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

**2012**

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.

Open to public inspection

For calendar year 2012 or tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

Name of foundation <b>THE KNOWLTON FOUNDATION, INC. C/O REX KNOWLTON</b>		A Employer identification number <b>20-3484102</b>
Number and street (or P O box number if mail is not delivered to street address) <b>104 HASTINGS PLACE</b>		B Telephone number <b>(856) 829-0275</b>
City or town, state, and ZIP code <b>CINNAMINSON, NJ 08077</b>		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"/> 2. Foreign organizations meeting the 85% test, 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) \$ <b>681,515.</b> (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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received	23,500.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	24.	24.		STATEMENT 1
4 Dividends and interest from securities	8,749.	8,749.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	56,107.			
b Gross sales price for all assets on line 6a <b>417,243.</b>				
7 Capital gain net income (from Part IV, line 2)		56,107.		
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	480.	480.		STATEMENT 3
12 Total Add lines 1 through 11	88,860.	65,360.		
<b>Expenses</b>				
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 <b>STMT 4</b>	4,350.	4,350.		0.
c Other professional fees <b>STMT 5</b>	4,479.	4,479.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Other expenses				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 6</b>	227.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	9,056.	8,829.		0.
25 Contributions, gifts, grants paid	172,020.			172,020.
26 Total expenses and disbursements. Add lines 24 and 25	181,076.	8,829.		172,020.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-92,216.			
b Net investment income (if negative, enter -0-)		56,531.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (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	4,460.	53,515.	53,515.
	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	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 <b>STMT 7</b>	517,528.	585,194.	628,000.
	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 ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>631,324.</b>	<b>638,709.</b>	<b>681,515.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		99,601.	<b>STATEMENT 8</b>
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>99,601.</b>		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31</b>			
	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	631,324.	539,108.		
<b>30 Total net assets or fund balances</b>	<b>631,324.</b>	<b>539,108.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>631,324.</b>	<b>638,709.</b>		

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	631,324.
2 Enter amount from Part I, line 27a	2	-92,216.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	539,108.
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	539,108.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	417,243.	361,136.	56,107.

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			
b			
c			
d			
e			56,107.

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	56,107.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	125,213.	640,749.	.195417
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

2	Total of line 1, column (d)	2	.960504
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	.192101
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	485,588.
5	Multiply line 4 by line 3	5	93,282.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	565.
7	Add lines 5 and 6	7	93,847.
8	Enter qualifying distributions from Part XII, line 4	8	172,020.

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

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

1a. Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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	565.
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	565.
4. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5. <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	565.
6. Credits/Payments:		
a. 2012 estimated tax payments and 2011 overpayment credited to 2012	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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.
9. <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	567.
10. <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11. Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If "Yes," has it filed a tax return on Form 990-T for this year?		
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7. Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>		X
8a. Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
b. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
9. Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10. Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation 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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		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 checked="" type="checkbox"/> Yes	<input 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 checked="" type="checkbox"/> Yes	<input 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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870  Yes  No

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

	5b	X
	6b	X
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CALVIN H. KNOWLTON 628 WINDSOCK WAY MOORESTOWN, NJ 08057	TRUSTEE / PRESIDENT 0.50	0.	0.	0.
STEPHANIE A. ZARUS 1201 GOLF ROAD CINNAMINSON, NJ 08077	TRUSTEE 0.50	0.	0.	0.
REGINALD K. KNOWLTON 104 HASTINGS PLACE CINNAMINSON, NJ 08077	TRUSTEE 0.50	0.	0.	0.
HEATHER K. OMLOR 148 RAMBLEWOOD ROAD MOORESTOWN, NJ 08057	TRUSTEE 0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ **0**

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**Part VIII**

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

**3** Five highest-paid independent contractors for professional services. 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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	473,134.
b	Average of monthly cash balances	1b	19,849.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	492,983.
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	492,983.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,395.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	485,588.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	24,279.

**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	24,279.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	565.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,714.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,714.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,714.

**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	172,020.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	172,020.
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	565.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	171,455.

**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.

THE KNOWLTON FOUNDATION, INC.  
C/O REX KNOWLTON

Form 990-PF (2012)

20-3484102 Page 9

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				23,714.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	150,401.			
b From 2008	131,102.			
c From 2009	68,459.			
d From 2010	109,261.			
e From 2011	93,362.			
f Total of lines 3a through e	552,585.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 172,020.				
a Applied to 2011, 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 2012 distributable amount				23,714.
e Remaining amount distributed out of corpus	148,306.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	700,891.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	150,401.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	550,490.			
10 Analysis of line 9:				
a Excess from 2008	131,102.			
b Excess from 2009	68,459.			
c Excess from 2010	109,261.			
d Excess from 2011	93,362.			
e Excess from 2012	148,306.			

**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 2012, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 or e-mail 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 (2012)

C/O REX KNOWLTON

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**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>AMERICAN PHARMACISTS ASSOCIATION 1100 15TH STREET NW, STE 400 WASHINGTON, DC 20005</p>	NONE	PUBLIC CHARITY	CHARITABLE DONATION	60,000.
<p>CALVARY PRESBYTERIAN CHURCH 300 4TH STREET RIVERTON, NJ 08077</p>	NONE	QUALIFIED RELIGIOUS ORG.	CHARITABLE DONATION	77,020.
<p>SETTLEMENT MUSIC SCHOOL - SMS LEADERSHIP PROGRAM PO BOX 63966 PHILADELPHIA, PA 10147-3966</p>	NONE		CHARITABLE DONATION	35,000.
<p><b>Total</b></p>			▶ <b>3a</b>	172,020.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0.





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization

THE KNOWLTON FOUNDATION, INC.  
C/O REX KNOWLTON

Employer identification number

20-3484102

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization <b>THE KNOWLTON FOUNDATION, INC.</b> <b>C/O REX KNOWLTON</b>	Employer identification number <b>20-3484102</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CALVIN H. KNOWLTON 628 WINDSOCK WAY MOORESTOWN, NJ 08057	\$ 300,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	STEPHANIE A. ZARUS 1201 GOLF ROAD CINNAMINSON, NJ 08077	\$ 23,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>THE KNOWLTON FOUNDATION, INC.</b> <b>C/O REX KNOWLTON</b>	Employer identification number <b>20-3484102</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100,000 SHARES OF CAREKINESIS, INC. STOCK WITH A PAR VALUE OF \$3.00	\$ 300,000.	06/30/13
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization <b>THE KNOWLTON FOUNDATION, INC.</b> <b>C/O REX KNOWLTON</b>	Employer identification number <b>20-3484102</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

OMB No. 1545-1709

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

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

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

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

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

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

Part I only

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

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

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

0 4

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

**REX KNOWLTON**

- The books are in the care of ▶ **104 HASTINGS PLACE - CINNAMINSON, NJ 08077**  
Telephone No ▶ **856-829-0275** FAX No. ▶ \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year \_\_\_\_\_ or
- ▶  tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

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

<b>Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).</b>		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions <b>THE KNOWLTON FOUNDATION, INC.</b>	Employer identification number (EIN) or <b>20-3484102</b>
File by the due date for filing your return See instructions	C/O REX KNOWLTON Number, street, and room or suite no. If a P O box, see instructions <b>104 HASTINGS PLACE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>CINNAMINSON, NJ 08077</b>	

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

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

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

**REX KNOWLTON**

- The books are in the care of  **104 HASTINGS PLACE - CINNAMINSON, NJ 08077**  
Telephone No  **856-829-0275** FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until **MAY 15, 2014**
- 5 For calendar year \_\_\_\_\_, or other tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension \_\_\_\_\_

8a If this application is for Form 990-BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c <b>Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

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

Signature  *Barry W. Wilson* Title  *CPA* Date  *2/14/14*

**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 ATTACHED GOLDMAN SACHS 24936	P	01/01/99	06/30/13
b ATTACHED GOLDMAN SACHS 25094	P	07/01/12	06/30/13
c ATTACHED GOLDMAN SACHS 25094	P	01/01/99	06/30/13
d ATTACHED GOLDMAN SACHS 33177	P	07/01/12	06/30/13
e ATTACHED GOLDMAN SACHS 33177	P	01/01/99	06/30/13
f ATTACHED GOLDMAN SACHS 25093	P	07/01/12	06/30/13
g ATTACHED GOLDMAN SACHS 25093	P	01/01/99	06/30/13
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 86,000.		85,701.	299.
b 2,983.		2,646.	337.
c 23,795.		22,828.	967.
d 77,263.		71,198.	6,065.
e 121,884.		82,034.	39,850.
f 41,598.		38,100.	3,498.
g 63,720.		58,629.	5,091.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			299.
b			337.
c			967.
d			6,065.
e			39,850.
f			3,498.
g			5,091.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	56,107.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
GOLDMAN SACHS MONEY MARKET	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS MONEY MARKET	3,222.	0.	3,222.
THORNBURG INTERNATIONAL EQUITY	1,861.	0.	1,861.
US EQUITY EATON VANCE	1,510.	0.	1,510.
US EQUITY SOUND SHORE	2,156.	0.	2,156.
TOTAL TO FM 990-PF, PART I, LN 4	8,749.	0.	8,749.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	480.	480.	
TOTAL TO FORM 990-PF, PART I, LINE 11	480.	480.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,350.	4,350.		0.
TO FORM 990-PF, PG 1, LN 16B	4,350.	4,350.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	4,479.	4,479.		0.
TO FORM 990-PF, PG 1, LN 16C	4,479.	4,479.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXP	227.	0.		0.
TO FORM 990-PF, PG 1, LN 23	227.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	585,194.	628,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	585,194.	628,000.

FORM 990-PF      LOANS PAYABLE TO OFFICERS, DIRECTORS, ETC.      STATEMENT      8

LENDER'S NAME AND TITLE

CALVIN KNOWLTON, TRUSTEE

DATE OF NOTE	MATURITY DATE	INTEREST RATE	TERMS OF REPAYMENT
		.00%	

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

TO FUND

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	ORIGINAL LOAN AMOUNT	BALANCE DUE
100,000 SHARE CARE KINESIS INC STOCK	300,000.	0.	99,601.

TOTAL TO FORM 990-PF, PART II, LINE 20, COLUMN B 99,601.



**PRIVATE WEALTH MANAGEMENT**

Wed 19 Feb 2014 11 02 AM EST

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**The Knowlton Foundation, Inc 030-24936-1**

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked revised during the final week of March.

If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Base Currency :USD

Private Wealth Management offers three ways of looking at the tax status of your account(s):

- Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- Realized Gains and Losses**. See your realized gains and losses, information which, coupled with [tax lots](#), can help you make better-informed decisions about your investing strategy
- Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Select an Account or Group:

2 Choose An Existing View:

Choose a Date Range: From Date:  To Date:

4 Search By Symbol/CUSIP:

Include Options

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	0.00	0.00	0.00	0.00
<u>Long-Term</u>	1,109.59	-810.40	0.00	299.19
<b>Total Realized Gains/Losses</b>	<b>1,109.59</b>	<b>-810.40</b>	<b>0.00</b>	<b>299.19</b>

**Realized Gains/Losses**

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GSPIX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	20-Jan-2006	26-Nov-2012	1,366.12	10,000.00	10,810.400	-810.40	2,502	Long-Term
GSSDX	GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	14-Apr-2008	06-Jul-2012	2,427.184	25,000.00	24,587.370	412.63	1,544	Long-Term
GSSDX	GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	14-Apr-2008	26-Nov-2012	2,526.725	26,000.00	25,595.720	404.28	1,687	Long-Term
GSSDX	GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	14-Apr-2008	28-Jan-2013	975.61	10,000.00	9,882.930	117.07	1,750	Long-Term
GSSDX	GS SHORT-DURATION GOVERNMENT FUND CLASS A SHARES	14-Apr-2008	13-Feb-2013	1,463.415	15,000.00	14,824.390	175.61	1,766	Long-Term
<b>TOTAL</b>					<b>86,000.00</b>	<b>85,700.81</b>	<b>299.19</b>		

- (i) This position is a gifted security
- (ii) This position is an inherited security
- (iii) This position is an inherited then gifted security

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Knowlton FNDN - US Eq - Eaton Vance 030-33177-1 (Closed)  
 From 01-Jul-2012 To 30 Jun-2013  
 Separate Account Strategy Eaton Vance Large Cap Growth

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MMM	3M COMPANY CMN	12-Aug-09	22-Aug-12	1	92 88	72 49	20 39	1,106	Long-Term
MMM	3M COMPANY CMN	12-Aug-09	15-Oct-12	2	185 44	144 98	40 46	1,160	Long-Term
MMM	3M COMPANY CMN	12-Aug-09	27-Nov-12	5	453 58	362 44	91 14	1,203	Long-Term
MMM	3M COMPANY CMN	12-Aug-09	25-Apr-13	3	315 89	217 46	98 43	1,352	Long-Term
MMM	3M COMPANY CMN	02-Nov-10	02-May-13	10	1,062 48	849 19	213 29	912	Long-Term
MMM	3M COMPANY CMN	12-Aug-09	02-May-13	2	212 50	144 98	67 52	1,359	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	03-Oct-11	15-Oct-12	2	74 09	59 24	14 85	378	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	03-Oct-11	27-Nov-12	9	337 23	266 60	70 63	421	Long Term
A	AGILENT TECHNOLOGIES, INC CMN	09-Dec-11	02-May-13	11	456 71	388 55	68 16	510	Long Term
A	AGILENT TECHNOLOGIES, INC CMN	03-Oct-11	02-May-13	5	207 60	148 11	59 49	577	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	11-Oct-11	02-May-13	11	456 71	372 75	83 96	569	Long-Term
AGN	ALLERGAN INC CMN	12-Aug-09	22-Aug-12	2	170 85	109 86	60 99	1,106	Long-Term
AGN	ALLERGAN INC CMN	12-Aug-09	15-Oct-12	3	279 74	164 79	114 95	1,160	Long-Term
AGN	ALLERGAN INC CMN	12-Aug-09	27-Nov-12	6	553 18	329 57	223 61	1,203	Long-Term
AGN	ALLERGAN INC CMN	12-Aug-09	02-May-13	20	2,014 55	1,098 58	915 97	1,359	Long-Term
AMZN	AMAZON COM INC CMN	26-Aug-10	22-Aug-12	1	243 36	124 96	118 40	727	Long-Term
AMZN	AMAZON COM INC CMN	26-Aug-10	15-Oct-12	1	242 66	124 96	117 70	781	Long-Term
AMZN	AMAZON COM INC CMN	26-Aug-10	27-Nov-12	3	734 50	374 89	359 61	824	Long-Term
AMZN	AMAZON COM INC CMN	30-Apr-12	02-May-13	5	1,260 22	1,159 46	100 76	367	Long-Term
AMZN	AMAZON COM INC CMN	26-Aug-10	02-May-13	2	504 09	249 93	254 16	980	Long-Term
AXP	AMERICAN EXPRESS CO CMN	16-Oct-09	22-Aug-12	3	170 96	105 27	65 69	1,041	Long-Term
AXP	AMERICAN EXPRESS CO CMN	16-Oct-09	15-Oct-12	3	172 61	105 27	67 34	1,095	Long-Term
AXP	AMERICAN EXPRESS CO CMN	16-Oct-09	27-Nov-12	10	551 28	350 90	200 38	1,138	Long-Term
AXP	AMERICAN EXPRESS CO CMN	16-Oct-09	01-Feb-13	4	239 71	140 36	99 35	1,204	Long Term
AXP	AMERICAN EXPRESS CO CMN	16-Oct-09	02-May-13	13	902 18	456 17	446 01	1,294	Long-Term
AXP	AMERICAN EXPRESS CO CMN	02-Aug-10	02-May-13	13	902 18	585 26	316 92	1,004	Long Term
AAPL	APPLE, INC CMN	17-Apr-07	22-Aug-12	1	664 25	90 90	573 35	1,954	Long-Term
AAPL	APPLE, INC CMN	17-Apr-07	15-Oct-12	1	629 47	90 90	538 57	2,008	Long Term
AAPL	APPLE, INC CMN	26-Apr-07	27-Nov-12	1	587 52	99 85	487 67	2,042	Long-Term
AAPL	APPLE, INC CMN	17-Apr-07	27-Nov-12	3	1,762 55	272 71	1,489 84	2,051	Long-Term
AAPL	APPLE, INC CMN	26-Apr-07	23-Jan-13	1	509 63	99 85	409 78	2,099	Long-Term
AAPL	APPLE, INC CMN	26-Apr-07	02-May-13	9	4,032 67	898 60	3,134 07	2,198	Long-Term
BBBY	BED BATH & BEYOND INC CMN	12-Aug-09	15-Oct-12	2	120 61	72 65	47 96	1,160	Long-Term
BBBY	BED BATH & BEYOND INC CMN	12-Aug-09	27-Nov-12	5	296 10	181 63	114 47	1,203	Long-Term
BBBY	BED BATH & BEYOND INC CMN	12-Aug-09	02-May-13	10	697 68	363 25	334 43	1,359	Long Term
BA	BOEING COMPANY CMN	03-Mar-10	22-Aug-12	2	145 71	128 89	16 82	903	Long Term
BA	BOEING COMPANY CMN	03-Mar-10	15-Oct-12	3	216 29	193 34	22 95	957	Long-Term
BA	BOEING COMPANY CMN	15-Jun-10	27-Nov-12	3	222 92	202 35	20 57	896	Long-Term
BA	BOEING COMPANY CMN	03-Mar-10	27-Nov-12	5	371 54	322 24	49 30	1,000	Long-Term
BA	BOEING COMPANY CMN	25-May-11	23-Jan-13	4	296 85	303 29	(6 44)	609	Long-Term
BA	BOEING COMPANY CMN	15-Jun-10	23-Jan-13	1	74 21	67 45	6 76	953	Long-Term
BA	BOEING COMPANY CMN	02-Aug-10	23-Jan-13	6	445 27	417 26	28 01	905	Long Term
BA	BOEING COMPANY CMN	25-May-11	02-May-13	10	922 78	758 23	164 55	708	Long Term
BA	BOEING COMPANY CMN	12-Sep-11	02-May-13	4	369 11	242 63	126 48	598	Long Term
BRCM	BROADCOM CORP CL A CMN CLASS A	12-Aug-09	22-Aug-12	4	140 71	107 12	33 59	1,106	Long Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	12-Aug-09	15-Oct-12	5	164 54	133 90	30 64	1,160	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	12-Aug-09	27-Nov-12	12	386 99	321 36	65 63	1,203	Long Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	12-Aug-09	02-May-13	12	429 47	320 04	109 43	1,359	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	09-Feb-10	02-May-13	29	1,037 88	847 68	190 20	1,178	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	12-Sep-11	02-May-13	10	357 89	325 02	32 87	598	Long Term
CELG	CELGENE CORPORATION CMN	27-Apr-10	22-Aug-12	2	142 99	116 79	26 20	848	Long Term
CELG	CELGENE CORPORATION CMN	27-Apr-10	12 Oct-12	10	786 65	583 97	202 68	899	Long-Term
CELG	CELGENE CORPORATION CMN	19 May-11	27-Nov-12	2	157 64	121 30	36 34	558	Long-Term
CELG	CELGENE CORPORATION CMN	27-Apr-10	27-Nov-12	3	236 45	175 19	61 26	945	Long-Term
CELG	CELGENE CORPORATION CMN	19-May-11	02-May-13	13	1,549 30	788 42	760 88	714	Long-Term
CRUS	CIRRUS LOGIC COMMON STOCK	15-Feb-12	27-Feb-13	7	170 01	147 83	22 18	378	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	12-Aug-09	22-Aug-12	4	155 39	97 28	58 11	1,106	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	12-Aug-09	15-Oct-12	6	228 23	145 92	82 31	1,160	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	12-Aug-09	27-Nov-12	17	639 69	413 44	226 25	1,203	Long Term
KO	COCA-COLA COMPANY (THE) CMN	12-Aug-09	04-Mar-13	16	617 29	389 12	228 17	1,300	Long Term
KO	COCA-COLA COMPANY (THE) CMN	12-Aug-09	02-May-13	13	544 68	316 16	228 52	1,359	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	21-May-10	02-May-13	14	586 58	356 18	230 40	1,077	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	03-Oct-11	02-May-13	6	251 39	197 00	54 39	577	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	12-Aug-09	22-Aug-12	1	105 53	72 36	33 17	1,106	Long Term
CL	COLGATE-PALMOLIVE CO CMN	12-Aug-09	15-Oct-12	1	108 18	72 36	35 82	1,160	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	12-Aug-09	27-Nov-12	3	324 53	217 08	107 45	1,203	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	12-Aug-09	27-Feb-13	3	342 83	217 08	125 75	1,295	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	12-Aug-09	02-May-13	7	844 60	506 51	338 09	1,359	Long Term
COST	COSTCO WHOLESALE CORPORATION CMN	06-Aug-10	15-Oct-12	1	96 97	56 51	40 46	801	Long Term
COST	COSTCO WHOLESALE CORPORATION CMN	20-Oct-10	27-Nov-12	3	291 21	188 54	102 67	769	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	06-Aug-10	27-Nov-12	3	291 20	169 52	121 68	844	Long Term
COST	COSTCO WHOLESALE CORPORATION CMN	20-Oct-10	07-Dec-12	7	691 98	439 92	252 06	779	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	20-Oct-10	02-May-13	2	218 11	125 69	92 42	925	Long Term
COST	COSTCO WHOLESALE CORPORATION CMN	19-Nov-10	02-May-13	8	872 46	532 00	340 46	895	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Aug-09	15-Oct-12	3	172 31	119 25	53 06	1,160	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Aug-09	27-Nov-12	7	404 87	278 26	126 61	1,203	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	17-Feb-11	02 May-13	13	835 23	665 18	170 05	805	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	12-Aug-09	02-May-13	6	385 49	238 51	146 98	1,359	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	03-Nov-11	27-Nov-12	4	181 35	148 96	32 39	390	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	21-Nov-11	07 Feb-13	13	663 21	491 52	171 69	444	Long Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	09 Apr-10	15-Oct-12	8	80 71	87 99	(7 28)	920	Long-Term

CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	09-Apr-10	27-Nov-12	1	9 99	11 00	(1 01)	963 Long Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	27-Apr-10	27-Nov-12	22	219 77	286 15	(66 38)	945 Long-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	27-Jun-11	09-Jan-13	5	49 42	97 85	(48 43)	562 Long-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	29-Jun-11	09-Jan-13	22	217 46	432 73	(215 27)	560 Long-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	12-Sep-11	09-Jan-13	16	158 16	243 73	(85 57)	485 Long-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	27-Apr-10	09-Jan-13	11	108 74	141 87	(33 13)	988 Long-Term
DVA	DAVITA HEALTHCARE PARTNERS INC CMN	03-Oct-11	15-Oct-12	1	109 10	61 08	48 02	378 Long-Term
DVA	DAVITA HEALTHCARE PARTNERS INC CMN	11-Oct-11	19-Oct-12	1	111 04	63 58	47 46	374 Long-Term
DVA	DAVITA HEALTHCARE PARTNERS INC CMN	03-Oct-11	19-Oct-12	4	444 15	244 33	199 82	382 Long-Term
DVA	DAVITA HEALTHCARE PARTNERS INC CMN	11-Oct-11	01-Nov-12	6	676 76	381 47	295 29	387 Long-Term
DE	DEERE & COMPANY CMN	31-Oct-11	02-Nov-12	1	86 04	76 90	9 14	368 Long-Term
DE	DEERE & COMPANY CMN	25-Aug-10	02-Nov-12	2	172 07	125 85	46 22	800 Long-Term
DE	DEERE & COMPANY CMN	31-Oct-11	27-Nov-12	6	509 86	461 37	48 49	393 Long-Term
DE	DEERE & COMPANY CMN	09-Dec-11	09-Apr-13	1	86 79	78 45	8 34	487 Long-Term
DE	DEERE & COMPANY CMN	31-Oct-11	09-Apr-13	4	347 15	307 58	39 57	526 Long-Term
DE	DEERE & COMPANY CMN	09-Dec-11	02-May-13	3	269 18	235 34	33 84	510 Long-Term
	DELL INC CMN	19-May-11	15-Oct-12	11	106 58	179 85	(73 27)	515 Long-Term
	DELL INC CMN	07-Jun-11	27-Nov-12	18	176 30	287 99	(111 69)	539 Long Term
	DELL INC CMN	07-Jun-11	09-Apr-13	20	284 39	319 99	(35 60)	672 Long-Term
	DELL INC CMN	21-Jul-11	02-May-13	19	253 16	328 74	(75 58)	651 Long-Term
	DELL INC CMN	07-Jun-11	02-May-13	6	79 95	96 00	(16 05)	695 Long Term
	DELL INC CMN	12-Sep-11	02-May-13	14	186 54	194 18	(7 64)	598 Long Term
EBAY	EBAY INC CMN	10-Oct-11	01-Nov-12	15	740 50	485 15	255 35	388 Long Term
EBAY	EBAY INC CMN	11-Oct-11	27-Nov-12	2	103 00	65 80	37 20	413 Long-Term
EBAY	EBAY INC CMN	10-Oct-11	27-Nov-12	8	411 99	258 75	153 24	414 Long Term
EBAY	EBAY INC CMN	11-Oct-11	07-Dec-12	8	414 27	263 19	151 08	423 Long-Term
EBAY	EBAY INC CMN	11-Oct-11	02-May-13	2	107 36	65 80	41 56	569 Long-Term
EBAY	EBAY INC CMN	03-Nov-11	02-May-13	27	1,449 32	889 28	560 04	546 Long Term
ECL	ECOLAB INC CMN	05-Aug-11	22-Aug-12	2	132 94	96 64	36 30	383 Long Term
ECL	ECOLAB INC CMN	05-Aug-11	15-Oct-12	3	203 75	144 95	58 80	437 Long-Term
ECL	ECOLAB INC CMN	05-Aug-11	27-Nov-12	7	492 57	338 22	154 35	480 Long Term
ECL	ECOLAB INC CMN	05-Aug-11	09-Apr-13	3	241 91	144 95	96 96	613 Long-Term
ECL	ECOLAB INC CMN	21-Sep-11	02-May-13	11	925 63	562 60	363 03	589 Long-Term
ECL	ECOLAB INC CMN	05-Aug-11	02-May-13	7	589 04	338 23	250 81	636 Long-Term
ECL	ECOLAB INC CMN	03-Oct-11	02-May-13	4	336 59	192 70	143 89	577 Long Term
EMC	EMC CORPORATION MASS CMN	01-Mar-10	22-Aug-12	6	157 85	106 35	51 50	905 Long Term
EMC	EMC CORPORATION MASS CMN	01-Mar-10	15-Oct-12	7	179 33	124 08	55 25	959 Long-Term
EMC	EMC CORPORATION MASS CMN	01-Mar-10	27-Nov-12	20	494 78	354 50	140 28	1,002 Long-Term
EMC	EMC CORPORATION MASS CMN	03-Oct-11	02-May-13	9	205 83	184 19	21 64	577 Long-Term
EMC	EMC CORPORATION MASS CMN	21-May-10	02-May-13	22	503 13	390 43	112 70	1,077 Long-Term
EMC	EMC CORPORATION MASS CMN	01-Mar-10	02-May-13	11	251 57	194 98	56 59	1,158 Long Term
EMC	EMC CORPORATION MASS CMN	03-Mar-10	02-May-13	42	960 52	738 36	222 16	1,156 Long-Term
EMR	EMERSON ELECTRIC CO CMN	12-Aug-09	15-Oct-12	3	144 83	109 02	35 81	1,160 Long-Term
EMR	EMERSON ELECTRIC CO CMN	12-Aug-09	27-Nov-12	9	445 85	327 06	118 79	1,203 Long-Term
EMR	EMERSON ELECTRIC CO CMN	29-Jun-11	02-May-13	7	389 75	384 53	5 22	673 Long-Term
EMR	EMERSON ELECTRIC CO CMN	12-Aug-09	02-May-13	7	389 75	254 38	135 37	1,359 Long-Term
EOG	EOG RESOURCES INC CMN	25-Jan-12	02-May-13	4	479 99	423 99	56 00	463 Long Term
EOG	EOG RESOURCES INC CMN	15-Feb-12	02-May-13	4	479 99	457 40	22 59	442 Long Term
EXPD	EXPEDITORS INTL WASH INC CMN	12-Aug-09	30-Aug-12	16	579 61	536 96	42 65	1,114 Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	03-Dec-09	30-Aug-12	10	362 25	327 26	34 99	1,001 Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	29-Jun-11	30-Aug-12	8	289 80	402 73	(112 93)	428 Long-Term
FDX	FEDEX CORP CMN	09-Apr-09	10-Aug-12	5	436 40	253 92	182 48	1,219 Long Term
FDX	FEDEX CORP CMN	09-Apr-09	22-Aug-12	1	89 75	50 78	38 97	1,231 Long-Term
FDX	FEDEX CORP CMN	09-Apr-09	15-Oct-12	1	90 30	50 78	39 52	1,285 Long-Term
FDX	FEDEX CORP CMN	09-Apr-09	27-Nov-12	5	445 44	253 92	191 52	1,328 Long-Term
FDX	FEDEX CORP CMN	15-Aug-11	02-May-13	7	649 58	567 53	82 05	626 Long-Term
FDX	FEDEX CORP CMN	29-Jun-11	02-May-13	5	463 99	468 55	(4 56)	673 Long-Term
FDX	FEDEX CORP CMN	09-Apr-09	02-May-13	1	92 79	50 78	42 01	1,484 Long-Term
FITB	FIFTH THIRD BANCORP CMN	09-Dec-11	23-Jan-13	49	801 88	611 90	189 98	411 Long-Term
FITB	FIFTH THIRD BANCORP CMN	13-Jan-12	23-Jan-13	31	507 31	434 00	73 31	376 Long-Term
FLR	FLUOR CORPORATION CMN	26-Nov-08	15-Oct-12	3	170 45	132 19	38 26	1,419 Long Term
FLR	FLUOR CORPORATION CMN	20-Feb-09	19-Oct-12	4	229 99	145 00	84 99	1,337 Long-Term
FLR	FLUOR CORPORATION CMN	26-Nov-08	19-Oct-12	7	402 49	308 44	94 05	1,423 Long-Term
FLR	FLUOR CORPORATION CMN	20-Feb-09	27-Nov-12	3	160 61	108 75	51 86	1,376 Long-Term
FLR	FLUOR CORPORATION CMN	21-Jun-11	09-Jan-13	5	303 02	312 35	(9 33)	568 Long-Term
FLR	FLUOR CORPORATION CMN	20-Feb-09	09-Jan-13	6	363 63	217 50	146 13	1,419 Long-Term
F	FORD MOTOR COMPANY CMN	11-Jan-12	02-May-13	16	215 19	193 00	22 19	477 Long-Term
F	FORD MOTOR COMPANY CMN	13-Jan-12	02-May-13	28	376 59	336 83	39 76	475 Long-Term
F	FORD MOTOR COMPANY CMN	27-Jan-12	02-May-13	26	349 69	319 19	30 50	461 Long-Term
GILD	GILEAD SCIENCES CMN	17-Feb-12	02-May-13	28	1,477 25	652 17	825 08	440 Long Term
GILD	GILEAD SCIENCES CMN	15-Feb-12	02-May-13	8	422 07	217 56	204 51	442 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	22-May-09	22-Aug-12	1	677 48	394 37	283 11	1,188 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	28-May-09	27-Nov-12	1	673 24	407 28	265 96	1,279 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	05-Jun-09	27-Nov-12	1	673 24	443 23	230 01	1,271 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	21-Sep-11	02-May-13	1	832 35	549 97	282 38	589 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	13-Apr-12	02-May-13	1	832 35	625 44	206 91	384 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	02-Aug-10	02-May-13	1	832 35	491 84	340 51	1,004 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	12-Aug-09	02-May-13	1	832 35	460 68	371 67	1,359 Long-Term
INTC	INTEL CORPORATION CMN	06-Nov-09	15-Oct-12	7	152 31	132 66	19 65	1,074 Long-Term
INTC	INTEL CORPORATION CMN	02-Aug-10	27-Nov-12	4	80 32	84 88	(4 56)	848 Long-Term
INTC	INTEL CORPORATION CMN	06-Nov-09	27-Nov-12	8	160 64	151 62	9 02	1,117 Long-Term
INTC	INTEL CORPORATION CMN	02-Aug-10	02-May-13	19	457 90	403 16	54 74	1,004 Long-Term
INTC	INTEL CORPORATION CMN	21-Jun-11	02-May-13	18	433 79	387 29	46 50	681 Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	06-Apr-09	27-Nov-12	2	385 21	201 88	183 33	1,331 Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	09-Jun-09	09-Jan-13	5	962 64	542 53	420 11	1,310 Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	03-Oct-11	27-Nov-12	1	527 81	350 48	177 33	421 Long-Term
MJN	MEAD JOHNSON NUTRITION COMPANY CMN	17-Feb-11	15-Oct-12	2	141 51	122 57	18 94	606 Long-Term

MJN	MEAD JOHNSON NUTRITION COMPANY CMN	17-Feb 11	27-Nov 12	5	336 34	306 42	29 92	649 Long-Term
MJN	MEAD JOHNSON NUTRITION COMPANY CMN	21-Jul-11	02-May-13	10	795 38	697 57	97 81	651 Long-Term
MJN	MEAD JOHNSON NUTRITION COMPANY CMN	17-Feb-11	02-May-13	1	79 53	61 28	18 25	805 Long-Term
MJN	MEAD JOHNSON NUTRITION COMPANY CMN	02-Mar-11	02-May-13	4	318 15	235 24	82 91	792 Long-Term
MSFT	MICROSOFT CORPORATION CMN	12-Aug-09	22-Aug-12	6	183 47	142 86	40 61	1,106 Long-Term
MSFT	MICROSOFT CORPORATION CMN	12-Aug-09	15-Oct-12	6	176 81	142 86	33 95	1,160 Long-Term
MSFT	MICROSOFT CORPORATION CMN	12-Aug-09	27-Nov-12	27	733 30	642 87	90 43	1,203 Long-Term
MSFT	MICROSOFT CORPORATION CMN	12-Sep-11	23-Jan-13	10	275 40	256 19	19 21	499 Long-Term
MSFT	MICROSOFT CORPORATION CMN	09-Feb-10	23-Jan-13	17	468 17	478 03	(9 86)	1,079 Long-Term
MSFT	MICROSOFT CORPORATION CMN	12-Aug-09	23-Jan-13	1	27 54	23 81	3 73	1,260 Long Term
MSFT	MICROSOFT CORPORATION CMN	05-Apr-12	02-May-13	34	1,124 69	1,071 29	53 40	392 Long-Term
MSFT	MICROSOFT CORPORATION CMN	12-Sep-11	02-May-13	7	231 55	179 33	52 22	598 Long-Term
MSFT	MICROSOFT CORPORATION CMN	13-Jan-12	02-May-13	14	463 11	394 17	68 94	475 Long-Term
MSFT	MICROSOFT CORPORATION CMN	25 Jan-12	02-May-13	24	793 90	709 81	84 09	463 Long-Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	19-Mar-12	02-May-13	7	219 73	174 54	45 19	409 Long-Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	05-Apr-12	02-May-13	33	1,035 84	811 85	223 99	392 Long-Term
MON	MONSANTO COMPANY CMN	26-Aug 10	22 Aug-12	1	87 11	55 32	31 79	727 Long Term
MON	MONSANTO COMPANY CMN	26-Aug-10	15-Oct-12	2	177 89	110 64	67 25	781 Long Term
MON	MONSANTO COMPANY CMN	26-Aug-10	27 Nov-12	8	734 14	442 57	291 57	824 Long-Term
MON	MONSANTO COMPANY CMN	13-Sep 10	09-Apr-13	3	318 04	174 13	143 91	939 Long Term
MON	MONSANTO COMPANY CMN	13-Sep-10	02-May-13	6	635 92	348 26	287 66	962 Long-Term
MON	MONSANTO COMPANY CMN	16-Nov-10	02-May-13	13	1,377 84	766 05	611 79	898 Long-Term
NKE	NIKE CLASS-B CMN CLASS B	12-Aug-09	10-Aug-12	4	378 02	230 55	147 47	1,094 Long Term
NKE	NIKE CLASS-B CMN CLASS B	12-Aug-09	22-Aug 12	1	95 70	57 64	38 06	1,106 Long Term
NKE	NIKE CLASS-B CMN CLASS B	12-Aug 09	19-Sep-12	9	887 88	518 73	369 15	1,134 Long-Term
NKE	NIKE CLASS-B CMN CLASS B	25-Aug-10	15-Oct-12	1	95 48	70 22	25 26	782 Long-Term
NKE	NIKE CLASS-B CMN CLASS B	25-Aug-10	27-Nov-12	3	293 12	210 66	82 46	825 Long-Term
NKE	NIKE CLASS-B CMN CLASS B	14-Apr-11	02-May-13	14	886 46	558 31	328 15	749 Long-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	12-Sep 11	15-Oct-12	6	139 91	103 79	36 12	399 Long-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	12-Sep-11	27-Nov 12	16	346 08	276 77	69 31	442 Long-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	12-Sep-11	08-Feb 13	28	557 26	484 34	72 92	515 Long-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	12-Sep-11	27-Feb-13	6	111 07	103 79	7 28	534 Long-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	21-Sep 11	27-Feb-13	16	296 19	313 10	(16 91)	525 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-May-10	15-Oct-12	1	81 43	78 38	3 05	878 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Aug 10	01-Nov-12	8	637 84	577 42	60 42	798 Long Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Aug-10	06-Nov 12	3	238 13	216 53	21 60	803 Long-Term
ORCL	ORACLE CORPORATION CMN	19-Nov 10	15-Oct-12	4	124 87	112 19	12 68	696 Long Term
ORCL	ORACLE CORPORATION CMN	07-Jun-11	27-Nov 12	1	31 41	31 94	(0 53)	539 Long Term
ORCL	ORACLE CORPORATION CMN	19-Nov-10	27-Nov-12	8	251 27	224 39	26 88	739 Long-Term
ORCL	ORACLE CORPORATION CMN	07-Jun-11	02-May 13	19	639 71	606 85	32 86	695 Long-Term
ORCL	ORACLE CORPORATION CMN	03-Oct-11	02-May 13	8	269 35	224 84	44 51	577 Long-Term
PEP	PEPSICO INC CMN	12-Aug-09	22-Aug-12	1	72 98	56 98	16 00	1,106 Long-Term
PEP	PEPSICO INC CMN	12-Aug-09	15-Oct-12	2	140 43	113 96	26 47	1,160 Long-Term
PEP	PEPSICO INC CMN	12-Aug 09	27 Nov-12	5	351 59	284 90	66 69	1,203 Long Term
PEP	PEPSICO INC CMN	12-Aug-09	02-May-13	17	1,400 25	968 66	431 59	1,359 Long-Term
QCOM	QUALCOMM INC CMN	26-Nov-08	22-Aug-12	6	373 55	197 61	175 94	1,365 Long-Term
QCOM	QUALCOMM INC CMN	22-Jan-09	15-Oct-12	4	235 23	142 39	92 84	1,362 Long-Term
QCOM	QUALCOMM INC CMN	26-Nov-08	15-Oct-12	1	58 81	32 94	25 87	1,419 Long-Term
QCOM	QUALCOMM INC CMN	20-Aug-10	27-Nov-12	2	124 94	77 93	47 01	830 Long-Term
QCOM	QUALCOMM INC CMN	22-Jan-09	27-Nov-12	8	499 75	284 79	214 96	1,405 Long Term
QCOM	QUALCOMM INC CMN	12-Aug-09	27-Nov-12	10	624 69	468 54	156 15	1,203 Long Term
QCOM	QUALCOMM INC CMN	21-Jun-11	02-May-13	9	565 82	492 57	73 25	681 Long-Term
QCOM	QUALCOMM INC CMN	15 Aug-11	02-May-13	11	691 55	558 06	133 49	626 Long-Term
QCOM	QUALCOMM INC CMN	20-Aug 10	02-May-13	15	943 03	584 46	358 57	986 Long Term
QCOM	QUALCOMM INC CMN	05-Jan 11	02-May-13	11	691 55	574 58	116 97	848 Long Term
RRC	RANGE RESOURCES CORPORATION CMN	25-Jan-12	02-May 13	8	579 34	477 17	102 17	463 Long-Term
SLB	SCHLUMBERGER LTD CMN	12-Aug-09	15 Oct-12	1	72 53	54 36	18 17	1,160 Long-Term
SLB	SCHLUMBERGER LTD CMN	12-Aug-09	27-Nov 12	8	559 90	434 87	125 03	1,203 Long-Term
SLB	SCHLUMBERGER LTD CMN	12-Aug-09	02-May-13	1	74 41	54 36	20 05	1,359 Long-Term
SLB	SCHLUMBERGER LTD CMN	03-Mar-10	02 May-13	14	1,041 71	888 08	153 63	1,156 Long-Term
SLB	SCHLUMBERGER LTD CMN	02-Aug-10	02-May-13	10	744 08	624 84	119 24	1,004 Long-Term
SBUX	STARBUCKS CORP CMN	12-Aug 09	15-Oct-12	4	190 23	77 60	112 63	1,160 Long Term
SBUX	STARBUCKS CORP CMN	12-Aug 09	27-Nov-12	8	406 08	155 20	250 88	1,203 Long Term
SBUX	STARBUCKS CORP CMN	12 Aug-09	02-May-13	27	1,629 68	523 78	1,105 90	1,359 Long Term
HD	THE HOME DEPOT, INC CMN	11 Jan-12	02-May-13	4	293 71	173 71	120 00	477 Long Term
HD	THE HOME DEPOT, INC CMN	13-Jan-12	02-May-13	10	734 28	434 04	300 24	475 Long-Term
UNP	UNION PACIFIC CORP CMN	07-Mar-12	02-May-13	8	1,179 41	864 04	315 37	421 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	12-Aug-09	22-Aug-12	1	79 78	58 49	21 29	1,106 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	12-Aug-09	15-Oct-12	2	152 11	116 98	35 13	1,160 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	12-Aug-09	27-Nov-12	7	551 93	409 43	142 50	1,203 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	19-Nov-10	02-May-13	7	643 42	526 40	117 02	895 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	12-Aug-09	02-May-13	11	1,011 10	643 39	367 71	1,359 Long Term
URBN	URBAN OUTFITTERS INC CMN	03-Nov 11	27-Nov-12	12	459 22	318 65	140 57	390 Long Term
URBN	URBAN OUTFITTERS INC CMN	03-Nov-11	09-Jan 13	11	455 02	292 10	162 92	433 Long-Term
URBN	URBAN OUTFITTERS INC CMN	09-Dec-11	02-May-13	26	1,062 60	685 93	376 67	510 Long Term
URBN	URBAN OUTFITTERS INC CMN	03-Nov 11	02-May-13	5	204 34	132 77	71 57	546 Long-Term
V	VISA INC CMN CLASS A	05-Aug 11	22-Aug-12	1	128 04	84 48	43 56	383 Long-Term
V	VISA INC CMN CLASS A	05-Aug-11	15-Oct-12	2	279 23	168 95	110 28	437 Long Term
V	VISA INC CMN CLASS A	05-Aug-11	27-Nov-12	5	736 18	422 38	313 80	480 Long Term
V	VISA INC CMN CLASS A	05-Aug-11	23-Jan 13	3	476 69	253 43	223 26	537 Long Term
V	VISA INC CMN CLASS A	05-Aug-11	02-May-13	8	1,407 81	675 82	731 99	636 Long Term
V	VISA INC CMN CLASS A	09-Aug-11	02-May-13	4	703 90	325 49	378 41	632 Long-Term
WMT	WAL MART STORES INC CMN	13-Nov-09	22-Aug-12	2	143 48	106 41	37 07	1,013 Long Term
WMT	WAL MART STORES INC CMN	13-Nov-09	15-Oct-12	2	154 26	106 41	47 85	1,067 Long-Term
WMT	WAL MART STORES INC CMN	08-Feb-10	27-Nov-12	7	488 72	372 09	116 63	1,023 Long Term
WMT	WAL MART STORES INC CMN	13-Nov-09	27-Nov-12	1	69 82	53 20	16 62	1,110 Long-Term
WMT	WAL MART STORES INC CMN	08 Feb 10	01-Feb-13	8	562 30	425 25	137 05	1,089 Long Term

