.25	192	Short-Term
PPG INDUSTRIES INC. CMN	31-May-11	09-Dec-11	2	167.56	180.33	-12.77	192	Short-Term
ARCELORMITTAL CMN	04-May-11	12-Dec-11	8	138.25	290.14	-151.89	222	Short-Term
BAXTER INTERNATIONAL INC CMN	14-Jan-11	14-Dec-11	4	194.81	201.24	-6.43	334	Short-Term
BAXTER INTERNATIONAL INC CMN	14-Jan-11	16-Dec-11	1	48.22	50.31	-2.09	336	Short-Term
BAXTER INTERNATIONAL INC CMN	26-Oct-11	16-Dec-11	5	241.1	273.64	-32.54	51	Short-Term
CARNIVAL CORPORATION CMN	12-Sep-11	11-Jan-12	32	1,092.62	990.3	102.32	121	Short-Term
CARNIVAL CORPORATION CMN	03-Oct-11	11-Jan-12	8	273.15	237.89	35.26	100	Short-Term
CARNIVAL CORPORATION CMN	21-Nov-11	11-Jan-12	7	239.01	222.94	16.07	51	Short-Term
NORDSTROM INC CMN	03-Oct-11	11-Jan-12	26	1,271.37	1,187.30	84.07	100	Short-Term
INTUITIVE SURGICAL, INC. CMN	19-Jul-11	13-Jan-12	1	458.64	370.46	88.18	178	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	11-Aug-11	17-Jan-12	1	30.88	30.35	0.53	159	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	11-Aug-11	18-Jan-12	4	122.02	121.4	0.62	160	Short-Term
SUNCOKE ENERGY INC CMN	06-May-11	18-Jan-12	0.76	10.33	0	10.33	257	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	11-Aug-11	19-Jan-12	6	182	182.1	-0.1	161	Short-Term
SUNCOKE ENERGY INC CMN	10-May-11	19-Jan-12	1	12.94	13.93	-0.99	254	Short-Term
SUNCOKE ENERGY INC CMN	02-Jun-11	19-Jan-12	3	38.83	38.94	-0.12	231	Short-Term
SUNCOKE ENERGY INC CMN	06-May-11	19-Jan-12	7	90.59	88.2	2.39	258	Short-Term
SUNCOKE ENERGY INC CMN	09-May-11	19-Jan-12	1	12.94	13.53	-0.58	255	Short-Term
SUNCOKE ENERGY INC CMN	13-May-11	19-Jan-12	2	25.88	19.77	6.11	251	Short-Term
SUNCOKE ENERGY INC CMN	31-Aug-11	19-Jan-12	3	38.83	37.58	1.25	141	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	12-Aug-11	20-Jan-12	2	60.11	62.22	-2.11	161	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	11-Aug-11	20-Jan-12	4	120.23	121.4	-1.17	162	Short-Term
CINTAS CORPORATION CMN	17-Nov-11	23-Jan-12	3	112.38	87.42	24.97	67	Short-Term
CINTAS CORPORATION CMN	16-Nov-11	23-Jan-12	5	187.31	146.14	41.17	68	Short-Term
SUNCOKE ENERGY INC CMN	19-Sep-11	23-Jan-12	2	27.56	17.66	9.9	126	Short-Term
SUNCOKE ENERGY INC CMN	31-Aug-11	23-Jan-12	1	13.78	12.53	1.25	145	Short-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
							Held	Gain Type
SUNCOKE ENERGY INC CMN	22-Nov-11	23-Jan-12	3	41.33	34.87	6.46	62	Short-Term
SUNCOKE ENERGY INC CMN	20-Sep-11	23-Jan-12	4	55.11	53.9	1.21	125	Short-Term
CINTAS CORPORATION CMN	17-Nov-11	24-Jan-12	4	149.95	116.55	33.4	68	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	12-Aug-11	24-Jan-12	5	151.95	155.56	-3.61	165	Short-Term
CINTAS CORPORATION CMN	21-Nov-11	25-Jan-12	1	37.23	28.9	8.33	65	Short-Term
CINTAS CORPORATION CMN	17-Nov-11	25-Jan-12	4	148.91	116.55	32.35	69	Short-Term
CINTAS CORPORATION CMN	18-Nov-11	25-Jan-12	3	111.68	88.83	22.85	68	Short-Term
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	24-Aug-11	25-Jan-12	4	158.18	103.35	54.82	154	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	18-Aug-11	25-Jan-12	3	91.19	95.44	-4.25	160	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	12-Aug-11	25-Jan-12	12	364.75	373.33	-8.58	166	Short-Term
SOUTHWESTERN ENERGY CO. CMN	03-Oct-11	25-Jan-12	8	258.78	260.68	-1.9	114	Short-Term
SOUTHWESTERN ENERGY CO. CMN	07-Feb-11	25-Jan-12	40	1,293.89	1,582.82	-288.93	352	Short-Term
SOUTHWESTERN ENERGY CO. CMN	05-Aug-11	25-Jan-12	11	355.82	422.38	-66.56	173	Short-Term
CINTAS CORPORATION CMN	23-Nov-11	26-Jan-12	8	299.92	223.61	76.31	64	Short-Term
CINTAS CORPORATION CMN	21-Nov-11	26-Jan-12	1	37.49	28.9	8.6	66	Short-Term
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	24-Aug-11	26-Jan-12	1	40.17	25.84	14.33	155	Short-Term
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	25-Aug-11	26-Jan-12	7	281.19	181.52	99.67	154	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	18-Aug-11	26-Jan-12	4	124.55	127.25	-2.7	161	Short-Term
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	19-Aug-11	26-Jan-12	7	217.97	222.91	-4.94	160	Short-Term
METLIFE, INC. CMN	03-Mar-11	27-Jan-12	10	348.57	445.46	-96.89	330	Short-Term
CINTAS CORPORATION CMN	07-Dec-11	30-Jan-12	1	36.98	30.07	6.91	54	Short-Term
CINTAS CORPORATION CMN	23-Nov-11	30-Jan-12	2	73.96	55.9	18.05	68	Short-Term
CINTAS CORPORATION CMN	29-Nov-11	30-Jan-12	2	73.96	58.19	15.77	62	Short-Term
CINTAS CORPORATION CMN	08-Dec-11	31-Jan-12	5	186.04	147.24	38.81	54	Short-Term
CINTAS CORPORATION CMN	07-Dec-11	31-Jan-12	1	37.21	30.07	7.14	55	Short-Term
CINTAS CORPORATION CMN	08-Dec-11	01-Feb-12	2	75.27	58.89	16.38	55	Short-Term
CINTAS CORPORATION CMN	09-Dec-11	01-Feb-12	5	188.19	150.2	37.99	54	Short-Term
ADIDAS AG ADR CMN	03-May-11	02-Feb-12	5	188.49	186.58	1.91	275	Short-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	02-Feb-12	11	298.53	519.04	-220.52	349	Short-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	12-Aug-11	02-Feb-12	28	271.87	240.93	30.94	174	Short-Term
LAS VEGAS SANDS CORP. CMN	20-Dec-11	02-Feb-12	3	153.77	126.29	27.49	44	Short-Term
LI & FUNG LIMITED UNSPONSORED ADR CMN	01-Sep-11	02-Feb-12	3	13.02	11.24	1.78	154	Short-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
LI & FUNG LIMITED UNSPONSORED ADR CMN	31-Aug-11	02-Feb-12	59	256.05	207.96	48.09	155	Short-Term	
MERCADOLIBRE INC. CMN	15-Sep-11	02-Feb-12	1	92.91	68.59	24.32	140	Short-Term	
MERCADOLIBRE INC. CMN	16-Sep-11	02-Feb-12	1	92.91	68.18	24.73	139	Short-Term	
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NAS	09-Sep-11	02-Feb-12	24	294.71	272.88	21.83	146	Short-Term	
SWATCH GROUP SA (THE) ADR CMN	11-Oct-11	02-Feb-12	8	178.79	151.28	27.51	114	Short-Term	
TECK RESOURCES LIMITED CMN CLASS B	21-Jul-11	02-Feb-12	5	211.74	267.67	-55.93	196	Short-Term	
VODAFONE GROUP PLC SPONSORED ADR CMN	23-Nov-11	02-Feb-12	7	190.53	183.07	7.46	71	Short-Term	
YANDEX N.V. CMN	02-Jun-11	02-Feb-12	1	21.3	32.99	-11.7	245	Short-Term	
YANDEX N.V. CMN	27-May-11	02-Feb-12	7	149.09	241.05	-91.96	251	Short-Term	
BAKER HUGHES INC CMN	03-Nov-11	15-Feb-12	7	334.99	394.96	-59.97	104	Short-Term	
BAKER HUGHES INC CMN	11-Oct-11	15-Feb-12	17	813.55	908.23	-94.68	127	Short-Term	
INTUITIVE SURGICAL, INC. CMN	21-Jul-11	15-Feb-12	1	511.75	411.81	99.94	209	Short-Term	
SANOFI SPONSORED ADR CMN	19-Jul-11	22-Feb-12	7	260.07	270.73	-10.66	218	Short-Term	
BARRICK GOLD CORPORATION CMN	16-Dec-11	27-Feb-12	14	680.78	632.93	47.85	73	Short-Term	
INTUITIVE SURGICAL, INC. CMN	09-Aug-11	07-Mar-12	1	508.55	337.55	171	211	Short-Term	
NORFOLK SOUTHERN CORPORATION CMN	21-Nov-11	07-Mar-12	3	196.66	214.52	-17.86	107	Short-Term	
NORFOLK SOUTHERN CORPORATION CMN	03-Nov-11	07-Mar-12	15	983.28	1,109.47	-126.19	125	Short-Term	
EXELON CORPORATION CMN	23-Jan-12	08-Mar-12	2	76.98	79.67	-2.69	45	Short-Term	
EXELON CORPORATION CMN	23-Jan-12	09-Mar-12	18	693.82	717.02	-23.2	46	Short-Term	
HESS CORPORATION CMN	21-Sep-11	15-Mar-12	6	370.44	348.47	21.97	176	Short-Term	
BARRICK GOLD CORPORATION CMN	16-Dec-11	19-Mar-12	5	220.23	226.05	-5.82	94	Short-Term	
NEWMONT MINING CORPORATION CMN	23-Feb-12	19-Mar-12	4	215.18	256.01	-40.83	25	Short-Term	
PROCTER & GAMBLE COMPANY (THE) CMN	16-Nov-11	19-Mar-12	5	336.19	317.85	18.34	124	Short-Term	
BARRICK GOLD CORPORATION CMN	16-Dec-11	20-Mar-12	3	130.25	135.63	-5.38	95	Short-Term	
NEWMONT MINING CORPORATION CMN	23-Feb-12	20-Mar-12	3	160.56	192.01	-31.45	26	Short-Term	
BARRICK GOLD CORPORATION CMN	16-Dec-11	21-Mar-12	1	43.82	45.21	-1.39	96	Short-Term	
BARRICK GOLD CORPORATION CMN	23-Jan-12	22-Mar-12	4	172.19	186.36	-14.17	59	Short-Term	
BARRICK GOLD CORPORATION CMN	16-Dec-11	22-Mar-12	5	215.24	226.05	-10.81	97	Short-Term	
NEWMONT MINING CORPORATION CMN	23-Feb-12	22-Mar-12	3	156.99	217.55	-60.56	28	Short-Term	
NEWMONT MINING CORPORATION CMN	23-Feb-12	22-Mar-12	4	209.32	256.01	-46.69	28	Short-Term	
TECK RESOURCES LIMITED CMN CLASS B	21-Jul-11	22-Mar-12	3	104.87	160.6	-55.73	245	Short-Term	
TECK RESOURCES LIMITED CMN CLASS B	25-Jul-11	23-Mar-12	11	387.02	587.09	-200.07	242	Short-Term	

