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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

**2009**

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

For calendar year **2009**, or tax year beginning , 2009, and ending , 20

G Check all that apply ☒ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

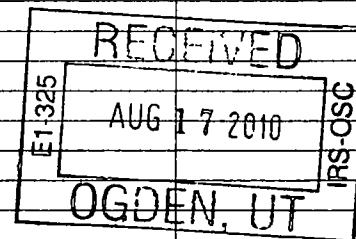
|                                                                      |                                                                                  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label Otherwise, print or type See Specific Instructions | Name of foundation<br><b>ALEXANDER MCCAUSLAND CHARITABLE</b>                     |            | A Employer identification number<br><b>37-6437195</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                      | Number and street (or P O box number if mail is not delivered to street address) | Room/suite | B Telephone number (see page 10 of the instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                      | <b>1525 WEST WT HARRIS BLVD D1114-044</b>                                        |            | <b>(336) 732-4029</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                      | City or town, state, and ZIP code<br><b>CHARLOTTE, NC 28288-1161</b>             |            | C If exemption application is pending check here <input type="checkbox"/><br>D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **14,603,177.**

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

| 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) (see page 11 of the instructions)) |                                                                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                           | 1 Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch. B. . . . . | 14,297,112.                        |                           |                         |                                                             |
|                                                                                                                                                                                   | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments . . . . .                                                              | 746.                               | 746.                      |                         | STMT 1                                                      |
|                                                                                                                                                                                   | 4 Dividends and interest from securities . . . . .                                                                          | 64,387.                            | 64,255.                   |                         | STMT 2                                                      |
|                                                                                                                                                                                   | 5a Gross rents . . . . .                                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss) . . . . .                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 6a Net gain or (loss) from sale of assets not on line 10                                                                    | 144,592.                           |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a <b>1,349,748.</b>                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2) . . . . .                                                                  |                                    | 144,592.                  |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain . . . . .                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 9 Income modifications . . . . .                                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10a Gross sales less returns and allowances . . . . .                                                                       |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | b Less Cost of goods sold . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | c Gross profit or (loss) (attach schedule) . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 11 Other income (attach schedule) . . . . .                                                                                 | 45.                                | 44.                       |                         | STMT 7                                                      |
|                                                                                                                                                                                   | 12 Total Add lines 1 through 11 . . . . .                                                                                   | 14,506,882.                        | 209,637.                  |                         |                                                             |
|                                                                                                                                                                                   | 13 Compensation of officers, directors, trustees, etc. . . . .                                                              | 28,836.                            | 28,836.                   |                         |                                                             |
|                                                                                                                                                                                   | 14 Other employee salaries and wages . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 16a Legal fees (attach schedule) . . . . .                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | b Accounting fees (attach schedule) . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | c Other professional fees (attach schedule) . . . . .                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 17 Interest . . . . .                                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8                                                         | 550.                               | 550.                      |                         |                                                             |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion . . . . .                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 20 Occupancy . . . . .                                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 22 Printing and publications . . . . .                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule) STMT 9                                                                                  | 776.                               | 775.                      |                         | 1                                                           |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses Add lines 13 through 23 . . . . .                                            | 30,162.                            | 30,161.                   |                         | 1.                                                          |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid . . . . .                                                                              | 142,670.                           |                           |                         | 142,670.                                                    |
|                                                                                                                                                                                   | 26 Total expenses and disbursements Add lines 24 and 25                                                                     | 172,832.                           | 30,161.                   |                         | 142,671.                                                    |
|                                                                                                                                                                                   | 27 Subtract line 26 from line 12                                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | a Excess of revenue over expenses and disbursements                                                                         | 14,334,050.                        |                           |                         |                                                             |
|                                                                                                                                                                                   | b Net investment income (if negative, enter -0-)                                                                            |                                    | 179,476.                  |                         |                                                             |
|                                                                                                                                                                                   | c Adjusted net income (if negative, enter -0-)                                                                              |                                    |                           |                         |                                                             |



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| Part II Balance Sheets                                                                            |                                                                                      | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |                                                                     | Beginning of year     | End of year |  |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------|-------------|--|
|                                                                                                   |                                                                                      | (a) Book Value                                                                                                                         | (b) Book Value                                                      | (c) Fair Market Value |             |  |
| Assets                                                                                            | 1                                                                                    | Cash - non-interest-bearing                                                                                                            | NONE                                                                | NONE                  |             |  |
|                                                                                                   | 2                                                                                    | Savings and temporary cash investments                                                                                                 | NONE                                                                | 763,099.              | 763,099.    |  |
|                                                                                                   | 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 (attach schedule) (see page 16 of the instructions) |                                                                     |                       |             |  |
|                                                                                                   | 7                                                                                    | Other notes and loans receivable (attach schedule) *                                                                                   | NONE                                                                | NONE                  | NONE        |  |
|                                                                                                   |                                                                                      | Less allowance for doubtful accounts                                                                                                   |                                                                     |                       |             |  |
|                                                                                                   | 8                                                                                    | Inventories for sale or use                                                                                                            |                                                                     |                       |             |  |
|                                                                                                   | 9                                                                                    | Prepaid expenses and deferred charges                                                                                                  |                                                                     |                       |             |  |
|                                                                                                   | 10 a                                                                                 | Investments - U.S. and state government obligations (attach schedule)                                                                  | NONE                                                                | NONE                  | NONE        |  |
|                                                                                                   | b                                                                                    | Investments - corporate stock (attach schedule)                                                                                        | NONE                                                                | NONE                  | NONE        |  |
|                                                                                                   | c                                                                                    | Investments - corporate bonds (attach schedule)                                                                                        | NONE                                                                | NONE                  | NONE        |  |
|                                                                                                   | Liabilities                                                                          | 11                                                                                                                                     | Investments - land, buildings, and equipment basis                  | NONE                  |             |  |
|                                                                                                   |                                                                                      | Less accumulated depreciation (attach schedule)                                                                                        | NONE                                                                | NONE                  |             |  |
| 12                                                                                                |                                                                                      | Investments - mortgage loans                                                                                                           | NONE                                                                | NONE                  |             |  |
| 13                                                                                                |                                                                                      | Investments - other (attach schedule)                                                                                                  | NONE                                                                | 11,665,943            | 13,840,078. |  |
| 14                                                                                                |                                                                                      | Land, buildings, and equipment basis                                                                                                   |                                                                     |                       |             |  |
|                                                                                                   |                                                                                      | Less accumulated depreciation (attach schedule)                                                                                        |                                                                     |                       |             |  |
| 15                                                                                                |                                                                                      | Other assets (describe)                                                                                                                | NONE                                                                | NONE                  | NONE        |  |
| 16                                                                                                |                                                                                      | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)                                          | NONE                                                                | 12,429,042            | 14,603,177. |  |
| 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 (attach schedule)                                                                                    |                                                                     |                       |             |  |
|                                                                                                   | 22                                                                                   | Other liabilities (describe)                                                                                                           |                                                                     |                       |             |  |
| 23                                                                                                | Total liabilities (add lines 17 through 22)                                          |                                                                                                                                        |                                                                     |                       |             |  |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 | 24                                                                                   | Unrestricted                                                                                                                           |                                                                     |                       |             |  |
|                                                                                                   | 25                                                                                   | Temporarily restricted                                                                                                                 |                                                                     |                       |             |  |
|                                                                                                   | 26                                                                                   | Permanently restricted                                                                                                                 |                                                                     |                       |             |  |
|                                                                                                   | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 | 27                                                                                                                                     | Capital stock, trust principal, or current funds                    | NONE                  | 12,428,822. |  |
|                                                                                                   |                                                                                      | 28                                                                                                                                     | Paid-in or capital surplus, or land, bldg., and equipment fund      |                       |             |  |
|                                                                                                   |                                                                                      | 29                                                                                                                                     | Retained earnings, accumulated income, endowment, or other funds    | NONE                  | 220.        |  |
|                                                                                                   |                                                                                      | 30                                                                                                                                     | Total net assets or fund balances (see page 17 of the instructions) | NONE                  | 12,429,042  |  |
|                                                                                                   | 31                                                                                   | Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                       | NONE                                                                | 12,429,042            |             |  |

## 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 | NONE        |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | 14,334,050. |
| 3 | Other increases not included in line 2 (itemize)                                                                                                           | 3 |             |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 14,334,050. |
| 5 | Decreases not included in line 2 (itemize) SEE STATEMENT 10                                                                                                | 5 | 1,905,008   |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                      | 6 | 12,429,042  |

**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<br>P Purchase<br>D Donation                                                                                                                                                                                                                                                                                    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|---------|
| <b>1a</b> SEE PART IV DETAIL                                                                                                                                                                                                            |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>b</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>c</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>d</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>e</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| (e) Gross sales price                                                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                                                                                                                                                                                                                                                                 | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |         |
| <b>a</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>b</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>c</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>d</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>e</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                             |                                            |                                                                                                                                                                                                                                                                                                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |         |
| (i) FMV as of 12/31/69                                                                                                                                                                                                                  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>a</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>b</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>c</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>d</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>e</b>                                                                                                                                                                                                                                |                                            |                                                                                                                                                                                                                                                                                                                                 |                                                                                                 |                                  |         |
| <b>2</b> Capital gain net income or (net capital loss) . . . . .                                                                                                                                                                        |                                            | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> </div>                                                        |                                                                                                 | <b>2</b>                         | 144,592 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br/>           If (loss), enter -0- in Part I, line 8.         </div> </div> |                                                                                                 | <b>3</b>                         |         |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                                                                             |                                          |                                              |                                                             |
| 2007                                                                                                                                                                                                                                             |                                          |                                              |                                                             |
| 2006                                                                                                                                                                                                                                             |                                          |                                              |                                                             |
| 2005                                                                                                                                                                                                                                             |                                          |                                              |                                                             |
| 2004                                                                                                                                                                                                                                             |                                          |                                              |                                                             |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                                   |                                          |                                              | <b>2</b>                                                    |
| <b>3</b> 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 . . . . .                                                  |                                          |                                              | <b>3</b>                                                    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .                                                                                                                                                  |                                          |                                              | <b>4</b>                                                    |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>5</b>                                                    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                    |                                          |                                              | <b>6</b>                                                    |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                             |                                          |                                              | <b>7</b>                                                    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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 on page 18. |                                          |                                              | <b>8</b>                                                    |

**Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

|    |                                                                                                                                                                                                                                            |    |       |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) |    |       |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                            | 1  | 3,590 |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                     |    |       |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                  | 2  |       |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                          | 3  | 3,590 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                | 4  | NONE  |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             | 5  | 3,590 |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                                    |    |       |
| a  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                          | 6a |       |
| b  | Exempt foreign organizations-tax withheld at source                                                                                                                                                                                        | 6b | NONE  |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                        | 6c | NONE  |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                                    | 6d |       |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                        | 7  | NONE  |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2290 is attached                                                                                                                   |    |       |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                                | 9  | 3,590 |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                                    | 10 |       |
| 11 | Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                                  | 11 |       |

PAID VIA FORM 8109

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                 |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>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 |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                           |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                          |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                               |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                    | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 11                                                                                                                                                                                                   |     |    |
| 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                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <input type="checkbox"/> STMT 12                                                                                                                                                                                  | X   |    |

Form 990-PF (2009)

**Part VII-A<sub>2</sub> 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 page 20 of the 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?                                                                                    | 13                               |  | X                        |
| Website address |                                                                                                                                                                                                        | N/A                              |  |                          |
| 14              | The books are in care of                                                                                                                                                                               | WELLS FARGO BANK NA              |  | Telephone no             |
|                 | Located at                                                                                                                                                                                             | 100 N MAIN ST, WINSTON-SALEM, NC |  | ZIP + 4                  |
|                 |                                                                                                                                                                                                        |                                  |  | 27101                    |
| 15              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here                                                                                                    |                                  |  | <input type="checkbox"/> |
|                 | and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                        |                                  |  | 15                       |

**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**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|---|
| <p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> |    |  |   |
| <p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1b |  | X |
| <p><b>c</b> 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 2009? <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1c |  | X |
| <p><b>2</b> 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))</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |  |   |
| <p><b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="text"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |  |   |
| <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 20 of the instructions ) <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |  |   |
| <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <input type="text"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |  |   |
| <p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |  |   |
| <p><b>b</b> If "Yes," did it have excess business holdings in 2009 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 2009 ) <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |  |   |
| <p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    |  |   |
| <p><b>b</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 2009? <input type="checkbox"/></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |  |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3b |  |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4a |  | X |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4b |  | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No  
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? ☐ 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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|
| SEE STATEMENT 13     |                                                           | 28,836.                                   | -0-                                                                   | -0-                                  |
|                      |                                                           |                                           |                                                                       |                                      |
|                      |                                                           |                                           |                                                                       |                                      |
|                      |                                                           |                                           |                                                                       |                                      |
|                      |                                                           |                                           |                                                                       |                                      |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions)**  
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                                                          |                                                           | NONE             | NONE                                                                  | NONE                                 |
|                                                               |                                                           |                  |                                                                       |                                      |
|                                                               |                                                           |                  |                                                                       |                                      |
|                                                               |                                                           |                  |                                                                       |                                      |
|                                                               |                                                           |                  |                                                                       |                                      |

Total number of other employees paid over \$50,000 ☐ NONE

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

**Part IX-B** Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3                                                                                     |        |

Form 990-PF (2009)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 10,764,027  |
| b | Average of monthly cash balances                                                                                         | 1b | 43,468.     |
| c | Fair market value of all other assets (see page 24 of the instructions)                                                  | 1c | NONE        |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                                    | 1d | 10,807,495  |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | 1e |             |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                                     | 2  | NONE        |
| 3 | Subtract line 2 from line 1d                                                                                             | 3  | 10,807,495. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4  | 162,112.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4               | 5  | 10,645,383. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | 6  | 532,269.    |

**Part XI Distributable Amount** (see page 25 of the 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  | 532,269 |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                                   | 2a | 3,590.  |
| b  | Income tax for 2009 (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                      | 2c | 3,590   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1                                     | 3  | 528,679 |
| 4  | Recoveries of amounts treated as qualifying distributions                                                | 4  | NONE    |
| 5  | Add lines 3 and 4                                                                                        | 5  | 528,679 |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                                    | 6  | NONE    |
| 7  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 528,679 |

**Part XII Qualifying Distributions** (see page 25 of the 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 | 142,671  |
| b | Program-related investments - total from Part IX-B                                                                                                                  | 1b |          |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | 2  | NONE     |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |    |          |
| a | Suitability test (prior IRS approval required)                                                                                                                      | 3a | NONE     |
| b | Cash distribution test (attach the required schedule)                                                                                                               | 3b | NONE     |
| 4 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 142,671. |
| 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 (see page 26 of the instructions) | 5  | N/A      |
| 6 | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4                                                                                                | 6  | 142,671  |

**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 page 26 of the instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 528,679.    |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                                |               |                            |             |             |
| a Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2009                                                                                                                                    |               |                            |             |             |
| a From 2004 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| c From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 142,671.                                                                                                              |               |                            |             |             |
| a Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| d Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 142,671.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2009 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below                                                                                                                              |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    | NONE          |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| 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 . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                           |               | NONE                       |             |             |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                             |               |                            | NONE        |             |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .                                                                |               |                            |             | 386,008.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2010<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                            | NONE          |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2005 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| b Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| e Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

|                                                                                                                                                             | Tax year |          | Prior 3 years |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|----------|-----------|
|                                                                                                                                                             | (a) 2009 | (b) 2008 | (c) 2007      | (d) 2006 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .               |          |          |               |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                           |          |          |               |          |           |
| <b>c</b> Qualifying distributions from Part XII line 4 for each year listed . . . . .                                                                       |          |          |               |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                    |          |          |               |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                            |          |          |               |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                         |          |          |               |          |           |
| <b>a</b> Assets <sup>2</sup> alternative test enter:                                                                                                        |          |          |               |          |           |
| (1) Value of all assets                                                                                                                                     |          |          |               |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |          |               |          |           |
| <b>b</b> Endowment alternative test enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .                            |          |          |               |          |           |
| <b>c</b> Support <sup>2</sup> alternative test enter:                                                                                                       |          |          |               |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(b)(5)), or royalties) . . . . . |          |          |               |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |          |               |          |           |
| (3) Largest amount of support from an exempt organization . . . . .                                                                                         |          |          |               |          |           |
| (4) Gross investment income . . . . .                                                                                                                       |          |          |               |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of 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).)

N/A

**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

N/A

**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 page 28 of the 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<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 15 |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                |                                                                                                                    |                                      | <b>3a</b>                           | 142,670 |
| <b>b Approved for future payment</b>                  |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                |                                                                                                                    |                                      | <b>3b</b>                           |         |

## Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions) |
|-------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------------|
|                                                                   |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                     |
| <b>1</b> Program service revenue                                  |  |                           |               |                                      |               |                                                                                     |
| a _____                                                           |  |                           |               |                                      |               |                                                                                     |
| b _____                                                           |  |                           |               |                                      |               |                                                                                     |
| c _____                                                           |  |                           |               |                                      |               |                                                                                     |
| d _____                                                           |  |                           |               |                                      |               |                                                                                     |
| e _____                                                           |  |                           |               |                                      |               |                                                                                     |
| f _____                                                           |  |                           |               |                                      |               |                                                                                     |
| g Fees and contracts from government agencies                     |  |                           |               |                                      |               |                                                                                     |
| <b>2</b> Membership dues and assessments . . .                    |  |                           |               |                                      |               |                                                                                     |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               | 14                                   | 746.          |                                                                                     |
| <b>4</b> Dividends and interest from securities . .               |  |                           |               | 14                                   | 64,387        |                                                                                     |
| <b>5</b> Net rental income or (loss) from real estate             |  |                           |               |                                      |               |                                                                                     |
| a Debt-financed property . . . . .                                |  |                           |               |                                      |               |                                                                                     |
| b Not debt-financed property . . . . .                            |  |                           |               |                                      |               |                                                                                     |
| <b>6</b> Net rental income or (loss) from personal property .     |  |                           |               |                                      |               |                                                                                     |
| <b>7</b> Other investment income . . . . .                        |  |                           |               |                                      |               |                                                                                     |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | 18                                   | 144,592       |                                                                                     |
| <b>9</b> Net income or (loss) from special events . . .           |  |                           |               |                                      |               |                                                                                     |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |  |                           |               |                                      |               |                                                                                     |
| <b>11</b> Other revenue a _____                                   |  |                           |               |                                      |               |                                                                                     |
| b LAZARD LTD K-1 _____                                            |  |                           |               | 1                                    | 45.           |                                                                                     |
| c _____                                                           |  |                           |               |                                      |               |                                                                                     |
| d _____                                                           |  |                           |               |                                      |               |                                                                                     |
| e _____                                                           |  |                           |               |                                      |               |                                                                                     |
| <b>12</b> Subtotal Add columns (b), (d), and (e) . . .            |  |                           |               |                                      | 209,770       |                                                                                     |
| <b>13</b> Total Add line 12, columns (b), (d), and (e) . . . . .  |  |                           |               |                                      |               | 209,770                                                                             |

(See worksheet in line 13 instructions on page 28 to verify calculations )

|              |                                                                                                                                                                                                                                                                 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Line No<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions ) |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

NOT APPLICABLE



**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

Organization type (check one)

Filers of.

Section.

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$

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

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>ALEXANDER MCCAUSLAND CHARITABLE</b> | Employer identification number<br><b>37-6437195</b> |
|----------------------------------------------------------------|-----------------------------------------------------|

**Part I** Contributors (see instructions)

| (a)<br>No | (b)<br>Name, address, and ZIP + 4                                               | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                        |
|-----------|---------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1         | ALEXANDER MCCAUSLAND ESTATE<br>PO BOX 3099 D4000-042<br>WINSTON-SALEM, NC 27150 | \$ 1,007,299.                  | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|           |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|           |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|           |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|           |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|           |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |
|           |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)                   |



|                      |            |                                 |            |           |
|----------------------|------------|---------------------------------|------------|-----------|
| Cert Mail Num - Fed  | Account    | Name                            | Tax ID     | Tax Due - |
| 70032260000438823547 | 6520858102 | ALEXANDER MCCAUSLAND CHARITABLE | 37-6437195 | 990PF     |
|                      |            |                                 |            | 3590 00   |

|                      |            |                                 |            |           |
|----------------------|------------|---------------------------------|------------|-----------|
| Cert Mail Num - Fed  | Account    | Name                            | Tax ID     | Tax Due - |
| 70032260000438823547 | 6520858102 | ALEXANDER MCCAUSLAND CHARITABLE | 37-6437195 | 990PF     |
|                      |            |                                 |            | 3590 00   |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
|                                        |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                            |                    |                          |                              |        | 139                     |            |
| 7,830.00                               |                                | 460. BANCO SANTANDER CENT HISPANO SA ADR<br>PROPERTY TYPE: SECURITIES<br>6,088.00 |                    |                          |                              |        | 10/13/2008<br>1,742.00  | 10/15/2009 |
| 6,045.00                               |                                | 240. HANNOVER REINS CORP ADR<br>PROPERTY TYPE: SECURITIES<br>3,480.00             |                    |                          |                              |        | 10/13/2008<br>2,565.00  | 10/15/2009 |
| 5,632.00                               |                                | 110. MACQUARIE BK LTD ADR<br>PROPERTY TYPE: SECURITIES<br>2,398.00                |                    |                          |                              |        | 10/13/2008<br>3,234.00  | 10/15/2009 |
| 9,812.00                               |                                | 340. NATIONAL AUSTRALIA BK SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,260.00 |                    |                          |                              |        | 02/03/2009<br>5,552.00  | 10/15/2009 |
| 7,742.00                               |                                | 980. NIPPON YUSEN KABUSHIKI KAISHA ADR<br>PROPERTY TYPE: SECURITIES<br>12,428.00  |                    |                          |                              |        | 12/18/2008<br>-4,686.00 | 10/15/2009 |
| 7,649.00                               |                                | 400. TALISMAN ENERGY INC COM W/RIGHTS AT<br>PROPERTY TYPE: SECURITIES<br>3,671.00 |                    |                          |                              |        | 10/13/2008<br>3,978.00  | 10/15/2009 |
| 6,160.00                               |                                | 160. TELENOR ASA-ADS COM<br>PROPERTY TYPE: SECURITIES<br>4,800.00                 |                    |                          |                              |        | 10/13/2008<br>1,360.00  | 10/15/2009 |
| 6,642.00                               |                                | 180. TREND MIRCO INC-ADR WI COM<br>PROPERTY TYPE: SECURITIES<br>5,267.00          |                    |                          |                              |        | 02/12/2009<br>1,375.00  | 10/15/2009 |
| 11,069.00                              |                                | 377. BROADCOM CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,217.00                   |                    |                          |                              |        | 05/28/2009<br>1,852.00  | 10/16/2009 |
| 42,184.00                              |                                | 1015. QUALCOMM INC COM W/RTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>35,971.00   |                    |                          |                              |        | 03/05/2009<br>6,213.00  | 10/16/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 31,639.00                                    |                                       | 347. TRANSOCEAN LTD.<br>PROPERTY TYPE: SECURITIES<br>26,599.00                     |                          |                                |                                    |              | 05/21/2009<br>5,040.00  | 10/16/2009 |
| 29,107.00                                    |                                       | 980. ASML HOLDING NV0NY REG SHS<br>PROPERTY TYPE: SECURITIES<br>25,204.00          |                          |                                |                                    |              | 08/07/2009<br>3,903.00  | 10/19/2009 |
| 399.00                                       |                                       | 15. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>315.00                      |                          |                                |                                    |              | 10/10/2008<br>84.00     | 10/21/2009 |
| 6,341.00                                     |                                       | 313. GRUPO TELEVISIA SA DE CV SPONSORED A<br>PROPERTY TYPE: SECURITIES<br>4,438.00 |                          |                                |                                    |              | 11/17/2008<br>1,903 00  | 10/23/2009 |
| 2,066.00                                     |                                       | 102. GRUPO TELEVISIA SA DE CV SPONSORED A<br>PROPERTY TYPE: SECURITIES<br>1,534.00 |                          |                                |                                    |              | 10/10/2008<br>532.00    | 10/23/2009 |
| 25,609.00                                    |                                       | 380. BHP LIMITED SPONS ADR COM<br>PROPERTY TYPE: SECURITIES<br>22,558.00           |                          |                                |                                    |              | 07/21/2009<br>3,051.00  | 10/28/2009 |
| 24,313.00                                    |                                       | 400. UNIVERSAL HLTH SVCS INC CL B COM<br>PROPERTY TYPE: SECURITIES<br>15,568.00    |                          |                                |                                    |              | 10/10/2008<br>8,745.00  | 10/29/2009 |
| 18,199.00                                    |                                       | 267. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>27,671.00                 |                          |                                |                                    |              | 03/24/2008<br>-9,472.00 | 10/30/2009 |
| 42,088.00                                    |                                       | 246 GOLDMAN SACHS GRP INC COM<br>PROPERTY TYPE: SECURITIES<br>24,829.00            |                          |                                |                                    |              | 04/02/2009<br>17,259.00 | 11/02/2009 |
| 9,097.00                                     |                                       | 285. NINTENDO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>9,358.00                     |                          |                                |                                    |              | 10/15/2009<br>-261.00   | 11/02/2009 |
| 79,694.00                                    |                                       | 73000. MORGAN STANLEY DEAN WITTER & CO N<br>PROPERTY TYPE: SECURITIES<br>71,662.00 |                          |                                |                                    |              | 12/23/2008<br>8,032 00  | 11/03/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 6,443.00                               |                                | 228. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,334.00                  |                    |                          |                              |        | 06/17/2009<br>1,109.00  | 11/04/2009 |
| 14,574.00                              |                                | 1388. SCHERING-PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,849.00           |                    |                          |                              |        | 09/11/2009<br>4,725.00  | 11/05/2009 |
| 2,772.00                               |                                | 70. TELENOR ASA-ADS COM<br>PROPERTY TYPE: SECURITIES<br>2,100.00                  |                    |                          |                              |        | 10/13/2008<br>672.00    | 11/05/2009 |
| 289.00                                 |                                | . BNP PARIBAS ADR COM<br>PROPERTY TYPE: SECURITIES                                |                    |                          |                              |        | 289.00                  | 11/09/2009 |
| 6,344.00                               |                                | 110. BASF AG COM<br>PROPERTY TYPE: SECURITIES<br>4,153.00                         |                    |                          |                              |        | 10/13/2008<br>2,191.00  | 11/10/2009 |
| 10.00                                  |                                | .582 BANCO SANTANDER CENT HISPANO SA ADR<br>PROPERTY TYPE: SECURITIES<br>9.00     |                    |                          |                              |        | 11/06/2009<br>1.00      | 11/10/2009 |
| 32,331.00                              |                                | 1066. CVS CORP COM<br>PROPERTY TYPE: SECURITIES<br>34,953.00                      |                    |                          |                              |        | 07/24/2009<br>-2,622.00 | 11/11/2009 |
| 2,877.00                               |                                | 135. LAFARGE COPPEE COM<br>PROPERTY TYPE: SECURITIES<br>2,801.00                  |                    |                          |                              |        | 10/13/2008<br>76.00     | 11/13/2009 |
| 15.00                                  |                                | .4596 MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>15.00                    |                    |                          |                              |        | 09/11/2009              | 11/13/2009 |
| 6,995.00                               |                                | 180. ROLLS-ROYCE PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,374.00       |                    |                          |                              |        | 10/13/2008<br>2,621.00  | 11/13/2009 |
| 15,155.00                              |                                | 245. BRASIL TELECOM PARTICIPACOES S A SP<br>PROPERTY TYPE: SECURITIES<br>8,613.00 |                    |                          |                              |        | 10/13/2008<br>6,542.00  | 11/16/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 5,101.00                                     |                                       | 3092. SYNOVUS FINL CORP COM W/RIGHTS ATT<br>PROPERTY TYPE: SECURITIES<br>26,584.00 |                          |                                |                                    |              | 10/10/2008<br>-21,483.00 | 11/23/2009 |
| 9,020.00                                     |                                       | 158. AMGEN INC COM W/RTS ATTACHED EXP 03<br>PROPERTY TYPE: SECURITIES<br>8,320.00  |                          |                                |                                    |              | 06/26/2009<br>700 00     | 11/25/2009 |
| 4,709.00                                     |                                       | 37. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,402.00       |                          |                                |                                    |              | 03/24/2008<br>307.00     | 11/25/2009 |
| 13,856 00                                    |                                       | 600. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>12,047.00    |                          |                                |                                    |              | 10/13/2008<br>1,809.00   | 11/25/2009 |
| 21,242.00                                    |                                       | 650. ACUITY BRANDS INC<br>PROPERTY TYPE. SECURITIES<br>19,051.00                   |                          |                                |                                    |              | 06/19/2009<br>2,191.00   | 11/27/2009 |
| 21,481.00                                    |                                       | 580. AMETEK INC (NEW) COM<br>PROPERTY TYPE: SECURITIES<br>20,702.00                |                          |                                |                                    |              | 10/13/2008<br>779.00     | 11/27/2009 |
| 7,989 00                                     |                                       | 205. ANSYS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,468.00                        |                          |                                |                                    |              | 10/13/2008<br>1,521 00   | 11/27/2009 |
| 18,890.00                                    |                                       | 445. BALLY TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>12,230.00          |                          |                                |                                    |              | 05/20/2009<br>6,660.00   | 11/27/2009 |
| 24,791.00                                    |                                       | 76. CME GROUP INC<br>PROPERTY TYPE: SECURITIES<br>20,797.00                        |                          |                                |                                    |              | 08/26/2009<br>3,994.00   | 11/27/2009 |
| 20,870.00                                    |                                       | 290. CAPELLA EDUCATION CO COM<br>PROPERTY TYPE: SECURITIES<br>11,592.00            |                          |                                |                                    |              | 10/13/2008<br>9,278.00   | 11/27/2009 |
| 11,569.00                                    |                                       | 345 ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>13,419.00            |                          |                                |                                    |              | 08/05/2009<br>-1,850.00  | 11/27/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 23,753.00                                    |                                       | 425. F M C CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>24,224.00                  |                          |                                |                                    |              | 09/15/2009<br>-471.00   | 11/27/2009 |
| 13,291 00                                    |                                       | 350. HELMERICH & PAYNE INC COM W/RTS EXP<br>PROPERTY TYPE: SECURITIES<br>11,887.00 |                          |                                |                                    |              | 05/07/2009<br>1,404.00  | 11/27/2009 |
| 15,679 00                                    |                                       | 285. IBERIABANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>13,399.00                 |                          |                                |                                    |              | 07/30/2009<br>2,280 00  | 11/27/2009 |
| 12,172.00                                    |                                       | 270 ITC HOLDINGS CORP<br>PROPERTY TYPE: SECURITIES<br>10,599.00                    |                          |                                | CO                                 |              | 10/13/2008<br>1,573 00  | 11/27/2009 |
| 5,963.00                                     |                                       | 195. MSCI INC-A COM<br>PROPERTY TYPE: SECURITIES<br>4,111.00                       |                          |                                |                                    |              | 05/27/2009<br>1,852.00  | 11/27/2009 |
| 20,505 00                                    |                                       | 61. MARKEL HLDGS COM<br>PROPERTY TYPE: SECURITIES<br>16,605.00                     |                          |                                |                                    |              | 03/25/2009<br>3,900.00  | 11/27/2009 |
| 10,770.00                                    |                                       | 460. NEUTRAL TANDEM INC COM<br>PROPERTY TYPE: SECURITIES<br>12,583.00              |                          |                                |                                    |              | 08/12/2009<br>-1,813.00 | 11/27/2009 |
| 17,588 00                                    |                                       | 270. NOBLE ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>16,210.00                    |                          |                                | CO                                 |              | 08/12/2009<br>1,378.00  | 11/27/2009 |
| 3,039.00                                     |                                       | 65. REINSURANCE GROUP AMER CLASS A NEW<br>PROPERTY TYPE: SECURITIES<br>2,245.00    |                          |                                |                                    |              | 10/13/2008<br>794.00    | 11/27/2009 |
| 1,209 00                                     |                                       | 45. RUDDICK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,062.00                      |                          |                                |                                    |              | 02/02/2009<br>147.00    | 11/27/2009 |
| 12,897.00                                    |                                       | 480. RUDDICK CORP COM<br>PROPERTY TYPE: SECURITIES<br>14,291.00                    |                          |                                |                                    |              | 10/13/2008<br>-1,394 00 | 11/27/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 13,735.00                                    |                                       | 450. SIGNATURE BANK<br>PROPERTY TYPE: SECURITIES<br>12,081.00                     |                          |                                | CO                                 |              | 07/08/2009<br>1,654.00 | 11/27/2009 |
| 21,066.00                                    |                                       | 390. SILGAN HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>18,605.00               |                          |                                |                                    |              | 06/30/2009<br>2,461.00 | 11/27/2009 |
| 14,184 00                                    |                                       | 205 ARCH CAP GROUP LTD COM<br>PROPERTY TYPE: SECURITIES<br>12,398.00              |                          |                                |                                    |              | 10/13/2008<br>1,786.00 | 11/27/2009 |
| 4,688.00                                     |                                       | 65. ENSTAR GROUP LTD COM<br>PROPERTY TYPE: SECURITIES<br>3,916.00                 |                          |                                |                                    |              | 06/02/2009<br>772 00   | 11/27/2009 |
| 22,563.00                                    |                                       | 625. SNAP ON INC COM RTS EXP 11/03/1997<br>PROPERTY TYPE: SECURITIES<br>19,144.00 |                          |                                |                                    |              | 07/21/2009<br>3,419 00 | 11/30/2009 |
| 12,186.00                                    |                                       | 165. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES<br>9,503.00  |                          |                                |                                    |              | 10/13/2008<br>2,683 00 | 12/01/2009 |
| 12,223.00                                    |                                       | 155. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>7,275.00         |                          |                                |                                    |              | 01/05/2009<br>4,948.00 | 12/01/2009 |
| 19,005 00                                    |                                       | 305. MCKESSON HBOC INC COM<br>PROPERTY TYPE: SECURITIES<br>13,581.00              |                          |                                |                                    |              | 02/18/2009<br>5,424.00 | 12/02/2009 |
| 1,734 00                                     |                                       | 30. COCA COLA FEMSA SA DE C V SPONSORED<br>PROPERTY TYPE: SECURITIES<br>1,110.00  |                          |                                |                                    |              | 10/13/2008<br>624.00   | 12/03/2009 |
| 12,355 00                                    |                                       | 300. HANOVER INS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>11,651.00              |                          |                                |                                    |              | 11/06/2008<br>704 00   | 12/03/2009 |
| 13,748.00                                    |                                       | 755. WESTERN UNION CO/THE<br>PROPERTY TYPE: SECURITIES<br>13,008.00               |                          |                                |                                    |              | 07/21/2009<br>740.00   | 12/03/2009 |



