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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type
See Specific
Instructions

Name of foundation

THE ANDREW ALLEN CHARITABLE FOUNDATION

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

C/O THOMAS N. LONG, P.C. P.O. BOX 87

Room/suite

City or town, state, and ZIP code

CHEYENNE, WY 82003

A Employer identification number

23-7862257

B Telephone number

215-751-2185

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 19,753,887. (Part I, column (d) must be on cash basis.)J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 9,310,384.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 5

b Accounting fees STMT 6

c Other professional fees STMT 7

17 Interest

18 Taxes STMT 8

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

N/A

1,577.

1,577.

549,956.

549,956.

-3,527,923.

0.

70,893.

29,209.

-2,905,497.

580,742.

154,427.

154,427.

8,289.

8,289.

6,240.

6,240.

130,257.

130,257.

23,014.

19,354.

322,227.

318,567.

1,322,121.

1,322,121.

1,644,348.

318,567.

1,322,121.

-4,549,845.

262,175.

N/A

STATEMENT 2

STATEMENT 3

STATEMENT 1

STATEMENT 4

-4,549,845.

262,175.

N/A

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

Form 990-PF (2008)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	558,862.	657,122.	657,122.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	25,931,037.	21,282,932.	19,096,765.
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	26,489,899.	21,940,054.	19,753,887.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	26,489,899.	21,940,054.	
30 Total net assets or fund balances	26,489,899.	21,940,054.		
31 Total liabilities and net assets/fund balances	26,489,899.	21,940,054.		

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	26,489,899.
2 Enter amount from Part I, line 27a	2	-4,549,845.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,940,054.
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	21,940,054.

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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 SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 9,310,384.		12,838,307.	-3,527,923.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-3,527,923.	
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	-3,527,923.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	1,728,165.	26,470,952.	.065285
2006	1,421,309.	35,449,958.	.040093
2005	1,402,746.	29,593,316.	.047401
2004	1,376,104.	28,986,932.	.047473
2003	1,231,657.	28,510,869.	.043200
2 Total of line 1, column (d)			.243452
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			.048690
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			17,883,694.
5 Multiply line 4 by line 3			870,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,622.
7 Add lines 5 and 6			873,379.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			1,322,121.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2008 estimated tax payments and 2007 overpayment credited to 2008

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2009 estimated tax

1,067. Refunded

6a	3,695.
6b	
6c	
6d	

1	2,622.
2	0.
3	2,622.
4	0.
5	2,622.
7	3,695.
8	6.
9	
10	1,067.
11	0.

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

WY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THOMAS N. LONG, P.C.</u> Telephone no. ► <u>307-635-0710</u> Located at ► <u>P.O. BOX 87 CHEYENNE, WY</u> ZIP+4 ► <u>82003</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	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS N. LONG	CO-TRUSTEE			
P.O. BOX 87				
CHEYENNE, WY 82003	0.00	51,476.	0.	0.
WILLIAM VER BRUGGE	CO-TRUSTEE			
C/O 1600 MARKET STREET, #3600				
PHILADELPHIA, PA 19103-7286	0.00	51,476.	0.	0.
ARLIN M. ADAMS	CO-TRUSTEE			
C/O 1600 MARKET STREET, #3600				
PHILADELPHIA, PA 19103-7286	0.00	51,476.	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	
	0.
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	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,243,541.
b	Average of monthly cash balances	1b	912,494.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,156,035.
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	18,156,035.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	272,341.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,883,694.
6	Minimum investment return. Enter 5% of line 5	6	894,185.

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	894,185.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,622.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	891,563.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	891,563.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	891,563.

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	1,322,121.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,322,121.
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	2,622.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,319,499.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				891,563.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,322,120.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 1,322,121.				
a Applied to 2007, but not more than line 2a			1,322,120.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount	0.			1.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				891,562.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED LIST				1322121.
Total			▶ 3a	1322121.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						1,577.
4 Dividends and interest from securities			14	549,956.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	29,209.		
8 Gain or (loss) from sales of assets other than inventory			18	-3,527,923.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>IRS REFUND</u>						41,684.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-2,948,758.		43,261.
13 Total. Add line 12, columns (b), (d), and (e)						-2,905,497.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Joseph J. Pao CPA

MCGEE, HEARNE & PAIZ, LLP

P. O. BOX 1088
CHEYENNE, WY 82003

Date _____

☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no. 307-634-2151

Form **990-PF** (2008)

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	WELLS FARGO 1585 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
b	WELLS FARGO 1585 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
c	WELLS FARGO 1594 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
d	WELLS FARGO 1594 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
e	WELLS FARGO 1612 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
f	WELLS FARGO 1612 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
g	WELLS FARGO 1621 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
h	WELLS FARGO 1621 (SEE STATEMENT ATTACHED)	P	VARIOUS	VARIOUS
i	FROM BERNSTEIN K-1 EIN: 06-1744775	P	VARIOUS	VARIOUS
j	FROM BERNSTEIN K-1 EIN: 06-1744775	P	VARIOUS	VARIOUS
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	329,833.	169,937.	159,896.
b	465,251.	911,621.	-446,370.
c	642,411.	655,426.	-13,015.
d	2,007,915.	2,766,089.	-758,174.
e	1,657,997.	2,611,107.	-953,110.
f	2,452,458.	2,495,566.	-43,108.
g	665,475.	739,117.	-73,642.
h	1,089,044.	1,661,961.	-572,917.
i		435,883.	-435,883.
j		391,600.	-391,600.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			159,896.
b			-446,370.
c			-13,015.
d			-758,174.
e			-953,110.
f			-43,108.
g			-73,642.
h			-572,917.
i			-435,883.
j			-391,600.
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	-3,527,923.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO 1585 (SEE STATEMENT ATTACHED)	329,833.	169,937.	0.	PURCHASED 0.	VARIOUS 159,896.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO 1585 (SEE STATEMENT ATTACHED)	465,251.	911,621.	0.	PURCHASED 0.	VARIOUS -446,370.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO 1594 (SEE STATEMENT ATTACHED)	642,411.	655,426.	0.	PURCHASED 0.	VARIOUS -13,015.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO 1594 (SEE STATEMENT ATTACHED)	2,007,915.	2,766,089.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO 1612 (SEE STATEMENT ATTACHED)	1,657,997.	2,611,107.	0.	0.	-953,110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO 1612 (SEE STATEMENT ATTACHED)	2,452,458.	2,495,566.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO 1621 (SEE STATEMENT ATTACHED)	665,475.	739,117.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WELLS FARGO 1621 (SEE STATEMENT ATTACHED)	PURCHASED	VARIOUS	VARIOUS		
	1,089,044.	1,661,961.	0.	0.	-572,917.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FROM BERNSTEIN K-1 EIN: 06-1744775	PURCHASED	VARIOUS	VARIOUS		
	0.	435,883.	0.	0.	-435,883.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FROM BERNSTEIN K-1 EIN: 06-1744775	PURCHASED	VARIOUS	VARIOUS		
	0.	391,600.	0.	0.	-391,600.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-3,527,923.

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

SOURCE	AMOUNT
FROM SANFORD AND BERNSTEIN K-1	1,577.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,577.

The Andrew Allen Charitable Foundation

EIN: 23-7862257

11/01/08-10/31/09

Closed Tax Lots

11/01/2008 - 10/31/2009

Wednesday, January 13, 2010

YRJU PERDUE GWEN

Prepared For:

1302-1585
ANDREW ALLEN CHARITABLE
FOUNDATION
PO BOX 87
CHEYENNE WY 82003-0087

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
5,700	ABN AMRO 5 9% CAP	00372P-20-3	06/26/2003	142,500 00	25 0000	02/19/2009	23,303 20	4 1500	-119,196 80 -83 65	LONG
5,400		00372P-20-3	06/26/2003	135,000 00	25 0000	02/19/2009	21,810 73	4 1000	-113,189 27 -83 84	LONG
2,200		00372P-20-3	06/26/2003	55,000 00	25 0000	02/19/2009	9,119 25	4 2100	-45,880 75 -83 42	LONG
				332,500 00			54,233 18		-278,266 82	
700	AMERICAN CAPITAL LTD	ACAS	08/10/2006	26,575 06	36 9800	11/24/2008	3,115 32	4 5610	-23,459 74 -88 28	LONG
600		ACAS	08/10/2006	22,773 92	36 9800	11/24/2008	2,670 28	4 5610	-20,103 64 -88 27	LONG
				49,348 98			5,785 60		-43,563 38	
389	AT & T INC	T	06/17/2003	10,023 76	25 5318	10/06/2009	10,275 67	26 7200	251 91 2 51	LONG
1,011		T	10/26/2006	35,073 46	34 3600	10/06/2009	26,706 21	26 7200	-8,367 25 -23 86	LONG
				45,097 22			36,981 88		-8,115 34	
-16	CALL AA JAN 25	OIH1016M90	01/18/2008	-11,168 77	7 1000	01/17/2009			11,168 77 -100 00	SHORT
-16	CALL AA JUL 7 1/2	MYL0919L20	02/19/2009	-1,649 65	1 1000	07/16/2009	-4,775 19	2 9000	-3,125 54 189 47	SHORT
-6	CALL ABT AUG 47 1/2	ABT1022E52 5	04/16/2009	-842 20	1 5000	08/22/2009			842 20 -100 00	SHORT
-6	CALL ABT JAN 65	ODW1020C148 125	08/18/2008	-841 72	1 5000	01/17/2009			841 72 -100 00	SHORT
-6	CALL ABT MAY 57 1/2	ABT1020N43	01/21/2009	-841 72	1 5000	04/16/2009	-45 50	0 0500	796 22 -94 59	SHORT
-13	CALL ADM DEC 40	UMU0919L25	06/24/2008	-1,535 73	1 2500	12/20/2008			1,535 73 -100 00	SHORT
-2		UMU0919L25	06/24/2008	-230 76	1 2500	12/20/2008			230 76 -100 00	SHORT
				-1,766 49					1,766 49	
-15	CALL ADM JUN 35	JGX0919L25	01/21/2009	-1,766 49	1 2500	05/14/2009	-106 25	0 0500	1,660 24 -93 99	SHORT
-15	CALL ADM SEP 27	XBT1019F52	05/14/2009	-2,509 10	1 7500	09/15/2009	-2,589 74	1 6500	-80 64 3 21	SHORT
-10	CALL APC AUG 45	APC1022Q35	02/19/2009	-2,502 55	2 6000	08/20/2009	-6,931 96	6 8000	-4,429 41 177 00	SHORT
-5	CALL APC FEB 45	APC1020N30	11/24/2008	-1,494 63	3 1100	02/18/2009	-35 69	0 0500	1,458 94 -97 61	SHORT
-5	CALL APC FEB 50	AZW1020B60	11/24/2008	-896 42	1 9000	02/18/2009	-35 69	0 0500	860 73 -96 02	SHORT
-5	CALL APC NOV 65	APC1022E45	08/18/2008	-1,558 89	3 2400	11/22/2008			1,558 89 -100 00	SHORT
-5	CALL APC NOV 70	APC1022Q35	04/23/2008	-3,322 13	6 8000	11/22/2008			3,322 13 -100 00	SHORT
-9	CALL BAC NOV 37 1/2	KMR1016A60	09/02/2008	-932 71	1 1200	11/22/2008			932 71 -100 00	SHORT
-9	CALL BYO FEB 20	UVP1020N13	11/24/2008	-852 62	1 0300	02/18/2009	-16 05	0 0100	836 57 -98 12	SHORT
-9	CALL BYO MAY 6	BPL1020N60	02/19/2009	-760 75	0 9100	05/14/2009	-4,924 45	5 3500	-4,163 70 547 32	SHORT
-18	CALL CAG JAN 20	GAE1020N153	09/22/2008	-1,948 38	1 1500	01/17/2009			1,948 38 -100 00	SHORT
-18	CALL CAG JAN 25	WGO919X30	06/24/2008	-1,432 56	0 8500	01/17/2009			1,432 56 -100 00	SHORT
-18	CALL CAG JUN 17 1/2	CAG1020C12 5	01/21/2009	-1,604 83	0 9500	06/19/2009			3,322 13 -100 00	SHORT
-18	CALL CAG JUN 20	CAG1020C20	01/22/2009	-485 03	0 3000	05/14/2009	-225 00	0 1000	260 03 -53 61	SHORT
-18	CALL CAG SEP 17 1/2	CAG1019R20	05/14/2009	-2,126 81	1 2500	09/18/2009			2,628 89 -85 48	SHORT
-16	CALL CB APR 50	CFR1017P30	01/21/2009	-3,075 53	2 0000	03/18/2009	-446 64	0 2500		SHORT

The Andrew Allen Charitable Foundation
EIN:23-7862257
11/01/08-10/31/09

Closed Tax Lots

11/01/2008 - 10/31/2009

Wednesday, January 13, 2010
YRJU PERDUE GWEN

Prepared For:

1302-1585
ANDREW ALLEN CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
-16	CALL CB JAN 55	FGA1017G98	08/15/2008	-1,728.25	1 1500	01/17/2009			1,728.25 -100.00	SHORT
-16	CALL CB JUL 45	CB1017D65	03/18/2009	-4,822.29	3 1000	07/18/2009			4,822.29 -100.00	SHORT
-5	CALL CHK APR 20	CLW1016A22 5	12/18/2008	-1,044.74	2 2000	02/19/2009	-548.00	1 0000	496.74 -47.55	SHORT
-5	CALL CHK JAN 50	RUL1016M95	07/21/2008	-5,354.70	10 9000	01/17/2009			5,354.70 -100.00	SHORT
-5	CALL CHK JUL 20	CMA1017S22 5	02/18/2009	-798.05	1 7000	07/17/2009				Miscellaneous
-5	CALL CHK JUL 22 1/2	CMA1017S37 5	01/26/2009	-698.67	1 5000	07/18/2009			698.67 -100.00	SHORT
-5	CALL CL FEB 70	CSA1021H2 5	11/24/2008	-1,440.24	3 0000	02/20/2009	-35.69	0 0500	1,404.55 -97.52	SHORT
-7	CALL CL JAN 70	GZQ1016M150	01/17/2008	-8,270.31	12 0000	01/17/2009			8,270.31 -100.00	SHORT
-5	CALL CL MAY 65	CL1020B55	02/19/2009	-995.80	2 1000	05/16/2009			995.80 -100.00	SHORT
-5	CALL CL MAY 70	CL1020B60	01/29/2009	-1,074.20	2 2500	04/16/2009	-38.75	0 0500	1,035.45 -96.39	SHORT
-2		CL1020B60	01/29/2009	-429.67	2 2500	05/16/2009	-38.75		429.67 -100.00	SHORT
				-1,503.87					1,465.12	
-8	CALL CL NOV 70	JQF1020B22 5	05/29/2009	-1,326.04	1 7500	10/21/2009				Miscellaneous
-5	CALL CL NOV 85	LNT1020N30	03/24/2008	-1,094.17	2 3000	11/22/2008			1,094.17 -100.00	SHORT
-10	CALL COP AUG 41	UQF1020N5	04/16/2009	-3,097.80	3 2000	07/28/2009				Miscellaneous
-10	CALL COP JAN 85	WRB1017D20	08/18/2008	-4,039.95	4 1500	01/17/2009			4,039.95 -100.00	SHORT
-10	CALL COP MAY 55	XOE1017P320	01/26/2009	-3,295.81	3 4000	04/16/2009	-59.00	0 0400	3,236.81 -98.21	SHORT
-5	CALL CVX JAN 90	QVS0919X10	09/22/2008	-2,280.67	4 7000	01/17/2009			2,280.67 -100.00	SHORT
-5	CALL CVX JUN 80	CVX1020C85	02/18/2009	-773.33	1 6500	05/14/2009	-72.50	0 1000	700.83 -90.62	SHORT
-5	CALL CVX SEP 75	CVX1019R60	05/14/2009	-1,045.22	2 2000	09/15/2009	-38.75	0 0500	1,006.47 -96.29	SHORT
-6	CALL DOW JAN 40	DOWAH	09/11/2008	-438.52	0 8000	01/17/2009			438.52 -100.00	SHORT
-6		DOWAH	09/22/2008	-574.76	1 0500	01/17/2009			574.76 -100.00	SHORT
				-1,013.28					1,013.28	
-12	CALL DOW JUN 10	GTY1020Q25	02/19/2009	-1,763.08	1 5500	06/19/2009				Miscellaneous
-13	CALL DQS NOV 35	AEP1021H38	05/15/2008	-1,976.47	1 6000	11/22/2008			1,976.47 -100.00	SHORT
-10	CALL ECA APR 55	ZQN1017S70	01/26/2009	-1,562.23	1 6500	03/18/2009	-66.38	0 0500	1,495.85 -95.75	SHORT
-10	CALL ECA JAN 85	MBI1021T7	07/18/2008	-6,766.69	6 9000	01/17/2009			6,766.69 -100.00	SHORT
-10	CALL ECA JUL 45	QZN1017P210	03/18/2009	-2,998.65	3 1000	06/10/2009				Miscellaneous
-10	CALL EQR APR 30	ENJ1017D90	01/21/2009	-2,254.35	2 3500	04/18/2009			2,254.35 -100.00	SHORT
-10	CALL EQR JAN 45	ABCD0918X40	06/24/2008	-1,908.29	2 0000	01/17/2009			1,908.29 -100.00	SHORT
-10	CALL EQR JUL 25	EDE1016M15	04/20/2009	-1,612.13	1 7000	07/18/2009			1,612.13 -100.00	SHORT
-10	CALL FHU JAN 40	WWF1221A30	10/16/2008	-1,661.10	1 7500	01/17/2009			1,661.10 -100.00	SHORT
-14	CALL FPL JAN 50	WG0919L12 5	11/19/2008	-3,658.27	2 7000	01/17/2009			3,658.27 -100.00	SHORT
-14	CALL FPL JUN 55	FPL1020C65	03/25/2009	-2,964.24	2 2000	06/18/2009	-4,042.29	2 8000	1,078.05 36.37	SHORT
-14	CALL FPL MAR 50	FPL0919X60	01/21/2009	-3,380.47	2 5000	03/21/2009			3,380.47 -100.00	SHORT
-10	CALL GCI JAN 20	ODW1016A148 125	07/21/2008	-968.97	1 0500	01/17/2009			968.97 -100.00	SHORT

Closed Tax Lots
11/01/2008 - 10/31/2009

Wednesday, January 13, 2010
YRJU PERDUE GWEN

Prepared For:

1302-1585
ANDREW ALLEN CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
-10 CALL GCI JUL 5		GZQ1017D40	02/24/2009	-550.23	0.6000	06/18/2009	-195.00	0.1500	355.23 -64.56	SHORT
-4 CALL GE DEC 35		GEW1019F15	05/15/2008	-377.65	1.0500	12/18/2008	-4.91	0.0100	372.74 -98.70	SHORT
-20 CALL GEW MAR 20		BQC1016M12 5	12/18/2008	-1,306.31	0.7000	02/18/2009	-103.20	0.0400	1,203.11 -92.10	SHORT
-20 CALL GEW SEP 15		GDP1019F40	03/19/2009	-1,689.64	0.9000	09/15/2009	-1,597.47	0.7500	92.17 -5.46	SHORT
-5 CALL GS APR 90		GS0919L135	01/23/2009	-2,925.25	6.0000	04/16/2009	-16,280.60	32.2000	-13,355.35 456.55	SHORT
-5 CALL GS JAN 75		WSH1017S17 5	11/19/2008	-2,830.00	5.8080	01/16/2009	-548.50	1.0000	2,281.50 -80.62	SHORT
-5 CALL GS OCT 100		GS1017G110	04/16/2009	-16,117.37	32.6000	08/20/2009				Miscellaneous
-7 CALL HOG NOV 42 1/2		ISJ1020C88	04/23/2008	-1,538.48	2.3000	11/22/2008			1,538.48 -100.00	SHORT
-20 CALL HRB JAN 25		SDF1017S60	03/24/2008	-2,862.51	1.5000	01/17/2009			2,862.51 -100.00	SHORT
-20		SDF1017S60	07/18/2008	-5,044.00	2.6000	01/17/2009			5,044.00 -100.00	SHORT
-7		SDF1017S60	08/15/2008	-1,607.69	2.4000	01/17/2009			1,607.69 -100.00	SHORT
				-9,514.20					9,514.20	
-20 CALL HRB JUL 22 1/2		HRB1017D17	01/21/2009	-3,854.72	2.0000	06/18/2009	-124.88	0.0500	3,729.84 -96.76	SHORT
-27		HRB1017D17	02/19/2009	-4,415.13	1.7000	06/18/2009	-168.59	0.0500	4,246.54 -96.18	SHORT
				-8,269.85			-293.47		7,976.38	
-47 CALL HRB OCT 16		UPS1017S30	06/18/2009	-4,823.11	1.0800	10/14/2009	-17,268.21	3.6000	-12,445.10 258.03	SHORT
-23 CALL HSY AUG 40		MZR1020N39	02/19/2009	-3,412.70	1.5500	08/22/2009			3,412.70 -100.00	SHORT
-23 CALL HSY FEB 40		SU1020N39	11/24/2008	-4,096.81	1.8500	02/20/2009	-146.17	0.0500	3,950.64 -96.43	SHORT
-23 CALL HSY NOV 35		MSQ1020B32	07/21/2008	-5,350.49	2.4000	11/22/2008			5,350.49 -100.00	SHORT
-5 CALL JIW AUG 37 1/2		JIW1022Q40	04/17/2009	-540.96	1.1800	08/20/2009	-195.00	0.3000	345.96 -63.95	SHORT
-5 CALL JIW MAY 37 1/2		MDTEU	01/21/2009	-476.21	1.0500	04/16/2009	-106.25	0.1500	369.96 -77.69	SHORT
-19 CALL JNJ APR 65		AOJ1016A25	12/18/2008	-3,848.43	2.1000	03/18/2009	-121.62	0.0500	3,726.81 -96.84	SHORT
-19 CALL JNJ JUL 55		JMQ1017P22 5	03/18/2009	-2,906.35	1.6000	07/16/2009	-8,154.23	4.2000	-5,247.88 180.57	SHORT
-7 CALL JOZ FEB 17 1/2		JOZBW	11/24/2008	-1,296.23	1.9500	02/21/2009			1,296.23 -100.00	SHORT
-10 CALL JPM MAR 40		JSJ1019R25	11/19/2008	-2,353.22	2.4500	02/18/2009	-66.38	0.0500	2,286.84 -97.18	SHORT
-10 CALL JSA JUN 27 1/2		JPM1020C32	02/19/2009	-2,403.33	2.5000	06/18/2009	-6,579.14	6.4500	-4,175.81 173.75	SHORT
-12 CALL KIM APR 20		KIM1016A20	01/21/2009	-2,059.20	1.8000	03/18/2009	-151.00	0.1000	1,908.20 -92.67	SHORT
-12 CALL KIM JAN 40		KIM1017G7 5	08/15/2008	-3,367.90	2.9000	01/17/2009			3,367.90 -100.00	SHORT
-12 CALL KIM JUL 10		KIM1017D5	03/18/2009	-1,703.75	1.5000	07/18/2009			1,703.75 -100.00	SHORT
-7 CALL KO AUG 47 1/2		KO1022E52 5	02/18/2009	-1,123.70	1.7000	08/20/2009	-1,397.87	1.9000	-274.17 24.40	SHORT
-7 CALL KO NOV 65		KO1022E55	04/23/2008	-1,123.20	1.7000	11/22/2008			1,123.20 -100.00	SHORT
-7 CALL LRY APR 22 1/2		LRYDX	01/21/2009	-1,088.59	1.6500	04/16/2009	-1,822.59	2.5000	-734.00 67.43	SHORT
-7 CALL LRY JAN 40		LRN1020N17 5	08/15/2008	-1,469.26	2.2000	01/17/2009			1,469.26 -100.00	SHORT
-7 CALL LRY JUL 25		WHR1020B60	04/16/2009	-1,746.57	2.6000	07/18/2009			1,746.57 -100.00	SHORT
-5 CALL MDT FEB 40		SEE1020B22 5	11/24/2008	-315.01	0.7000	02/21/2009			315.01 -100.00	SHORT
-5 CALL MDT JAN 55		BZF1016A30	08/15/2008	-1,440.24	3.0000	01/17/2009			1,440.24 -100.00	SHORT

