

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-28** | Period of Report: **2012-12-31**
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FILER

Knott Asset Management, LLC

CIK: [1527925](#) | IRS No.: [271791146](#) | State of Incorporation: **MA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: [028-14544](#) | Film No.: [13550543](#)

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*43 THORNDIKE STREET
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment [] ; Amendment Number: _____

This Amendment (Check only one): [] is a restatement
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Knott Asset Management, LLC
Address: 43 Thorndike Street.
Cambridge, MA 02141

Form 13F File Number: 28-14544

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Signing this Report on Behalf of Reporting Manager:

Name: Linda C. Carley
Title: Chief Compliance Officer
Phone: (617) 575-7108

Signature, Place, and Date of Signing:

/s/ Linda C. Carley Cambridge, MA January 28, 2013

Linda C. Carley City, State Date

Report Type:
[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 87
Form 13F Information Table Value Total: \$66,948 (thousands)

List of Other Included Managers: NONE

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FORM 13F INFORMATION TABLE

FORM 13-F 12/31/2012
REPORTING MANAGER:
KNOTT ASSET MANAGEMENT, LLC

<TABLE>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						OTHER MANAGERS	VOTING AUTHORITY		
			VALUE (\$x1000)	SHARES/ PRN AMT	SH/ PUT/ PRN	CALL	INVSTMT DSCRETN	SOLE		SHARED	NONE	
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Abbott Laboratories	COM	002824100	1172	17900	SH		SOLE		17900			
			164	2500	SH		OTHER		2500			
Aberdeen Australia Equity Fund	COM	003011103	155	14850	SH		SOLE		14850			
			130	12500	SH		OTHER		12500			
American Intl Group	COM	026874784	1536	43520	SH		SOLE		43520			
Apple Computer Inc.	COM	037833100	2459	4621	SH		SOLE		4621			
			106	200	SH		OTHER		200			