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 345.00                                       |                                       | . AXA SPONSORED ADR<br>PROPERTY TYPE: SECURITIES                                   |                          |                                |                                    |              | 345.00                  | 12/04/2009 |
| 206.00                                       |                                       | . AXA SPONSORED ADR<br>PROPERTY TYPE: SECURITIES                                   |                          |                                |                                    |              | 206.00                  | 12/04/2009 |
| 6,814.00                                     |                                       | 245. PENNEY J C INC COM<br>PROPERTY TYPE: SECURITIES<br>8,188.00                   |                          |                                |                                    |              | 09/18/2009<br>-1,374.00 | 12/04/2009 |
| 5,821.00                                     |                                       | 110. SILGAN HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,097.00                 |                          |                                |                                    |              | 04/30/2009<br>724.00    | 12/08/2009 |
| 11,643.00                                    |                                       | 220. SILGAN HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>9,702.00                 |                          |                                |                                    |              | 10/13/2008<br>1,941.00  | 12/08/2009 |
| 11,792.00                                    |                                       | 350. CARNIVAL PLC-ADR<br>PROPERTY TYPE: SECURITIES<br>9,404.00                     |                          |                                | CO                                 |              | 06/04/2009<br>2,388.00  | 12/10/2009 |
| 27,385.00                                    |                                       | 661. HONEYWELL INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>25,983.00              |                          |                                |                                    |              | 09/14/2009<br>1,402.00  | 12/14/2009 |
| 7,021.00                                     |                                       | 7000. UNITED STATES TREAS BD DTD 01/15/2<br>PROPERTY TYPE: SECURITIES<br>7,189.00  |                          |                                |                                    |              | 10/28/2008<br>-168.00   | 12/14/2009 |
| 66,389.00                                    |                                       | 65000. UNITED STATES TREAS BD DTD 07/15/<br>PROPERTY TYPE: SECURITIES<br>67,105.00 |                          |                                |                                    |              | 07/31/2009<br>-716.00   | 12/14/2009 |
| 5,674.00                                     |                                       | 130. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,119.00              |                          |                                |                                    |              | 11/04/2008<br>-445.00   | 12/16/2009 |
| 14,823.00                                    |                                       | 115. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>13,680.00     |                          |                                |                                    |              | 03/24/2008<br>1,143.00  | 12/16/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 21,227.00                                    |                                       | 769. PENNEY J C INC COM<br>PROPERTY TYPE: SECURITIES<br>24,313.00                  |                          |                                |                                    |              | 09/11/2009<br>-3,086.00 | 12/16/2009 |
| 20,122.00                                    |                                       | 630. UNITEDHEALTH GRP INC COM<br>PROPERTY TYPE: SECURITIES<br>10,192.00            |                          |                                |                                    |              | 10/10/2008<br>9,930.00  | 12/16/2009 |
| 38,848 00                                    |                                       | 1061. WALGREEN CO COM W/RTS ATTACHED EXP<br>PROPERTY TYPE: SECURITIES<br>31,787.00 |                          |                                |                                    |              | 04/29/2009<br>7,061.00  | 12/18/2009 |
| 12,728.00                                    |                                       | 180 ARCH CAP GROUP LTD COM<br>PROPERTY TYPE: SECURITIES<br>10,886.00               |                          |                                |                                    |              | 10/13/2008<br>1,842.00  | 12/18/2009 |
| 14,390.00                                    |                                       | 450. MSCI INC-A COM<br>PROPERTY TYPE: SECURITIES<br>9,488.00                       |                          |                                |                                    |              | 05/27/2009<br>4,902.00  | 12/21/2009 |
| 59,025 00                                    |                                       | 54000. FEDERAL HOME LN MTG CORP BD DTD 0<br>PROPERTY TYPE: SECURITIES<br>56,033.00 |                          |                                |                                    |              | 10/28/2008<br>2,992.00  | 12/23/2009 |
| 68,141.00                                    |                                       | 68000. UNITED STATES TREAS BD DTD 01/15/<br>PROPERTY TYPE: SECURITIES<br>69,838.00 |                          |                                |                                    |              | 10/28/2008<br>-1,697 00 | 12/23/2009 |
| 11.00                                        |                                       | .455 AOL INC COM WHEN ISSUED<br>PROPERTY TYPE: SECURITIES<br>8.00                  |                          |                                |                                    |              | 05/13/2009<br>3.00      | 12/28/2009 |
| 2,504.00                                     |                                       | 105. AOL INC COM WHEN ISSUED<br>PROPERTY TYPE: SECURITIES<br>1,811.00              |                          |                                |                                    |              | 05/13/2009<br>693.00    | 12/28/2009 |
| 13.00                                        |                                       | .4269 BRASIL TELECOM SA-ADR<br>PROPERTY TYPE: SECURITIES<br>13.00                  |                          |                                |                                    | C            | 11/16/2009              | 12/28/2009 |
| 11 00                                        |                                       | .7081 BRASIL TELECOM SA-ADR<br>PROPERTY TYPE: SECURITIES<br>12.00                  |                          |                                |                                    | A            | 11/16/2009<br>-1.00     | 12/28/2009 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired          | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|---------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)      |            |
| 15,255.00                                    |                                       | 275. STERICYCLE INC COM<br>PROPERTY TYPE: SECURITIES<br>13,851.00                 |                          |                                |                                    |              | 04/14/2009<br>1,404.00    | 12/28/2009 |
| 1,517.00                                     |                                       | 35. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,567.00              |                          |                                |                                    |              | 05/13/2009<br>-50.00      | 12/31/2009 |
| 19,942 00                                    |                                       | 460. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>21,652.00            |                          |                                |                                    |              | 11/04/2008<br>-1,710.00   | 12/31/2009 |
| 6,969.00                                     |                                       | 296. LOWES COS INC COM W/RIGHTS ATTACHED<br>PROPERTY TYPE: SECURITIES<br>6,621.00 |                          |                                |                                    |              | 12/04/2008<br>348.00      | 12/31/2009 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                                                             |                          |                                |                                    |              | -----<br>144,592<br>===== |            |

RUN MAY 17 10  
AT 4 59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

McAusland

| DATE/CUSIP | TRANSACTION                                                                                   | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|------------|-----------------------------------------------------------------------------------------------|----------------|-------------|-------------|------------------|-----------------|
|            |                                                                                               |                |             |             | CHK#             |                 |
| 10/01/09   | ACCOUNT [REDACTED] MCCAUSLAND CH-DA<br>=====                                                  |                |             |             |                  |                 |
| 00846U101  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 1          | RECEIVED 888 SHS AGILENT TECHNOLOGIES INC COM TFR FROM A/C# [REDACTED] 2 MCCAUSLAND A DAV     | 18,164.73      |             |             | 915 MV           | 5 24,713.04     |
| 025816109  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 5          | RECEIVED 2,119 SHS AMERICAN EXPRESS COMPANY COM TFR FROM A/C# [REDACTED] MCCAUSLAND A DAV     | 45,511.96      |             |             | 915 MV           | 5 71,834.10     |
| 03076G106  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 9          | RECEIVED 400 SHS AMERIPRISE FINANCIAL INC COM TFR FROM A/C# [REDACTED] MCCAUSLAND A DAV       | 7,412.00       |             |             | 915 MV           | 5 14,532.00     |
| 064058100  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 11         | RECEIVED 1,287 SHS BANK OF NEW YORK MELLON CORP COM TFR FROM A/C# [REDACTED] MCCAUSLAND A DAV | 30,946.24      |             |             | 915 MV           | 5 37,310.13     |
| 075887109  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 16         | RECEIVED 205 SHS BECTON DICKINSON & CO COM TFR FROM A/C# [REDACTED] MCCAUSLAND A DAV          | 13,786.25      |             |             | 915 MV           | 5 14,298.75     |
| 075896100  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 18         | RECEIVED 260 SHS BED BATH & BEYOND INC COM TFR FROM A/C# [REDACTED] 2 MCCAUSLAND A DAV        | 6,453.19       |             |             | 915 MV           | 5 9,760.40      |
| 084670207  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 20         | RECEIVED 29 SHS BERKSHIRE HATHAWAY INC DEL CL B TFR FROM A/C# [REDACTED] MCCAUSLAND A DAV     | 100,071.00     |             |             | 915 MV           | 5 96,367.00     |
| 093671105  | 7=FRR                                                                                         |                |             |             |                  |                 |
| 25         | RECEIVED 790 SHS BLOCK H & R INC COM TFR FROM A/C# [REDACTED] MCCAUSLAND A DAV                | 12,956.00      |             |             | 915 MV           | 5 14,520.20     |

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

PAGE 2

| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC DBC FND<br>CHK# |
|------------|-------------|----------------|-------------|-------------|------------------------------------------|
|------------|-------------|----------------|-------------|-------------|------------------------------------------|

ACCOUNT [REDACTED] MCCAUSLAND CH-DA  
=====

10/01/09

126650100 7=FRR  
27. RECEIVED 1,504 SHS CVS CAREMARK  
CORP COM TFR FROM A/C [REDACTED]  
MCCAUSLAND A DAV

136385101 7=FRR  
32. RECEIVED 658 SHS CANADIAN NAT  
RES LTD COM CN\$ TFR FROM  
A/C [REDACTED] MCCAUSLAND A DAV

14149Y108 7=FRR  
36. RECEIVED 375 SHS CARDINAL HLTH  
INC COM TFR FROM A/C [REDACTED]  
MCCAUSLAND A DAV

14170T101 7=FRR  
38. RECEIVED 187 SHS CAREFUSION CORP  
COM TFR FROM A/C [REDACTED]  
MCCAUSLAND A DAV

20030N200 7=FRR  
40. RECEIVED 2,040 SHS COMCAST HLDGS  
INC COM TFR FROM A/C [REDACTED]  
MCCAUSLAND A DAV

20825E104 7=FRR  
42. RECEIVED 310 SHS CONOCOPHILLIPS  
COM TFR FROM A/C [REDACTED]  
MCCAUSLAND A DAV

22160K105 7=FRR  
44. RECEIVED 1,523 SHS COSTCO  
WHOLESALE CORP COM TFR FROM  
A/C [REDACTED] MCCAUSLAND A DAV

25179M103 7=FRR  
48. RECEIVED 940 SHS DEVON ENERGY  
CORPORATION COM TFR FROM  
A/C [REDACTED] MCCAUSLAND A DAV

915 5  
MV 53,752.96

915 5  
MV 44,211.02

915 5  
MV 10,050.00

915 5  
MV 4,076.60

915 5  
MV 32,803.20

915 5  
MV 13,999.60

915 5  
MV 85,866.74

915 5  
MV 63,290.20

ACCOUNT ██████████ MCCAUSLAND CH-DA  
=====

10/01/09

25243Q205 7=FRR  
50. RECEIVED 548 SHS DIAGEO PLC  
SPONSORED ADR NEW TFR FROM  
A/██████████ MCCAUSLAND A DAV

26875P101 7=FRR  
55. RECEIVED 749 SHS EOG RES INC COM  
TFR FROM A/C██████████  
MCCAUSLAND A DAV

302182100 7=FRR  
57. RECEIVED 125 SHS EXPRESS SCRIPTS  
INC CL A COM TFR FROM  
A/C#██████████ MCCAUSLAND A DAV

38259P508 7=FRR  
59. RECEIVED 64 SHS GOOGLE INC-CL A  
COM TFR FROM A/C██████████  
MCCAUSLAND A DAV

40049J206 7=FRR  
64. RECEIVED 1,064 SHS GRUPO  
TELEvisa SA DE CV SPONSORED ADR  
REPSTG ORD PARTN CTF TFR FROM  
A/C#██████████ MCCAUSLAND A DAV

412822108 7=FRR  
68. RECEIVED 879 SHS HARLEY DAVIDSON  
INC COM TFR FROM A/██████████  
MCCAUSLAND A DAV

428236103 7=FRR  
72. RECEIVED 679 SHS HEWLETT-PACKARD  
CO COM TFR FROM A/██████████  
MCCAUSLAND A DAV

462846106 7=FRR  
77. RECEIVED 1,502 SHS IRON MTN INC  
PA COM TFR FROM A/██████████  
MCCAUSLAND A DAV

30,521.64

43,455.03

6,442.99

23,045.97

15,366.06

21,037.49

24,448.48

35,570.68

915 5  
MV 33,696.52

915 5  
MV 62,548.99

915 5  
MV 9,697.50

915 5  
MV 31,734.40

915 5  
MV 19,779.76

915 5  
MV 20,217.00

915 5  
MV 32,055.59

915 5  
MV 40,043.32

DATE/CUSIP

TRANSACTION

PRINCIPAL CASH

INVESTMENTS

INCOME CASH

INVD INCOME TAX\

FEE INC DBC FND

CHK#

|                                       |                  |  |  |  |  |  |
|---------------------------------------|------------------|--|--|--|--|--|
| ACCOUNT                               | MCCAUSLAND CH-DA |  |  |  |  |  |
| =====                                 | =====            |  |  |  |  |  |
| 10/01/09                              |                  |  |  |  |  |  |
| 46625H100                             | 7=FRR            |  |  |  |  |  |
| 81. RECEIVED 1,164 SHS JP MORGAN      |                  |  |  |  |  |  |
| CHASE & CO COM TFR FROM               |                  |  |  |  |  |  |
| A/CH                                  | MCCAUSLAND A DAV |  |  |  |  |  |
| 478160104                             | 7=FRR            |  |  |  |  |  |
| 85. RECEIVED 546 SHS JOHNSON &        |                  |  |  |  |  |  |
| JOHNSON COM TFR FROM                  |                  |  |  |  |  |  |
| A/C                                   | MCCAUSLAND A DAV |  |  |  |  |  |
| 540424108                             | 7=FRR            |  |  |  |  |  |
| 90. RECEIVED 1,579 SHS LOEWS CORP -   |                  |  |  |  |  |  |
| CAROLINA GROUP COM TFR FROM           |                  |  |  |  |  |  |
| A/CH                                  | MCCAUSLAND A DAV |  |  |  |  |  |
| 589331107                             | 7=FRR            |  |  |  |  |  |
| 94. RECEIVED 634 SHS MERCK & CO INC   |                  |  |  |  |  |  |
| COM TFR FROM A/C                      |                  |  |  |  |  |  |
| MCCAUSLAND A DAV                      |                  |  |  |  |  |  |
| 594918104                             | 7=FRR            |  |  |  |  |  |
| 98. RECEIVED 1,449 SHS MICROSOFT      |                  |  |  |  |  |  |
| CORP COM TFR FROM A/                  |                  |  |  |  |  |  |
| MCCAUSLAND A DAV                      |                  |  |  |  |  |  |
| 615369105                             | 7=FRR            |  |  |  |  |  |
| 100. RECEIVED 696 SHS MOODY'S         |                  |  |  |  |  |  |
| CORPORATION COM TFR FROM              |                  |  |  |  |  |  |
| A/C                                   | MCCAUSLAND A DAV |  |  |  |  |  |
| 65248E104                             | 7=FRR            |  |  |  |  |  |
| 104. RECEIVED 2,137 SHS NEWS CORP INC |                  |  |  |  |  |  |
| CLASS A COM TFR FROM                  |                  |  |  |  |  |  |
| A/C                                   | MCCAUSLAND A DAV |  |  |  |  |  |
| 674599105                             | 7=FRR            |  |  |  |  |  |
| 108. RECEIVED 1,207 SHS OCCIDENTAL    |                  |  |  |  |  |  |
| PETE CORP COM TFR FROM                |                  |  |  |  |  |  |
| A/C                                   | MCCAUSLAND A DAV |  |  |  |  |  |

RUN MAY 17 10  
AT 4.59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

| DATE/CUSIP                                   | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ CHK# | FEE INC DBC FND |
|----------------------------------------------|-------------|----------------|-------------|-------------|-----------------------|-----------------|
| ACCOUNT [REDACTED] MCCAUSLAND CH-DA<br>===== |             |                |             |             |                       |                 |
| 10/01/09                                     |             |                |             |             |                       |                 |
| 717081103                                    | 7=FRR       |                |             |             |                       |                 |
| 110.RECEIVED 1,153 SHS PFIZER INC            |             |                | 15,682.64   |             | 915                   | 5               |
| COM TFR FROM A/C [REDACTED]                  |             |                |             |             | MV                    | 19,082.15       |
| MCCAUSLAND A DAV                             |             |                |             |             |                       |                 |
| 718172109                                    | 7=FRR       |                |             |             |                       |                 |
| 114.RECEIVED 420 SHS PHILIP MORRIS           |             |                | 15,775.20   |             | 915                   | 5               |
| INTL INC COM TFR FROM                        |             |                |             |             | MV                    | 20,470.80       |
| A/C [REDACTED] MCCAUSLAND A DAV              |             |                |             |             |                       |                 |
| 742718109                                    | 7=FRR       |                |             |             |                       |                 |
| 116.RECEIVED 507 SHS PROCTER &               |             |                | 29,028.87   |             | 915                   | 5               |
| GAMBLE CO COM TFR FROM                       |             |                |             |             | MV                    | 29,365.44       |
| A/C [REDACTED] MCCAUSLAND A DAV              |             |                |             |             |                       |                 |
| 743315103                                    | 7=FRR       |                |             |             |                       |                 |
| 120.RECEIVED 2,630 SHS PROGRESSIVE           |             |                | 29,929.40   |             | 915                   | 5               |
| CORP OHIO COM TFR FROM                       |             |                |             |             | MV                    | 43,605.40       |
| A/C [REDACTED] MCCAUSLAND A DAV              |             |                |             |             |                       |                 |
| 806605101                                    | 7=FRR       |                |             |             |                       |                 |
| 122.RECEIVED 1,388 SHS                       |             |                | 23,268.01   |             | 915                   | 5               |
| SCHERING-PLOUGH CORP COM TFR                 |             |                |             |             | MV                    | 39,211.00       |
| FROM A/C [REDACTED] MCCAUSLAND A             |             |                |             |             |                       |                 |
| DAV                                          |             |                |             |             |                       |                 |
| 81211K100                                    | 7=FRR       |                |             |             |                       |                 |
| 127.RECEIVED 2,070 SHS SEALED AIR            |             |                | 41,386.18   |             | 915                   | 5               |
| CORP NEW COM TFR FROM                        |             |                |             |             | MV                    | 40,634.10       |
| A/C [REDACTED] MCCAUSLAND A DAV              |             |                |             |             |                       |                 |
| 882508104                                    | 7=FRR       |                |             |             |                       |                 |
| 131 RECEIVED 1,784 SHS TEXAS                 |             |                | 33,038.16   |             | 915                   | 5               |
| INSTRUMENTS INC COM TFR FROM                 |             |                |             |             | MV                    | 42,262.96       |
| A/C [REDACTED] MCCAUSLAND A DAV              |             |                |             |             |                       |                 |
| 893521104                                    | 7=FRR       |                |             |             |                       |                 |
| 137 RECEIVED 410 SHS TRANSATLANTIC           |             |                | 14,459.40   |             | 915                   | 5               |
| HLDS INC COM TFR FROM                        |             |                |             |             | MV                    | 20,569.70       |
| A/C [REDACTED] MCCAUSLAND A DAV              |             |                |             |             |                       |                 |



| DATE/CUSIP | TRANSACTION                                                                                              | PRINCIPAL CASH | INVESTMENTS  | INCOME CASH | INVD INCOME TAX\CHK# | FEE INC DBC FND |
|------------|----------------------------------------------------------------------------------------------------------|----------------|--------------|-------------|----------------------|-----------------|
| 10/01/09   | ACCOUNT [REDACTED] MCCAUSLAND CH-DA<br>=====                                                             |                |              |             |                      |                 |
| 91324P102  | 7=FRR<br>141. RECEIVED 630 SHS UNITEDHEALTH<br>GROUP INC COM TFR FROM<br>A/C [REDACTED] MCCAUSLAND A DAV |                | 10,192.14    |             | 915<br>MV            | 5<br>15,775.20  |
| 929160109  | 7=FRR<br>143. RECEIVED 215 SHS VULCAN<br>MATERIALS CO COM TFR FROM<br>A/C [REDACTED] MCCAUSLAND A DAV    |                | 11,650.64    |             | 915<br>MV            | 5<br>11,625.05  |
| H8817H100  | 7=FRR<br>145. RECEIVED 210 SHS TRANSOCEAN LTD<br>TFR FROM A/C [REDACTED]<br>MCCAUSLAND A DAV             |                | 14,125.05    |             | 915<br>MV            | 5<br>17,961.30  |
| H89128104  | 7=FRR<br>149. RECEIVED 237 SHS TYCO<br>INTERNATIONAL LTD COM TFR FROM<br>A/C [REDACTED] MCCAUSLAND A DAV |                | 5,426.89     |             | 915<br>MV            | 5<br>8,171.76   |
|            | CURRENT BALANCE                                                                                          | 0.00           | 1,327,839.78 | 0.00        |                      | 418 22          |

|                                              |                                                                               |  |           |  |           |                |
|----------------------------------------------|-------------------------------------------------------------------------------|--|-----------|--|-----------|----------------|
| ACCOUNT [REDACTED] MCCAUSLAND CH-EA<br>===== |                                                                               |  |           |  |           |                |
| 10/07/09                                     |                                                                               |  |           |  |           |                |
| 00508Y102                                    | 7=FRR<br>1. RECEIVED 650 SHS ACUITY BRANDS<br>INC COM TRF FM A/C# [REDACTED]  |  | 19,050.98 |  | 915<br>MV | 5<br>21,118.50 |
| 031100100                                    | 7=FRR<br>3. RECEIVED 1,185 SHS AMETEK INC<br>NEW COM TRF FM A/C# [REDACTED]   |  | 41,148.68 |  | 915<br>MV | 5<br>40,692.90 |
| 032095101                                    | 7=FRR<br>7. RECEIVED 750 SHS AMPHENOL CORP<br>NEW CL A TRF FM A/C# [REDACTED] |  | 23,479.80 |  | 915<br>MV | 5<br>27,750.00 |

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| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND | CHK# |
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|------|
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|------|

ACCOUNT: [REDACTED] MCCAUSLAND CH-EA  
=====

10/07/09

|                                   |       |  |  |  |  |  |  |
|-----------------------------------|-------|--|--|--|--|--|--|
| 03662Q105                         | 7=FRR |  |  |  |  |  |  |
| 9. RECEIVED 555 SHS ANSYS INC COM |       |  |  |  |  |  |  |
| TRF FM A/C#                       |       |  |  |  |  |  |  |
| 05874B107                         | 7=FRR |  |  |  |  |  |  |
| 11. RECEIVED 445 SHS BALLY        |       |  |  |  |  |  |  |
| TECHNOLOGIES INC COM TRF FM A/C#  |       |  |  |  |  |  |  |
| 090572207                         | 7=FRR |  |  |  |  |  |  |
| 13. RECEIVED 175 SHS BIO RAD LABS |       |  |  |  |  |  |  |
| INC CL A TRF FM A/C#              |       |  |  |  |  |  |  |
| 11133T103                         | 7=FRR |  |  |  |  |  |  |
| 15. RECEIVED 685 SHS BROADRIDGE   |       |  |  |  |  |  |  |
| FINANCIAL SOLUTIONS COM TRF FM    |       |  |  |  |  |  |  |
| A/C#                              |       |  |  |  |  |  |  |
| 12572Q105                         | 7=FRR |  |  |  |  |  |  |
| 17. RECEIVED 76 SHS CME GROUP INC |       |  |  |  |  |  |  |
| COM TRF FM A/C#                   |       |  |  |  |  |  |  |
| 139594105                         | 7=FRR |  |  |  |  |  |  |
| 21. RECEIVED 290 SHS CAPELLA      |       |  |  |  |  |  |  |
| EDUCATION CO COM TRF FM A/C#      |       |  |  |  |  |  |  |
| 205826209                         | 7=FRR |  |  |  |  |  |  |
| 23. RECEIVED 690 SHS COMTECH      |       |  |  |  |  |  |  |
| TELECOMMUNICATIONS CP COM TRF FM  |       |  |  |  |  |  |  |
| A/C#                              |       |  |  |  |  |  |  |
| 25470F104                         | 7=FRR |  |  |  |  |  |  |
| 28. RECEIVED 1,315 SHS DISCOVERY  |       |  |  |  |  |  |  |
| COMMUNICATIONS A COM TRF FM A/C#  |       |  |  |  |  |  |  |
| 25659T107                         | 7=FRR |  |  |  |  |  |  |
| 32. RECEIVED 450 SHS DOLBY        |       |  |  |  |  |  |  |
| LABORATORIES INC-CL A COM TRF FM  |       |  |  |  |  |  |  |
| A/C#                              |       |  |  |  |  |  |  |

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| DATE/CUSIP                           | TRANSACTION      | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|--------------------------------------|------------------|----------------|-------------|-------------|------------------|-----------------|
|                                      |                  |                |             |             | CHK#             |                 |
| ACCOUNT                              | MCCAUSLAND CH-EA |                |             |             |                  |                 |
| =====                                | =====            |                |             |             |                  |                 |
| 10/07/09                             |                  |                |             |             |                  |                 |
| 26153C103                            | 7=FRR            |                |             |             |                  |                 |
| 34. RECEIVED 570 SHS DREAMWORKS      |                  |                | 15,480.49   |             | 915              | 5               |
| ANIMATION SKG-A COM TRF FM A/C#      |                  |                |             |             | MV               | ✓19,967 10      |
| 269279402                            | 7=FRR            |                |             |             |                  |                 |
| 36. RECEIVED 755 SHS EXCO RESOURCES  |                  |                | 13,727.56   |             | 915              | 5               |
| INC COM TRF FM A/C#                  |                  |                |             |             | MV               | ✓14,601.70      |
| 296315104                            | 7=FRR            |                |             |             |                  |                 |
| 38. RECEIVED 345 SHS ESCO            |                  |                | 13,418.78   |             | 915              | 5               |
| TECHNOLOGIES INC COM TRF FM A/C#     |                  |                |             |             | MV               | ✓13,248.00      |
| 302445101                            | 7=FRR            |                |             |             |                  |                 |
| 40. RECEIVED 610 SHS FLIR SYS INC    |                  |                | 12,901.74   |             | 915              | 5               |
| COM TRF FM A/C#                      |                  |                |             |             | MV               | ✓16,720.10      |
| 302491303                            | 7=FRR            |                |             |             |                  |                 |
| 42. RECEIVED 425 SHS FMC CORP COM    |                  |                | 24,223.77   |             | 915              | 5               |
| NEW TRF FM A/C#                      |                  |                |             |             | MV               | ✓23,251.75      |
| 337738108                            | 7=FRR            |                |             |             |                  |                 |
| 44. RECEIVED 730 SHS FISERV INC WIS  |                  |                | 26,993.59   |             | 915              | 5               |
| COM TRF FM A/C#                      |                  |                |             |             | MV               | ✓34,988.90      |
| 343498101                            | 7=FRR            |                |             |             |                  |                 |
| 48. RECEIVED 1,385 SHS FLOWERS FOODS |                  |                | 34,297.68   |             | 915              | 5               |
| INC COM TRF FM A/C#                  |                  |                |             |             | MV               | ✓35,608 35      |
| 410867105                            | 7=FRR            |                |             |             |                  |                 |
| 52. RECEIVED 650 SHS HANOVER         |                  |                | 24,283.94   |             | 915              | 5               |
| INSURANCE GROUP COM TRF FM A/C#      |                  |                |             |             | MV               | ✓27,651 00      |
| 423452101                            | 7=FRR            |                |             |             |                  |                 |
| 56. RECEIVED 350 SHS HELMERICH &     |                  |                | 11,887.19   |             | 915              | 5               |
| PAYNE INC COM TRF FM A/C#            |                  |                |             |             | MV               | ✓14,178.50      |
| 42822Q100                            | 7=FRR            |                |             |             |                  |                 |
| 58. RECEIVED 800 SHS HEWITT ASSOC    |                  |                | 28,394 60   |             | 915              | 5               |
| INC CL A TRF FM A/C#                 |                  |                |             |             | MV               | ✓29,184 00      |