Closed Tax Lots
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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
-5	CALL MDT NOV 52 1/2	HMV1022E7	04/23/2008	-1,143.62	2 4000	11/22/2008			1,143.62 -100.00	SHORT
-20	CALL MHP AUG 30	TQM1020B10	02/19/2009	-2,169.01	1 1500	05/14/2009	-7,371.59	3 6000	-5,202.58 239.86	SHORT
-21	CALL MHP JAN 45	SXG1222L1175	08/15/2008	-9,047.77	4 4000	01/17/2009			9,047.77 -100.00	SHORT
-20	CALL MHP JAN 50	NNX1016A60	08/15/2008	-4,549.26	2 3500	01/17/2009			4,549.26 -100.00	SHORT
-21	CALL MHP MAY 25	WXT1221M95	01/28/2009	-4,153.70	2 0500	05/14/2009	-12,183.67	5 7000	-8,029.97 193.32	SHORT
-10	CALL MMM JAN 65	MMMAM	10/16/2008	-2,056.60	2 1500	01/17/2009			2,056.60 -100.00	SHORT
-15	CALL MMM JAN 80	MMMAM	08/15/2008	-2,731.90	1 9000	01/17/2009			2,731.90 -100.00	SHORT
-25	CALL MMM JUL 55	MMMGK	02/19/2009	-4,951.91	2 0500	07/16/2009	-21,046.85	8 3000	-16,094.94 325.02	SHORT
-10	CALL MRO APR 30	GG1017D20	12/18/2008	-2,353.22	2 4500	03/18/2009	-181.00	0 1500	2,172.22 -92.31	SHORT
-10	CALL MRO JAN 45	MROAI	09/19/2008	-3,395.03	3 5000	01/17/2009			3,395.03 -100.00	SHORT
-10	CALL MRO JUL 30	MRO1017P27	03/18/2009	-1,137.56	1 2200	07/17/2009	-345.00	0 3000	792.56 -69.67	SHORT
-10	CALL MRO JUL 35	MRO1017P28	01/21/2009	-2,155.47	2 2500	07/18/2009			2,155.47 -100.00	SHORT
-10	CALL NOC AUG 55	GAA1017G75	04/16/2009	-1,266.07	1 3500	07/16/2009	-140.00	0 1000	1,126.07 -88.94	SHORT
-10	CALL NOC JAN 75	NOCAL	08/18/2008	-3,146.98	3 2500	01/17/2009			3,146.98 -100.00	SHORT
-10	CALL NOC MAY 55	KLN1016A20	01/21/2009	-1,413.92	1 5000	04/16/2009	-195.00	0 1500	1,218.92 -86.21	SHORT
-8	CALL NQ APR 15	NQ1020N18	01/27/2009	-589.84	0 8000	04/17/2009				Miscellaneous
-1		NQ1020N18	01/28/2009	-60.92	0 8600	04/17/2009				Miscellaneous
				-650.76						
-9	CALL NQ JAN 22 1/2	VNQ1020B47	09/19/2008	-493.22	0 6000	01/17/2009			493.22 -100.00	SHORT
-6	CALL NYX DEC 70	AKS1019R25	08/24/2008	-1,523.96	2 6500	12/18/2008	-7.37	0 0100	1,516.59 -99.52	SHORT
-6	CALL NYX JUN 22 1/2	NYX1020C27	03/25/2009	-812.56	1 4500	06/10/2009				Miscellaneous
-6	CALL NYX MAR 35	ALB0919L22 5	12/18/2008	-1,120.55	1 9700	03/21/2009			1,120.55 -100.00	SHORT
-10	CALL O JUN 22 1/2	O1020O20	02/19/2009	-1,018.92	1 1000	06/18/2009	-295.00	0 2500	723.92 -71.05	SHORT
-10	CALL O MAR 25	O0919L20	10/16/2008	-1,512.79	1 6000	02/18/2009	-181.00	0 1500	1,331.79 -88.04	SHORT
-8	CALL PCU JAN 15	PCU1020B20	10/16/2008	-890.52	1 2000	01/16/2009				Miscellaneous
-16	CALL PCU JAN 30	UQF1020B11	09/19/2008	-1,649.15	1 1000	01/17/2009			1,649.15 -100.00	SHORT
-16	CALL PCU JUN 20	PCU1020C15	02/09/2009	-2,281.95	1 5000	06/18/2009	-2,678.96	1 6000	-397.01 17.40	SHORT
-22	CALL PEP APR 80	PUX1020N65	09/19/2008	-4,571.74	2 1500	02/18/2009	-140.03	0 0500	4,431.71 -96.94	SHORT
-22	CALL PEP JUL 57 1/2	NKE1017D70	02/18/2008	-3,153.41	1 5000	07/18/2009			3,153.41 -100.00	SHORT
-22	CALL PEP OCT 60	PEPIL	07/30/2009	-2,062.82	1 0000	10/14/2009	-2,559.60	1 1000	496.78 24.08	SHORT
-38	CALL PFE JUN 16	PFE1020O19	02/19/2009	-1,805.34	0 5100	06/20/2009			1,805.34 -100.00	SHORT
-10	CALL PFE MAR 20	PFE0919L15	09/22/2008	-789.01	0 8500	02/18/2009	-25.86	0 0200	763.15 -96.72	SHORT
-28		PFE0919L15	12/18/2008	-1,138.24	0 4400	02/18/2009	-72.43	0 0200	1,065.81 -93.64	SHORT
				-1,927.25			-98.29		1,828.96	
-28	CALL PG JAN 75	PGAO	08/15/2008	-5,550.52	2 0500	01/17/2009			5,550.52 -100.00	SHORT
-28	CALL PG JUL 55	JUX1017P27	02/19/2009	-7,078.60	2 6000	06/18/2009	-770.43	0 2500	6,308.17 -89.12	SHORT

Closed Tax Lots

11/01/2008 - 10/31/2009

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1302-1585
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-28	CALL PG OCT 55	AVB1017D110	06/18/2009	-3,329.94	1.2500	10/14/2009	-6,634.58	2.3000	-3,304.64 99.24	SHORT
-10	CALL PNC JAN 75	NZC1020C15	09/02/2008	-6,568.30	6.7000	01/17/2009			6,568.30 -100.00	SHORT
-5	CALL QHF JAN 30	QHFAF	09/22/2008	-698.67	1.5000	01/17/2009			698.67 -100.00	SHORT
-5	CALL RDS JAN 60	IGG1016A80	10/20/2008	-1,489.68	3.1000	01/17/2009			1,489.68 -100.00	SHORT
-5	CALL RDS JAN 65	ZMP1122M24	09/19/2008	-1,440.24	3.0000	01/17/2009			1,440.24 -100.00	SHORT
-10	CALL RDS JUL 55	RDS1017P55	02/19/2009	-2,304.29	2.4000	07/18/2009			2,304.29 -100.00	SHORT
-8	CALL SE MAR 27 1/2	PYP0919X165	09/19/2008	-969.62	1.3000	02/18/2009	-54.10	0.0500	915.52 -94.42	SHORT
-8	CALL SE SEP 15	CJW1022E125	02/18/2009	-732.82	1.0000	08/11/2009				Miscellaneous
-14	CALL T JUL 27	T1017D26	03/18/2009	-2,214.58	1.6600	06/18/2009	-118.40	0.0600	2,096.18 -94.65	SHORT
-14	CALL T OCT 26	UQ1017S5	06/18/2009	-937.07	0.7200	10/06/2009				Miscellaneous
-14	CALL TTW APR 30	T1017G24	01/26/2009	-909.79	0.7000	03/18/2009	-142.48	0.0800	767.31 -84.34	SHORT
-10	CALL TTW JAN 34	BAJ1016M69	08/15/2008	-1,166.73	1.2500	01/17/2009			1,166.73 -100.00	SHORT
-12	CALL TWX APR 11	PYP1020C115	01/21/2009	-490.49	0.4500	02/18/2009	-151.00	0.1000	339.49 -69.21	SHORT
-12	CALL TWX JAN 17 1/2	TWXAW	08/15/2008	-846.53	0.7600	01/17/2009			846.53 -100.00	SHORT
-12	CALL TXZ JUL 9	COC1016M15	02/18/2009	-720.69	0.6500	07/18/2009				Miscellaneous
-10	CALL UL FEB 25	KLP1221A25	11/19/2008	-693.30	0.7500	02/21/2009			693.30 -100.00	SHORT
-10	CALL UL FEB 30	JBT1017G15	08/18/2008	-1,166.73	1.2500	02/21/2009			1,166.73 -100.00	SHORT
-10	CALL WFC JAN 35	WFCAG	08/15/2008	-1,562.23	1.6500	01/17/2009			1,562.23 -100.00	SHORT
-10	CALL ZMH JAN 75	OFR1122A100	09/22/2008	-2,056.60	2.1500	01/17/2009			2,056.60 -100.00	SHORT
-10	CALL ZMH JUN 50	CYC1017D830	01/27/2009	-1,216.17	1.3000	06/20/2009			1,216.17 -100.00	SHORT
500	CHESAPEAKE ENERGY CORP CHK		11/10/2005	13,652.30	27.0200	07/17/2009	10,849.33	21.7000	-3,002.97 -22.00	LONG
800	COLGATE PALMOLIVE CO	CL	03/28/2003	43,520.00	54.4000	10/21/2009	56,921.71	71.7500	13,401.71 30.79	LONG
1,800	CONAGRA FOODS INC	CAG	03/09/2004	50,123.29	27.7000	06/19/2009	32,754.56	18.4500	-17,368.73 -34.65	LONG
1,800		CAG	03/09/2004	50,123.28	27.7000	09/18/2009	33,276.54	18.7500	-16,846.74 -33.61	LONG
				100,246.57			66,031.10		-34,215.47	
1,000	CONOCOPHILLIPS	COP	02/08/2006	60,748.44	60.3400	07/28/2009	43,739.21	44.2000	-17,009.23 -28.00	LONG
1,200	DOW CHEMICAL COMPANY	DOW	07/27/2004	47,528.82	39.3000	06/19/2009	13,569.43	11.5500	-33,959.39 -71.45	LONG
1,000	ENCANA CORP	ECA	11/10/2005	43,327.09	42.9800	06/10/2009	47,625.08	48.1000	4,297.99 9.92	LONG
500	GOLDMAN SACHS GROUP INC	GS	08/05/2004	43,305.00	86.0000	08/20/2009	65,745.77	132.6000	22,440.77 51.82	LONG
900	INTEL CORP	INTC	06/08/2005	24,519.28	27.0300	04/17/2009	13,955.60	15.8067	-10,563.68 -43.08	LONG
1,025	LLOYDS BKG GRP PLC RTS	3910-773	07/01/2009			07/02/2009	888.93	0.8477		Miscellaneous
300	NYSE EURONEXT	NYX	02/07/2007	29,330.50	97.0000	06/10/2009	7,066.51	23.9500	-22,263.99 -75.91	LONG
300		NYX	03/14/2007	24,890.50	82.2000	06/10/2009	7,066.55	23.9500	-17,823.95 -71.61	LONG
				54,221.00			14,133.06		-40,087.94	
800	SOUTHERN COPPER CORP	PCU	10/05/2005	7,550.95	9.3417	01/16/2009	12,713.59	16.2000	5,162.64 68.37	LONG
	DEL									

The Andrew Allen Charitable Foundation
 EIN:23-7862257
 11/01/08-10/31/09

Closed Tax Lots 11/01/2008 - 10/31/2009

Wednesday, January 13, 2010
 YRJU PERDUE GWEN

Prepared For:

1302-1585
 ANDREW ALLEN CHARITABLE
 FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
800	SPECTRA ENERGY CORP	SE	07/11/2006	19,875.53	24.6397	08/11/2009	12,556.15	16.0000	-7,319.38	-36.83	LONG
0 4040	TIME WARNER CABLE	TWC	12/20/2006	26.57	65.0155	03/30/2009	10.17	25.1733	-16.40	-61.72	LONG
96		TWC	12/20/2006	6,313.28	65.0155	07/17/2009	1,019.97	11.2500	-5,293.31	-83.84	LONG
				6,339.85			1,030.14		-5,309.71		
396	TIME WARNER INC NEW	TWX	12/20/2006	19,839.70	49.5305	07/17/2009	9,580.31	24.5455	-10,259.39	-51.71	LONG
Report Summary				591,787.83			330,760.59		-286,473.22		

Realized Gains or Losses

Short Term 159,896.37
 Long Term -446,369.59

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

The Andrew Allen Charitable Foundation
 EIN: 23-7862257
 11/01/08-10/31/09

Account Number: 1302-1594
**Andrew Allen Charitable
 Foundation**
 Goldman Sachs

Realized Gain/Loss Report
 For the FY - 11/1/08 to 10/31/2009

Financial Consultant: Gwen Perdue
 A.G. Edwards & Sons, Inc.
 (307) 635-2451

Quantity	Description	Purchase Date	Sale Date	Sale Price	Sale Proceeds	Purchase Price	Cost	Realized Gain/Loss
SHORT TERM								
225	Activision Blizzard INC	3/10/2008	12/10/2008	9 74	2,191.48	13.46	3,027.39	-835.91
21	Amazon Com INC	2/1/2008	12/10/2008	50	1,049.99	75.47	1,584.90	-534.91
6	Burlington Northern Santa Fe Corp	10/8/2008	12/10/2008	76 101	456.59	81 07	486.45	-29.86
10	CME Group INC Class A	1/28/2008	12/10/2008	225 74	2,257.38	632.93	6,329.25	-4,071.87
4	CME Group INC Class A	1/31/2008	12/10/2008	225 74	902.96	614.89	2,459.56	-1,556.60
14	Chesapeake Energy Corp#	2/19/2008	12/10/2008	15 891	222.46	43 72	612.02	-389.56
33	Coca-Cola Co	7/18/2008	12/10/2008	45.83	1,512.38	50.19	1,656.16	-143.78
175	Dell INC	12/20/2007	12/10/2008	12 133	2,123.24	24.56	4,297.32	-2,174.08
87	Halliburton Co	4/23/2008	12/10/2008	16 67	1,450.28	47 19	4,105.50	-2,655.22
51	Hess Corp	12/14/2007	12/10/2008	44 871	2,288.38	85.49	4,360.12	-2,071.74
12	Praxair Inc	9/26/2008	12/10/2008	59 32	711.83	73.93	887.13	-175.30
140	Schering-Plough Corp	2/6/2008	12/10/2008	15 923	2,229.20	20 65	2,890.70	-661.50

69	Teva Pharmaceutical Inds Ltd Adr	12/11/2007	12/10/2008	42 39	2,924.89	45.25	3,122.25	-197.36
443	Teva Pharmaceutical Inds Ltd Adr	1/8/2008	12/22/2008	42 986	19,042.74	48.62	21,538.93	-2,496.19
13	Visa INC Class A	3/19/2008	12/10/2008	52 09	677.16	58.50	760.48	-83 32
1540	ABB Ltd-Spons ADR	3/23/2009	9/9/2009	20,0821	30,925.68	14.50	21,663.22	9,262 46
396	Amazon .com INC	2/1/2008	1/30/2009	59,0451	23,381.72	75 47	29,886.55	-6,504 83
100	Avon Products INC	3/16/2009	10/20/2009	34 1925	3,419 16	18 35	1,834.62	1,584 54
290	Chesapeake Energy Corp	2/19/2008	1/9/2009	16 711	4,846 16	43 72	12,677 55	-7,831 39
378	Chesapeake Energy Corp	2/19/2008	1/9/2009	16 711	6,316.72	43 93	16,607 24	-10,290 52
275	Chesapeake Energy Corp	2/25/2008	1/9/2009	16 711	4,595 49	45 38	12,479.03	-7,883 54
277	Chesapeake Energy Corp	2/29/2008	1/9/2009	16 711	4,628 93	45 68	12,653 36	-8,024 43
638	Coach INC	7/31/2008	4/23/2009	22 0676	14,078 74	25 47	16,246 99	-2,168 25
680	Coach INC	7/31/2008	7/9/2009	24 2723	16,504 75	25 47	17,316 54	-811 79
643	Coach INC	11/7/2008	10/22/2009	33 5952	21,601.16	17 10	10,993 37	10,607 79
55	Costco Whsl Corp New	3/4/2009	10/20/2009	58 7306	3,230 09	40 92	2,250 84	979.25
1197	Dell INC	9/4/2008	7/14/2009	11 9837	14,344.13	20 10	24,063 65	-9,719 52
821	Electronic Arts INC	10/31/2008	10/30/2009	18 2256	14,962 85	23 34	19,159 02	-4,196 17
280	Genentech INC	5/27/2008	3/9/2009	90 9433	25,463 99	68 43	19,161 18	6,302 81
279	Intl Business Mach Corp	3/19/2009	6/26/2009	105 4726	29,426 10	92.04	25,679 43	3,746 67
159	Intl Business Mach Corp	3/19/2009	7/2/2009	103 1022	16,392.83	92 04	14,634 50	1,758 33

300	Intl Business Mach Corp	4/21/2009	7/2/2009	103 1022	30,929.88	101.60	30,480 11	449.77
398	Marriott Intl INC New	8/6/2008	3/18/2009	16.023	6,377.11	27 40	10,903 73	-4,526.62
869	Marriott Intl INC New	8/6/2008	5/5/2009	24 179	21,011 03	27.40	23,807 39	-2,796 36
1177	Marriott Intl INC New	8/6/2008	5/7/2009	23 2766	27,395.85	27.40	32,245 44	-4,849.59
974	Marriott Intl INC New	10/8/2008	5/7/2009	23.2766	22,670.83	19.61	19,098.39	3,572 44
0.8671	Marriott Intl INC New	7/30/2009	7/30/2009	21 5784	18 71	0 00	0 01	18 70
268	Marriott Intl INC New	10/8/2008	8/11/2009	23 5244	6,304.36	19 54	5,237.56	1,066 80
0.122	Marriott Intl INC New	9/3/2009	9/3/2009	22 30	2 72	0 01	0 01	2 71
272	Mastercard INC Cl A	7/21/2009	10/30/2009	219 5215	59,708.31	181 35	49,326 19	10,382 12
150	Procter & Gamble Co	2/12/2009	10/20/2009	58 0425	8,706 15	50 22	7,533 02	1,173 13
116	Research IN Motion Ltd	12/22/2008	6/22/2009	68 2664	7,918.70	41.95	4,866 53	3,052 17
191	Research IN Motion Ltd	12/22/2008	8/7/2009	78 0504	14,907 23	41 95	8,012 99	6,894 24
516	Research IN Motion Ltd	12/22/2008	9/25/2009	69 9332	36,084 59	41 95	21,647 63	14,436.96
84	Schering Plough Corp	3/24/2008	3/9/2009	20 9438	1,759 27	20 21	1,697.58	61 69
722	Starwood Hotels & Res	5/7/2009	6/3/2009	24 6702	17,811 42	20 41	14,735 23	3,076 19
842	Starwood Hotels & Res	5/7/2009	8/11/2009	27 2634	22,955 16	20 41	17,184 30	5,770 86
737	Starwood Hotels & Res	5/7/2009	10/15/2009	34 4236	25,369 51	20 41	15,041 36	10,328 15
889	Weatherford Intl Ltd Reg	8/13/2008	8/4/2009	19 008	16,897 69	37 18	33,052 22	-16,154 53

475	Zimmer Holdings Inc	7/24/2008	7/24/2009	44,0888	20,941.66	66 81	31,732 52	-10,790.86
81	Zimmer Holdings Inc	10/13/2008	9/29/2009	53 5816	4,340.00	56 21	4,553.23	-213 23
500	Zimmer Holdings Inc	12/19/2008	10/22/2009	54,7438	27,371 22	40 15	20,075.20	7,296.02
								-13,015.03

LONG TERM

90	American Tower Corp	12/20/2006	12/10/2008	28 38	2,554 18	37 01	3,330 72	-776 54
4	Amylin pharmaceuticals Incorporated	7/9/2007	12/10/2008	8.73	34.91	42 51	170.04	-135.13
23	Apple Inc	6/20/2007	12/10/2008	98 1	2,256 28	122 69	2,821 75	-565.47
30	Baxter International Inc	6/18/2007	12/10/2008	51 58	1,547 39	57 64	1,729 22	-181 83
246	Cisco Systems Inc	11/29/2006	12/10/2008	17 562	4,320 22	27 02	6,647.20	-2,326 98
40	Comcast Corp New Class A	10/26/2007	12/10/2008	16.7	667.99	21 00	840 00	-172 01
51	Electronics Arts	12/20/2006	12/10/2008	16 69	851 18	51 67	2,635 02	-1,783 84
38	Fortune Brands Inc	12/20/2006	12/10/2008	40.571	1,541 67	83 27	3,164 26	-1,622 59
27	Genentech Inc New	12/20/2006	12/10/2008	77 01	2,079 25	80 80	2,181 60	-102 35
29	Gilead Sciences Inc	7/17/2007	12/10/2008	45 4	1,316.59	39 30	1,139.70	176 89
9	Google Inc Class A	10/6/2005	12/10/2008	311 18	2,800 60	313 02	2,817 22	-16 62
34	Kraft Foods Class A	4/18/2007	12/10/2008	27 09	921 05	32 70	1,111 79	-190.74
87	Linear Technology Corp	12/20/2006	12/10/2008	22 12	1,924 42	30 78	2,677 82	-753 40

64	Lowe's Companies Inc	12/20/2006	12/10/2008	22 64	1,448.95	30.44	1,948.26	-499 31
844	Lowe's Companies Inc	12/20/2006	12/23/2008	21,369	18,035.58	30.44	25,692 62	-7,657.04
88	Merck & Co Inc	5/3/2007	12/10/2008	26 67	2,346.94	51 50	4,532 00	-2,185.06
274	Microsoft Corp	12/20/2006	12/10/2008	20 645	5,656.58	30.09	8,244.66	-2,588.08
53	Newell Rubbermaid Inc	7/27/2007	12/10/2008	13 05	691.64	26.60	1,409.90	-718 26
51	Pepsico Inc	8/4/2006	12/10/2008	53.03	2,704 51	63.00	3,212.96	-508 45
1382	Qualcomm Inc	12/20/2006	11/5/2008	35 965	49,703 76	38 45	53,137.62	-3,433 86
40	Qualcomm Inc	12/20/2006	12/10/2008	34 491	1,379.61	38 45	1,538 00	-158 39
104	Research In Motion Ltd	11/9/2006	12/10/2008	40 012	4,161 17	42 80	4,450.84	-289 67
59	Saint Jude Medical Inc	12/20/2006	12/10/2008	30 41	1,794 17	37 35	2,203 69	-409.52
108	Schlumberger Ltd	12/20/2006	12/10/2008	43.852	4,735.93	65 31	7,053 48	-2,317 55
66	Charles Schwab Corp New	12/20/2006	12/10/2008	18 92	1,248.71	19 17	1,265 22	-16.51
53	Suncor Energy Inc	12/20/2006	12/10/2008	20 23	1,072 18	39.80	2,109 39	-1,037 21
158	Target Corp	12/20/2006	12/10/2008	37 782	5,969 52	58 05	9,171 90	-3,202 38
291	Teva Pharmaceutical Inds Ltd Adr	12/11/2007	12/22/2008	42 986	12,508 88	45 25	13,167 71	-658 83
77	Thermo Fisher Scientific Inc	12/20/2006	12/10/2008	35 05	2,698 83	46 12	3,551 24	-852 41
41	United Technologies Corp	12/20/2006	12/10/2008	48 67	1,995 45	63 25	2,593 08	-597 63
20	Viacom Inc New Class B	12/20/2006	12/10/2008	16 1	321 99	39 31	786 24	-464 25
145	Weatherford International Ltd	12/20/2006	12/10/2008	10 872	1,576 43	21 93	3,179 85	-1,603 42