Arcos Dorados Holding Inc	COM	G0457F107	254	21255 SH	SOLE	21255
Automatic Data Processing Inc.	COM	053015103	1660	29155 SH	SOLE	29155
BioMed Realty Trust Inc.	COM	09063H107	188	9750 SH	SOLE	9750
			387	20000 SH	OTHER	20000
Bombardier Inc Cl B US Traded	COM	097751200	181	47825 SH	SOLE	47825
CenturyLink	COM	156700106	307	7850 SH	SOLE	7850
			704	18000 SH	OTHER	18000
Citigroup, Inc.	COM	172967424	323	8155 SH	SOLE	8155
Cohen and Steers Global Income	COM	19248M103	234	22650 SH	SOLE	22650
			155	15000 SH	OTHER	15000
Danaher Corp	COM	235851102	784	14020 SH	SOLE	14020
			112	2000 SH	OTHER	2000
Deere & Company	COM	244199105	1806	20893 SH	SOLE	20893
			173	2000 SH	OTHER	2000
EV Energy Partners LP	COM	26926V107	221	3900 SH	SOLE	3900
			399	7050 SH	OTHER	7050
Enbridge Energy Partners	COM	29250R106	78	2800 SH	SOLE	2800
			335	12000 SH	OTHER	12000
Enterprise Products	COM	293792107	277	5525 SH	SOLE	5525
			401	8000 SH	OTHER	8000
Express Scripts Holding Co	COM	30219G108	1437	26620 SH	SOLE	26620
			135	2500 SH	OTHER	2500
Exxon Mobil Corp.	COM	30231G102	2699	31185 SH	SOLE	31185
FedEx Corp	COM	31428X106	1413	15408 SH	SOLE	15408
Fiat SpA Ord EUR	COM	T4210N122	321	63485 SH	SOLE	63485
Freeport-McMoRan Copper & Gold	COM	35671D857	1114	32580 SH	SOLE	32580
Gamco Global Gold Natural Reso	COM	36465A109	1279	99900 SH	SOLE	99900
			1024	80000 SH	OTHER	80000
Goldman Sachs Group Inc	COM	38141G104	595	4665 SH	SOLE	4665
Google Inc	COM	38259P508	2616	3698 SH	SOLE	3698
HCC Insurance Holding	COM	404132102	987	26535 SH	SOLE	26535
Haier Electronics Group Ord HK	COM	G42313125	404	276265 SH	SOLE	276265
IBM Corp	COM	459200101	982	5125 SH	SOLE	5125
ING Risk Managed Nat. Resour.	COM	449810100	59	5667 SH	SOLE	5667
			129	12500 SH	OTHER	12500
Illinois Tool Works	COM	452308109	871	14330 SH	SOLE	14330
			122	2000 SH	OTHER	2000
Int'l Game Technology	COM	459902102	1470	103770 SH	SOLE	103770
JPMorgan Chase & Co	COM	46625H100	1358	30893 SH	SOLE	30893
Johnson & Johnson	COM	478160104	2050	29247 SH	SOLE	29247
Joy Global Inc	COM	481165108	258	4040 SH	SOLE	4040
L-3 Communications	COM	502424104	1171	15282 SH	SOLE	15282
			115	1500 SH	OTHER	1500
Laboratory Co Amer Hldgs	COM	50540R409	1161	13405 SH	SOLE	13405
			130	1500 SH	OTHER	1500
Linn Energy, LLC	COM	536020100	344	9750 SH	SOLE	9750
			987	28000 SH	OTHER	28000
Michelin Cie Gen des Establiss	COM	F61824144	603	6385 SH	SOLE	6385
Microsoft Corp	COM	594918104	1882	70477 SH	SOLE	70477
			67	2500 SH	OTHER	2500
National Oilwell Varco Inc.	COM	637071101	1600	23414 SH	SOLE	23414
Oneok Partners, L.P.	COM	68268N103	76	1400 SH	SOLE	1400
			1004	18600 SH	OTHER	18600
Philip Morris Intl	COM	718172109	351	4200 SH	SOLE	4200
Potash Corp /Saskatch	COM	73755L107	1608	39512 SH	SOLE	39512
			102	2500 SH	OTHER	2500
Procter & Gamble Co.	COM	742718109	1884	27755 SH	SOLE	27755
			34	500 SH	OTHER	500
QUALCOMM INC	COM	747525103	1137	18385 SH	SOLE	18385
			62	1000 SH	OTHER	1000
Roche Holdings Ltd Spons ADR	COM	771195104	1216	24080 SH	SOLE	24080
SPDR Gold Trust ETF	COM	78463V107	769	4745 SH	SOLE	4745
SPDR S&P Biotech	COM	78464A870	171	1950 SH	SOLE	1950
			132	1500 SH	OTHER	1500
Sanofi-Aventis ADS	COM	80105N105	785	16575 SH	SOLE	16575
Schlumberger LTD.	COM	806857108	1410	20340 SH	SOLE	20340
StoneMor Partners	COM	86183Q100	147	7050 SH	SOLE	7050
			208	10000 SH	OTHER	10000
TE Connectivity Ltd	COM	H84989104	1206	32477 SH	SOLE	32477
Teck Resources Ltd Cl B	COM	878742204	306	8425 SH	SOLE	8425
Titan International, Inc	COM	88830M102	606	27902 SH	SOLE	27902
Total SA Spons ADR	COM	89151E109	1507	28982 SH	SOLE	28982
Tsingtao Brewery Spons ADR	COM	898529102	287	4855 SH	SOLE	4855
Visa Inc	COM	92826C839	1919	12658 SH	SOLE	12658
Vodafone Group plc ADS	COM	92857W209	1925	76413 SH	SOLE	76413
			466	18500 SH	OTHER	18500
WPP Group plc New Spons ADR	COM	92937A102	512	7025 SH	SOLE	7025
Wells Fargo & Co	COM	949746101	950	27800 SH	SOLE	27800

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