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| DATE/CUSIP                                   | TRANSACTION                                                                    | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD | INCOME | TAX\      | FEE | INC | DBC       | FND |
|----------------------------------------------|--------------------------------------------------------------------------------|----------------|-------------|-------------|------|--------|-----------|-----|-----|-----------|-----|
|                                              |                                                                                |                |             |             |      |        | CHK#      |     |     |           |     |
| ACCOUNT [REDACTED] MCCAUSLAND CH-EA<br>===== |                                                                                |                |             |             |      |        |           |     |     |           |     |
| 10/07/09                                     |                                                                                |                |             |             |      |        |           |     |     |           |     |
| 450828108                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 62                                           | RECEIVED 285 SHS IBERIABANK CORP<br>COM TRF FM A/C# [REDACTED]                 |                | 13,398.59   |             |      |        | 915<br>MV |     | 5   | 12,733.80 | ✓   |
| 45168D104                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 66                                           | RECEIVED 510 SHS IDEXX CORP COM<br>TRF FM A/C# [REDACTED]                      |                | 17,646.97   |             |      |        | 915<br>MV |     | 5   | 25,306.20 | ✓   |
| 451734107                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 68                                           | RECEIVED 595 SHS IHS INC-CLASS A<br>COM TRF FM A/C# [REDACTED]                 |                | 23,102.29   |             |      |        | 915<br>MV |     | 5   | 30,583.00 | ✓   |
| 46113M108                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 70                                           | RECEIVED 2,065 SHS INTERVAL<br>LEISURE GROUP-W/I COM TRF FM<br>A/C# [REDACTED] |                | 14,318.71   |             |      |        | 915<br>MV |     | 5   | 28,145.95 | ✓   |
| 465685105                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 72                                           | RECEIVED 270 SHS ITC HOLDINGS<br>CORP COM TRF FM A/C# [REDACTED]               |                | 10,746.78   |             |      |        | 915<br>MV |     | 5   | 12,187.80 | ✓   |
| 50540R409                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 74                                           | RECEIVED 360 SHS LABORATORY CORP<br>AMER HLDGS COM NEW TRF FM A/C# [REDACTED]  |                | 20,733.33   |             |      |        | 915<br>MV |     | 5   | 23,716.80 | ✓   |
| 55354G100                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 76                                           | RECEIVED 645 SHS MSCI INC-A COM<br>TRF FM A/C# [REDACTED]                      |                | 13,599.37   |             |      |        | 915<br>MV |     | 5   | 16,899.00 | ✓   |
| 570535104                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 78                                           | RECEIVED 61 SHS MARKEL HLDGS COM<br>TRF FM A/C# [REDACTED]                     |                | 16,605.29   |             |      |        | 915<br>MV |     | 5   | 20,300.80 | ✓   |
| 58155Q103                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 80                                           | RECEIVED 625 SHS MCKESSON CORP<br>COM TRF FM A/C# [REDACTED]                   |                | 24,999.36   |             |      |        | 915<br>MV |     | 5   | 36,275.00 | ✓   |
| 589584101                                    | 7=FRR                                                                          |                |             |             |      |        |           |     |     |           |     |
| 84                                           | RECEIVED 580 SHS MERIDIAN<br>BIOSCIENCE INC COM TRF FM A/C# [REDACTED]         |                | 14,836.39   |             |      |        | 915<br>MV |     | 5   | 14,024.40 | ✓   |

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| DATE/CUSIP                                                                           | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD | INCOME TAX\ | FEE | INC       | DSC | FND |
|--------------------------------------------------------------------------------------|-------------|----------------|-------------|-------------|------|-------------|-----|-----------|-----|-----|
|                                                                                      |             |                |             |             |      | CHK#        |     |           |     |     |
| ACCOUNT [REDACTED] MCCAUSLAND CH-EA<br>=====                                         |             |                |             |             |      |             |     |           |     |     |
| 10/07/09                                                                             |             |                |             |             |      |             |     |           |     |     |
| 61022P100                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 86. RECEIVED 2,095 SHS MONPTYPE<br>IMAGING HOLDINGS IN COM TRF FM<br>A/C# [REDACTED] |             |                | 18,780.20   |             |      | 915<br>MV   | 5   | 17,807.50 | ✓   |     |
| 631103108                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 88. RECEIVED 635 SHS NASDAQ OMX<br>GROUP/THE COM TRF FM A/C# [REDACTED]              |             |                | 14,064.11   |             |      | 915<br>MV   | 5   | 12,903.20 | ✓   |     |
| 64128B108                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 90. RECEIVED 1,060 SHS NEUTRAL<br>TANDEM INC COM TRF FM A/C# [REDACTED]              |             |                | 27,446.08   |             |      | 915<br>MV   | 5   | 23,129.20 | ✓   |     |
| 655044105                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 94. RECEIVED 505 SHS NOBLE ENERGY<br>INC COM TRF FM A/C# [REDACTED]                  |             |                | 29,551.88   |             |      | 915<br>MV   | 5   | 34,153.15 | ✓   |     |
| 71721R406                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 98. RECEIVED 1,450 SHS PHASE FORWARD<br>INC COM TRF FM A/C# [REDACTED]               |             |                | 20,548.54   |             |      | 915<br>MV   | 5   | 20,068.00 | ✓   |     |
| 74267C106                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 105. RECEIVED 265 SHS PROASSURANCE<br>CORP COM TRF FM A/C# [REDACTED]                |             |                | 11,939.55   |             |      | 915<br>MV   | 5   | 13,880.70 | ✓   |     |
| 754907103                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 107. RECEIVED 360 SHS RAYONIER INC<br>RAYONIER INC (REIT) TRF FM A/C# [REDACTED]     |             |                | 12,377.30   |             |      | 915<br>MV   | 5   | 14,590.80 | ✓   |     |
| 759351604                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 109. RECEIVED 555 SHS REINSURANCE GRP<br>AMER INC COM TRF FM A/C# [REDACTED]         |             |                | 19,168.71   |             |      | 915<br>MV   | 5   | 25,152.60 | ✓   |     |
| 771497104                                                                            | 7=FRR       |                |             |             |      |             |     |           |     |     |
| 111. RECEIVED 965 SHS ROCHESTER MED<br>CORP COM TRF FM A/C# [REDACTED]               |             |                | 10,510.78   |             |      | 915<br>MV   | 5   | 11,213.30 | ✓   |     |

ACCOUNT ██████████ MCCAUSLAND CH-EA  
=====

10/07/09

|                                      |       |  |           |  |     |           |
|--------------------------------------|-------|--|-----------|--|-----|-----------|
| 772739207                            | 7=FRR |  |           |  |     |           |
| 113.RECEIVED 585 SHS ROCK-TENN CO CL |       |  | 27,705.22 |  | 915 | 5 ✓       |
| A TRF FM A/C# ██████████             |       |  |           |  | MV  | 27,261.00 |
| 776696106                            | 7=FRR |  |           |  |     |           |
| 117.RECEIVED 300 SHS ROPER INDS INC  |       |  | 14,115.84 |  | 915 | 5 ✓       |
| NEW COM TRF FM A/C# ██████████       |       |  |           |  | MV  | 14,592.00 |
| 781258108                            | 7=FRR |  |           |  |     |           |
| 119.RECEIVED 1,020 SHS RUDDICK CORP  |       |  | 27,019.67 |  | 915 | 5 ✓       |
| COM TRF FM A/C# ██████████           |       |  |           |  | MV  | 27,733.80 |
| 784117103                            | 7=FRR |  |           |  |     |           |
| 124.RECEIVED 700 SHS SEI INVT CO COM |       |  | 13,083.28 |  | 915 | 5 ✓       |
| TRF FM A/C# ██████████               |       |  |           |  | MV  | 13,783.00 |
| 82669G104                            | 7=FRR |  |           |  |     |           |
| 126.RECEIVED 450 SHS SIGNATURE BANK  |       |  | 12,081.29 |  | 915 | 5 ✓       |
| COM TRF FM A/C# ██████████           |       |  |           |  | MV  | 12,775.50 |
| 827048109                            | 7=FRR |  |           |  |     |           |
| 128.RECEIVED 720 SHS SILGAN HOLDINGS |       |  | 33,404.50 |  | 915 | 5 ✓       |
| INC COM TRF FM A/C# ██████████       |       |  |           |  | MV  | 38,196.00 |
| 833034101                            | 7=FRR |  |           |  |     |           |
| 135.RECEIVED 625 SHS SNAP ON INC COM |       |  | 19,144.38 |  | 915 | 5 ✓       |
| TRF FM A/C# ██████████               |       |  |           |  | MV  | 21,725.00 |
| 83421A104                            | 7=FRR |  |           |  |     |           |
| 137.RECEIVED 525 SHS SOLERA HOLDINGS |       |  | 13,395.11 |  | 915 | 5 ✓       |
| INC COM TRF FM A/C# ██████████       |       |  |           |  | MV  | 16,763.25 |
| 834376501                            | 7=FRR |  |           |  |     |           |
| 139.RECEIVED 1,040 SHS SOLUTIA INC   |       |  | 13,906.36 |  | 915 | 5 ✓       |
| COM TRF FM A/C# ██████████           |       |  |           |  | MV  | 12,584.00 |
| 858912108                            | 7=FRR |  |           |  |     |           |
| 141.RECEIVED 590 SHS STERICYCLE INC  |       |  | 29,306.49 |  | 915 | 5 ✓       |
| COM TRF FM A/C# ██████████           |       |  |           |  | MV  | 28,550.10 |
| 871130100                            | 7=FRR |  |           |  |     |           |
| 145.RECEIVED 375 SHS SYBASE INC COM  |       |  | 13,931.19 |  | 915 | 5 ✓       |
| TRF FM A/C# ██████████               |       |  |           |  | MV  | 14,808.75 |

\$ 2,610,132.91

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| DATE/CUSIP                                   | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|----------------------------------------------|-------------|----------------|-------------|-------------|------------------|-----------------|
|                                              |             |                |             |             | CHK#             |                 |
| ACCOUNT [REDACTED] MCCAUSLAND CH-EA<br>===== |             |                |             |             |                  |                 |
| 10/07/09                                     |             |                |             |             |                  |                 |
| 871607107                                    | 7=FRR       |                |             |             |                  |                 |
| 149 RECEIVED 620 SHS SYNOPSYS INC            |             |                | 12,060.98   |             | 915              | 5               |
| COM TRF FM A/C# [REDACTED]                   |             |                |             |             | MV               | 13,881.80       |
| 878377100                                    | 7=FRR       |                |             |             |                  |                 |
| 151 RECEIVED 215 SHS TECHN CORP COM          |             |                | 11,328.50   |             | 915              | 5               |
| TRF FM A/C# [REDACTED]                       |             |                |             |             | MV               | 13,697.65       |
| 879360105                                    | 7=FRR       |                |             |             |                  |                 |
| 153 RECEIVED 440 SHS TELEDYNE                |             |                | 12,410.72   |             | 915              | 5               |
| TECHNOLOGIES INC COM TRF FM A/C# [REDACTED]  |             |                |             |             | MV               | 15,826.80       |
| 920355104                                    | 7=FRR       |                |             |             |                  |                 |
| 157 RECEIVED 680 SHS VALSPAR CORP            |             |                | 13,112.09   |             | 915              | 5               |
| COM TRF FM A/C# [REDACTED]                   |             |                |             |             | MV               | 18,326.00       |
| 941053100                                    | 7=FRR       |                |             |             |                  |                 |
| 159 RECEIVED 570 SHS WASTE                   |             |                | 18,393.76   |             | 915              | 5               |
| CONNECTIONS INC COM TRF FM A/C# [REDACTED]   |             |                |             |             | MV               | 16,353.30       |
| 959802109                                    | 7=FRR       |                |             |             |                  |                 |
| 161 RECEIVED 755 SHS WESTERN UNION           |             |                | 13,007.59   |             | 915              | 5               |
| CO COM TRF FM A/C# [REDACTED]                |             |                |             |             | MV               | 14,171.35       |
| 966387102                                    | 7=FRR       |                |             |             |                  |                 |
| 163 RECEIVED 275 SHS WHITING                 |             |                | 13,510.72   |             | 915              | 5               |
| PETROLEUM CORP COM TRF FM A/C# [REDACTED]    |             |                |             |             | MV               | 15,963.75       |
| 968223206                                    | 7=FRR       |                |             |             |                  |                 |
| 167 RECEIVED 430 SHS WILEY JOHN &            |             |                | 14,064.65   |             | 915              | 5               |
| SONS INC CL A TRF FM A/C# [REDACTED]         |             |                |             |             | MV               | 14,895.20       |
| 978097103                                    | 7=FRR       |                |             |             |                  |                 |
| 169 RECEIVED 935 SHS WOLVERINE WORLD         |             |                | 23,789.52   |             | 915              | 5               |
| WIDE INC. COM TRF FM A/C# [REDACTED]         |             |                |             |             | MV               | 23,562.00       |





WELLS FARGO BANK, N A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

| DATE/CUSIP                                                                                                | TRANSACTION         | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC DBC FND<br>CHK# |
|-----------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|-------------|------------------------------------------|
| ACCOUNT                                                                                                   | MCCAUSLAND CH-PA    |                |             |             |                                          |
| =====                                                                                                     | =====               |                |             |             |                                          |
| 10/01/09                                                                                                  |                     |                |             |             |                                          |
| 38141GFG4                                                                                                 | 7=FRR               |                |             |             |                                          |
| 25. RECEIVED 71,000 UNITS GOLDMAN<br>SACHS GROUP INC NTS DTD<br>1/18/2008 5.95% 01/18/2018 TSF<br>FR A/C# | MCCAUSLAND<br>A-PAC | 58,026.88      |             | 915<br>MV   | 5<br>73,660.37 ✓                         |
| 617446HC6                                                                                                 | 7=FRR               |                |             |             |                                          |
| 27. RECEIVED 73,000 UNITS MORGAN<br>STANLEY NT DTD 4/3/2002 6.6%<br>04/01/2012 TSF FR A/C#                | MCCAUSLAND A-PAC    | 71,231.94      |             | 915<br>MV   | 5<br>79,328.37 ✓                         |
| 912828AJ9                                                                                                 | 7=FRR               |                |             |             |                                          |
| 29. RECEIVED 206,000 UNITS UNITED<br>STATES TREAS BD DTD 8/15/2002<br>4.375% 08/15/2012 TSF FR A/C#       | MCCAUSLAND A-PAC    | 223,963.80     |             | 915<br>MV   | 5<br>223,654.20 ✓                        |
| 912828BA7                                                                                                 | 7=FRR               |                |             |             |                                          |
| 36. RECEIVED 63,000 UNITS UNITED<br>STATES TREAS BD DTD 05/15/2003<br>3.625% 05/15/2013 TSF FR A/C#       | MCCAUSLAND A-PAC    | 66,000.09      |             | 915<br>MV   | 5<br>67,208.40 ✓                         |
| 912828EE6                                                                                                 | 7=FRR               |                |             |             |                                          |
| 38. RECEIVED 183,000 UNITS UNITED<br>STATES TREAS BD DTD 08/15/2005<br>4.25% 08/15/2015 TSF FR A/C#       | MCCAUSLAND A-PAC    | 195,865.17     |             | 915<br>MV   | 5<br>199,297.98 ✓                        |
| 912828EX4                                                                                                 | 7=FRR               |                |             |             |                                          |
| 43. RECEIVED 141,000 UNITS UNITED<br>STATES TREAS BD DTD 02/28/2006<br>4.5% 02/28/2011 TSF FR A/C#        | MCCAUSLAND A-PAC    | 152,453.53     |             | 915<br>MV   | 5<br>148,711.29 ✓                        |
| 912828FS4                                                                                                 | 7=FRR               |                |             |             |                                          |
| 48. RECEIVED 162,000 UNITS UNITED<br>STATES TREAS BD DTD 08/31/2006<br>4.625% 08/31/2011 TSF FR A/C#      | MCCAUSLAND A-PAC    | 175,032.53     |             | 915<br>MV   | 5<br>173,446.92 ✓                        |

RUN MAY 17 10  
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WELLS FARGO BANK, N.A  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC DEC FND | CHK# |
|------------|-------------|----------------|-------------|-------------|----------------------------------|------|
|------------|-------------|----------------|-------------|-------------|----------------------------------|------|

ACCOUNT ██████████ MCCAUSLAND CH-PA  
=====

10/01/09

|                                                               |       |  |  |  |  |  |
|---------------------------------------------------------------|-------|--|--|--|--|--|
| 912828FY1                                                     | 7=FRR |  |  |  |  |  |
| 53. RECEIVED 68,000 UNITS UNITED STATES TREAS NT DTD 11/15/06 |       |  |  |  |  |  |
| 4.625% 11/15/2016 TSF FR A/C# ██████████                      |       |  |  |  |  |  |
| ██████████ MCCAUSLAND A-PAC                                   |       |  |  |  |  |  |

|                                                                 |       |  |  |  |  |  |
|-----------------------------------------------------------------|-------|--|--|--|--|--|
| 912828GR5                                                       | 7=FRR |  |  |  |  |  |
| 57. RECEIVED 168,000 UNITS UNITED STATES TREAS DTD 5/15/07 4.5% |       |  |  |  |  |  |
| 05/15/2010 TSF FR A/C# ██████████                               |       |  |  |  |  |  |
| ██████████ MCCAUSLAND A-PAC                                     |       |  |  |  |  |  |

|                                                                |       |  |  |  |  |  |
|----------------------------------------------------------------|-------|--|--|--|--|--|
| 92343VAN4                                                      | 7=FRR |  |  |  |  |  |
| 62. RECEIVED 69,000 UNITS VERIZON COMMUNICATIONS NT DTD 4/4/08 |       |  |  |  |  |  |
| 5.25% 04/15/2013 TSF FR A/C# ██████████                        |       |  |  |  |  |  |
| ██████████ MCCAUSLAND A-PAC                                    |       |  |  |  |  |  |

10/05/09

|                                                             |       |  |  |  |  |  |
|-------------------------------------------------------------|-------|--|--|--|--|--|
| 007989577                                                   | 7=FRR |  |  |  |  |  |
| 1. RECEIVED 28,771.155 UNITS ADVISORS SER TR ADVISORS ER TR |       |  |  |  |  |  |
| PIA BBB BOND REC'D FROM ██████████                          |       |  |  |  |  |  |

CURRENT BALANCE

|      |              |          |          |
|------|--------------|----------|----------|
| 0.00 | 2,926,626.31 | 2,016.00 | 5,426.88 |
|------|--------------|----------|----------|

ACCOUNT ██████████ MCCAUSLAND CH-PH  
=====

10/05/09

|                                                             |       |  |  |  |  |  |
|-------------------------------------------------------------|-------|--|--|--|--|--|
| 018805101                                                   | 7=FRR |  |  |  |  |  |
| 1. RECEIVED 1,490 SHS ALLIANZ AG-ADR COM EFFECTIVE 10/01/09 |       |  |  |  |  |  |
| TSF FR A/C# ██████████                                      |       |  |  |  |  |  |
| ██████████ MCCAUSLAND A-PHL                                 |       |  |  |  |  |  |

|     |   |           |
|-----|---|-----------|
| 915 | 5 | 18,595.20 |
| MV  |   |           |

| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|

| ACCOUNT | MCCAUSLAND CH-PH |  |  |  | CHK# |  |
|---------|------------------|--|--|--|------|--|
|---------|------------------|--|--|--|------|--|

|          |       |  |  |  |  |  |
|----------|-------|--|--|--|--|--|
| 10/05/09 | 7=FRR |  |  |  |  |  |
|----------|-------|--|--|--|--|--|

|           |                                |  |          |  |     |           |
|-----------|--------------------------------|--|----------|--|-----|-----------|
| 043400100 | 3. RECEIVED 265 SHS ASAHI CHEM |  | 9,063.00 |  | 915 | 5         |
|           | INDUS-UNSPON ADR COM EFFECTIVE |  |          |  | MV  | 13,597.15 |
|           | 10/01/09 TSF FR A/C#           |  |          |  |     |           |
|           | MCCAUSLAND A-PHL               |  |          |  |     |           |

|           |                                   |  |           |  |     |           |
|-----------|-----------------------------------|--|-----------|--|-----|-----------|
| 054536107 | 7=FRR                             |  |           |  |     |           |
|           | 5. RECEIVED 595 SHS AXA SPONSORED |  | 15,083.25 |  | 915 | 5         |
|           | ADR EFFECTIVE 10/01/09 TSF FR     |  |           |  | MV  | 16,094.75 |
|           | A/C#                              |  |           |  |     |           |
|           | MCCAUSLAND A-PHL                  |  |           |  |     |           |

|           |                                  |  |           |  |     |           |
|-----------|----------------------------------|--|-----------|--|-----|-----------|
| 05523R107 | 7=FRR                            |  |           |  |     |           |
|           | 7. RECEIVED 520 SHS BAE SYS PLC  |  | 12,399.40 |  | 915 | 5         |
|           | SPONSORED ADR EFFECTIVE 10/01/09 |  |           |  | MV  | 11,648.00 |
|           | TSF FR A/C#                      |  |           |  |     |           |
|           | MCCAUSLAND A-PHL                 |  |           |  |     |           |

|           |                                 |  |           |  |     |           |
|-----------|---------------------------------|--|-----------|--|-----|-----------|
| 055262505 | 7=FRR                           |  |           |  |     |           |
|           | 9. RECEIVED 370 SHS BASF SE COM |  | 13,967.50 |  | 915 | 5         |
|           | EFFECTIVE 10/01/09 TSF FR A/C#  |  |           |  | MV  | 19,610.00 |
|           | MCCAUSLAND A-PHL                |  |           |  |     |           |

|           |                                  |  |           |  |     |           |
|-----------|----------------------------------|--|-----------|--|-----|-----------|
| 055622104 | 7=FRR                            |  |           |  |     |           |
|           | 11. RECEIVED 250 SHS BP PLC      |  | 10,623.75 |  | 915 | 5         |
|           | SPONSORED ADR EFFECTIVE 10/01/09 |  |           |  | MV  | 13,307.50 |
|           | TSF FR A/C#                      |  |           |  |     |           |
|           | MCCAUSLAND A-PHL                 |  |           |  |     |           |

|           |                                      |  |           |  |     |           |
|-----------|--------------------------------------|--|-----------|--|-----|-----------|
| 05565A202 | 7=FRR                                |  |           |  |     |           |
|           | 13. RECEIVED 300 SHS BNP PARIBAS ADR |  | 12,795.00 |  | 915 | 5         |
|           | COM EFFECTIVE 10/01/09 TSF FR        |  |           |  | MV  | 12,390.00 |
|           | A/C#                                 |  |           |  |     |           |
|           | MCCAUSLAND A-PHL                     |  |           |  |     |           |

|           |                                 |  |           |  |     |           |
|-----------|---------------------------------|--|-----------|--|-----|-----------|
| 05964H105 | 7=FRR                           |  |           |  |     |           |
|           | 15. RECEIVED 1,590 SHS BANCO    |  | 18,657.51 |  | 915 | 5         |
|           | SANTANDER SA-SPON ADR EFFECTIVE |  |           |  | MV  | 25,678.50 |
|           | 10/01/09 TSF FR A/C#            |  |           |  |     |           |
|           | MCCAUSLAND A-PHL                |  |           |  |     |           |

RUN MAY 17 10  
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WELLS FARGO BANK, N.A  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

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| DATE/CUSIP                                   | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ CHK# | FEE INC DBC FND |
|----------------------------------------------|-------------|----------------|-------------|-------------|-----------------------|-----------------|
| ACCOUNT [REDACTED] MCCAUSLAND CH-PH<br>===== |             |                |             |             |                       |                 |
| 10/05/09                                     |             |                |             |             |                       |                 |
| 088606108                                    | 7=FRR       |                |             |             |                       |                 |
| 19. RECEIVED 180 SHS BHP BILLITON            |             |                | 7,339.32    |             | 915                   | 5               |
| LTD SPON ADR EFFECTIVE 10/01/09              |             |                |             |             | MV                    | 11,881.80       |
| TSF FR A/C# [REDACTED]                       |             |                |             |             |                       |                 |
| MCCAUSLAND A-PHL                             |             |                |             |             |                       |                 |
| 105530109                                    | 7=FRR       |                |             |             |                       |                 |
| 21. RECEIVED 245 SHS BRASIL TELECOM          |             |                | 8,612.97    |             | 915                   | 5               |
| PARTICIPACIOES S A SPONSORED ADR             |             |                |             |             | MV                    | 13,058.50       |
| REPSTG PFD SHS EFFECTIVE                     |             |                |             |             |                       |                 |
| 10/01/09 TSF FR A/C# [REDACTED]              |             |                |             |             |                       |                 |
| MCCAUSLAND A-PHL                             |             |                |             |             |                       |                 |
| 14365C103                                    | 7=FRR       |                |             |             |                       |                 |
| 23. RECEIVED 350 SHS CARNIVAL                |             |                | 9,403.98    |             | 915                   | 5               |
| PLC-ADR COM EFFECTIVE 10/01/09               |             |                |             |             | MV                    | 12,071.50       |
| TSF FR A/C# [REDACTED]                       |             |                |             |             |                       |                 |
| MCCAUSLAND A-PHL                             |             |                |             |             |                       |                 |
| 153766100                                    | 7=FRR       |                |             |             |                       |                 |
| 25. RECEIVED 1,645 SHS CENTRAL JAPAN         |             |                | 10,033.51   |             | 915                   | 5               |
| RAI UNSPON ADR EFFECTIVE                     |             |                |             |             | MV                    | 11,761.75       |
| 10/01/09 TSF FR A/C# [REDACTED]              |             |                |             |             |                       |                 |
| MCCAUSLAND A-PHL                             |             |                |             |             |                       |                 |
| 16941R108                                    | 7=FRR       |                |             |             |                       |                 |
| 27. RECEIVED 160 SHS CHINA PETE &            |             |                | 11,308.40   |             | 915                   | 5               |
| CHEM CORP SPONSORED ADR                      |             |                |             |             | MV                    | 13,624.00       |
| EFFECTIVE 10/01/09 TSF FR A/C#               |             |                |             |             |                       |                 |
| [REDACTED] MCCAUSLAND A-PHL                  |             |                |             |             |                       |                 |
| 191241108                                    | 7=FRR       |                |             |             |                       |                 |
| 29. RECEIVED 230 SHS COCA COLA FEMSA         |             |                | 8,507.47    |             | 915                   | 5               |
| SA DE C V SPONSORED ADR REPSTG               |             |                |             |             | MV                    | 11,063.00       |
| 10 SHS SER L EFFECTIVE 10/01/09              |             |                |             |             |                       |                 |
| TSF FR A/C# [REDACTED]                       |             |                |             |             |                       |                 |
| MCCAUSLAND A-PHL                             |             |                |             |             |                       |                 |

RUN MAY 17 10  
AT 4.59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

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| DATE/CUSIP                                                                                                                                                     | TRANSACTION                                  | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC D9C FND<br>CHK# |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------|-------------|-------------|------------------------------------------|
| 10/05/09                                                                                                                                                       | ACCOUNT [REDACTED] MCCAUSLAND CH-PH<br>===== |                |             |             |                                          |
| 20441B407                                                                                                                                                      | 7=FRR                                        |                |             |             |                                          |
| 31. RECEIVED 460 SHS COMPANHIA<br>PARANAENSE DE ENERGIA COPEL<br>SPONSORED ADR REPSTG PFD SHS<br>EFFECTIVE 10/01/09 TSF FR A/C#<br>[REDACTED] MCCAUSLAND A-PHL |                                              | 5,975.22       |             | 915<br>MV   | 5<br>8,109.80 ✓                          |
| 23304Y100                                                                                                                                                      | 7=FRR                                        |                |             |             |                                          |
| 33. RECEIVED 365 SHS DBS GRP HLDGS<br>SPONSORED ADR EFFECTIVE 10/01/09<br>TSF FR A/C# [REDACTED]<br>MCCAUSLAND A-PHL                                           |                                              | 14,508.75      |             | 915<br>MV   | 5<br>13,742.25 ✓                         |
| 251561304                                                                                                                                                      | 7=FRR                                        |                |             |             |                                          |
| 35. RECEIVED 675 SHS<br>LUFTHANSA-UNSPONSORED ADR<br>SPONSORED ADR EFFECTIVE 10/01/09<br>TSF FR A/C# [REDACTED]<br>MCCAUSLAND A-PHL                            |                                              | 10,833.75      |             | 915<br>MV   | 5<br>12,116.25 ✓                         |
| 26874R108                                                                                                                                                      | 7=FRR                                        |                |             |             |                                          |
| 37. RECEIVED 330 SHS ENI S P A ADR<br>EFFECTIVE 10/01/09 TSF FR A/C#<br>[REDACTED] MCCAUSLAND A-PHL                                                            |                                              | 13,638.97      |             | 915<br>MV   | 5<br>16,450.50 ✓                         |
| 37733W105                                                                                                                                                      | 7=FRR                                        |                |             |             |                                          |
| 39 RECEIVED 265 SHS GLAXOSMITHKLINE<br>PLC SPONSORED PLC ADR EFFECTIVE<br>10/01/09 TSF FR A/C# [REDACTED]<br>MCCAUSLAND A-PHL                                  |                                              | 9,709.02       |             | 915<br>MV   | 5<br>10,470.15 ✓                         |
| 410693105                                                                                                                                                      | 7=FRR                                        |                |             |             |                                          |
| 41. RECEIVED 1,035 SHS HANNOVER<br>RUECKVERSICHER-ADR COM EFFECTIVE<br>10/01/09 TSF FR A/C# [REDACTED]<br>MCCAUSLAND A-PHL                                     |                                              | 15,007.50      |             | 915<br>MV   | 5<br>23,763.60 ✓                         |
| 443304100                                                                                                                                                      | 7=FRR                                        |                |             |             |                                          |
| 43. RECEIVED 450 SHS HUANENG POWER<br>INTL-SPON ADR COM EFFECTIVE<br>10/01/09 TSF FR A/C# [REDACTED]<br>MCCAUSLAND A-PHL                                       |                                              | 12,839.24      |             | 915<br>MV   | 5<br>11,988.00 ✓                         |