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4217	Activision Blizzard Inc	3/10/2008	7/21/2009	11.9516	50,398.60	13.46	56,739.94	-6,341.34
224	Activision Blizzard Inc	3/10/2008	9/14/2009	11.8609	2,656.77	13.46	3,013.93	-357.16
1688	Activision Blizzard Inc	4/11/2008	9/14/2009	11.8609	20,020.68	13.59	22,931.48	-2,910.80
818	Activision Blizzard Inc	4/15/2008	9/14/2009	11.8609	9,701.96	13.52	11,057.27	-1,355.31
1782	Activision Blizzard Inc	7/15/2008	9/14/2009	11.8609	21,135.59	17.38	30,968.75	-9,833.16
5	Amazon Com Inc	2/1/2008	3/4/2009	63.46	317.29	75.47	377.35	-60.06
518	Amazon Com Inc	2/28/2008	3/4/2009	63.46	32,872.10	68.58	35,522.06	-2,649.96
139	American Tower Corp Cl A	12/20/2006	3/18/2009	31.0625	4,317.66	37.01	5,144.10	-826.44
366	Amylin Pharmaceuticals	7/9/2007	3/18/2009	12.531	4,586.32	42.51	15,557.82	-10,971.50
1137	Amylin Pharmaceuticals	7/9/2007	9/8/2009	12.5323	14,248.86	42.51	48,331.24	-34,082.38
235	Amylin Pharmaceuticals	12/7/2007	9/8/2009	12.5323	2,945.01	38.16	8,967.60	-6,022.59
763	Amylin Pharmaceuticals	3/10/2008	9/8/2009	12.5323	9,561.91	24.64	18,798.03	-9,236.12
327	Amylin Pharmaceuticals	6/10/2008	9/8/2009	12.5323	4,097.97	27.95	9,139.65	-5,041.68
56	Apple Inc	6/20/2007	3/18/2009	102.8206	5,757.91	122.68	6,870.34	-1,112.43
55	Apple Inc	6/20/2007	10/20/2009	198.67	10,926.56	122.68	6,747.65	4,178.91
447	Baxter International Inc	6/18/2007	7/21/2009	53.5588	23,940.16	57.64	25,765.24	-1,825.08
104	Baxter International Inc	7/19/2007	7/21/2009	53.5588	5,569.98	56.69	5,895.76	-325.78
293	Cisco Sys Inc	11/29/2006	3/18/2009	16.814	4,926.47	27.02	7,917.19	-2,990.72

18	Cme Group Inc	1/31/2008	5/29/2009	318 006	5,723.95	614 89	11,068 02	-5,344.07
40	Cme Group Inc	2/5/2008	5/29/2009	318.006	12,719 91	598.26	23,930 22	-11,210 31
19	Cme Group Inc	2/5/2008	5/29/2009	318 006	6,041.96	521 37	9,905.99	-3,864.03
3	Cme Group Inc	2/7/2008	5/29/2009	318 006	954 00	534.10	1,602.30	-648.30
1273	Coach Inc	7/31/2008	10/22/2009	33.5952	42,765.58	25 47	32,417 58	10,348 00
225	Comcast Corp New CI A	10/26/2007	10/20/2009	15 184	3,416.31	21 00	4,724.95	-1,308 64
80	Danaher Corp	5/1/2008	10/20/2009	69 9106	5,592.70	78 43	6,274 08	-681 38
1283	Dell Inc	12/20/2007	7/14/2009	11 9837	15,374.69	24.56	31,505 47	-16,130 78
1491	Dell Inc	12/27/2007	7/14/2009	11 9837	17,867 23	25 00	37,274 85	-19,407 62
728	Dell Inc	1/22/2008	7/14/2009	11 9837	8,723 91	20 17	14,686 16	-5,962 25
1650	Dell Inc	4/17/2008	7/14/2009	11 9837	19,772 59	19 14	31,581 50	-11,808 91
1125	Electronic Arts Inc	12/20/2006	5/29/2009	22 4914	25,302 18	51 67	58,125 26	-32,823 08
602	Electronic Arts Inc	12/20/2006	10/30/2009	18 2256	10,971 52	51 67	31,103 46	-20,131 94
194	Electronic Arts Inc	1/3/2007	10/30/2009	18 2256	3,535 67	52.36	10,157 28	-6,621 61
310	Electronic Arts Inc	12/7/2007	10/30/2009	18 2256	5,649 79	54 33	16,842 30	-11,192.51
302	Electronic Arts Inc	1/11/2008	10/30/2009	18.2256	5,503 99	53 05	16,021 55	-10,517 56
683	Electronic Arts Inc	1/22/2008	10/30/2009	18 2256	12,447 76	49.07	33,516 04	-21,068 28
285	Electronic Arts Inc	1/31/2008	10/30/2009	18 2256	5,194 16	46 07	13,129 69	-7,935 53
1206	Fortune Brands Inc	12/20/2006	4/17/2009	34 5107	41,618 83	83 27	100,423 62	-58,804 79

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182	Fortune Brands Inc	4/27/2007	4/17/2009	34,5107	6,280 78	78.99	14,376.18	-8,095.40
210	Fortune Brands Inc	12/7/2007	4/17/2009	34,5107	7,247.06	76.71	16,109.10	-8,862.04
148	Fortune Brands Inc	1/4/2008	4/17/2009	34,5107	5,107.46	71 47	10,578 18	-5,470.72
157	Genentech Inc	12/7/2007	3/9/2009	90 9433	14,278 01	68.08	10,688 56	3,589 45
196	Genentech Inc	1/8/2008	3/9/2009	90 9433	17,824.78	68 15	13,356.66	4,468.12
166	Genentech Inc New	12/20/2006	1/30/2009	81,3061	13,496 73	80 80	13,412.80	83 93
201	Genentech Inc New	4/3/2007	1/30/2009	81 3061	16,342.44	82 85	16,653 83	-311.39
28	Genentech Inc New	12/7/2007	1/30/2009	81 3061	2,276 56	68 08	1,906.24	370.32
17	Gilead Sciences Inc	7/17/2007	3/30/2009	44	747 99	39 30	668 10	79 89
468	Gilead Sciences Inc	9/5/2007	3/30/2009	44	20,591 88	37 37	17,490 56	3,101 32
60	Gilead Sciences Inc	9/27/2007	3/30/2009	44	2,639.99	40.87	2,452 18	187 81
13	Google Inc Cl A	6/7/2006	4/17/2009	394 8381	5,132 76	388 46	5,049.98	82 78
48	Google Inc Cl A	1/31/2007	4/17/2009	394,8381	18,951.74	502 04	24,097.72	-5,145 98
18	Google Inc Cl A	1/31/2007	6/9/2009	437.51	7,874 97	502 04	9,036 64	-1,161 67
47	Google Inc Cl A	2/16/2007	6/9/2009	437 51	20,562 44	465 68	21,886 85	-1,324 41
43	Google Inc Class A	10/6/2005	1/9/2009	316 5405	13,611 16	313 02	13,460 02	151 14
95	Google Inc Class A	6/7/2006	1/9/2009	316 5405	30,071 18	388 46	36,903 70	-6,832 52
330	Halliburton Company	4/23/2008	4/30/2009	19 8054	6,535 61	47 19	15,572 56	-9,036.95

73	Halliburton Company	4/24/2008	4/30/2009	19 8054	1,445 75	47.28	3,451.16	-2,005.41
896	Halliburton Company	4/29/2008	4/30/2009	19.8054	17,745.18	45.05	40,373 76	-22,628 58
295	Hess Corporation	12/14/2007	3/19/2009	62.9426	18,567 95	85 49	25,220 29	-6,652 34
7	Hess Corporation	12/17/2007	3/19/2009	62 9426	440 59	83.91	587.39	-146.80
276	Hess Corporation	1/4/2008	3/19/2009	62.9426	17,372 07	93.36	25,766 89	-8,394.82
246	Hess Corporation	1/4/2008	3/23/2009	64.479	15,861 73	93.36	22,966.14	-7,104 41
137	Hess Corporation	1/7/2008	3/23/2009	64 479	8,833 57	92 03	12,608.22	-3,774 65
100	Hess Corporation	1/7/2008	8/19/2009	51.5288	5,152.74	92 03	9,203.08	-4,050 34
379	Hess Corporation	1/9/2008	8/19/2009	51.5288	19,528 91	92.21	34,948 99	-15,420 08
190	Hess Corporation	1/24/2008	8/19/2009	51 5288	9,790 22	85 68	16,280 02	-6,489 80
64	Hess Corporation	7/9/2008	8/19/2009	51 5288	3,297 76	112 17	7,178 78	-3,881.02
292	Hess Corporation	7/9/2008	9/14/2009	53 3861	15,588 32	112 17	32,753.13	-17,164 81
190	Hess Corporation	8/13/2008	9/14/2009	53.3861	10,143 10	102 00	19,379 85	-9,236.75
85	Johnson & Johnson	7/11/2007	10/20/2009	60 6031	5,151 12	62.47	5,309 54	-158.42
160	Kraft Foods Inc C I A	4/18/2007	10/20/2009	27 152	4,344.20	32 70	5,231 94	-887 74
2364	Linear Technology Corp	12/20/2006	7/21/2009	24 6402	58,247 92	30 78	72,762 73	-14,514 81
380	Linear Technology Corp	12/7/2007	7/21/2009	24 6402	9,363.04	31 46	11,954.80	-2,591 76
301	Lowe's Companies Inc	12/20/2006	3/18/2009	17 2625	5,195 98	30 44	9,162 89	-3,966 91
654	Lowe's Companies Inc	12/20/2006	4/21/2009	19 7357	12,906 78	30 44	19,908 74	-7,001 96

635	Lowes Companies Inc	12/20/2006	5/1/2009	21 0414	13,360.93	30.44	19,330.35	-5,969.42
1009	Merck & Co Inc	5/3/2007	5/18/2009	25 5961	25,825.76	51.50	51,963.50	-26,137.74
12	Merck & Co Inc	5/3/2007	10/13/2009	32 821	393.84	51.50	618.00	-224.16
305	Merck & Co Inc	5/10/2007	10/13/2009	32.821	10,010.15	51.69	15,764.69	-5,754.54
118	Merck & Co Inc	5/17/2007	10/13/2009	32 821	3,872.79	52.79	6,229.31	-2,356.52
319	Microsoft Corp	12/20/2006	3/18/2009	17 074	5,446.57	30.09	9,598.71	-4,152.14
598	Microsoft Corp	12/20/2006	7/1/2009	24.0892	14,404.93	30.09	17,993.82	-3,588.89
175	Microsoft Corp	12/20/2006	10/20/2009	25 982	4,546.73	30.09	5,265.75	-719.02
925	Microsoft Corp	12/20/2006	10/26/2009	28 8702	26,704.27	30.09	27,833.25	-1,128.98
734	Newell Rubbermaid Inc	7/27/2007	4/29/2009	8.4601	6,209.57	26.60	19,525.64	-13,316.07
338	Newell Rubbermaid Inc	7/27/2007	4/29/2009	8 4601	2,859.45	26.57	8,980.66	-6,121.21
372	Newell Rubbermaid Inc	8/13/2007	4/29/2009	8 4601	3,147.09	26.73	9,944.42	-6,797.33
245	Newell Rubbermaid Inc	12/7/2007	4/29/2009	8 4601	2,072.69	26.80	6,566.00	-4,493.31
165	Precision Castparts Corp	5/7/2008	6/8/2009	87 412	14,422.60	128.21	21,154.96	-6,732.36
167	Precision Castparts Corp	5/8/2008	6/8/2009	87 412	14,597.43	126.89	21,190.41	-6,592.98
1	Research In Motion Ltd	11/9/2006	4/1/2009	45 5109	45.51	42.80	42.79	2.72
559	Research In Motion Ltd	11/29/2006	4/1/2009	45 5109	25,440.46	44.33	24,779.02	661.44
299	Research In Motion Ltd	11/29/2006	5/18/2009	73 8713	22,086.96	44.33	13,253.89	8,833.07

42	Research In Motion Ltd	12/7/2007	5/18/2009	73.8713	3,102.52	103.97	4,366.74	-1,264.22
188	Research In Motion Ltd	12/7/2007	6/22/2009	68.2664	12,833.75	103.97	19,546.36	-6,712.61
1237	Schering Plough Corp	2/6/2008	2/13/2009	19.433	24,038.45	20.65	25,541.32	-1,502.87
189	Schering Plough Corp	2/6/2008	3/9/2009	20.9438	3,958.35	20.65	3,902.43	55.92
1464	Schering Plough Corp	2/21/2008	3/9/2009	20.9438	30,661.55	21.64	31,674.23	-1,012.68
730	Schering Plough Corp	3/3/2008	3/9/2009	20.9438	15,288.89	21.47	15,670.84	-381.95
315	Schering Plough Corp	3/24/2008	4/23/2009	21.5867	6,799.62	20.21	6,365.89	433.73
1480	Schering Plough Corp	3/31/2008	4/23/2009	21.5867	31,947.45	14.34	21,223.20	10,724.25
70	Schlumberger Ltd	12/20/2006	10/20/2009	68.37	4,785.77	65.31	4,571.70	214.07
300	Schlumberger Ltd	12/20/2006	10/21/2009	69.7647	20,928.88	65.31	19,593.00	1,335.88
571	Schwab Charles Corp New	12/20/2006	3/18/2009	14.7918	8,446.07	19.17	10,946.07	-2,500.00
407	St Jude Medical Inc	12/20/2006	6/4/2009	40.0754	16,310.26	37.35	15,201.68	1,108.58
152	St Jude Medical Inc	1/3/2007	6/4/2009	40.0754	6,091.30	36.48	5,544.96	546.34
419	St Jude Medical Inc	10/23/2007	6/4/2009	40.0754	16,791.17	39.04	16,358.60	432.57
118	St Jude Medical Inc	10/23/2007	6/24/2009	40.4599	4,774.14	39.04	4,606.95	167.19
339	St Jude Medical Inc	12/7/2007	6/24/2009	40.4599	13,715.57	40.18	13,621.02	94.55
1170	Suncor Energy Inc F	12/20/2006	3/12/2009	24.2338	28,353.33	39.80	46,565.64	-18,212.31
1056	Suncor Energy Inc F	12/20/2006	5/12/2009	30.9032	32,632.99	39.80	42,028.46	-9,395.47
294	Target Corp	12/20/2006	3/18/2009	32.395	9,524.07	58.05	17,066.70	-7,542.63

420	Target Corp	12/20/2006	10/13/2009	50.4333	21,181.42	58.05	24,381.00	-3,199.58
236	Teva Pharmaceutical ADR	1/8/2008	2/18/2009	46.3062	10,928.19	48.62	11,474.46	-546.27
224	Teva Pharmaceutical ADR	1/14/2008	2/18/2009	46.3062	10,372.53	47.18	10,569.22	-196.69
512	Teva Pharmaceutical ADR	1/14/2008	3/19/2009	43.8032	22,427.10	47.18	24,158.21	-1,731.11
11	Teva Pharmaceutical ADR	1/14/2008	10/20/2009	51.21	563.29	47.18	519.02	44.27
64	Teva Pharmaceutical ADR	1/18/2008	10/20/2009	51.21	3,277.36	48.25	3,087.75	189.61
455	Thermo Fisher Sci Inc	12/20/2007	7/24/2009	44.1703	20,096.96	46.12	20,984.60	-887.64
12	Thermo Fisher Sci Inc	3/12/2007	7/24/2009	44.1703	530.03	46.11	553.32	-23.29
182	Thermo Fisher Sci Inc	6/8/2007	7/24/2009	44.1703	8,038.78	52.96	9,638.72	-1,599.94
120	Thermo Fisher Sci Inc	12/7/2007	7/24/2009	44.1703	5,300.31	57.95	6,954.00	-1,653.69
295	Thermo Fisher Sci Inc	12/7/2007	9/21/2009	45.6444	13,464.75	57.95	17,095.25	-3,630.50
157	Thermo Fisher Sci Inc	12/21/2007	9/21/2009	45.6444	7,165.98	57.71	9,060.47	-1,894.49
448	Thermo Fisher Sci Inc	1/18/2008	9/21/2009	45.6444	20,448.17	53.73	24,071.31	-3,623.14
69	Thermo Fisher Sci Inc	1/18/2008	9/30/2009	43.5904	3,007.65	53.73	3,707.41	-699.76
124	Thermo Fisher Sci Inc	1/23/2008	9/30/2009	43.5904	5,405.07	49.42	6,127.56	-722.49
195	Thermo Fisher Sci Inc	7/2/2008	9/30/2009	43.5904	8,499.91	56.93	11,102.13	-2,602.22
173	Thermo Fisher Sci Inc	8/19/2008	9/30/2009	43.5904	7,540.95	61.42	10,626.22	-3,085.27
617	Thermo Fisher Scientific	12/20/2006	2/5/2009	38.0639	23,485.29	46.12	28,456.04	-4,970.75

102	United Technologies Corp	12/20/2006	3/18/2009	42 313	4,315 90	63 25	6,451 07	-2,135.17
40	United Technologies Corp	12/20/2006	10/20/2009	64.92	2,596 73	63.25	2,529.84	66 89
121	Viacom Inc C I B	12/20/2006	10/20/2009	28 8326	3,488.65	39.31	4,756.71	-1,268.06
451	Visa Inc Class A	3/19/2008	7/21/2009	66 9805	30,207.42	58 50	26,382.73	3,824.69
51	Visa Inc Class A	3/24/2008	7/21/2009	66 9805	3,415.92	61 66	3,144 49	271 43
36	Visa Inc Class A	3/24/2008	10/20/2009	75 43	2,715.41	61.66	2,219 64	495 77
25	Weathrford Intl Ltd Reg	12/20/2006	6/4/2009	20.2844	507 09	21 93	548 25	-41 16
1086	Weathrford Intl Ltd Reg	4/9/2007	6/4/2009	20 2844	22,028 29	23 67	25,707.09	-3,678 80
629	Weathrford Intl Ltd Reg	5/11/2007	6/4/2009	20 2844	12,758 57	27 25	17,142 77	-4,384.20
137	Weathrford Intl Ltd Reg	5/11/2007	6/25/2009	19 3091	2,645 27	27 25	3,733 79	-1,088 52
702	Weathrford Intl Ltd Reg	9/28/2007	6/25/2009	19 3091	13,554 63	34.08	23,927 39	-10,372.76
750	Weathrford Intl Ltd Reg	12/7/2007	6/25/2009	19 3091	14,481 45	32 87	24,648 75	-10,167 30
339	Weathrford Intl Ltd Reg	12/17/2007	6/25/2009	19 3091	6,545 62	31 92	10,821 17	-4,275 55
527	Weathrford Intl Ltd Reg	12/17/2007	8/4/2009	19 008	10,016.95	31 92	16,822 29	-6,805 34
320	Weathrford Intl Ltd Reg	1/31/2008	8/4/2009	19 008	6,082 40	30 66	9,811 54	-3,729 14
1145	Western Union Co	12/20/2006	4/24/2009	17 1601	19,647.80	22 34	25,579 30	-5,931 50
848	Western Union Co	2/6/2007	4/24/2009	17 1601	14,551 40	22 62	19,182.44	-4,631 04
238	Western Union Co	2/6/2007	10/6/2009	18 4212	4,398 40	22 62	5,383 75	-985 35
685	Western Union Co	4/26/2007	10/6/2009	18 4212	12,659 27	21 43	14,678 66	-2,019 39

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1302-1612
ANDREW ALLEN CHARITABLE
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MASTERS/JANUS CAPITAL
P O BOX 87
CHEYENNE WY 82003-0087

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
145	ABERCROMBIE & FITCH CO	ANF	06/19/2009	3,785.52	26 1070	08/27/2009	4,799.82	33 1031	1,014.30	26 79
72		ANF	06/19/2009	1,879.71	26 1070	08/31/2009	2,336.47	32 4520	456.76	24 30
43		ANF	06/19/2009	1,122.59	26 1070	09/30/2009	1,417.37	32 9630	294.78	26 26
116		ANF	07/06/2009	2,711.93	23 3787	09/30/2009	3,823.61	32 9630	1,111.68	40 99
				9,499.75			12,377.27		2,877.52	
13	ACE LIMITED	ACE	01/27/2009	576.89	44 3761	03/19/2009	509.98	39 2300	-66.91	-11 60
480		ACE	01/27/2009	21,300.53	44 3761	06/19/2009	20,479.43	42 6666	-821.10	-3 85
46		ACE	03/10/2009	1,550.14	33 6987	06/19/2009	1,962.61	42 6666	412.47	26 61
314		ACE	03/25/2009	11,711.01	37 2962	06/19/2009	13,396.97	42 6666	1,685.96	14 40
				35,138.57			36,348.99		1,210.42	
837	ADC TELECOMMUNICATIONS	ADCT	06/07/2006	14,544.13	17 3765	02/19/2009	2,530.67	3 0235	-12,013.46	-82 60
1,656		ADCT	09/06/2006	22,405.85	13 5301	02/19/2009	5,006.93	3 0235	-17,398.92	-77 65
1,729		ADCT	01/17/2007	25,900.42	14 9800	02/19/2009	5,227.65	3 0235	-20,672.77	-79 82
				62,850.40			12,765.25		-50,085.15	
7	ADOBE SYSTEMS INC	ADBE	02/24/2009	123.38	17 6256	03/19/2009	150.98	21 5700	27.60	22 37
275		ADBE	02/24/2009	4,847.05	17 6256	06/19/2009	8,079.84	29 3820	3,232.79	66 70
429		ADBE	03/25/2009	9,506.39	22 1594	06/19/2009	12,604.55	29 3820	3,098.16	32 59
57		ADBE	03/30/2009	1,178.73	20 6795	06/19/2009	1,674.73	29 3820	496.00	42 08
282		ADBE	04/27/2009	7,373.48	26 1471	06/19/2009	8,285.51	29 3820	912.03	12 37
570		ADBE	05/06/2009	15,005.33	26 3251	06/19/2009	16,747.32	29 3820	1,741.99	11 61
				38,034.36			47,542.93		9,508.57	
144	AFLAC INC	AFL	06/19/2009	4,489.06	31 1740	07/08/2009	4,094.39	28 4340	-394.67	-8 79
232		AFL	06/19/2009	7,232.36	31 1740	08/18/2009	9,199.33	39 6533	1,966.97	27 20
				11,721.42			13,293.72		1,572.30	
306	AGILENT TECH INC	A	06/19/2009	5,757.70	18 8160	07/28/2009	7,154.30	23 3807	1,396.60	24 26
308		A	06/19/2009	5,795.32	18 8160	08/06/2009	7,199.93	23 3770	1,404.61	24 24
				11,553.02			14,354.23		2,801.21	
78	AIR PRODUCTS & CHEMICALS	APD	06/19/2009	5,067.35	64 9660	10/26/2009	6,278.07	80 4903	1,210.72	23 89
35		APD	06/19/2009	2,273.82	64 9660	10/29/2009	2,785.80	79 5965	511.98	22 52
				7,341.17			9,063.87		1,722.70	
153	ALLIANT TECHSYSTEMS INC	ATK	04/20/2009	11,199.29	73 1980	06/19/2009	13,199.18	86 2714	1,999.89	17 86
278	AMB PPTY CORP	AMB	06/19/2009	5,092.27	18 3175	09/10/2009	6,338.40	22 8006	1,246.13	24 47
842	AMEREN CORP	AEE	07/25/2002	34,597.78	41 0900	02/19/2009	22,372.20	26 5705	-12,225.58	-35 34
										LONG