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TECK RESOURCES LIMITED CMN CLASS B	21-Jul-11	23-Mar-12	3	105.55	160.6	-55.05	246	Short-Term
TECK RESOURCES LIMITED CMN CLASS B	19-Sep-11	23-Mar-12	5	175.92	189.21	-13.29	186	Short-Term
TECK RESOURCES LIMITED CMN CLASS B	01-Dec-11	23-Mar-12	3	105.55	111.22	-5.67	113	Short-Term
LI & FUNG LIMITED UNSPONSORED ADR CMN	01-Sep-11	27-Mar-12	76	376.46	284.81	91.65	208	Short-Term
BARRICK GOLD CORPORATION CMN	23-Jan-12	29-Mar-12	4	170.01	186.36	-16.35	66	Short-Term
NEWMONT MINING CORPORATION CMN	23-Feb-12	29-Mar-12	1	50.77	73.98	-23.21	35	Short-Term
NEWMONT MINING CORPORATION CMN	23-Feb-12	29-Mar-12	1	50.77	72.52	-21.74	35	Short-Term
NEWMONT MINING CORPORATION CMN	23-Feb-12	29-Mar-12	3	152.32	218.37	-66.05	35	Short-Term
BARRICK GOLD CORPORATION CMN	25-Jan-12	30-Mar-12	2	86.48	91.83	-5.35	65	Short-Term
BARRICK GOLD CORPORATION CMN	23-Jan-12	30-Mar-12	1	43.24	46.59	-3.35	67	Short-Term
NEWMONT MINING CORPORATION CMN	23-Feb-12	30-Mar-12	3	153.4	246.66	-93.26	36	Short-Term
NEWMONT MINING CORPORATION CMN	23-Feb-12	30-Mar-12	3	153.4	221.12	-67.72	36	Short-Term
NEWMONT MINING CORPORATION CMN	27-Feb-12	30-Mar-12	1	51.13	62.03	-10.9	32	Short-Term
BARRICK GOLD CORPORATION CMN	25-Jan-12	04-Apr-12	5	204.65	229.58	-24.93	70	Short-Term
NEWMONT MINING CORPORATION CMN	27-Feb-12	04-Apr-12	4	192.24	248.14	-55.9	37	Short-Term
SAP AG (SPON ADR)	15-Mar-12	05-Apr-12	17	1,124.28	1,212.77	-88.49	21	Short-Term
BARRICK GOLD CORPORATION CMN	25-Jan-12	09-Apr-12	1	41.07	45.92	-4.85	75	Short-Term
BARRICK GOLD CORPORATION CMN	26-Jan-12	09-Apr-12	4	164.26	195.77	-31.51	74	Short-Term
NEWMONT MINING CORPORATION CMN	27-Feb-12	09-Apr-12	4	192.16	248.14	-55.98	42	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	19-Sep-11	11-Apr-12	4	273.69	255.38	18.31	205	Short-Term
NOKIA CORP SPON ADR SPONSORED ADR CMN	17-Jan-12	11-Apr-12	87	375.02	487.14	-112.12	85	Short-Term
OWENS-ILLINOIS INC CMN	13-May-11	11-Apr-12	5	117.73	165.19	-47.46	334	Short-Term
OWENS-ILLINOIS INC CMN	10-May-11	11-Apr-12	3	70.64	98.09	-27.45	337	Short-Term
OWENS-ILLINOIS INC CMN	11-May-11	11-Apr-12	7	164.82	229.57	-64.75	336	Short-Term
OWENS-ILLINOIS INC CMN	12-May-11	11-Apr-12	7	164.82	230.64	-65.82	335	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	20-Sep-11	12-Apr-12	3	205.94	196.79	9.15	205	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	19-Sep-11	12-Apr-12	1	68.65	63.85	4.8	206	Short-Term
OWENS-ILLINOIS INC CMN	13-May-11	12-Apr-12	9	214.53	297.35	-82.81	335	Short-Term
OWENS-ILLINOIS INC CMN	16-May-11	12-Apr-12	1	23.84	32.52	-8.68	332	Short-Term
JUNIPER NETWORKS, INC. CMN	03-Nov-11	13-Apr-12	19	403.39	455.68	-52.29	162	Short-Term
TEMPUR-PEDIC INTL INC. CMN	30-Nov-11	13-Apr-12	17	1,463.09	919.76	543.33	135	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	26-Sep-11	17-Apr-12	3	204.92	169.2	35.72	204	Short-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
DEVON ENERGY CORPORATION (NEW) CMN	20-Sep-11	17-Apr-12	1	68.31	65.6	2.71	210	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	26-Sep-11	18-Apr-12	3	201.56	169.2	32.36	205	Short-Term
DEVON ENERGY CORPORATION (NEW) CMN	26-Sep-11	25-Apr-12	2	134.99	112.8	22.19	212	Short-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	16-Aug-11	26-Apr-12	5	35.39	44.41	-9.02	254	Short-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	12-Aug-11	26-Apr-12	28	198.17	240.93	-42.76	258	Short-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	19-Aug-11	27-Apr-12	38	265.81	303.95	-38.14	252	Short-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	16-Aug-11	27-Apr-12	25	174.88	222.04	-47.17	255	Short-Term
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	16-Sep-11	27-Apr-12	73	510.64	540.16	-29.52	224	Short-Term
KOHL'S CORP (WISCONSIN) CMN	23-Apr-12	30-Apr-12	14	701.43	699.62	1.81	7	Short-Term
SUNOCO INC CMN	06-May-11	30-Apr-12	12	587.41	415.99	171.42	360	Short-Term
THE HOME DEPOT, INC. CMN	11-Jan-12	30-Apr-12	9	465.02	390.85	74.18	110	Short-Term
SUNOCO INC CMN	09-May-11	01-May-12	2	99.09	69.11	29.99	358	Short-Term
SUNOCO INC CMN	31-Aug-11	01-May-12	7	346.83	223.99	122.84	244	Short-Term
SUNOCO INC CMN	06-May-11	01-May-12	1	49.55	34.67	14.88	361	Short-Term
SUNOCO INC CMN	10-May-11	01-May-12	2	99.09	71.19	27.91	357	Short-Term
SUNOCO INC CMN	13-May-11	01-May-12	3	148.64	101.03	47.62	354	Short-Term
SUNOCO INC CMN	02-Jun-11	01-May-12	6	297.28	198.97	98.32	334	Short-Term
SUNOCO INC CMN	22-Nov-11	02-May-12	6	297.87	178.17	119.7	162	Short-Term
SUNOCO INC CMN	31-Aug-11	02-May-12	1	49.64	32	17.65	245	Short-Term
SUNOCO INC CMN	19-Sep-11	02-May-12	3	148.93	90.21	58.72	226	Short-Term
SUNOCO INC CMN	20-Sep-11	02-May-12	9	446.8	275.4	171.4	225	Short-Term
HUMANA INC. CMN	07-Mar-12	03-May-12	14	1,135.33	1,213.59	-78.26	57	Short-Term
PACCAR INC CMN	17-Feb-12	03-May-12	25	1,049.52	1,151.53	-102.01	76	Short-Term
TEMPUR-PEDIC INTL INC. CMN	09-Dec-11	08-May-12	9	418.57	474.53	-55.96	151	Short-Term
TEMPUR-PEDIC INTL INC. CMN	30-Nov-11	08-May-12	8	372.07	432.83	-60.76	160	Short-Term
VARIAN MEDICAL SYSTEMS INC CMN	15-Feb-12	08-May-12	16	1,008.56	1,064.32	-55.76	83	Short-Term
CAPITAL ONE FINANCIAL CORP CMN	26-Jan-12	01-Jun-12	2	97.38	91.12	6.26	127	Short-Term
CAPITAL ONE FINANCIAL CORP CMN	25-Jan-12	01-Jun-12	15	730.32	679.73	50.59	128	Short-Term
ANADARKO PETROLEUM CORP CMN	03-Nov-11	25-Jun-12	17	1,016.20	1,403.34	-387.15	235	Short-Term
ANADARKO PETROLEUM CORP CMN	21-Nov-11	25-Jun-12	4	239.11	299.61	-60.51	217	Short-Term
JUNIPER NETWORKS, INC. CMN	03-Nov-11	25-Jun-12	38	589.98	911.37	-321.38	235	Short-Term
JUNIPER NETWORKS, INC. CMN	13-Jan-12	25-Jun-12	20	310.52	421.67	-111.15	164	Short-Term