WELLS FARGO BANK, N A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

RUN MAY 17 10  
AT 4-59 PM  
SYSTEM DATE 05/17/10

DATE/CUSIP      TRANSACTION      PRINCIPAL CASH      INVESTMENTS      INVD INCOME TAX\ FEE INC DBC FND  
CHK#

ACCOUNT      MCCAUSLAND CH-PH  
=====

10/05/09

448415208

7=FRR

47. RECEIVED 390 SHS HUTCHISON  
WHAMPOA LTD ADR EFFECTIVE  
10/01/09 TSF FR A/C#

MCCAUSLAND A-PHL

12,012.00

915  
MV

5  
14,040.00

505861401

7=FRR

49. RECEIVED 765 SHS LAFARGE COPPEE  
COM EFFECTIVE 10/01/09 TSF FR  
A/C#

MCCAUSLAND A-PHL

14,133.36

915  
MV

5  
17,227.80

55607P105

7=FRR

53. RECEIVED 255 SHS MACQUARIE BANK  
LTD - ADR COM EFFECTIVE 10/01/09  
TSF FR A/C#

MCCAUSLAND A-PHL

5,559.00

915  
MV

5  
13,196.25

570912105

7=FRR

55. RECEIVED 1,100 SHS MARKS &  
SPENCER GROUP P L C SPONSORED  
ADR EFFECTIVE 10/01/09 TSF FR  
A/C#

MCCAUSLAND A-PHL

7,475.38

915  
MV

5  
12,705.00

584469407

7=FRR

57. RECEIVED 635 SHS MEDIASET  
SPA-SPONSORED ADR COM EFFECTIVE  
10/01/09 TSF FR A/C#

MCCAUSLAND A-PHL

10,668.00

915  
MV

5  
13,398.50

606769305

7=FRR

59. RECEIVED 215 SHS MITSUBISHI CORP  
SPONSORED ADR EFFECTIVE 10/01/09  
TSF FR A/C#

MCCAUSLAND A-PHL

7,578.75

915  
MV

5  
8,664.50

632525408

7=FRR

61. RECEIVED 860 SHS NATIONAL  
AUSTRALIA BK SPONSORED ADR  
EFFECTIVE 10/01/09 TSF FR A/C#

MCCAUSLAND A-PHL

10,775.28

915  
MV

5  
23,228.60

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

RUN MAY 17 10  
AT 4 59 PM  
SYSTEM DATE 05/17/10

| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME | TAX\ FEE INC D3C FND | CHK# |
|------------|-------------|----------------|-------------|-------------|-------------|----------------------|------|
|------------|-------------|----------------|-------------|-------------|-------------|----------------------|------|

ACCOUNT [REDACTED] MCCAUSLAND CH-PH  
=====

10/05/09

654445303 7=FRR  
63. RECEIVED 25 SHS NINTENDO LTD ADR  
EFFECTIVE 10/01/09 TSF FR A/C#  
[REDACTED] MCCAUSLAND A-PHL

915 5 789.25  
MV

654633304 7=FRR  
65. RECEIVED 980 SHS NIPPON YUSEN  
KABUS SPN ADR EFFECTIVE 10/01/09  
TSF FR A/C# [REDACTED]  
MCCAUSLAND A-PHL

915 5 7,477.40  
MV

66987V109 7=FRR  
67. RECEIVED 295 SHS NOVARTIS AG  
SPONSORED ADR EFFECTIVE 10/01/09  
TSF FR A/C# [REDACTED]  
MCCAUSLAND A-PHL

915 5 14,862.10  
MV

74435K204 7=FRR  
69. RECEIVED 930 SHS PRUDENTIAL PLC  
ADR EFFECTIVE 10/01/09 TSF FR  
A/C# [REDACTED] MCCAUSLAND A-PHL

915 5 17,911.80  
MV

74975E303 7=FRR  
71. RECEIVED 145 SHS RWE AG  
SPONSORED ADR REPSTG ORD PAR DM  
50 EFFECTIVE 10/01/09 TSF FR  
A/C# [REDACTED] MCCAUSLAND A-PHL

915 5 13,516.90  
MV

758204200 7=FRR  
73 RECEIVED 465 SHS REED ELSEVIER  
NV-SPONS ADR ADR EFFECTIVE  
10/01/09 TSF FR A/C# [REDACTED]  
MCCAUSLAND A-PHL

915 5 10,509.00  
MV

761655406 7=FRR  
75. RECEIVED 460 SHS REXAM PLC  
SPONSORED ADR EFFECTIVE 10/01/09  
TSF FR A/C# [REDACTED]  
MCCAUSLAND A-PHL

915 5 9,839.40  
MV

ACCOUNT ██████████ MCCAUSLAND CH-PH  
=====

10/05/09

771195104 7=FRR  
77. RECEIVED 375 SHS ROCHE HLDG LTD  
SPONSORED ADR EFFECTIVE 10/01/09  
TSF FR A/C# ██████████  
MCCAUSLAND A-PHL

775781206 7=FRR  
79. RECEIVED 570 SHS ROLLS-ROYCE GRP  
PLC SPONSORED ADR EFFECTIVE  
10/01/09 TSF FR A/C# ██████████  
MCCAUSLAND A-PHL

80105N105 7=FRR  
81. RECEIVED 520 SHS SANOFI-AVENTIS  
SPONSORED ADR EFFECTIVE 10/01/09  
TSF FR A/C# ██████████  
MCCAUSLAND A-PHL

824551105 7=FRR  
83. RECEIVED 215 SHS SHIN-ETSU CHEM  
UNSPON ADR EFFECTIVE 10/01/09  
TSF FR A/C# ██████████  
MCCAUSLAND A-PHL

85771P102 7=FRR  
85. RECEIVED 630 SHS STATOIL ASA -  
SPON ADR EFFECTIVE 10/01/09 TSF  
FR A/C# ██████████ MCCAUSLAND  
A-PHL

87260W101 7=FRR  
87. RECEIVED 568 SHS TNT NV-ADR COM  
EFFECTIVE 10/01/09 TSF FR A/C#  
██████████ MCCAUSLAND A-PHL

874060106 7=FRR  
89. RECEIVED 450 SHS TAKEDA  
PHARMACEUTICAL CO TAKEDA  
PHARMACEUTICAL CO LTD EFFECTIVE  
10/01/09 TSF FR A/C# ██████████  
MCCAUSLAND A-PHL

|           |     |   |           |
|-----------|-----|---|-----------|
| 12,447.30 | 915 | 5 | 15,225.00 |
|           | MV  |   |           |
| 13,851.00 | 915 | 5 | 21,432.00 |
|           | MV  |   |           |
| 14,050.40 | 915 | 5 | 19,214.00 |
|           | MV  |   |           |
| 9,683.84  | 915 | 5 | 13,067.70 |
|           | MV  |   |           |
| 11,356.63 | 915 | 5 | 14,200.20 |
|           | MV  |   |           |
| 12,717.66 | 915 | 5 | 15,330.32 |
|           | MV  |   |           |
| 8,876.75  | 915 | 5 | 9,216.00  |
|           | MV  |   |           |





| DATE/CUSIP      | TRANSACTION                                                                                                                      | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC D&C FND<br>CHK# |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------|------------------------------------------|
| 10/05/09        | ACCOUNT ██████████ MCCAUSLAND CH-PH<br>=====                                                                                     |                |             |             |                                          |
| 92857W209       | 7=FRR<br>107.RECEIVED 600 SHS VODAFONE GROUP<br>PLC COM EFFECTIVE 10/01/09 TSF<br>FR A/C# ██████████ MCCAUSLAND<br>A-PHL         |                | 12,046.92   |             | 915 5<br>MV 13,500.00 ✓                  |
| 98982M107       | 7=FRR<br>109.RECEIVED 660 SHS ZURICH FINL<br>SVCS SPONSORED ADR EFFECTIVE<br>10/01/09 TSF FR A/C# ██████████<br>MCCAUSLAND A-PHL |                | 13,332.00   |             | 915 5<br>MV 15,675.00 ✓                  |
| G81276100       | 7=FRR<br>111 RECEIVED 210 SHS SIGNET JEWELERS<br>LTD EFFECTIVE 10/01/09 TSF FR<br>A/C# ██████████ MCCAUSLAND A-PHL               |                | 3,013.75    |             | 915 5<br>MV 5,529.30 ✓                   |
| CURRENT BALANCE |                                                                                                                                  | 0.00           | 636,418.67  | 762.47      | 99.32                                    |

813,197,966.6

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

| DESCRIPTION<br>-----     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------|--------------------------------------------------|--------------------------------------|
| WACHOVIA PT MONEY MARKET | 746.                                             | 746.                                 |
|                          | -----                                            | -----                                |
| TOTAL                    | 746.                                             | 746.                                 |
|                          | =====                                            | =====                                |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AFLAC INC COM                            | 235.                                    | 235.                        |
| AT&T INC                                 | 2,016.                                  | 2,016.                      |
| ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/ | 369.                                    | 369.                        |
| ACUITY BRANDS INC                        | 85.                                     | 85.                         |
| ADVISORS SER TR PIA BBB BOND             | 3,984.                                  | 3,984.                      |
| AIR PRODS & CHEMICALS INC COM W/ RTS TO  | 288.                                    | 288.                        |
| AIRGAS INC COM                           | 73.                                     | 73.                         |
| ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2 | 23.                                     | 23.                         |
| AMERICAN EXPRESS CO COM                  | 381.                                    | 381.                        |
| AMERIPRISE FINANCIAL INC                 | 68.                                     | 68.                         |
| AMETEK INC (NEW) COM                     | 36.                                     | 36.                         |
| ANALOG DEVICES INC COM W/ RTS TO PURCHAS | 177.                                    | 177.                        |
| BAE SYS PLC SPONSORED ADR                | 457.                                    | 457.                        |
| BP PLC SPONSORED ADR                     | 286.                                    | 286.                        |
| BANCO SANTANDER CENT HISPANO SA ADR      | 695.                                    | 695.                        |
| BANK AMER CORP COM                       | 20.                                     | 20.                         |
| BANK OF AMERICA CORP NT DTD 9/25/2002 4. | 319.                                    | 319.                        |
| BANK NEW YORK MELLON CORP COM            | 116.                                    | 116.                        |
| BOEING CO COM                            | 335.                                    | 335.                        |
| BROOKFIELD ASSET MANAG-A US\$ COM        | 52.                                     | 52.                         |
| CVS CORP COM                             | 196.                                    | 196.                        |
| CANADIAN NATL RY CO COM                  | 85.                                     | 85.                         |
| CARDINAL HLTH INC COM                    | 66.                                     | 66.                         |
| CATERPILLAR INC COM W/RTS EXP 12/11/2006 | 251.                                    | 251.                        |
| COMCAST CORP NEW CL A SPL                | 138.                                    | 138.                        |
| COMPANHIA PARANAENSE DE ENERGIA COPEL SP | 169.                                    | 169.                        |
| CONAGRA FOODS INC COM W/RTS EXP 07/12/20 | 387.                                    | 387.                        |
| CONOCOPHILLIPS COM                       | 638.                                    | 638.                        |
| CONOCO FDG CO NT                         | 2,699.                                  | 2,699.                      |
| COSTCO WHOLESALE CORP COM                | 274.                                    | 274.                        |
| CUMMINS INC COM                          | 134.                                    | 134.                        |
| DBS GRP HLDGS SPONSORED ADR              | 147.                                    | 147.                        |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| DEVON ENERGY CORP NEW COM                | 150.                                    | 150.                        |
| DOMINION RES INC VA NEW COM              | 504.                                    | 504.                        |
| EOG RES INC COM                          | 109.                                    | 109.                        |
| EXCO RESOURCES INC COM                   | 38.                                     |                             |
| EMERSON ELEC CO COM W/RTS ATTACHED EXP 1 | 218.                                    | 218.                        |
| FPL GRP INC COM W/RTS ATTACHED EXP 6/30/ | 328.                                    | 328.                        |
| FEDERAL HOME LN MTG CORP BD DTD 07/16/20 | 1,222.                                  | 1,222.                      |
| FEDERAL NATL MTG ASSN BD DTD 05/27/2005  | 2,063.                                  | 2,063.                      |
| FEDERAL NATL MTG ASSN MEDIUM TERM NTS DT | 2,313.                                  | 2,313.                      |
| FLOWERS FOODS INC-WI COM W/RTS ATTACHED  | 242.                                    | 242.                        |
| GENERAL ELEC CAP CORP SR UNSECD NT DTD 2 | 143.                                    | 143.                        |
| GENERAL ELEC CAP CORP NTS DTD 4/21/2008  | 2,040.                                  | 2,040.                      |
| GENTEX CORP COM                          | 252.                                    | 252.                        |
| GOLDMAN SACHS GROUP 5.125% 1/15/15       | 477.                                    | 477.                        |
| GRUPO TELEVISA SA DE CV SPONSORED ADR RE | 897.                                    | 897.                        |
| HANOVER INS GROUP INC                    | 488.                                    | 488.                        |
| HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE | 88.                                     | 88.                         |
| HELMERICH & PAYNE INC COM W/RTS EXP 01/3 | 18.                                     | 18.                         |
| HERSHEY FOODS CORP COM W/RTS ATTACHED EX | 302.                                    | 302.                        |
| HOME DEPOT INC COM                       | 379.                                    | 379.                        |
| HONEYWELL INTL INC COM                   | 200.                                    | 200.                        |
| INTEL CORP COM                           | 342.                                    | 342.                        |
| INTL BUSINESS MACHINES CORP COM          | 626.                                    | 626.                        |
| IBM CORPORATION 4.750% 11/29/12          | 2,102.                                  | 2,102.                      |
| ITC HOLDINGS CORP COM                    | 86.                                     | 86.                         |
| JP MORGAN CHASE & CO COM                 | 106.                                    | 106.                        |
| JOHNSON & JOHNSON COM                    | 658.                                    | 658.                        |
| JOY GLOBL INC WI COM                     | 95.                                     | 95.                         |
| KELLOGG CO COM                           | 272.                                    | 272.                        |
| LILLY ELI & CO COM W/RTS EXP 7/28/2008   | 476.                                    | 476.                        |
| LOEWS CORP COM                           | 99.                                     | 99.                         |
| LOWES COS INC COM W/RIGHTS ATTACHED EXPI | 150.                                    | 150.                        |
| M & T BK CORP COM                        | 404.                                    | 404.                        |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| MACQUARIE BK LTD ADR                     | 112.                                    | 112.                        |
| MANULIFE FINANCIAL CORP COM              | 31.                                     | 31.                         |
| MERIDIAN BIOSCIENCE INC COM              | 99.                                     | 99.                         |
| MICROSOFT CORP COM                       | 759.                                    | 759.                        |
| MONSANTO CO NEW COM                      | 71.                                     | 71.                         |
| MOODY'S CORPORATION COM                  | 70.                                     | 70.                         |
| MORGAN STANLEY DEAN WITTER & CO NT DTD 4 | 516.                                    | 516.                        |
| NATIONAL AUSTRALIA BK SPONSORED ADR      | 335.                                    | 335.                        |
| NATIONAL OILWELL INC COM                 | 1,419.                                  | 1,419.                      |
| NOBLE ENERGY INC COM                     | 91.                                     | 91.                         |
| NORTHROP GRUMMAN CORP COM W/RTS ATTACHED | 398.                                    | 398.                        |
| ORACLE CORP COM                          | 201.                                    | 201.                        |
| ORACLE CORP NTS DTD 4/9/2008 4.95% 04/15 | 2,104.                                  | 2,104.                      |
| PARKER HANNIFIN CORP COM W/RTS ATTACHED  | 130.                                    | 130.                        |
| PENNEY J C INC COM                       | 426.                                    | 426.                        |
| PFIZER INC COM W/RTS ATTACHED EXP 10/15/ | 184.                                    | 184.                        |
| POTASH CORP SASK INC COM W/RTS ATTACHED  | 69.                                     | 69.                         |
| PRAXAIR INC COM                          | 127.                                    | 127.                        |
| PROCTER & GAMBLE CO COM                  | 833.                                    | 833.                        |
| QUESTAR CORP COM W/RTS EXP 03/25/2006    | 102.                                    | 102.                        |
| RANGE RES CORP COM                       | 19.                                     | 19.                         |
| RAYONIER INC COM                         | 41.                                     | 41.                         |
| REINSURANCE GROUP AMER CLASS A NEW       | 50.                                     | 50.                         |
| ROCK-TENN CO CL A COM                    | 88.                                     | 88.                         |
| ROPER INDS INC NEW COM W/RTS ATTACHED EX | 25.                                     | 25.                         |
| SCHERING-PLOUGH CORP COM                 | 90.                                     | 90.                         |
| SCHWAB CHARLES CORP NEW COM              | 86.                                     | 86.                         |
| SEALED AIR CORP NEW COM                  | 248.                                    | 248.                        |
| SILGAN HLDGS INC COM                     | 137.                                    | 137.                        |
| SNAP ON INC COM RTS EXP 11/03/1997       | 188.                                    | 188.                        |
| SOLERA HOLDINGS INC                      | 33.                                     | 33.                         |
| SUNCOR ENERGY INC NEW F                  | 116.                                    | 116.                        |
| TALISMAN ENERGY INC COM W/RIGHTS ATTACHE | 173.                                    | 173.                        |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| TARGET CORP COM                          | 90.                                     | 90.                         |
| TECHNE CORP COM                          | 56.                                     | 56.                         |
| TELEFONICA S A SPONSORED ADR             | 289.                                    | 289.                        |
| TENARIS SA-ADR                           | 248.                                    | 248.                        |
| TEVA PHARMACEUTICAL INDS LTD ADR         | 75.                                     | 75.                         |
| TEXAS INSTRS INC COM                     | 404.                                    | 404.                        |
| TIME WARNER INC                          | 218.                                    | 218.                        |
| TOTAL FINA ELF S A SPONSORED ADR         | 390.                                    | 390.                        |
| TRANSATLANTIC HLDGS INC COM              | 82.                                     | 82.                         |
| UNILEVER N V NEW YORK SHS NEW            | 790.                                    | 790.                        |
| UNITED PARCEL SERVICE CL B COM           | 207.                                    | 207.                        |
| US TREASURY NOTES 4.000% 11/15/12        | 4,240.                                  | 4,240.                      |
| U S TREASURY NOTES 3.625% 5/15/13        | 1,142.                                  | 1,142.                      |
| UNITED STATES TREAS BD DTD 01/15/2005 3. | 1,191.                                  | 1,191.                      |
| UNITED STATES TREAS BD DTD 07/15/2005 3. | 1,047.                                  | 1,047.                      |
| UNITED STATES TREAS NT DTD 11/15/06 4.62 | 1,573.                                  | 1,573.                      |
| UNITED STATES TREAS DTD 5/15/07 4.5% 05/ | 3,780.                                  | 3,780.                      |
| UNITED TECHNOLOGIES CORP COM             | 372.                                    | 372.                        |
| V F CORP COM W/RTS ATTACHED EXP 01/25/20 | 141.                                    | 141.                        |
| VALE SA ADR                              | 506.                                    | 506.                        |
| VERIZON COMMUNICATIONS NT DTD 4/4/08 5.2 | 1,811.                                  | 1,811.                      |
| VISA INC-CLASS A SHRS                    | 55.                                     | 55.                         |
| VULCAN MATLS CO COM                      | 54.                                     | 54.                         |
| WALGREEN CO COM W/RTS ATTACHED EXP 08/21 | 146.                                    | 146.                        |
| WYNN RESORTS LTD                         | 1,468.                                  | 1,468.                      |
| ZENITH NATL INS CORP COM                 | 626.                                    | 626.                        |
| ZIONS BANCORP COM                        | 14.                                     | 14.                         |
| ACCENTURE PLC                            | 557.                                    | 557.                        |
| BUNGE LIMITED COM                        | 48.                                     | 48.                         |
| INGERSOLL-RAND PLC                       | 53.                                     | 53.                         |
| LAZARD LTD                               | 45.                                     | 45.                         |
| PARTNERRE LTD COM                        | 61.                                     | 61.                         |
| NOBLE CORPORATION                        | 88.                                     | 88.                         |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION                | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------|-----------------------------------------|-----------------------------|
| -----                      | -----                                   | -----                       |
| TYCO INTERNATIONAL LTD NEW | 54.                                     | 54.                         |
| CORE LABS NV               | 9.                                      | 9.                          |
|                            | -----                                   | -----                       |
| TOTAL                      | 64,387.                                 | 64,255.                     |
|                            | =====                                   | =====                       |



FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| LAZARD LTD K-1       | 45.                                              | 44.                                  |
|                      | -----                                            | -----                                |
| TOTALS               | 45.                                              | 44.                                  |
|                      | =====                                            | =====                                |

ACCOUNT ██████████ MCCAUSLAND CH-EA  
=====

10/07/09

|                                      |       |      |              |      |     |             |
|--------------------------------------|-------|------|--------------|------|-----|-------------|
| 989390109                            | 7=FRR |      |              |      |     |             |
| 174.RECEIVED 695 SHS ZENITH NATL INS |       |      | 22,173.62    |      | 915 | 5           |
| CORP COM TRF FM A/C# ██████████      |       |      |              |      | MV  | ✓ 22,038.45 |
| G0450A105                            | 7=FRR |      |              |      |     |             |
| 176.RECEIVED 385 SHS ARCH CAPITAL    |       |      | 23,284.68    |      | 915 | 5           |
| GROUP LTD COM TRF FM A/C# ██████████ |       |      |              |      | MV  | ✓ 26,591.95 |
| G3075P101                            | 7=FRR |      |              |      |     |             |
| 178.RECEIVED 230 SHS ENSTAR GROUP    |       |      | 13,857.73    |      | 915 | 5           |
| LTD COM TRF FM A/C# ██████████       |       |      |              |      | MV  | ✓ 14,032.30 |
| G54050102                            | 7=FRR |      |              |      |     |             |
| 180.RECEIVED 360 SHS LAZARD LTD CL A |       |      | 13,616.35    |      | 915 | 5           |
| COM COM TRF FM A/C# ██████████       |       |      |              |      | MV  | ✓ 15,307.20 |
| G5876H105                            | 7=FRR |      |              |      |     |             |
| 182.RECEIVED 845 SHS MARVELL         |       |      | 13,742.40    |      | 915 | 5           |
| TECHNOLOGY GROUP LTD COM TRF FM      |       |      |              |      | MV  | ✓ 13,080.60 |
| A/C# ██████████                      |       |      |              |      |     |             |
| H5833N103                            | 7=FRR |      |              |      |     |             |
| 184.RECEIVED 380 SHS NOBLE CORP COM  |       |      | 13,310.68    |      | 915 | 5           |
| TRF FM A/C# ██████████               |       |      |              |      | MV  | ✓ 14,500.80 |
| CURRENT BALANCE                      |       | 0.00 | 1,428,042.80 | 0 00 |     | 221.50      |

ACCOUNT ██████████ MCCAUSLAND CH-HA  
=====

10/05/09

|                                           |       |  |           |  |     |             |
|-------------------------------------------|-------|--|-----------|--|-----|-------------|
| 008916108                                 | 7=FRR |  |           |  |     |             |
| 1. RECEIVED 345 SHS AGRIUM INC COM        |       |  | 11,557.95 |  | 915 | 5           |
| EFFECTIVE 10/01/09 TSF TO A/C# ██████████ |       |  |           |  | MV  | ✓ 17,177 55 |
| ██████████ MCCAUSLAND A-WNT               |       |  |           |  |     |             |

ACCOUNT ██████████ MCCAUSLAND CH-HA  
=====

10/05/09

|                                   |                  |  |           |  |  |     |   |           |
|-----------------------------------|------------------|--|-----------|--|--|-----|---|-----------|
| 054536107                         | 7=FRR            |  |           |  |  |     |   |           |
| 3. RECEIVED 355 SHS AXA SPONSORED |                  |  | 7,032.49  |  |  | 915 | 5 | 9,602.75  |
| ADR EFFECTIVE 10/01/09 TSF TO     |                  |  |           |  |  | MV  | ✓ |           |
| A/C# ██████████                   | MCCAUSLAND A-WNT |  |           |  |  |     |   |           |
| 05523R107                         | 7=FRR            |  |           |  |  |     |   |           |
| 7. RECEIVED 400 SHS BAE SYS PLC   |                  |  | 8,500.00  |  |  | 915 | 5 | 8,960.00  |
| SPONSORED ADR EFFECTIVE 10/01/09  |                  |  |           |  |  | MV  | ✓ |           |
| TSF TO A/C# ██████████            |                  |  |           |  |  |     |   |           |
| MCCAUSLAND A-WNT                  |                  |  |           |  |  |     |   |           |
| 055262505                         | 7=FRR            |  |           |  |  |     |   |           |
| 9. RECEIVED 345 SHS BASF SE COM   |                  |  | 11,695.50 |  |  | 915 | 5 | 18,285.00 |
| EFFECTIVE 10/01/09 TSF TO A/C#    |                  |  |           |  |  | MV  | ✓ |           |
| ██████████                        | MCCAUSLAND A-WNT |  |           |  |  |     |   |           |
| 088606108                         | 7=FRR            |  |           |  |  |     |   |           |
| 11. RECEIVED 800 SHS BHP BILLITON |                  |  | 28,943.36 |  |  | 915 | 5 | 52,808.00 |
| LTD SPON ADR EFFECTIVE 10/01/09   |                  |  |           |  |  | MV  | ✓ |           |
| TSF TO A/C# ██████████            |                  |  |           |  |  |     |   |           |
| MCCAUSLAND A-WNT                  |                  |  |           |  |  |     |   |           |
| 110448107                         | 7=FRR            |  |           |  |  |     |   |           |
| 13. RECEIVED 270 SHS BRITISH      |                  |  | 13,362.98 |  |  | 915 | 5 | 17,077.50 |
| AMERICAN TOB-SP ADR COM           |                  |  |           |  |  | MV  | ✓ |           |
| EFFECTIVE 10/01/09 TSF TO A/C#    |                  |  |           |  |  |     |   |           |
| ██████████                        | MCCAUSLAND A-WNT |  |           |  |  |     |   |           |
| 112585104                         | 7=FRR            |  |           |  |  |     |   |           |
| 15. RECEIVED 350 SHS BROOKFIELD   |                  |  | 5,972.75  |  |  | 915 | 5 | 7,948.50  |
| ASSET MANAG-A US\$ COM EFFECTIVE  |                  |  |           |  |  | MV  | ✓ |           |
| 10/01/09 TSF TO A/C# ██████████   |                  |  |           |  |  |     |   |           |
| MCCAUSLAND A-WNT                  |                  |  |           |  |  |     |   |           |
| 12721E102                         | 7=FRR            |  |           |  |  |     |   |           |
| 17. RECEIVED 380 SHS CADBURY      |                  |  | 11,817.90 |  |  | 915 | 5 | 19,459.80 |
| PLC-SPONS ADR EFFECTIVE 10/01/09  |                  |  |           |  |  | MV  | ✓ |           |
| TSF TO A/C# ██████████            |                  |  |           |  |  |     |   |           |
| MCCAUSLAND A-WNT                  |                  |  |           |  |  |     |   |           |

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

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| DATE/CUSIP                                   | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC DBC FND<br>CHK# |
|----------------------------------------------|-------------|----------------|-------------|-------------|------------------------------------------|
| ACCOUNT [REDACTED] MCCAUSLAND CH-HA<br>===== |             |                |             |             |                                          |
| 10/05/09                                     |             |                |             |             |                                          |
| 136375102                                    | 7=FRR       |                |             |             |                                          |
| 19. RECEIVED 315 SHS CANADIAN NATL           |             |                | 11,601.45   |             |                                          |
| RY CO COM EFFECTIVE 10/01/09 TSF             |             |                |             |             |                                          |
| TO A/C# [REDACTED] 16 MCCAUSLAND             |             |                |             |             | 915                                      |
| A-WNT                                        |             |                |             |             | MV                                       |
|                                              |             |                |             |             | 5                                        |
|                                              |             |                |             |             | 15,431.85                                |
|                                              |             |                |             |             | ✓                                        |
| 136385101                                    | 7=FRR       |                |             |             |                                          |
| 21. RECEIVED 210 SHS CANADIAN NAT            |             |                | 8,545.95    |             |                                          |
| RES LTD COM CN\$ EFFECTIVE                   |             |                |             |             |                                          |
| 10/01/09 TSF TO A/C# [REDACTED]              |             |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                             |             |                |             |             | MV                                       |
|                                              |             |                |             |             | 5                                        |
|                                              |             |                |             |             | 14,109.90                                |
|                                              |             |                |             |             | ✓                                        |
| 13645T100                                    | 7=FRR       |                |             |             |                                          |
| 23. RECEIVED 310 SHS CANADIAN                |             |                | 11,556.80   |             |                                          |
| PACIFIC RAILWAY LTD COM                      |             |                |             |             |                                          |
| EFFECTIVE 10/01/09 TSF TO A/C#               |             |                |             |             | 915                                      |
| [REDACTED] MCCAUSLAND A-WNT                  |             |                |             |             | MV                                       |
|                                              |             |                |             |             | 5                                        |
|                                              |             |                |             |             | 14,492.50                                |
| 25243Q205                                    | 7=FRR       |                |             |             |                                          |
| 25. RECEIVED 280 SHS DIAGEO PLC              |             |                | 15,227.69   |             |                                          |
| SPONSORED ADR NEW EFFECTIVE                  |             |                |             |             |                                          |
| 10/01/09 TSF TO A/C# [REDACTED]              |             |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                             |             |                |             |             | MV                                       |
|                                              |             |                |             |             | 5                                        |
|                                              |             |                |             |             | 17,217.20                                |
| 293570107                                    | 7=FRR       |                |             |             |                                          |
| 27. RECEIVED 265 SHS ENSIGN ENERGY           |             |                | 2,911.82    |             |                                          |
| SERVICES INC COM EFFECTIVE                   |             |                |             |             |                                          |
| 10/01/09 TSF TO A/C# [REDACTED]              |             |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                             |             |                |             |             | MV                                       |
|                                              |             |                |             |             | 5                                        |
|                                              |             |                |             |             | 4,023.76                                 |
| 56501R106                                    | 7=FRR       |                |             |             |                                          |
| 29. RECEIVED 255 SHS MANULIFE                |             |                | 6,097.92    |             |                                          |
| FINANCIAL CORP COM EFFECTIVE                 |             |                |             |             |                                          |
| 10/01/09 TSF TO A/C# [REDACTED]              |             |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                             |             |                |             |             | MV                                       |
|                                              |             |                |             |             | 5                                        |
|                                              |             |                |             |             | 5,339.70                                 |
| 641069406                                    | 7=FRR       |                |             |             |                                          |
| 31. RECEIVED 525 SHS NESTLE S A              |             |                | 18,401.25   |             |                                          |
| SPONSORED ADR REPSTG REG SH                  |             |                |             |             |                                          |
| EFFECTIVE 10/01/09 TSF TO A/C#               |             |                |             |             | 915                                      |
| [REDACTED] MCCAUSLAND A-WNT                  |             |                |             |             | MV                                       |
|                                              |             |                |             |             | 5                                        |
|                                              |             |                |             |             | 22,412.25                                |