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94		AEE	09/18/2003	4,016.52	42 7289	02/19/2009	2,497.61	26 5705	-1,518.91	-37.82	LONG
303		AEE	09/18/2003	12,946.85	42 7289	02/24/2009	7,643.02	25 2246	-5,303.83	-40.97	LONG
339		AEE	02/08/2006	17,027.77	50 2294	02/24/2009	8,551.10	25 2246	-8,476.67	-49.78	LONG
104		AEE	06/04/2008	4,614.15	44 3668	02/24/2009	2,623.35	25 2246	-1,990.80	-43.15	SHORT
				73,203.07			43,687.28		-29,515.79		
20	AMERISOURCEBERGEN CORP	ABC	02/18/2009	723.37	36 1683	03/19/2009	611.39	30 5700	-111.98	-15.48	SHORT
1,156		ABC	02/18/2009	20,905.29	18 0842	06/19/2009	21,193.56	18 3340	288.27	1.38	SHORT
368		ABC	03/03/2009	5,607.86	15 2387	06/19/2009	6,746.74	18 3340	1,138.88	20.31	SHORT
300		ABC	03/25/2009	4,801.17	16 0039	06/19/2009	5,500.06	18 3340	698.89	14.56	SHORT
				32,037.69			34,051.75		2,014.06		
1,434	AMERN EAGLE OUTFITTERS	AEO	04/21/2009	21,493.62	14 9886	06/19/2009	20,091.25	14 0110	-1,402.37	-6.52	SHORT
172		AEO	05/07/2009	2,369.44	13 7758	06/19/2009	2,409.84	14 0110	40.40	1.71	SHORT
				23,863.06			22,501.09		-1,361.97		
10	ANIXTER INTL INC	AXE	02/19/2009	312.27	31 2265	03/19/2009	305.49	30 5500	-6.78	-2.17	SHORT
380		AXE	02/19/2009	11,866.07	31 2265	06/19/2009	14,977.39	39 4152	3,111.32	26.22	SHORT
				12,178.34			15,282.88		3,104.54		
26	AON CORP	AON	02/18/2009	1,041.69	40 0649	03/19/2009	1,010.61	38 8700	-31.08	-2.98	SHORT
759		AON	02/18/2009	30,409.26	40 0649	06/19/2009	28,615.22	37 7022	-1,794.04	-5.90	SHORT
28		AON	03/06/2009	1,094.82	39 1005	06/19/2009	1,055.64	37 7022	-39.18	-3.58	SHORT
168		AON	03/06/2009	6,568.89	39 1005	10/01/2009	6,960.73	41 4340	391.84	5.97	SHORT
				39,114.66			37,642.20		-1,472.46		
116	ARBITRON INC	ARB	07/11/2007	6,171.78	53 2051	12/23/2008	1,469.85	12 6712	-4,701.93	-76.18	LONG
846		ARB	07/12/2007	45,387.90	53 6500	12/23/2008	10,719.76	12 6712	-34,668.14	-76.38	LONG
227		ARB	11/28/2007	9,207.03	40 5596	12/23/2008	2,876.34	12 6712	-6,330.69	-68.76	LONG
238		ARB	01/11/2008	9,642.95	40 5166	12/23/2008	3,015.74	12 6712	-6,627.21	-68.73	SHORT
				70,409.66			18,081.69		-52,327.97		
612	ARCHER DANIELS MIDLAND	CADM	10/07/2008	11,084.30	18 1116	01/07/2009	17,344.10	28 3402	6,259.80	56.47	SHORT
22		ADM	10/07/2008	398.46	18 1116	03/19/2009	620.83	28 2200	222.37	55.81	SHORT
322		ADM	10/07/2008	5,831.94	18 1116	04/20/2009	8,061.07	25 0350	2,229.13	38.22	SHORT
10		ADM	10/07/2008	181.12	18 1116	04/21/2009	248.82	24 6825	65.70	36.27	SHORT
530		ADM	10/07/2008	9,599.13	18 1116	05/11/2009	13,762.57	25 9678	4,163.44	43.37	SHORT
				27,094.95			40,035.39		12,940.44		
429	ARTHUR J GALLAGHER & CO	AJG	06/19/2009	9,311.96	21 7062	08/11/2009	10,122.29	23 5957	810.33	8.70	SHORT
1,815	ARVINMERITOR INC	ARM	10/16/2007	27,148.22	14 9577	12/02/2008	5,812.86	3 2027	-21,335.36	-78.59	LONG
1,297		ARM	10/16/2007	19,400.13	14 9577	01/27/2009	2,637.42	2 0335	-16,762.71	-86.41	LONG
686		ARM	06/30/2008	8,826.56	12 8667	01/27/2009	1,394.98	2 0335	-7,431.58	-84.20	SHORT

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242	AUTODESK INC	ADSK	06/19/2009	4,996.56	20.6469	08/21/2009	5,899.12	24.3772	902.56	18.06	SHORT
11	AUTOLIV INC	ALV	03/10/2009	146.11	13.2824	03/19/2009	198.66	18.0606	52.55	35.97	SHORT
442		ALV	03/10/2009	5,870.80	13.2824	06/19/2009	12,101.64	27.3800	6,230.84	106.13	SHORT
				6,016.91			12,300.30		6,283.39		
366	BALL CORP	BLL	07/25/2002	6,919.23	18.9050	01/27/2009	14,302.57	39.0783	7,383.34	106.71	LONG
206		BLL	07/25/2002	3,894.43	18.9050	02/18/2009	8,260.25	40.0986	4,365.82	112.10	LONG
27		BLL	07/25/2002	510.44	18.9050	03/19/2009	1,139.12	42.1900	628.68	123.16	LONG
183		BLL	07/25/2002	3,459.61	18.9050	05/06/2009	7,194.28	39.3140	3,734.67	107.95	LONG
67		BLL	07/25/2002	1,266.62	18.9050	05/19/2009	2,690.72	40.1611	1,424.10	112.43	LONG
41		BLL	09/30/2005	1,508.26	36.7868	05/19/2009	1,646.56	40.1611	138.30	9.17	LONG
163		BLL	09/30/2005	5,996.25	36.7868	05/26/2009	6,489.24	39.8123	492.99	8.22	LONG
169		BLL	09/30/2005	6,216.97	36.7868	06/19/2009	7,125.27	42.1625	908.30	14.61	LONG
				29,771.81			48,848.01		19,076.20		
98	BECTON DICKINSON & CO	BDX	07/14/2009	6,800.18	69.3896	07/22/2009	6,864.08	70.0435	63.90	0.94	SHORT
212	BIODEN IDEC INC	BIIB	03/19/2009	10,564.67	49.8334	06/19/2009	10,967.02	51.7326	402.35	3.81	SHORT
1,637	BJ SERVICES COMPANY	BJS	03/01/2007	43,968.05	26.8577	01/27/2009	19,763.22	12.0729	-24,202.83	-55.05	LONG
23	BORG WARNER INC	BWA	02/18/2009	452.94	19.6928	03/19/2009	460.22	20.0100	7.28	1.61	SHORT
134		BWA	02/18/2009	2,638.84	19.6928	05/19/2009	3,978.03	29.6876	1,339.19	50.75	SHORT
94		BWA	02/18/2009	1,851.13	19.6928	06/17/2009	2,960.06	31.4908	1,108.93	59.91	SHORT
284		BWA	02/18/2009	5,592.74	19.6928	06/19/2009	9,224.16	32.4803	3,631.42	64.93	SHORT
93		BWA	02/24/2009	1,614.24	17.3573	06/19/2009	3,020.59	32.4803	1,406.35	87.12	SHORT
				12,149.89			19,643.06		7,493.17		
82	BRINKER INTL INC	EAT	10/20/2005	2,130.20	25.9780	03/19/2009	1,171.00	14.2806	-959.20	-45.03	LONG
479	1101	EAT	10/20/2005	12,446.32	25.9780	04/20/2009	8,701.02	18.1613	-3,745.30	-30.09	LONG
829	4207	EAT	12/28/2005	21,471.17	25.8869	04/20/2009	15,062.94	18.1613	-6,408.23	-29.85	LONG
58	4682	EAT	02/14/2006	1,626.49	27.8179	04/20/2009	1,061.85	18.1613	-564.64	-34.72	LONG
264		EAT	02/14/2006	7,343.91	27.8179	05/07/2009	4,593.42	17.3998	-2,750.49	-37.45	LONG
661		EAT	07/15/2008	11,288.82	17.0784	05/07/2009	11,500.97	17.3998	212.15	1.88	SHORT
270		EAT	12/23/2008	2,746.12	10.1708	05/07/2009	4,697.83	17.3998	1,951.71	71.07	SHORT
161		EAT	12/23/2008	1,637.49	10.1708	05/20/2009	2,833.54	17.6001	1,196.05	73.04	SHORT
487		EAT	01/07/2009	5,313.07	10.9098	05/20/2009	8,571.04	17.6001	3,257.97	61.32	SHORT
				66,003.59			58,193.61		-7,809.98		
16	CA INC	CA	01/27/2009	282.41	17.6504	03/19/2009	268.47	16.7800	-13.94	-4.94	SHORT
626		CA	01/27/2009	11,049.15	17.6504	06/19/2009	10,799.47	17.2520	-249.68	-2.26	SHORT
				11,331.56			11,067.94		-263.62		
925	CABOT OIL & GAS	COG	03/24/2009	24,817.41	26.8296	06/19/2009	29,453.09	31.8420	4,635.68	18.68	SHORT

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118		COG	03/25/2009	3,116.09	26.4075	06/19/2009	3,757.26	31.8420	641.17	20.58	SHORT
				27,333.50			33,210.35		5,276.85		
416	CAMERON INTERNATIONAL CRP	CAM	03/24/2009	10,091.67	24.2588	06/19/2009	11,728.51	28.1943	1,636.84	16.22	SHORT
178		CAM	05/14/2009	5,002.49	28.1039	06/19/2009	5,018.46	28.1943	15.97	0.32	SHORT
				15,094.16			16,746.97		1,652.81		
445	CAPITAL ONE FINL CORP	COF	10/21/2008	17,242.24	38.7466	02/18/2009	4,741.97	10.6562	-12,500.27	-72.50	SHORT
335		COF	12/02/2008	9,643.44	28.7864	02/18/2009	3,569.80	10.6562	-6,073.64	-62.98	SHORT
241		COF	12/23/2008	7,050.36	29.2546	02/18/2009	2,568.14	10.6562	-4,482.22	-63.57	SHORT
				33,936.04			10,879.91		-23,056.13		
292	CAREFUSION CORP	CFN	06/19/2009	5,241.96	17.9519	09/22/2009	6,280.90	21.5105	1,038.94	19.82	SHORT
710	CELANESE CORPORATION-A	CE	04/27/2009	12,895.40	18.1625	06/19/2009	15,792.33	22.2433	2,896.93	22.46	SHORT
473		CE	05/19/2009	9,695.63	20.4982	06/19/2009	10,520.81	22.2433	825.18	8.51	SHORT
190		CE	05/26/2009	3,619.38	19.0494	06/19/2009	4,226.12	22.2433	606.74	16.76	SHORT
				26,210.41			30,539.26		4,328.85		
839	CENTEX CORPORATION	152312-10-4	06/19/2009	7,052.63	8.4060	07/23/2009	7,704.67	9.1834	652.04	9.25	SHORT
516	CENTURYTEL INC	CTL	06/30/2004	15,480.00	30.0000	02/24/2009	13,364.32	25.9000	-2,115.68	-13.67	LONG
199		CTL	10/21/2004	6,716.25	33.7500	02/24/2009	5,154.07	25.9000	-1,562.18	-23.26	LONG
35		CTL	10/21/2004	1,181.25	33.7500	03/19/2009	920.49	26.3000	-260.76	-22.07	LONG
24		CTL	10/21/2004	810.00	33.7500	03/30/2009	656.95	27.3731	-153.05	-18.90	LONG
198		CTL	01/04/2005	6,822.83	34.4587	03/30/2009	5,419.85	27.3731	-1,402.98	-20.56	LONG
98		CTL	01/04/2005	3,376.95	34.4587	04/21/2009	2,518.30	25.6977	-858.65	-25.43	LONG
228		CTL	02/06/2008	8,218.08	36.0442	04/21/2009	5,858.92	25.6977	-2,359.16	-28.71	LONG
397		CTL	02/06/2008	14,309.55	36.0442	06/19/2009	12,338.56	31.0803	-1,970.99	-13.77	LONG
				56,314.91			46,231.46		-10,683.45		
113	CHUBB CORP	CB	07/08/2009	4,426.21	39.1699	08/14/2009	5,493.12	48.6130	1,066.91	24.10	SHORT
329	CITY NATIONAL CORP	CYN	04/21/2009	10,911.71	33.1663	06/19/2009	11,870.60	36.0818	958.89	8.79	SHORT
10		CYN	05/06/2009	409.97	40.9967	06/19/2009	360.81	36.0818	-49.16	-11.99	SHORT
116		CYN	05/06/2009	4,755.62	40.9967	10/26/2009	4,601.31	39.6675	-154.31	-3.24	SHORT
				16,077.30			16,832.72		755.42		
123	CMS ENERGY CORP	CMS	07/25/2002	961.58	7.8177	03/19/2009	1,451.39	11.8000	489.81	50.94	LONG
627		CMS	07/25/2002	4,901.70	7.8177	05/11/2009	7,444.61	11.8737	2,542.91	51.88	LONG
397		CMS	07/25/2002	3,103.63	7.8177	05/20/2009	4,466.13	11.2500	1,362.50	43.90	LONG
1,058		CMS	07/25/2002	8,271.11	7.8177	06/16/2009	12,685.10	11.9900	4,413.99	53.37	LONG
139		CMS	07/25/2002	1,086.65	7.8177	06/19/2009	1,664.34	11.9740	577.69	53.16	LONG
849		CMS	07/01/2003	6,681.63	7.8700	06/19/2009	10,165.66	11.9740	3,484.03	52.14	LONG
1,710		CMS	01/06/2006	24,897.60	14.5600	06/19/2009	20,475.01	11.9740	-4,422.59	-17.76	LONG

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629	COCA-COLA ENTERPRISES	CCE	01/17/2007	13,259.93	21.0810	02/18/2009	7,863.44	12.5016	8,448.34	-40.70	LONG
1,165		CCE	03/29/2007	23,300.00	20.0000	02/18/2009	14,564.25	12.5016	-5,396.49	-37.49	LONG
393		CCE	03/29/2007	7,860.00	20.0000	03/17/2009	4,676.67	11.9000	-3,183.33	-40.50	LONG
33		CCE	03/29/2007	660.00	20.0000	03/19/2009	389.39	11.8000	-270.61	-41.00	LONG
575		CCE	03/29/2007	11,500.00	20.0000	04/21/2009	8,481.03	14.7500	-3,018.97	-26.25	LONG
262		CCE	03/29/2007	5,240.00	20.0000	06/19/2009	4,611.88	17.6031	-628.12	-11.99	LONG
468		CCE	12/02/2008	4,220.70	9.0186	06/19/2009	8,238.04	17.6031	4,017.34	95.18	SHORT
				66,040.63			48,824.70			-17,215.93	
76	COMERICA INC	CMA	02/21/2008	2,953.33	38.8595	02/18/2009	1,067.12	14.0412	-1,886.21	-63.87	SHORT
399		CMA	02/21/2008	15,504.92	38.8595	02/24/2009	5,386.54	13.5002	-10,118.38	-65.26	LONG
95		CMA	06/04/2008	3,448.87	36.3039	02/24/2009	1,282.51	13.5002	-2,166.36	-62.81	SHORT
33		CMA	07/18/2008	964.06	29.2140	02/24/2009	445.50	13.5002	-518.56	-53.79	SHORT
430		CMA	08/21/2008	10,916.24	25.3866	02/24/2009	5,805.06	13.5002	-5,111.18	-46.82	SHORT
14		CMA	08/21/2008	355.42	25.3866	03/19/2009	271.87	19.4200	-83.55	-23.51	SHORT
249		CMA	08/21/2008	6,321.25	25.3866	06/19/2009	5,294.10	21.2620	-1,027.15	-16.25	SHORT
304		CMA	12/23/2008	5,778.98	19.0098	06/19/2009	6,463.48	21.2620	684.50	11.84	SHORT
431		CMA	06/16/2009	9,265.72	21.4982	06/19/2009	9,163.69	21.2620	-102.03	-1.10	SHORT
				55,508.79			35,179.87			-20,328.92	
170	COMMERCE BANCSHARES INC.	CBSH	05/19/2009	5,734.03	33.7296	06/19/2009	5,333.66	31.3753	-400.37	-6.98	SHORT
25	CONSECO INC NEW	CNO	09/28/2004	439.37	17.5750	02/18/2009	41.28	1.6513	-398.09	-90.60	LONG
1,150		CNO	12/23/2004	22,767.82	19.7981	02/18/2009	1,898.95	1.6513	-20,868.87	-91.66	LONG
901		CNO	10/06/2005	18,927.76	21.0075	02/18/2009	1,487.79	1.6513	-17,439.97	-92.14	LONG
918		CNO	11/21/2005	19,234.40	20.9525	02/18/2009	1,515.86	1.6513	-17,718.54	-92.12	LONG
587		CNO	09/08/2006	12,230.09	20.8349	02/18/2009	969.29	1.6513	-11,260.80	-92.07	LONG
672		CNO	03/12/2008	7,142.22	10.6283	02/18/2009	1,109.66	1.6513	-6,032.56	-84.46	SHORT
				80,741.66			7,022.83			-73,718.83	
412	CONTINENTAL AIRLS CL B	CAL	04/20/2009	5,209.88	12.6453	06/19/2009	3,765.99	9.1410	-1,443.89	-27.71	SHORT
701		CAL	04/21/2009	10,360.64	14.7798	06/19/2009	6,407.67	9.1410	-3,952.97	-38.15	SHORT
1,231		CAL	05/07/2009	15,424.96	12.5304	06/19/2009	11,252.28	9.1410	-4,172.68	-27.05	SHORT
				30,995.48			21,425.94			-9,569.54	
62	COPART INC	CPRT	06/19/2009	2,132.45	34.3942	08/24/2009	2,248.82	36.2722	116.37	5.46	SHORT
71		CPRT	06/19/2009	2,441.98	34.3942	08/25/2009	2,576.54	36.2903	134.56	5.51	SHORT
				4,574.43			4,825.36			250.93	
105	COVANCE INC	CVD	06/19/2009	5,118.23	48.7450	07/30/2009	5,586.96	53.2106	468.73	9.16	SHORT
19	CUMMINS INC	CMI	04/01/2003	115.41	6.0739	03/19/2009	476.13	25.0600	360.72	312.56	LONG

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736		CMI	04/01/2003	4,470.35	6.0739	06/19/2009	23,745.68	32.2640	19,275.33	431.18	LONG
				<u>4,585.76</u>			<u>24,221.81</u>		<u>19,636.05</u>		
13	CYTEC IND INC	CYT	02/18/2009	227.49	17.4991	03/19/2009	193.18	14.8606	-34.31	-15.08	SHORT
494		CYT	02/18/2009	8,644.58	17.4991	03/25/2009	7,417.41	15.0151	-1,227.17	-14.20	SHORT
				<u>8,872.07</u>			<u>7,610.59</u>		<u>-1,261.48</u>		
25	DARDEN RESTAURANTS	DRI	10/21/2008	527.68	21.1071	03/19/2009	870.74	34.8300	343.06	65.01	SHORT
31		DRI	10/21/2008	654.32	21.1071	03/30/2009	1,075.69	34.7000	421.37	64.40	SHORT
387		DRI	10/21/2008	8,168.45	21.1071	04/21/2009	14,861.38	38.4025	6,692.93	81.94	SHORT
109		DRI	10/21/2008	2,300.67	21.1071	04/30/2009	4,169.75	38.2556	1,869.08	81.24	SHORT
40		DRI	10/21/2008	844.28	21.1071	05/07/2009	1,489.66	37.2427	645.38	76.44	SHORT
186		DRI	12/02/2008	3,106.20	16.7000	05/07/2009	6,926.97	37.2427	3,820.77	123.00	SHORT
131		DRI	12/02/2008	2,187.70	16.7000	05/26/2009	4,605.85	35.1601	2,418.15	110.53	SHORT
88		DRI	12/23/2008	2,475.12	28.1264	05/26/2009	3,094.02	35.1601	618.90	25.00	SHORT
				<u>20,264.42</u>			<u>37,094.06</u>		<u>16,829.64</u>		
17	DAVITA INC	DVA	02/18/2009	867.33	51.0190	03/19/2009	761.59	44.8000	-105.74	-12.19	SHORT
501		DVA	02/18/2009	25,560.49	51.0190	06/19/2009	24,008.55	47.9225	-1,551.94	-6.07	SHORT
143		DVA	02/24/2009	7,370.63	51.5429	06/19/2009	6,852.74	47.9225	-517.89	-7.03	SHORT
				<u>33,798.45</u>			<u>31,622.88</u>		<u>-2,175.57</u>		
40	DEAN FOODS CO	DF	10/16/2007	1,051.71	26.2926	03/19/2009	789.59	19.7400	-262.12	-24.92	LONG
770		DF	10/16/2007	20,245.29	26.2926	04/20/2009	15,520.90	20.1575	-4,724.39	-23.34	LONG
779		DF	03/12/2008	16,355.49	20.9955	04/20/2009	15,702.32	20.1575	-653.17	-3.99	LONG
263		DF	03/25/2009	4,856.95	18.4675	04/20/2009	5,301.30	20.1575	444.35	9.15	SHORT
				<u>42,509.44</u>			<u>37,314.11</u>		<u>-5,195.33</u>		
12	DONALDSON COMPANY INC	DCI	03/03/2009	281.86	23.4881	03/19/2009	316.79	26.4000	34.93	12.39	SHORT
9		DCI	03/03/2009	211.40	23.4881	04/01/2009	235.21	26.1350	23.81	11.26	SHORT
461		DCI	03/03/2009	10,828.00	23.4881	06/19/2009	16,044.69	34.8050	5,216.69	48.18	SHORT
				<u>11,321.26</u>			<u>16,596.69</u>		<u>5,275.43</u>		
85	EASTMAN CHEMICAL COMPANY	EMN	05/09/2003	2,583.80	30.3977	03/10/2009	1,746.13	20.5429	-837.67	-32.42	LONG
486		EMN	07/01/2003	15,257.39	31.3938	03/10/2009	9,983.77	20.5429	-5,273.62	-34.56	LONG
86		EMN	09/11/2003	3,026.34	35.1900	03/10/2009	1,766.68	20.5429	-1,259.66	-41.62	LONG
11		EMN	09/11/2003	387.09	35.1900	03/19/2009	273.23	24.8400	-113.86	-29.41	LONG
93		EMN	09/11/2003	3,272.67	35.1900	03/24/2009	2,447.18	26.3140	-825.49	-25.22	LONG
335		EMN	10/28/2003	10,777.02	32.1702	03/24/2009	8,815.14	26.3140	-1,961.88	-18.20	LONG
				<u>35,304.31</u>			<u>25,032.13</u>		<u>-10,272.18</u>		
13	EATON CORP	ETN	12/02/2008	557.57	42.8893	03/19/2009	465.39	35.8000	-92.18	-16.53	SHORT
290		ETN	12/02/2008	12,437.89	42.8893	06/19/2009	13,259.61	45.7240	821.72	6.61	SHORT