WMT	WAL MART STORES INC CMN	10-Jun-10	02-May-13	5	392 24	255 74	136 50	1,057 Long-Term
WMT	WAL MART STORES INC CMN	24-Jan-11	02-May-13	10	784 48	559 42	225 06	829 Long Term
DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-09	10-Aug-12	10	493 63	264 20	229 43	1,094 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-09	22-Aug-12	2	99 39	52 84	46 55	1,106 Long Term
DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-09	15-Oct-12	2	101 35	52 84	48 51	1,160 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-09	27-Nov-12	10	489 48	264 20	225 28	1,203 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-09	02-May-13	14	890 52	369 88	520 64	1,359 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	21-Jul-11	02-May-13	16	1,017 73	651 32	366 41	651 Long Term
WFC	WELLS FARGO & CO (NEW) CMN	15-Aug-11	15-Oct-12	2	67 47	49 58	17 89	427 Long Term
WFC	WELLS FARGO & CO (NEW) CMN	15-Aug-11	27-Nov-12	14	460 30	347 04	113 26	470 Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	15-Aug-11	23-Jan-13	6	209 63	148 73	60 90	527 Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	15-Aug-11	02-May-13	37	1,385 98	917 17	468 81	626 Long-Term
	<b>TOTAL LONG TERM</b>				<b>121,883 80</b>	<b>82,034 49</b>	<b>39,849 31</b>	
ABT	ABBOTT LABORATORIES CMN	12-Oct-12	15-Oct-12	2	142 89	138 49	4 40	3 Short-Term
ABT	ABBOTT LABORATORIES CMN	12-Oct-12	27-Nov-12	7	449 87	484 73	(34 86)	46 Short-Term
ABT	ABBOTT LABORATORIES CMN	09-Jan-13	02-May-13	26	963 02	869 89	93 13	113 Short-Term
ABT	ABBOTT LABORATORIES CMN	12-Oct-12	02-May-13	12	585 27	398 65	186 62	202 Short-Term
ABT	ABBOTT LABORATORIES CMN	19-Oct-12	02-May-13	9	333 35	289 12	44 23	195 Short-Term
ABT	ABBOTT LABORATORIES CMN	04-Nov-12	02-May-13	4	148 16	134 84	13 32	179 Short-Term
ABBV	ABBVIE INC CMN	19-Oct-12	09-Jan-13	9	304 17	313 52	(9 35)	82 Short-Term
ABBV	ABBVIE INC CMN	12-Oct-12	09-Jan-13	12	405 57	432 31	(26 74)	89 Short-Term
ABBV	ABBVIE INC CMN	04-Nov-12	09-Jan-13	4	135 19	146 22	(11 03)	66 Short-Term
A	AGILENT TECHNOLOGIES, INC CMN	03-Oct-11	22-Aug-12	8	298 23	236 97	61 26	324 Short-Term
AMZN	AMAZON COM INC CMN	22-May-12	02-May-13	2	504 09	432 06	72 03	345 Short-Term
AMZN	AMAZON COM INC CMN	25-Jun-12	02-May-13	2	504 09	436 19	67 90	311 Short-Term
APA	APACHE CORP CMN	03-Oct-11	30-Aug-12	9	764 87	697 33	67 54	332 Short-Term
APA	APACHE CORP CMN	30-Nov-11	30-Aug-12	7	594 89	685 98	(91 09)	274 Short-Term
AAPL	APPLE, INC CMN	13-Nov-12	02-May-13	3	1,344 22	1,649 22	(305 00)	170 Short-Term
BBBY	BED BATH & BEYOND INC CMN	02-Nov-12	02-May-13	5	348 84	287 69	61 15	181 Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	30-Aug-12	15-Oct-12	2	106 99	106 03	0 96	46 Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	30-Aug-12	27-Nov-12	8	424 95	424 11	0 84	89 Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	30-Aug-12	13-Feb-13	7	449 02	371 10	77 92	167 Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	30-Aug-12	02-May-13	2	123 84	106 03	17 81	245 Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	24-Oct-12	02-May-13	8	495 35	412 02	83 33	190 Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	01-Nov-12	02-May-13	7	433 43	361 59	71 84	182 Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	25-Mar-13	02-May-13	13	1,097 82	1,119 16	(21 34)	38 Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	22-Apr-13	02-May-13	8	675 59	662 42	13 17	10 Short-Term
CE	CELANESE CORPORATION CMN SERIES A	13-Apr-12	11-Oct-12	19	686 61	886 04	(199 43)	181 Short-Term
CRUS	CIRRUS LOGIC COMMON STOCK	27-Jan-12	22-Aug-12	2	78 85	40 44	38 41	208 Short-Term
CRUS	CIRRUS LOGIC COMMON STOCK	27-Jan-12	12-Oct-12	14	519 78	283 08	236 70	259 Short Term
CRUS	CIRRUS LOGIC COMMON STOCK	27-Jan-12	15-Oct-12	4	153 55	80 88	72 67	262 Short-Term
CRUS	CIRRUS LOGIC COMMON STOCK	27-Jan-12	27-Nov-12	11	338 35	222 42	115 93	305 Short-Term
CRUS	CIRRUS LOGIC COMMON STOCK	15-Feb-12	04-Jan-13	13	368 61	274 55	94 06	324 Short-Term
CRUS	CIRRUS LOGIC COMMON STOCK	27-Jan-12	04-Jan-13	4	113 42	80 88	32 54	343 Short-Term
CRUS	CIRRUS LOGIC COMMON STOCK	13-Nov-12	27-Feb-13	11	267 16	342 07	(74 91)	106 Short-Term
C	CITIGROUP INC CMN	13-Feb-13	02-May-13	5	233 14	220 27	12 87	78 Short-Term
C	CITIGROUP INC CMN	23-Jan-13	02-May-13	26	1,212 35	1,093 48	118 87	99 Short-Term
COH	COACH INC CMN	13-Jan-12	27-Sep-12	6	322 71	371 90	(49 19)	258 Short Term
COH	COACH INC CMN	29-Jun-12	27-Sep-12	6	322 71	347 01	(24 30)	90 Short-Term
COH	COACH INC CMN	11-Jan-12	27-Sep-12	13	699 21	793 05	(93 84)	260 Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	09-Apr-13	22-Apr-13	4	267 79	299 30	(31 51)	13 Short Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	24-Jan-13	22-Apr-13	11	736 42	850 22	(113 80)	88 Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01-Feb-13	22-Apr-13	3	200 84	235 83	(34 99)	80 Short Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	07-Feb-13	22-Apr-13	3	200 84	234 67	(33 83)	74 Short-Term
CMI	CUMMINS INC COMMON STOCK	03-May-12	21-Sep-12	10	967 85	1,100 94	(133 09)	141 Short-Term
CVS	CVS CAREMARK CORPORATION CMN	03-Nov-11	22-Aug-12	3	137 24	111 72	25 52	293 Short-Term
CVS	CVS CAREMARK CORPORATION CMN	03-Nov-11	15-Oct-12	2	94 01	74 48	19 53	347 Short-Term
CVS	CVS CAREMARK CORPORATION CMN	03-Nov-11	19-Oct-12	20	931 17	744 79	186 38	351 Short-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	13-Jan-12	09-Jan-13	17	168 04	284 79	(116 75)	362 Short-Term
CYT	CYTEC INDS INC COMMON STOCK	11-Oct-12	15-Oct-12	1	64 51	65 54	(1 03)	4 Short-Term
CYT	CYTEC INDS INC COMMON STOCK	11-Oct-12	27-Nov-12	1	68 89	65 54	3 35	47 Short-Term
CYT	CYTEC INDS INC COMMON STOCK	11-Oct-12	02-May-13	9	641 88	589 82	51 86	203 Short-Term
DVA	DAVITA HEALTHCARE PARTNERS INC CMN	03-Oct-11	10-Aug-12	7	672 72	427 57	245 15	312 Short-Term
DE	DEERE & COMPANY CMN	29-Jun-12	02-May-13	10	897 28	799 91	97 37	307 Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	13-Apr-12	15-Oct-12	3	147 32	138 82	8 50	185 Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	13-Apr-12	01-Nov-12	9	436 04	416 46	19 58	202 Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	13-Apr-12	06-Nov-12	14	675 10	647 82	27 28	207 Short-Term
EBAY	EBAY INC CMN	10-Oct-11	22-Aug-12	5	235 44	161 72	73 72	317 Short-Term
ELAD	ELAN CORP PLC (ADR) ADR CMN	15-Feb-12	10-Aug-12	68	754 00	879 44	(125 44)	177 Short-Term
EMR	EMERSON ELECTRIC CO CMN	19-Oct-12	02-May-13	11	612 47	529 43	83 04	195 Short Term
EMR	EMERSON ELECTRIC CO CMN	09-Jan-13	02-May-13	4	222 72	219 12	3 60	113 Short-Term
EOG	EOG RESOURCES INC CMN	25-Jan-12	22-Aug-12	1	108 11	106 00	2 11	210 Short Term
EOG	EOG RESOURCES INC CMN	25-Jan-12	15-Oct-12	1	109 25	106 00	3 25	264 Short-Term
EOG	EOG RESOURCES INC CMN	25-Jan-12	27-Nov-12	2	230 27	211 99	18 28	307 Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	07-Mar-13	02-May-13	10	707 88	660 05	47 83	56 Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	19-Mar-13	02-May-13	4	283 15	248 18	34 97	44 Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	05-Apr-12	15-Oct-12	3	190 01	171 58	18 43	193 Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	05-Apr-12	06-Nov-12	13	724 65	743 53	(18 88)	215 Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	03-May-12	27-Nov-12	1	52 51	56 16	(3 65)	208 Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	05-Apr-12	27-Nov-12	5	262 54	285 97	(23 43)	236 Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	03-May-12	20-Dec-12	10	544 43	561 57	(17 14)	231 Short-Term
FFIV	F5 NETWORKS INC CMN	04-Jan-13	02-May-13	3	224 99	292 37	(67 38)	118 Short-Term
FFIV	F5 NETWORKS INC CMN	23-Jan-13	02-May-13	7	524 99	683 67	(158 68)	99 Short-Term
FB	FACEBOOK, INC CMN CLASS A	19-Jul-12	15-Oct-12	5	97 69	145 20	(47 51)	88 Short-Term
FB	FACEBOOK, INC CMN CLASS A	19-Jul-12	27-Nov-12	13	340 98	377 53	(36 55)	131 Short-Term
FB	FACEBOOK, INC CMN CLASS A	19-Jul-12	02-May-13	2	57 90	58 08	(0 18)	287 Short-Term

FB	FACEBOOK, INC CMN CLASS A	27-Jul-12	02-May-13	22	636 89	507 35	129 54	279 Short-Term
FB	FACEBOOK, INC CMN CLASS A	19-Jul-12	02-May-13	5	144 75	151 57	(6 82)	287 Short-Term
FB	FACEBOOK, INC CMN CLASS A	27-Sep-12	02-May-13	15	434 24	312 16	122 08	217 Short Term
FITB	FIFTH THIRD BANCORP CMN	09-Dec-11	22-Aug-12	8	118 63	99 90	18 73	257 Short Term
FITB	FIFTH THIRD BANCORP CMN	09-Dec-11	15-Oct-12	5	76 39	62 44	13 95	311 Short-Term
FITB	FIFTH THIRD BANCORP CMN	09-Dec 11	27-Nov-12	26	381 93	324 68	57 25	354 Short-Term
F	FORD MOTOR COMPANY CMN	11-Jan-12	22-Aug-12	22	208 66	265 38	(56 72)	224 Short-Term
F	FORD MOTOR COMPANY CMN	11 Jan-12	15-Oct-12	8	81 67	96 50	(14 83)	278 Short-Term
F	FORD MOTOR COMPANY CMN	11-Jan-12	27-Nov-12	23	257 36	277 44	(20 08)	321 Short-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN	09-Jan-13	02-May-13	17	630 34	538 97	91 37	113 Short-Term
FBHS	FORTUNE BRANDS HOME & SECURITY CMN	23-Jan-13	02-May-13	10	370 79	320 68	50 11	99 Short-Term
BEN	FRANKLIN RESOURCES INC CMN	09-Apr-13	02-May-13	4	611 54	608 10	3 44	23 Short-Term
GNRC	GENERAC HOLDINGS INC CMN	09-Jan-13	02-May-13	15	573 29	520 55	52 74	113 Short-Term
GNRC	GENERAC HOLDINGS INC CMN	23-Jan-13	02-May-13	8	305 75	296 78	8 97	99 Short-Term
GILD	GILEAD SCIENCES CMN	15-Feb-12	22-Aug-12	2	113 07	108 78	4 29	189 Short-Term
GILD	GILEAD SCIENCES CMN	15-Feb-12	15-Oct-12	3	199 73	163 17	36 56	243 Short-Term
GILD	GILEAD SCIENCES CMN	15-Feb-12	27-Nov-12	10	751 19	543 91	207 28	286 Short-Term
GILD	GILEAD SCIENCES CMN	03-May-12	02-May-13	22	1,160 69	565 36	595 33	364 Short-Term
GOOGL	GOOGLE, INC CMN CLASS A	25-Jun-12	02-May-13	2	1,664 70	1,115 68	549 02	311 Short-Term
	GREEN MOUNTAIN COFFEE ROASTERS CMN	15-Jan-13	01-Apr-13	13	745 52	512 39	233 13	76 Short-Term
	GREEN MOUNTAIN COFFEE ROASTERS CMN	15 Jan-13	02-May-13	7	403 54	275 90	127 64	107 Short-Term
	GREEN MOUNTAIN COFFEE ROASTERS CMN	07-Feb-13	02-May-13	17	980 02	805 35	174 67	84 Short-Term
HAL	HALLIBURTON COMPANY CMN	19-Mar-13	02-May-13	16	681 10	629 41	51 69	44 Short-Term
HAL	HALLIBURTON COMPANY CMN	09-Apr-13	02-May-13	7	297 98	274 12	23 86	23 Short-Term
INTU	INTUIT INC CMN	03-May-12	15-Oct-12	3	179 99	174 94	5 05	165 Short-Term
INTU	INTUIT INC CMN	03-May-12	27-Nov-12	4	232 75	233 26	(0 51)	208 Short-Term
INTU	INTUIT INC CMN	03 May-12	25-Apr-13	6	335 80	349 89	(14 09)	357 Short-Term
INTU	INTUIT INC CMN	20-Dec-12	02-May-13	2	120 43	123 70	(3 27)	137 Short Term
INTU	INTUIT INC CMN	03-May-12	02-May-13	8	481 75	466 52	15 23	364 Short Term
INTU	INTUIT INC CMN	26-May-12	02-May-13	4	240 88	247 92	(7 04)	341 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	03-Oct-11	22-Aug-12	1	506 68	350 48	156 20	324 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	29-Jun-12	20-Dec-12	1	498 68	548 11	(49 43)	174 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	10-Aug-12	20-Dec-12	1	498 68	495 18	3 50	132 Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	19-Oct-12	27-Nov 12	3	154 88	160 47	(5 59)	39 Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	19-Oct-12	29-Nov 12	15	702 48	802 35	(99 87)	41 Short-Term
KRFT	KRAFT FOODS GROUP, INC CMN	19-Mar-12	02-Oct-12	0 33	15 08	-	15 08	197 Short-Term
KRFT	KRAFT FOODS GROUP, INC CMN	19-Mar-12	19-Oct-12	8	368 71	336 97	31 74	214 Short Term
KRFT	KRAFT FOODS GROUP, INC CMN	05-Apr-12	19-Oct-12	11	506 98	438 88	68 10	197 Short-Term
	KRAFT FOODS INC CMN CLASS A	19-Mar-12	22-Aug 12	3	122 99	115 24	7 75	156 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	11-Jan-12	22-Aug-12	2	87 31	89 77	(2 46)	224 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	11-Jan-12	02-Nov-12	17	787 42	763 05	24 37	296 Short Term
LVS	LAS VEGAS SANDS CORP CMN	13-Jan-12	02-Nov-12	7	324 23	321 93	2 30	294 Short Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	12-Oct-12	27-Nov-12	7	244 57	267 70	(23 13)	46 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	29-Nov-12	02-May-13	6	256 31	218 05	38 26	154 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	12-Oct-12	02-May-13	12	512 63	458 92	53 71	202 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	20-Nov-12	02-May-13	4	170 88	141 85	29 03	163 Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	12-Oct-12	02-May-13	7	299 03	271 37	27 66	202 Short Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	19-Mar-12	15-Oct-12	5	136 14	124 67	11 47	210 Short-Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	19-Mar-12	27-Nov 12	13	329 93	324 14	5 79	253 Short-Term
MDLZ	MONDELEZ INTERNATIONAL, INC CMN	23 Jan-13	02-May-13	8	251 11	221 80	29 31	99 Short-Term
NKE	NIKE CLASS-B CMN CLASS B	09-Apr-13	02-May 13	4	253 27	239 79	13 48	23 Short Term
NKE	NIKE CLASS-B CMN CLASS B	29-Jun-12	02-May-13	8	506 55	347 69	158 86	307 Short-Term
NUAN	NUANCE COMMUNICATIONS, INC CMN	12-Sep-11	22-Aug-12	3	71 96	51 89	20 07	345 Short Term
NXPI	NXP SEMICONDUCTORS N V CMN	11-Sep-12	15-Oct-12	3	68 12	73 29	(5 17)	34 Short-Term
NXPI	NXP SEMICONDUCTORS N V CMN	11-Sep-12	27-Nov-12	13	316 54	317 60	(1 06)	77 Short Term
NXPI	NXP SEMICONDUCTORS N V CMN	11-Sep-12	02-May-13	20	544 99	488 62	56 37	233 Short-Term
NXPI	NXP SEMICONDUCTORS N V CMN	27-Sep-12	02-May-13	19	517 74	484 03	33 71	217 Short-Term
NXPI	NXP SEMICONDUCTORS N V CMN	11-Sep-12	02-May-13	3	81 75	81 60	0 15	233 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	29-Jun-12	06-Nov-12	5	396 88	420 63	(23 75)	130 Short-Term
	PERRIGO COMPANY CMN	07-Nov-12	27-Nov-12	2	204 17	222 47	(18 30)	20 Short-Term
	PERRIGO COMPANY CMN	08-Nov-12	02-May-13	1	118 51	104 88	13 63	175 Short-Term
	PERRIGO COMPANY CMN	07-Nov-12	02-May-13	6	711 10	667 40	43 70	176 Short-Term
	PERRIGO COMPANY CMN	07-Nov-12	02-May-13	2	237 04	228 07	8 97	176 Short-Term
	PERRIGO COMPANY CMN	13-Feb-13	02-May-13	3	355 55	335 71	19 84	78 Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	19-Mar-13	02 May-13	3	201 72	198 93	2 79	44 Short Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	23-Jan-13	02-May-13	14	941 34	865 07	76 27	99 Short-Term
PII	POLARIS INDS INC CMN	07-Mar-13	02-May-13	7	592 88	623 09	(30 21)	56 Short-Term
PII	POLARIS INDS INC CMN	19-Mar-13	02-May-13	3	254 09	261 67	(7 58)	44 Short-Term
PII	POLARIS INDS INC CMN	22-Apr-13	02-May-13	3	254 09	256 38	(2 29)	10 Short-Term
PCLN	PRICELINE GROUP INC/THE CMN	06-Nov-12	02-May-13	1	710 74	644 81	65 93	177 Short Term
PCLN	PRICELINE GROUP INC/THE CMN	02-Nov-12	02-May-13	1	710 74	645 62	65 12	181 Short-Term
QCQM	QUALCOMM INC CMN	25-Jun 12	02-May-13	15	943 03	806 74	136 29	311 Short Term
QCQR	QUESTCOR PHARMACEUTICALS INC CMN	13 Apr-12	25-Jul-12	22	830 80	910 34	(79 54)	103 Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	25 Jan 12	15-Oct-12	2	140 65	119 29	21 36	264 Short Term
RRC	RANGE RESOURCES CORPORATION CMN	25-Jan-12	27-Nov-12	5	334 94	298 23	36 71	307 Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	09 Jan-13	02-May-13	3	217 25	190 52	26 73	113 Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	29-Jun-12	02-May-13	5	362 09	308 75	53 34	307 Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	20 Dec-12	02-May-13	5	311 94	253 25	58 69	133 Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	29-Nov-12	02-May-13	15	935 83	736 35	199 48	154 Short-Term
SBH	SALLY BEAUTY HOLDINGS, INC CMN	27-Sep-12	15-Oct 12	3	71 66	74 88	(3 22)	18 Short-Term
SBH	SALLY BEAUTY HOLDINGS, INC CMN	27-Sep-12	27-Nov-12	10	248 29	249 59	(1 30)	61 Short-Term
SBH	SALLY BEAUTY HOLDINGS, INC CMN	27-Sep-12	07-Mar-13	28	821 35	698 86	122 49	161 Short Term
SBH	SALLY BEAUTY HOLDINGS, INC CMN	12-Oct-12	07-Mar-13	13	381 34	320 97	60 37	146 Short-Term
SBH	SALLY BEAUTY HOLDINGS, INC CMN	27-Sep-12	07-Mar-13	3	88 00	77 29	10 71	161 Short-Term
SYK	STRYKER CORP CMN	10-Aug-12	27-Nov-12	4	217 99	211 91	6 08	109 Short-Term
SYK	STRYKER CORP CMN	20-Dec-12	02-May-13	5	330 04	281 63	48 41	133 Short-Term
SYK	STRYKER CORP CMN	10-Aug 12	02-May-13	13	858 11	688 70	169 41	265 Short-Term