RUN MAY 17 10  
AT 4.59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

| DATE/CUSIP                           | TRANSACTION      | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC DBC FND<br>CHK# |
|--------------------------------------|------------------|----------------|-------------|-------------|------------------------------------------|
| ACCOUNT                              | MCCAUSLAND CH-HA |                |             |             |                                          |
| =====                                | =====            |                |             |             |                                          |
| 10/05/09                             |                  |                |             |             |                                          |
| 66987V109                            | 7=FRR            |                |             |             |                                          |
| 33. RECEIVED 275 SHS NOVARTIS AG     |                  |                | 11,718.08   |             |                                          |
| SPONSORED ADR EFFECTIVE 10/01/09     |                  |                |             |             |                                          |
| TSF TO A/C#                          |                  |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                     |                  |                |             |             | MV                                       |
|                                      |                  |                |             |             | 5                                        |
|                                      |                  |                |             |             | 13,854.50 ✓                              |
| 73755L107                            | 7=FRR            |                |             |             |                                          |
| 35. RECEIVED 370 SHS POTASH CORP     |                  |                | 28,802.36   |             |                                          |
| SASK INC COM EFFECTIVE 10/01/09      |                  |                |             |             |                                          |
| TSF TO A/C#                          |                  |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                     |                  |                |             |             | MV                                       |
|                                      |                  |                |             |             | 5                                        |
|                                      |                  |                |             |             | 33,425.80 ✓                              |
| 74975E303                            | 7=FRR            |                |             |             |                                          |
| 40. RECEIVED 85 SHS RWE AG SPONSORED |                  |                | 5,865.00    |             |                                          |
| ADR REPSTG ORD PAR DM 50             |                  |                |             |             |                                          |
| EFFECTIVE 10/01/09 TSF TO A/C#       |                  |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                     |                  |                |             |             | MV                                       |
|                                      |                  |                |             |             | 5                                        |
|                                      |                  |                |             |             | 7,923.70 ✓                               |
| 767204100                            | 7=FRR            |                |             |             |                                          |
| 42. RECEIVED 180 SHS RIO TINTO PLC   |                  |                | 28,585.80   |             |                                          |
| SPONSORED ADR EFFECTIVE 10/01/09     |                  |                |             |             |                                          |
| TSF TO A/C#                          |                  |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                     |                  |                |             |             | MV                                       |
|                                      |                  |                |             |             | 5                                        |
|                                      |                  |                |             |             | 30,652.20 ✓                              |
| 806857108                            | 7=FRR            |                |             |             |                                          |
| 44. RECEIVED 520 SHS SCHLUMBERGER    |                  |                | 28,256.80   |             |                                          |
| LTD COM EFFECTIVE 10/01/09 TSF       |                  |                |             |             |                                          |
| TO A/C#                              |                  |                |             |             | 915                                      |
| MCCAUSLAND                           |                  |                |             |             | MV                                       |
| A-WNT                                |                  |                |             |             | 5                                        |
|                                      |                  |                |             |             | 30,992.00 ✓                              |
| 867224107                            | 7=FRR            |                |             |             |                                          |
| 46. RECEIVED 1,220 SHS SUNCOR ENERGY |                  |                | 24,861.05   |             |                                          |
| INC COM EFFECTIVE 10/01/09 TSF       |                  |                |             |             |                                          |
| TO A/C#                              |                  |                |             |             | 915                                      |
| MCCAUSLAND                           |                  |                |             |             | MV                                       |
| A-WNT                                |                  |                |             |             | 5                                        |
|                                      |                  |                |             |             | 42,163.20 ✓                              |
| 87160A100                            | 7=FRR            |                |             |             |                                          |
| 48. RECEIVED 255 SHS SYNGENTA AG     |                  |                | 9,835.86    |             |                                          |
| SPONSORED ADR EFFECTIVE 10/01/09     |                  |                |             |             |                                          |
| TSF TO A/C#                          |                  |                |             |             | 915                                      |
| MCCAUSLAND A-WNT                     |                  |                |             |             | MV                                       |
|                                      |                  |                |             |             | 5                                        |
|                                      |                  |                |             |             | 11,717.25 ✓                              |

ACCOUNT ██████████ MCCAUSLAND CH-HA  
=====

10/05/09

|                                      |       |  |           |  |     |           |
|--------------------------------------|-------|--|-----------|--|-----|-----------|
| 87425E103                            | 7=FRR |  |           |  |     |           |
| 50. RECEIVED 670 SHS TALISMAN ENERGY |       |  | 5,495.81  |  | 915 | 5         |
| INC COM EFFECTIVE 10/01/09 TSF       |       |  |           |  | MV  | 11,617.80 |
| TO A/C# ██████████                   |       |  |           |  |     |           |
| A-WNT                                |       |  |           |  |     |           |
| 878742204                            | 7=FRR |  |           |  |     |           |
| 52. RECEIVED 755 SHS TECK RESOURCES  |       |  | 10,415.69 |  | 915 | 5         |
| LTD TECK RESOURCES LIMITED           |       |  |           |  | MV  | 20,815.35 |
| EFFECTIVE 10/01/09 TSF TO A/C#       |       |  |           |  |     |           |
| ██████████ MCCAUSLAND A-WNT          |       |  |           |  |     |           |
| 88031M109                            | 7=FRR |  |           |  |     |           |
| 54. RECEIVED 955 SHS TENARIS SA-ADR  |       |  | 22,041.40 |  | 915 | 5         |
| COM EFFECTIVE 10/01/09 TSF TO        |       |  |           |  | MV  | 34,017.10 |
| A/C# ██████████                      |       |  |           |  |     |           |
| ██████████ MCCAUSLAND A-WNT          |       |  |           |  |     |           |
| 895945103                            | 7=FRR |  |           |  |     |           |
| 56. RECEIVED 140 SHS TRICAN WELL     |       |  | 1,157.66  |  | 915 | 5         |
| SERVICE LTD COM EFFECTIVE            |       |  |           |  | MV  | 1,819.58  |
| 10/01/09 TSF TO A/C#                 |       |  |           |  |     |           |
| ██████████                           |       |  |           |  |     |           |
| MCCAUSLAND A-WNT                     |       |  |           |  |     |           |
| 904784709                            | 7=FRR |  |           |  |     |           |
| 58. RECEIVED 575 SHS UNILEVER N V -  |       |  | 12,760.23 |  | 915 | 5         |
| NEW YORK SHS EFFECTIVE 10/01/09      |       |  |           |  | MV  | 16,594.50 |
| TSF TO A/C#                          |       |  |           |  |     |           |
| ██████████                           |       |  |           |  |     |           |
| MCCAUSLAND A-WNT                     |       |  |           |  |     |           |
| 91912E105                            | 7=FRR |  |           |  |     |           |
| 60. RECEIVED 1,810 SHS VALE SA-SP    |       |  | 20,507.30 |  | 915 | 5         |
| PREF ADR COM EFFECTIVE 10/01/09      |       |  |           |  | MV  | 41,865.30 |
| TSF TO A/C#                          |       |  |           |  |     |           |
| ██████████                           |       |  |           |  |     |           |
| MCCAUSLAND A-WNT                     |       |  |           |  |     |           |
| 984851204                            | 7=FRR |  |           |  |     |           |
| 62. RECEIVED 50 SHS YARA             |       |  | 1,145.00  |  | 915 | 5         |
| INTERNATIONAL-ADR COM EFFECTIVE      |       |  |           |  | MV  | 1,579.50  |
| 10/01/09 TSF TO A/C#                 |       |  |           |  |     |           |
| ██████████                           |       |  |           |  |     |           |
| MCCAUSLAND A-WNT                     |       |  |           |  |     |           |

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

PAGE 18

| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|

ACCOUNT [REDACTED] MCCAUSLAND CH-HA  
=====

10/05/09

|                                     |       |  |           |  |     |             |
|-------------------------------------|-------|--|-----------|--|-----|-------------|
| G16962105                           | 7=FRR |  |           |  |     |             |
| 64. RECEIVED 230 SHS BUNGE LTD COM  |       |  | 11,386.36 |  | 915 | 5           |
| EFFECTIVE 10/01/09 TSF TO A/C#      |       |  |           |  | MV  | 14,400.30 ✓ |
| [REDACTED] MCCAUSLAND A-WNT         |       |  |           |  |     |             |
| G24140108                           | 7=FRR |  |           |  |     |             |
| 66. RECEIVED 510 SHS COOPER         |       |  | 14,494.20 |  | 915 | 5           |
| INDUSTRIES PLC-CL A COM             |       |  |           |  | MV  | 19,160.70 ✓ |
| EFFECTIVE 10/01/09 TSF TO A/C#      |       |  |           |  |     |             |
| [REDACTED] MCCAUSLAND A-WNT         |       |  |           |  |     |             |
| G47791101                           | 7=FRR |  |           |  |     |             |
| 68. RECEIVED 750 SHS INGERSOLL-RAND |       |  | 13,792.50 |  | 915 | 5           |
| PLC COM EFFECTIVE 10/01/09 TSF      |       |  |           |  | MV  | 23,002.50 ✓ |
| TO A/C# [REDACTED] MCCAUSLAND       |       |  |           |  |     |             |
| A-WNT                               |       |  |           |  |     |             |
| G6359F103                           | 7=FRR |  |           |  |     |             |
| 70. RECEIVED 1,830 SHS NABORS       |       |  | 24,744.71 |  | 915 | 5           |
| INDUSTRIES LTD COM EFFECTIVE        |       |  |           |  | MV  | 38,247.00 ✓ |
| 10/01/09 TSF TO A/C# [REDACTED]     |       |  |           |  |     |             |
| MCCAUSLAND A-WNT                    |       |  |           |  |     |             |
| G6852T105                           | 7=FRR |  |           |  |     |             |
| 72. RECEIVED 130 SHS PARTNERRE LTD  |       |  | 6,297.51  |  | 915 | 5           |
| COM EFFECTIVE 10/01/09 TSF TO       |       |  |           |  | MV  | 10,002.20 ✓ |
| A/C# [REDACTED] CAUSLAND A-WNT      |       |  |           |  |     |             |
| H27013103                           | 7=FRR |  |           |  |     |             |
| 74. RECEIVED 2,145 SHS WEATHERFORD  |       |  | 27,777.75 |  | 915 | 5           |
| INTL LTD COM STK EFFECTIVE          |       |  |           |  | MV  | 44,465.85 ✓ |
| 10/01/09 TSF TO A/C# [REDACTED]     |       |  |           |  |     |             |
| MCCAUSLAND A-WNT                    |       |  |           |  |     |             |
| H27178104                           | 7=FRR |  |           |  |     |             |
| 76. RECEIVED 105 SHS FOSTER WHEELER |       |  | 2,464.61  |  | 915 | 5           |
| AG EFFECTIVE 10/01/09 TSF TO        |       |  |           |  | MV  | 3,350.55 ✓  |
| A/C# [REDACTED] MCCAUSLAND A-WNT    |       |  |           |  |     |             |
| H5833N103                           | 7=FRR |  |           |  |     |             |
| 78. RECEIVED 1,400 SHS NOBLE CORP   |       |  | 34,580.00 |  | 915 | 5           |
| COM EFFECTIVE 10/01/09 TSF TO       |       |  |           |  | MV  | 53,144.00 ✓ |
| A/C# [REDACTED] MCCAUSLAND A-WNT    |       |  |           |  |     |             |

ACCOUNT [REDACTED] MCCAUSLAND CH-HA  
=====

10/05/09

H8817H100 7=FRR  
80. RECEIVED 505 SHS TRANSOCCEAN LTD  
EFFECTIVE 10/01/09 TSF TO A/C#  
[REDACTED] MCCAUSLAND A-WNT

H89231338 7=FRR  
82. RECEIVED 815 SHS UBS AG-NEW COM  
EFFECTIVE 10/01/09 TSF TO A/C#  
[REDACTED] MCCAUSLAND A-WNT

N22717107 7=FRR  
84. RECEIVED 85 SHS CORE  
LABORATORIES NV COM EFFECTIVE  
10/01/09 TSF TO A/C#  
[REDACTED] MCCAUSLAND A-WNT

CURRENT BALANCE

0.00

883,277.56

0.00

478.30

ACCOUNT [REDACTED] MCCAUSLAND CH-MA  
=====

10/05/09

060505AR5 7=FRR  
1. RECEIVED 85,000 UNITS BANK OF  
AMERICA CORP NT DTD 9/25/2002  
4.875% 09/15/2012 EFFECTIVE  
10/01/09 TSF FR A/C#  
[REDACTED] MCCAUSLAND A-MAD

20825UAB0 7=FRR  
3. RECEIVED 85,000 UNITS CONOCO  
FUNDING CO BD DTD 10/11/2001  
CALLABLE 6.35% 10/15/2011  
EFFECTIVE 10/01/09 TSF FR A/C#  
[REDACTED] MCCAUSLAND A-MAD

79,811.60

915  
MV

5  
87,276.30

85,517.65

915  
MV

5  
93,143.00



|                                    |                  |  |  |  |  |
|------------------------------------|------------------|--|--|--|--|
| ACCOUNT#                           | MCCAUSLAND CH-MA |  |  |  |  |
| =====                              | =====            |  |  |  |  |
| 10/05/09                           |                  |  |  |  |  |
| 3134A4QD9                          | 7=FRR            |  |  |  |  |
| 5. RECEIVED 100,000 UNITS FEDERAL  |                  |  |  |  |  |
| HOME LN MTG CORP BD DTD            |                  |  |  |  |  |
| 07/16/2002 5.125% 07/15/2012       |                  |  |  |  |  |
| EFFECTIVE 10/01/09 TSF FR A/C#     |                  |  |  |  |  |
|                                    | MCCAUSLAND A-MAD |  |  |  |  |
| 3134A4TZ7                          | 7=FRR            |  |  |  |  |
| 7 RECEIVED 100,000 UNITS FEDERAL   |                  |  |  |  |  |
| HOME LN MTG CORP BD DTD            |                  |  |  |  |  |
| 07/18/2003 4.5% 07/15/2013         |                  |  |  |  |  |
| EFFECTIVE 10/01/09 TSF FR A/C#     |                  |  |  |  |  |
|                                    | MCCAUSLAND A-MAD |  |  |  |  |
| 31359MC92                          | 7=FRR            |  |  |  |  |
| 9 RECEIVED 100,000 UNITS FEDERAL   |                  |  |  |  |  |
| NATL MTG ASSN BD DTD 05/27/2005    |                  |  |  |  |  |
| 4.125% 05/15/2010 EFFECTIVE        |                  |  |  |  |  |
| 10/01/09 TSF FR A/C#               |                  |  |  |  |  |
|                                    | MCCAUSLAND A-MAD |  |  |  |  |
| 31359MWJ8                          | 7=FRR            |  |  |  |  |
| 11. RECEIVED 100,000 UNITS FEDERAL |                  |  |  |  |  |
| NATL MTG ASSN MEDIUM TERM NTS      |                  |  |  |  |  |
| DTD 9/17/2004 4.625% 10/15/2014    |                  |  |  |  |  |
| EFFECTIVE 10/01/09 TSF FR A/C#     |                  |  |  |  |  |
|                                    | MCCAUSLAND A-MAD |  |  |  |  |
| 36962G3T9                          | 7=FRR            |  |  |  |  |
| 13. RECEIVED 85,000 UNITS GENERAL  |                  |  |  |  |  |
| ELEC CAP CORP NTS DTD 4/21/2008    |                  |  |  |  |  |
| 4.8% 05/01/2013 EFFECTIVE          |                  |  |  |  |  |
| 10/01/09 TSF FR A/C#               |                  |  |  |  |  |
|                                    | MCCAUSLAND A-MAD |  |  |  |  |
| 38141GEA8                          | 7=FRR            |  |  |  |  |
| 15. RECEIVED 85,000 UNITS GOLDMAN  |                  |  |  |  |  |
| SACHS GROUP INC BD DTD             |                  |  |  |  |  |
| 01/12/2005 5.125% 01/15/2015       |                  |  |  |  |  |
| EFFECTIVE 10/01/09 TSF FR A/C#     |                  |  |  |  |  |
|                                    | MCCAUSLAND A-MAD |  |  |  |  |

|     |   |            |   |
|-----|---|------------|---|
| 915 | 5 | 103,764.80 | ✓ |
| MV  |   | 109,719.00 |   |
| 915 | 5 | 101,438.00 | ✓ |
| MV  |   | 108,625.00 |   |
| 915 | 5 | 101,472.00 | ✓ |
| MV  |   | 102,344.00 |   |
| 915 | 5 | 100,437.20 | ✓ |
| MV  |   | 109,156.00 |   |
| 915 | 5 | 76,426.90  | ✓ |
| MV  |   | 88,237.65  |   |
| 915 | 5 | 70,822.85  | ✓ |
| MV  |   | 88,827.55  |   |

|                                              |       |  |  |  |  |  |
|----------------------------------------------|-------|--|--|--|--|--|
| ACCOUNT [REDACTED] MCCAUSLAND CH-MA<br>===== |       |  |  |  |  |  |
| 10/05/09                                     |       |  |  |  |  |  |
| 428236AL7                                    | 7=FRR |  |  |  |  |  |
| 17. RECEIVED 85,000 UNITS                    |       |  |  |  |  |  |
| HEWLETT-PACKARD CO SR UNSECD DTD             |       |  |  |  |  |  |
| 2/27/07 5.25% 03/01/2012                     |       |  |  |  |  |  |
| EFFECTIVE 10/01/09 TSF FR A/C#               |       |  |  |  |  |  |
| [REDACTED] MCCAUSLAND A-MAD                  |       |  |  |  |  |  |
| 459200BA8                                    | 7=FRR |  |  |  |  |  |
| 19. RECEIVED 85,000 UNITS INTL               |       |  |  |  |  |  |
| BUSINESS MACHINES CORP BD DTD                |       |  |  |  |  |  |
| 11/27/2002 4.75% 11/29/2012                  |       |  |  |  |  |  |
| EFFECTIVE 10/01/09 TSF FR A/C#               |       |  |  |  |  |  |
| [REDACTED] MCCAUSLAND A-MAD                  |       |  |  |  |  |  |
| 637432DC6                                    | 7=FRR |  |  |  |  |  |
| 21. RECEIVED 85,000 UNITS NATIONAL           |       |  |  |  |  |  |
| RURAL UTILS COOP FIN BD DTD                  |       |  |  |  |  |  |
| 02/25/2004 CALLABLE 4.75%                    |       |  |  |  |  |  |
| 03/01/2014 EFFECTIVE 10/01/09                |       |  |  |  |  |  |
| TSF FR A/C# [REDACTED]                       |       |  |  |  |  |  |
| MCCAUSLAND A-MAD                             |       |  |  |  |  |  |
| 68389XAD7                                    | 7=FRR |  |  |  |  |  |
| 23. RECEIVED 85,000 UNITS ORACLE             |       |  |  |  |  |  |
| CORP NTS DTD 4/9/2008 4.95%                  |       |  |  |  |  |  |
| 04/15/2013 EFFECTIVE 10/01/09                |       |  |  |  |  |  |
| TSF FR A/C# [REDACTED]                       |       |  |  |  |  |  |
| MCCAUSLAND A-MAD                             |       |  |  |  |  |  |
| 713448BG2                                    | 7=FRR |  |  |  |  |  |
| 25. RECEIVED 75,000 UNITS PEPSICO            |       |  |  |  |  |  |
| INC SR UNSEC DTD 12/4/07 4.65%               |       |  |  |  |  |  |
| 02/15/2013 EFFECTIVE 10/01/09                |       |  |  |  |  |  |
| TSF FR A/C# [REDACTED]                       |       |  |  |  |  |  |
| MCCAUSLAND A-MAD                             |       |  |  |  |  |  |
| 87612EAB2                                    | 7=FRR |  |  |  |  |  |
| 27. RECEIVED 85,000 UNITS TARGET             |       |  |  |  |  |  |
| CORP NT DTD 08/10/2000 7.5%                  |       |  |  |  |  |  |
| 08/15/2010 EFFECTIVE 10/01/09                |       |  |  |  |  |  |
| TSF FR A/C# [REDACTED]                       |       |  |  |  |  |  |
| MCCAUSLAND A-MAD                             |       |  |  |  |  |  |

|           |     |   |   |           |
|-----------|-----|---|---|-----------|
| 83,297.45 | 915 | 5 | ✓ | 91,658.90 |
|           | MV  |   |   |           |
| 83,583.90 | 915 | 5 | ✓ | 91,938.55 |
|           | MV  |   |   |           |
| 71,683.90 | 915 | 5 | ✓ | 90,120.40 |
|           | MV  |   |   |           |
| 80,893.65 | 915 | 5 | ✓ | 91,996.35 |
|           | MV  |   |   |           |
| 72,153.00 | 915 | 5 | ✓ | 80,752.50 |
|           | MV  |   |   |           |
| 88,111.85 | 915 | 5 | ✓ | 89,866.25 |
|           | MV  |   |   |           |

ACCOUNT [REDACTED] MCCAUSLAND CH-MA  
=====

|                                   |       |            |  |  |     |            |
|-----------------------------------|-------|------------|--|--|-----|------------|
| 10/05/09                          |       |            |  |  |     |            |
| 911312AH9                         | 7=FRR |            |  |  | 915 | 5          |
| 29. RECEIVED 85,000 UNITS UNITED  |       | 79,143.50  |  |  | MV  | 93,526.35  |
| PARCEL SERVICE SR NT DTD 1/15/08  |       |            |  |  |     |            |
| 5.5% 01/15/2018 EFFECTIVE         |       |            |  |  |     |            |
| 10/01/09 TSF FR A/C# [REDACTED]   |       |            |  |  |     |            |
| MCCAUSLAND A-MAD                  |       |            |  |  |     |            |
| 9128277B2                         | 7=FRR |            |  |  | 915 | 5          |
| 31. RECEIVED 50,000 UNITS UNITED  |       | 54,652.51  |  |  | MV  | 53,869.00  |
| STATES TREAS NT DTD 08/15/2001    |       |            |  |  |     |            |
| 5% 08/15/2011 EFFECTIVE 10/01/09  |       |            |  |  |     |            |
| TSF FR A/C# [REDACTED]            |       |            |  |  |     |            |
| MCCAUSLAND A-MAD                  |       |            |  |  |     |            |
| 9128277L0                         | 7=FRR |            |  |  | 915 | 5          |
| 33. RECEIVED 50,000 UNITS UNITED  |       | 54,859.38  |  |  | MV  | 54,386.50  |
| STATES TREAS BD DTD 02/15/2002    |       |            |  |  |     |            |
| 4.875% 02/15/2012 EFFECTIVE       |       |            |  |  |     |            |
| 10/01/09 TSF FR A/C# [REDACTED]   |       |            |  |  |     |            |
| MCCAUSLAND A-MAD                  |       |            |  |  |     |            |
| 912828AP5                         | 7=FRR |            |  |  | 915 | 5          |
| 35. RECEIVED 212,000 UNITS UNITED |       | 226,779.61 |  |  | MV  | 228,578.40 |
| STATES TREAS BDS DTD 11/15/2002   |       |            |  |  |     |            |
| 4% 11/15/2012 EFFECTIVE 10/01/09  |       |            |  |  |     |            |
| TSF FR A/C# [REDACTED]            |       |            |  |  |     |            |
| MCCAUSLAND A-MAD                  |       |            |  |  |     |            |
| 912828DG2                         | 7=FRR |            |  |  | 915 | 5          |
| 39. RECEIVED 75,000 UNITS UNITED  |       | 77,027.60  |  |  | MV  | 75,750.00  |
| STATES TREAS BD DTD 01/15/2005    |       |            |  |  |     |            |
| 3.625% 01/15/2010 EFFECTIVE       |       |            |  |  |     |            |
| 10/01/09 TSF FR A/C# [REDACTED]   |       |            |  |  |     |            |
| MCCAUSLAND A-MAD                  |       |            |  |  |     |            |
| 912828DZ0                         | 7=FRR |            |  |  | 915 | 5          |
| 41. RECEIVED 65,000 UNITS UNITED  |       | 67,105.10  |  |  | MV  | 66,807.65  |
| STATES TREAS BD DTD 07/15/2005    |       |            |  |  |     |            |
| 3.875% 07/15/2010 EFFECTIVE       |       |            |  |  |     |            |
| 10/01/09 TSF FR A/C# [REDACTED]   |       |            |  |  |     |            |
| MCCAUSLAND A-MAD                  |       |            |  |  |     |            |

ACCOUNT [REDACTED] MCCAUSLAND CH-MA  
=====

|                                                                 |       |      |              |      |           |     |   |           |
|-----------------------------------------------------------------|-------|------|--------------|------|-----------|-----|---|-----------|
| 10/05/09                                                        |       |      |              |      |           |     |   |           |
| 912828EW6                                                       | 7=FRR |      |              |      |           |     |   |           |
| 43. RECEIVED 85,000 UNITS UNITED STATES TREAS BD DTD 02/15/2006 |       |      | 90,973.58    |      |           | 915 | 5 | 93,785.60 |
| 4.5% 02/15/2016 EFFECTIVE                                       |       |      |              |      |           | MV  |   |           |
| 10/01/09 TSF FR A/C# [REDACTED]                                 |       |      |              |      |           |     |   |           |
| MCCAUSLAND A-MAD                                                |       |      |              |      |           |     |   |           |
| 912828EX4                                                       | 7=FRR |      |              |      |           |     |   |           |
| 45. RECEIVED 75,000 UNITS UNITED STATES TREAS BD DTD 02/28/2006 |       |      | 80,367.44    |      |           | 915 | 5 | 79,101.75 |
| 4.5% 02/28/2011 EFFECTIVE                                       |       |      |              |      |           | MV  |   |           |
| 10/01/09 TSF FR A/C# [REDACTED]                                 |       |      |              |      |           |     |   |           |
| MCCAUSLAND A-MAD                                                |       |      |              |      |           |     |   |           |
| 931422AE9                                                       | 7=FRR |      |              |      |           |     |   |           |
| 47. RECEIVED 90,000 UNITS WALGREEN CO NT DTD 01/13/09 5.25%     |       |      | 91,549.80    |      |           | 915 | 5 | 97,842.60 |
| 01/15/2019 EFFECTIVE 10/01/09 TSF FR A/C# [REDACTED]            |       |      |              |      |           | MV  |   |           |
| MCCAUSLAND A-MAD                                                |       |      |              |      |           |     |   |           |
| CURRENT BALANCE                                                 |       | 0.00 | 2,115,471.61 | 0.00 | 50,691.69 |     |   |           |

ACCOUNT [REDACTED] MCCAUSLAND CH-ME  
=====

|                                                                  |       |  |           |  |  |     |   |           |
|------------------------------------------------------------------|-------|--|-----------|--|--|-----|---|-----------|
| 10/01/09                                                         |       |  |           |  |  |     |   |           |
| 001055102                                                        | 7=FRR |  |           |  |  |     |   |           |
| 1. RECEIVED 838 SHS AFLAC INC COM TFR FROM A/C# [REDACTED]       |       |  | 28,686.42 |  |  | 915 | 5 | 35,816.12 |
| MCCAUSLAND A-MET                                                 |       |  |           |  |  | MV  |   |           |
| 00724F101                                                        | 7=FRR |  |           |  |  |     |   |           |
| 3. RECEIVED 1,362 SHS ADOBE SYS INC COM TFR FROM A/C# [REDACTED] |       |  | 26,313.12 |  |  | 915 | 5 | 45,000.48 |
| MCCAUSLAND A-MET                                                 |       |  |           |  |  | MV  |   |           |

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| DATE/CUSIP                                                                                           | TRANSACTION                                  | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC DBC FND<br>CHK# |
|------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------|-------------|-------------|------------------------------------------|
| 10/01/09                                                                                             | ACCOUNT [REDACTED] MCCAUSLAND CH-ME<br>===== |                |             |             |                                          |
| 009158106                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 7. RECEIVED 639 SHS AIR PRODUCTS &<br>CHEMICALS INC COM TFR FROM A/C#<br>[REDACTED] MCCAUSLAND A MET |                                              | 33,643.35      |             | 915<br>MV   | 5<br>49,573.62 ✓                         |
| 037833100                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 9. RECEIVED 371 SHS APPLE INC COM<br>TFR FROM A/C# [REDACTED]<br>MCCAUSLAND A MET                    |                                              | 34,324.98      |             | 915<br>MV   | 5<br>68,764.85 ✓                         |
| 05964H105                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 11. RECEIVED 2,419 SHS BANCO<br>SANTANDER SA-SPON ADR TFR FROM<br>A/C# [REDACTED] MCCAUSLAND A MET   |                                              | 28,125.08      |             | 915<br>MV   | 5<br>39,066.85 ✓                         |
| 060505104                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 15. RECEIVED 1,989 SHS BANK OF<br>AMERICA CORP COM TFR FROM A/C#<br>[REDACTED] MCCAUSLAND A MET      |                                              | 28,536.38      |             | 915<br>MV   | 5<br>33,653.88 ✓                         |
| 071813109                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 19. RECEIVED 828 SHS BAXTER INTL INC<br>COM TFR FROM A/C# [REDACTED]<br>MCCAUSLAND A MET             |                                              | 45,068.04      |             | 915<br>MV   | 5<br>47,204.28 ✓                         |
| 097023105                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 21. RECEIVED 797 SHS BOEING CO COM<br>TFR FROM A/C# [REDACTED]<br>MCCAUSLAND A MET                   |                                              | 32,262.56      |             | 915<br>MV   | 5<br>43,157.55 ✓                         |
| 205887102                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 23. RECEIVED 1,933 SHS CONAGRA FOODS<br>INC COM TFR FROM A/C# [REDACTED]<br>MCCAUSLAND A MET         |                                              | 33,812.77      |             | 915<br>MV   | 5<br>41,907.44 ✓                         |
| 20825C104                                                                                            | 7=FRR                                        |                |             |             |                                          |
| 25. RECEIVED 966 SHS CONOCOPHILLIPS<br>COM TFR FROM A/C# [REDACTED]<br>MCCAUSLAND A MET              |                                              | 45,892.66      |             | 915<br>MV   | 5<br>43,624.56 ✓                         |