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Held	Days	Gain Type
VERIFONE SYSTEMS INC CMN	11-Jan-12	25-Jun-12	11	342.04	413.68	-71.64	166	Short-Term	
VERIFONE SYSTEMS INC CMN	09-Dec-11	25-Jun-12	26	808.47	1,117.38	-308.91	199	Short-Term	
EQT CORPORATION CMN	19-Mar-12	28-Jun-12	1	53.56	51.14	2.42	101	Short-Term	
JPMORGAN CHASE & CO CMN	03-Nov-11	29-Jun-12	12	433.51	410.72	22.79	239	Short-Term	
SHORT-TERM TOTALS				96,012.99	107,618.19	(11,605.10)			
MARATHON OIL CORPORATION CMN	12-Mar-10	01-Jul-11	2	65.22	38.23	26.98	476	Long-Term	
MARATHON OIL CORPORATION CMN	17-Mar-10	01-Jul-11	8	260.87	155.98	104.88	471	Long-Term	
MARATHON OIL CORPORATION CMN	18-Mar-10	01-Jul-11	3	97.83	58.4	39.43	470	Long-Term	
MARATHON OIL CORPORATION CMN	14-Apr-10	01-Jul-11	3	97.82	59.31	38.52	443	Long-Term	
MARATHON PETROLEUM CORPORATION CMN	12-Mar-10	01-Jul-11	0.5	19.92	0	19.92	476	Long-Term	
PFIZER INC. CMN	27-Jan-09	01-Jul-11	4	82.38	63.53	18.85	885	Long-Term	
PFIZER INC. CMN	05-Aug-08	01-Jul-11	11	226.53	214.36	12.18	1,060	Long-Term	
MARATHON OIL CORPORATION CMN	14-Apr-10	05-Jul-11	8	271.36	158.15	113.21	447	Long-Term	
MARATHON OIL CORPORATION CMN	14-Apr-10	06-Jul-11	5	167.11	98.84	68.27	448	Long-Term	
PFIZER INC. CMN	27-Jan-09	07-Jul-11	17	345.54	269.98	75.56	891	Long-Term	
INTL GAME TECHNOLOGY CMN	21-Apr-10	11-Jul-11	4	71.09	77.35	-6.26	446	Long-Term	
STATE STREET CORPORATION (NEW) CMN	23-Nov-09	11-Jul-11	3	134.7	125.46	9.24	595	Long-Term	
STATE STREET CORPORATION (NEW) CMN	25-Nov-09	12-Jul-11	1	44.91	41.49	3.42	594	Long-Term	
STATE STREET CORPORATION (NEW) CMN	23-Nov-09	12-Jul-11	2	89.81	83.64	6.17	596	Long-Term	
EQT CORPORATION CMN	22-Sep-09	13-Jul-11	1	54.82	42.54	12.28	659	Long-Term	
EQT CORPORATION CMN	11-Mar-10	13-Jul-11	7	383.71	308.12	75.6	489	Long-Term	
INTL GAME TECHNOLOGY CMN	21-Apr-10	13-Jul-11	4	73.48	77.35	-3.87	448	Long-Term	
PFIZER INC. CMN	27-Jan-09	13-Jul-11	5	100.53	79.41	21.12	897	Long-Term	
PFIZER INC. CMN	29-Jan-09	13-Jul-11	10	201.06	152.15	48.91	895	Long-Term	
HESS CORPORATION CMN	25-Jun-10	14-Jul-11	11	770.47	592.79	177.68	384	Long-Term	
EQT CORPORATION CMN	11-Mar-10	18-Jul-11	3	173.09	132.05	41.04	494	Long-Term	
INTL GAME TECHNOLOGY CMN	21-Apr-10	18-Jul-11	11	193.81	212.71	-18.9	453	Long-Term	
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	12-Aug-09	19-Jul-11	29	1,184.64	736.02	448.62	706	Long-Term	
MACY'S INC. CMN	03-Dec-09	19-Jul-11	5	149.25	79.73	69.52	593	Long-Term	
MACY'S INC. CMN	07-Dec-09	19-Jul-11	20	597	327.13	269.87	589	Long-Term	

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MACY'S INC. CMN	21-Jan-10	19-Jul-11	21	626.85	333.22	293.63	544	Long-Term
INTL GAME TECHNOLOGY CMN	21-Apr-10	20-Jul-11	2	36.14	38.67	-2.53	455	Long-Term
INTL GAME TECHNOLOGY CMN	23-Apr-10	20-Jul-11	6	108.43	126.79	-18.36	453	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	01-Oct-09	20-Jul-11	1	127.25	78.54	48.71	657	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	16-Sep-09	20-Jul-11	1	127.25	75.85	51.4	672	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	15-Sep-09	20-Jul-11	1	127.25	74.81	52.44	673	Long-Term
PFIZER INC. CMN	29-Jan-09	20-Jul-11	8	159.19	121.72	37.47	902	Long-Term
PFIZER INC. CMN	03-Feb-09	20-Jul-11	9	179.08	136.09	43	897	Long-Term
WAL MART STORES INC CMN	25-Feb-09	20-Jul-11	3	161.56	148.29	13.27	875	Long-Term
WAL MART STORES INC CMN	13-Feb-09	20-Jul-11	4	215.42	186.66	28.76	887	Long-Term
MICROSOFT CORPORATION CMN	29-Jul-09	21-Jul-11	5	135.54	117.81	17.73	722	Long-Term
MICROSOFT CORPORATION CMN	30-Jul-09	21-Jul-11	4	108.44	96.19	12.25	721	Long-Term
EQT CORPORATION CMN	11-Mar-10	25-Jul-11	4	250.86	176.07	74.79	501	Long-Term
PFIZER INC. CMN	03-Feb-09	26-Jul-11	13	255.98	196.57	59.41	903	Long-Term
PFIZER INC. CMN	11-Feb-09	26-Jul-11	2	39.38	28.54	10.84	895	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	26-Jul-11	5	234.41	159.14	75.27	1,686	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	08-May-09	27-Jul-11	4	316.31	156.78	159.53	810	Long-Term
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	16-Jan-09	27-Jul-11	2	75.46	22.09	53.37	922	Long-Term
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	20-Nov-08	27-Jul-11	6	226.37	59.16	167.2	979	Long-Term
EQT CORPORATION CMN	11-Mar-10	29-Jul-11	2	126.78	88.03	38.75	505	Long-Term
EQT CORPORATION CMN	11-Mar-10	02-Aug-11	3	188.48	132.05	56.43	509	Long-Term
INTL GAME TECHNOLOGY CMN	23-Apr-10	02-Aug-11	7	126.11	147.92	-21.81	466	Long-Term
EQT CORPORATION CMN	11-Mar-10	03-Aug-11	1	60.34	44.02	16.32	510	Long-Term
EQT CORPORATION CMN	16-Mar-10	03-Aug-11	2	120.68	86.94	33.74	505	Long-Term
INTL GAME TECHNOLOGY CMN	23-Apr-10	03-Aug-11	5	87.66	105.66	-18	467	Long-Term
EQT CORPORATION CMN	24-Mar-10	04-Aug-11	2	114.54	83.14	31.4	498	Long-Term
EQT CORPORATION CMN	25-Mar-10	04-Aug-11	2	114.54	83.13	31.42	497	Long-Term
INTL GAME TECHNOLOGY CMN	27-Apr-10	04-Aug-11	4	68.94	83.38	-14.44	464	Long-Term
INTL GAME TECHNOLOGY CMN	23-Apr-10	04-Aug-11	3	51.71	63.39	-11.69	468	Long-Term
INTL GAME TECHNOLOGY CMN	27-Apr-10	08-Aug-11	5	75.52	104.23	-28.71	468	Long-Term
CANADIAN NATIONAL RAILWAY CO. CMN	27-Sep-07	10-Aug-11	4	273.15	228.81	44.34	1,413	Long-Term
INTL GAME TECHNOLOGY CMN	27-Apr-10	10-Aug-11	3	44.8	62.54	-17.73	470	Long-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
INTL GAME TECHNOLOGY CMN	28-Apr-10	10-Aug-11	4	59.74	82.49	-22.75	469	Long-Term
VALERO ENERGY CORPORATION CMN	12-Nov-09	10-Aug-11	6	118.49	103.51	14.98	636	Long-Term
VALERO ENERGY CORPORATION CMN	02-Nov-09	10-Aug-11	4	78.99	70.48	8.51	646	Long-Term
VALERO ENERGY CORPORATION CMN	23-Nov-09	10-Aug-11	1	19.75	16.34	3.41	625	Long-Term
INTL GAME TECHNOLOGY CMN	28-Apr-10	11-Aug-11	7	107.96	144.36	-36.4	470	Long-Term
INTL GAME TECHNOLOGY CMN	29-Apr-10	11-Aug-11	1	15.42	21.54	-6.12	469	Long-Term
MAN GROUP PLC UNSPONSORED ADR CMN	25-Mar-10	11-Aug-11	94	287.14	350	-62.86	504	Long-Term
MAN GROUP PLC UNSPONSORED ADR CMN	18-Mar-10	11-Aug-11	54	164.95	197.93	-32.98	511	Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	03-Feb-09	11-Aug-11	10	543.59	424.13	119.46	919	Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	02-Feb-09	11-Aug-11	3	163.07	123.16	39.91	920	Long-Term
VALERO ENERGY CORPORATION CMN	22-Dec-09	11-Aug-11	8	164.53	136.41	28.13	597	Long-Term
VALERO ENERGY CORPORATION CMN	23-Nov-09	11-Aug-11	7	143.97	114.38	29.59	626	Long-Term
INTL GAME TECHNOLOGY CMN	03-May-10	12-Aug-11	9	138.88	195.19	-56.31	466	Long-Term
INTL GAME TECHNOLOGY CMN	29-Apr-10	12-Aug-11	7	108.02	150.8	-42.78	470	Long-Term
INTL GAME TECHNOLOGY CMN	07-May-10	12-Aug-11	1	15.43	20.18	-4.75	462	Long-Term
MAN GROUP PLC UNSPONSORED ADR CMN	25-Mar-10	12-Aug-11	60	188.75	223.4	-34.65	505	Long-Term
MAN GROUP PLC UNSPONSORED ADR CMN	12-May-10	12-Aug-11	76	239.08	258.79	-19.71	457	Long-Term
VALERO ENERGY CORPORATION CMN	22-Dec-09	12-Aug-11	13	272	221.66	50.34	598	Long-Term
VALERO ENERGY CORPORATION CMN	13-Jan-10	12-Aug-11	4	83.69	72.06	11.64	576	Long-Term
INTL GAME TECHNOLOGY CMN	07-May-10	15-Aug-11	5	78.92	100.93	-22.01	465	Long-Term
INTL GAME TECHNOLOGY CMN	13-May-10	15-Aug-11	5	78.92	106.97	-28.05	459	Long-Term
VALERO ENERGY CORPORATION CMN	13-Jan-10	15-Aug-11	1	21.4	18.01	3.39	579	Long-Term
VALERO ENERGY CORPORATION CMN	25-Feb-10	15-Aug-11	13	278.19	224.54	53.65	536	Long-Term
INTL GAME TECHNOLOGY CMN	13-May-10	16-Aug-11	8	125.6	171.16	-45.56	460	Long-Term
SYMANTEC CORP CMN	27-May-09	16-Aug-11	7	117.36	104.31	13.05	811	Long-Term
VALERO ENERGY CORPORATION CMN	25-Feb-10	16-Aug-11	6	125.36	103.64	21.72	537	Long-Term
FANUC CORP UNSPONSORED ADR CMN	17-Dec-08	17-Aug-11	9	255.67	102.51	153.16	973	Long-Term
INTL GAME TECHNOLOGY CMN	13-Jul-10	17-Aug-11	2	31.27	32.1	-0.84	400	Long-Term
INTL GAME TECHNOLOGY CMN	06-Jul-10	17-Aug-11	8	125.06	125.44	-0.38	407	Long-Term
INTL GAME TECHNOLOGY CMN	13-May-10	17-Aug-11	2	31.27	42.79	-11.52	461	Long-Term
SYMANTEC CORP CMN	24-Jun-09	17-Aug-11	5	83.92	77.35	6.57	784	Long-Term
SYMANTEC CORP CMN	27-May-09	17-Aug-11	3	50.35	44.7	5.65	812	Long-Term