TDC	TERADATA CORPORATION CMN	04-Jan-13	09-Apr-13	5	269 68	314 58	(44 90)	95 Short-Term
TDC	TERADATA CORPORATION CMN	09-Jan-13	09-Apr 13	1	53 94	63 61	(9 67)	90 Short-Term
TDC	TERADATA CORPORATION CMN	23-Jan-13	02-May-13	7	368 82	461 85	(93 03)	99 Short-Term
TDC	TERADATA CORPORATION CMN	09-Jan-13	02-May-13	2	105 38	127 22	(21 84)	113 Short-Term
TDC	TERADATA CORPORATION CMN	07-Feb-13	02-May-13	5	263 44	301 80	(38 36)	84 Short-Term
HSY	THE HERSHEY COMPANY CMN	07-Mar-13	02-May-13	3	267 86	253 84	14 02	56 Short-Term
HSY	THE HERSHEY COMPANY CMN	04-Mar-13	02-May-13	5	446 44	421 67	24 77	59 Short-Term
HD	THE HOME DEPOT, INC CMN	11-Jan-12	15-Oct-12	3	181 67	130 28	51 39	278 Short-Term
HD	THE HOME DEPOT, INC CMN	11-Jan-12	27-Nov-12	6	385 79	260 56	125 23	321 Short-Term
HD	THE HOME DEPOT, INC CMN	29-Jun-12	02-May-13	7	514 00	369 63	144 37	307 Short-Term
UNP	UNION PACIFIC CORP CMN	07-Mar-12	15-Oct-12	1	120 67	108 01	12 66	222 Short-Term
UNP	UNION PACIFIC CORP CMN	07-Mar-12	27-Nov-12	3	368 52	324 02	44 50	265 Short-Term
UTX	UNITED TECHNOLOGIES CORP CMN	10-Aug-12	02-May-13	4	367 67	309 64	58 03	265 Short-Term
URBN	URBAN OUTFITTERS INC CMN	03-Nov-11	22-Aug-12	8	297 52	212 44	85 08	293 Short-Term
URBN	URBAN OUTFITTERS INC CMN	03-Nov-11	15-Oct 12	5	187 64	132 77	54 87	347 Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	10-Aug-12	15-Oct-12	2	106 07	102 45	3 62	66 Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	10-Aug-12	02-May-13	13	1,011 11	665 93	345 18	265 Short-Term
VIAB	VIACOM INC CMN CLASS B	10-Aug 12	20-Nov-12	12	600 91	593 40	7 51	102 Short-Term
VIAB	VIACOM INC CMN CLASS B	30-Aug-12	27-Nov-12	1	50 64	49 94	0 70	89 Short-Term
VIAB	VIACOM INC CMN CLASS B	10-Aug-12	27-Nov-12	6	303 83	296 70	7 13	109 Short-Term
VIAB	VIACOM INC CMN CLASS B	30-Aug-12	29-Nov 12	4	206 20	199 77	6 43	91 Short-Term
VIAB	VIACOM INC CMN CLASS B	19-Sep-12	02-May-13	12	807 10	622 79	184 31	225 Short-Term
VIAB	VIACOM INC CMN CLASS B	30-Aug-12	02-May-13	3	201 78	149 83	51 95	245 Short-Term
VMW	VMWARE INC CMN CLASS A	09-Jan-13	09-Apr-13	4	307 59	376 75	(69 16)	90 Short-Term
VMW	VMWARE INC CMN CLASS A	09 Jan-13	02-May-13	2	142 73	188 37	(45 64)	113 Short-Term
VMW	VMWARE INC CMN CLASS A	01-Feb-13	02-May-13	3	214 10	232 53	(18 43)	90 Short-Term
VMW	VMWARE INC CMN CLASS A	23-Jan-13	02-May-13	5	356 84	471 68	(114 84)	99 Short-Term
WAB	WABTEC CORP CMN	01-Apr-13	02-May-13	5	520 34	502 73	17 61	31 Short-Term
WAB	WABTEC CORP CMN	09-Apr-13	02-May-13	3	312 20	301 06	11 14	23 Short Term
WAG	WALGREEN CO CMN	19 Oct-12	27-Nov 12	10	330 29	359 10	(28 81)	39 Short-Term
WAG	WALGREEN CO CMN	19-Oct-12	02-May-13	27	1,320 00	969 57	350 43	195 Short-Term
WAG	WALGREEN CO CMN	19-Oct-12	02-May 13	8	391 11	295 40	95 71	195 Short-Term
	<b>TOTAL SHORT TERM</b>				<b>77,262 93</b>	<b>71,197 74</b>	<b>6,065 19</b>	

Knowlton FNDN - US Eq - Sound Shore 030-25093-4  
 From 01-Jul-2012 To 30-Jun-2013  
 Separate Account Strategy Sound Shore Large Cap Value

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AES	AES CORP CMN	16-Apr-09	30-Jul-12	8	97 09	53 98	43 11	1,201	Long-Term
AES	AES CORP CMN	30-Apr-09	30-Jul-12	17	206 31	120 55	85 76	1,187	Long-Term
AES	AES CORP CMN	06-Nov-09	31-Jul-12	7	84 82	98 41	(13 59)	998	Long-Term
AES	AES CORP CMN	29-Oct-09	31-Jul-12	2	24 23	26 46	(2 23)	1,006	Long-Term
AES	AES CORP CMN	23-Nov-09	01-Aug-12	11	133 11	141 25	(8 14)	982	Long-Term
AES	AES CORP CMN	30-Oct-09	31-Jul-12	12	145 41	157 05	(11 64)	1,005	Long-Term
AES	AES CORP CMN	06-Nov-09	01-Aug-12	6	72 60	84 35	(11 75)	999	Long-Term
AES	AES CORP CMN	09-Feb-10	13-Nov-12	10	98 80	121 65	(22 85)	1,008	Long-Term
AES	AES CORP CMN	11-Jan-10	13-Nov-12	6	59 28	83 20	(23 92)	1,037	Long-Term
AES	AES CORP CMN	23-Nov-09	13-Nov-12	2	19 76	25 68	(5 92)	1,086	Long-Term
AES	AES CORP CMN	21-May-10	27-Nov-12	10	102 75	94 72	8 03	921	Long-Term
AES	AES CORP CMN	09-Feb-10	27-Nov-12	24	246 59	291 96	(45 37)	1,022	Long-Term
AES	AES CORP CMN	10-Mar-10	27-Nov-12	16	164 40	180 67	(16 27)	993	Long-Term
AES	AES CORP CMN	05-Mar-10	27-Nov-12	12	123 30	138 48	(15 18)	998	Long-Term
AES	AES CORP CMN	26-Mar-10	27-Nov-12	1	10 27	10 85	(0 58)	977	Long-Term
AES	AES CORP CMN	10-May-10	27-Nov-12	13	133 57	137 03	(3 46)	932	Long-Term
AES	AES CORP CMN	11-Mar-10	27-Nov-12	20	205 49	228 72	(23 23)	992	Long-Term
AES	AES CORP CMN	14-Apr-10	27-Nov-12	18	184 94	207 39	(22 45)	958	Long-Term
AMAT	APPLIED MATERIALS INC CMN	13-Jul-10	07-Nov-12	1	10 98	12 57	(1 59)	848	Long-Term
AMAT	APPLIED MATERIALS INC CMN	01-Mar-10	07-Nov-12	11	120 70	136 88	(16 18)	982	Long-Term
AMAT	APPLIED MATERIALS INC CMN	02-Mar-10	07-Nov-12	17	186 54	212 93	(26 39)	981	Long-Term
AMAT	APPLIED MATERIALS INC CMN	03-Mar-10	07-Nov-12	21	230 43	261 56	(31 13)	980	Long-Term
AMAT	APPLIED MATERIALS INC CMN	17-Mar-10	07-Nov-12	16	175 57	201 27	(25 70)	966	Long-Term
AMAT	APPLIED MATERIALS INC CMN	14-Apr-10	07-Nov-12	5	54 86	71 39	(16 53)	938	Long-Term
AMAT	APPLIED MATERIALS INC CMN	05-Mar-10	07-Nov-12	17	186 54	210 03	(23 49)	978	Long-Term
AMAT	APPLIED MATERIALS INC CMN	23-Mar-10	07-Nov-12	12	131 67	157 04	(25 37)	960	Long-Term
AMAT	APPLIED MATERIALS INC CMN	14-Jun-10	07-Nov-12	13	142 65	166 98	(24 33)	877	Long-Term
AMAT	APPLIED MATERIALS INC CMN	13-Jul-10	08-Nov-12	2	21 41	25 13	(3 72)	849	Long-Term
AMAT	APPLIED MATERIALS INC CMN	02-Aug-10	08-Nov-12	5	53 53	60 43	(6 90)	829	Long-Term
AMAT	APPLIED MATERIALS INC CMN	24-Sep-10	27-Nov-12	2	20 92	23 07	(2 15)	795	Long-Term
AMAT	APPLIED MATERIALS INC CMN	02-Aug-10	27-Nov-12	11	115 06	132 95	(17 89)	848	Long-Term
AMAT	APPLIED MATERIALS INC CMN	17-Aug-10	27-Nov-12	27	282 41	308 66	(26 25)	833	Long-Term
AMAT	APPLIED MATERIALS INC CMN	09-Sep-10	27-Nov-12	8	83 68	86 71	(3 03)	810	Long-Term
AMAT	APPLIED MATERIALS INC CMN	17-Mar-11	21-Jun-13	11	163 53	163 27	0 26	827	Long-Term
AMAT	APPLIED MATERIALS INC CMN	24-Sep-10	21-Jun-13	4	59 47	46 14	13 33	1,001	Long-Term
BAC	BANK OF AMERICA CORP CMN	07-Jul-10	15-Oct-12	6	55 20	86 41	(31 21)	831	Long-Term
BAC	BANK OF AMERICA CORP CMN	22-Dec-09	15-Oct-12	4	36 80	61 47	(24 67)	1,028	Long-Term
BAC	BANK OF AMERICA CORP CMN	25-Jan-10	15-Oct-12	9	82 80	135 84	(53 04)	994	Long-Term
BAC	BANK OF AMERICA CORP CMN	28-Dec-09	15-Oct-12	19	174 79	290 32	(115 53)	1,022	Long-Term
BAC	BANK OF AMERICA CORP CMN	24-Mar-10	15-Oct-12	14	128 80	245 25	(116 45)	936	Long-Term
BAC	BANK OF AMERICA CORP CMN	16-Feb-10	15-Oct-12	11	101 20	164 50	(63 30)	972	Long-Term
BAC	BANK OF AMERICA CORP CMN	06-Jul-10	15-Oct-12	2	18 40	28 18	(9 78)	832	Long-Term
BAC	BANK OF AMERICA CORP CMN	29-Sep-10	27-Nov-12	20	198 39	263 75	(65 36)	790	Long-Term
BAC	BANK OF AMERICA CORP CMN	07-Jul-10	27-Nov-12	6	59 52	86 41	(26 89)	874	Long-Term
BAC	BANK OF AMERICA CORP CMN	21-Jul-10	27-Nov-12	19	188 47	257 94	(69 47)	860	Long-Term
BAC	BANK OF AMERICA CORP CMN	26-Aug-10	27-Nov-12	15	148 79	189 93	(41 14)	824	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	16-Dec-09	27-Nov-12	10	131 09	180 62	(49 53)	1,077	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	05-Jun-09	27-Nov-12	3	39 33	54 75	(15 42)	1,271	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	30-Jul-09	27-Nov-12	12	157 32	211 77	(54 45)	1,216	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	10-Jun-09	27-Nov-12	11	144 21	196 74	(52 53)	1,266	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	20-Oct-09	27-Nov-12	11	144 21	203 46	(59 25)	1,134	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	11-Nov-09	27-Nov-12	11	144 21	198 28	(54 07)	1,112	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	06-Apr-10	13-Mar-13	4	71 25	76 81	(5 56)	1,072	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	16-Dec-09	13-Mar-13	3	53 44	54 19	(0 75)	1,183	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	05-Mar-10	13-Mar-13	26	463 08	489 40	(26 32)	1,104	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	06-Apr-10	15-Mar-13	10	177 83	192 01	(14 18)	1,074	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	10-May-10	17-Jun-13	8	161 53	144 36	17 17	1,134	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	06-Apr-10	17-Jun-13	2	40 38	38 40	1 98	1,168	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	10-May-10	21-Jun-13	3	61 51	54 14	7 37	1,138	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	21-Jun-10	21-Jun-13	2	41 01	30 95	10 06	1,096	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	19-May-10	21-Jun-13	4	82 01	68 10	13 91	1,129	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Jul-10	27-Jun-13	4	84 10	55 81	28 29	1,092	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	21-Jun-10	27-Jun-13	1	21 02	15 47	5 55	1,102	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	25-Jun-10	27-Jun-13	12	252 32	177 25	75 07	1,098	Long-Term
C	CITIGROUP INC CMN	24-Sep-09	24-Sep-12	1	33 60	48 44	(14 84)	1,096	Long-Term
C	CITIGROUP INC CMN	28-Sep-09	24-Sep-12	6	201 57	287 65	(86 08)	1,092	Long-Term
C	CITIGROUP INC CMN	05-Oct-09	24-Sep-12	2	67 19	93 23	(26 04)	1,085	Long-Term
C	CITIGROUP INC CMN	16-Dec-09	15-Oct-12	7	250 81	239 23	11 58	1,034	Long-Term
C	CITIGROUP INC CMN	05-Oct-09	15-Oct-12	4	143 31	186 45	(43 14)	1,106	Long-Term
C	CITIGROUP INC CMN	02-Nov-09	15-Oct-12	2	71 66	66 95	4 71	1,078	Long-Term
C	CITIGROUP INC CMN	06-Oct-09	15-Oct-12	7	250 80	335 66	(84 86)	1,105	Long-Term
C	CITIGROUP INC CMN	16-Dec-09	23-Oct-12	3	111 05	102 53	8 52	1,042	Long-Term
C	CITIGROUP INC CMN	17-Dec-09	27-Nov-12	3	107 22	94 64	12 58	1,076	Long-Term
C	CITIGROUP INC CMN	16-Dec-09	27-Nov-12	14	500 34	478 45	21 89	1,077	Long-Term
C	CITIGROUP INC CMN	17-Dec-09	02-Jan-13	7	286 80	220 82	65 98	1,112	Long-Term
C	CITIGROUP INC CMN	21-Jul-10	13-Mar-13	2	93 40	88 23	5 17	966	Long-Term
C	CITIGROUP INC CMN	17-Dec-09	13-Mar-13	1	46 70	31 55	15 15	1,182	Long-Term
C	CITIGROUP INC CMN	17-Feb-10	13-Mar-13	4	186 79	123 19	63 60	1,120	Long-Term
C	CITIGROUP INC CMN	13-Jul-10	13-Mar-13	3	140 09	118 90	21 19	974	Long-Term
C	CITIGROUP INC CMN	16-Aug-10	21-Jun-13	5	233 82	201 25	32 57	1,040	Long-Term
C	CITIGROUP INC CMN	21-Jul-10	21-Jun-13	1	46 76	44 11	2 65	1,066	Long-Term