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DATE/CUSIP TRANSACTION

PRINCIPAL CASH

## INVESTMENTS

INCOME CASH

| INVD | INCOME | TAX\ | FEE  | INC | DBC | FND |
|------|--------|------|------|-----|-----|-----|
|      |        |      | CHK# |     |     |     |

ACCOUNT MCCAUSLAND CH-ME

10/01/09

244199105  
27. RECEIVED 973 SHS DEPT. & CO COM  
TFR FROM A/C# [REDACTED]  
MCCAUSLAND A NEW

25243Q205 7=FRR  
29. RECEIVED 599 SHS DIAGEO PLC  
SPONSORED ADR NEW TFR FROM A/C#  
[REDACTED] MCCAUSLAND A MET

25746U109 7=FRR  
31. RECEIVED 1,153 SHS DOMINION  
RESOURCES INC/VA COM TFR FROM  
A/C# [REDACTED] MCCAUSLAND A MET

268648102 7=FRR  
33. RECEIVED 3,442 SHS E M C CORP  
MASS COM TFR FROM A/C# [REDACTED] MCCAUSLAND A MET

302571104 7=FRR  
35. RECEIVED 695 SHS FPL GROUP INC  
COM TFR FROM A/C# [REDACTED]  
MCCAUSLAND A MET

371901109 7=FRR  
37. RECEIVED 2,293 SHS GENTEX CORP  
COM TFR FROM A/C# [REDACTED]  
MCCAUSLAND A MET

427866108 7=FRR  
39. RECEIVED 1,016 SHS HERSHEY  
COMPANY COM TFR FROM A/C# [REDACTED] MCCAUSLAND A MET

437076102 7=FRR  
43. RECEIVED 1,685 SHS HOME DEPOT  
INC COM TFR FROM A  
MCCAUSLAND A MET

34,239.87

915 5 41.761.16  
MV

32,483.77

915  
MV 5 36,832 51 ✓

37.345.67

915  
MV 5 39,778.50 ✓

33.312.36

915  
MV 58,651 68

24,241.60

915  
MV 5 38,384.85 ✓

20.632.41

915  
MV 5 32.445.95 ✓

35.535.04

915  
MV  
5  
39.481  
76

32,231.02

915  
MV 44,888 40 ✓

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| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD | TAX\ FEE INC DBC FND | CHK# |
|------------|-------------|----------------|-------------|-------------|------|----------------------|------|
|------------|-------------|----------------|-------------|-------------|------|----------------------|------|

ACCOUNT [REDACTED] MCCAUSLAND CH-ME  
=====

10/01/09

441060100 7=FRR

45. RECEIVED 859 SHS HOSPIRA INC COM  
TFR FROM A/C# [REDACTED]  
MCCAUSLAND A MET

24,466.73

915  
MV

5  
38,311.40

459200101 7=FRR

47. RECEIVED 485 SHS INTL BUSINESS  
MACHINES CORP COM TFR FROM A/C#  
[REDACTED] MCCAUSLAND A MET

41,212.10

915  
MV

5  
58,010.85

46625H100 7=FRR

49. RECEIVED 959 SHS JP MORGAN CHASE  
& CO COM TFR FROM A/C#  
[REDACTED] MCCAUSLAND A MET

36,461.18

915  
MV

5  
42,023.38

487836108 7=FRR

51. RECEIVED 724 SHS KELLOGG COMPANY  
COM TFR FROM A/C# [REDACTED]  
MCCAUSLAND A MET

33,731.16

915  
MV

5  
35,642.52

502117203 7=FRR

53. RECEIVED 1,994 SHS  
LOREAL-UNSPONSORED ADR COM TFR  
FROM A/C# [REDACTED] MCCAUSLAND  
A MET

31,704.60

915  
MV

5  
39,820.18

532457108 7=FRR

55. RECEIVED 971 SHS LILLY ELI & CO  
COM TFR FROM A/C# [REDACTED]  
MCCAUSLAND A MET

29,540.54

915  
MV

5  
32,072.13

55261F104 7=FRR

57. RECEIVED 577 SHS M & T BK CORP  
COM TFR FROM A/C# [REDACTED]  
MCCAUSLAND A MET

22,873.59

915  
MV

5  
35,958.64

606822104 7=FRR

62. RECEIVED 7,687 SHS MITSUBISHI  
UFJ FINANCIAL-ADR COM TFR FROM  
A/C# [REDACTED] MCCAUSLAND A MET

43,907.94

915  
MV

5  
41,048.58

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| DATE/CUSIP | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|
|------------|-------------|----------------|-------------|-------------|------------------|-----------------|

ACCOUNT [REDACTED] MCCAUSLAND CH-ME  
=====

10/01/09

|                                     |       |           |  |  |     |           |
|-------------------------------------|-------|-----------|--|--|-----|-----------|
| 608554200                           | 7=FRR |           |  |  |     |           |
| 66. RECEIVED 1,655 SHS MOLEX INC CL |       | 24,622.52 |  |  | 915 | 5         |
| A TFR FROM A/C# [REDACTED]          |       |           |  |  | MV  | 31,097.45 |
| MCCAUSLAND A MET                    |       |           |  |  |     |           |
| 666807102                           | 7=FRR |           |  |  |     |           |
| 68. RECEIVED 713 SHS NORTHROP       |       | 29,364.34 |  |  | 915 | 5         |
| GRUMAN CORP COM TFR FROM A/C#       |       |           |  |  | MV  | 36,897.75 |
| [REDACTED] MCCAUSLAND A MET         |       |           |  |  |     |           |
| 68389X105                           | 7=FRR |           |  |  |     |           |
| 70. RECEIVED 2,276 SHS ORACLE CORP  |       | 36,209.57 |  |  | 915 | 5         |
| COM TFR FROM A/C# [REDACTED]        |       |           |  |  | MV  | 47,431.84 |
| MCCAUSLAND A MET                    |       |           |  |  |     |           |
| 708160106                           | 7=FRR |           |  |  |     |           |
| 72. RECEIVED 1,118 SHS PENNEY J C   |       | 24,584.82 |  |  | 915 | 5         |
| INC COM TFR FROM A/C# [REDACTED]    |       |           |  |  | MV  | 37,732.50 |
| MCCAUSLAND A MET                    |       |           |  |  |     |           |
| 731572103                           | 7=FRR |           |  |  |     |           |
| 74. RECEIVED 702 SHS POLO RALPH     |       | 32,906.77 |  |  | 915 | 5         |
| LAUREN CORP CL A TFR FROM A/C#      |       |           |  |  | MV  | 53,787.24 |
| [REDACTED] MCCAUSLAND A MET         |       |           |  |  |     |           |
| 748356102                           | 7=FRR |           |  |  |     |           |
| 78. RECEIVED 787 SHS QUESTAR CORP   |       | 25,141.91 |  |  | 915 | 5         |
| COM TFR FROM A/C# [REDACTED]        |       |           |  |  | MV  | 29,559.72 |
| MCCAUSLAND A MET                    |       |           |  |  |     |           |
| 786514208                           | 7=FRR |           |  |  |     |           |
| 82. RECEIVED 1,543 SHS SAFEWAY INC  |       | 31,083.02 |  |  | 915 | 5         |
| COM NEW TFR FROM A/C# [REDACTED]    |       |           |  |  | MV  | 30,427.96 |
| MCCAUSLAND A MET                    |       |           |  |  |     |           |
| 808513105                           | 7=FRR |           |  |  |     |           |
| 84. RECEIVED 1,435 SHS SCHWAB       |       | 19,716.47 |  |  | 915 | 5         |
| CHARLES CORP NEW COM TFR FROM       |       |           |  |  | MV  | 27,480.25 |
| A/C# [REDACTED] MCCAUSLAND A MET    |       |           |  |  |     |           |

\$ 7,276,564.34



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| DATE/CUSIP | TRANSACTION                                                                                       | PRINCIPAL CASH | INVESTMENTS  | INCOME CASH | INVD | TAX\ FEE INC | DBC FND          |
|------------|---------------------------------------------------------------------------------------------------|----------------|--------------|-------------|------|--------------|------------------|
|            |                                                                                                   |                |              |             |      | CHK#         |                  |
| 10/01/09   | ACCOUNT [REDACTED] MCCAUSLAND CH-ME<br>=====                                                      |                |              |             |      |              |                  |
| 87161C105  | 7=FRR                                                                                             |                |              |             |      |              |                  |
| 86         | RECEIVED 3,092 SHS SYNOPSIS<br>FINANCIAL CORP COM TFR FROM A/C#<br>[REDACTED] MCCAUSLAND A MET    |                | 26,584.09    |             |      | 915<br>MV    | 5<br>11,595.00 ✓ |
| 882508104  | 7=FRR                                                                                             |                |              |             |      |              |                  |
| 88         | RECEIVED 1,580 SHS TEXAS<br>INSTRUMENTS INC COM TFR FROM<br>A/C# [REDACTED] MCCAUSLAND A MET      |                | 28,534.80    |             |      | 915<br>MV    | 5<br>37,430.20 ✓ |
| 904784709  | 7=FRR                                                                                             |                |              |             |      |              |                  |
| 90         | RECEIVED 1,384 SHS UNILEVER N V<br>- NEW YORK SHS TFR FROM A/C#<br>[REDACTED] MCCAUSLAND A MET    |                | 34,381.03    |             |      | 915<br>MV    | 5<br>39,942.24 ✓ |
| 913903100  | 7=FRR                                                                                             |                |              |             |      |              |                  |
| 94         | RECEIVED 400 SHS UNIVERSAL HLTH<br>SVCS INC CL B COM TFR FROM A/C#<br>[REDACTED] MCCAUSLAND A MET |                | 15,568.00    |             |      | 915<br>MV    | 5<br>24,772.00 ✓ |
| 92857W209  | 7=FRR                                                                                             |                |              |             |      |              |                  |
| 96         | RECEIVED 1,594 SHS VODAFONE<br>GROUP PLC COM TFR FROM A/C#<br>[REDACTED] MCCAUSLAND A MET         |                | 30,307.01    |             |      | 915<br>MV    | 5<br>35,865.00 ✓ |
| 989701107  | 7=FRR                                                                                             |                |              |             |      |              |                  |
| 100        | RECEIVED 1,434 SHS ZIONS BANCORP<br>COM TFR FROM A/C# [REDACTED]<br>MCCAUSLAND A MET              |                | 35,358.85    |             |      | 915<br>MV    | 5<br>25,768.98 ✓ |
| H27013103  | 7=FRR                                                                                             |                |              |             |      |              |                  |
| 105        | RECEIVED 1,855 SHS WEATHERFORD<br>INTL LTD COM STK TFR FROM A/C#<br>[REDACTED] MCCAUSLAND A MET   |                | 23,576.53    |             |      | 915<br>MV    | 5<br>38,454.15 ✓ |
|            | CURRENT BALANCE                                                                                   | 0.00           | 1,400,548.13 | 0.00        |      |              | 189.60           |

ACCOUNT [REDACTED] MCCAUSLAND CH-NE  
=====

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| DATE/CUSIP                           | TRANSACTION      | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|--------------------------------------|------------------|----------------|-------------|-------------|------------------|-----------------|
|                                      |                  |                |             |             | CHK#             |                 |
| ACCOUNT                              | MCCAUSLAND CH-NE |                |             |             |                  |                 |
| =====                                | =====            |                |             |             |                  |                 |
| 10/07/09                             |                  |                |             |             |                  |                 |
| 002824100                            | 7=FRR            |                |             |             |                  |                 |
| 1. RECEIVED 922 SHS ABBOTT LABS COM  |                  |                | 49,498.62   |             | 915              | 5               |
| TRF FM A/C#                          |                  |                |             |             | MV               | 46,265.96       |
| 00724F101                            | 7=FRR            |                |             |             |                  |                 |
| 5. RECEIVED 1,632 SHS ADOBE SYS INC  |                  |                | 46,135.10   |             | 915              | 5               |
| COM TRF FM A/C#                      |                  |                |             |             | MV               | 54,688.32       |
| 023135106                            | 7=FRR            |                |             |             |                  |                 |
| 9. RECEIVED 466 SHS AMAZON COM INC   |                  |                | 25,390.13   |             | 915              | 5               |
| COM TRF FM A/C#                      |                  |                |             |             | MV               | 42,364.06       |
| 025816109                            | 7=FRR            |                |             |             |                  |                 |
| 11. RECEIVED 829 SHS AMERICAN        |                  |                | 23,932.73   |             | 915              | 5               |
| EXPRESS COMPANY COM TRF FM A/C#      |                  |                |             |             | MV               | 27,788.08       |
| 031162100                            | 7=FRR            |                |             |             |                  |                 |
| 13. RECEIVED 665 SHS AMGEN INC COM   |                  |                | 35,018.70   |             | 915              | 5               |
| TRF FM A/C#                          |                  |                |             |             | MV               | 39,141.90       |
| 032654105                            | 7=FRR            |                |             |             |                  |                 |
| 15. RECEIVED 883 SHS ANALOG DEVICES  |                  |                | 24,907.93   |             | 915              | 5               |
| INC COM TRF FM A/C#                  |                  |                |             |             | MV               | 23,823.34       |
| 037833100                            | 7=FRR            |                |             |             |                  |                 |
| 17. RECEIVED 588 SHS APPLE INC COM   |                  |                | 60,227.74   |             | 915              | 5               |
| TRF FM A/C#                          |                  |                |             |             | MV               | 111,725.88      |
| 071813109                            | 7=FRR            |                |             |             |                  |                 |
| 22. RECEIVED 610 SHS BAXTER INTL INC |                  |                | 34,765.83   |             | 915              | 5               |
| COM TRF FM A/C#                      |                  |                |             |             | MV               | 34,934.70       |
| 075887109                            | 7=FRR            |                |             |             |                  |                 |
| 27. RECEIVED 307 SHS BECTON          |                  |                | 21,620.53   |             | 915              | 5               |
| DICKINSON & CO COM TRF FM A/C#       |                  |                |             |             | MV               | 20,740.92       |
| 086516101                            | 7=FRR            |                |             |             |                  |                 |
| 29. RECEIVED 671 SHS BEST BUY INC    |                  |                | 24,088.16   |             | 915              | 5               |
| COM TRF FM A/C#                      |                  |                |             |             | MV               | 25,410.77       |

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

PAGE 30

| DATE/CUSIP                           | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC DBC FND |
|--------------------------------------|-------------|----------------|-------------|-------------|------------------|-----------------|
|                                      |             |                |             |             | CHK#             |                 |
| ACCOUNT [REDACTED] MCCAUSLAND CH-NE  |             |                |             |             |                  |                 |
| =====                                |             |                |             |             |                  |                 |
| 10/07/09                             |             |                |             |             |                  |                 |
| 088606108                            | 7=FRR       |                |             |             |                  |                 |
| 31. RECEIVED 380 SHS BHP BILLITON    |             |                | 22,557.94   |             | 915              | 5               |
| LTD SPON ADR TRF FM A/C#             |             |                |             |             | MV               | 25,125.60       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 111320107                            | 7=FRR       |                |             |             |                  |                 |
| 33. RECEIVED 908 SHS BROADCOM CORP   |             |                | 22,198.24   |             | 915              | 5               |
| COM TRF FM A/C#                      |             |                |             |             | MV               | 27,067.48       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 126650100                            | 7=FRR       |                |             |             |                  |                 |
| 35. RECEIVED 1,066 SHS CVS CAREMARK  |             |                | 34,952.59   |             | 915              | 5               |
| CORP COM TRF FM A/C#                 |             |                |             |             | MV               | 36,936.90       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 136385101                            | 7=FRR       |                |             |             |                  |                 |
| 39. RECEIVED 682 SHS CANADIAN NAT    |             |                | 35,417.96   |             | 915              | 5               |
| RES LTD COM CN\$ TRF FM A/C#         |             |                |             |             | MV               | 45,571.24       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 149123101                            | 7=FRR       |                |             |             |                  |                 |
| 41. RECEIVED 597 SHS CATERPILLAR INC |             |                | 24,357.60   |             | 915              | 5               |
| COM TRF FM A/C#                      |             |                |             |             | MV               | 30,864.90       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 17275R102                            | 7=FRR       |                |             |             |                  |                 |
| 43. RECEIVED 2,772 SHS CISCO SYSTEMS |             |                | 51,242.59   |             | 915              | 5               |
| INC COM TRF FM A/C#                  |             |                |             |             | MV               | 64,726.20       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 231021106                            | 7=FRR       |                |             |             |                  |                 |
| 48. RECEIVED 768 SHS CUMMINS INC COM |             |                | 26,121.41   |             | 915              | 5               |
| TRF FM A/C#                          |             |                |             |             | MV               | 34,460.16       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 235851102                            | 7=FRR       |                |             |             |                  |                 |
| 52. RECEIVED 380 SHS DANAHAR CORP    |             |                | 23,144.49   |             | 915              | 5               |
| COM TRF FM A/C#                      |             |                |             |             | MV               | 24,897.60       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 25459L106                            | 7=FRR       |                |             |             |                  |                 |
| 54. RECEIVED 1,253 SHS DIRECTV GRP   |             |                | 31,579.40   |             | 915              | 5               |
| INC/THE COM TRF FM A/C#              |             |                |             |             | MV               | 34,457.50       |
| [REDACTED]                           |             |                |             |             |                  |                 |
| 268648102                            | 7=FRR       |                |             |             |                  |                 |
| 58. RECEIVED 2,582 SHS E M C CORP    |             |                | 33,671.99   |             | 915              | 5               |
| MASS COM TRF FM A/C#                 |             |                |             |             | MV               | 45,055.90       |
| [REDACTED]                           |             |                |             |             |                  |                 |

ACCOUNT ██████████ MCCAUSLAND CH-NE  
=====

( 10/07/09 )

|                                                                                |       |  |           |  |  |  |           |   |           |   |  |
|--------------------------------------------------------------------------------|-------|--|-----------|--|--|--|-----------|---|-----------|---|--|
| 291011104                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 62. RECEIVED 651 SHS EMERSON<br>ELECTRIC CO COM TRF FM A/C#                    |       |  | 23,605.95 |  |  |  | 915<br>MV | 5 | 25,532.22 | ✓ |  |
| 35671D857                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 66. RECEIVED 624 SHS FREEPORT<br>MCMORAN COPPER & GOLD CL B COM<br>TRF FM A/C# |       |  | 35,924.05 |  |  |  | 915<br>MV | 5 | 43,436.64 | ✓ |  |
| 375558103                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 70. RECEIVED 1,075 SHS GILEAD<br>SCIENCES INC COM TRF FM A/C#                  |       |  | 49,983.47 |  |  |  | 915<br>MV | 5 | 49,149.00 | ✓ |  |
| 38141G104                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 75. RECEIVED 246 SHS GOLDMAN SACHS<br>GROUP INC COM TRF FM A/C#                |       |  | 26,021.46 |  |  |  | 915<br>MV | 5 | 45,997.08 | ✓ |  |
| 38259P508                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 79. RECEIVED 119 SHS GOOGLE INC-CL A<br>COM TRF FM A/C#                        |       |  | 42,696.87 |  |  |  | 915<br>MV | 5 | 59,350.06 | ✓ |  |
| 428236103                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 83. RECEIVED 1,483 SHS<br>HEWLETT-PACKARD CO COM TRF FM<br>A/C#                |       |  | 54,869.80 |  |  |  | 915<br>MV | 5 | 69,715.83 | ✓ |  |
| 438516106                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 89. RECEIVED 661 SHS HONEYWELL INTL<br>INC COM TRF FM A/C#                     |       |  | 25,982.65 |  |  |  | 915<br>MV | 5 | 24,192.60 | ✓ |  |
| 458140100                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 91. RECEIVED 2,440 SHS INTEL CORP<br>COM TRF FM A/C#                           |       |  | 34,841.17 |  |  |  | 915<br>MV | 5 | 47,897.20 | ✓ |  |
| 459200101                                                                      | 7=FRR |  |           |  |  |  |           |   |           |   |  |
| 93. RECEIVED 653 SHS INTL BUSINESS<br>MACHINES CORP COM TRF FM A/C#            |       |  | 77,680.88 |  |  |  | 915<br>MV | 5 | 79,241.55 | ✓ |  |

ACCOUNT [REDACTED] MCCAUSLAND CH-NE  
=====

10/07/09

|                                                                    |       |  |            |  |  |        |   |  |            |   |
|--------------------------------------------------------------------|-------|--|------------|--|--|--------|---|--|------------|---|
| 46625H100                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 95. RECEIVED 1,000 SHS JP MORGAN CHASE & CO COM TRF FM A/C#        |       |  | 25,350.11  |  |  | 915 MV | 5 |  | 44,910.00  | ✓ |
| 478160104                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 99. RECEIVED 593 SHS JOHNSON & JOHNSON COM TRF FM A/C#             |       |  | 33,550.69  |  |  | 915 MV | 5 |  | 35,751.97  | ✓ |
| 478366107                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 101. RECEIVED 1,020 SHS JOHNSON CTLS INC COM TRF FM A/C#           |       |  | 24,320.47  |  |  | 915 MV | 5 |  | 25,663.20  | ✓ |
| 481165108                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 103. RECEIVED 544 SHS JOY GLOBAL INC COM TRF FM A/C#               |       |  | 25,997.43  |  |  | 915 MV | 5 |  | 26,345.92  | ✓ |
| 548661107                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 105. RECEIVED 1,671 SHS LOWE'S COS INC COM TRF FM A/C#             |       |  | 36,511.31  |  |  | 915 MV | 5 |  | 34,556.28  | ✓ |
| 594918104                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 110. RECEIVED 4,630 SHS MICROSOFT CORP COM TRF FM A/C#             |       |  | 102,242.66 |  |  | 915 MV | 5 |  | 116,259.30 | ✓ |
| 61166W101                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 116 RECEIVED 267 SHS MONSANTO CO COM TRF FM A/C#                   |       |  | 27,670.54  |  |  | 915 MV | 5 |  | 20,193.21  | ✓ |
| 637071101                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 118. RECEIVED 1,037 SHS NATIONAL OILWELL-VARCO INC COM TRF FM A/C# |       |  | 36,171.59  |  |  | 915 MV | 5 |  | 45,057.65  | ✓ |
| 674599105                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 122. RECEIVED 602 SHS OCCIDENTAL CORP COM TRF FM A/C#              |       |  | 34,525.18  |  |  | 915 MV | 5 |  | 46,709.18  | ✓ |
| 68389X105                                                          | 7=FRR |  |            |  |  |        |   |  |            |   |
| 127. RECEIVED 1,744 SHS ORACLE CORP COM TRF FM A/C#                |       |  | 32,037.27  |  |  | 915 MV | 5 |  | 35,821.76  | ✓ |

9,162,310.97

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A.  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

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| DATE/CUSIP                           | TRANSACTION       | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ FEE INC DBC FND<br>CHK# |
|--------------------------------------|-------------------|----------------|-------------|-------------|------------------------------------------|
| ACCOUNT                              | MC CAUSLAND CH-NE |                |             |             |                                          |
| =====                                | =====             |                |             |             |                                          |
| 10/07/09                             |                   |                |             |             |                                          |
| 701094104                            | 7=FRR             |                |             |             |                                          |
| 129.RECEIVED 519 SHS PARKER HANNIFIN |                   |                | 25,804.32   |             |                                          |
| CORP COM TRF FM A/C#                 |                   |                |             |             | 915<br>MV 26,733.69 ✓                    |
| 708160106                            | 7=FRR             |                |             |             |                                          |
| 131.RECEIVED 1,014 SHS PENNEY J C    |                   |                | 32,500.65   |             |                                          |
| INC COM TRF FM A/C#                  |                   |                |             |             | 915<br>MV 35,358.18 ✓                    |
| 713448108                            | 7=FRR             |                |             |             |                                          |
| 135.RECEIVED 801 SHS PEPISCO INC COM |                   |                | 46,774.80   |             |                                          |
| TRF FM A/C#                          |                   |                |             |             | 915<br>MV 48,756.87 ✓                    |
| 71654V408                            | 7=FRR             |                |             |             |                                          |
| 137.RECEIVED 575 SHS PETROLEO        |                   |                | 15,973.50   |             |                                          |
| BRASILEIRO SA PETROBRAS PETROLEO     |                   |                |             |             | 915<br>MV 26,404.00 ✓✓                   |
| BRASILEIRO S.A. ADR TRF FM A/C#      |                   |                |             |             |                                          |
| 718172109                            | 7=FRR             |                |             |             |                                          |
| 139.RECEIVED 688 SHS PHILIP MORRIS   |                   |                | 29,171.15   |             |                                          |
| INTL INC COM TRF FM A/C#             |                   |                |             |             | 915<br>MV 34,338.08                      |
| 73755L107                            | 7=FRR             |                |             |             |                                          |
| 143.RECEIVED 323 SHS POTASH CORP     |                   |                | 29,959.39   |             |                                          |
| SASK INC COM TRF FM A/C#             |                   |                |             |             | 915<br>MV 28,682.40 ✓                    |
| 74005P104                            | 7=FRR             |                |             |             |                                          |
| 147.RECEIVED 318 SHS PRAXAIR INC COM |                   |                | 20,362.62   |             |                                          |
| TRF FM A/C#                          |                   |                |             |             | 915<br>MV 25,726.20 ✓                    |
| 742718109                            | 7=FRR             |                |             |             |                                          |
| 149.RECEIVED 1,387 SHS PROCTER &     |                   |                | 72,648.58   |             |                                          |
| GAMBLE CO COM TRF FM A/C#            |                   |                |             |             | 915<br>MV 79,100.61 ✓                    |
| 747525103                            | 7=FRR             |                |             |             |                                          |
| 155.RECEIVED 1,015 SHS QUALCOMM INC  |                   |                | 37,120.76   |             |                                          |
| COM TRF FM A/C#                      |                   |                |             |             | 915<br>MV 43,259.30 ✓                    |

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N A  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

PAGE 34

| DATE/CUSIP                                   | TRANSACTION | PRINCIPAL CASH | INVESTMENTS | INCOME CASH | INVD INCOME TAX\ | FEE INC D&C FND |
|----------------------------------------------|-------------|----------------|-------------|-------------|------------------|-----------------|
|                                              |             |                |             |             | CHK#             |                 |
| ACCOUNT [REDACTED] MCCAUSLAND CH-NE<br>===== |             |                |             |             |                  |                 |
| 10/07/09                                     |             |                |             |             |                  |                 |
| 75281A109                                    | 7=FRR       |                |             |             |                  |                 |
| 161.RECEIVED 464 SHS RANGE RES. CORP         |             |                | 19,274.56   |             | 915              | 5               |
| COM TRF FM A/C# [REDACTED]                   |             |                |             |             | MV               | 23,418.08       |
| 790849103                                    | 7=FRR       |                |             |             |                  |                 |
| 163.RECEIVED 857 SHS ST JUDE MED INC         |             |                | 32,747.27   |             | 915              | 5               |
| COM TRF FM A/C# [REDACTED]                   |             |                |             |             | MV               | 28,623.80       |
| 855030102                                    | 7=FRR       |                |             |             |                  |                 |
| 167.RECEIVED 1,148 SHS STAPLES INC           |             |                | 22,510.66   |             | 915              | 5               |
| COM TRF FM A/C# [REDACTED]                   |             |                |             |             | MV               | 26,484.36       |
| 881624209                                    | 7=FRR       |                |             |             |                  |                 |
| 169.RECEIVED 478 SHS TEVA                    |             |                | 23,133.48   |             | 915              | 5               |
| PHARMACEUTICAL INDS. LTD ADR TRF             |             |                |             |             | MV               | 24,349.32       |
| FM A/C# [REDACTED]                           |             |                |             |             |                  |                 |
| 887317303                                    | 7=FRR       |                |             |             |                  |                 |
| 171.RECEIVED 1,160 SHS TIME WARNER           |             |                | 27,795.74   |             | 915              | 5               |
| INC COM TRF FM A/C# [REDACTED]               |             |                |             |             | MV               | 35,252.40       |
| 907818108                                    | 7=FRR       |                |             |             |                  |                 |
| 175.RECEIVED 677 SHS UNION PACIFIC           |             |                | 33,641.93   |             | 915              | 5               |
| CORP COM TRF FM A/C# [REDACTED]              |             |                |             |             | MV               | 39,814.37       |
| 911312106                                    | 7=FRR       |                |             |             |                  |                 |
| 180.RECEIVED 460 SHS UNITED PARCEL           |             |                | 25,752.37   |             | 915              | 5               |
| SERVICE CL B COM TRF FM A/C# [REDACTED]      |             |                |             |             | MV               | 25,571.40       |
| 913017109                                    | 7=FRR       |                |             |             |                  |                 |
| 184.RECEIVED 965 SHS UNITED                  |             |                | 52,739.40   |             | 915              | 5               |
| TECHNOLOGIES CORP COM TRF FM                 |             |                |             |             | MV               | 59,337.85       |
| A/C# [REDACTED]                              |             |                |             |             |                  |                 |
| 92826C839                                    | 7=FRR       |                |             |             |                  |                 |
| 191.RECEIVED 443 SHS VISA INC CLASS          |             |                | 26,903.97   |             | 915              | 5               |
| A SHARES.COM TRF FM A/C# [REDACTED]          |             |                |             |             | MV               | 30,239.18       |
| 931142103                                    | 7=FRR       |                |             |             |                  |                 |
| 193.RECEIVED 555 SHS WAL-MART STORES         |             |                | 31,079.92   |             | 915              | 5               |
| INC COM TRF FM A/C# [REDACTED]               |             |                |             |             | MV               | 27,461.40       |

RUN MAY 17 10  
AT 4:59 PM  
SYSTEM DATE 05/17/10

WELLS FARGO BANK, N.A  
TRANSACTION DISPLAY  
FROM 01/01/09 TO 05/17/10

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DATE/CUSIP TRANSACTION

PRINCIPAL CASH

## INVESTMENTS

INCOME CASH

| INVD | INCOME | TAX\ | FEE | INC | DBC | FND |
|------|--------|------|-----|-----|-----|-----|
|      |        | CHK# |     |     |     |     |

ACCOUNT [REDACTED] MCCAUSLAND CH-NE

10/07/09

931422109 7=FRR  
195.RECEIVED 1,061 SHS WALGREEN CO  
COM TRF FM A/C# [REDACTED]

983134107 7=FRR  
199.RECEIVED 367 SHS WYNN RESORTS  
LTD COM TRF FM A/C#

984332106 7=FRR  
201.RECEIVED 2,924 SHS YAHOO! INC  
COM TRF FM A/C# [REDACTED]

7=FRR  
G1151C101  
205.RECEIVED 743 SHS ACCENTURE  
PLC-CL A COM TRF FM A/C#

H8817H100 7=FRR  
207.RECEIVED 347 SHS TRANSOCEAN LTD  
TRF FM A/C# [REDACTED]

N07059186 7=FRR  
211.RECEIVED 980 SHS ASML HOLDING  
NV-NY REG SHS TRF FM A/C#

12/14/09

00184X105 7=FRR  
11. ADJUSTMENT TO BOOK VALUE FOR  
SPINOFF AOL INC COM WHEN ISSUED  
EFFECTIVE 12/10/09

CURRENT BALANCE

0.00

2,429,479.66

0.00

1,091 54

0  
[3]

MTV

0.00

ACCOUNT MCCAUSLAND CH-PA



FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES        | 550.                                             | 550.                                 |
|                      | -----                                            | -----                                |
| TOTALS               | 550.                                             | 550.                                 |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 750.                                             | 750.                                 |                                 |
| OTHER NON-ALLOCABLE EXPENSE -  | 1.                                               |                                      | 1.                              |
| OTHER NON-ALLOCABLE EXPENSE -  | 25.                                              | 25.                                  |                                 |
| TOTALS                         | 776.                                             | 775.                                 |                                 |
|                                | =====                                            | =====                                | =====                           |

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

BOOK VALUE ADJUSTMENTS

1,905,008.