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194		ETN	12/19/2008	8,830.94	45.5203	06/19/2009	8,870.22	45.7240	39.28	0.44	SHORT
5		ETN	12/23/2008	227.75	45.5500	06/19/2009	228.61	45.7240	0.86	0.38	SHORT
77		ETN	03/25/2009	2,838.22	36.8600	06/19/2009	3,520.66	45.7240	682.44	24.04	SHORT
157		ETN	04/20/2009	6,344.39	40.4101	06/19/2009	7,178.49	45.7240	834.10	13.15	SHORT
2		ETN	05/26/2009	91.12	45.5594	06/19/2009	91.45	45.7240	0.33	0.36	SHORT
				31,327.88			33,614.43		2,286.55		
59	EMBARQ CORP	29078E-10-5	07/12/2006	2,340.94	39.6772	02/24/2009	2,023.60	34.2985	-317.34	-13.56	LONG
350		29078E-10-5	08/15/2006	15,553.37	44.4382	02/24/2009	12,004.42	34.2985	-3,548.95	-22.82	LONG
31		29078E-10-5	08/15/2006	1,377.59	44.4382	03/19/2009	1,095.22	35.3300	-282.37	-20.50	LONG
230		29078E-10-5	08/15/2006	10,220.79	44.4382	03/24/2009	8,403.23	36.5360	-1,817.56	-17.78	LONG
72		29078E-10-5	08/15/2006	3,199.54	44.4382	05/06/2009	2,790.43	38.7570	-409.11	-12.79	LONG
13		29078E-10-5	11/02/2006	638.76	49.1347	05/06/2009	503.83	38.7570	-134.93	-21.12	LONG
367		29078E-10-5	11/02/2006	18,032.43	49.1347	06/19/2009	15,532.32	42.3235	-2,500.11	-13.86	LONG
479		29078E-10-5	01/29/2007	26,529.56	55.3853	06/19/2009	20,272.43	42.3235	-6,257.13	-23.59	LONG
54		29078E-10-5	02/05/2008	2,444.35	45.2658	06/19/2009	2,285.42	42.3235	-158.93	-6.50	LONG
				80,337.33			64,910.90		-15,426.43		
147	EMERSON ELECTRIC CO	EMR	06/19/2009	4,830.06	32.8575	09/22/2009	5,977.08	40.6615	1,147.02	23.75	SHORT
77		EMR	06/19/2009	2,530.03	32.8575	10/30/2009	2,936.12	38.1325	406.09	-16.05	SHORT
				7,360.09			8,913.20		1,553.11		
108	EOG RESOURCES INC	EOG	12/29/2006	6,743.65	62.4412	12/19/2008	6,995.65	64.7749	252.00	3.74	LONG
164		EOG	12/29/2006	10,240.36	62.4412	01/27/2009	10,985.54	66.9854	745.18	7.28	LONG
8		EOG	12/29/2006	499.53	62.4412	03/19/2009	519.83	64.9800	20.30	4.06	LONG
154		EOG	12/29/2006	9,615.94	62.4412	06/19/2009	10,780.12	70.0026	1,164.18	12.11	LONG
13		EOG	07/15/2008	1,471.07	113.1594	06/19/2009	910.01	70.0026	-561.06	-38.14	SHORT
160		EOG	09/12/2008	14,465.60	90.4100	06/19/2009	11,200.13	70.0026	-3,265.47	-22.57	SHORT
				43,036.15			41,391.28		-1,644.87		
326	EQT CORP	EQT	03/17/2009	10,582.37	32.4613	06/19/2009	11,785.89	36.1540	1,203.52	-11.37	SHORT
110		EQT	03/17/2009	3,570.74	32.4613	09/21/2009	4,511.64	41.0160	940.90	26.35	SHORT
				14,153.11			16,297.53		2,144.42		
1,162	FIFTH THIRD BANCORP	FITB	08/07/2008	17,307.87	14.8949	02/19/2009	1,406.02	1.2100	-15,901.85	-91.88	SHORT
1,334		FITB	08/21/2008	18,851.69	14.1317	02/19/2009	1,614.14	1.2100	-17,237.55	-91.44	SHORT
820		FITB	12/02/2008	6,847.00	8.3500	02/19/2009	992.21	1.2100	-5,854.79	-85.51	SHORT
680		FITB	12/23/2008	5,194.52	7.6390	02/19/2009	822.81	1.2100	-4,371.71	-84.16	SHORT
				48,201.08			4,835.18		-43,365.90		
59	FIRSTENERGY CORP	FE	06/19/2009	2,273.63	38.5360	07/08/2009	2,217.28	37.5820	-56.35	-2.48	SHORT
123		FE	06/19/2009	4,739.93	38.5360	09/10/2009	5,720.22	46.5071	980.29	20.68	SHORT
170		FE	06/19/2009	6,551.11	38.5360	09/29/2009	7,859.08	46.2311	1,307.97	19.97	SHORT

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13,564.67									2,231.91		
152	FISERV INC	FISV	06/19/2009	6,929.24	45.5871	07/27/2009	7,400.77	48.6906	471.53	6.80	SHORT
64	FOOT LOCKER INC	FL	07/25/2002	691.20	10.8000	02/18/2009	506.98	7.9217	-184.22	-26.65	LONG
164		FL	07/22/2004	3,380.04	20.6100	02/18/2009	1,299.15	7.9217	-2,080.89	-61.56	LONG
84		FL	07/22/2004	1,731.24	20.6100	03/03/2009	660.03	7.8577	-1,071.21	-61.88	LONG
815		FL	10/05/2005	17,728.70	21.7530	03/03/2009	6,403.96	7.8577	-11,324.74	-63.88	LONG
52		FL	10/05/2005	1,131.16	21.7530	03/19/2009	498.67	9.5900	-632.49	-55.92	LONG
29		FL	10/05/2005	630.83	21.7530	05/26/2009	316.29	10.9069	-314.54	-49.86	LONG
388		FL	11/21/2005	8,396.67	21.6409	05/26/2009	4,231.78	10.9069	-4,164.89	-49.60	LONG
246		FL	11/21/2005	5,323.66	21.6409	06/19/2009	2,674.71	10.8731	-2,648.95	-49.76	LONG
874		FL	01/07/2009	7,349.99	8.4096	06/19/2009	9,502.84	10.8731	2,152.85	29.29	SHORT
480		FL	01/27/2009	3,786.91	7.8894	06/19/2009	5,218.96	10.8731	1,432.05	37.82	SHORT
50,150.40									-18,837.03		
16	FOREST OIL CORP NEW	FST	02/18/2009	275.99	17.2493	03/19/2009	235.99	14.7500	-40.00	-14.49	SHORT
61	FRANKLIN RESOURCES	BEN	06/19/2009	4,471.29	73.2997	06/23/2009	4,272.23	70.0383	-199.06	-4.45	SHORT
61		BEN	06/19/2009	4,471.29	73.2997	07/09/2009	4,082.10	66.9215	-389.18	-8.70	SHORT
25		BEN	06/19/2009	1,832.50	73.2997	08/12/2009	2,370.24	94.8125	537.74	29.34	SHORT
108		BEN	06/19/2009	7,916.35	73.2997	08/18/2009	9,970.34	92.3204	2,053.99	25.95	SHORT
18,691.42									2,003.49		
1,072	GANNETT COMPANY INC DE	GCI	12/31/2007	42,231.97	39.3955	01/27/2009	7,525.93	7.0205	-34,706.04	-82.18	LONG
224		GCI	03/26/2008	6,836.86	30.5217	01/27/2009	1,572.58	7.0205	-5,264.28	-77.00	SHORT
54		GCI	06/04/2008	1,535.59	28.4368	01/27/2009	379.11	7.0205	-1,156.48	-75.31	SHORT
50,604.42									-41,126.80		
608	GATX CORP	GMT	04/21/2009	13,798.52	22.6949	06/19/2009	14,367.64	23.6316	569.12	4.12	SHORT
2	GENL MILLS INC	GIS	06/19/2009	109.82	54.9074	07/01/2009	115.38	57.6925	5.56	5.06	SHORT
290	GENUINE PARTS CO COM	GPC	07/25/2002	8,183.80	28.2200	03/10/2009	7,607.15	26.2317	-576.65	-7.05	LONG
29		GPC	07/25/2002	818.38	28.2200	03/19/2009	833.74	28.7500	15.36	1.88	LONG
255		GPC	07/25/2002	7,196.10	28.2200	05/14/2009	8,404.51	32.9597	1,208.41	16.79	LONG
90		GPC	07/25/2002	2,539.80	28.2200	05/26/2009	2,979.19	33.1030	439.39	17.30	LONG
112		GPC	07/25/2002	3,160.64	28.2200	06/09/2009	3,812.83	34.0440	652.19	20.63	LONG
461		GPC	07/25/2002	13,009.42	28.2200	06/19/2009	15,295.81	33.1805	2,286.39	17.57	LONG
227		GPC	08/01/2002	7,029.12	30.9653	06/19/2009	7,531.78	33.1805	502.66	7.15	LONG
41,937.26									4,527.75		
4	GENZYME CORPORATION	GENZ	03/10/2009	220.62	55.1525	03/19/2009	223.39	55.8500	2.77	1.26	SHORT
150		GENZ	03/10/2009	8,272.87	55.1525	04/27/2009	8,208.55	54.7251	-64.32	-0.78	SHORT
8,493.49									-61.55		
1,113	GOODYEAR TIRE & RUBBER	GT	07/20/2007	39,507.49	35.4964	02/18/2009	6,653.54	5.9781	-32,853.95	-83.16	LONG

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1302-1612
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MASTERS/JANUS CAPITAL

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293		GT	07/20/2007	10,400.44	35.4964	03/06/2009	985.43	3.3633	-9,415.01	-90.53	LONG
1,302		GT	03/26/2008	33,427.68	25.6741	03/06/2009	4,378.94	3.3633	-29,048.74	-86.90	SHORT
1,203		GT	12/23/2008	6,825.94	5.6741	03/06/2009	4,045.99	3.3633	-2,779.95	-40.73	SHORT
				<u>90,161.55</u>			<u>16,063.90</u>		<u>-74,097.65</u>		
12	GRAINGER W W INC	GWW	10/20/2003	547.92	45.6600	03/19/2009	807.36	67.2806	259.44	47.35	LONG
104		GWW	10/20/2003	4,748.64	45.6600	05/20/2009	8,113.08	78.0125	3,364.44	70.85	LONG
23		GWW	10/28/2003	1,040.75	45.2500	05/20/2009	1,794.25	78.0125	753.50	72.40	LONG
81		GWW	10/28/2003	3,665.25	45.2500	06/16/2009	6,628.41	81.8345	2,963.16	80.84	LONG
12		GWW	10/28/2003	543.00	45.2500	06/19/2009	971.88	80.9925	428.88	78.98	LONG
229		GWW	02/09/2004	10,971.07	47.9086	06/19/2009	18,546.80	80.9925	7,575.73	69.05	LONG
10		GWW	07/15/2008	842.80	84.2800	06/19/2009	809.91	80.9925	-32.89	-3.90	SHORT
				<u>22,359.43</u>			<u>37,671.69</u>		<u>15,312.26</u>		
435	GUESS? INC	GES	05/06/2009	11,745.00	27.0000	06/19/2009	10,679.41	24.5510	-1,065.59	-9.07	SHORT
134		GES	06/16/2009	3,330.20	24.8522	06/19/2009	3,289.75	24.5510	-40.45	-1.21	SHORT
				<u>15,075.20</u>			<u>13,969.16</u>		<u>-1,106.04</u>		
42	HALLIBURTON COMPANY	HAL	07/25/2002	262.50	6.2500	03/19/2009	774.89	18.4500	512.39	195.20	LONG
1,321		HAL	07/25/2002	8,256.25	6.2500	06/19/2009	28,192.05	21.3420	19,935.80	241.46	LONG
303		HAL	02/18/2009	5,009.79	16.5340	06/19/2009	6,466.46	21.3420	1,456.67	29.08	SHORT
				<u>13,528.54</u>			<u>35,433.40</u>		<u>21,904.86</u>		
397	HCC INS HLDGS INC	HCC	03/24/2009	9,927.50	25.0063	05/11/2009	9,492.14	23.9103	-435.36	-4.39	SHORT
70	HEALTHSOUTH CORP	HLS	03/30/2007	1,504.34	21.4905	03/19/2009	590.09	8.4300	-914.25	-60.77	LONG
1,659		HLS	03/30/2007	35,652.72	21.4905	06/19/2009	21,902.38	13.2025	-13,750.34	-38.57	LONG
296		HLS	09/12/2008	5,449.57	18.4107	06/19/2009	3,907.83	13.2025	-1,541.74	-28.29	SHORT
764		HLS	12/23/2008	7,696.38	10.0738	06/19/2009	10,086.46	13.2025	2,390.08	31.05	SHORT
				<u>50,303.01</u>			<u>36,486.76</u>		<u>-13,816.25</u>		
161	HOSPIRA INC	HSP	06/19/2009	5,869.49	36.4564	06/23/2009	5,753.51	35.7370	-115.98	-1.98	SHORT
132		HSP	06/19/2009	4,812.25	36.4564	07/01/2009	5,026.59	38.0812	214.34	4.45	SHORT
58		HSP	06/19/2009	2,114.47	36.4564	07/14/2009	2,155.80	37.1700	41.33	1.95	SHORT
182		HSP	06/19/2009	6,635.05	36.4564	10/22/2009	8,344.63	45.8508	1,709.58	25.77	SHORT
				<u>19,431.26</u>			<u>21,280.53</u>		<u>1,849.27</u>		
283	HOST HOTELS & RESORTS	HST	06/19/2009	2,158.67	7.6278	07/06/2009	2,177.06	7.6930	18.39	0.85	SHORT
594		HST	06/19/2009	4,530.91	7.6278	07/23/2009	4,817.21	8.1100	286.30	6.32	SHORT
				<u>6,689.58</u>			<u>6,994.27</u>		<u>304.69</u>		
82	HSBC HOLDINGS PLC-SPONS HBC	HCB	06/19/2009	3,549.76	43.2897	10/29/2009	4,591.80	55.9990	1,042.04	29.36	SHORT
31	HUBBELL INC CL B 01 PAR	HUBB	07/25/2002	858.35	27.6886	03/19/2009	834.20	26.9100	-24.15	-2.81	LONG
105		HUBB	07/25/2002	2,907.31	27.6886	03/25/2009	2,831.67	26.9684	-75.64	-2.60	LONG

The Andrew Allen Charitable Foundation
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11/01/08-10/31/09

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1,121		HUBB	07/25/2002	31,038.89	27.6886	04/21/2009	32,303.12	28.8171	1,264.23	4.07	LONG
				34,804.55			35,968.99		1,164.44		
32	HUBBELL INC CLASS B	HUBB	07/25/2002	886.04	27.6886	12/29/2008	995.42	31.1383	110.38	12.46	LONG
3,738	IDEARC INC	IDARQ	02/21/2008	28,058.91	7.5064	12/23/2008	312.86	0.0837	-27,746.05	-98.88	SHORT
1,019	INTERNATIONAL GAME TECH IGT	IGT	05/07/2009	15,421.22	15.1337	06/19/2009	16,641.87	16.3320	1,220.65	7.92	SHORT
457		IGT	05/11/2009	6,780.69	14.8374	06/19/2009	7,463.53	16.3320	682.84	10.07	SHORT
154		IGT	06/17/2009	2,417.60	15.6987	06/19/2009	2,515.07	16.3320	97.47	4.03	SHORT
				24,619.51			26,620.47		2,000.96		
1,279	INTERPUBLIC GROUP CO IN	IPG	06/30/2005	15,603.80	12.2000	02/19/2009	4,310.20	3.3700	-11,293.60	-72.38	LONG
943		IPG	10/05/2005	10,684.19	11.3300	02/19/2009	3,177.89	3.3700	-7,506.30	-70.26	LONG
337		IPG	10/05/2005	3,818.21	11.3300	03/19/2009	1,415.46	4.2002	-2,402.75	-62.93	LONG
2,476		IPG	12/01/2005	23,150.60	9.3500	03/19/2009	10,395.68	4.2002	-12,750.92	-55.08	LONG
623		IPG	12/01/2005	5,825.05	-	06/19/2009	3,457.56	5.5500	-2,367.49	-40.64	LONG
1,229		IPG	12/22/2005	11,822.98	9.6200	06/19/2009	6,820.77	5.5500	-5,002.21	-42.31	LONG
1,272		IPG	06/22/2006	10,953.32	8.6111	06/19/2009	7,059.41	5.5500	-3,893.91	-35.55	LONG
1,684		IPG	12/31/2007	13,862.69	8.2320	06/19/2009	9,345.97	5.5500	-4,516.72	-32.58	LONG
				95,720.84			45,986.94		-49,733.90		
444	INTUIT INC	INTU	05/14/2009	10,754.65	24.2222	06/19/2009	12,499.25	28.1522	1,744.60	16.22	SHORT
98		INTU	05/27/2009	2,645.93	26.9993	06/19/2009	2,758.84	28.1522	112.91	4.27	SHORT
245		INTU	06/16/2009	6,859.72	27.9989	06/19/2009	6,897.12	28.1522	37.40	0.55	SHORT
				20,260.30			22,155.21		1,894.91		
244	INVESTCO PLC	IVZ	06/19/2009	4,220.23	17.2960	07/01/2009	4,369.94	17.9101	149.71	3.55	SHORT
7	ITT CORP	ITT	02/24/2009	272.45	38.9208	03/19/2009	273.06	39.0100	0.61	0.22	SHORT
267		ITT	02/24/2009	10,391.85	38.9208	06/19/2009	11,924.44	44.6620	1,532.59	14.75	SHORT
92		ITT	05/27/2009	3,799.37	41.2975	06/19/2009	4,108.79	44.6620	309.42	8.14	SHORT
235		ITT	06/16/2009	10,623.10	45.2047	06/19/2009	10,495.31	44.6620	-127.79	-1.20	SHORT
				25,086.77			26,801.60		1,714.83		
319	JACOBS ENGINEERING GROUP	JEC	03/24/2009	12,527.48	39.2711	06/19/2009	13,538.83	42.4426	1,011.35	8.07	SHORT
158		JEC	04/21/2009	6,747.56	42.7060	06/19/2009	6,705.76	42.4426	-41.80	-0.62	SHORT
				19,275.04			20,244.59		969.55		
908	JDS UNIPHASE CORP	JDSU	02/22/2007	15,445.08	17.0100	03/10/2009	2,190.26	2.4122	-13,254.82	-85.82	LONG
5,127		JDSU	05/31/2007	67,100.13	13.0876	03/10/2009	12,367.27	2.4122	-54,732.86	-81.57	LONG
1,085		JDSU	01/30/2008	11,327.29	10.4399	03/10/2009	2,617.23	2.4122	-8,710.06	-76.89	LONG
				93,872.50			17,174.76		-76,697.74		
12	JM SMUCKER CO	SJM	02/24/2009	491.41	40.9506	03/19/2009	432.59	36.0500	-58.82	-11.97	SHORT

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489		SJM	02/24/2009	20,024.84	40.9506	06/19/2009	23,193.94	47.4326	3,169.10	15.83	SHORT
				20,516.25			23,626.53		3,110.28		
27	KANSAS CITY SOUTHERN	KSU	02/19/2009	505.74	18.7308	03/19/2009	404.18	14.9700	-101.56	-20.08	SHORT
640		KSU	02/19/2009	11,987.70	18.7308	06/19/2009	10,644.39	16.6323	-1,343.31	-11.21	SHORT
				12,493.44			11,048.57		-1,444.87		
75	KAYDON CORP	KDN	06/19/2009	2,559.45	34.1260	07/28/2009	2,668.70	35.5836	109.25	4.27	SHORT
44	KBR INC	KBR	04/26/2007	911.46	20.7150	03/19/2009	647.23	14.7100	-264.23	-28.99	LONG
1,407		KBR	04/26/2007	29,146.00	20.7150	06/19/2009	26,405.88	18.7680	-2,740.12	-9.40	LONG
310		KBR	10/07/2008	4,512.70	14.5571	06/19/2009	5,817.93	18.7680	1,305.23	28.92	SHORT
156		KBR	03/25/2009	2,222.68	14.2479	06/19/2009	2,927.74	18.7680	705.06	31.72	SHORT
				36,792.84			35,798.78		-994.06		
89	KELLOGG COMPANY	K	06/19/2009	4,014.47	45.1064	07/07/2009	4,292.53	48.2320	278.06	6.93	SHORT
528	KENAMETAL INC CAP STK	KMT	03/17/2009	8,364.43	15.8417	06/19/2009	9,811.20	18.5823	1,446.77	17.30	SHORT
195		KMT	03/25/2009	3,408.48	17.4794	06/19/2009	3,623.45	18.5823	214.97	6.31	SHORT
293		KMT	04/27/2009	5,944.79	20.2894	06/19/2009	5,444.48	18.5823	-500.31	-8.42	SHORT
				17,717.70			18,879.13		1,161.43		
113	KIMBERLY-CLARK CORP	KMB	06/19/2009	5,726.39	50.6760	07/29/2009	6,633.33	58.7036	906.94	15.84	SHORT
784	KING PHARMACEUTICALS INC KG	KG	03/11/2005	7,618.36	9.7173	12/02/2008	7,149.40	9.1192	-468.96	-6.16	LONG
330		KG	03/11/2005	3,206.70	9.7173	02/18/2009	2,789.64	8.4535	-417.06	-13.01	LONG
2,462		KG	06/30/2005	25,726.92	10.4496	02/18/2009	20,812.45	8.4535	-4,914.47	-19.10	LONG
446		KG	11/29/2006	7,308.25	16.3862	02/18/2009	3,770.25	8.4535	-3,538.00	-48.41	LONG
879		KG	11/29/2006	14,403.47	16.3862	02/24/2009	7,127.12	8.1083	-7,276.35	-50.52	LONG
69		KG	11/29/2006	1,130.65	16.3862	03/19/2009	474.75	6.8806	-655.90	-58.01	LONG
441		KG	11/29/2006	7,226.31	16.3862	03/25/2009	2,991.51	6.7835	-4,234.80	-58.60	LONG
248		KG	11/28/2007	2,467.45	9.9494	03/25/2009	1,682.30	6.7835	-785.15	-31.82	LONG
1,984		KG	12/31/2007	20,275.49	10.2195	03/25/2009	13,458.42	6.7835	-6,817.07	-33.62	LONG
				89,363.60			60,255.84		-29,107.76		
18	KIRBY CORP	KEX	02/24/2009	399.28	22.1820	03/19/2009	479.34	26.6306	80.06	20.05	SHORT
712		KEX	02/24/2009	15,793.55	22.1820	06/19/2009	22,693.90	31.8743	6,900.35	43.69	SHORT
58		KEX	05/27/2009	1,895.34	32.6783	06/19/2009	1,848.67	31.8743	-46.67	-2.46	SHORT
				18,088.17			25,021.91		6,933.74		
181	KRAFT FOODS INC CL A	KFT	06/19/2009	4,616.59	25.5060	08/12/2009	5,178.61	28.6119	562.02	12.17	SHORT
569	KROGER COMPANY	KR	03/24/2009	12,035.48	21.1520	04/21/2009	11,889.57	20.8961	-145.91	-1.21	SHORT
193	COMMON	KR	03/24/2009	4,082.34	21.1520	05/06/2009	4,215.59	21.8430	133.25	3.26	SHORT
470		KR	03/24/2009	9,941.44	21.1520	06/19/2009	10,148.21	21.5925	206.77	2.08	SHORT

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1,050	LAZARD LTD	LAZ	03/25/2009	29,781.78	28.3636	06/19/2009	28,813.77	27.4424	194.11	SHORT
15	LIFE TECHNOLOGIES CORP	LIFE	02/19/2009	454.58	30.3047	03/19/2009	460.19	30.6800	5.61	SHORT
306		LIFE	02/19/2009	9,273.24	30.3047	03/19/2009	9,761.14	31.9000	487.90	SHORT
275		LIFE	03/10/2009	7,658.23	27.8481	04/28/2009	8,772.27	31.9000	1,114.04	SHORT
56		LIFE	03/25/2009	1,852.05	33.0723	04/28/2009	1,786.36	31.9000	-65.69	SHORT
4		LIFE	04/01/2009	127.38	31.8450	04/28/2009	127.60	31.9000	0.22	SHORT
				19,365.48			20,907.56		1,542.08	
1,124	LIMITED BRANDS INC	LTD	01/27/2009	9,938.41	8.8420	02/24/2009	9,359.96	8.3274	-578.45	SHORT
37		LTD	01/27/2009	327.16	8.8420	03/19/2009	312.27	8.4400	-14.89	SHORT
1,431		LTD	01/27/2009	12,652.89	8.8420	03/24/2009	13,282.46	9.2820	629.57	SHORT
				22,918.46			22,954.69		36.23	
356	LINCOLN NATL CORP IND	LNC	06/19/2009	6,062.58	17.0297	08/18/2009	7,995.48	22.4598	1,932.90	SHORT
118	LUBRIZOL CORP	LZ	06/19/2009	5,273.07	44.6870	08/04/2009	7,081.00	60.0101	1,807.93	SHORT
68		LZ	06/19/2009	3,038.72	44.6870	09/17/2009	4,832.06	71.0616	1,793.34	SHORT
61		LZ	06/19/2009	2,725.91	44.6870	10/16/2009	4,340.80	71.1627	1,614.89	SHORT
74		LZ	06/19/2009	3,306.84	44.6870	10/27/2009	5,385.79	72.7828	2,078.95	SHORT
66		LZ	06/19/2009	2,949.34	44.6870	10/29/2009	4,557.25	69.0510	1,607.91	SHORT
				17,293.88			26,196.90		8,903.02	
254	M & T BANK CORP	MTB	07/18/2008	17,073.70	67.2193	02/24/2009	9,031.29	35.5565	-8,042.41	SHORT
33		MTB	09/18/2008	2,599.36	78.7684	02/24/2009	1,173.36	35.5565	-1,426.00	SHORT
14		MTB	09/18/2008	1,102.76	78.7684	03/19/2009	553.69	39.5500	-549.07	SHORT
31		MTB	09/18/2008	2,441.82	78.7684	06/16/2009	1,438.48	46.4040	-1,003.34	SHORT
113		MTB	09/18/2008	8,900.82	78.7684	06/19/2009	5,250.07	46.4620	-3,650.75	SHORT
170		MTB	12/23/2008	9,215.34	54.2079	06/19/2009	7,898.33	46.4620	-1,317.01	SHORT
116		MTB	01/27/2009	4,344.25	37.4504	06/19/2009	5,389.45	46.4620	1,045.20	SHORT
102		MTB	02/19/2009	3,379.70	33.1343	06/19/2009	4,739.01	46.4620	1,359.31	SHORT
				49,057.75			35,473.68		-13,584.07	
461	MACY'S INC	M	09/09/2004	10,088.87	21.8400	03/17/2009	3,814.27	8.2570	-6,274.60	LONG
290		M	11/18/2004	10,058.23	34.6770	03/17/2009	2,394.97	8.2570	-7,663.26	LONG
149		M	11/10/2005	5,052.59	33.9100	03/17/2009	1,230.30	8.2570	-3,822.29	LONG
58		M	11/10/2005	1,966.78	33.9100	03/19/2009	519.67	8.9600	-1,447.11	LONG
5		M	11/10/2005	169.55	33.9100	05/06/2009	68.60	13.7224	-100.95	LONG
179		M	12/31/2007	4,634.31	25.8900	05/06/2009	2,456.24	13.7224	-2,178.07	LONG
414		M	12/31/2007	10,718.46	25.8900	06/19/2009	4,675.59	11.2940	-6,042.87	LONG
552		M	02/05/2008	14,482.93	26.2372	06/19/2009	6,234.12	11.2940	-8,248.81	LONG
1,106		M	01/27/2009	10,688.05	9.6637	06/19/2009	12,490.85	11.2940	1,802.80	SHORT