C	CITIGROUP INC CMN	17 Aug-10	21 Jun 13	4	187 05	153 01	34 04	1,039 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	19-Feb-09	24-Sep-12	13	473 33	168 97	304 36	1,313 Long Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	12 Jun-09	27-Nov-12	9	329 30	127 97	201 33	1,264 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	19-Feb-09	27-Nov-12	19	695 19	246 96	448 23	1,377 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	12 Jun-09	13 Mar-13	5	202 49	71 09	131 40	1,370 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	21 Aug-09	20-May-13	4	166 33	59 99	106 34	1,368 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	12-Jun-09	20-May-13	1	41 58	14 22	27 36	1,438 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Jan-10	24-Jul-12	4	64 76	179 13	(114 37)	908 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	04-Feb-10	24-Jul-12	3	48 57	126 50	(77 93)	901 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	02-Mar-10	25-Jul-12	2	32 60	91 59	(58 99)	876 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07-Oct-10	25-Jul-12	1	16 30	44 65	(28 35)	657 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	06-May-10	25-Jul-12	5	81 49	201 06	(119 57)	811 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	04-Feb-10	25-Jul-12	2	32 59	84 33	(51 74)	902 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	03-Mar-10	25-Jul-12	3	48 89	138 71	(89 82)	875 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	01-Dec-10	28-Aug-12	2	38 36	75 92	(37 56)	636 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	11-Oct-10	28-Aug-12	3	57 54	133 23	(75 69)	687 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07 Oct-10	28-Aug-12	4	76 72	178 58	(101 86)	691 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	22-Oct-10	28-Aug-12	4	76 73	168 28	(91 55)	676 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07-Dec-10	29-Aug 12	1	18 93	39 02	(20 09)	631 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	01-Dec-10	29 Aug-12	3	56 79	113 88	(57 09)	637 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	21-Dec-10	30-Aug 12	2	37 23	79 46	(42 23)	618 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07-Dec-10	30 Aug-12	8	148 91	312 12	(163 21)	632 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	21-Dec-10	07-Sep-12	7	148 46	278 11	(129 65)	626 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	06-Apr-11	17-Sep-12	1	23 50	43 75	(20 25)	530 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	21 Dec-10	17-Sep-12	2	47 00	79 46	(32 46)	636 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	09-Aug-11	26-Sep 12	3	64 50	87 57	(23 07)	414 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Jul-11	26-Sep-12	2	43 00	70 85	(27 85)	434 Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	06-Apr-11	26-Sep-12	1	21 50	43 75	(22 25)	539 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	25-Oct-10	06-Jul-12	8	384 53	250 99	133 54	620 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	25-Oct-10	10-Jul-12	2	94 89	62 75	32 14	624 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	25-Oct-10	11-Jul-12	3	140 45	94 12	46 33	625 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	26-Oct-10	11-Jul 12	3	140 46	92 58	47 88	624 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	26-Oct-10	15-Oct-12	6	281 99	185 16	96 83	720 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	29 Oct-10	27-Nov-12	2	91 14	60 74	30 40	760 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	27-Oct-10	27-Nov-12	6	273 41	183 35	90 06	762 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	26-Oct-10	27-Nov 12	5	227 85	154 30	73 55	763 Long-Term
CVS	CVS CAREMARK CORPORATION CMN	29-Oct-10	07-May-13	2	116 72	60 74	55 98	921 Long-Term
DAL	DELTA AIR LINES, INC CMN	26-Jan-11	19-Jul-12	20	200 17	237 42	(37 25)	540 Long-Term
DAL	DELTA AIR LINES, INC CMN	27-Jan-11	19-Jul 12	15	150 12	182 77	(32 65)	539 Long-Term
DAL	DELTA AIR LINES, INC CMN	28-Jan-11	19-Jul 12	1	10 01	11 97	(1 96)	538 Long-Term
DAL	DELTA AIR LINES, INC CMN	28-Jan-11	20-Jul-12	3	30 14	35 90	(5 76)	539 Long-Term
DAL	DELTA AIR LINES, INC CMN	28-Jan-11	24-Jul-12	11	103 07	131 63	(28 56)	543 Long-Term
DAL	DELTA AIR LINES, INC CMN	01-Feb-11	24-Jul-12	15	140 56	176 49	(35 93)	539 Long-Term
DAL	DELTA AIR LINES, INC CMN	07-Feb-11	25 Jul 12	8	76 59	92 89	(16 30)	534 Long-Term
DAL	DELTA AIR LINES, INC CMN	01-Feb-11	25-Jul 12	7	67 01	82 36	(15 35)	540 Long-Term
DAL	DELTA AIR LINES, INC CMN	21-Jun-11	27-Jul 12	7	66 08	68 26	(2 18)	402 Long-Term
DAL	DELTA AIR LINES, INC CMN	07-Feb-11	27-Jul-12	9	84 97	104 50	(19 53)	536 Long-Term
DAL	DELTA AIR LINES, INC CMN	09-Feb-11	27-Jul 12	8	75 53	94 43	(18 90)	534 Long-Term
DAL	DELTA AIR LINES, INC CMN	13-Jul-11	30-Jul-12	3	27 89	26 19	1 70	383 Long Term
DAL	DELTA AIR LINES, INC CMN	08-Feb-11	27-Jul 12	12	113 29	142 18	(28 89)	535 Long Term
DAL	DELTA AIR LINES, INC CMN	21-Jun-11	30-Jul-12	9	83 67	87 77	(4 10)	405 Long-Term
DAL	DELTA AIR LINES, INC CMN	22-Jun-11	30-Jul-12	16	148 75	157 09	(8 34)	404 Long-Term
DAL	DELTA AIR LINES, INC CMN	13 Jul-11	31-Jul-12	6	57 27	52 38	4 89	384 Long-Term
DAL	DELTA AIR LINES, INC CMN	26-Jul-11	31-Jul-12	30	286 34	239 59	46 75	371 Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	28-Sep 11	20-Jun-13	1	53 24	57 53	(4 29)	631 Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	28-Sep-11	19 Jun-13	3	164 41	172 58	(8 17)	630 Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	26-Sep-11	19-Jun-13	4	219 22	225 60	(6 38)	632 Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	03-Oct-11	20-Jun-13	6	319 42	325 56	(6 14)	626 Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	25-Jun-12	27-Jun-13	2	107 40	98 24	9 16	367 Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	22 Oct-08	21-Aug-12	49	332 42	208 51	123 91	1,399 Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	13-Jan-10	27-Nov-12	2	11 55	14 27	(2 72)	1,049 Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	10-Mar-09	27-Nov-12	43	248 25	85 10	163 15	1,358 Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	22-Oct-08	27-Nov-12	79	456 10	336 17	119 93	1,497 Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	12-Jan 10	27-Nov-12	19	109 69	133 13	(23 44)	1,050 Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	14-Jan-10	30-Apr 13	6	42 09	43 33	(1 24)	1,202 Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	13-Jan-10	30 Apr-13	20	140 29	142 66	(2 37)	1,203 Long-Term
GM	GENERAL MOTORS COMPANY CMN	15-Dec-10	26 Sep-12	2	46 72	67 67	(20 95)	651 Long-Term
GM	GENERAL MOTORS COMPANY CMN	07-Dec-10	26-Sep-12	10	233 60	347 08	(113 48)	659 Long-Term
GM	GENERAL MOTORS COMPANY CMN	15 Dec 10	27-Sep-12	5	117 12	169 17	(52 05)	652 Long-Term
GM	GENERAL MOTORS COMPANY CMN	16-Dec-10	27-Sep-12	7	163 97	236 01	(72 04)	651 Long-Term
GM	GENERAL MOTORS COMPANY CMN	21 Jan-11	27-Sep-12	5	117 12	186 14	(69 02)	615 Long-Term
GM	GENERAL MOTORS COMPANY CMN	04-Feb 11	27-Sep-12	1	23 42	36 39	(12 97)	601 Long-Term
GM	GENERAL MOTORS COMPANY CMN	19-Apr 11	15-Oct-12	2	48 76	59 34	(10 58)	545 Long-Term
GM	GENERAL MOTORS COMPANY CMN	04-Feb-11	15-Oct-12	5	121 90	181 96	(60 06)	619 Long-Term
GM	GENERAL MOTORS COMPANY CMN	24 Feb-11	15-Oct-12	7	170 66	232 11	(61 45)	599 Long-Term
GM	GENERAL MOTORS COMPANY CMN	16-Mar-11	15-Oct-12	9	219 41	288 09	(68 68)	579 Long-Term
GM	GENERAL MOTORS COMPANY CMN	18-Mar-11	15-Oct-12	8	195 03	254 29	(59 26)	577 Long-Term
GM	GENERAL MOTORS COMPANY CMN	12 Apr-11	15-Oct-12	4	97 52	123 08	(25 56)	552 Long-Term
GM	GENERAL MOTORS COMPANY CMN	19-Apr-11	07-Nov 12	3	75 75	89 01	(13 26)	568 Long-Term
GM	GENERAL MOTORS COMPANY CMN	19-Apr-11	08-Nov-12	1	25 00	29 67	(4 67)	569 Long-Term
GM	GENERAL MOTORS COMPANY CMN	20-Apr-11	08-Nov-12	8	199 97	239 06	(39 09)	568 Long-Term
GM	GENERAL MOTORS COMPANY CMN	02-Jun-11	09-Nov-12	5	124 21	149 90	(25 69)	526 Long-Term
GM	GENERAL MOTORS COMPANY CMN	20-Apr-11	09-Nov-12	2	49 68	59 76	(10 08)	569 Long-Term
GM	GENERAL MOTORS COMPANY CMN	01-Nov-11	13-Nov-12	4	99 84	94 45	5 39	378 Long-Term
GM	GENERAL MOTORS COMPANY CMN	14-Nov-11	16-Nov-12	5	118 42	114 88	3 54	368 Long-Term
GM	GENERAL MOTORS COMPANY CMN	02-Jun-11	13-Nov-12	5	124 81	149 90	(25 09)	530 Long-Term
GM	GENERAL MOTORS COMPANY CMN	01 Nov-11	14-Nov-12	6	146 42	141 68	4 74	379 Long-Term

GM	GENERAL MOTORS COMPANY CMN	14-Nov-11	15-Nov-12	6	143 74	137 86	5 88	367 Long-Term
GM	GENERAL MOTORS COMPANY CMN	14-Nov-11	19 Nov-12	8	197 89	183 81	14 08	371 Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	27-Apr-12	21-May-13	1	902 74	613 59	289 15	389 Long-Term
IVZ	INVESCO LTD CMN	18-Jun-09	03-Oct-12	9	225 39	150 71	74 68	1,203 Long-Term
IVZ	INVESCO LTD CMN	05-Jun-09	03 Oct-12	6	150 26	105 07	45 19	1,216 Long-Term
IVZ	INVESCO LTD CMN	18-Jun-09	15 Oct 12	23	564 87	385 16	179 71	1,215 Long-Term
IVZ	INVESCO LTD CMN	29-Oct-09	15-Oct 12	2	49 12	41 84	7 28	1,082 Long-Term
IVZ	INVESCO LTD CMN	25-Jan-10	27-Nov-12	9	223 64	190 68	32 96	1,037 Long-Term
IVZ	INVESCO LTD CMN	04-Nov-09	27-Nov-12	9	223 64	202 06	21 58	1,119 Long-Term
IVZ	INVESCO LTD CMN	30-Nov-09	27-Nov-12	9	223 64	196 57	27 07	1,093 Long-Term
IVZ	INVESCO LTD CMN	03-Nov-09	27-Nov-12	1	24 85	21 95	2 90	1,120 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	23-Nov-11	27 Nov-12	1	49 50	36 81	12 69	370 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	06-Dec-11	24-Jan-13	2	123 03	79 80	43 23	415 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	07-Dec-11	25-Jan-13	4	250 49	158 62	91 87	415 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	06-Dec-11	25-Jan-13	1	62 63	39 90	22 73	416 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	08-Dec-11	29 Jan-13	4	249 35	157 45	91 90	418 Long Term
	LIFE TECHNOLOGIES CORPORATION CMN	07-Dec-11	29-Jan-13	1	62 34	39 66	22 68	419 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	09-Dec-11	20-Feb-13	2	117 83	79 61	38 22	439 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	12-Dec-11	20-Feb-13	3	176 74	115 57	61 17	436 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	08-Dec-11	20 Feb-13	1	58 91	39 36	19 55	440 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	13-Dec-11	11-Apr-13	4	267 18	154 63	112 55	485 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	12 Dec-11	11-Apr-13	6	400 77	231 15	169 62	486 Long Term
	LIFE TECHNOLOGIES CORPORATION CMN	14-Dec-11	15-Apr-13	2	146 32	76 61	69 71	488 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	13-Dec-11	15-Apr-13	5	365 80	193 28	172 52	489 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	14-Dec-11	16-Apr 13	5	366 52	191 53	174 99	489 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	16-Dec-11	03 May-13	4	294 47	155 73	138 74	504 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	02-May-12	06-May-13	2	147 10	93 58	53 52	369 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	16-Dec-11	06-May-13	4	294 21	155 73	138 48	507 Long-Term
	LIFE TECHNOLOGIES CORPORATION CMN	02-May-12	07-May 13	1	73 55	46 79	26 76	370 Long-Term
LOW	LOWES COMPANIES INC CMN	26-Sep-11	15-Oct-12	7	221 61	136 49	85 12	385 Long-Term
LOW	LOWES COMPANIES INC CMN	15-Sep-11	15 Oct-12	5	158 29	99 50	58 79	396 Long-Term
LOW	LOWES COMPANIES INC CMN	23-Sep-11	15 Oct-12	14	443 23	275 65	167 58	388 Long-Term
LOW	LOWES COMPANIES INC CMN	20-Sep-11	15 Oct-12	15	474 89	303 24	171 65	391 Long Term
LOW	LOWES COMPANIES INC CMN	30-Sep-11	27-Nov-12	13	458 37	254 24	204 13	424 Long-Term
LOW	LOWES COMPANIES INC CMN	26-Sep-11	27-Nov 12	5	176 30	97 50	78 80	428 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	11 Aug-11	11-Sep-12	8	272 02	228 12	43 90	397 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	11 Aug-11	13-Sep-12	4	136 70	114 06	22 64	399 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	12-Aug-11	13-Sep-12	1	34 17	28 25	5 92	398 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	12-Aug-11	15-Oct-12	11	376 96	310 77	66 19	430 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	17-Aug-11	27 Nov-12	5	177 55	142 02	35 53	468 Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	12-Aug-11	27-Nov-12	18	639 16	508 53	130 63	473 Long-Term
MET	METLIFE, INC CMN	03-Mar-11	10-Sep-12	10	351 36	445 46	(94 10)	557 Long-Term
MET	METLIFE, INC CMN	03-Mar-11	07-Nov-12	1	32 82	45 08	(12 26)	615 Long-Term
MET	METLIFE, INC CMN	03-Mar-11	07-Nov-12	17	557 95	757 28	(199 33)	615 Long-Term
MET	METLIFE, INC CMN	03-Mar-11	07-Nov-12	6	196 92	258 82	(61 90)	615 Long-Term
MET	METLIFE, INC CMN	03-Mar-11	09-Nov-12	1	32 08	45 08	(13 00)	617 Long-Term
MET	METLIFE, INC CMN	04-Mar-11	15-Nov-12	2	62 62	90 37	(27 75)	622 Long-Term
MET	METLIFE, INC CMN	03-Mar-11	15-Nov-12	5	156 57	225 41	(68 84)	623 Long-Term
MET	METLIFE, INC CMN	10-Mar-11	27-Nov-12	2	66 05	91 13	(25 08)	628 Long Term
MET	METLIFE, INC CMN	07-Mar-11	27-Nov-12	8	264 23	364 65	(100 42)	631 Long-Term
MET	METLIFE, INC CMN	04-Mar-11	27-Nov-12	6	198 18	271 12	(72 94)	634 Long Term
MET	METLIFE, INC CMN	09 Mar 11	27-Nov-12	4	132 12	185 71	(53 59)	629 Long Term
MET	METLIFE, INC CMN	15-Mar-11	28-Nov-12	2	65 09	85 41	(20 32)	624 Long-Term
MET	METLIFE, INC CMN	10-Mar-11	28-Nov-12	1	32 55	45 57	(13 02)	629 Long-Term
MET	METLIFE, INC CMN	15 Mar-11	29-Nov-12	5	166 33	213 52	(47 19)	625 Long-Term
MET	METLIFE, INC CMN	26-Oct-11	10-Dec-12	4	131 76	129 38	2 38	411 Long Term
MET	METLIFE, INC CMN	15-Mar-11	06-Dec 12	7	229 77	298 92	(69 15)	632 Long-Term
MET	METLIFE, INC CMN	26-Oct-11	07-Dec-12	6	196 84	194 06	2 78	408 Long Term
MET	METLIFE, INC CMN	15-Mar-11	07-Dec 12	1	32 80	42 70	(9 90)	633 Long-Term
MET	METLIFE, INC CMN	28-Jun-11	07-Dec-12	1	32 80	41 90	(9 10)	528 Long-Term
MSFT	MICROSOFT CORPORATION CMN	02-Nov-09	27-Nov-12	3	81 81	83 60	(1 79)	1,121 Long-Term
MSFT	MICROSOFT CORPORATION CMN	21-Aug-09	27-Nov-12	15	409 04	360 98	48 06	1,194 Long-Term
MSFT	MICROSOFT CORPORATION CMN	29-Oct-09	27-Nov-12	9	245 42	253 86	(8 44)	1,125 Long-Term
MSFT	MICROSOFT CORPORATION CMN	29-Jan-10	10-May-13	3	97 86	85 34	12 52	1,197 Long-Term
MSFT	MICROSOFT CORPORATION CMN	02-Nov-09	10-May-13	4	130 48	111 47	19 01	1,285 Long-Term
MSFT	MICROSOFT CORPORATION CMN	29-Jan-10	20-May-13	4	139 48	113 79	25 69	1,207 Long-Term
MSFT	MICROSOFT CORPORATION CMN	29-Jan-10	19-Jun-13	10	348 89	284 47	64 42	1,237 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	06-Jan-10	01-Aug-12	1	58 22	52 63	5 59	938 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	24-Mar-10	01-Aug-12	3	174 67	164 33	10 34	861 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	24-Mar-10	02-Aug-12	1	58 29	54 78	3 51	862 Long Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	09-Apr-10	02-Aug-12	5	291 43	265 69	25 74	846 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	01-Dec-10	08-Aug-12	1	59 01	54 07	4 94	616 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	04-May-10	08-Aug-12	3	177 03	150 02	27 01	827 Long Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Jan-11	05-Oct-12	4	250 79	229 99	20 80	619 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	01-Dec-10	05-Oct-12	2	125 39	108 13	17 26	674 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25 Jan-11	15-Oct-12	1	62 14	57 50	4 64	629 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	27-Jan-11	15-Oct 12	2	124 28	112 69	11 59	627 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	26-Jan-11	15-Oct-12	4	248 55	231 30	17 25	628 Long Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	15-Mar-11	27-Nov-12	4	242 99	214 26	28 73	623 Long Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Apr-11	27 Nov-12	3	182 25	166 35	15 90	595 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Jan-12	30-Apr 13	2	147 94	109 28	38 66	461 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	26-Jan-12	06-May-13	2	146 17	109 47	36 70	466 Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Jan-12	06-May-13	4	292 34	218 56	73 78	467 Long-Term
OI	OWENS-ILLINOIS INC CMN	16-May-11	17-Jul-12	3	57 22	97 55	(40 33)	428 Long-Term
OI	OWENS-ILLINOIS INC CMN	17-May 11	17-Jul-12	5	95 36	158 69	(63 33)	427 Long-Term
OI	OWENS-ILLINOIS INC CMN	18-May 11	17-Jul-12	3	57 22	95 80	(38 58)	426 Long-Term
OI	OWENS ILLINOIS INC CMN	20-May-11	24-Jul 12	1	18 79	31 98	(13 19)	431 Long-Term