-----

TOTAL

1,905,008.

=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

VA

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

-----

ALEXANDER MCCAUSLAND ESTATE

PO BOX 3099 D4000-042

WINSTON-SALEM, NC 27150

STATEMENT 12

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 28,836.

TOTAL COMPENSATION: 28,836.

=====

RECIPIENT NAME:  
UNIVERSITY OF VIRGINIA  
C/O BARRY J COLLINS  
ADDRESS:  
PO BOX 800776  
CHARLOTTESVILLE, VA 22908  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
ROANOKE VALLEY SPCA  
ADDRESS:  
1340 BALDWIN AVE NE  
ROANOKE, VA 24012  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
MILL MT. ZOO  
ADDRESS:  
105 FRANKLIN ROAD SW  
ROANOKE, VA 24034  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
FRANKLIN COUNTY HUMANE SOCIETY  
ADDRESS:  
1222 WEST MAIN ST  
UNION, MO 63084  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
BEDFORD HUMANE SOCIETY  
ADDRESS:  
PO BOX 1293  
BEDFORD, VA 24523  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ROANOKE CATHOLIC HIGH SCHOOL  
C/O RAY-ERIC CORREIA  
ADDRESS:  
621 NORTH JEFFERSON STREET  
ROANOKE, VA 24016  
AMOUNT OF GRANT PAID ..... 7,670.

TOTAL GRANTS PAID: 142,670.  
=====



**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0097

**2009**

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| 1a                                                                         |                                      |                                  |                 |                                                             |                                                                 |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |

|                                                                                                                              |    |         |
|------------------------------------------------------------------------------------------------------------------------------|----|---------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b                                                    | 1b | 106,426 |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824                                                    | 2  |         |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                               | 3  |         |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet      | 4  | ( )     |
| 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back | 5  | 106,426 |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| 6a                                                                         |                                      |                                  |                 |                                                             |                                                                 |
| LONG-TERM CAPITAL GAIN DIVIDENDS                                           |                                      | STMT 1                           |                 |                                                             | 139.                                                            |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |
|                                                                            |                                      |                                  |                 |                                                             |                                                                 |

|                                                                                                                                |    |         |
|--------------------------------------------------------------------------------------------------------------------------------|----|---------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b                                                       | 6b | 38,027. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824                                                 | 7  |         |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                  | 8  |         |
| 9 Capital gain distributions                                                                                                   | 9  |         |
| 10 Gain from Form 4797, Part I                                                                                                 | 10 |         |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet       | 11 | ( )     |
| 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back | 12 | 38,166. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

|           |                                                                       | (1) Beneficiaries'<br>(see page 5) | (2) Estate's<br>or trust's | (3) Total |
|-----------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>13</b> | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                          |                            | 106,426   |
| <b>14</b> | <b>Net long-term gain or (loss).</b>                                  |                                    |                            |           |
| a         | Total for year . . . . .                                              | <b>14a</b>                         |                            | 38,166    |
| b         | Unrecaptured section 1250 gain (see line 18 of the wrkshet) . . . . . | <b>14b</b>                         |                            |           |
| c         | 28% rate gain . . . . .                                               | <b>14c</b>                         |                            |           |
| <b>15</b> | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . .   | <b>15</b>                          |                            | 144,592   |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

|           |                                                                                                                           |           |     |
|-----------|---------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller of</b> | <b>16</b> | ( ) |
| a         | The loss on line 15, column (3) or b \$3,000 . . . . .                                                                    |           |     |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

|           |                                                                                                                                                                                                                                           |           |  |  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                           | <b>17</b> |  |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                 | <b>18</b> |  |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .                                                                      | <b>19</b> |  |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                             | <b>20</b> |  |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .                                                                                                                                 | <b>21</b> |  |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                       | <b>22</b> |  |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                       | <b>23</b> |  |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                    | <b>24</b> |  |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                   | <b>26</b> |  |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No Enter the <b>smaller</b> of line 17 or line 22 . . . . .                                    | <b>27</b> |  |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                  | <b>28</b> |  |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                   | <b>29</b> |  |  |
| <b>30</b> | Multiply line 29 by 15% ( 15 ) . . . . .                                                                                                                                                                                                  | <b>30</b> |  |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                              | <b>31</b> |  |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                             | <b>32</b> |  |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                              | <b>33</b> |  |  |
| <b>34</b> | <b>Tax on all taxable income</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                             | <b>34</b> |  |  |

Schedule D (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0097

**2009**

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 340. NATIONAL AUSTRALIA BK<br>SPONSORED ADR                         | 02/03/2009                              | 10/15/2009                       | 9,812.00                                               | 4,260.00                                                       | 5,552.00                                    |
| 980. NIPPON YUSEN<br>KABUSHIKI KAISHA ADR                              | 12/18/2008                              | 10/15/2009                       | 7,742.00                                               | 12,428.00                                                      | -4,686.00                                   |
| 180. TREND MICRO INC-ADR<br>WI COM                                     | 02/12/2009                              | 10/15/2009                       | 6,642.00                                               | 5,267.00                                                       | 1,375.00                                    |
| 377. BROADCOM CORP COM                                                 | 05/28/2009                              | 10/16/2009                       | 11,069.00                                              | 9,217.00                                                       | 1,852.00                                    |
| 1015. QUALCOMM INC COM<br>W/RTS ATTACHED                               | 03/05/2009                              | 10/16/2009                       | 42,184.00                                              | 35,971.00                                                      | 6,213.00                                    |
| 347. TRANSOCEAN LTD.                                                   | 05/21/2009                              | 10/16/2009                       | 31,639.00                                              | 26,599.00                                                      | 5,040.00                                    |
| 980. ASML HOLDING NVONY<br>REG SHS                                     | 08/07/2009                              | 10/19/2009                       | 29,107.00                                              | 25,204.00                                                      | 3,903.00                                    |
| 313. GRUPO TELEvisa SA DE<br>CV SPONSORED ADR REPSTG ORD               | 11/17/2008                              | 10/23/2009                       | 6,341.00                                               | 4,438.00                                                       | 1,903.00                                    |
| 380. BHP LIMITED SPONS ADR<br>COM                                      | 07/21/2009                              | 10/28/2009                       | 25,609.00                                              | 22,558.00                                                      | 3,051.00                                    |
| 246. GOLDMAN SACHS GRP INC<br>COM                                      | 04/02/2009                              | 11/02/2009                       | 42,088.00                                              | 24,829.00                                                      | 17,259.00                                   |
| 285. NINTENDO LTD ADR                                                  | 10/15/2009                              | 11/02/2009                       | 9,097.00                                               | 9,358.00                                                       | -261.00                                     |
| 73000. MORGAN STANLEY DEAN<br>WITTER & CO NT DTD 4/3/2002              | 12/23/2008                              | 11/03/2009                       | 79,694.00                                              | 71,662.00                                                      | 8,032.00                                    |
| 228. MICROSOFT CORP COM                                                | 06/17/2009                              | 11/04/2009                       | 6,443.00                                               | 5,334.00                                                       | 1,109.00                                    |
| 1388. SCHERING-PLOUGH CORP<br>COM                                      | 09/11/2009                              | 11/05/2009                       | 14,574.00                                              | 9,849.00                                                       | 4,725.00                                    |
| . BNP PARIBAS ADR COM                                                  |                                         | 11/09/2009                       | 289.00                                                 |                                                                | 289.00                                      |
| .582 BANCO SANTANDER CENT<br>HISPANO SA ADR                            | 11/06/2009                              | 11/10/2009                       | 10.00                                                  | 9.00                                                           | 1.00                                        |
| 1066 CVS CORP COM                                                      | 07/24/2009                              | 11/11/2009                       | 32,331.00                                              | 34,953.00                                                      | -2,622.00                                   |
| .4596 MERCK & CO INC NEW                                               | 09/11/2009                              | 11/13/2009                       | 15.00                                                  | 15.00                                                          |                                             |
| 158. AMGEN INC COM W/RTS<br>ATTACHED EXP 03/21/2007                    | 06/26/2009                              | 11/25/2009                       | 9,020.00                                               | 8,320.00                                                       | 700.00                                      |
| 650. ACUITY BRANDS INC                                                 | 06/19/2009                              | 11/27/2009                       | 21,242.00                                              | 19,051.00                                                      | 2,191.00                                    |
| 445. BALLY TECHNOLOGIES<br>INC COM                                     | 05/20/2009                              | 11/27/2009                       | 18,890.00                                              | 12,230.00                                                      | 6,660.00                                    |
| 76. CME GROUP INC                                                      | 08/26/2009                              | 11/27/2009                       | 24,791.00                                              | 20,797.00                                                      | 3,994.00                                    |
| 345. ESCO TECHNOLOGIES INC<br>COM                                      | 08/05/2009                              | 11/27/2009                       | 11,569.00                                              | 13,419.00                                                      | -1,850.00                                   |
| 425. F M C CORP COM NEW                                                | 09/15/2009                              | 11/27/2009                       | 23,753.00                                              | 24,224.00                                                      | -471.00                                     |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 350. HELMERICH & PAYNE INC<br>COM W/RTS EXP 01/31/2006              | 05/07/2009                              | 11/27/2009                       | 13,291.00                                              | 11,887.00                                                      | 1,404.00                                    |
| 285. IBERIABANK CORP COM                                               | 07/30/2009                              | 11/27/2009                       | 15,679.00                                              | 13,399.00                                                      | 2,280.00                                    |
| 195. MSCI INC-A COM                                                    | 05/27/2009                              | 11/27/2009                       | 5,963.00                                               | 4,111.00                                                       | 1,852.00                                    |
| 61 MARKEL HLDGS COM                                                    | 03/25/2009                              | 11/27/2009                       | 20,505.00                                              | 16,605.00                                                      | 3,900.00                                    |
| 460. NEUTRAL TANDEM INC<br>COM                                         | 08/12/2009                              | 11/27/2009                       | 10,770.00                                              | 12,583.00                                                      | -1,813.00                                   |
| 270. NOBLE ENERGY INC<br>COM                                           | 08/12/2009                              | 11/27/2009                       | 17,588.00                                              | 16,210.00                                                      | 1,378.00                                    |
| 45. RUDDICK CORP COM                                                   | 02/02/2009                              | 11/27/2009                       | 1,209.00                                               | 1,062.00                                                       | 147.00                                      |
| 450. SIGNATURE BANK<br>COM                                             | 07/08/2009                              | 11/27/2009                       | 13,735.00                                              | 12,081.00                                                      | 1,654.00                                    |
| 390. SILGAN HLDGS INC COM                                              | 06/30/2009                              | 11/27/2009                       | 21,066.00                                              | 18,605.00                                                      | 2,461.00                                    |
| 65. ENSTAR GROUP LTD COM                                               | 06/02/2009                              | 11/27/2009                       | 4,688.00                                               | 3,916.00                                                       | 772.00                                      |
| 625. SNAP ON INC COM RTS<br>EXP 11/03/1997                             | 07/21/2009                              | 11/30/2009                       | 22,563.00                                              | 19,144.00                                                      | 3,419.00                                    |
| 155. POLO RALPH LAUREN<br>CORP CL A                                    | 01/05/2009                              | 12/01/2009                       | 12,223.00                                              | 7,275.00                                                       | 4,948.00                                    |
| 305. MCKESSON HBOC INC COM                                             | 02/18/2009                              | 12/02/2009                       | 19,005.00                                              | 13,581.00                                                      | 5,424.00                                    |
| 755. WESTERN UNION CO/THE                                              | 07/21/2009                              | 12/03/2009                       | 13,748.00                                              | 13,008.00                                                      | 740.00                                      |
| . AXA SPONSORED ADR                                                    |                                         | 12/04/2009                       | 345.00                                                 |                                                                | 345.00                                      |
| . AXA SPONSORED ADR                                                    |                                         | 12/04/2009                       | 206.00                                                 |                                                                | 206.00                                      |
| 245. PENNEY J C INC COM                                                | 09/18/2009                              | 12/04/2009                       | 6,814.00                                               | 8,188.00                                                       | -1,374.00                                   |
| 110. SILGAN HLDGS INC COM                                              | 04/30/2009                              | 12/08/2009                       | 5,821.00                                               | 5,097.00                                                       | 724.00                                      |
| 350. CARNIVAL PLC-ADR<br>COM                                           | 06/04/2009                              | 12/10/2009                       | 11,792.00                                              | 9,404.00                                                       | 2,388.00                                    |
| 661. HONEYWELL INTL INC<br>COM                                         | 09/14/2009                              | 12/14/2009                       | 27,385.00                                              | 25,983.00                                                      | 1,402.00                                    |
| 65000 UNITED STATES TREAS<br>BD DTD 07/15/2005 3.                      | 07/31/2009                              | 12/14/2009                       | 66,389.00                                              | 67,105.00                                                      | -716.00                                     |
| 769. PENNEY J C INC COM                                                | 09/11/2009                              | 12/16/2009                       | 21,227.00                                              | 24,313.00                                                      | -3,086.00                                   |
| 1061. WALGREEN CO COM<br>W/RTS ATTACHED EXP 08/21/20                   | 04/29/2009                              | 12/18/2009                       | 38,848.00                                              | 31,787.00                                                      | 7,061.00                                    |
| 450. MSCI INC-A COM                                                    | 05/27/2009                              | 12/21/2009                       | 14,390.00                                              | 9,488.00                                                       | 4,902.00                                    |

**1b Total** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0097

2009

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

|                                                                                                    |            |
|----------------------------------------------------------------------------------------------------|------------|
| <b>1b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . | 106,426 00 |
|----------------------------------------------------------------------------------------------------|------------|

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041**

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 460. BANCO SANTANDER CENT<br>HISPANO SA ADR                         | 10/13/2008                            | 10/15/2009                     | 7,830.00                                               | 6,088.00                                                       | 1,742.00                                    |
| 240. HANNOVER REINS CORP<br>ADR                                        | 10/13/2008                            | 10/15/2009                     | 6,045.00                                               | 3,480.00                                                       | 2,565.00                                    |
| 110. MACQUARIE BK LTD ADR                                              | 10/13/2008                            | 10/15/2009                     | 5,632.00                                               | 2,398.00                                                       | 3,234.00                                    |
| 400. TALISMAN ENERGY INC<br>COM W/RIGHTS ATTACHED EXP 3                | 10/13/2008                            | 10/15/2009                     | 7,649.00                                               | 3,671.00                                                       | 3,978.00                                    |
| 160. TELENOR ASA-ADS COM                                               | 10/13/2008                            | 10/15/2009                     | 6,160.00                                               | 4,800.00                                                       | 1,360.00                                    |
| 15. MICROSOFT CORP COM                                                 | 10/10/2008                            | 10/21/2009                     | 399.00                                                 | 315.00                                                         | 84.00                                       |
| 102. GRUPO TELEVISIA SA DE<br>CV SPONSORED ADR REPSTG ORD              | 10/10/2008                            | 10/23/2009                     | 2,066.00                                               | 1,534.00                                                       | 532.00                                      |
| 400. UNIVERSAL HLTH SVCS<br>INC CL B COM                               | 10/10/2008                            | 10/29/2009                     | 24,313.00                                              | 15,568.00                                                      | 8,745.00                                    |
| 267. MONSANTO CO NEW COM                                               | 03/24/2008                            | 10/30/2009                     | 18,199.00                                              | 27,671.00                                                      | -9,472.00                                   |
| 70. TELENOR ASA-ADS COM                                                | 10/13/2008                            | 11/05/2009                     | 2,772.00                                               | 2,100.00                                                       | 672.00                                      |
| 110. BASF AG COM                                                       | 10/13/2008                            | 11/10/2009                     | 6,344.00                                               | 4,153.00                                                       | 2,191.00                                    |
| 135. LAFARGE COPPEE COM                                                | 10/13/2008                            | 11/13/2009                     | 2,877.00                                               | 2,801.00                                                       | 76.00                                       |
| 180. ROLLS-ROYCE PLC<br>SPONSORED ADR                                  | 10/13/2008                            | 11/13/2009                     | 6,995.00                                               | 4,374.00                                                       | 2,621.00                                    |
| 245. BRASIL TELECOM<br>PARTICIPACOES S A SPONSORED                     | 10/13/2008                            | 11/16/2009                     | 15,155.00                                              | 8,613.00                                                       | 6,542.00                                    |
| 3092. SYNOVUS FINL CORP<br>COM W/RIGHTS ATTACHED EXP 5                 | 10/10/2008                            | 11/23/2009                     | 5,101.00                                               | 26,584.00                                                      | -21,483.00                                  |
| 37. INTL BUSINESS MACHINES<br>CORP COM                                 | 03/24/2008                            | 11/25/2009                     | 4,709.00                                               | 4,402.00                                                       | 307.00                                      |
| 600. VODAFONE GROUP PLC<br>SPONSORED ADR                               | 10/13/2008                            | 11/25/2009                     | 13,856.00                                              | 12,047.00                                                      | 1,809.00                                    |
| 580. AMETEK INC (NEW) COM                                              | 10/13/2008                            | 11/27/2009                     | 21,481.00                                              | 20,702.00                                                      | 779.00                                      |
| 205. ANSYS INC COM                                                     | 10/13/2008                            | 11/27/2009                     | 7,989.00                                               | 6,468.00                                                       | 1,521.00                                    |
| 290. CAPELLA EDUCATION CO<br>COM                                       | 10/13/2008                            | 11/27/2009                     | 20,870.00                                              | 11,592.00                                                      | 9,278.00                                    |
| 270. ITC HOLDINGS CORP<br>COM                                          | 10/13/2008                            | 11/27/2009                     | 12,172.00                                              | 10,599.00                                                      | 1,573.00                                    |
| 65. REINSURANCE GROUP AMER<br>CLASS A NEW                              | 10/13/2008                            | 11/27/2009                     | 3,039.00                                               | 2,245.00                                                       | 794.00                                      |
| 480. RUDDICK CORP COM                                                  | 10/13/2008                            | 11/27/2009                     | 12,897.00                                              | 14,291.00                                                      | -1,394.00                                   |
| 205. ARCH CAP GROUP LTD<br>COM                                         | 10/13/2008                            | 11/27/2009                     | 14,184.00                                              | 12,398.00                                                      | 1,786.00                                    |
| 165. LABORATORY CORP AMER<br>HLDGS COM NEW                             | 10/13/2008                            | 12/01/2009                     | 12,186.00                                              | 9,503.00                                                       | 2,683.00                                    |

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

37-6437195

[illegible]

|                                                                                                    |           |
|----------------------------------------------------------------------------------------------------|-----------|
| <b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . | 38,027.00 |
|----------------------------------------------------------------------------------------------------|-----------|

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9F1222 3 000

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## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

RAYONIER INC COM

139.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

139.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

139.00

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RUN MAY 11 10  
AT 10 14 AM

WELLS FARGO BANK, N A  
INVEST AFC/AFP INTERFACE

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CHAR AS OF 12/31/09

| CUSIP #          | SECURITY NAME            | UNITS / ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|--------------------------|--------------|------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                          |              |      |            |              |              |                |
| =====            |                          |              |      |            |              |              |                |
| DEPOSIT ACCOUNTS |                          |              |      |            |              |              |                |
| -----            |                          |              |      |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET |              |      | 326,864 34 | 326,864 34   |              |                |
| TOTAL            | DEPOSIT ACCOUNTS         |              |      | 326,864 34 | 326,864 34   |              |                |
| PRINCIPAL CASH   |                          |              |      |            |              |              |                |
| -----            |                          |              |      |            |              |              |                |
| *****            | PRINCIPAL TOTAL          |              |      | 0.00       | 0 00         | 0 00         | 0 00           |
| INCOME           |                          |              |      |            |              |              |                |
| =====            |                          |              |      |            |              |              |                |
| DEPOSIT ACCOUNTS |                          |              |      |            |              |              |                |
| -----            |                          |              |      |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET |              |      | 70,845 11  | 70,845 11    |              |                |
| TOTAL            | DEPOSIT ACCOUNTS         |              |      | 70,845 11  | 70,845 11    |              |                |
| INCOME CASH      |                          |              |      |            |              |              |                |
| -----            |                          |              |      |            |              |              |                |
| *****            | INCOME TOTAL             |              |      | 0.00       | 0 00         | 0.00         | 0 00           |
| ASSET FILE TOTAL |                          |              |      |            |              |              |                |
| -----            |                          |              |      |            |              |              |                |
| .                |                          |              |      | 397,709 45 | 397,709 45   | 0 00         | 0 00           |

RUN MAY 11 10  
AT 10 14 AM

WELLS FARGO BANK, N A  
INVEST AFC/AFP INTERFACE

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DETAIL LIST

SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-WN AS OF 12/31/09

| CUSIP #          | SECURITY NAME                          | UNITS / ORIG | FACE      | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|----------------------------------------|--------------|-----------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                                        |              |           |            |              |              |                |
| =====            |                                        |              |           |            |              |              |                |
| DEPOSIT ACCOUNTS |                                        |              |           |            |              |              |                |
| -----            |                                        |              |           |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET               |              | 35,943 33 |            | 35,943.33    |              |                |
| TOTAL            | DEPOSIT ACCOUNTS                       |              | 35,943.33 |            | 35,943 33    |              |                |
| COMMON STOCKS    |                                        |              |           |            |              |              |                |
| -----            |                                        |              |           |            |              |              |                |
| 008916108        | AGRIUM INC COM                         | 345          | 11,557 95 |            | 21,217.50    | 11,557.95    | 11,557.95      |
| 054536107        | AXA SPONSORED ADR                      | 355          | 7,032 49  |            | 8,406 40     | 7,032 49     | 7,032 49       |
| 05523R107        | BAE SYS PLC SPONSORED ADR              | 570          | 12,046 20 |            | 13,212.60    | 12,046.20    | 12,046.20      |
| 055262505        | BASF SE COM                            | 345          | 11,695.50 |            | 21,424 50    | 11,695 50    | 11,695.50      |
| 088606108        | BHP BILLITON LTD SPON ADR              | 800          | 28,943.36 |            | 61,264.00    | 28,943.36    | 28,943.36      |
| 110448107        | BRITISH AMERICAN TOB-SP ADR COM        | 300          | 15,294 68 |            | 19,398.00    | 15,294.68    | 15,294.68      |
| 112585104        | BROOKFIELD ASSET MANAG-A US\$ COM      | 400          | 7,133.75  |            | 8,872.00     | 7,133 75     | 7,133.75       |
| 12721E102        | CADBURY PLC-SPONS ADR                  | 380          | 11,817.90 |            | 19,528 20    | 11,817 90    | 11,817.90      |
| 136375102        | CANADIAN NATL RY CO COM                | 355          | 13,676.77 |            | 19,297 80    | 13,676 77    | 13,676.77      |
| 136385101        | CANADIAN NAT RES LTD COM CNS           | 210          | 8,545 95  |            | 15,109.50    | 8,545 95     | 8,545 95       |
| 13645T100        | CANADIAN PACIFIC RAILWAY LTD COM       | 310          | 11,556.80 |            | 16,740 00    | 11,556 80    | 11,556.80      |
| 25243Q205        | DIAGEO PLC SPONSORED ADR NEW           | 300          | 16,477 02 |            | 20,823 00    | 16,477.02    | 16,477.02      |
| 293570107        | ENSIGN ENERGY SERVICES INC COM         | 300          | 3,461.74  |            | 4,272 30     | 3,461 74     | 3,461.74       |
| 56501R106        | MANULIFE FINANCIAL CORP COM            | 255          | 6,097.92  |            | 4,676 70     | 6,097 92     | 6,097.92       |
| 641069406        | NESTLE S A SPONSORED ADR REPSTG REG SH | 525          | 18,401 25 |            | 25,383 75    | 18,401 25    | 18,401 25      |

RUN MAY 11 10  
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WELLS FARGO BANK, N.A  
INVEST AFC/AFP INTERFACE

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-WN AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                | UNITS / ORIG | FACE      | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|----------------------------------------------|--------------|-----------|------------|--------------|--------------|----------------|
| 66987V109 | NOVARTIS AG SPONSORED ADR                    | 275          | 11,718 08 | 14,968.25  | 11,718 08    | 11,718 08    |                |
| 73755L107 | POTASH CORP SASK INC COM                     | 400          | 31,630 99 | 43,400.00  | 31,630.99    | 31,630 99    |                |
| 74975E303 | RWE AG SPONSORED ADR REPSTG ORD<br>PAR DM 50 | 100          | 7,236.00  | 9,690.00   | 7,236.00     | 7,236 00     |                |
| 767204100 | RIO TINTO PLC SPONSORED ADR                  | 180          | 28,585.80 | 38,770 20  | 28,585.80    | 28,585 80    |                |
| 806857108 | SCHLUMBERGER LTD COM                         | 520          | 28,256.80 | 33,846 80  | 28,256 80    | 28,256 80    |                |
| 867224107 | SUNCOR ENERGY INC COM                        | 1,220        | 24,861.05 | 43,078 20  | 24,861.05    | 24,861 05    |                |
| 87160A100 | SYNGENTA AG SPONSORED ADR                    | 255          | 9,835 86  | 14,348 85  | 9,835.86     | 9,835 86     |                |
| 87425E103 | TALISMAN ENERGY INC COM                      | 670          | 5,495 81  | 12,488.80  | 5,495.81     | 5,495 81     |                |
| 878742204 | TECK RESOURCES LTD TECK<br>RESOURCES LIMITED | 755          | 10,415.69 | 26,402.35  | 10,415 69    | 10,415 69    |                |
| 88031M109 | TENARIS SA-ADR<br>COM                        | 955          | 22,041.40 | 40,730 75  | 22,041 40    | 22,041 40    |                |
| 895945103 | TRICAN WELL SERVICE LTD<br>COM               | 140          | 1,157 66  | 1,868.86   | 1,157.66     | 1,157 66     |                |
| 904784709 | UNILEVER N V - NEW YORK SHS                  | 615          | 13,977.35 | 19,882.95  | 13,977 35    | 13,977 35    |                |
| 91912E105 | VALE SA-SP PREF ADR COM                      | 1,810        | 20,507.30 | 52,544 30  | 20,507.30    | 20,507.30    |                |
| 984851204 | YARA INTERNATIONAL-ADR<br>COM                | 55           | 1,317.00  | 2,505.25   | 1,317.00     | 1,317.00     |                |
| G16962105 | BUNGE LTD COM                                | 230          | 11,386.36 | 14,680.90  | 11,386.36    | 11,386 36    |                |
| G24140108 | COOPER INDUSTRIES PLC-CL A COM               | 510          | 14,494 20 | 21,746.40  | 14,494.20    | 14,494.20    |                |
| G47791101 | INGERSOLL-RAND PLC COM                       | 750          | 13,792.50 | 26,805 00  | 13,657 50    | 13,657 50    |                |
| G6359F103 | NABORS INDUSTRIES LTD COM                    | 1,830        | 24,744 71 | 40,058.70  | 24,744 71    | 24,744 71    |                |
| G6852T105 | PARTNERRE LTD COM                            | 130          | 6,297 51  | 9,705 80   | 6,297 51     | 6,297 51     |                |

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WELLS FARGO BANK, N A  
INVEST AFC/AFP INTERFACE

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-WN AS OF 12/31/09

| CUSIP #   | SECURITY NAME                | UNITS / ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|------------------------------|--------------|------|------------|--------------|--------------|----------------|
| H27013103 | WEATHERFORD INTL LTD COM STK | 2,145        |      | 27,777.75  | 38,416.95    | 27,777.75    | 27,777.75      |
| H27178104 | FOSTER WHEELER AG            | 105          |      | 2,464.61   | 3,091.20     | 2,464.61     | 2,464.61       |
| H5833N103 | NOBLE CORP COM               | 1,400        |      | 34,580.00  | 56,980.00    | 34,580.00    | 34,580.00      |
| H8817H100 | TRANSOCEAN LTD               | 565          |      | 38,827.47  | 46,782.00    | 38,827.47    | 38,827.47      |
| H89231338 | UBS AG-NEW COM               | 815          |      | 11,740.40  | 12,640.65    | 11,740.40    | 11,740.40      |
| N22717107 | CORE LABORATORIES NV COM     | 85           |      | 5,737.57   | 10,040.20    | 5,737.57     | 5,737.57       |
| TOTAL     | COMMON STOCKS                | 22,265       |      | 592,619.15 | 915,099.61   | 592,484.15   | 592,484.15     |
|           | PRINCIPAL CASH               |              |      | 0.00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL              | 22,265       |      | 628,562.48 | 951,042.94   | 592,484.15   | 592,484.15     |
|           | INCOME                       |              |      |            |              |              |                |
|           | =====                        |              |      |            |              |              |                |
|           | DEPOSIT ACCOUNTS             |              |      |            |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET     |              |      | 331.69     | 331.69       |              |                |
| TOTAL     | DEPOSIT ACCOUNTS             |              |      | 331.69     | 331.69       |              |                |
|           | INCOME CASH                  |              |      | 133.44     | 133.44       |              |                |
| *****     | INCOME TOTAL                 |              |      | 465.13     | 465.13       | 0.00         | 0.00           |
|           | ASSET FILE TOTAL             | 22,265       |      | 629,027.61 | 951,508.07   | 592,484.15   | 592,484.15     |