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				<u>67,859.77</u>			<u>33,884.61</u>		<u>-33,975.16</u>		
160	MANPOWER INC WISCONSIN MAN	MAN	06/19/2009	6,799.70	42 4981	10/28/2009	7,581.48	47 3855	781.78	11.50	SHORT
2	MARKEL CORP	MKL	03/10/2009	450.20	225 1000	03/19/2009	488.77	244 3900	38.57	8.57	SHORT
42		MKL	03/10/2009	9,454.20	225 1000	06/19/2009	11,204.47	266 7800	1,750.27	18.51	SHORT
				<u>9,904.40</u>			<u>11,693.24</u>		<u>1,788.84</u>		
1,139	MARRIOTT INTL INC NEW	MAR	04/20/2009	20,994.09	18 4320	06/19/2009	25,244.94	22 1647	4,250.85	20.25	SHORT
0 9134		MAR	09/03/2009	0.01		09/03/2009	20.39	22 3234	20.38	3,800.00	SHORT
				<u>20,994.10</u>			<u>25,265.33</u>		<u>4,271.23</u>		
1,134	MARVELL TECHNOLOGY	MRVL	08/12/2008	17,414.73	15 3569	02/18/2009	8,630.93	7 6111	-8,783.80	-50.44	SHORT
28		MRVL	08/12/2008	430.00	15 3569	03/19/2009	250.03	8 9300	-179.97	-41.85	SHORT
411		MRVL	08/12/2008	6,311.69	15 3569	06/17/2009	4,808.57	11 7000	-1,503.12	-23.81	SHORT
688		MRVL	08/12/2008	10,565.53	15 3569	06/19/2009	8,243.53	11 9822	-2,322.00	-21.98	SHORT
				<u>34,721.95</u>			<u>21,933.06</u>		<u>-12,788.89</u>		
84	MCAFEES INC	MFE	07/14/2004	1,426.32	16 9800	11/05/2008	2,693.86	32 0700	1,267.54	88.87	LONG
330		MFE	08/19/2004	6,266.70	18 9900	11/05/2008	10,583.04	32 0700	4,316.34	68.88	LONG
30		MFE	08/19/2004	569.70	18 9900	12/23/2008	989.09	32 9699	419.39	73.62	LONG
313		MFE	02/08/2006	6,891.79	22 0185	12/23/2008	10,319.52	32 9699	3,427.73	49.74	LONG
70		MFE	02/08/2006	1,541.30	22 0185	01/07/2009	2,243.66	32 0525	702.36	45.57	LONG
527		MFE	02/08/2006	11,603.75	22 0185	01/27/2009	16,298.69	30 9275	4,694.94	40.46	LONG
				<u>28,299.56</u>			<u>43,127.86</u>		<u>14,828.30</u>		
25	MCAFEES INCORPORATED	MFE	02/08/2006	550.47	22 0185	03/19/2009	783.24	31 3300	232.77	42.29	LONG
84		MFE	02/08/2006	1,849.56	22 0185	05/07/2009	3,232.42	38 4823	1,382.86	74.77	LONG
392		MFE	02/08/2006	8,631.23	22 0185	06/19/2009	15,829.80	40 3832	7,198.57	83.40	LONG
397		MFE	09/08/2006	8,813.92	22 2013	06/19/2009	16,031.72	40 3832	7,217.80	81.89	LONG
116		MFE	10/06/2006	2,923.20	25 2000	06/19/2009	4,684.34	40 3832	1,761.14	60.25	LONG
				<u>22,768.38</u>			<u>40,561.52</u>		<u>17,793.14</u>		
403	MEADWESTVACO CORP	MWV	12/22/2005	11,324.30	28 1000	12/02/2008	4,408.71	10 9398	-6,915.59	-61.07	LONG
947		MWV	03/09/2006	25,474.30	26 9000	12/02/2008	10,359.93	10 9398	-15,114.37	-59.33	LONG
3		MWV	07/15/2008	66.18	22 0600	12/02/2008	32.82	10 9398	-33.36	-50.41	SHORT
				<u>36,864.78</u>			<u>14,801.46</u>		<u>-22,063.32</u>		
247	MEN'S WEARHOUSE	MW	06/19/2009	4,564.44	18 4795	10/13/2009	6,164.54	24 9583	1,600.10	35.06	SHORT
30	MOLSON COORS BREWING-B TAP	TAP	09/13/2006	1,001.35	33 3783	03/19/2009	986.09	32 8700	-15.26	-1.52	LONG
589		TAP	09/13/2006	19,659.81	33 3783	03/24/2009	20,324.69	34 5073	664.88	3.38	LONG
269		TAP	09/13/2006	8,978.76	33 3783	04/20/2009	10,006.54	37 2000	1,027.78	11.45	LONG
74		TAP	09/13/2006	2,469.99	33 3783	04/24/2009	2,730.71	36 9025	260.72	10.56	LONG
224		TAP	10/05/2006	7,461.44	33 3100	04/24/2009	8,265.95	36 9025	804.51	10.78	LONG

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1,063	MYLAN INC	MYL	07/20/2005	19,043.64	17.9150	02/18/2009	12,118.13	11.4000	2,742.63	LONG
138		MYL	07/20/2005	2,472.27	17.9150	03/19/2009	1,811.09	13.1240	-6,925.51	LONG
135		MYL	07/20/2005	2,418.52	17.9150	05/11/2009	1,853.27	13.7283	-661.18	LONG
611		MYL	12/19/2005	12,647.70	20.7000	05/11/2009	8,387.77	13.7283	-565.25	LONG
124		MYL	12/19/2005	2,566.80	20.7000	05/14/2009	1,593.35	12.8500	-4,259.93	LONG
418		MYL	10/30/2006	8,727.30	20.8787	05/14/2009	5,371.17	12.8500	-973.45	LONG
915		MYL	10/30/2006	19,104.01	20.8787	06/19/2009	11,942.27	13.0520	-3,356.13	LONG
1,962		MYL	06/22/2007	37,165.77	18.9428	06/19/2009	25,607.36	13.0520	-7,161.74	LONG
404		MYL	12/31/2007	5,619.60	13.9099	06/19/2009	5,272.87	13.0520	-11,558.41	LONG
739		MYL	03/26/2008	8,511.06	11.5170	06/19/2009	9,645.18	13.0520	-346.73	LONG
72		MYL	06/04/2008	943.20	13.1000	06/19/2009	939.72	13.0520	1,134.12	LONG
172		MYL	03/25/2009	2,266.58	13.1778	06/19/2009	2,244.89	13.0520	-3.48	LONG
				121,486.45			86,787.07		-21.69	SHORT
121	NATIONAL OILWELL VARCO	NOV	07/07/2009	3,627.10	29.9760	10/23/2009	5,759.74	47.6024	-34,699.38	SHORT
80	NCR CORP NEW	NCR	06/19/2009	974.08	12.1760	09/23/2009	1,138.50	14.2316	2,132.64	SHORT
92		NCR	06/19/2009	1,120.20	12.1760	09/24/2009	1,265.95	13.7608	164.42	SHORT
191		NCR	06/19/2009	2,325.62	12.1760	09/25/2009	2,599.92	13.6125	145.75	SHORT
				4,419.90			5,004.37		274.30	SHORT
61	NE UTILITIES	NU	01/04/2005	1,130.29	18.5293	03/19/2009	1,297.46	21.2700	584.47	LONG
16		NU	01/04/2005	296.46	18.5293	03/24/2009	342.39	21.4000	167.17	LONG
259		NU	12/28/2005	5,113.78	19.7443	03/24/2009	5,542.57	21.4000	45.93	LONG
205		NU	12/28/2005	4,047.58	19.7443	04/30/2009	4,213.09	20.5522	428.79	LONG
274		NU	12/28/2005	5,409.94	19.7443	05/06/2009	5,890.95	21.5004	165.51	LONG
35		NU	12/28/2005	691.04	19.7443	05/14/2009	735.54	21.0162	481.01	LONG
550		NU	03/09/2006	10,610.22	19.2913	05/14/2009	11,558.62	21.0162	44.50	LONG
370		NU	03/09/2006	7,137.78	19.2913	06/16/2009	8,038.95	21.7275	948.40	LONG
311		NU	03/09/2006	5,999.59	19.2913	06/19/2009	6,870.93	22.0936	901.17	LONG
356		NU	07/15/2008	8,875.08	24.9300	06/19/2009	7,865.12	22.0936	871.34	LONG
				49,311.76			52,355.62		-1,009.96	SHORT
187	NI SOURCE INC	NI	04/13/2004	3,908.30	20.9000	02/19/2009	1,654.94	8.8500	3,043.86	LONG
248		NI	05/11/2004	4,966.42	20.0259	02/19/2009	2,194.78	8.8500	-2,253.36	LONG
869		NI	12/16/2004	18,812.20	21.6481	02/19/2009	7,690.60	8.8500	-2,771.64	LONG
837		NI	12/22/2005	17,751.43	21.2084	02/19/2009	7,407.41	8.8500	-11,121.60	LONG
852		NI	03/09/2006	17,184.84	20.1700	02/19/2009	7,540.16	8.8500	-10,344.02	LONG
420		NI	01/17/2007	9,901.58	23.5752	02/19/2009	3,716.98	8.8500	-9,644.68	LONG
557		NI	01/11/2008	10,760.96	19.3195	02/19/2009	4,929.42	8.8500	-6,184.60	LONG
334		NI	06/04/2008	5,908.46	17.6900	02/19/2009	2,955.89	8.8500	-5,831.54	LONG
									-2,952.57	SHORT

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466	NORDSTROM INC	JWN	05/04/2009	11,151.38	23.9300	06/19/2009	8,924.59	19.1520	-2,226.79	-19.97
103		JWN	05/27/2009	2,200.70	21.3660	06/19/2009	1,972.61	19.1520	-228.09	-10.36
				13,352.08			10,897.20		-2,454.88	
378	NORTHEAST UTILITIES	NU	07/25/2002	5,772.06	15.2700	01/27/2009	9,197.10	24.3311	3,425.04	59.34
146		NU	01/04/2005	2,705.28	18.5293	01/27/2009	3,552.32	24.3311	847.04	31.31
				8,477.34			12,749.42		4,272.08	
88	NORTHERN TRUST CORP	NTRS	06/19/2009	4,742.32	53.8900	08/24/2009	5,267.21	59.8562	524.89	11.07
260	OCEANEERING INTL INC	OIL	03/25/2009	10,061.48	38.6980	06/19/2009	12,084.84	46.4814	2,023.36	20.11
29		OIL	03/30/2009	1,087.52	37.5006	06/19/2009	1,347.93	46.4814	260.41	23.95
				11,149.00			13,432.77		2,283.77	
134	OFFICEMAX INC	OMX	03/14/2006	3,858.40	28.7940	02/19/2009	574.95	4.2907	-3,283.45	-85.10
340		OMX	03/14/2006	9,789.95	28.7940	03/06/2009	708.65	2.0843	-9,081.30	-92.76
839		OMX	06/07/2007	36,014.91	42.9260	03/06/2009	1,748.71	2.0843	-34,266.20	-95.14
807		OMX	01/11/2008	15,136.66	18.7567	03/06/2009	1,682.02	2.0843	-13,454.64	-88.89
1,590		OMX	09/25/2008	18,262.58	11.4859	03/06/2009	3,314.03	2.0843	-14,948.55	-81.85
				83,062.50			8,028.36		-75,034.14	
768	OFFICEMAX INC DE	OMX	03/14/2006	22,113.79	28.7940	12/31/2008	5,761.65	7.5022	-16,352.14	-73.95
378	OMNICOM GROUP	OMC	05/04/2009	12,082.40	31.9640	06/19/2009	12,259.73	32.4340	177.33	1.47
120		OMC	05/19/2009	3,836.45	31.9704	06/19/2009	3,891.98	32.4340	55.53	1.45
141		OMC	05/29/2009	4,239.66	30.0685	06/19/2009	4,573.07	32.4340	333.41	7.86
111		OMC	06/16/2009	3,566.21	32.1280	06/19/2009	3,600.09	32.4340	33.88	0.95
				23,724.72			24,324.87		600.15	
46	OWENS CORNING INC	OC	10/16/2007	1,142.10	24.8282	03/19/2009	398.81	8.6700	-743.29	-65.08
78		OC	10/16/2007	1,936.60	24.8282	03/25/2009	792.54	10.1609	-1,144.06	-59.08
1,716		OC	10/16/2007	42,605.18	24.8282	04/01/2009	14,932.54	8.7020	-27,672.64	-64.95
				45,683.88			16,123.89		-29,559.99	
7	PACCAR INC	PCAR	03/06/2009	144.79	20.6834	03/19/2009	184.09	26.3000	39.30	27.14
273		PCAR	03/06/2009	5,646.56	20.6834	06/19/2009	8,537.28	31.2729	2,890.72	51.19
				5,791.35			8,721.37		2,930.02	
271	PACTIV CORP.	PTV	09/02/2005	5,146.29	18.9900	01/27/2009	6,007.08	22.1665	860.79	16.73
707	PACTIV CORPORATION	PTV	11/30/2005	14,281.40	20.2000	03/19/2009	9,403.64	13.3008	-4,877.76	-34.15
119		PTV	11/30/2005	2,403.80	20.2000	03/24/2009	1,523.19	12.8000	-880.61	-36.63
472		PTV	06/04/2008	11,542.00	24.4534	03/24/2009	6,041.56	12.8000	-5,500.44	-47.66
42		PTV	06/19/2008	975.21	23.2191	03/24/2009	537.60	12.8000	-437.61	-44.87

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744		PTV	06/19/2008	17,275.00	23.2191	04/21/2009	12,284.82	16.5123	-4,990.18	-28.89	SHORT
				46,477.41			29,790.81		-16,686.60		
548	PARKER HANFIFIN CORP	PH	02/19/2009	20,758.01	37.8796	06/19/2009	23,267.91	42.4608	2,509.90	12.09	SHORT
46		PH	03/19/2009	1,481.20	32.2000	06/19/2009	1,953.14	42.4608	471.94	31.86	SHORT
123		PH	03/25/2009	4,091.60	33.2650	06/19/2009	5,222.55	42.4608	1,130.95	27.64	SHORT
7		PH	04/07/2009	258.44	36.9200	06/19/2009	297.22	42.4608	38.78	15.01	SHORT
				26,589.25			30,740.82		4,151.57		
17	PARTNERRE LTD	PRE	11/11/2002	795.46	46.7914	03/19/2009	1,040.56	61.2100	245.10	30.81	LONG
29		PRE	11/11/2002	1,356.94	46.7914	03/25/2009	1,765.37	60.8756	408.43	30.10	LONG
43		PRE	09/03/2003	2,154.36	50.1013	03/25/2009	2,617.64	60.8756	463.28	21.50	LONG
17		PRE	09/03/2003	851.73	50.1013	04/01/2009	1,045.88	61.5232	194.15	22.79	LONG
108		PRE	09/03/2003	5,410.93	50.1013	06/19/2009	7,050.41	65.2833	1,639.48	30.30	LONG
261		PRE	01/06/2006	17,221.80	65.9839	06/19/2009	17,038.50	65.2833	-183.30	-1.06	LONG
200		PRE	12/02/2008	13,660.62	68.3031	06/19/2009	13,056.33	65.2833	-604.29	-4.42	SHORT
				41,451.84			43,614.69		2,162.85		
836	PATTERSON COMPANIES INC PDCO	PDCO	04/28/2009	16,467.25	19.6977	06/19/2009	17,374.96	20.7840	907.71	5.51	SHORT
184		PDCO	05/11/2009	4,206.22	22.8599	06/19/2009	3,824.16	20.7840	-382.06	-9.08	SHORT
221		PDCO	05/14/2009	4,887.90	22.1172	06/19/2009	4,593.15	20.7840	-294.75	-6.03	SHORT
				25,561.37			25,792.27		230.90		
922	PENTAIR INC	PNR	08/27/2007	33,305.40	36.1230	12/23/2008	21,301.40	23.1036	-12,004.00	-36.04	LONG
11		PNR	03/03/2009	210.97	19.1788	03/19/2009	232.10	21.1006	21.13	10.02	SHORT
427		PNR	03/03/2009	8,189.33	19.1788	06/19/2009	10,948.12	25.6403	2,758.79	33.69	SHORT
				41,705.70			32,481.62		-9,224.08		
253	PEPSICO INCORPORATED	PEP	06/19/2009	13,638.60	53.9075	09/30/2009	14,803.58	58.5137	1,164.98	8.54	SHORT
183	PEROT SYS CORP	714265-10-5	06/19/2009	2,680.50	14.8475	07/22/2009	2,814.99	15.3829	134.49	5.02	SHORT
446		714265-10-5	06/19/2009	6,532.78	14.8475	10/26/2009	13,339.51	29.9100	6,806.73	104.19	SHORT
				9,213.28			16,154.50		6,941.22		
7	PETROHAWK ENERGY CORP HK	HK	03/06/2009	110.21	15.7435	03/19/2009	148.25	21.1800	38.04	34.52	SHORT
274		HK	03/06/2009	4,313.73	15.7435	03/24/2009	5,510.70	20.1122	1,196.97	27.75	SHORT
				4,423.94			5,658.95		1,235.01		
877	PETSMART INC	PETM	06/16/2009	17,837.09	20.3388	06/19/2009	17,930.85	20.4462	93.76	0.53	SHORT
167	PIEDMONT NATURAL GAS COPNY	PNY	02/27/2009	3,970.62	23.7762	06/16/2009	4,120.96	24.6771	150.34	3.79	SHORT
252		PNY	03/02/2009	5,932.25	23.5407	06/16/2009	6,218.45	24.6771	286.20	4.82	SHORT
71		PNY	03/19/2009	1,831.49	25.7956	06/16/2009	1,752.03	24.6771	-79.46	-4.34	SHORT
485		PNY	03/19/2009	12,510.84	25.7956	06/19/2009	11,852.07	24.4379	-658.77	-5.27	SHORT
				24,245.20			23,943.51		-301.69		

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3	PRECISION CASTPARTS CORP	PCP	03/06/2009	144 53	48 1740	03/19/2009	178 70	59 5700	34 17	23 64	SHORT
107		PCP	03/06/2009	5,154 61	48 1740	06/19/2009	8,585 49	80 2403	3,430 88	66 56	SHORT
47		PCP	04/27/2009	3,353 09	71 3423	06/19/2009	3,771 20	80 2403	418 11	12 47	SHORT
				8,652 23			12,535 39		3,883 16		
475	PROTECTIVE LIFE CORP	PL	06/19/2009	5,584 44	11 7567	07/16/2009	6,301 99	13 2677	717 55	12 85	SHORT
521		PL	06/19/2009	6,125 23	11 7567	09/25/2009	10,360 70	19 8867	4,235 47	69 15	SHORT
				11,709 67			16,662 69		4,953 02		
374	PUGET ENERGY INC NEW	745310-10-2	03/21/2006	7,949 77	21 2561	12/23/2008	8,601 94	23 0000	652 17	8 20	LONG
172		745310-10-2	03/13/2007	4,207 64	24 4630	12/23/2008	3,955 98	23 0000	-251 66	-5 98	LONG
591		745310-10-2	03/13/2007	14,457 63	24 4630	01/07/2009	16,136 45	27 3038	1,678 82	11 61	LONG
				26,615 04			28,694 37		2,079 33		
4,036	QWEST COMMUNICATIONS	Q	12/29/2005	22,924 48	5 6800	03/10/2009	12,107 93	3 0000	-10,816 55	-47 18	LONG
1,841		Q	02/02/2006	11,248 51	6 1100	03/10/2009	5,522 96	3 0000	-5,725 55	-50 90	LONG
4,372		Q	02/22/2007	37,074 56	8 4800	03/10/2009	13,115 93	3 0000	-23,958 63	-64 62	LONG
1,554		Q	11/28/2007	10,256 40	6 6000	03/10/2009	4,661 98	3 0000	-5,594 42	-54 55	LONG
148		Q	11/28/2007	976 80	6 6000	03/19/2009	511 03	3 4530	-465 77	-47 68	LONG
29		Q	11/28/2007	191 40	6 6000	03/25/2009	111 36	3 8402	-80 04	-41 82	LONG
1,502		Q	02/21/2008	8,065 74	5 3700	03/25/2009	5,768 01	3 8402	-2,297 73	-28 49	LONG
850		Q	06/04/2008	4,080 00	4 8000	03/25/2009	3,264 19	3 8402	-815 81	-20 00	SHORT
440		Q	06/04/2008	2,112 00	4 8000	04/01/2009	1,526 79	3 4700	-585 21	-27 71	SHORT
861		Q	06/04/2008	4,132 80	4 8000	06/16/2009	3,478 34	4 0400	-654 46	-15 84	LONG
2,084		Q	06/19/2008	8,565 24	4 1100	06/16/2009	8,419 15	4 0400	-146 09	-1 71	SHORT
				109,627 93			58,487 67		-51,140 26		
122	RALCORP HLDGS INC	RAH	03/19/2009	6,825 80	55 9492	06/16/2009	7,353 56	60 2766	527 76	7 73	SHORT
69	RANGE RESOURCES CORP	RRC	06/07/2007	2,673 75	38 7500	12/23/2008	2,204 75	31 9632	-469 00	-17 54	LONG
434		RRC	06/07/2007	16,817 50	38 7500	01/27/2009	15,583 42	35 9067	-1,234 08	-7 34	LONG
629		RRC	06/07/2007	24,373 75	38 7500	03/03/2009	21,920 57	34 8501	-2,453 18	-10 06	LONG
				43,865 00			39,708 74		-4,156 26		
23	RAYMOND JAMES FINANCIAL	RJF	02/19/2009	379 65	16 5062	03/19/2009	427 57	18 5906	47 92	12 62	SHORT
189		RJF	02/19/2009	3,119 67	16 5062	05/26/2009	3,075 58	16 2733	-44 09	-1 41	SHORT
450		RJF	02/19/2009	7,427 79	16 5062	09/03/2009	9,607 39	21 3503	2,179 60	29 34	SHORT
				10,927 11			13,110 54		2,183 43		
253	RAYONIER INC	RYN	06/19/2009	9,248 52	36 5554	08/12/2009	10,400 38	41 1093	1,151 86	12 45	SHORT
149	RELANCE STL & ALUMINUM	RS	02/27/2009	3,488 43	23 4123	06/19/2009	6,003 50	40 2930	2,515 07	72 10	SHORT
777		RS	03/02/2009	15,733 99	20 2497	06/19/2009	31,306 85	40 2930	15,572 86	98 98	SHORT
249		RS	03/19/2009	6,141 88	24 6662	06/19/2009	10,032 69	40 2930	3,890 81	63 35	SHORT