OI	OWENS-ILLINOIS INC CMN	18-May-11	18-Jul-12	7	133 86	223 53	(89 67)	427 Long-Term
OI	OWENS-ILLINOIS INC CMN	19-May-11	24-Jul-12	3	56 38	97 68	(41 30)	432 Long-Term
OI	OWENS-ILLINOIS INC CMN	24-May-11	25-Jul-12	1	18 65	31 15	(12 50)	428 Long-Term
OI	OWENS-ILLINOIS INC CMN	20-May-11	25-Jul-12	6	111 92	191 86	(79 94)	432 Long-Term
OI	OWENS ILLINOIS INC CMN	24-May-11	14-Aug-12	1	18 32	31 15	(12 83)	448 Long-Term
OI	OWENS-ILLINOIS INC CMN	25-May-11	14-Aug-12	1	18 32	31 18	(12 86)	447 Long-Term
OI	OWENS ILLINOIS INC CMN	25-May 11	15 Aug 12	2	36 66	62 36	(25 70)	448 Long-Term
OI	OWENS ILLINOIS INC CMN	25-May 11	21-Aug-12	1	18 96	31 18	(12 22)	454 Long-Term
OI	OWENS-ILLINOIS INC CMN	17-Jun-11	15-Oct-12	18	354 94	454 73	(99 79)	486 Long-Term
OI	OWENS-ILLINOIS INC CMN	26-May-11	15-Oct-12	5	98 60	155 89	(57 29)	508 Long-Term
OI	OWENS-ILLINOIS INC CMN	25-May-11	15-Oct-12	4	78 88	124 73	(45 85)	509 Long-Term
OI	OWENS-ILLINOIS INC CMN	15-Jun 11	15-Oct-12	4	78 88	106 27	(27 39)	488 Long-Term
OI	OWENS-ILLINOIS INC CMN	17-Jun-11	25-Mar-13	4	106 34	101 05	5 29	647 Long-Term
OI	OWENS-ILLINOIS INC CMN	17-Jun-11	26 Mar-13	5	132 01	126 32	5 69	648 Long-Term
OI	OWENS-ILLINOIS INC CMN	30-Jun-11	27 Mar-13	3	79 36	76 91	2 45	636 Long-Term
OI	OWENS-ILLINOIS INC CMN	17-Jun-11	27 Mar-13	3	79 36	75 79	3 57	649 Long-Term
PFE	PFIZER INC CMN	23-Jun-09	15-Oct-12	14	354 19	205 77	148 42	1,210 Long-Term
PFE	PFIZER INC CMN	18-Jun-09	15-Oct 12	8	202 39	120 32	82 07	1,215 Long-Term
PFE	PFIZER INC CMN	11-Feb-09	15-Oct-12	19	480 69	271 13	209 56	1,342 Long Term
PFE	PFIZER INC CMN	23-Mar-10	27-Nov-12	6	146 40	104 50	41 90	980 Long Term
PFE	PFIZER INC CMN	23-Jun-09	27-Nov-12	11	268 39	161 67	106 72	1,253 Long-Term
PFE	PFIZER INC CMN	02-Nov-09	27-Nov-12	10	243 99	170 10	73 89	1,121 Long-Term
PFE	PFIZER INC CMN	24-Mar-10	01-Feb-13	7	193 42	123 27	70 15	1,045 Long-Term
PFE	PFIZER INC CMN	23-Mar-10	01-Feb-13	5	138 15	87 08	51 07	1,046 Long-Term
PFE	PFIZER INC CMN	04-May-10	08-May-13	10	287 42	172 72	114 70	1,100 Long-Term
PFE	PFIZER INC CMN	24-Mar-10	08-May-13	7	201 20	123 27	77 93	1,141 Long-Term
PFE	PFIZER INC CMN	04-May-10	20-May-13	4	115 33	69 09	46 24	1,112 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	17-Nov-11	27-Nov-12	3	207 59	189 54	18 05	376 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	16-Nov-11	27-Nov-12	9	622 79	572 13	50 66	377 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	17-Nov-11	20-Dec-12	2	139 64	126 36	13 28	399 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	17-Nov-11	21 Jun-13	2	152 95	126 36	26 59	582 Long-Term
SNY	SANOFI SPONSORED ADR CMN	19-Jul-11	01-Aug-12	3	122 06	116 03	6 03	379 Long-Term
SNY	SANOFI SPONSORED ADR CMN	19-Jul-11	02-Aug-12	3	119 75	116 03	3 72	380 Long-Term
SNY	SANOFI SPONSORED ADR CMN	20 Jul-11	02-Aug-12	5	199 58	195 56	4 02	379 Long-Term
SNY	SANOFI SPONSORED ADR CMN	20-Jul-11	08-Aug-12	5	207 30	195 56	11 74	385 Long-Term
SNY	SANOFI SPONSORED ADR CMN	20-Jul-11	21-Aug-12	4	166 41	156 45	9 96	398 Long Term
SNY	SANOFI SPONSORED ADR CMN	21-Jul-11	05-Oct-12	4	178 60	158 88	19 72	442 Long-Term
SNY	SANOFI SPONSORED ADR CMN	22-Jul-11	15-Oct-12	4	173 76	158 59	15 17	451 Long-Term
SNY	SANOFI SPONSORED ADR CMN	20-Jul-11	05 Oct-12	3	133 94	117 33	16 61	443 Long-Term
SNY	SANOFI SPONSORED ADR CMN	21-Jul-11	15 Oct-12	5	217 19	198 59	18 60	452 Long-Term
SNY	SANOFI SPONSORED ADR CMN	04-Aug-11	27-Nov 12	1	44 41	36 28	8 13	481 Long-Term
SNY	SANOFI SPONSORED ADR CMN	22-Jul-11	27 Nov-12	5	222 04	198 24	23 80	494 Long-Term
SNY	SANOFI SPONSORED ADR CMN	26-Jul-11	27-Nov-12	8	355 27	318 45	36 82	490 Long-Term
SNY	SANOFI SPONSORED ADR CMN	08 Aug-11	06-May-13	2	106 30	68 32	37 98	637 Long Term
SNY	SANOFI SPONSORED ADR CMN	04-Aug-11	06-May-13	5	265 76	181 39	84 37	641 Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	21-Jan-11	27-Nov-12	5	46 90	63 40	(16 50)	676 Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	03-Feb-11	27-Nov-12	16	150 08	186 20	(36 12)	663 Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	07-Feb-11	27-Nov-12	17	159 46	204 36	(44 90)	659 Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	16-Dec-11	26-Mar-13	17	220 72	145 65	75 07	466 Long-Term
LUV	SOUTHWEST AIRLINES CO CMN	16-Dec-11	02 Apr 13	4	50 99	34 27	16 72	473 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Dec-09	15 Oct-12	3	124 06	126 39	(2 33)	1,049 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	03-Dec-09	15-Oct-12	4	165 41	169 11	(3 70)	1,047 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	10-Jun-10	27 Nov-12	2	90 28	73 88	16 40	901 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Mar-10	27 Nov 12	6	270 83	270 04	0 79	1,002 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	11-Dec-09	27-Nov-12	8	361 11	318 49	42 62	1,082 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	28-Jan-10	27-Nov-12	1	45 14	44 03	1 11	1,034 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	22-Dec-09	27-Nov-12	5	225 69	217 62	8 07	1,071 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	29-Jan-10	27-Nov 12	4	180 56	173 75	6 81	1,033 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	10-Jun-10	10-Jan-13	1	50 07	36 94	13 13	945 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	14-Jun-10	30-Jan-13	3	168 08	112 76	55 32	961 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	10-Jun-10	30-Jan-13	3	168 08	110 82	57 26	965 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	14-Jun-10	01 Feb-13	4	225 68	150 34	75 34	963 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	12 Aug-11	01-Feb 13	4	225 68	140 78	84 90	539 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	25-Jun-10	01-Feb-13	2	112 84	71 77	41 07	952 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	06-Oct 11	15-Mar-13	1	59 84	32 42	27 42	526 Long Term
STT	STATE STREET CORPORATION (NEW) CMN	12-Aug 11	15-Mar-13	1	59 84	35 20	24 64	581 Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	06-Oct-11	17-Jun-13	3	200 61	97 25	103 36	620 Long-Term
SYMC	SYMANTEC CORP CMN	04-Jun-10	11-Jul 12	9	123 66	128 08	(4 42)	768 Long-Term
SYMC	SYMANTEC CORP CMN	02-Aug-10	11-Jul 12	13	178 62	171 23	7 39	709 Long-Term
SYMC	SYMANTEC CORP CMN	17 Aug 10	12-Jul-12	3	40 20	38 05	2 15	695 Long-Term
SYMC	SYMANTEC CORP CMN	02-Aug 10	12-Jul-12	1	13 40	13 17	0 23	710 Long-Term
SYMC	SYMANTEC CORP CMN	04-Feb-11	13-Jul-12	5	66 99	90 47	(23 48)	525 Long-Term
SYMC	SYMANTEC CORP CMN	17-Aug-10	13-Jul-12	6	80 38	76 09	4 29	696 Long-Term
SYMC	SYMANTEC CORP CMN	18 Aug-10	13-Jul 12	3	40 19	38 02	2 17	695 Long-Term
SYMC	SYMANTEC CORP CMN	04-Feb-11	16-Jul 12	20	266 50	361 89	(95 39)	528 Long-Term
SYMC	SYMANTEC CORP CMN	09-Mar-11	16-Jul 12	10	133 25	182 90	(49 65)	495 Long-Term
SYMC	SYMANTEC CORP CMN	18-Mar-11	16-Jul-12	15	199 87	259 11	(59 24)	486 Long-Term
SY	SYSCO CORPORATION CMN	03-Nov-11	27-Nov-12	2	62 26	55 54	6 72	390 Long-Term
SY	SYSCO CORPORATION CMN	02-Nov-11	27-Nov-12	19	591 46	522 72	68 74	391 Long-Term
SY	SYSCO CORPORATION CMN	04-Nov-11	11-Dec-12	3	95 59	83 09	12 50	403 Long-Term
SY	SYSCO CORPORATION CMN	03 Nov-11	07-Dec-12	4	127 11	111 08	16 03	400 Long-Term
SY	SYSCO CORPORATION CMN	03-Nov-11	10-Dec-12	3	95 09	83 31	11 78	403 Long-Term
SY	SYSCO CORPORATION CMN	03 Nov-11	11-Dec-12	3	95 59	83 31	12 28	404 Long-Term
SY	SYSCO CORPORATION CMN	04-Nov-11	12-Dec-12	6	191 68	166 19	25 49	404 Long-Term
SY	SYSCO CORPORATION CMN	08-Nov 11	20-Dec-12	3	96 76	83 77	12 99	408 Long Term
SY	SYSCO CORPORATION CMN	04 Nov-11	20-Dec-12	3	96 75	83 09	13 66	412 Long-Term
SY	SYSCO CORPORATION CMN	08-Nov-11	08-Jan-13	1	31 58	27 92	3 66	427 Long-Term

SY	SYSCO CORPORATION CMN	08-Nov-11	09-Jan-13	4	122 91	111 69	11 22	428 Long-Term
SY	SYSCO CORPORATION CMN	08-Nov-11	10-Jan-13	7	217 26	195 45	21 81	429 Long-Term
SY	SYSCO CORPORATION CMN	08-Nov-11	11-Jan-13	2	61 74	55 84	5 90	430 Long-Term
SY	SYSCO CORPORATION CMN	23-Nov-11	14-Jan-13	5	154 88	135 16	19 72	418 Long-Term
SY	SYSCO CORPORATION CMN	08-Nov-11	14-Jan-13	1	30 97	27 92	3 05	433 Long-Term
SY	SYSCO CORPORATION CMN	17-Nov-11	14-Jan-13	1	30 98	27 31	3 67	424 Long-Term
SY	SYSCO CORPORATION CMN	14 Nov-11	14-Jan-13	2	61 95	55 43	6 52	427 Long-Term
SY	SYSCO CORPORATION CMN	23 Nov-11	15-Jan-13	2	62 08	54 06	8 02	419 Long-Term
TX	TEXAS INSTRUMENTS INC CMN	02-Oct-09	15-Oct-12	13	364 38	293 67	70 71	1,109 Long Term
TX	TEXAS INSTRUMENTS INC CMN	14-Oct-09	27-Nov-12	14	415 79	330 17	85 62	1,140 Long Term
TX	TEXAS INSTRUMENTS INC CMN	05-Oct-09	27-Nov-12	19	564 28	431 37	132 91	1,149 Long-Term
TX	TEXAS INSTRUMENTS INC CMN	02-Oct-09	27-Nov-12	2	59 40	45 18	14 22	1,152 Long-Term
TX	TEXAS INSTRUMENTS INC CMN	21-Oct-09	15 Mar-13	1	35 01	23 35	11 66	1,241 Long-Term
TX	TEXAS INSTRUMENTS INC CMN	14-Oct-09	15-Mar 13	3	105 03	70 75	34 28	1,248 Long-Term
TX	TEXAS INSTRUMENTS INC CMN	21-Oct-09	22 Mar-13	6	207 25	140 13	67 12	1,248 Long-Term
TX	TEXAS INSTRUMENTS INC CMN	22-Oct-09	21-Jun-13	2	69 29	46 92	22 37	1,338 Long-Term
TX	TEXAS INSTRUMENTS INC CMN	21-Oct-09	21-Jun-13	2	69 29	46 71	22 58	1,339 Long-Term
TW	TIME WARNER INC CMN	11-Oct-10	30-Jul-12	12	463 13	377 68	85 45	658 Long-Term
TW	TIME WARNER INC CMN	12-Oct-10	22-Aug-12	3	126 40	92 97	33 43	680 Long-Term
TW	TIME WARNER INC CMN	12-Oct-10	23-Aug-12	8	334 40	247 91	86 49	681 Long-Term
TW	TIME WARNER INC CMN	11-Oct-10	22-Aug-12	8	337 06	251 79	85 27	681 Long Term
TW	TIME WARNER INC CMN	13-Oct-10	23-Aug-12	6	250 81	188 52	62 29	680 Long-Term
TW	TIME WARNER INC CMN	13-Oct-10	10-Sep-12	9	390 97	282 78	108 19	698 Long-Term
TW	TIME WARNER INC CMN	13-Oct-10	15-Oct-12	6	267 23	188 52	78 71	733 Long-Term
TW	TIME WARNER INC CMN	21-Oct-10	27-Nov-12	1	46 53	31 89	14 64	768 Long-Term
TW	TIME WARNER INC CMN	18-Oct-10	27 Nov-12	6	279 17	189 52	89 65	771 Long-Term
TW	TIME WARNER INC CMN	13-Oct-10	27-Nov-12	4	186 12	125 68	60 44	776 Long-Term
TW	TIME WARNER INC CMN	19-Oct-10	27-Nov-12	5	232 64	156 74	75 90	770 Long-Term
TW	TIME WARNER INC CMN	21-Oct-10	15-Mar-13	3	170 09	95 67	74 42	876 Long-Term
UN	UNITEDHEALTH GROUP INCORPORATE CMN	24-Jan-12	19-Feb-13	5	280 73	258 84	21 89	392 Long-Term
UN	UNITEDHEALTH GROUP INCORPORATE CMN	05-Jan-12	19-Feb-13	5	280 72	261 78	18 94	411 Long-Term
UN	UNITEDHEALTH GROUP INCORPORATE CMN	23-Jan-12	19-Feb 13	11	617 59	578 12	39 47	393 Long-Term
V	VISA INC CMN CLASS A	01-Jul-10	11-Jul-12	3	360 40	215 81	144 59	741 Long-Term
V	VISA INC CMN CLASS A	25-Aug-10	18-Jul-12	1	127 74	70 73	57 01	693 Long-Term
V	VISA INC CMN CLASS A	24-Aug-10	18-Jul 12	2	255 48	140 77	114 71	694 Long-Term
V	VISA INC CMN CLASS A	01 Jul 10	18-Jul 12	1	127 74	71 94	55 80	748 Long-Term
V	VISA INC CMN CLASS A	25-Aug-10	20-Jul 12	1	125 71	70 73	54 98	695 Long-Term
V	VISA INC CMN CLASS A	21-Dec-10	01-Aug-12	3	384 17	204 68	179 49	589 Long Term
V	VISA INC CMN CLASS A	12-Jan-11	01-Aug-12	5	640 28	362 35	277 93	567 Long-Term
V	VISA INC CMN CLASS A	05-Apr-11	02-Aug-12	3	385 83	226 22	159 61	485 Long-Term
V	VISA INC CMN CLASS A	20-Jan-11	02-Aug-12	2	257 22	138 60	118 62	560 Long-Term
W	WEATHERFORD INTERNATIONAL LTD CMN	08-Sep-11	13 Sep 12	13	171 80	215 68	(43 88)	371 Long-Term
W	WEATHERFORD INTERNATIONAL LTD CMN	09-Sep-11	03-Oct 12	11	132 96	178 40	(45 44)	390 Long-Term
W	WEATHERFORD INTERNATIONAL LTD CMN	08-Sep-11	03-Oct-12	12	145 05	199 09	(54 04)	391 Long Term
W	WEATHERFORD INTERNATIONAL LTD CMN	14-Sep 11	05-Oct-12	1	11 99	16 14	(4 15)	387 Long-Term
W	WEATHERFORD INTERNATIONAL LTD CMN	09-Sep-11	05-Oct-12	7	83 92	113 53	(29 61)	392 Long-Term
W	WEATHERFORD INTERNATIONAL LTD CMN	13-Sep-11	05 Oct-12	19	227 79	305 36	(77 57)	388 Long-Term
W	WEATHERFORD INTERNATIONAL LTD CMN	19-Sep-11	27-Nov-12	3	29 34	47 31	(17 97)	435 Long-Term
W	WEATHERFORD INTERNATIONAL LTD CMN	14-Sep-11	27-Nov-12	11	107 57	177 52	(69 95)	440 Long Term
W	WEATHERFORD INTERNATIONAL LTD CMN	15-Sep-11	27-Nov-12	9	88 02	149 05	(61 03)	439 Long Term
W	WEATHERFORD INTERNATIONAL LTD CMN	06-Oct-11	15 Apr 13	13	158 19	170 22	(12 03)	557 Long Term
W	WEATHERFORD INTERNATIONAL LTD CMN	19-Sep-11	15-Apr-13	16	194 69	252 34	(57 65)	574 Long-Term
	TOTAL LONG TERM				63,720 41	58,629 14	5,091 27	
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		14-Aug-12	0	3 80		3 80	Not Available
Z	ZOTIS INC CMN CLASS A		27-Jun-13	0	49 00		49 00	Not Available
A	AMERICAN INTL GROUP, INC CMN	11-Sep-12	27 Nov-12	17	559 63	558 88	0 75	77 Short-Term
A	AMERICAN INTL GROUP, INC CMN	11-Sep-12	10-May-13	4	175 93	131 50	44 43	241 Short-Term
A	AMERICAN INTL GROUP, INC CMN	11-Sep-12	23 May-13	6	265 00	197 25	67 75	254 Short-Term
A	AMERICAN INTL GROUP, INC CMN	11-Sep-12	21-Jun-13	5	218 92	164 38	54 54	283 Short Term
A	ANALOG DEVICES, INC CMN	26-Jun-12	07-Nov-12	1	40 50	36 77	3 73	134 Short-Term
A	ANALOG DEVICES, INC CMN	19-Jun-12	07-Nov-12	9	364 50	341 78	22 72	141 Short-Term
A	ANALOG DEVICES, INC CMN	21-Jun-12	07-Nov-12	1	40 50	37 80	2 70	139 Short-Term
A	ANALOG DEVICES, INC CMN	20-Jun 12	07-Nov 12	5	202 50	190 79	11 71	140 Short-Term
A	ANALOG DEVICES, INC CMN	25-Jun-12	07-Nov-12	6	243 00	221 59	21 41	135 Short-Term
A	ANALOG DEVICES, INC CMN	11-Jul-12	08-Nov-12	3	120 87	109 32	11 55	120 Short-Term
A	ANALOG DEVICES, INC CMN	26-Jun-12	08-Nov-12	3	120 87	110 30	10 57	135 Short-Term
A	ANALOG DEVICES, INC CMN	27-Jun-12	08-Nov-12	2	80 58	73 94	6 64	134 Short-Term
A	ANALOG DEVICES, INC CMN	11-Jul-12	26-Dec-12	7	295 38	255 08	40 30	168 Short Term
A	ANALOG DEVICES, INC CMN	19-Jul-12	08-Jan 13	2	84 90	76 22	8 68	173 Short-Term
A	ANALOG DEVICES, INC CMN	30-Jul-12	09-Jan-13	4	167 81	156 13	11 68	163 Short-Term
A	ANALOG DEVICES, INC CMN	19-Jul-12	09-Jan-13	5	209 76	190 56	19 20	174 Short-Term
A	ANALOG DEVICES, INC CMN	01-Aug-12	10-Jan-13	1	42 40	39 32	3 08	162 Short Term
A	ANALOG DEVICES, INC CMN	30-Jul-12	10 Jan-13	1	42 39	39 03	3 36	164 Short-Term
A	ANALOG DEVICES, INC CMN	01-Aug-12	11-Jan 13	4	169 34	157 26	12 08	163 Short-Term
A	ANALOG DEVICES, INC CMN	31-Jul 12	10-Jan 13	5	211 96	196 51	15 45	163 Short-Term
A	ANALOG DEVICES, INC CMN	21-Aug-12	11-Jan-13	2	84 67	81 11	3 56	143 Short-Term
A	ANALOG DEVICES, INC CMN	08-Aug-12	27-Nov-12	1	56 86	51 20	5 66	111 Short-Term
A	AON PLC CMN	02-Aug-12	27-Nov-12	3	170 58	147 60	22 98	117 Short-Term
A	AON PLC CMN	03-Aug-12	27-Nov-12	11	625 45	556 22	69 23	116 Short-Term
B	BP P L C SPONSORED ADR CMN	23-Oct-12	27-Nov-12	4	166 60	166 10	0 50	35 Short-Term
B	BP P L C SPONSORED ADR CMN	18-Oct-12	27-Nov-12	8	333 19	349 50	(16 31)	40 Short-Term
B	BUNGE LIMITED ORD CMN	01-Aug-12	27-Nov-12	2	146 49	133 15	13 34	118 Short-Term
B	BUNGE LIMITED ORD CMN	25-Jul-12	27-Nov-12	7	512 74	433 96	78 78	125 Short-Term
B	BUNGE LIMITED ORD CMN	24-Jul-12	27 Nov-12	2	146 50	124 03	22 47	126 Short-Term
B	BUNGE LIMITED ORD CMN	01-Aug 12	30 Jan-13	2	157 35	133 15	24 20	182 Short-Term
B	BUNGE LIMITED ORD CMN	06-Aug-12	08 Feb-13	2	144 78	131 33	13 45	186 Short Term