All Goldman Sachs Accounts
From 01-Jul-2011 To 30-Jun-2012
Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
INTL GAME TECHNOLOGY CMN	21-Jul-10	18-Aug-11	2	29.15	30.57	-1.42	393	Long-Term
INTL GAME TECHNOLOGY CMN	13-Jul-10	18-Aug-11	11	160.34	176.58	-16.24	401	Long-Term
INTL GAME TECHNOLOGY CMN	14-Jul-10	18-Aug-11	2	29.15	32.2	-3.05	400	Long-Term
INTL GAME TECHNOLOGY CMN	15-Jul-10	18-Aug-11	3	43.73	47.36	-3.63	399	Long-Term
SUNOCO INC CMN	14-Apr-10	24-Aug-11	4	143.52	122.03	21.5	497	Long-Term
EXELON CORPORATION CMN	11-Mar-09	25-Aug-11	3	127.21	121.32	5.89	897	Long-Term
INTL GAME TECHNOLOGY CMN	21-Jul-10	30-Aug-11	6	92.29	91.72	0.57	405	Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SI	28-Jan-09	30-Aug-11	3	77.99	33.78	44.2	944	Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SI	23-Jan-09	30-Aug-11	4	103.98	43.24	60.74	949	Long-Term
INTL GAME TECHNOLOGY CMN	21-Jul-10	31-Aug-11	10	154.36	152.87	1.5	406	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	31-Aug-11	5	305.84	185.61	120.24	1,531	Long-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	13-Oct-09	08-Sep-11	15	439.55	500.81	-61.26	695	Long-Term
NEWMONT MINING CORPORATION CMN	09-Feb-10	08-Sep-11	4	262.9	182.66	80.24	576	Long-Term
NEWMONT MINING CORPORATION CMN	15-Oct-09	08-Sep-11	4	262.9	186.57	76.33	693	Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	30-Apr-09	08-Sep-11	5	280.5	190.6	89.9	861	Long-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	20-Oct-09	09-Sep-11	6	170.42	209.55	-39.13	689	Long-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN)	13-Oct-09	09-Sep-11	7	198.83	233.71	-34.89	696	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	11-Feb-09	09-Sep-11	2	46.27	53.46	-7.19	940	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	06-Feb-09	09-Sep-11	1	23.14	28.4	-5.26	945	Long-Term
GAZPROM ADR SPONSORED ADR CMN	15-Jun-07	09-Sep-11	30	343.18	607.21	-264.03	1,547	Long-Term
EBAY INC. CMN	14-Jan-10	12-Sep-11	5	144.21	115.61	28.61	606	Long-Term
EL PASO CORP CMN	15-Oct-09	12-Sep-11	15	272.95	165.34	107.61	697	Long-Term
EL PASO CORP CMN	11-Dec-09	12-Sep-11	5	90.98	47.68	43.3	640	Long-Term
EXELON CORPORATION CMN	11-Mar-09	12-Sep-11	2	83.87	80.88	2.99	915	Long-Term
GAZPROM ADR SPONSORED ADR CMN	18-Oct-07	12-Sep-11	46	497.98	1,084.48	-586.5	1,425	Long-Term
GAZPROM ADR SPONSORED ADR CMN	15-Jun-07	12-Sep-11	44	476.33	890.58	-414.25	1,550	Long-Term
NEWMONT MINING CORPORATION CMN	09-Feb-10	12-Sep-11	1	62.77	45.66	17.1	580	Long-Term
NEWMONT MINING CORPORATION CMN	12-Aug-10	12-Sep-11	5	313.83	289.37	24.46	396	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	08-Oct-09	13-Sep-11	1	32.21	20.45	11.77	705	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	01-Oct-09	13-Sep-11	4	128.85	78.54	50.31	712	Long-Term
NEWMONT MINING CORPORATION CMN	12-Aug-10	13-Sep-11	3	192.18	173.62	18.56	397	Long-Term
EXELON CORPORATION CMN	11-Mar-09	14-Sep-11	2	84.92	80.88	4.04	917	Long-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
							Held	Gain Type
EXELON CORPORATION CMN	19-Mar-09	15-Sep-11	4	171.68	177.47	-5.79	910	Long-Term
MARATHON PETROLEUM CORPORATION CMN	12-Mar-10	15-Sep-11	1	35.73	24.84	10.88	552	Long-Term
MARATHON PETROLEUM CORPORATION CMN	17-Mar-10	15-Sep-11	4	142.9	101.36	41.55	547	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	08-Oct-09	15-Sep-11	4	133.21	81.79	51.42	707	Long-Term
BNP PARIBAS SPONSORED ADR CMN	22-Oct-08	16-Sep-11	14	286.56	528.52	-241.96	1,059	Long-Term
BNP PARIBAS SPONSORED ADR CMN	07-Jan-09	16-Sep-11	13	266.1	307.28	-41.19	982	Long-Term
BNP PARIBAS SPONSORED ADR CMN	17-Oct-08	16-Sep-11	7	143.28	272.82	-129.54	1,064	Long-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	20-Oct-09	16-Sep-11	8	213.94	279.4	-65.46	696	Long-Term
EL PASO CORP CMN	11-Dec-09	16-Sep-11	12	232.71	114.43	118.28	644	Long-Term
MARATHON PETROLEUM CORPORATION CMN	18-Mar-10	16-Sep-11	1	35.17	37.94	-2.78	547	Long-Term
MARATHON PETROLEUM CORPORATION CMN	14-Apr-10	16-Sep-11	8	281.33	205.52	75.81	520	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	08-Oct-09	16-Sep-11	4	131.18	81.79	49.39	708	Long-Term
NEWMONT MINING CORPORATION CMN	12-Aug-10	16-Sep-11	6	389.98	347.24	42.74	400	Long-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	20-Oct-09	19-Sep-11	10	256.08	349.25	-93.17	699	Long-Term
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	07-Sep-10	19-Sep-11	3	76.82	107.59	-30.77	377	Long-Term
EBAY INC. CMN	25-Jan-10	19-Sep-11	11	360.61	259.5	101.11	602	Long-Term
EBAY INC. CMN	14-Jan-10	19-Sep-11	2	65.57	46.24	19.32	613	Long-Term
EL PASO CORP CMN	11-Dec-09	19-Sep-11	4	75.97	38.14	37.83	647	Long-Term
BNP PARIBAS SPONSORED ADR CMN	07-Jan-09	20-Sep-11	8	137.04	189.1	-52.06	986	Long-Term
BNP PARIBAS SPONSORED ADR CMN	25-May-10	20-Sep-11	9	154.17	251.02	-96.85	483	Long-Term
EL PASO CORP CMN	17-Dec-09	20-Sep-11	9	174.67	88.57	86.11	642	Long-Term
EL PASO CORP CMN	16-Dec-09	20-Sep-11	19	368.76	188.56	180.2	643	Long-Term
EL PASO CORP CMN	11-Dec-09	20-Sep-11	5	97.04	47.68	49.36	648	Long-Term
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	14-Apr-08	21-Sep-11	2,429.54	25,000.00	24,611.27	388.73	1,255	Long-Term
ORACLE CORPORATION CMN	20-Aug-07	21-Sep-11	8	242.93	154.66	88.27	1,493	Long-Term
ORACLE CORPORATION CMN	24-Jul-07	21-Sep-11	2	60.73	41.41	19.32	1,520	Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	22-Jan-09	22-Sep-11	6	46.44	64.53	-18.09	973	Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	21-Nov-08	22-Sep-11	19	147.07	225.65	-78.58	1,035	Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	17-Apr-08	22-Sep-11	16	123.84	412.38	-288.54	1,253	Long-Term
EL PASO CORP CMN	26-May-10	23-Sep-11	2	34.47	22.11	12.35	485	Long-Term
EL PASO CORP CMN	17-Dec-09	23-Sep-11	11	189.57	108.25	81.32	645	Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	23-Sep-11	8	61.72	122.7	-60.98	792	Long-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency :USD

Description	Trade Date		Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
								Held	Gain Type
LOGITECH INTERNATIONAL SA ORD CMN	22-Jan-09	23-Sep-11		21	162	225.84	-63.84	974	Long-Term
NEWMONT MINING CORPORATION CMN	13-Aug-10	23-Sep-11		5	313.86	284.55	29.31	406	Long-Term
NEWMONT MINING CORPORATION CMN	12-Aug-10	23-Sep-11		2	125.54	115.75	9.8	407	Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	26-Sep-11		20	155.33	306.75	-151.42	795	Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-09	27-Sep-11		1	8	15.34	-7.34	796	Long-Term
LOGITECH INTERNATIONAL SA ORD CMN	29-Apr-10	27-Sep-11		16	128.01	266.93	-138.92	516	Long-Term
EQT CORPORATION CMN	25-Mar-10	29-Sep-11		2	113.49	83.13	30.37	553	Long-Term
AMAZON.COM INC CMN	26-Aug-10	03-Oct-11		2	425.53	249.93	175.6	403	Long-Term
EL PASO CORP CMN	26-May-10	03-Oct-11		17	293.38	187.97	105.41	495	Long-Term
FORD MOTOR COMPANY CMN	06-Aug-10	03-Oct-11		38	357.81	493.7	-135.89	423	Long-Term
FORD MOTOR COMPANY CMN	11-Aug-10	03-Oct-11		42	395.48	520.33	-124.85	418	Long-Term
FORD MOTOR COMPANY CMN	26-Aug-10	03-Oct-11		69	649.71	770.7	-120.99	403	Long-Term
FREEMONT-MCMORAN COPPER & GOLD CMN	16-Aug-10	03-Oct-11		14	423.16	493.92	-70.77	413	Long-Term
FREEMONT-MCMORAN COPPER & GOLD CMN	02-Aug-10	03-Oct-11		10	302.25	373.53	-71.28	427	Long-Term
HALLIBURTON COMPANY CMN	12-Aug-09	03-Oct-11		46	1,336.56	1,079.16	257.4	782	Long-Term
ST JUDE MEDICAL INC CMN	29-Sep-10	03-Oct-11		24	816.7	941.02	-124.32	369	Long-Term
APPLIED MATERIALS INC CMN	17-Feb-10	06-Oct-11		12	128.02	155.03	-27.01	596	Long-Term
APPLIED MATERIALS INC CMN	01-Mar-10	06-Oct-11		9	96.02	112	-15.98	584	Long-Term
EL PASO CORP CMN	26-May-10	06-Oct-11		17	310.11	187.97	122.14	498	Long-Term
EL PASO CORP CMN	26-May-10	10-Oct-11		2	38.03	22.11	15.92	502	Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02-May-08	11-Oct-11		8	221.26	51.25	170.01	1,257	Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	11-Oct-11		21	400.29	412.62	-12.33	720	Long-Term
SABMILLER PLC SPONSORED ADR	28-Nov-07	13-Oct-11		5	177.48	136.45	41.03	1,415	Long-Term
SABMILLER PLC SPONSORED ADR	28-Nov-07	14-Oct-11		10	357.16	272.9	84.26	1,416	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	08-Oct-09	17-Oct-11		3	90.36	61.34	29.02	739	Long-Term
EQT CORPORATION CMN	13-Sep-10	26-Oct-11		3	201.45	103.98	97.47	408	Long-Term
INVESCO LTD. CMN	26-May-09	27-Oct-11		11	231.01	167.39	63.61	884	Long-Term
INVESCO LTD. CMN	20-May-09	27-Oct-11		6	126	87.94	38.07	890	Long-Term
EMBRAER SA ADR CMN	21-Feb-07	31-Oct-11		7	199.45	322.78	-123.33	1,713	Long-Term
EBAY INC. CMN	10-May-10	01-Nov-11		5	155.85	111.53	44.32	540	Long-Term
EBAY INC. CMN	25-Jan-10	01-Nov-11		5	155.85	117.95	37.9	645	Long-Term
EBAY INC. CMN	26-Jan-10	01-Nov-11		10	311.7	240.2	71.5	644	Long-Term