The Andrew Allen Charitable Foundation
 EIN:23-7862257
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1302-1612 ,
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 MASTERS/JANUS CAPITAL

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356		RS	04/27/2009	11,944.67	33.5525	06/19/2009	14,343.95	40.2930	2,399.28	20.09	SHORT
				37,308.97			61,686.99		24,378.02		
0.0025	REPUBLIC SERVICES INC	RSG	09/13/2006	0.06	22.6671	12/08/2008	0.05	20.1613	-0.01	-16.67	LONG
0.0295		RSG	10/06/2006	0.75	25.3591	12/08/2008	0.63	21.3487	-0.12	-16.00	LONG
0.0180		RSG	02/22/2007	0.53	29.1401	12/08/2008	0.39	21.6546	-0.14	-26.42	LONG
				1.34			1.07		-0.27		
73	REPUBLIC SVCS INC	RSG	09/13/2006	1,654.67	22.6671	03/19/2009	1,276.03	17.4800	-378.64	-22.88	LONG
71	4475	RSG	09/13/2006	1,619.47	22.6671	03/25/2009	1,262.25	17.6670	-357.22	-22.06	LONG
1,052	5525	RSG	10/06/2006	26,691.33	25.3591	03/25/2009	18,595.34	17.6670	-8,095.99	-30.33	LONG
632		RSG	10/06/2006	16,026.68	25.3591	04/21/2009	12,496.85	19.7740	-3,529.83	-22.02	LONG
33	9880	RSG	10/06/2006	861.38	25.3591	06/19/2009	795.17	23.4100	-66.21	-7.69	LONG
263	0320	RSG	02/22/2007	7,664.64	29.1401	06/19/2009	6,157.42	23.4100	-1,507.22	-19.66	LONG
				54,518.17			40,583.06		-13,935.11		
312	ROBERT HALF INTL INC	RHI	06/19/2009	6,906.87	22.1374	08/10/2009	8,515.94	27.2954	1,609.07	23.30	SHORT
8	ROCKWELL COLLINS	COL	02/18/2009	283.06	35.3815	03/19/2009	256.23	32.0306	-26.83	-9.48	SHORT
307		COL	02/18/2009	10,862.11	35.3815	04/21/2009	11,097.54	36.1493	235.43	2.17	SHORT
91		COL	06/19/2009	3,981.68	43.7547	09/17/2009	4,604.91	50.6047	623.23	15.65	SHORT
				15,126.85			15,958.68		831.83		
219	ROPER INDS INC NEW	ROP	03/24/2009	9,671.94	44.1641	06/19/2009	10,089.72	46.0730	417.78	4.32	SHORT
189		ROP	04/20/2009	7,763.40	41.0762	06/19/2009	8,707.57	46.0730	944.17	12.16	SHORT
				17,435.34			18,797.29		1,361.95		
604	RR DONNELLEY & SONS CO	RRD	04/15/2004	18,210.60	30.1500	03/10/2009	3,624.49	6.0009	-14,586.11	-80.10	LONG
724		RRD	05/11/2004	21,533.93	29.7430	03/10/2009	4,344.59	6.0009	-17,189.34	-79.82	LONG
227		RRD	08/09/2004	6,852.43	30.1869	03/10/2009	1,362.18	6.0009	-5,490.25	-80.12	LONG
507		RRD	12/06/2005	17,652.32	34.8172	03/10/2009	3,042.43	6.0009	-14,609.89	-82.76	LONG
				64,249.28			12,373.69		-51,875.59		
49	SAFEWAY INC NEW	SWY	06/19/2008	1,467.47	29.9482	03/19/2009	966.76	19.7300	-500.71	-34.12	SHORT
574		SWY	06/19/2008	17,190.26	29.9482	03/24/2009	11,854.44	20.6525	-5,335.82	-31.04	SHORT
1,170		SWY	06/30/2008	34,049.34	29.1020	03/24/2009	24,163.25	20.6525	-9,886.09	-29.03	SHORT
5		SWY	07/15/2008	144.60	28.9194	03/24/2009	103.26	20.6525	-41.34	-28.59	SHORT
155		SWY	10/21/2008	3,485.81	22.4891	03/24/2009	3,201.12	20.6525	-284.69	-8.17	SHORT
				56,337.48			40,288.83		-16,048.65		
157	SCHLUMBERGER LTD	SLB	06/19/2009	8,701.73	55.4250	07/07/2009	7,843.89	49.9624	-857.84	-9.86	SHORT
91		SLB	06/19/2009	5,043.67	55.4250	07/21/2009	5,141.52	56.5018	97.85	1.94	SHORT
				13,745.40			12,985.41		-759.99		
10	SMITH INTERNATIONAL INC	SI	03/10/2009	219.09	21.9086	03/19/2009	257.09	25.7100	38.00	17.34	SHORT

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391		SII	03/10/2009	8,566.27	21.9086	06/19/2009	10,401.11	26.6020	1,834.84	21.42	SHORT
14		SII	03/25/2009	358.92	25.6370	06/19/2009	372.41	26.6020	13.49	3.76	SHORT
60		SII	04/01/2009	1,268.07	21.1345	06/19/2009	1,596.07	26.6020	328.00	25.87	SHORT
331		SII	05/14/2009	9,212.47	27.8322	06/19/2009	8,805.05	26.6020	-407.42	-4.42	SHORT
				<u>19,624.82</u>			<u>21,431.73</u>		<u>1,806.91</u>		
82	SMITHFIELD FOODS INC	SFD	03/13/2007	2,374.72	28.9600	03/19/2009	711.75	8.6800	-1,662.97	-70.03	LONG
1,992		SFD	03/13/2007	57,888.32	28.9600	05/07/2009	23,649.61	11.8726	-34,038.71	-59.00	LONG
222		SFD	01/11/2008	5,931.38	26.7179	05/07/2009	2,635.66	11.8726	-3,295.72	-55.56	LONG
99		SFD	01/11/2008	2,645.07	26.7179	05/11/2009	1,202.80	12.1499	-1,442.27	-54.53	LONG
892		SFD	12/02/2008	5,597.48	6.2752	05/11/2009	10,837.44	12.1499	5,239.96	93.61	SHORT
				<u>74,236.97</u>			<u>39,037.26</u>		<u>-35,199.71</u>		
21	SNAP-ON INC	SNA	07/25/2002	549.81	26.1814	03/19/2009	562.58	26.7900	12.77	2.32	LONG
166		SNA	07/25/2002	4,346.11	26.1814	04/24/2009	5,783.72	34.8426	1,437.61	33.08	LONG
145		SNA	07/25/2002	3,796.30	26.1814	04/28/2009	4,669.93	32.2073	873.63	23.01	LONG
157		SNA	07/25/2002	4,110.47	26.1814	05/26/2009	4,914.69	31.3046	804.22	19.57	LONG
				<u>12,802.69</u>			<u>15,930.92</u>		<u>3,128.23</u>		
1,490	SOUTHWEST AIRLINES CO	LUV	04/28/2009	10,918.75	7.3280	05/06/2009	11,098.50	7.4489	179.75	1.65	SHORT
154	SPX CORP	SPW	03/25/2009	8,123.40	52.7493	06/19/2009	7,116.98	46.2154	-1,006.42	-12.39	SHORT
14		SPW	04/01/2009	640.15	45.7248	06/19/2009	646.99	46.2154	6.84	1.07	SHORT
360		SPW	04/20/2009	15,208.88	42.2469	06/19/2009	16,637.13	46.2154	1,428.25	9.39	SHORT
				<u>23,972.43</u>			<u>24,401.10</u>		<u>428.67</u>		
196	STANLEY WORKS COMMON	SWK	06/19/2009	6,820.31	34.7975	10/22/2009	9,304.04	47.4708	2,483.73	36.42	SHORT
531	STARWOOD HOTELS & RES	HOT	04/24/2009	10,825.82	20.3876	06/19/2009	12,059.75	22.7120	1,233.93	11.40	SHORT
223		HOT	05/19/2009	4,808.83	21.5643	06/19/2009	5,064.65	22.7120	255.82	5.32	SHORT
65		HOT	05/26/2009	1,499.84	23.0745	06/19/2009	1,476.24	22.7120	-23.60	-1.57	SHORT
102		HOT	06/16/2009	2,336.42	22.9060	06/19/2009	2,316.57	22.7120	-19.85	-0.85	SHORT
305		HOT	06/16/2009	6,986.32	22.9060	09/28/2009	9,697.16	31.7948	2,710.84	38.80	SHORT
				<u>26,457.23</u>			<u>30,614.37</u>		<u>4,157.14</u>		
366	STATE STR CORP	STT	03/25/2009	10,318.46	28.1925	06/19/2009	17,504.30	47.8272	7,185.84	69.64	SHORT
426		STT	04/21/2009	14,756.49	34.6397	06/19/2009	20,373.86	47.8272	5,617.37	38.07	SHORT
44		STT	05/06/2009	1,610.31	36.5980	06/19/2009	2,104.34	47.8272	494.03	30.68	SHORT
84		STT	05/11/2009	3,524.82	41.9622	06/19/2009	4,017.38	47.8272	492.56	13.97	SHORT
176		STT	05/29/2009	7,957.66	45.2140	06/19/2009	8,417.38	47.8272	459.72	5.78	SHORT
				<u>38,167.74</u>			<u>52,417.26</u>		<u>14,249.52</u>		
554	SUPERIOR ENERGY SVCS INC	SPN	06/17/2009	11,106.91	20.0486	06/19/2009	10,671.15	19.2625	-435.76	-3.92	SHORT
36	SW GAS CORP COM	SWX	07/25/2002	710.84	19.7453	03/19/2009	730.07	20.2800	19.23	2.71	LONG

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493		SWX	07/25/2002	9,734.43	19,745.3	05/04/2009	10,081.59	20,450.0	347.16	3.57	LONG
505		SWX	07/25/2002	9,971.37	19,745.3	05/06/2009	9,883.87	19,572.5	-87.50	-0.88	LONG
391		SWX	07/25/2002	7,720.40	19,745.3	05/14/2009	7,613.13	19,471.4	-107.27	-1.39	LONG
				28,137.04			28,308.66		171.62		
24	SYBASE INC	SY	07/25/2002	251.04	10,460.0	03/19/2009	719.27	29,970.0	468.23	186.52	LONG
48		SY	07/25/2002	502.08	10,460.0	05/07/2009	1,622.39	33,800.8	1,120.31	223.13	LONG
150		SY	07/25/2002	1,569.00	10,460.0	05/14/2009	4,880.34	32,536.5	3,311.34	211.05	LONG
94		SY	07/25/2002	983.24	10,460.0	05/20/2009	3,138.19	33,385.9	2,154.95	219.17	LONG
610		SY	07/25/2002	6,380.60	10,460.0	06/19/2009	20,048.11	32,866.6	13,667.51	214.20	LONG
38		SY	07/15/2008	1,134.28	29,849.4	06/19/2009	1,248.90	32,866.6	114.62	10.11	SHORT
				10,820.24			31,657.20		20,836.96		
2,123	SYNOVUS FINCL CORP	SNV	06/19/2009	6,963.23	3,279.9	09/29/2009	7,866.57	3,705.5	903.34	12.97	SHORT
911	TELLABS INC	TLAB	12/19/2005	9,820.11	10,779.5	02/19/2009	3,407.11	3,740.0	-6,413.00	-65.30	LONG
1,027		TLAB	08/15/2006	9,502.83	9,253.0	02/19/2009	3,840.96	3,740.0	-5,661.87	-59.58	LONG
195		TLAB	08/15/2006	1,804.34	9,253.0	03/19/2009	835.16	4,282.9	-969.18	-53.71	LONG
119		TLAB	08/15/2006	1,101.10	9,253.0	03/30/2009	523.46	4,398.9	-577.64	-52.46	LONG
560		TLAB	11/29/2006	5,600.00	10,000.0	03/30/2009	2,463.38	4,398.9	-3,136.62	-56.01	LONG
1,038		TLAB	11/29/2006	10,380.00	10,000.0	05/27/2009	5,661.37	5,454.3	-4,718.63	-45.46	LONG
934		TLAB	11/29/2006	9,340.00	10,000.0	06/19/2009	5,428.26	5,812.0	-3,911.74	-41.88	LONG
3,128		TLAB	01/17/2007	32,218.40	10,300.0	06/19/2009	18,179.46	5,812.0	-14,038.94	-43.57	LONG
1,800		TLAB	12/23/2008	7,350.12	4,083.4	06/19/2009	10,461.34	5,812.0	3,111.22	42.33	SHORT
				87,116.90			50,800.50		-36,316.40		
91	TEX INDUSTRIES INC	TXI	06/19/2009	2,832.23	31,123.4	10/29/2009	3,246.76	35,679.7	414.53	14.64	SHORT
573	TEXTRON INC	TXT	10/07/2008	11,803.86	20,600.1	02/19/2009	3,594.66	6,273.4	-8,209.20	-69.55	SHORT
381		TXT	10/21/2008	5,931.98	15,589.5	02/19/2009	2,390.16	6,273.4	-3,541.82	-59.71	SHORT
522		TXT	12/23/2008	6,575.48	12,596.7	02/19/2009	3,274.73	6,273.4	-3,300.75	-50.20	SHORT
				24,311.32			9,259.55		-15,051.77		
97	THERMO FISHER SCI INC	TMO	06/19/2009	3,998.00	41,216.4	07/13/2009	3,806.57	39,244.0	-191.43	-4.79	SHORT
115		TMO	06/19/2009	4,739.89	41,216.4	10/22/2009	5,329.42	46,344.0	589.53	12.44	SHORT
				8,737.89			9,135.99		398.10		
840	TIMKEN COMPANY	TKR	07/25/2002	15,752.85	18,753.4	03/10/2009	10,384.70	12,362.8	-5,368.15	-34.08	LONG
35		TKR	07/25/2002	656.37	18,753.4	03/19/2009	517.99	14,800.0	-138.38	-21.08	LONG
352		TKR	07/25/2002	6,601.19	18,753.4	04/21/2009	5,370.48	15,257.4	-1,230.71	-18.64	LONG
252		TKR	07/25/2002	4,725.85	18,753.4	04/27/2009	3,681.04	14,607.7	-1,044.81	-22.11	LONG
468		TKR	02/12/2003	7,168.17	15,316.6	04/27/2009	6,836.22	14,607.7	-331.95	-4.63	LONG
283		TKR	01/07/2009	5,744.84	20,299.8	04/27/2009	4,133.87	14,607.7	-1,610.97	-28.04	SHORT
				40,649.27			30,924.30		-9,724.97		

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788	TJX COS INC NEW	TJX	03/25/2009	19,936 39	25 3000	06/19/2009	24,350 14	30 9020	4,413 75	22 14	SHORT
18		TJX	03/30/2009	460 15	25 5638	06/19/2009	556 22	30 9020	96 07	20 88	SHORT
114		TJX	05/19/2009	3,298 85	28 9372	06/19/2009	3,522 74	30 9020	223 89	6 79	SHORT
150		TJX	05/19/2009	4,340 58	28 9372	07/21/2009	5,212 44	34 7505	871 86	20 09	SHORT
				28,035 97			33,641 54		5,605 57		
10	TRANSOCEAN LTD	RIG	08/09/2004	557 00	55 6992	03/19/2009	634 80	63 4806	77 80	13 97	LONG
71 3472		RIG	08/09/2004	3,973 96	55 6992	06/19/2009	5,493 06	76 9926	1,519 10	38 23	LONG
121 6528		RIG	12/02/2004	7,515 07	61 7747	06/19/2009	9,366 12	76 9926	1,851 05	24 63	LONG
26		RIG	12/02/2004	1,606 14	61 7747	10/27/2009	2,279 47	87 6741	673 33	41 92	LONG
				13,652 17			17,773 45		4,121 28		
237	TYCO INTERNATIONAL LTD	TYC	01/07/2009	5,645 94	23 8225	07/30/2009	7,179 04	30 2921	1,533 10	27 15	SHORT
1,311	TYSON FOODS INC CLASS A	TSN	09/25/2008	17,159 29	13 0887	12/02/2008	7,632 20	5 8217	-9,527 09	-55 52	SHORT
437		TSN	10/21/2008	4,811 37	11 0100	12/02/2008	2,544 07	5 8217	-2,267 30	-47 12	SHORT
				21,970 66			10,176 27		-11,794 39		
225	UNILEVER PLC SPONS ADR F UL	URS	06/19/2009	5,520 76	24 5367	10/29/2009	6,896 39	30 6514	1,375 63	24 92	SHORT
13	URS CORP NEW	URS	03/03/2009	366 91	28 2234	03/19/2009	527 79	40 6000	160 88	43 85	SHORT
176		URS	03/03/2009	4,967 32	28 2234	05/06/2009	8,021 63	45 5786	3,054 31	61 49	SHORT
106		URS	03/03/2009	2,991 68	28 2234	06/09/2009	5,531 51	52 1855	2,539 83	84 90	SHORT
64		URS	03/03/2009	1,806 30	28 2234	07/01/2009	3,132 51	48 9469	1,326 21	73 42	SHORT
				10,132 21			17,213 44		7,081 23		
820	VALSPAR CORP	VAL	10/16/2007	20,782 49	25 3445	12/02/2008	14,699 39	17 9262	-6,083 10	-29 27	LONG
34	VALSPAR CORPORATION	VAL	10/16/2007	861 72	25 3445	03/19/2009	639 21	18 8006	-222 51	-25 82	LONG
862		VAL	10/16/2007	21,846 94	25 3445	06/19/2009	19,111 25	22 1714	-2,735 69	-12 52	LONG
453		VAL	03/26/2008	8,935 74	19 7257	06/19/2009	10,043 39	22 1714	1,107 65	12 40	LONG
				31,644 40			29,793 85		-1,850 55		
51	VARIAN INC	VARI	06/19/2009	2,087 43	40 9300	07/27/2009	2,577 98	50 5500	490 55	23 50	SHORT
240		VARI	06/19/2009	9,823 20	40 9300	10/26/2009	12,298 43	51 2448	2,475 23	25 20	SHORT
				11,910 63			14,876 41		2,965 78		
192	VENTAS INC	VTR	06/19/2009	5,536 80	28 8375	07/30/2009	6,893 83	35 9063	1,357 03	24 51	SHORT
135		VTR	06/19/2009	3,893 06	28 8375	08/05/2009	4,927 52	36 5011	1,034 46	26 57	SHORT
				9,429 86			11,821 35		2,391 49		
301	VISHAY INTERTECHNOLOGY	VSH	06/19/2009	2,093 76	6 9560	07/06/2009	1,875 90	6 2324	-217 86	-10 41	SHORT
413		VSH	06/19/2009	2,872 83	6 9560	08/19/2009	3,300 19	7 9910	427 36	14 88	SHORT
156		VSH	06/19/2009	1,085 14	6 9560	10/27/2009	1,115 37	7 1500	30 23	2 79	SHORT
135		VSH	06/19/2009	939 06	6 9560	10/27/2009	961 08	7 1193	22 02	2 34	SHORT
128		VSH	06/19/2009	890 37	6 9560	10/28/2009	858 08	6 7040	-32 29	-3 63	SHORT

Closed Tax Lots

11/01/2008 - 10/31/2009

Thursday, January 07, 2010

YRJU PERDUE GWEN

Prepared For:

1302-1612

ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/JANUS CAPITAL

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
222		VSH	06/19/2009	1,544.22	6.9560	10/29/2009	1,486.03	6.6940	-58.19	-3.77	SHORT
				<u>9,425.38</u>			<u>9,596.65</u>		<u>171.27</u>		
706	WABCO HOLDINGS INC	WBC	04/28/2009	11,062.33	15.6690	06/19/2009	12,119.30	17.1666	1,056.97	9.55	SHORT
13	WATSON	WPI	02/19/2009	389.92	29.9931	03/19/2009	363.60	27.9700	-26.32	-6.75	SHORT
495	PHARMACEUTICALS	WPI	02/19/2009	14,846.58	29.9931	06/19/2009	15,648.52	31.6140	801.94	5.40	SHORT
				<u>15,236.50</u>			<u>16,012.12</u>		<u>775.62</u>		
1,519	WENDY'S ARBYS GROUP INC	WEN	04/24/2009	8,306.50	5.4684	06/16/2009	5,878.37	3.8700	-2,428.13	-29.23	SHORT
473		WEN	04/24/2009	2,586.55	5.4684	06/19/2009	1,841.81	3.8940	-744.74	-28.79	SHORT
581		WEN	05/19/2009	2,610.40	4.4929	06/19/2009	2,262.35	3.8940	-348.05	-13.33	SHORT
722		WEN	05/20/2009	3,212.89	4.4500	06/19/2009	2,811.40	3.8940	-401.49	-12.50	SHORT
				<u>16,716.34</u>			<u>12,793.93</u>		<u>-3,922.41</u>		
21	WILLIAMS COMPANIES INC	WMB	02/27/2009	236.79	11.2754	03/19/2009	260.18	12.3900	23.39	9.88	SHORT
834		WMB	02/27/2009	9,403.67	11.2754	06/19/2009	12,921.66	15.4940	3,517.99	37.41	SHORT
363		WMB	04/21/2009	4,846.95	13.3525	06/19/2009	5,624.17	15.4940	777.22	16.04	SHORT
255		WMB	05/14/2009	3,887.60	15.2455	06/19/2009	3,950.87	15.4940	63.27	1.63	SHORT
118		WMB	05/20/2009	1,935.05	16.3987	06/19/2009	1,828.25	15.4940	-106.80	-5.52	SHORT
				<u>20,310.06</u>			<u>24,585.13</u>		<u>4,275.07</u>		
154	WINDSTREAM CORP	WIN	01/11/2008	1,797.75	11.6737	03/19/2009	1,220.06	7.9225	-577.69	-32.13	LONG
2,231		WIN	01/11/2008	26,044.03	11.6737	03/24/2009	18,482.22	8.2843	-7,561.81	-29.03	LONG
225		WIN	01/11/2008	2,626.59	11.6737	05/11/2009	2,003.05	8.9027	-623.54	-23.74	LONG
1,553		WIN	01/11/2008	18,129.25	11.6737	06/17/2009	13,004.20	8.3738	-5,125.05	-28.27	LONG
1,986		WIN	01/11/2008	23,183.95	11.6737	06/19/2009	16,308.61	8.2120	-6,875.34	-29.66	LONG
				<u>71,781.57</u>			<u>51,018.14</u>		<u>-20,763.43</u>		
495	WYNN RESORTS LTD	WYNN	05/06/2009	23,265.00	47.0000	06/19/2009	18,144.34	36.6562	-5,120.66	-22.01	SHORT
324		WYNN	05/11/2009	15,966.43	49.2791	06/19/2009	11,876.31	36.6562	-4,090.12	-25.62	SHORT
				<u>39,231.43</u>			<u>30,020.65</u>		<u>-9,210.78</u>		
166	ZIONS BANCORP	ZION	02/21/2008	8,493.57	51.1661	03/10/2009	1,244.99	7.5000	-7,248.58	-85.34	LONG
129		ZION	06/04/2008	5,368.57	41.6168	03/10/2009	967.49	7.5000	-4,401.08	-81.98	SHORT
133		ZION	07/18/2008	3,261.16	24.5200	03/10/2009	997.49	7.5000	-2,263.67	-69.41	SHORT
728		ZION	08/21/2008	18,538.16	25.4645	03/10/2009	5,459.97	7.5000	-13,078.19	-70.55	SHORT
897		ZION	01/27/2009	13,234.34	14.7540	03/10/2009	6,727.47	7.5000	-6,506.87	-49.17	SHORT
				<u>48,895.80</u>			<u>15,397.41</u>		<u>-33,498.39</u>		
190	ZIONS BANCORPORATION	ZION	02/21/2008	9,721.56	51.1661	12/29/2008	4,121.07	21.6900	-5,600.49	-57.61	SHORT

Closed Tax Lots 11/01/2008 - 10/31/2009

Thursday, January 07, 2010
YRJU PERDUE GWEN

Prepared For:

1302-1612
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/JANUS CAPITAL

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
Report Summary				5,106,667.04			4,110,454.93		-996,212.11		

Realized Gains or Losses

Short Term	-43,101 91
Long Term	-953,110 20

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Closed Tax Lots

11/01/2008 - 10/31/2009

Wednesday, January 13, 2010

YRJU PERDUE GWEN

Prepared For:

1302-1621
 ANDREW ALLEN CHARITABLE
 FOUNDATION
 MASTERS/NORTHERN TRUST
 PO BOX 87
 CHEYENNE WY 82003-0087

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
235 3M CO		MMM	04/05/2005	19,808.44	84 2912	10/20/2009	17,790.17	75 7048	-2,018.27 -10.19	LONG
645 ALLSTATE CORP		ALL	01/23/2008	31,851.07	49 3815	06/02/2009	17,201.51	26 6697	-14,649.56 -45.99	LONG
300 AT&T INC		T	04/05/2005	7,248.00	24 1600	12/10/2008	8,694.55	28 9820	1,446.55 19.96	LONG
145 BAKER HUGHES INC		BHI	02/27/2009	4,381.72	30 2187	10/20/2009	6,625.16	45 6920	2,243.44 51.20	SHORT
1,000 BANK OF NEW YORK MELLON		BK	10/08/2008	25,197.70	25 1977	12/10/2008	27,957.04	27 9572	2,759.34 10.95	SHORT
228 BLACKROCK INC		BLK	03/30/2009	29,295.68	128 4898	07/24/2009	43,687.75	191 6179	14,392.07 49.13	SHORT
181		BLK	03/30/2009	23,256.65	128 4898	08/28/2009	36,619.86	202 3249	13,363.21 57.46	SHORT
35		BLK	04/20/2009	4,678.37	133 6676	08/28/2009	7,081.19	202 3249	2,402.82 51.36	SHORT
218		BLK	04/20/2009	29,139.53	133 6676	09/29/2009	46,925.60	215 2606	17,786.07 61.04	SHORT
				86,370.23			134,314.40		47,944.17	
35 BOEING CO		BA	07/03/2008	2,250.87	64 3103	10/20/2009	1,802.45	51 5000	-448.42 -19.92	LONG
1,705 BRISTOL MYERS SQUIBB CO		BMV	04/05/2005	43,511.60	25 5200	04/28/2009	33,686.52	19 7580	-9,825.08 -22.58	LONG
1,230 CAPITAL ONE FINL CORP		COF	07/31/2008	52,172.05	42 4163	03/09/2009	9,842.89	8 0024	-42,329.16 -81.13	SHORT
1,180		COF	09/02/2008	53,254.70	45 1311	03/09/2009	9,442.78	8 0024	-43,811.92 -82.27	SHORT
				105,426.75			19,285.67		-86,141.08	
2,830 CARNIVAL CORP PAIRD CTF		CCL	06/13/2006	104,484.44	36 9203	11/24/2008	46,440.03	16 4100	-58,044.41 -55.55	LONG
95 CHUBB CORP		CB	06/03/2009	3,902.70	41 0810	10/20/2009	4,885.78	51 4306	983.08 25.19	SHORT
405 COCA COLA COMPANY		KO	10/13/2008	18,045.02	44 5556	02/27/2009	16,574.53	40 9250	-1,470.49 -8.15	SHORT
585		KO	10/13/2008	26,065.03	44 5556	08/11/2009	28,714.69	49 0862	2,649.66 10.17	SHORT
20		KO	10/13/2008	891.12	44 5556	10/20/2009	1,074.38	53 7206	183.26 20.57	LONG
				45,001.17			46,363.60		1,362.43	
1,095 CREDIT SUISSE GROUP F		CS	02/14/2008	56,163.32	51 2907	03/20/2009	32,186.02	29 3938	-23,977.30 -42.69	LONG
1,010		CS	03/13/2008	51,006.31	50 5013	03/20/2009	29,687.57	29 3938	-21,318.74 -41.80	LONG
640		CS	07/23/2008	30,835.90	48 1811	03/20/2009	18,811.93	29 3938	-12,023.97 -38.99	SHORT
				138,005.53			80,685.52		-57,320.01	
740 DEERE & CO		DE	02/04/2009	27,666.46	37 3871	10/26/2009	36,129.64	48 8251	8,463.18 30.59	SHORT
225 DEUTSCHE TELEKOM AG		DT	04/25/2006	3,974.60	17 6649	11/18/2008	3,063.40	13 6152	-911.20 -22.93	LONG
415		DT	06/07/2006	6,843.35	16 4900	11/18/2008	5,650.27	13 6152	-1,193.08 -17.43	LONG
2,250		DT	08/02/2006	34,988.40	15 5504	11/18/2008	30,634.03	13 6152	-4,354.37 -12.45	LONG
				45,806.35			39,347.70		-6,458.65	
920 EMBARQ CORP		29078E-10-5	11/22/2006	46,876.03	50 9522	02/13/2009	33,268.30	36 1614	-13,607.73 -29.03	LONG
760		29078E-10-5	11/22/2006	38,723.66	50 9522	04/20/2009	26,155.33	34 4158	-12,568.33 -32.46	LONG
1,240		29078E-10-5	01/17/2007	67,017.66	54 0465	04/20/2009	42,674.50	34 4158	-24,343.16 -36.32	LONG

Closed Tax Lots

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FOUNDATION
MASTERS/NORTHERN TRUST

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
				152,617.35			102,098.13		-50,519.22	
1,715	ERICSSON (LM) TEL-SPADR	ERIC	03/03/2008	18,142.39	10.5787	02/20/2009	14,258.43	8.3140	-3,883.96 -21.41	SHORT
200	GAP INC	GPS	12/09/2008	2,890.46	14.4523	10/20/2009	4,530.40	22.6526	1,639.94 56.74	SHORT
600	GENERAL ELECTRIC COMPANY	GE	02/13/2004	19,786.14	32.9769	12/10/2008	10,734.89	17.8916	-9,051.25 -45.75	LONG
271	GOLDMAN SACHS GROUP INC	GS	12/16/2008	19,995.47	73.7840	06/02/2009	38,917.76	143.6117	18,922.29 94.63	SHORT
186		GS	12/16/2008	13,723.83	73.7840	08/28/2009	30,594.85	164.4927	16,871.02 122.93	SHORT
136		GS	12/16/2008	10,034.63	73.7840	10/16/2009	25,108.80	184.6283	15,074.17 150.22	SHORT
27		GS	12/16/2008	1,992.17	73.7840	10/20/2009	5,001.89	185.2600	3,009.72 151.08	SHORT
				45,746.10			99,623.30		53,877.20	
320	HARTFORD FINL SVCS GROUP	HIG	07/22/2008	19,396.77	60.6149	10/20/2009	8,490.18	26.5325	-10,906.59 -56.23	LONG
325	HOME DEPOT INC	HD	05/04/2007	12,641.33	38.8964	10/20/2009	8,743.05	26.9024	-3,898.28 -30.84	LONG
300	HUDSON CITY BANCORP INC	HCBK	03/30/2009	3,427.20	11.4240	10/20/2009	3,928.09	13.0940	500.89 14.62	SHORT
525	INTEL CORP	INTC	03/06/2006	10,757.25	20.4900	10/20/2009	10,595.85	20.1831	-161.40 -1.50	LONG
150	INTL BUSINESS MACH CORP	IBM	10/28/2008	11,976.40	79.8426	02/20/2009	13,156.26	87.7089	1,179.86 9.85	SHORT
179		IBM	10/28/2008	14,291.83	79.8426	06/18/2009	19,079.72	106.5934	4,787.89 33.50	SHORT
16		IBM	10/28/2008	1,277.49	79.8426	10/20/2009	1,951.63	121.9806	674.14 52.77	SHORT
				27,545.72			34,187.61		6,641.89	
270	JOHNSON & JOHNSON	JNJ	04/05/2005	18,557.10	68.7300	10/20/2009	16,372.91	60.6420	-2,184.19 -11.77	LONG
1,005	JPMORGAN CHASE & CO	JPM	02/17/2005	37,335.75	37.1500	03/30/2009	26,334.06	26.2032	-11,001.69 -29.47	LONG
1,280		JPM	04/04/2008	59,162.24	46.2205	03/30/2009	33,539.91	26.2032	-25,622.33 -43.31	SHORT
1,170		JPM	11/24/2008	27,705.60	23.6800	03/30/2009	30,657.58	26.2032	2,951.98 10.65	SHORT
				124,203.59			90,531.55		-33,672.04	
655	JPMORGAN CHASE & COMPANY	JPM	07/26/2002	14,410.00	22.0000	12/10/2008	22,070.16	33.6951	7,660.16 53.16	LONG
345		JPM	02/17/2005	12,816.75	37.1500	12/10/2008	11,624.75	33.6951	-1,192.00 -9.30	LONG
				27,226.75			33,694.91		6,468.16	
1,585	KRAFT FOODS INC CL A	KFT	04/25/2007	53,087.36	33.4936	02/27/2009	36,064.88	22.7540	-17,022.48 -32.07	LONG
715		KFT	04/25/2007	23,947.92	33.4936	08/11/2009	20,408.36	28.5439	-3,539.56 -14.78	LONG
395		KFT	12/21/2007	13,027.54	32.9811	08/11/2009	11,274.55	28.5439	-1,752.99 -13.46	LONG
				90,062.82			67,747.79		-22,315.03	
2,195	LILLY ELI & COMPANY	LLY	04/16/2007	127,471.98	58.0738	12/19/2008	83,917.01	38.2312	-43,554.97 -34.17	LONG
2,040	LINCOLN NATL CORP IND	LNC	04/05/2005	92,571.30	45.3781	03/18/2009	15,285.02	7.4927	-77,286.28 -83.49	LONG
195	LINEAR TECHNOLOGY CORP	LLTC	12/22/2006	5,848.79	29.9938	02/20/2009	4,352.08	22.3185	-1,496.71 -25.59	LONG

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480	LLTC	LLTC	12/22/2006	14,397.02	29.9938	02/24/2009	10,594.40	22.0718	-3,802.62	-26.41	LONG
2,710	LLTC	LLTC	01/10/2007	86,514.85	31.9243	02/24/2009	59,814.24	22.0718	-26,700.61	-30.86	LONG
				106,760.66			74,760.72		-31,999.94		
270	METLIFE INC	MET	03/30/2009	6,087.13	22.5449	10/20/2009	9,979.62	36.9625	3,892.49	63.95	SHORT
150	MICROSOFT CORP	MSFT	10/13/2008	3,537.08	23.5805	02/20/2009	2,695.48	17.9700	-841.60	-23.79	SHORT
2,000	NTT DOCOMO INC SPONS ADR	DCM	05/10/2007	34,687.20	17.3436	11/03/2008	32,021.02	16.0106	-2,666.18	-7.69	LONG
265	DCM	DCM	05/10/2007	4,596.05	17.3436	12/10/2008	4,956.39	18.7035	360.34	7.84	LONG
735	DCM	DCM	06/20/2007	11,613.08	15.8001	12/10/2008	13,747.00	18.7035	2,133.92	18.38	LONG
2,265	DCM	DCM	06/20/2007	35,787.22	15.8001	12/19/2008	42,539.17	18.7812	6,751.95	18.87	LONG
2,555	DCM	DCM	12/20/2007	41,485.79	16.2371	12/19/2008	47,985.70	18.7812	6,499.91	15.67	SHORT
				128,169.34			141,249.28		13,079.94		
500	PENNEY J C COMPANY INC	JCP	04/02/2008	20,608.11	41.2162	12/10/2008	10,473.54	20.9472	-10,134.57	-49.18	SHORT
335	PEPSICO INCORPORATED	PEP	06/11/2008	22,555.55	67.3300	02/27/2009	16,350.18	48.8068	-6,205.37	-27.51	SHORT
1,000	PFE INC	PFE	01/10/2003	30,142.86	30.1428	12/10/2008	16,561.50	16.5616	-13,581.36	-45.06	LONG
704	PFE INCORPORATED	PFE	01/10/2003	21,220.56	30.1428	04/29/2009	9,409.91	13.3667	-11,810.65	-55.66	LONG
1,000	PFE	PFE	01/18/2004	28,590.00	28.5900	04/29/2009	13,366.35	13.3667	-15,223.65	-53.25	LONG
1,405	PFE	PFE	03/08/2005	38,000.25	27.0500	04/29/2009	18,779.73	13.3667	-19,225.52	-50.59	LONG
101	PFE	PFE	04/05/2005	2,703.77	26.7700	04/29/2009	1,350.01	13.3667	-1,353.76	-50.07	LONG
0.8500	PFE	PFE	10/16/2009	14.88	17.5150	10/16/2009	15.05	17.7176	0.18	1.21	SHORT
				90,534.46			42,921.06		-47,613.40		
135	PHILIP MORRIS INTL INC	PM	10/08/2008	5,930.76	43.9315	10/20/2009	7,019.00	51.9940	1,088.24	18.35	LONG
135	SANOFI-AVENTIS ADR	SNY	09/04/2007	5,579.18	41.3272	10/20/2009	5,251.83	38.9035	-327.35	-5.87	LONG
500	SUNOCO INC	SUN	06/11/2008	19,656.75	39.3135	12/10/2008	19,419.29	38.8388	-237.46	-1.21	SHORT
465	VERIZON COMMUNICATIONS	VZ	04/27/2005	15,553.07	33.4475	11/18/2008	13,359.37	28.7300	-2,193.70	-14.10	LONG
50	VZ	VZ	04/27/2005	1,672.37	33.4475	12/10/2008	1,676.06	33.5215	3.69	0.22	LONG
150	VZ	VZ	08/01/2005	4,896.05	32.6403	12/10/2008	5,028.20	33.5215	132.15	2.70	LONG
				22,121.49			20,063.63		-2,057.86		
200	WELLS FARGO & CO NEW	WFC	02/14/2008	5,955.54	29.7777	12/10/2008	5,867.96	29.3400	-87.58	-1.47	SHORT
975	WEYERHAEUSER CO	WY	01/29/2007	74,066.07	75.9652	07/30/2009	34,612.67	35.5011	-39,453.40	-53.27	LONG
990	WY	WY	04/26/2007	76,377.41	77.1489	07/30/2009	35,145.18	35.5011	-41,232.23	-53.98	LONG
165	WY	WY	11/24/2008	5,407.05	32.7700	07/30/2009	5,857.54	35.5011	450.49	8.33	SHORT
				155,850.53			75,615.39		-80,235.14		
680	WHIRLPOOL CORP	WHR	05/02/2008	50,980.82	74.9718	02/27/2009	15,428.29	22.6888	-35,552.53	-69.74	SHORT
810	WHR	WHR	07/07/2008	51,317.47	63.3549	02/27/2009	18,377.83	22.6888	-32,939.64	-64.19	SHORT
				102,298.29			33,806.12		-68,492.17		

Closed Tax Lots 11/01/2008 - 10/31/2009

Wednesday, January 13, 2010
 YRJU PERDUE GWEN

Prepared For:

1302-1621
 ANDREW ALLEN CHARITABLE
 FOUNDATION
 MASTERS/NORTHERN TRUST

A 72,270.00 → -30,364.34

72,260.00 → -2695.00

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
200 WYETH		983024-10-0	01/30/2006	9,373.00	46 8650	12/10/2008	6,850.92	34 2548	-2,522.08 -26.91	LONG
2,190		983024-10-0	01/30/2006	102,634.34	46 8650	10/16/2009	40,652.48	50 2523	7,448.44 7.23	LONG
220		983024-10-0	06/07/2006	-9,956.00	45 2500	10/16/2009	44,966.60	50 2523	1,499.60 11.05	LONG
				121,962.34			127,958.90		5,996.56	
70 XLINX INC		XLNX	11/07/2007	1,686.70	24 0956	02/20/2009	1,169.42	16 7061	-517.28 -30.67	LONG
1,640		XLNX	11/07/2007	39,516.77	24 0956	05/06/2009	33,414.46	20 3752	-6,102.31 -15.44	LONG
1,255		XLNX	12/13/2007	28,166.97	22 4438	05/06/2009	25,570.22	20 3752	-2,596.75 -9.22	LONG
				69,370.44			60,154.10		-9,216.34	
Report Summary				2,401,077.79	1,796,096.46				-604,981.33	

Realized Gains or Losses

Short Term

Long Term

-73,642.74

-531,338.59

37,782.48
 3,795.50
 175,451.48
 41,577.987
 = 572,916.57

17418.147
 1100.50
 30364.347
 2695.00
 646,559.317

A The difference in proceeds of 41,563.09 is due to the Wyeth/Pfizer merger. 41,563.09 is the amount of Pfizer stock received. This is shown in the November 2009 statement.

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM SANFORD AND BERNSTEIN K-1	136,106.	0.	136,106.
SANFORD & BERNSTEIN 55065	2.	0.	2.
SANFORD & BERNSTEIN 58044	7,947.	0.	7,947.
VANGUARD	4,879.	0.	4,879.
WELLS FARGO	401,022.	0.	401,022.
 TOTAL TO FM 990-PF, PART I, LN 4	 549,956.	 0.	 549,956.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD & BERSTEIN K-1	10,574.	10,574.	
SANFORD & BERSTEIN K-1	-3,698.	-3,698.	
SETTLEMENT INCOME/VARIOUS SOURCES	22,333.	22,333.	
IRS REFUND	41,684.	0.	
 TOTAL TO FORM 990-PF, PART I, LINE 11	 70,893.	 29,209.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,289.	8,289.		0.
TO FM 990-PF, PG 1, LN 16A	8,289.	8,289.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,240.	6,240.		0.
TO FORM 990-PF, PG 1, LN 16B	6,240.	6,240.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	130,257.	130,257.		0.
TO FORM 990-PF, PG 1, LN 16C	130,257.	130,257.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	19,354.	19,354.		0.
FEDERAL INCOME TAX PAID	3,660.	0.		0.
TO FORM 990-PF, PG 1, LN 18	23,014.	19,354.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
A.G. EDWARDS	COST	15,246,988.	14,805,900.
VANGUARD	COST	252,474.	212,985.
SANFORD & BERNSTEIN 59451	COST	4,141,715.	3,136,689.
SANFORD & BERNSTEIN 58044	COST	641,755.	329,857.
SANFORD & BERNSTEIN 55065	COST	1,000,000.	611,334.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,282,932.	19,096,765.

ANDREW ALLEN FOUNDATION
CONTRIBUTIONS
PERIOD ENDING OCTOBER 31, 2009
23-7862257

RECIPIENT NAME	Amount
Actec Foundation	1,000.00
ACTEC Foundation	1,000.00
AFS-USA Inc	1,000.00
Alliance of Tennessee Railroad Museum	1,000.00
Alternative Elder Living Inc.	1,000.00
Alzheimer's Association	250.00
Amelia Island Chamber Music Festival	2,500.00
Amelia Island Film Festival	2,500.00
Amelia Island Museum of History	2,500.00
Amelia Island Sea Turtle Watch	1,000.00
American Heart Association	250.00
American Philosophical Society	2,500.00
American Stroke Association	5,000.00
Autism Foundation of America Foundation	2,500.00
Belcourt Theater, Inc	2,500.00
Boys & Girls Club of Cheyenne	1,000.00
Bryn Mawr College Alumnae Assoc	757.00
Center for Law and Culture	20,000.00
CFD Volunteer Fund	1,000.00
Cheyenne Animal Shelter	1,500.00
Cheyenne Capitals Youth Hockey	5,000.00
Cheyenne Community Clinic	1,000.00
Cheyenne Housing Authority	1,000.00
Cheyenne Masonic Temple Endowment	6,000.00
Cheyenne Regional Medical Center Foundation	5,000.00
Cheyenne Rotary Club	30,300.00
Cheyenne Symphony Orchestra	2,500.00
Cheyenne Temple Endowment Fund	5,000.00
Children's Western Wish Foundation	10,500.00
CLIMB Wyoming	1,000.00
Community Care Concepts	9,707.00
Community Foundation of Jackson Hole	2,000.00
Drexel University	5,000.00
DU Graduate Tax Program	350.00
Emergency Aid	500.00
Epilepsy Foundation of Middle and W. Tennessee	1,000.00
First Coast Human Society Inc	2,500.00
Friends of Cheyenne Botanic Gardens	100.00
Friends of Fort Clinch Inc	2,500.00
Friends of Radnor Lake	5,000.00
Frist Center For the Visual Arts Foundation	5,000.00
Gildas Club	2,500.00
Governors Books from Birth Founation	2,500.00
Greater Cheyenne Foundation	1,400.00
Habitat for Humanity	5,000.00
Harvard College Fund	1,000.00
Harvard Law School Fund	500.00

Harvard Magazine	100.00
Harvard Medical Center	1,000.00
Haverford School	500.00
Historic Nashville	2,500.00
Honor Flight Wyoming	16,666.00
Institute for Women's Health, Drexel Univ	300.00
Island Art Association	2,500.00
Jackson Volunteer Fire Department	300.00
Junior League Family Resource Center	5,000.00
Land Trust for Tennessee	2,500.00
Laramie Animal Shelter Foundation	500.00
Laramie Co School District No. 1	1,000.00
Laramie County Library Foundation	1,000.00
Legal Aid Society of Middle Tennessee	5,000.00
Magdalene, Inc	2,500.00
Manna Inc	5,000.00
March of Dimes	1,000.00
Mental Health Assoc of Middle Tennessee	1,250.00
Monroe Carell Jr Children's Hospital	100,000.00
Muscular Dystrophy Association	1,600.00
Nashville Human Society Corp	2,500.00
Nashville Pro Bono Program	5,000.00
Nashville Public Library Foundation	5,000.00
Nashville Public Radio	5,000.00
Nashville Public Television	5,000.00
Nashville Rescue Mission	1,250.00
Nashville Symphony Association	5,000.00
National Adult Literacy Council	2,500.00
National Aphasia Association	11,500.00
National Multiple Sclerosis Society	1,000.00
National Parks Conservation Assoc	2,500.00
National Stroke Association	5,000.00
Nature Conservancy of Tennessee	5,000.00
Newseum, Inc	2,500.00
Our Kids Nashville	500.00
Phi Beta Kappa Association	200.00
Philadelphia Museum of Art	10,000.00
Philadelphia Orchestra	2,500.00
Rabour Village Project	1,000.00
Radcliffe Institute for Advanced Study	1,000.00
Rena Rowan Breast Center, Univ. of Penna	250.00
Ronald McDonald House Charities of Nashville	5,000.00
Scottish Rite Foundation	6,000.00
Second Harvest Food Bank of Middleton	1,500.00
Special Friends	1,000.00
Special Olympics	250.00
Springside School	1,200.00
St John's Hospital Foundation	1,000.00
St. Mary's School	400,000.00
STRIDE	1,000.00
Susquehanna University	20,000.00
Tanner Seebaum Foundation	1,000.00
Temple University	7,500.00

Tennessee Association of Craft Artists	2,500.00
Tennessee Civil War Preservation Assoc	1,000.00
Tennessee State Museum Foundation	5,000.00
Teton County Library Foundation	11,500.00
Teton Literacy Program	1,000.00
Teton Wellness Institute	1,000.00
The Barnes Foundation	2,500.00
The Campus of Human Development	2,500.00
The National Constitution Center	5,000.00
United Way	6,000.00
University of Pennsylvania	20,000.00
University of Wyoming	206,426.34
University of Wyoming Foundation	111,964.66
University School of Nashville	500.00
Vanderbilt Community Giving Campaign	5,000.00
Vanderbilt Stroke Center	35,000.00
Vanderbilt Univ. Junior League Family Resource Center	5,000.00
Villanova University	2,000.00
Wellesley College	20,000.00
Weston County Library Foundation	1,000.00
WHYY	12,000.00
Williams College	500.00
WO Smith Nashville Community Music School	2,500.00
Woontanara AID	10,000.00
Wyo Stock Growers Agricultural Land Trust	1,000.00
Wyo Youth Baseball Foundation	5,000.00
Wyoming Children's Action Alliance	5,000.00
Wyoming Community Network	500.00
Wyoming Outdoor Council	500.00
Wyoming State Bar Foundation	5,250.00
Youth Speaks Nashville	500.00

1,322,121.00