BG	BUNGE LIMITED ORD CMN	01-Aug-12	08-Feb-13	3	217 17	199 73	17 44	191 Short-Term
BG	BUNGE LIMITED ORD CMN	21-Aug-12	11-Feb-13	1	73 85	65 70	8 15	174 Short-Term
BG	BUNGE LIMITED ORD CMN	28-Aug-12	11-Feb-13	2	147 71	128 46	19 25	167 Short-Term
BG	BUNGE LIMITED ORD CMN	27-Sep-12	13-Feb-13	4	293 30	267 24	26 06	139 Short-Term
BG	BUNGE LIMITED ORD CMN	24-Oct-12	14-Feb-13	3	220 97	206 93	14 04	113 Short-Term
BG	BUNGE LIMITED ORD CMN	04-Sep-12	11-Feb-13	2	147 71	127 08	20 63	160 Short-Term
BG	BUNGE LIMITED ORD CMN	26-Sep-12	11 Feb-13	3	221 56	196 66	24 90	138 Short-Term
BG	BUNGE LIMITED ORD CMN	27-Sep-12	12-Feb-13	4	294 42	267 24	27 18	138 Short-Term
BG	BUNGE LIMITED ORD CMN	02-Nov-12	14 Feb-13	1	73 65	71 93	1 72	104 Short-Term
BG	BUNGE LIMITED ORD CMN	27-Sep-12	14-Feb-13	1	73 66	66 81	6 85	140 Short-Term
BG	BUNGE LIMITED ORD CMN	28-Sep-12	14-Feb-13	3	220 97	200 62	20 35	139 Short-Term
BG	BUNGE LIMITED ORD CMN	02-Nov-12	19-Feb-13	3	224 36	215 80	8 56	109 Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	26-Jan-12	22-Oct-12	8	482 95	364 47	118 48	270 Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	27-Jan-12	27-Nov-12	12	694 78	548 23	146 55	305 Short-Term
CAH	CARDINAL HEALTH INC CMN	21 Aug-12	27-Nov-12	5	198 65	199 12	(0 47)	98 Short-Term
CAH	CARDINAL HEALTH INC CMN	17-Aug-12	27-Nov-12	1	39 73	39 61	0 12	102 Short-Term
CAH	CARDINAL HEALTH INC CMN	16-Aug-12	27-Nov-12	4	158 91	159 41	(0 50)	103 Short-Term
CAH	CARDINAL HEALTH INC CMN	20-Aug-12	27-Nov-12	7	278 10	278 70	(0 60)	99 Short-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	09-Apr-12	26 Sep-12	8	172 01	211 94	(39 93)	170 Short-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18 Apr-12	27-Sep-12	13	280 21	344 09	(63 88)	162 Short-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	08-Jun-12	27-Sep-12	3	64 67	60 57	4 10	111 Short-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	10-Apr-12	27 Sep-12	7	150 88	179 56	(28 68)	170 Short-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07-Jun-12	27-Sep-12	9	193 99	186 11	7 88	112 Short-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	19-Apr-12	27-Sep-12	15	323 32	394 25	(70 93)	161 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	18-Apr-12	30-Aug-12	4	178 58	160 42	18 16	134 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	19-Apr-12	31-Aug-12	2	89 47	80 99	8 48	134 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	19-Apr-12	01-Oct-12	7	312 71	283 46	29 25	165 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	20-Apr-12	02-Oct-12	4	178 27	162 55	15 72	165 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	19-Apr-12	02-Oct-12	4	178 28	161 98	16 30	166 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	20-Apr-12	05-Oct-12	2	88 02	81 28	6 74	168 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	23-Apr-12	05-Oct-12	12	528 08	479 52	48 56	165 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	25-Apr-12	08-Oct-12	5	220 15	196 47	23 68	166 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	25-Apr-12	09-Oct-12	3	131 87	117 88	13 99	167 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	07-May-12	15-Oct-12	1	43 59	39 72	3 87	161 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	26-Apr-12	15-Oct-12	2	87 18	79 09	8 09	172 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	07-May-12	26-Oct-12	2	85 41	79 44	5 97	172 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	30-Apr-12	15-Oct-12	5	217 95	203 64	14 31	168 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	01-May-12	15-Oct-12	2	87 18	81 09	6 09	167 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	07-May-12	24-Oct-12	3	129 01	119 17	9 84	170 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	07-May-12	25-Oct-12	2	85 67	79 44	6 23	171 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	08-May-12	31-Oct-12	1	42 88	39 79	3 09	176 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	07-May-12	31-Oct-12	2	85 74	79 44	6 30	177 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	17-May-12	03-Dec-12	5	224 37	205 39	18 98	200 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	08-May-12	03-Dec-12	1	44 88	39 79	5 09	209 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	17-May-12	04-Dec-12	3	135 06	123 23	11 83	201 Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	06-Jun-12	04-Dec-12	3	135 07	123 91	11 16	181 Short-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	25-Jun-12	27-Nov-12	6	260 33	294 72	(34 39)	155 Short-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	21-Jun-12	27-Nov-12	6	260 33	301 47	(41 14)	159 Short-Term
EQT	EQT CORPORATION CMN	19-Mar-12	14-Aug-12	1	55 30	51 14	4 16	148 Short-Term
EQT	EQT CORPORATION CMN	20-Mar-12	14 Aug 12	2	110 59	101 86	8 73	147 Short-Term
EQT	EQT CORPORATION CMN	03-Apr-12	14 Aug 12	1	55 30	48 99	6 31	133 Short-Term
EQT	EQT CORPORATION CMN	04 Apr-12	15-Aug 12	2	110 15	97 91	12 24	133 Short-Term
EQT	EQT CORPORATION CMN	09-Apr-12	16-Aug-12	4	222 53	193 65	28 88	129 Short-Term
EQT	EQT CORPORATION CMN	03-Apr-12	15-Aug-12	1	55 08	48 99	6 09	134 Short-Term
EQT	EQT CORPORATION CMN	04-Apr-12	16-Aug-12	2	111 27	97 91	13 36	134 Short-Term
EQT	EQT CORPORATION CMN	18-Apr-12	04-Oct-12	5	296 53	229 76	66 77	169 Short-Term
EQT	EQT CORPORATION CMN	16-Apr-12	04-Oct-12	6	355 83	274 72	81 11	171 Short-Term
EQT	EQT CORPORATION CMN	17-Apr-12	04-Oct-12	4	237 22	184 37	52 85	170 Short-Term
EQT	EQT CORPORATION CMN	13-Apr-12	04 Oct-12	3	177 92	138 37	39 55	174 Short-Term
EQT	EQT CORPORATION CMN	18-Apr-12	15-Oct-12	2	119 15	91 90	27 25	180 Short-Term
EQT	EQT CORPORATION CMN	19-Apr-12	15-Oct-12	4	238 31	186 38	51 93	179 Short-Term
EQT	EQT CORPORATION CMN	23-Apr-12	07-Nov-12	2	119 99	92 67	27 32	198 Short-Term
EQT	EQT CORPORATION CMN	20-Apr-12	07-Nov-12	4	239 98	186 79	53 19	201 Short-Term
EQT	EQT CORPORATION CMN	25-Apr-12	03-Dec-12	1	59 92	46 72	13 20	222 Short-Term
EQT	EQT CORPORATION CMN	30-Apr-12	04-Dec-12	1	58 49	49 20	9 29	218 Short-Term
EQT	EQT CORPORATION CMN	23-Apr-12	03-Dec-12	4	239 71	185 35	54 36	224 Short-Term
EQT	EQT CORPORATION CMN	18-May-12	04-Dec-12	1	58 49	46 18	12 31	200 Short-Term
EQT	EQT CORPORATION CMN	25-Apr-12	04-Dec-12	2	116 98	93 45	23 53	223 Short-Term
EQT	EQT CORPORATION CMN	18-May-12	05-Dec-12	2	117 97	92 35	25 62	201 Short-Term
EQT	EQT CORPORATION CMN	07-Jun-12	06-Dec-12	2	117 55	92 76	24 79	182 Short-Term
EQT	EQT CORPORATION CMN	18-May-12	06-Dec-12	2	117 55	92 35	25 20	202 Short-Term
EQT	EQT CORPORATION CMN	07-Jun-12	07-Dec-12	3	176 64	139 14	37 50	183 Short-Term
EQT	EQT CORPORATION CMN	07-Jun-12	10 Dec 12	3	172 22	139 14	33 08	186 Short-Term
FLR	FLUOR CORPORATION CMN	03-Apr-13	20-Jun-13	1	60 33	63 87	(3 54)	78 Short-Term
FLR	FLUOR CORPORATION CMN	11-Apr-13	20-Jun-13	1	60 33	62 82	(2 49)	70 Short-Term
FLR	FLUOR CORPORATION CMN	26-Mar-13	20-Jun-13	2	120 66	129 99	(9 33)	86 Short-Term
FLR	FLUOR CORPORATION CMN	26-Mar-13	24-Jun-13	2	116 83	134 49	(17 66)	90 Short-Term
FLR	FLUOR CORPORATION CMN	03-Apr-13	24 Jun-13	1	58 41	66 12	(7 71)	82 Short-Term
FLR	FLUOR CORPORATION CMN	11-Apr-13	25 Jun-13	3	177 34	188 46	(11 12)	75 Short-Term
FLR	FLUOR CORPORATION CMN	12-Apr-13	26 Jun-13	1	58 73	60 83	(2 10)	75 Short-Term
FLR	FLUOR CORPORATION CMN	11-Apr-13	26-Jun-13	1	58 73	65 07	(6 34)	76 Short-Term
FLR	FLUOR CORPORATION CMN	03-May-13	27-Jun-13	1	59 62	60 19	(0 57)	55 Short-Term
FLR	FLUOR CORPORATION CMN	22-Apr-13	27 Jun-13	3	178 85	163 34	15 51	66 Short-Term
FLR	FLUOR CORPORATION CMN	03-May-13	28-Jun-13	2	118 67	120 37	(1 70)	56 Short-Term
GE	GENERAL ELECTRIC CO CMN	07-May-12	15-Oct-12	7	158 27	135 59	22 68	161 Short-Term
GE	GENERAL ELECTRIC CO CMN	04-May-12	15-Oct-12	25	565 23	484 53	80 70	164 Short-Term
GE	GENERAL ELECTRIC CO CMN	08-May-12	27-Nov-12	4	84 48	76 74	7 74	203 Short-Term

GE	GENERAL ELECTRIC CO CMN	07-May-12	27-Nov-12	22	464 62	426 14	38 48	204 Short-Term
GOOGL	GOOGLE, INC CMN CLASS A	25-Apr-12	15-Oct 12	1	735 29	609 14	126 15	173 Short-Term
GOOGL	GOOGLE, INC CMN CLASS A	25-Apr-12	27-Nov-12	1	661 70	609 14	52 56	216 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	23-Nov-11	10-Sep-12	8	385 44	294 50	90 94	292 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	23-Nov-11	11-Sep-12	2	95 66	73 63	22 03	293 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	23-Nov-11	13-Sep-12	5	234 78	184 06	50 72	295 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	23-Nov-11	15-Oct-12	8	386 71	294 50	92 21	327 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	06-Dec 11	27-Nov-12	2	99 00	79 80	19 20	357 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	02-Dec-11	27-Nov 12	3	148 50	118 19	30 31	361 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	05-Dec-11	27-Nov-12	11	544 49	438 96	105 53	358 Short-Term
	LIFE TECHNOLOGIES CORPORATION CMN	07-Jun-12	07-May-13	5	367 73	211 43	156 30	334 Short-Term
LOW	LOWES COMPANIES INC CMN	12-Sep-11	20-Aug-12	15	393 50	283 06	110 44	343 Short-Term
LOW	LOWES COMPANIES INC CMN	15-Sep-11	20-Aug 12	10	262 34	199 01	63 33	340 Short-Term
LOW	LOWES COMPANIES INC CMN	13-Sep-11	20-Aug-12	16	419 73	305 35	114 38	342 Short-Term
MRK	MERCK & CO ,INC CMN	30-Jan-13	21-May-13	2	92 08	87 25	4 83	111 Short-Term
MET	METLIFE, INC CMN	26-Mar-12	10-Dec-12	3	98 82	114 98	(16 16)	259 Short-Term
MET	METLIFE, INC CMN	26-Mar-12	11-Dec-12	2	66 22	76 66	(10 44)	260 Short-Term
MET	METLIFE, INC CMN	27-Mar-12	11-Dec-12	6	198 64	228 84	(30 20)	259 Short-Term
MET	METLIFE, INC CMN	06-Jun-12	12-Dec-12	3	101 35	86 97	14 38	189 Short-Term
MET	METLIFE, INC CMN	27-Mar-12	12-Dec 12	5	168 91	190 70	(21 79)	260 Short Term
NEM	NEWMONT MINING CORPORATION CMN	26-Dec-12	25-Mar-13	3	123 82	133 94	(10 12)	89 Short Term
NEM	NEWMONT MINING CORPORATION CMN	20-Dec-12	25-Mar 13	5	206 37	218 23	(11 86)	95 Short Term
NEM	NEWMONT MINING CORPORATION CMN	27-Dec-12	26-Mar-13	4	163 21	182 22	(19 01)	89 Short Term
NEM	NEWMONT MINING CORPORATION CMN	26-Dec-12	26-Mar-13	3	122 41	133 94	(11 53)	90 Short-Term
NEM	NEWMONT MINING CORPORATION CMN	28 Dec-12	01-Apr-13	2	82 80	90 41	(7 61)	94 Short-Term
NEM	NEWMONT MINING CORPORATION CMN	27-Dec-12	01-Apr 13	2	82 80	91 11	(8 31)	95 Short-Term
NEM	NEWMONT MINING CORPORATION CMN	28-Dec-12	16-Apr 13	7	238 68	316 44	(77 76)	109 Short-Term
NEM	NEWMONT MINING CORPORATION CMN	02-Jan-13	17-Apr 13	5	168 02	235 58	(67 56)	105 Short-Term
NEM	NEWMONT MINING CORPORATION CMN	28-Dec-12	17-Apr-13	3	100 82	135 62	(34 80)	110 Short-Term
NEM	NEWMONT MINING CORPORATION CMN	31-Dec-12	17-Apr-13	2	67 21	91 19	(23 98)	107 Short-Term
NEM	NEWMONT MINING CORPORATION CMN	02-Jan-13	18-Apr-13	9	293 97	424 05	(130 08)	106 Short Term
NEM	NEWMONT MINING CORPORATION CMN	10-Jan-13	18-Apr-13	5	163 31	228 36	(65 05)	98 Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Jan 12	27-Nov-12	5	303 75	273 21	30 54	307 Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	16-Nov-11	15-Oct 12	11	751 50	699 27	52 23	334 Short-Term
RSG	REPUBLIC SERVICES INC CMN	07-Nov-12	09-May-13	5	173 04	134 60	38 44	183 Short-Term
RSG	REPUBLIC SERVICES INC CMN	07-Nov-12	10-May-13	10	342 58	269 20	73 38	184 Short-Term
RSG	REPUBLIC SERVICES INC CMN	07-Nov-12	19-Jun-13	1	34 27	26 92	7 35	224 Short-Term
LUV	SOUTHWEST AIRLINES CO CMN	16-Dec-11	27 Nov-12	47	440 85	402 68	38 17	347 Short Term
LUV	SOUTHWEST AIRLINES CO CMN	01 Aug-12	03-Apr 13	16	203 06	146 95	56 11	245 Short-Term
LUV	SOUTHWEST AIRLINES CO CMN	01-Aug 12	02-Apr 13	15	191 23	137 77	53 46	244 Short-Term
LUV	SOUTHWEST AIRLINES CO CMN	01-Aug 12	17-Jun-13	10	137 59	91 85	45 74	320 Short-Term
SY	SYSCO CORPORATION CMN	02 Nov-11	15-Oct-12	3	94 28	82 53	11 75	348 Short-Term
SY	SYSCO CORPORATION CMN	01-Nov-11	15-Oct-12	12	377 14	327 03	50 11	349 Short-Term
SY	SYSCO CORPORATION CMN	07-Mar 12	15-Jan-13	5	155 21	147 38	7 83	314 Short-Term
SY	SYSCO CORPORATION CMN	19-Mar-12	17-Jan-13	8	250 14	235 80	14 34	304 Short-Term
SY	SYSCO CORPORATION CMN	19-Mar 12	16-Jan-13	6	186 87	176 85	10 02	303 Short-Term
SY	SYSCO CORPORATION CMN	07-Mar-12	16-Jan-13	3	93 44	88 43	5 01	315 Short-Term
SY	SYSCO CORPORATION CMN	19 Mar-12	18-Jan-13	2	62 66	58 95	3 71	305 Short Term
SY	SYSCO CORPORATION CMN	20-Mar-12	18 Jan-13	2	62 66	59 20	3 46	304 Short-Term
SY	SYSCO CORPORATION CMN	21-Mar-12	22-Jan-13	5	157 34	148 80	8 54	307 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-13	13-May-13	6	234 93	244 10	(9 17)	61 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-13	22-May-13	5	198 32	203 42	(5 10)	70 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-13	24-May-13	2	78 22	81 37	(3 15)	72 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-13	28-May-13	2	78 97	77 88	1 09	76 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-13	28 May-13	6	236 90	242 91	(6 01)	76 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	15-Mar-13	30-May 13	6	232 81	245 10	(12 29)	76 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-13	28-May-13	1	39 48	40 68	(1 20)	76 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	14-Mar-13	29-May-13	5	194 26	205 00	(10 74)	76 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Mar-13	29-May-13	3	116 55	116 81	(0 26)	77 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	14-Mar-13	30-May-13	2	77 60	82 00	(4 40)	77 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	11 Apr-13	31-May-13	7	269 95	275 53	(5 58)	50 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	15-Mar-13	31-May-13	1	38 56	40 85	(2 29)	77 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	11-Apr-13	03-Jun-13	3	114 25	118 09	(3 84)	53 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	22-Apr-13	03-Jun-13	4	152 32	151 67	0 65	42 Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	15-Apr-13	03-Jun-13	1	38 08	38 96	(0 88)	49 Short Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	26-Jun-12	27-Nov-12	2	124 76	99 39	25 37	154 Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	25-Jun-12	27-Nov 12	7	436 65	348 70	87 95	155 Short Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	21-Jun-12	27 Nov-12	6	374 27	305 71	68 56	159 Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	28-Jun-12	11 Apr-13	2	160 41	100 69	59 72	287 Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	26-Jun-12	11-Apr 13	3	240 61	149 08	91 53	289 Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	11-Jul-12	11-Apr 13	6	481 22	310 29	170 93	274 Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	21-Dec-11	05-Jul 12	10	556 91	498 33	58 58	197 Short Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	03-Jan-12	15-Oct-12	1	57 28	51 53	5 75	286 Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	21 Dec-11	15-Oct-12	5	286 39	249 16	37 23	299 Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	04-Jan-12	15-Oct-12	1	57 28	51 54	5 74	285 Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	08-Sep-11	28-Aug-12	11	137 25	182 50	(45 25)	355 Short-Term
YHOO	YAHOO INC CMN	29-Feb-12	14-Aug-12	22	325 23	326 19	(0 96)	167 Short-Term
YHOO	YAHOO INC CMN	29 Feb-12	10-Aug-12	29	439 31	429 97	9 34	163 Short-Term
YHOO	YAHOO INC CMN	29-Feb-12	16-Aug-12	10	149 65	148 27	1 38	169 Short-Term
YHOO	YAHOO INC CMN	01-Mar-12	17-Aug-12	24	359 77	356 64	3 13	169 Short-Term
YHOO	YAHOO INC CMN	29-Feb-12	17-Aug-12	10	149 91	148 27	1 64	170 Short-Term
YHOO	YAHOO INC CMN	01-Mar-12	20-Aug-12	24	358 82	356 64	2 18	172 Short-Term
YHOO	YAHOO INC CMN	07-Mar 12	27-Aug-12	20	296 59	293 28	3 31	173 Short-Term
YHOO	YAHOO INC CMN	08-Mar 12	28-Aug-12	12	177 12	175 27	1 85	173 Short-Term
YHOO	YAHOO INC CMN	07-Mar-12	28-Aug-12	5	73 80	73 32	0 48	174 Short Term
YHOO	YAHOO INC CMN	08-Mar-12	29-Aug-12	11	162 60	160 66	1 94	174 Short Term
YHOO	YAHOO INC CMN	09-Mar-12	29-Aug-12	2	29 57	29 34	0 23	173 Short-Term