All Goldman Sachs Accounts
From 01-Jul-2011 To 30-Jun-2012
Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
							Held	Gain Type
EBAY INC. CMN	10-May-10	02-Nov-11	10	315.59	223.05	92.54	541	Long-Term
CONOCOPHILLIPS CMN	25-Jun-10	03-Nov-11	18	1,266.81	936.09	330.72	496	Long-Term
CYPRESS SEMICONDUCTOR CORPORAT CMN	09-Apr-10	03-Nov-11	36	688.57	411.09	277.48	573	Long-Term
EBAY INC. CMN	07-Oct-10	03-Nov-11	15	488.96	370.31	118.65	392	Long-Term
EBAY INC. CMN	12-May-10	03-Nov-11	6	195.58	134.59	60.99	540	Long-Term
EBAY INC. CMN	07-Oct-10	04-Nov-11	18	584.88	444.37	140.51	393	Long-Term
EBAY INC. CMN	13-Oct-10	04-Nov-11	2	64.99	49.74	15.25	387	Long-Term
EBAY INC. CMN	13-Oct-10	08-Nov-11	9	294.18	223.81	70.38	391	Long-Term
EQT CORPORATION CMN	13-Sep-10	15-Nov-11	7	440.38	242.62	197.76	428	Long-Term
MICROSOFT CORPORATION CMN	13-Aug-09	17-Nov-11	7	179.96	165.58	14.38	826	Long-Term
MICROSOFT CORPORATION CMN	30-Jul-09	17-Nov-11	3	77.13	72.14	4.99	840	Long-Term
MICROSOFT CORPORATION CMN	06-Aug-09	17-Nov-11	11	282.79	259.05	23.74	833	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	02-Dec-09	18-Nov-11	12	273.78	218.48	55.31	716	Long-Term
INTEL CORPORATION CMN	06-Nov-09	21-Nov-11	5	117.72	94.76	22.96	745	Long-Term
INTEL CORPORATION CMN	21-Oct-09	21-Nov-11	4	94.18	80.34	13.84	761	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	02-Dec-09	21-Nov-11	10	230.87	182.06	48.81	719	Long-Term
OCCIDENTAL PETROLEUM CORP CMN	12-Aug-09	21-Nov-11	6	551.24	420.72	130.52	831	Long-Term
SAP AG (SPON ADR)	07-Oct-08	21-Nov-11	5	289.4	187.13	102.27	1,140	Long-Term
EQT CORPORATION CMN	13-Sep-10	22-Nov-11	2	114.98	69.32	45.66	435	Long-Term
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	02-Dec-09	22-Nov-11	2	46.57	36.41	10.16	720	Long-Term
EQT CORPORATION CMN	28-Sep-10	23-Nov-11	7	391.73	239.12	152.61	421	Long-Term
EQT CORPORATION CMN	13-Sep-10	23-Nov-11	1	55.96	34.66	21.3	436	Long-Term
TELEFONICA S.A. ADR SPONSORED ADR CMN	01-Aug-08	23-Nov-11	16	279.3	414.61	-135.31	1,209	Long-Term
TELEFONICA S.A. ADR SPONSORED ADR CMN	16-Jun-08	23-Nov-11	12	209.47	328.69	-119.21	1,255	Long-Term
EQT CORPORATION CMN	13-Oct-10	28-Nov-11	4	228.18	152.28	75.9	411	Long-Term
EQT CORPORATION CMN	28-Sep-10	28-Nov-11	1	57.05	34.16	22.89	426	Long-Term
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	20-Oct-10	28-Nov-11	6	179.68	132.91	46.77	404	Long-Term
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	14-Apr-08	02-Dec-11	4,868.55	50,000.00	49,318.40	681.6	1,327	Long-Term
BAXTER INTERNATIONAL INC CMN	23-Apr-10	07-Dec-11	7	355.19	348.64	6.55	593	Long-Term
BAXTER INTERNATIONAL INC CMN	25-Feb-10	07-Dec-11	3	152.22	170.74	-18.52	650	Long-Term
BAXTER INTERNATIONAL INC CMN	22-Apr-10	07-Dec-11	2	101.48	100.1	1.38	594	Long-Term
BAXTER INTERNATIONAL INC CMN	05-May-10	08-Dec-11	1	49.97	45.37	4.6	582	Long-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
							Held	Gain Type
CARNIVAL CORPORATION CMN	30-May-07	17-Jan-12	3	88.63	151.03	-62.4	1,693	Long-Term
SUNCOKE ENERGY INC CMN	28-Sep-10	19-Jan-12	3	38.83	28.45	10.38	478	Long-Term
SUNCOKE ENERGY INC CMN	16-Apr-10	19-Jan-12	4	51.77	38.72	13.05	643	Long-Term
SUNCOKE ENERGY INC CMN	19-Apr-10	19-Jan-12	4	51.77	38.56	13.21	640	Long-Term
SUNCOKE ENERGY INC CMN	13-May-10	19-Jan-12	3	38.83	31.36	7.46	616	Long-Term
SUNCOKE ENERGY INC CMN	24-Sep-10	19-Jan-12	5	64.71	50.95	13.76	482	Long-Term
SUNCOKE ENERGY INC CMN	27-Sep-10	19-Jan-12	2	25.88	22.55	3.33	479	Long-Term
SUNCOKE ENERGY INC CMN	15-Apr-10	19-Jan-12	3	38.83	30.32	8.5	644	Long-Term
SUNCOKE ENERGY INC CMN	14-Apr-10	19-Jan-12	1	12.94	4.99	7.95	645	Long-Term
SUNCOKE ENERGY INC CMN	28-Apr-10	19-Jan-12	1	12.94	10.09	2.86	631	Long-Term
SUNCOKE ENERGY INC CMN	21-Apr-10	19-Jan-12	3	38.83	29.85	8.97	638	Long-Term
SUNCOKE ENERGY INC CMN	27-Oct-10	23-Jan-12	6	236.57	134.49	102.08	453	Long-Term
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	28-Oct-10	23-Jan-12	2	78.86	45.27	33.59	452	Long-Term
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	08-Nov-10	24-Jan-12	6	80	82.64	-2.64	442	Long-Term
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	01-Nov-10	24-Jan-12	3	119.44	64.64	54.79	449	Long-Term
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	28-Oct-10	24-Jan-12	3	119.44	67.91	51.53	453	Long-Term
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	09-Nov-10	25-Jan-12	11	146.06	151.39	-5.33	442	Long-Term
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	08-Nov-10	25-Jan-12	7	92.94	96.41	-3.47	443	Long-Term
EXELON CORPORATION CMN	30-Apr-09	25-Jan-12	3	119.42	137.54	-18.12	1,000	Long-Term
EXELON CORPORATION CMN	19-Mar-09	25-Jan-12	3	119.42	133.1	-13.68	1,042	Long-Term
EXELON CORPORATION CMN	14-Sep-09	25-Jan-12	5	199.03	245.78	-46.75	863	Long-Term
INVESCO LTD. CMN	29-May-09	25-Jan-12	7	155.21	106.45	48.77	971	Long-Term
INVESCO LTD. CMN	27-May-09	25-Jan-12	2	44.35	29.73	14.62	973	Long-Term
INVESCO LTD. CMN	26-May-09	25-Jan-12	6	133.04	91.31	41.73	974	Long-Term
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	02-Nov-10	25-Jan-12	2	79.09	43.97	35.12	449	Long-Term
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	01-Nov-10	25-Jan-12	4	158.18	86.19	71.99	450	Long-Term
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	04-Nov-10	25-Jan-12	8	316.35	179.31	137.05	447	Long-Term
ORACLE CORPORATION CMN	20-Aug-07	25-Jan-12	22	623.74	425.32	198.42	1,619	Long-Term
ORACLE CORPORATION CMN	25-Oct-07	25-Jan-12	2	56.7	42.21	14.49	1,553	Long-Term
TELEFONICA S.A. ADR SPONSORED ADR CMN	21-May-10	25-Jan-12	9	152.24	175.94	-23.7	614	Long-Term
TELEFONICA S.A. ADR SPONSORED ADR CMN	23-Jun-09	25-Jan-12	36	608.97	785.62	-176.65	946	Long-Term
TELEFONICA S.A. ADR SPONSORED ADR CMN	01-Aug-08	25-Jan-12	26	439.81	673.73	-233.92	1,272	Long-Term

All Goldman Sachs Accounts
From 01-Jul-2011 To 30-Jun-2012
Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
							Held	Gain Type
VISA INC. CMN CLASS A	26-May-10	25-Jan-12	4	400.72	297.46	103.26	609	Long-Term
VISA INC. CMN CLASS A	24-May-10	25-Jan-12	1	100.18	75.31	24.87	611	Long-Term
VISA INC. CMN CLASS A	25-May-10	25-Jan-12	1	100.18	72.73	27.45	610	Long-Term
EXELON CORPORATION CMN	06-Oct-09	26-Jan-12	3	120.06	146.32	-26.26	842	Long-Term
EXELON CORPORATION CMN	16-Sep-09	26-Jan-12	7	280.13	357.39	-77.26	862	Long-Term
EXELON CORPORATION CMN	15-Sep-09	26-Jan-12	8	320.15	397.83	-77.68	863	Long-Term
EXELON CORPORATION CMN	17-Sep-09	26-Jan-12	7	280.13	364.5	-84.37	861	Long-Term
GOOGLE, INC. CMN CLASS A	17-Apr-09	27-Jan-12	1	578.93	392.53	186.4	1,015	Long-Term
ORACLE CORPORATION CMN	25-Oct-07	27-Jan-12	22	627.04	464.35	162.69	1,555	Long-Term
STATE STREET CORPORATION (NEW) CMN	30-Nov-09	27-Jan-12	7	271.27	283.73	-12.46	788	Long-Term
STATE STREET CORPORATION (NEW) CMN	01-Dec-09	27-Jan-12	3	116.26	126.39	-10.13	787	Long-Term
STATE STREET CORPORATION (NEW) CMN	25-Nov-09	27-Jan-12	6	232.52	248.91	-16.4	793	Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	18-Jul-07	01-Feb-12	4	221.91	214.04	7.88	1,659	Long-Term
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02-May-08	02-Feb-12	6	164.21	38.44	125.77	1,371	Long-Term
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	22-Nov-10	02-Feb-12	6	83.04	81.15	1.89	437	Long-Term
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	09-Nov-10	02-Feb-12	16	221.43	220.2	1.23	450	Long-Term
BG GROUP PLC SPON ADR ADR CMN	02-Jul-09	02-Feb-12	4	451.67	342.26	109.41	945	Long-Term
CANADIAN NATIONAL RAILWAY CO. CMN	27-Sep-07	02-Feb-12	5	386.99	286.01	100.98	1,589	Long-Term
CANADIAN NATURAL RESOURCES CMN	20-Aug-09	02-Feb-12	6	240.83	175.37	65.46	896	Long-Term
CANON INC ADR ADR CMN	30-Jun-10	02-Feb-12	10	444.69	373.74	70.96	582	Long-Term
CARNIVAL CORPORATION CMN	31-May-07	02-Feb-12	1	31.06	50.47	-19.41	1,708	Long-Term
CARNIVAL CORPORATION CMN	07-Apr-08	02-Feb-12	9	279.58	379.37	-99.79	1,396	Long-Term
CNOOC LIMITED SPONSORED ADR CMN	12-Nov-09	02-Feb-12	1	212.55	161.2	51.35	812	Long-Term
CNOOC LIMITED SPONSORED ADR CMN	05-Oct-09	02-Feb-12	1	212.55	134.7	77.84	850	Long-Term
DASSAULT SYSTEMES SPONSORED ADR CMN	29-Jan-08	02-Feb-12	2	167.73	109.12	58.61	1,465	Long-Term
FANUC CORP UNSPONSORED ADR CMN	17-Dec-08	02-Feb-12	11	303.92	125.29	178.63	1,142	Long-Term
FLSMIDTH & CO. A/S SPONSORED ADR CMN	26-Aug-09	02-Feb-12	24	180.47	130.36	50.11	890	Long-Term
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	08-May-09	02-Feb-12	6	432.89	235.18	197.72	1,000	Long-Term
HANG LUNG PPTYS LTD SPONSORED ADR CMN	19-Aug-08	02-Feb-12	12	208.07	179.67	28.4	1,262	Long-Term
HENNES & MAURITZ AB ADR CMN	10-Jun-08	02-Feb-12	70	473.89	387.58	86.31	1,332	Long-Term
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-09	02-Feb-12	10	176.09	79.35	96.74	1,056	Long-Term
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	20-May-09	02-Feb-12	22	313.49	274.98	38.51	988	Long-Term

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	24-Jun-09	02-Feb-12	13	268.31	170.79	97.53	953	Long-Term
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	27-May-09	02-Feb-12	6	123.84	87.66	36.18	981	Long-Term
KINGFISHER PLC SPONSORED ADR CMN	01-Feb-07	02-Feb-12	55	459.79	533.59	-73.8	1,827	Long-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-Oct-08	02-Feb-12	14	394.79	157.67	237.12	1,199	Long-Term
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	16-Jan-09	02-Feb-12	13	430.16	143.56	286.6	1,112	Long-Term
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	12-Jun-09	02-Feb-12	52	249.59	349.11	-99.52	965	Long-Term
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	13-May-09	02-Feb-12	6	28.8	39.49	-10.69	995	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	02-Feb-12	3	173.15	111.36	61.79	1,686	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	02-Feb-12	4	230.99	148.49	82.51	1,686	Long-Term
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-Aug-07	02-Feb-12	2	115.5	79.12	36.38	1,631	Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	18-Jul-07	02-Feb-12	6	333.59	321.05	12.54	1,660	Long-Term
NOVO-NORDISK A/S ADR CMN	28-Feb-07	02-Feb-12	6	754.6	254.45	500.15	1,800	Long-Term
POTASH CORP OF SASKATCHEWAN INC	30-Apr-09	02-Feb-12	6	283.13	174.82	108.31	1,008	Long-Term
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	20-May-10	02-Feb-12	8	205.91	164.86	41.05	623	Long-Term
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR	23-Feb-09	02-Feb-12	10	107.1	80.37	26.73	1,074	Long-Term
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR	17-Dec-08	02-Feb-12	25	267.74	195.12	72.63	1,142	Long-Term
SABMILLER PLC SPONSORED ADR	22-Jan-08	02-Feb-12	5	192.59	113.07	79.52	1,472	Long-Term
SAP AG (SPON ADR)	10-Oct-08	02-Feb-12	7	433.43	234.47	198.97	1,210	Long-Term
SAP AG (SPON ADR)	07-Oct-08	02-Feb-12	1	61.92	37.43	24.49	1,213	Long-Term
SCHLUMBERGER LTD CMN	15-Dec-08	02-Feb-12	3	231.3	126.69	104.61	1,144	Long-Term
SCHLUMBERGER LTD CMN	28-Jan-09	02-Feb-12	3	231.3	132.03	99.26	1,100	Long-Term
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	10-Jan-11	02-Feb-12	2	195.53	229.98	-34.45	388	Long-Term
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	23-Apr-10	02-Feb-12	13	313.42	269.65	43.77	650	Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	02-Feb-12	20	305.39	392.97	-87.58	834	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	02-Feb-12	10	458.39	318.28	140.11	1,877	Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	28-Jan-08	02-Feb-12	5	381.49	509.29	-127.8	1,466	Long-Term
TURKIYE GARANTI BANKASI AS GDS CMN	04-Feb-10	02-Feb-12	67	262.63	290.41	-27.78	728	Long-Term
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5	02-Aug-10	02-Feb-12	9	325.88	195.58	130.3	549	Long-Term
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SI	28-Jan-09	02-Feb-12	9	278.36	101.36	177.01	1,100	Long-Term
TURKIYE GARANTI BANKASI AS GDS CMN	04-Feb-10	03-Feb-12	46	178.18	199.39	-21.21	729	Long-Term
SUNOCO INC CMN	14-Apr-10	09-Feb-12	1	39.62	25.51	14.11	666	Long-Term
SUNOCO INC CMN	15-Apr-10	09-Feb-12	6	237.71	154.92	82.79	665	Long-Term

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
							Held	Gain Type
TURKIYE GARANTI BANKASI AS GDS CMN	04-Feb-10	10-Feb-12	59	216.54	255.74	-39.2	736	Long-Term
SUNOCO INC CMN	16-Apr-10	13-Feb-12	2	78.36	49.46	28.9	668	Long-Term
SUNOCO INC CMN	16-Apr-10	14-Feb-12	5	196.95	123.64	73.31	669	Long-Term
CELGENE CORPORATION CMN	27-Apr-10	15-Feb-12	2	148.71	116.79	31.91	659	Long-Term
CELGENE CORPORATION CMN	21-Jan-10	15-Feb-12	4	297.41	231.12	66.29	755	Long-Term
NIKE CLASS-B CMN CLASS B	12-Aug-09	15-Feb-12	4	428.5	230.55	197.96	917	Long-Term
TOYOTA MOTOR CORPORATION SPON ADR	28-Jan-08	16-Feb-12	1	83.48	101.86	-18.38	1,480	Long-Term
DEERE & COMPANY CMN	25-Aug-10	17-Feb-12	14	1,170.69	880.98	289.71	541	Long-Term
DELTA AIR LINES, INC. CMN	21-Jan-11	21-Feb-12	10	104.31	115.39	-11.08	396	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	25-Jan-10	22-Feb-12	3	81.28	139.69	-58.41	758	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	11-Feb-09	22-Feb-12	10	270.92	267.3	3.62	1,106	Long-Term
FLEXTRONICS INTERNATIONAL LTD CMN	22-Oct-08	22-Feb-12	14	97.61	59.57	38.04	1,218	Long-Term
FLEXTRONICS INTERNATIONAL LTD CMN	08-Oct-08	22-Feb-12	60	418.35	302.54	115.81	1,232	Long-Term
INVESCO LTD. CMN	29-May-09	22-Feb-12	4	99.17	60.83	38.35	999	Long-Term
INVESCO LTD. CMN	05-Jun-09	22-Feb-12	5	123.97	87.56	36.41	992	Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	06-Jan-10	22-Feb-12	2	114.27	105.26	9.01	777	Long-Term
NOVARTIS AG-ADR SPONSORED ADR CMN	30-Apr-09	22-Feb-12	1	57.14	38.12	19.02	1,028	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	28-Feb-12	3	82.45	141.56	-59.11	375	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	29-Feb-12	13	350.77	613.42	-262.65	376	Long-Term
EXELON CORPORATION CMN	16-Feb-10	29-Feb-12	3	117.24	131.69	-14.46	743	Long-Term
EXELON CORPORATION CMN	06-Oct-09	29-Feb-12	1	39.08	48.77	-9.69	876	Long-Term
EXELON CORPORATION CMN	13-Nov-09	29-Feb-12	4	156.32	186.26	-29.94	838	Long-Term
EXELON CORPORATION CMN	02-Dec-09	29-Feb-12	4	156.32	198.65	-42.33	819	Long-Term
EXELON CORPORATION CMN	29-Jan-10	29-Feb-12	1	39.08	46.16	-7.08	761	Long-Term
VISA INC. CMN CLASS A	04-Jun-10	29-Feb-12	1	117.31	72.49	44.82	635	Long-Term
VISA INC. CMN CLASS A	03-Jun-10	29-Feb-12	6	703.87	434.21	269.66	636	Long-Term
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-Oct-08	01-Mar-12	6	175.79	67.57	108.22	1,227	Long-Term
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	12-Jun-09	01-Mar-12	39	198.84	261.84	-63	993	Long-Term
SAP AG (SPON ADR)	10-Oct-08	05-Mar-12	3	203.82	100.49	103.34	1,242	Long-Term
EXELON CORPORATION CMN	17-Mar-10	07-Mar-12	1	38.55	45.34	-6.79	721	Long-Term
EXELON CORPORATION CMN	09-Nov-10	07-Mar-12	8	308.4	333.95	-25.55	484	Long-Term
EXELON CORPORATION CMN	16-Feb-10	07-Mar-12	1	38.55	43.9	-5.35	750	Long-Term