YHOO	YAHOO INC CMN	09-Mar-12	30-Aug-12	14	205 86	205 35	0 51	174 Short-Term
YHOO	YAHOO INC CMN	19-Apr-12	31-Aug-12	4	58 92	61 92	(3 00)	134 Short-Term
YHOO	YAHOO INC CMN	09-Mar-12	31-Aug-12	10	147 30	146 68	0 62	175 Short Term
YHOO	YAHOO INC CMN	19-Apr-12	04-Sep-12	17	250 86	263 15	(12 29)	138 Short-Term
YHOO	YAHOO INC CMN	19-Apr-12	05-Sep-12	5	74 97	77 40	(2 43)	139 Short-Term
YHOO	YAHOO INC CMN	20-Apr-12	05-Sep-12	19	284 90	295 81	(10 91)	138 Short-Term
YHOO	YAHOO INC CMN	07-Jun-12	06-Sep-12	22	332 11	339 59	(7 48)	91 Short-Term
<b>TOTAL SHORT TERM</b>					<b>41,597 57</b>	<b>38,100 22</b>	<b>3,497 35</b>	

Knowlton FNDN - Intl Eq Thornburg 030-25094-8  
 From 01 Jul-2012 To 30-Jun-2013  
 Separate Account Strategy Thornburg Non-US Equity

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ACN	ACCENTURE PLC CMN	01 Jun-12	28-Jun-13	3	215.34	165.99	49.35	392	Long-Term
ADDY	ADIDAS AG ADR CMN	03-May-11	07-Dec-12	2	87.09	74.63	12.46	584	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02 May-08	02 Jan-13	4	155.25	25.62	129.63	1,706	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	02 May-08	01-May-13	3	142.79	19.22	123.57	1,825	Long-Term
ASAZ	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23-Nov-10	07-Sep-12	7	107.90	92.80	15.10	654	Long-Term
ASAZ	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	22 Nov-10	07-Sep-12	8	123.31	108.20	15.11	655	Long-Term
ASAZ	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23-Nov-10	28-Nov-12	6	105.21	79.54	25.67	736	Long-Term
ASAZ	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	23-Nov-10	29-Nov-12	6	106.15	79.54	26.61	737	Long-Term
BRGY	BG GROUP PLC SPON ADR ADR CMN	13 Jul-09	01-Nov-12	11	195.01	177.01	18.00	1,207	Long-Term
BRGY	BG GROUP PLC SPON ADR ADR CMN	13-Jul-09	02-Jan-13	20	332.32	321.83	10.49	1,269	Long-Term
BRGY	BG GROUP PLC SPON ADR ADR CMN	13 Jul-09	03-Jan-13	8	131.64	128.73	2.91	1,270	Long-Term
BRGY	BG GROUP PLC SPON ADR ADR CMN	04-Aug-09	03-Jan-13	30	493.66	523.01	(29.35)	1,248	Long-Term
BRGY	BG GROUP PLC SPON ADR ADR CMN	30-Apr-10	03-Jan-13	10	164.55	171.61	(7.06)	979	Long-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	27-Sep-07	07-Sep-12	4	367.24	228.81	138.43	1,807	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	20-Aug-09	24-Jul-12	5	134.84	146.14	(11.30)	1,069	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	20-Aug-09	26-Jul-12	5	136.61	146.14	(9.53)	1,071	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	01 Sep-09	26-Jul-12	7	191.27	195.33	(4.06)	1,059	Long-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	01-Sep-09	27-Jul-12	11	304.05	306.94	(2.89)	1,060	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	30-Jun-10	25-Jul-12	7	237.46	261.61	(24.15)	756	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	31-Aug-10	27-Jul-12	6	191.57	245.50	(53.93)	696	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	02 Jul-10	27-Jul-12	6	191.57	223.90	(32.33)	756	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	30-Jun-10	27-Jul-12	4	127.71	149.49	(21.78)	758	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	16-Mar-11	27-Jul-12	6	191.57	269.44	(77.87)	499	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	09-Jul-10	27-Jul-12	7	223.50	276.14	(52.64)	749	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	03-Feb-11	27-Jul-12	8	255.43	390.29	(134.86)	540	Long-Term
CCL	CARNIVAL CORPORATION CMN	07-Apr-08	13-Feb-13	6	224.36	252.91	(28.55)	1,773	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	09-Nov-11	25-Apr-13	5	225.66	286.25	(60.59)	533	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	10-Nov-11	26-Apr-13	3	135.31	172.40	(37.09)	533	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	17 Nov-11	26-Apr-13	5	225.52	271.91	(46.39)	526	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	21 Dec-11	29-Apr-13	4	182.05	205.48	(23.43)	495	Long-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	24-Apr-12	29-Apr-13	2	91.03	119.07	(28.04)	370	Long-Term
CEO	CNOOC LIMITED SPONSORED ADR CMN	12 Nov-09	18-Dec-12	1	214.58	161.20	53.38	1,132	Long-Term
CEO	CNOOC LIMITED SPONSORED ADR CMN	12 Nov-09	21-May-13	2	370.99	322.40	48.59	1,286	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	18-Feb-11	14-Dec-12	10	245.85	471.86	(226.01)	665	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	25-May-11	17-Dec-12	3	73.44	125.39	(51.95)	572	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Mar-11	14-Dec-12	5	122.92	209.86	(86.94)	640	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12 Jul-11	17-Dec-12	4	97.92	147.37	(49.45)	524	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	15-Mar-11	17-Dec-12	2	48.96	83.95	(34.99)	643	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26-May-11	17-Dec-12	3	73.44	127.61	(54.17)	571	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	16-Sep-11	18-Dec-12	2	49.68	52.35	(2.67)	459	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12 Jul-11	18-Dec-12	4	99.36	147.37	(48.01)	525	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	20-Jul-11	18-Dec-12	8	198.71	286.15	(87.44)	517	Long-Term
CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	16-Sep-11	19-Dec-12	8	201.61	209.39	(7.78)	460	Long-Term
ERJ	EMBRAER SA ADR CMN	21-Feb-07	24-Jan-13	3	93.62	138.33	(44.71)	2,164	Long-Term
ERJ	EMBRAER SA ADR CMN	22 Feb-07	26-Feb-13	2	65.51	92.24	(26.73)	2,196	Long-Term
ERJ	EMBRAER SA ADR CMN	21 Feb-07	26-Feb-13	1	32.76	46.11	(13.35)	2,197	Long-Term
ERJ	EMBRAER SA ADR CMN	22-Feb-07	27-Feb-13	3	101.22	138.36	(37.14)	2,197	Long-Term
ERJ	EMBRAER SA ADR CMN	22 Feb-07	15-Apr-13	1	33.92	46.12	(12.20)	2,244	Long-Term
ERJ	EMBRAER SA ADR CMN	22 Feb-07	12-Apr-13	4	142.30	184.48	(42.18)	2,241	Long-Term
ERJ	EMBRAER SA ADR CMN	22-Feb-07	16-Apr-13	2	67.58	92.24	(24.66)	2,245	Long-Term
FLUD	FLSMIDTH & CO A/S SPONSORED ADR CMN	26-Aug-09	02-Jan-13	3	17.70	16.30	1.40	1,225	Long-Term
FLUD	FLSMIDTH & CO A/S SPONSORED ADR CMN	26-Aug-09	03-Jan-13	34	197.33	184.68	12.65	1,226	Long-Term
FLUD	FLSMIDTH & CO A/S SPONSORED ADR CMN	10-Sep-09	04-Jan-13	37	213.80	214.38	(0.58)	1,212	Long-Term
FLUD	FLSMIDTH & CO A/S SPONSORED ADR CMN	26-Aug-09	04-Jan-13	9	52.01	48.89	3.12	1,227	Long-Term
FLUD	FLSMIDTH & CO A/S SPONSORED ADR CMN	10-May-11	07-Jan-13	14	81.50	120.88	(39.38)	608	Long-Term
FLUD	FLSMIDTH & CO A/S SPONSORED ADR CMN	10-Sep-09	07-Jan-13	37	215.40	214.38	1.02	1,215	Long-Term
FLUD	FLSMIDTH & CO A/S SPONSORED ADR CMN	10-May-11	08-Jan-13	15	87.78	129.51	(41.73)	609	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	04 May-11	21-May-13	0.5	6.93	-	6.93	748	Long-Term
KDDI	KDDI CORP UNSPONSORED ADR CMN	10-May-11	23-Jan-13	64	1,101.31	1,096.76	4.55	624	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	11 May-09	04-Apr-13	5	107.89	70.66	37.23	1,424	Long-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	21-Oct-08	04-Apr-13	15	323.67	168.93	154.74	1,626	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	20-Dec-11	31-Jan-13	5	274.27	210.48	63.79	408	Long-Term
LFUG	LI & FUNG LIMITED UNSPONSORED ADR CMN	08-Sep-11	03-Jan-13	72	264.65	268.67	(4.02)	483	Long-Term
LFUG	LI & FUNG LIMITED UNSPONSORED ADR CMN	01 Sep-11	03-Jan-13	6	22.06	22.49	(0.43)	490	Long-Term
LFUG	LI & FUNG LIMITED UNSPONSORED ADR CMN	09-Sep-11	15-Jan-13	79	227.70	297.29	(69.59)	494	Long-Term
LFUG	LI & FUNG LIMITED UNSPONSORED ADR CMN	19-Sep-11	15-Jan-13	40	115.29	137.02	(21.73)	484	Long-Term
LFUG	LI & FUNG LIMITED UNSPONSORED ADR CMN	08-Sep-11	15-Jan-13	29	83.59	108.22	(24.63)	495	Long-Term
LFUG	LI & FUNG LIMITED UNSPONSORED ADR CMN	16-Sep-11	15-Jan-13	43	123.94	155.64	(31.70)	487	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	16-Jan-09	04-Sep-12	8	259.75	88.34	171.41	1,327	Long-Term
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	16-Jan-09	07-Dec-12	8	285.02	88.34	196.68	1,421	Long-Term
MEL	MERCADOLIBRE INC CMN	16-Sep-11	01-May-13	2	196.63	136.36	60.27	593	Long-Term
MEL	MERCADOLIBRE INC CMN	16-Sep-11	09-May-13	1	120.78	68.18	52.60	601	Long-Term
MEL	MERCADOLIBRE INC CMN	20-Sep-11	14-May-13	2	242.19	139.51	102.68	602	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	28-Feb-07	13-Jul-12	1	145.09	42.41	102.68	1,962	Long-Term
NVO	NOVO-NORDISK A/S ADR ADR CMN	28-Feb-07	19-Sep-12	2	311.79	84.82	226.97	2,030	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	30-Apr-09	12-Jun-13	2	80.64	58.27	22.37	1,504	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	07-Oct-09	13-Jun-13	3	120.79	89.50	31.29	1,345	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	30-Apr-09	13-Jun-13	1	40.27	29.14	11.13	1,505	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	07-Oct-09	24-Jun-13	6	229.65	179.01	50.64	1,356	Long-Term
RECK	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	23-Feb-09	19-Sep-12	23	270.95	184.86	86.09	1,304	Long-Term
RECK	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	10-Sep-09	24-Oct-12	12	146.30	117.13	29.17	1,140	Long-Term
RECK	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	23-Feb-09	24-Oct-12	9	109.72	72.33	37.39	1,339	Long-Term
RECK	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	10-Sep-09	28-Nov-12	12	149.29	117.13	32.16	1,175	Long-Term
RECK	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	10-Sep-09	07-Dec-12	19	240.39	185.45	54.94	1,184	Long-Term
SAP	SAP AG (SPON ADR)	16-Oct-08	12-Jul-12	4	231.97	138.97	93.00	1,365	Long-Term
SAP	SAP AG (SPON ADR)	29-Oct-09	19-Sep-12	1	72.63	46.77	25.86	1,056	Long-Term
SAP	SAP AG (SPON ADR)	16-Oct-08	19-Sep-12	1	72.63	34.74	37.89	1,434	Long-Term
SAP	SAP AG (SPON ADR)	29-Oct-09	24-Oct-12	4	285.61	187.07	98.54	1,091	Long-Term
SBRCY	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQL US LINE SBRCY	12-Sep-11	14-Dec-12	25	302.49	265.70	36.79	459	Long-Term
SBRCY	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQL US LINE SBRCY	09-Sep-11	14-Dec-12	8	96.80	90.96	5.84	462	Long-Term
SBRCY	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQL US LINE SBRCY	12-Sep-11	27-Mar-13	73	905.31	775.84	129.47	562	Long-Term
SBRCY	SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQL US LINE SBRCY	12-Sep-11	27-Mar-13	4	49.61	42.51	7.10	562	Long-Term
SLB	SCHLUMBERGER LTD CMN	30-Apr-09	20-May-13	1	77.18	48.87	28.31	1,481	Long-Term
SLB	SCHLUMBERGER LTD CMN	28-Jan-09	20-May-13	4	308.71	176.05	132.66	1,573	Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	10-Jan-11	31-Aug-12	1	94.40	114.99	(20.59)	599	Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	11-Jan-11	04-Sep-12	1	93.98	118.35	(24.37)	602	Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	11-Jan-11	19-Sep-12	1	118.35	118.35	(0.00)	617	Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	11-Jan-11	11-Oct-12	4	397.31	473.41	(76.10)	639	Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	03-Feb-11	24-Jun-13	1	100.04	127.52	(27.48)	872	Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	10-Mar-11	25-Jun-13	1	100.04	127.52	(27.53)	838	Long-Term
SI	SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	03-Feb-11	25-Jun-13	2	200.08	255.05	(54.97)	873	Long-Term

SWGAY	SWATCH GROUP SA (THE) ADR CMN	11-Oct 11	29-Jan-13	7	189 39	132 37	57 02	476 Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	18-Oct 11	07-Mar 13	1	28 23	19 22	9 01	506 Long-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	11-Oct 11	07-Mar-13	8	225 79	151 28	74 51	513 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21 Apr 10	09-Oct-12	3	45 13	61 09	(15 96)	902 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	22-Nov-10	10-Oct 12	17	256 49	349 75	(93 26)	688 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	08-Oct 12	17	258 62	334 03	(75 41)	1,083 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	09-Oct 12	14	210 62	275 08	(64 46)	1,084 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	01-Dec-10	10-Oct 12	6	90 53	117 08	(26 55)	679 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Apr-10	10-Oct 12	10	150 88	203 65	(52 77)	903 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	01-Dec 10	11-Oct 12	7	105 18	136 59	(31 41)	680 Long-Term
TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21 Jan 11	11-Oct-12	16	240 42	309 45	(69 03)	629 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	06-Dec-12	6	251 00	190 97	60 03	2,185 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	06-Feb-13	7	266 08	222 80	43 28	2,247 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	25-Apr-07	12 Jun-13	6	234 45	222 39	12 06	2,240 Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	12-Jun-13	5	195 37	159 14	36 23	2,373 Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	28-Jan-08	27-Mar-13	4	410 91	407 43	3 48	1,885 Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	19-Nov-09	17 Apr 13	2	223 34	156 09	67 25	1,245 Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	04-Feb-10	28-Nov-12	31	141 48	134 37	7 11	1,028 Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	30-Jun-10	02 Apr -13	10	52 08	43 03	9 05	1,007 Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	04 Feb-10	02 Apr 13	24	125 00	104 03	20 97	1,153 Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	16-Mar-10	02 Apr 13	68	354 15	282 93	71 22	1,113 Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	30-Jun 10	03-Apr 13	39	201 89	167 80	34 09	1,008 Long-Term
TKGBY	TURKIYE GARANTI BANKASI AS GDS CMN	01-Dec-10	03-Apr 13	51	264 01	292 83	(28 82)	854 Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	23 Nov 11	01 Feb-13	10	273 05	261 52	11 53	436 Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	25-Jan-12	01 Feb-13	20	546 10	549 48	(3 38)	373 Long-Term
WMMVY	WAL MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	28-Jan-09	06 Dec 12	5	165 31	56 31	109 00	1,408 Long-Term
	TOTAL LONG TERM				23,794 69	22,827 65	967 04	
CNQ	CANADIAN NATURAL RESOURCES CMN	11-Apr 12	27-Jul-12	7	193 49	221 40	(27 91)	107 Short-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	24-May-12	29-Apr 13	1	45 51	52 68	(7 17)	340 Short-Term
CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	24 May-12	30-Apr 13	3	137 91	158 04	(20 13)	341 Short-Term
	ESCROW/ASML HOLDING N V CMN	12-Oct 12	03 Dec 12	8	94 96	-	94 96	52 Short-Term
	ESCROW/ASML HOLDING N V CMN	19-Oct 12	03 Dec 12	4	47 48	-	47 48	45 Short-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	28-Feb-12	20-Jul 12	4	166 70	178 73	(12 03)	143 Short-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	29-Feb-12	24-Jul-12	5	197 61	223 12	(25 51)	146 Short-Term
LFUGY	LI & FUNG LIMITED UNSPONSORED ADR CMN	25-Jul-12	15-Jan-13	61	175 82	215 65	(39 83)	174 Short-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	12 Mar-12	07-Dec-12	5	91 03	69 78	21 25	270 Short-Term
MGDDY	MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	12 Mar 12	07 Dec 12	5	91 45	69 78	21 67	270 Short-Term
RBS	ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN	14 Dec-12	28-Jun-13	21	175 20	205 08	(29 88)	196 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	26-Jul-12	19 Oct-12	14	213 55	186 46	27 09	85 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	26-Jul-12	22 Oct-12	15	229 57	199 77	29 80	88 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	27 Jul-12	07-Jun-13	17	317 73	232 07	85 66	315 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	31-Aug 12	12 Jun-13	7	128 18	102 57	25 61	285 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	26-Jul-12	06 Jun-13	8	148 63	106 55	42 08	315 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	26-Jul-12	07-Jun-13	2	37 38	26 64	10 74	316 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	31 Aug 12	13 Jun 13	5	90 82	73 26	17 56	286 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	27-Jul-12	12 Jun 13	5	91 56	68 26	23 30	320 Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS SORDS	19 Sep-12	13 Jun 13	17	308 80	256 26	52 54	267 Short-Term
	TOTAL SHORT TERM				2,983 38	2,646 10	337 28	