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds		Cost		Gain/Loss		Days Held	Gain Type
				(Base)	(Base)	(Base)	(Base)	(Base)	(Base)		
EXELON CORPORATION CMN	06-Apr-10	07-Mar-12	13	501.16	579.65	-78.49	701	Long-Term			
HENNES & MAURITZ AB ADR CMN	10-Jun-08	07-Mar-12	1	6.77	5.54	1.23	1,366	Long-Term			
HENNES & MAURITZ AB ADR CMN	28-Jul-08	07-Mar-12	33	223.45	174.31	49.14	1,318	Long-Term			
OCCIDENTAL PETROLEUM CORP CMN	21-May-10	07-Mar-12	5	499.5	391.89	107.61	656	Long-Term			
UNITEDHEALTH GROUP INCORPORATE CMN	24-Jan-11	07-Mar-12	13	709.13	517.09	192.04	408	Long-Term			
UNITEDHEALTH GROUP INCORPORATE CMN	17-Feb-11	07-Mar-12	13	709.13	553.98	155.15	384	Long-Term			
EXELON CORPORATION CMN	14-Jan-11	08-Mar-12	5	192.45	213.24	-20.79	419	Long-Term			
EXELON CORPORATION CMN	22-Feb-11	08-Mar-12	3	115.47	124.94	-9.47	380	Long-Term			
EXELON CORPORATION CMN	18-Feb-11	08-Mar-12	4	153.96	165.9	-11.94	384	Long-Term			
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5'	02-Aug-10	12-Mar-12	11	404.19	239.04	165.15	588	Long-Term			
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5'	04-Oct-10	13-Mar-12	11	398.28	255.36	142.92	526	Long-Term			
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5'	02-Aug-10	13-Mar-12	4	144.83	86.93	57.9	589	Long-Term			
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5'	25-Aug-10	13-Mar-12	11	398.28	216.59	181.69	566	Long-Term			
GOOGLE, INC. CMN CLASS A	30-Apr-09	15-Mar-12	1	621.29	395.94	225.36	1,050	Long-Term			
HESS CORPORATION CMN	25-Jun-10	15-Mar-12	7	432.18	377.23	54.95	629	Long-Term			
HESS CORPORATION CMN	20-Aug-10	15-Mar-12	9	555.66	462.52	93.14	573	Long-Term			
ORACLE CORPORATION CMN	20-Oct-10	15-Mar-12	22	658.35	633.05	25.3	512	Long-Term			
ORACLE CORPORATION CMN	25-Oct-07	15-Mar-12	11	329.17	232.18	97	1,603	Long-Term			
ORACLE CORPORATION CMN	19-Nov-10	15-Mar-12	7	209.47	196.34	13.13	482	Long-Term			
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	23-Apr-10	20-Mar-12	6	167.25	124.46	42.79	697	Long-Term			
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SI	28-Jan-09	20-Mar-12	8	264.04	90.09	173.95	1,147	Long-Term			
BG GROUP PLC SPON ADR ADR CMN	02-Jul-09	28-Mar-12	5	115.15	85.57	29.58	1,000	Long-Term			
BG GROUP PLC SPON ADR ADR CMN	13-Jul-09	28-Mar-12	6	138.18	96.55	41.63	989	Long-Term			
BANK OF AMERICA CORP CMN	11-Dec-09	03-Apr-12	5	47.5	77.15	-29.65	844	Long-Term			
BANK OF AMERICA CORP CMN	09-Dec-09	03-Apr-12	20	190	308.87	-118.88	846	Long-Term			
BANK OF AMERICA CORP CMN	10-Dec-09	03-Apr-12	17	161.5	258.4	-96.9	845	Long-Term			
BANK OF AMERICA CORP CMN	11-Dec-09	04-Apr-12	25	231.54	385.75	-154.21	845	Long-Term			
BANK OF AMERICA CORP CMN	22-Dec-09	04-Apr-12	8	74.09	122.93	-48.84	834	Long-Term			
MEAD JOHNSON NUTRITION COMPANY CMN	17-Feb-11	05-Apr-12	10	834.43	612.84	221.59	413	Long-Term			
SHIRE LIMITED SPONSORED ADR CMN	12-Aug-09	05-Apr-12	14	1,342.81	704.06	638.75	967	Long-Term			
NIKE CLASS-B CMN CLASS B	12-Aug-09	13-Apr-12	3	327.1	172.91	154.19	975	Long-Term			
SAP AG (SPON ADR)	16-Oct-08	13-Apr-12	4	262.2	138.97	123.23	1,275	Long-Term			

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days	
							Held	Gain Type
STARBUCKS CORP. CMN	12-Aug-09	13-Apr-12	9	555.2	174.59	380.61	975	Long-Term
WAL MART STORES INC CMN	13-Nov-09	13-Apr-12	5	299.7	266.01	33.69	882	Long-Term
WALT DISNEY COMPANY (THE) CMN	12-Aug-09	13-Apr-12	7	293.7	184.94	108.76	975	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	20-Jan-06	20-Apr-12	1,404.49	10,000.00	11,114.06	-1,114.06	2,282	Long-Term
GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	14-Apr-08	20-Apr-12	1,456.31	15,000.00	14,752.43	247.57	1,467	Long-Term
WAL MART STORES INC CMN	17-Jun-09	23-Apr-12	6	357.66	291.94	65.71	1,041	Long-Term
WAL MART STORES INC CMN	25-Feb-09	23-Apr-12	3	178.83	148.29	30.54	1,153	Long-Term
WAL MART STORES INC CMN	18-May-09	23-Apr-12	3	178.83	148.61	30.22	1,071	Long-Term
WAL MART STORES INC CMN	20-Apr-09	23-Apr-12	7	417.27	345.54	71.73	1,099	Long-Term
MICROSOFT CORPORATION CMN	13-Aug-09	24-Apr-12	4	127.93	94.62	33.31	985	Long-Term
WAL MART STORES INC CMN	21-Jul-09	24-Apr-12	3	174.84	145.86	28.98	1,008	Long-Term
WAL MART STORES INC CMN	26-Feb-10	24-Apr-12	3	174.84	161.42	13.42	788	Long-Term
WAL MART STORES INC CMN	17-Jun-09	24-Apr-12	5	291.4	243.29	48.11	1,042	Long-Term
WAL MART STORES INC CMN	03-Sep-09	24-Apr-12	8	466.23	412.74	53.49	964	Long-Term
WAL MART STORES INC CMN	25-Feb-10	24-Apr-12	3	174.84	161.74	13.1	789	Long-Term
MICROSOFT CORPORATION CMN	13-Aug-09	25-Apr-12	8	257.29	189.24	68.05	986	Long-Term
ABBOTT LABORATORIES CMN	16-Apr-09	27-Apr-12	5	310.22	212.25	97.97	1,107	Long-Term
ABBOTT LABORATORIES CMN	15-Apr-09	27-Apr-12	3	186.13	127.98	58.15	1,108	Long-Term
MICROSOFT CORPORATION CMN	13-Aug-09	27-Apr-12	10	320.09	236.55	83.55	988	Long-Term
ABBOTT LABORATORIES CMN	16-Apr-09	30-Apr-12	6	372.79	254.7	118.09	1,110	Long-Term
BED BATH & BEYOND INC. CMN	12-Aug-09	30-Apr-12	6	421.03	217.95	203.08	992	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Jan-10	30-Apr-12	5	116.45	223.91	-107.46	823	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	25-Jan-10	30-Apr-12	7	163.03	325.93	-162.9	826	Long-Term
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26-Jan-10	30-Apr-12	3	69.87	136.77	-66.9	825	Long-Term
SUNOCO INC CMN	16-Apr-10	30-Apr-12	1	48.95	24.73	24.22	745	Long-Term
SUNOCO INC CMN	21-Apr-10	30-Apr-12	6	293.7	152.53	141.18	740	Long-Term
SUNOCO INC CMN	13-May-10	30-Apr-12	6	293.7	160.25	133.46	718	Long-Term
SUNOCO INC CMN	19-Apr-10	30-Apr-12	8	391.61	197	194.6	742	Long-Term
SUNOCO INC CMN	28-Apr-10	30-Apr-12	2	97.9	51.53	46.38	733	Long-Term
SUNOCO INC CMN	24-Sep-10	30-Apr-12	9	440.56	260.32	180.24	584	Long-Term
SUNOCO INC CMN	27-Sep-10	30-Apr-12	4	195.8	115.22	80.58	581	Long-Term
SUNOCO INC CMN	28-Sep-10	30-Apr-12	5	244.75	145.34	99.41	580	Long-Term

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GOOGLE, INC. CMN CLASS A	30-Apr-09	03-May-12	1	611.01	395.94	215.08	1,099	Long-Term
INTL BUSINESS MACHINES CORP CMN	06-Apr-09	03-May-12	3	620.36	302.83	317.53	1,123	Long-Term
VISA INC. CMN CLASS A	01-Jul-10	04-May-12	2	234.47	143.87	90.6	673	Long-Term
VISA INC. CMN CLASS A	04-Jun-10	04-May-12	1	117.23	72.49	44.74	700	Long-Term
GS HIGH YIELD FUND INSTITUTIONAL SHARES	20-Jan-06	17-May-12	1,414.43	10,000.00	11,192.66	-1,192.66	2,309	Long-Term
JPMORGAN CHASE & CO CMN	15-Jul-10	22-May-12	2	68.35	80.17	-11.82	677	Long-Term
JPMORGAN CHASE & CO CMN	15-Oct-08	22-May-12	7	239.21	288.25	-49.03	1,315	Long-Term
CVS CAREMARK CORPORATION CMN	25-Oct-10	23-May-12	4	178.19	125.49	52.69	576	Long-Term
CVS CAREMARK CORPORATION CMN	22-Oct-10	23-May-12	5	222.73	157.35	65.39	579	Long-Term
TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	24-May-12	3	116.14	95.48	20.66	1,989	Long-Term
ABBOTT LABORATORIES CMN	11-Aug-09	01-Jun-12	2	121.04	89.31	31.73	1,025	Long-Term
ABBOTT LABORATORIES CMN	23-Jun-09	01-Jun-12	11	665.74	514.94	150.8	1,074	Long-Term
ABBOTT LABORATORIES CMN	17-Apr-09	01-Jun-12	1	60.52	43.62	16.9	1,141	Long-Term
DELTA AIR LINES, INC. CMN	24-Jan-11	01-Jun-12	9	104.31	105.92	-1.61	494	Long-Term
DELTA AIR LINES, INC. CMN	21-Jan-11	01-Jun-12	8	92.72	94.35	-1.63	497	Long-Term
DELTA AIR LINES, INC. CMN	21-Jan-11	01-Jun-12	14	162.26	172.04	-9.77	497	Long-Term
SOUTHWEST AIRLINES CO CMN	23-Nov-09	01-Jun-12	34	303.56	312	-8.44	921	Long-Term
ABBOTT LABORATORIES CMN	15-Apr-10	04-Jun-12	5	300.83	261.64	39.19	781	Long-Term
ABBOTT LABORATORIES CMN	28-Apr-10	04-Jun-12	6	361	300.56	60.44	768	Long-Term
ABBOTT LABORATORIES CMN	17-Aug-09	04-Jun-12	5	300.83	223.23	77.6	1,022	Long-Term
SOUTHWEST AIRLINES CO CMN	30-Nov-09	04-Jun-12	4	34.79	36.82	-2.03	917	Long-Term
SOUTHWEST AIRLINES CO CMN	23-Nov-09	04-Jun-12	19	165.23	174.35	-9.12	924	Long-Term
ABBOTT LABORATORIES CMN	17-Nov-10	05-Jun-12	3	180.15	143.65	36.51	566	Long-Term
ABBOTT LABORATORIES CMN	28-Apr-10	05-Jun-12	3	180.15	150.28	29.87	769	Long-Term
ABBOTT LABORATORIES CMN	21-May-10	05-Jun-12	5	300.25	233.43	66.82	746	Long-Term
SOUTHWEST AIRLINES CO CMN	26-May-10	05-Jun-12	11	95.31	136.74	-41.43	741	Long-Term
SOUTHWEST AIRLINES CO CMN	30-Nov-09	05-Jun-12	23	199.28	211.71	-12.43	918	Long-Term
SOUTHWEST AIRLINES CO CMN	01-Dec-09	05-Jun-12	11	95.31	101.52	-6.21	917	Long-Term
ABBOTT LABORATORIES CMN	21-Dec-10	06-Jun-12	3	181.85	144.13	37.73	533	Long-Term
ABBOTT LABORATORIES CMN	17-Nov-10	06-Jun-12	2	121.24	95.76	25.47	567	Long-Term
CANADIAN NATIONAL RAILWAY CO. CMN	27-Sep-07	06-Jun-12	1	80.85	57.2	23.65	1,714	Long-Term
SOUTHWEST AIRLINES CO CMN	26-May-10	06-Jun-12	36	318.92	447.5	-128.58	742	Long-Term

All Goldman Sachs Accounts
 From 01-Jul-2011 To 30-Jun-2012
 Base Currency : USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds		Cost		Gain/Loss		Days Held	Gain Type
				(Base)	(Base)	(Base)	(Base)	(Base)	(Base)		
ABBOTT LABORATORIES CMN	04-Jan-11	07-Jun-12	4	245.35	192.41	52.94	520	Long-Term			
ABBOTT LABORATORIES CMN	21-Dec-10	07-Jun-12	7	429.36	336.3	93.06	534	Long-Term			
SYMANTEC CORP CMN	01-Sep-09	07-Jun-12	5	73.38	75.29	-1.91	1,010	Long-Term			
SYMANTEC CORP CMN	24-Jun-09	07-Jun-12	7	102.73	108.3	-5.57	1,079	Long-Term			
SOUTHWEST AIRLINES CO CMN	21-Jul-10	08-Jun-12	16	143.86	184.25	-40.39	688	Long-Term			
SOUTHWEST AIRLINES CO CMN	26-May-10	08-Jun-12	7	62.94	87.01	-24.08	744	Long-Term			
SOUTHWEST AIRLINES CO CMN	03-Jun-10	08-Jun-12	6	53.95	75.59	-21.64	736	Long-Term			
SOUTHWEST AIRLINES CO CMN	21-Jun-10	08-Jun-12	8	71.93	98.47	-26.54	718	Long-Term			
SYMANTEC CORP CMN	28-Apr-10	08-Jun-12	1	14.53	17.24	-2.71	772	Long-Term			
SYMANTEC CORP CMN	01-Sep-09	08-Jun-12	17	247.02	255.98	-8.96	1,011	Long-Term			
SYMANTEC CORP CMN	05-Apr-10	08-Jun-12	11	159.84	184.79	-24.95	795	Long-Term			
COMCAST CORPORATION CMN CLASS A VOTING	10-Feb-09	12-Jun-12	5	150.24	69.3	80.94	1,218	Long-Term			
COMCAST CORPORATION CMN CLASS A VOTING	21-Jan-09	12-Jun-12	1	30.05	14.66	15.39	1,238	Long-Term			
DELTA AIR LINES, INC. CMN	24-Jan-11	12-Jun-12	19	192.01	223.62	-31.61	505	Long-Term			
SOUTHWEST AIRLINES CO CMN	17-Dec-10	12-Jun-12	24	216.21	310.12	-93.91	543	Long-Term			
SOUTHWEST AIRLINES CO CMN	21-Jul-10	12-Jun-12	1	9.01	11.52	-2.51	692	Long-Term			
SOUTHWEST AIRLINES CO CMN	18-Aug-10	12-Jun-12	11	99.1	126.85	-27.75	664	Long-Term			
WAL MART STORES INC CMN	15-Dec-10	12-Jun-12	3	202.76	162.5	40.26	545	Long-Term			
WAL MART STORES INC CMN	26-Feb-10	12-Jun-12	4	270.35	215.23	55.12	837	Long-Term			
WAL MART STORES INC CMN	20-Dec-10	12-Jun-12	6	405.53	322.6	82.93	540	Long-Term			
WAL MART STORES INC CMN	26-Apr-11	12-Jun-12	9	608.29	485.51	122.78	413	Long-Term			
COMCAST CORPORATION CMN CLASS A VOTING	19-Feb-09	21-Jun-12	8	247.31	103.98	143.33	1,218	Long-Term			
COMCAST CORPORATION CMN CLASS A VOTING	10-Feb-09	21-Jun-12	14	432.8	194.05	238.75	1,227	Long-Term			
SOUTHWEST AIRLINES CO CMN	20-Dec-10	21-Jun-12	10	92.43	129.16	-36.73	549	Long-Term			
SOUTHWEST AIRLINES CO CMN	17-Dec-10	21-Jun-12	7	64.7	90.45	-25.75	552	Long-Term			
DELTA AIR LINES, INC. CMN	24-Jan-11	25-Jun-12	20	210.32	235.39	-25.07	518	Long-Term			
DELTA AIR LINES, INC. CMN	25-Jan-11	25-Jun-12	23	241.86	268.98	-27.11	517	Long-Term			
EXXON MOBIL CORPORATION CMN	12-Aug-09	25-Jun-12	9	723.7	625.32	98.38	1,048	Long-Term			
GENERAL MOTORS COMPANY CMN	18-Nov-10	25-Jun-12	31	618.32	1,097.94	-479.62	585	Long-Term			
SOUTHWEST AIRLINES CO CMN	20-Dec-10	25-Jun-12	2	17.57	25.83	-8.26	553	Long-Term			
SOUTHWEST AIRLINES CO CMN	21-Jan-11	25-Jun-12	10	87.86	126.79	-38.93	521	Long-Term			
SOUTHWEST AIRLINES CO CMN	21-Dec-10	25-Jun-12	13	114.22	169.76	-55.54	552	Long-Term			

All Goldman Sachs Accounts

From 01-Jul-2011 To 30-Jun-2012

Base Currency :USD

Description	Trade Date	Date Sold Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SYMANTEC CORP CMN	10-May-10	25-Jun-12	1	14.05	16.16	-2.11	777	Long-Term
SYMANTEC CORP CMN	28-Apr-10	25-Jun-12	20	280.9	344.77	-63.87	789	Long-Term
DELTA AIR LINES, INC. CMN	25-Jan-11	26-Jun-12	1	10.7	11.7	-1	518	Long-Term
DELTA AIR LINES, INC. CMN	26-Jan-11	26-Jun-12	3	32.1	35.61	-3.51	517	Long-Term
GENERAL MOTORS COMPANY CMN	18-Nov-10	26-Jun-12	3	59.66	106.25	-46.59	586	Long-Term
SOUTHWEST AIRLINES CO CMN	21-Jan-11	26-Jun-12	4	35.13	50.72	-15.59	522	Long-Term
SYMANTEC CORP CMN	10-May-10	26-Jun-12	9	126.45	145.43	-18.98	778	Long-Term
GENERAL MOTORS COMPANY CMN	07-Dec-10	27-Jun-12	2	39.65	69.42	-29.76	568	Long-Term
GENERAL MOTORS COMPANY CMN	18-Nov-10	27-Jun-12	2	39.65	70.83	-31.18	587	Long-Term
GENERAL MOTORS COMPANY CMN	19-Nov-10	27-Jun-12	6	118.96	202.86	-83.9	586	Long-Term
SYMANTEC CORP CMN	04-Jun-10	27-Jun-12	7	99.28	99.61	-0.33	754	Long-Term
SYMANTEC CORP CMN	10-May-10	27-Jun-12	4	56.73	64.64	-7.9	779	Long-Term
SYMANTEC CORP CMN	24-May-10	27-Jun-12	12	170.2	175.02	-4.82	765	Long-Term
EXXON MOBIL CORPORATION CMN	25-Jun-10	29-Jun-12	10	847.72	594.08	253.64	735	Long-Term
EXXON MOBIL CORPORATION CMN	25-Aug-10	29-Jun-12	4	339.09	235.91	103.18	674	Long-Term
JPMORGAN CHASE & CO CMN	15-Jul-10	29-Jun-12	7	252.88	280.6	-27.72	715	Long-Term
JPMORGAN CHASE & CO CMN	24-Jan-11	29-Jun-12	12	433.51	539.88	-106.37	522	Long-Term
JPMORGAN CHASE & CO CMN	02-Aug-10	29-Jun-12	8	289.01	330.08	-41.07	697	Long-Term
JPMORGAN CHASE & CO CMN	26-Aug-10	29-Jun-12	4	327.38	221.29	106.09	673	Long-Term
MONSANTO COMPANY CMN	21-Oct-09	29-Jun-12	14	204.27	275.08	-70.81	982	Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	29-Jun-12	4	58.55	78.6	-20.05	982	Long-Term
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN								
LONG-TERM TOTALS				262,533.35	246,499.23	16,034.32		