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-PH AS OF 12/31/09

| CUSIP #          | SECURITY NAME                        | UNITS / ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|--------------------------------------|--------------|------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                                      |              |      |            |              |              |                |
| =====            |                                      |              |      |            |              |              |                |
| DEPOSIT ACCOUNTS |                                      |              |      |            |              |              |                |
| -----            |                                      |              |      |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET             |              |      | 22,456 32  | 22,456 32    |              |                |
| TOTAL            | DEPOSIT ACCOUNTS                     |              |      | 22,456 32  | 22,456 32    |              |                |
| COMMON STOCKS    |                                      |              |      |            |              |              |                |
| -----            |                                      |              |      |            |              |              |                |
| 018805101        | ALLIANZ AG-ADR COM                   | 1,490        |      | 15,955 01  | 18,550.50    | 15,955.01    | 15,955 01      |
| 043400100        | ASAHI CHEM INDUS-UNSPON ADR COM      | 375          |      | 14,505 80  | 18,675.00    | 14,505.80    | 14,505 80      |
| 046353108        | ASTRAZENECA PLC SPONSORED ADR        | 320          |      | 14,593 82  | 15,020 80    | 14,593 82    | 14,593 82      |
| 054536107        | AXA SPONSORED ADR                    | 595          |      | 15,083.25  | 14,089.60    | 15,083 25    | 15,083 25      |
| 05523R107        | BAE SYS PLC SPONSORED ADR            | 710          |      | 16,432.80  | 16,457.80    | 16,432.80    | 16,432 80      |
| 055262505        | BASF SE COM                          | 260          |      | 9,815.00   | 16,146 00    | 9,815.00     | 9,815 00       |
| 055622104        | BP PLC SPONSORED ADR                 | 340          |      | 15,538 56  | 19,709 80    | 15,538.56    | 15,538 56      |
| 05565A202        | BNP PARIBAS ADR COM                  | 300          |      | 12,795.00  | 12,048.00    | 12,795 00    | 12,795 00      |
| 05964H105        | BANCO SANTANDER SA-SPON ADR          | 1,130        |      | 13,259 74  | 18,577 20    | 12,569.59    | 12,569 59      |
| 088606108        | BHP BILLITON LTD SPON ADR            | 180          |      | 7,339 32   | 13,784.40    | 7,339.32     | 7,339.32       |
| 10553M101        | BRASIL TELECOM SA-ADR COM            | 371          |      | 8,603.07   | 10,807.23    | 8,603.07     | 8,603.07       |
| 10553M200        | BRASIL TELECOM SA-ADR ADR            | 210          |      | 0 00       | 3,357 90     | 0 00         | 0 00           |
| 153766100        | CENTRAL JAPAN RAI UNSPON ADR         | 1,645        |      | 10,033 51  | 10,972 15    | 10,033 51    | 10,033.51      |
| 16941R108        | CHINA PETE & CHEM CORP SPONSORED ADR | 160          |      | 11,308 40  | 14,091 20    | 11,308 40    | 11,308 40      |

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WELLS FARGO BANK, N A.  
INVEST AFC/AFP INTERFACE

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DETAIL LIST

SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-PH AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                                            | UNITS / ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|--------------------------------------------------------------------------|--------------|------|------------|--------------|--------------|----------------|
| 191241108 | COCA COLA FEMSA SA DE C V<br>SPONSORED ADR REPSTG 10 SHS SER<br>L        | 200          |      | 7,397 80   | 13,144.00    | 7,397.80     | 7,397.80       |
| 20441B407 | COMPANHIA PARANAENSE DE ENERGIA<br>COPEL SPONSORED ADR REPSTG PFD<br>SHS | 460          |      | 5,975.22   | 9,867.00     | 5,975 22     | 5,975.22       |
| 23304Y100 | DBS GRP HLDGS SPONSORED ADR                                              | 365          |      | 14,508.75  | 16,060.00    | 14,508.75    | 14,508 75      |
| 251561304 | LUFTHANSA-UNSPONSORED ADR<br>SPONSORED ADR                               | 675          |      | 10,833 75  | 11,407 50    | 10,833 75    | 10,833.75      |
| 26874R108 | ENJ S P A ADR                                                            | 330          |      | 13,638 97  | 16,701 30    | 13,638 97    | 13,638.97      |
| 37733W105 | GLAXOSMITHKLINE PLC SPONSORED<br>PLC ADR                                 | 265          |      | 9,709 02   | 11,196.25    | 9,709 02     | 9,709 02       |
| 410693105 | HANNOVER RUECKVERSICHER-ADR<br>COM                                       | 795          |      | 11,527.50  | 18,762.00    | 11,527 50    | 11,527.50      |
| 443304100 | HUANENG POWER INTL-SPON ADR COM                                          | 610          |      | 17,052.92  | 13,664.00    | 17,052.92    | 17,052 92      |
| 448415208 | HUTCHISON WHAMPOA LTD ADR                                                | 390          |      | 12,012.00  | 13,416 00    | 12,012.00    | 12,012 00      |
| 48667L106 | KDDI CORP UNSPON ADR                                                     | 290          |      | 15,414 23  | 15,515.00    | 15,414.23    | 15,414 23      |
| 500467402 | KONINKLIJKE AHOLD NV SP ADR                                              | 1,090        |      | 13,853.90  | 14,442 50    | 13,853.90    | 13,853.90      |
| 505861401 | LAFARGE COPPEE COM                                                       | 630          |      | 11,639.24  | 13,022 10    | 11,332 11    | 11,332.11      |
| 55607P105 | MACQUARIE BANK LTD - ADR<br>COM                                          | 145          |      | 3,161.00   | 6,307.50     | 3,161 00     | 3,161 00       |
| 570912105 | MARKS & SPENCER GROUP P L C<br>SPONSORED ADR                             | 1,100        |      | 7,475 38   | 14,300 00    | 7,475 38     | 7,475 38       |
| 584469407 | MEDIASET SPA-SPONSORED ADR<br>COM                                        | 635          |      | 10,668 00  | 15,684 50    | 10,668.00    | 10,668 00      |
| 606769305 | MITSUBISHI CORP SPONSORED ADR                                            | 355          |      | 13,777.95  | 17,664 80    | 13,777 95    | 13,777 95      |
| 632525408 | NATIONAL AUSTRALIA BK SPONSORED<br>ADR                                   | 520          |      | 6,515.29   | 12,698.40    | 6,515 29     | 6,515.29       |

RUN MAY 11 10  
AT 10 14 AM

WELLS FARGO BANK, N A  
INVEST AFC/AFP INTERFACE

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-PH AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                     | UNITS / | ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|---------------------------------------------------|---------|------|------|------------|--------------|--------------|----------------|
| 64110W102 | NETEASE COM INC SPONSORED ADR                     | 300     |      |      | 11,871.57  | 11,286.00    | 11,871.57    | 11,871.57      |
| 66987V109 | NOVARTIS AG SPONSORED ADR                         | 295     |      |      | 11,148.52  | 16,056.85    | 11,148.52    | 11,148.52      |
| 74435K204 | PRUDENTIAL PLC ADR                                | 930     |      |      | 12,981.84  | 18,962.70    | 12,981.84    | 12,981.84      |
| 74975E303 | RWE AG SPONSORED ADR REPSTG ORD<br>PAR DM 50      | 145     |      |      | 11,629.00  | 14,050.50    | 11,629.00    | 11,629.00      |
| 758204200 | REED ELSEVIER NV-SPONS ADR<br>ADR                 | 665     |      |      | 15,497.92  | 16,226.00    | 15,497.92    | 15,497.92      |
| 761655406 | REXAM PLC SPONSORED ADR                           | 740     |      |      | 19,440.00  | 17,604.60    | 19,440.00    | 19,440.00      |
| 771195104 | ROCHE HLDG LTD SPONSORED ADR                      | 375     |      |      | 12,447.30  | 15,825.00    | 12,447.30    | 12,447.30      |
| 775781206 | ROLLS-ROYCE GRP PLC SPONSORED<br>ADR              | 390     |      |      | 9,477.00   | 15,213.90    | 9,477.00     | 9,477.00       |
| 80105N105 | SANOFI-AVENTIS SPONSORED ADR                      | 520     |      |      | 14,050.40  | 20,420.40    | 14,050.40    | 14,050.40      |
| 813113206 | SECOM LTD ADR                                     | 140     |      |      | 13,269.00  | 13,391.00    | 13,269.00    | 13,269.00      |
| 824551105 | SHIN-ETSU CHEM UNSPON ADR                         | 215     |      |      | 9,683.84   | 12,201.25    | 9,683.84     | 9,683.84       |
| 85771P102 | STATOIL ASA - SPON ADR                            | 630     |      |      | 11,356.63  | 15,693.30    | 11,356.63    | 11,356.63      |
| 87260W101 | TNT NV-ADR COM                                    | 568     |      |      | 12,717.66  | 17,494.40    | 12,717.66    | 12,717.66      |
| 874060106 | TAKEDA PHARMACEUTICAL CO<br>PHARMACEUTICAL CO LTD | 490     |      |      | 9,692.75   | 10,069.50    | 9,692.75     | 9,692.75       |
| 87425E103 | TALISMAN ENERGY INC COM                           | 950     |      |      | 8,718.44   | 17,708.00    | 9,718.44     | 8,718.44       |
| 879382208 | TELEFONICA S A SPONSORED ADR                      | 130     |      |      | 7,860.69   | 10,857.60    | 7,860.69     | 7,860.69       |
| 87944W105 | TELENOR ASA-ADS COM                               | 380     |      |      | 11,400.00  | 15,884.00    | 11,400.00    | 11,400.00      |
| 89151E109 | TOTAL SA - SPONSORED ADR                          | 230     |      |      | 11,091.18  | 14,729.20    | 11,091.18    | 11,091.18      |
| 89486M206 | TREND MIRCO INC-ADR WI COM                        | 145     |      |      | 4,242.53   | 5,518.70     | 4,242.53     | 4,242.53       |
| 917302200 | USINAS SIDERUGICAS DE MINE ADR                    | 140     |      |      | 3,520.87   | 4,064.20     | 3,520.87     | 3,520.87       |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-PH AS OF 12/31/09

| CUSIP #   | SECURITY NAME                  | UNITS / ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|--------------------------------|--------------|------|------------|--------------|--------------|----------------|
| 92852T102 | VIVENDI SPON ADR               | 419          |      | 11,227 82  | 12,465.25    | 11,227 74    | 11,227 74      |
| 98982M107 | ZURICH FINL SVCS SPONSORED ADR | 660          |      | 13,332.00  | 14,348.40    | 13,332.00    | 13,332 00      |
| G81276100 | SIGNET JEWELERS LTD            | 210          |      | 3,013.75   | 5,611 20     | 3,013.75     | 3,013 75       |
| TOTAL     | COMMON STOCKS                  | 26,608       |      | 600,094 91 | 751,822.38   | 599,097.55   | 599,097 55     |
|           | PRINCIPAL CASH                 |              |      | 0 00       | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL                | 26,608       |      | 622,551.23 | 774,278 70   | 599,097.55   | 599,097.55     |
|           | INCOME                         |              |      |            |              |              |                |
|           | =====                          |              |      |            |              |              |                |
|           | DEPOSIT ACCOUNTS               |              |      |            |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET       |              |      | 577.45     | 577 45       |              |                |
| TOTAL     | DEPOSIT ACCOUNTS               |              |      | 577.45     | 577 45       |              |                |
|           | INCOME CASH                    |              |      | 86 20      | 86 20        |              |                |
| *****     | INCOME TOTAL                   |              |      | 663.65     | 663.65       | 0.00         | 0.00           |
|           | ASSET FILE TOTAL               | 26,608       |      | 623,214 88 | 774,942 35   | 599,097.55   | 599,097.55     |



DETAIL LIST

SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-PA AS OF 12/31/09

| CUSIP #                     | SECURITY NAME                                                 | UNITS / ORIG | FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------------------------|---------------------------------------------------------------|--------------|------|--------------|--------------|--------------|----------------|
| PRINCIPAL                   |                                                               |              |      |              |              |              |                |
| =====                       |                                                               |              |      |              |              |              |                |
| DEPOSIT ACCOUNTS            |                                                               |              |      |              |              |              |                |
| -----                       |                                                               |              |      |              |              |              |                |
| 997981006                   | WACHOVIA PT MONEY MARKET                                      |              |      | 44,539.64    | 44,539.64    |              |                |
| TOTAL                       | DEPOSIT ACCOUNTS                                              |              |      | 44,539.64    | 44,539.64    |              |                |
| U.S. GOVERNMENTS & AGENCIES |                                                               |              |      |              |              |              |                |
| -----                       |                                                               |              |      |              |              |              |                |
| 3134A4UM4                   | FEDERAL HOME LN MTG CORP BD DTD<br>01/16/2004 4 5% 01/15/2014 | 161,000      |      | 163,484.63   | 174,031.34   | 163,484.63   | 163,484.63     |
| 31359MHK2                   | FEDERAL NATL MTG ASSN NT DTD<br>3/26/2001 5 5% 03/15/2011     | 185,000      |      | 194,234.98   | 195,522.80   | 194,234.98   | 194,234.98     |
| 3137EABY4                   | FREDDIE MAC NT DTD 02/19/09<br>2.125% 03/23/2012              | 197,000      |      | 199,592.59   | 200,016.07   | 199,592.59   | 199,592.59     |
| 912828AJ9                   | UNITED STATES TREAS BD DTD<br>8/15/2002 4 375% 08/15/2012     | 206,000      |      | 223,963.80   | 221,627.16   | 223,963.80   | 223,963.80     |
| 912828BA7                   | UNITED STATES TREAS BD DTD<br>05/15/2003 3 625% 05/15/2013    | 63,000       |      | 66,000.09    | 66,701.25    | 66,000.09    | 66,000.09      |
| 912828EE6                   | UNITED STATES TREAS BD DTD<br>08/15/2005 4.25% 08/15/2015     | 183,000      |      | 195,865.17   | 195,866.73   | 194,906.77   | 194,906.77     |
| 912828EX4                   | UNITED STATES TREAS BD DTD<br>02/28/2006 4.5% 02/28/2011      | 141,000      |      | 152,453.53   | 147,174.39   | 152,409.12   | 152,409.12     |
| 912828F54                   | UNITED STATES TREAS BD DTD<br>08/31/2006 4 625% 08/31/2011    | 162,000      |      | 175,032.53   | 171,783.18   | 175,032.53   | 175,032.53     |
| 912828FY1                   | UNITED STATES TREAS NT DTD<br>11/15/06 4.625% 11/15/2016      | 68,000       |      | 72,940.95    | 73,572.60    | 72,940.95    | 72,940.95      |
| 912828GR5                   | UNITED STATES TREAS DTD 5/15/07<br>4.5% 05/15/2010            | 168,000      |      | 176,129.91   | 170,630.88   | 176,129.91   | 176,129.91     |
| TOTAL                       | U.S. GOVERNMENTS & AGENCIES                                   | 1,534,000    |      | 1,619,698.18 | 1,616,926.40 | 1,618,695.37 | 1,618,695.37   |

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SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-PA AS OF 12/31/09

| CUSIP #                          | SECURITY NAME                                                      | UNITS / ORIG  | FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|----------------------------------|--------------------------------------------------------------------|---------------|------|--------------|--------------|--------------|----------------|
| CORPORATE BONDS - NONCONVERTIBLE |                                                                    |               |      |              |              |              |                |
| 00206RAM4                        | AT&T INC SR UNSEC DTD 05/13/08<br>5 6% 05/15/2018                  | 72,000        |      | 74,969 56    | 75,453 12    | 74,969 56    | 74,969 56      |
| 20825CAT1                        | CONOCOPHILLIPS NT DTD 05/21/09<br>4 6% 01/15/2015                  | 70,000        |      | 72,039 80    | 74,339 30    | 72,039 80    | 72,039 80      |
| 24421/BG9                        | JOHN DEERE CAP CORP NTS DTD<br>3/22/2002 7% 03/15/2012             | 68,000        |      | 69,814.92    | 75,435.12    | 69,814 92    | 69,814 92      |
| 36962G2G8                        | GENERAL ELEC CAP CORP SR UNSEC D<br>NT DTD 2/13/07 5.4% 02/15/2017 | 81,000        |      | 75,267 97    | 82,667 79    | 75,770 17    | 75,770 17      |
| 38141GFG4                        | GOLDMAN SACHS GROUP INC NTS DTD<br>1/18/2008 5.95% 01/18/2018      | 71,000        |      | 58,026 88    | 74,973 87    | 58,026 88    | 58,026 88      |
| 46625HCE8                        | JP MORGAN CHASE & CO NTS DTD<br>2/25/2005 4 75% 03/01/2015         | 70,000        |      | 73,523 10    | 72,797 20    | 73,523.10    | 73,523.10      |
| 92343VAN4                        | VERIZON COMMUNICATIONS NT DTD<br>4/4/08 5 25% 04/15/2013           | 69,000        |      | 72,576 27    | 74,379 93    | 72,576 27    | 72,576 27      |
| TOTAL                            | CORPORATE BONDS - NONCONVERTIBLE                                   | 501,000       |      | 496,218.50   | 530,046 33   | 496,720.70   | 496,720 70     |
| MUTUAL FUNDS - FIXED TAXABLE     |                                                                    |               |      |              |              |              |                |
| 007989577                        | ADVISORS SER TR ADVISORS ER TR<br>PIA BBB BOND                     | 28,771.155    |      | 239,958 50   | 275,339.95   | 239,457 54   | 239,457 54     |
| TOTAL                            | MUTUAL FUNDS - FIXED TAXABLE                                       | 28,771 155    |      | 239,958 50   | 275,339 95   | 239,457.54   | 239,457 54     |
| *****                            | PRINCIPAL CASH                                                     |               |      | 0.00         | 0 00         |              |                |
|                                  | PRINCIPAL TOTAL                                                    | 2,063,771.155 |      | 2,400,414 82 | 2,466,852 32 | 2,354,873.61 | 2,354,873 61   |
| INCOME                           |                                                                    |               |      |              |              |              |                |
| =====                            |                                                                    |               |      |              |              |              |                |
|                                  | INCOME CASH                                                        |               |      | 0.00         | 0 00         |              |                |
| *****                            | INCOME TOTAL                                                       |               |      | 0.00         | 0 00         | 0.00         | 0 00           |
|                                  | ASSET FILE TOTAL                                                   | 2,063,771 155 |      | 2,400,414 82 | 2,466,852 32 | 2,354,873.61 | 2,354,873 61   |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-NE AS OF 12/31/09

| CUSIP #          | SECURITY NAME                 | UNITS / | ORIG | FACE      | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|-------------------------------|---------|------|-----------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                               |         |      |           |            |              |              |                |
| =====            |                               |         |      |           |            |              |              |                |
| DEPOSIT ACCOUNTS |                               |         |      |           |            |              |              |                |
| -----            |                               |         |      |           |            |              |              |                |
| 997981006        | WACHOVIA FT MONEY MARKET      |         |      | 47,875 48 | 47,875.48  |              |              |                |
| TOTAL            | DEPOSIT ACCOUNTS              |         |      | 47,875 48 | 47,875.48  |              |              |                |
| COMMON STOCKS    |                               |         |      |           |            |              |              |                |
| -----            |                               |         |      |           |            |              |              |                |
| 002824100        | ABBOTT LABS COM               | 922     |      | 49,498 62 | 49,778.78  |              | 49,498.62    | 49,498.62      |
| 00724F101        | ADOBE SYS INC COM             | 1,632   |      | 46,135 10 | 60,024.96  |              | 46,135.10    | 46,135 10      |
| 018490102        | ALLERGAN INC COM              | 452     |      | 26,020.61 | 28,480.52  |              | 26,020 61    | 26,020 61      |
| 023135106        | AMAZON COM INC COM            | 466     |      | 25,390 13 | 62,686.32  |              | 22,931.44    | 22,931 44      |
| 025816109        | AMERICAN EXPRESS COMPANY COM  | 829     |      | 23,932 73 | 33,591 08  |              | 23,932.73    | 23,932.73      |
| 031162100        | AMGEN INC COM                 | 507     |      | 26,698 47 | 28,680.99  |              | 26,698 47    | 26,698.47      |
| 032654105        | ANALOG DEVICES INC COM        | 883     |      | 24,907.93 | 27,885.14  |              | 24,907.93    | 24,907.93      |
| 037833100        | APPLE INC COM                 | 617     |      | 65,870 01 | 130,021.64 |              | 65,542 38    | 65,542 38      |
| 071813109        | BAXTER INTL INC COM           | 610     |      | 34,765.83 | 35,794.80  |              | 33,163 30    | 33,163.30      |
| 075887109        | BECTON DICKINSON & CO COM     | 307     |      | 21,620 53 | 24,210.02  |              | 21,468.51    | 21,468 51      |
| 086516101        | BEST BUY INC COM              | 671     |      | 24,088.16 | 26,477.66  |              | 24,088 16    | 24,088.16      |
| 111320107        | BROADCOM CORP COM             | 531     |      | 12,981.57 | 16,710 57  |              | 12,981.57    | 12,981.57      |
| 136385101        | CANADIAN NAT RES LTD COM CN\$ | 682     |      | 35,417 96 | 49,069.90  |              | 35,417.96    | 35,417 96      |
| 149123101        | CATERPILLAR INC COM           | 597     |      | 24,357.60 | 34,023 03  |              | 24,357.60    | 24,357.60      |
| 17275R102        | CISCO SYSTEMS INC COM         | 2,772   |      | 51,242 59 | 66,361 68  |              | 51,055 86    | 51,055 86      |
| 177376100        | CITRIX SYS INC COM            | 824     |      | 33,928 38 | 34,286.64  |              | 33,928 38    | 33,928 38      |

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SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-NE AS OF 12/31/09

| CUSIP #   | SECURITY NAME                              | UNITS / | ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|--------------------------------------------|---------|------|------|------------|--------------|--------------|----------------|
| 219350105 | CORNING INC COM                            | 1,464   |      |      | 27,950.54  | 28,269.84    | 27,950.54    | 27,950.54      |
| 231021106 | CUMMINS INC COM                            | 768     |      |      | 26,121.41  | 35,220.48    | 24,964.06    | 24,964.06      |
| 235851102 | DANAHER CORP COM                           | 380     |      |      | 23,144.49  | 28,576.00    | 23,144.49    | 23,144.49      |
| 25490A101 | DIRECTV-CLASS A COM                        | 1,522   |      |      | 38,628.44  | 50,758.70    | 38,628.44    | 38,628.44      |
| 268648102 | E M C CORP MASS COM                        | 2,979   |      |      | 40,305.19  | 52,043.13    | 40,305.19    | 40,305.19      |
| 278642103 | EBAY INC COM                               | 1,734   |      |      | 41,192.04  | 40,801.02    | 41,192.04    | 41,192.04      |
| 291011104 | EMERSON ELECTRIC CO COM                    | 651     |      |      | 23,605.95  | 27,732.60    | 23,209.83    | 23,209.83      |
| 35671D857 | FREEPORT MCMORAN COPPER & GOLD<br>CL B COM | 714     |      |      | 43,202.13  | 57,327.06    | 43,202.13    | 43,202.13      |
| 375558103 | GILEAD SCIENCES INC COM                    | 945     |      |      | 43,938.96  | 40,890.15    | 43,324.86    | 43,324.86      |
| 38259P508 | GOOGLE INC-CL A<br>COM                     | 130     |      |      | 48,743.21  | 80,597.40    | 48,743.21    | 48,743.21      |
| 428236103 | HEWLETT-PACKARD CO COM                     | 1,499   |      |      | 55,693.29  | 77,213.49    | 54,827.97    | 54,827.97      |
| 458140100 | INTEL CORP COM                             | 2,440   |      |      | 34,841.17  | 49,776.00    | 34,341.05    | 34,341.05      |
| 459200101 | INTL BUSINESS MACHINES CORP COM            | 501     |      |      | 59,598.96  | 65,580.90    | 59,598.96    | 59,598.96      |
| 46625H100 | JP MORGAN CHASE & CO COM                   | 1,000   |      |      | 25,350.11  | 41,670.00    | 25,350.11    | 25,350.11      |
| 478160104 | JOHNSON & JOHNSON COM                      | 797     |      |      | 45,743.59  | 51,334.77    | 45,743.59    | 45,743.59      |
| 478366107 | JOHNSON CTLS INC COM                       | 1,020   |      |      | 24,320.47  | 27,784.80    | 24,320.47    | 24,320.47      |
| 481165108 | JOY GLOBAL INC COM                         | 544     |      |      | 25,997.43  | 28,054.08    | 25,997.43    | 25,997.43      |
| 548661107 | LOWE'S COS INC COM                         | 1,671   |      |      | 36,511.31  | 39,084.69    | 36,341.66    | 36,341.66      |
| 582839106 | MEAD JOHNSON NUTRITION CO-A COM            | 331     |      |      | 14,046.81  | 14,464.70    | 14,046.81    | 14,046.81      |
| 594918104 | MICROSOFT CORP COM                         | 4,402   |      |      | 97,207.82  | 134,172.96   | 96,829.65    | 96,829.65      |
| 637071101 | NATIONAL OILWELL VARCO INC COM             | 1,290   |      |      | 48,202.27  | 56,876.10    | 48,202.27    | 48,202.27      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-NE AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                                   | UNITS / | ORIG | PAGE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-----------------------------------------------------------------|---------|------|------|------------|--------------|--------------|----------------|
| 674599105 | OCCIDENTAL PETE CORP COM                                        | 602     |      |      | 34,525.18  | 48,972.70    | 33,990.83    | 33,990.83      |
| 68389X105 | ORACLE CORP COM                                                 | 1,744   |      |      | 32,037.27  | 42,780.32    | 32,037.27    | 32,037.27      |
| 701094104 | PARKER HANNIFIN CORP COM                                        | 519     |      |      | 25,804.32  | 27,963.72    | 25,804.32    | 25,804.32      |
| 713448108 | PEPSICO INC COM                                                 | 801     |      |      | 46,774.80  | 48,700.80    | 46,774.80    | 46,774.80      |
| 71654V408 | PETROLEO BRASILEIRO SA PETROBRAS<br>PETROLEO BRASILEIRO S.A ADR | 575     |      |      | 15,973.50  | 27,416.00    | 15,973.50    | 15,973.50      |
| 718172109 | PHILIP MORRIS INTL INC COM                                      | 936     |      |      | 41,167.33  | 45,105.84    | 39,920.41    | 39,920.41      |
| 73755L107 | POTASH CORP SASK INC COM                                        | 323     |      |      | 29,959.39  | 35,045.50    | 29,959.39    | 29,959.39      |
| 74005P104 | PRAXAIR INC COM                                                 | 318     |      |      | 20,362.62  | 25,538.58    | 20,362.62    | 20,362.62      |
| 7427J8109 | PROCTER & GAMBLE CO COM                                         | 1,387   |      |      | 72,648.58  | 84,093.81    | 72,648.58    | 72,648.58      |
| 75281A109 | RANGE RES CORP COM                                              | 580     |      |      | 25,108.29  | 28,913.00    | 25,108.29    | 25,108.29      |
| 755111507 | RAYTHEON CO COM                                                 | 533     |      |      | 27,472.63  | 27,460.16    | 27,472.63    | 27,472.63      |
| 790849103 | ST JUDE MED INC COM                                             | 1,085   |      |      | 40,552.44  | 39,906.30    | 40,552.44    | 40,552.44      |
| 845467109 | SOUTHWESTERN ENERGY CO COM                                      | 578     |      |      | 28,193.97  | 27,859.60    | 28,193.97    | 28,193.97      |
| 855030102 | STAPLES INC COM                                                 | 1,148   |      |      | 22,510.66  | 28,229.32    | 22,175.35    | 22,175.35      |
| 87612E106 | TARGET CORP COM                                                 | 666     |      |      | 32,999.33  | 32,214.42    | 32,999.33    | 32,999.33      |
| 881624209 | TEVA PHARMACEUTICAL INDS LTD ADR                                | 478     |      |      | 23,133.48  | 26,854.04    | 23,133.48    | 23,133.48      |
| 88579Y101 | 3M CO COM                                                       | 421     |      |      | 34,328.17  | 34,804.07    | 34,328.17    | 34,328.17      |
| 887317303 | TIME WARNER INC COM                                             | 1,160   |      |      | 25,972.14  | 33,802.40    | 25,912.67    | 25,912.67      |
| 907818108 | UNION PACIFIC CORP COM                                          | 677     |      |      | 33,641.93  | 43,260.30    | 33,641.93    | 33,641.93      |
| 911312106 | UNITED PARCEL SERVICE CL B COM                                  | 460     |      |      | 25,752.37  | 26,390.20    | 25,611.60    | 25,611.60      |
| 913017109 | UNITED TECHNOLOGIES CORP COM                                    | 965     |      |      | 52,739.40  | 66,980.65    | 52,739.40    | 52,739.40      |

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SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-NE AS OF 12/31/09

| CUSIP #   | SECURITY NAME               | UNITS / | ORIG | FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-----------------------------|---------|------|------|--------------|--------------|--------------|----------------|
| 91324P102 | UNITEDHEALTH GROUP INC COM  | 881     |      |      | 28,212.26    | 26,852.88    | 28,212.26    | 28,212.26      |
| 92826C839 | VISA INC CLASS A SHARES COM | 443     |      |      | 26,903.97    | 38,744.78    | 26,903.97    | 26,903.97      |
| 931142103 | WAL-MART STORES INC COM     | 555     |      |      | 31,079.92    | 29,664.75    | 31,079.92    | 31,079.92      |
| 983134107 | WYNN RESORTS LTD<br>COM     | 367     |      |      | 25,805.79    | 21,370.41    | 25,805.79    | 25,805.79      |
| 984332106 | YAHOO! INC COM              | 2,924   |      |      | 44,266.44    | 49,064.72    | 44,266.44    | 44,266.44      |
| G1151C101 | ACCENTURE PLC-CL A COM      | 743     |      |      | 22,572.34    | 30,834.50    | 22,572.34    | 22,572.34      |
| TOTAL     | COMMON STOCKS               | 61,953  |      |      | 2,221,700.33 | 2,735,136.37 | 2,210,575.08 | 2,210,575.08   |
|           | PRINCIPAL CASH              |         |      | 0.00 |              | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL             | 61,953  |      |      | 2,269,575.81 | 2,783,011.85 | 2,210,575.08 | 2,210,575.08   |
|           | INCOME                      |         |      |      |              |              |              |                |
|           | =====                       |         |      |      |              |              |              |                |
|           | DEPOSIT ACCOUNTS            |         |      |      |              |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET    |         |      |      | 1,836.56     | 1,836.56     |              |                |
| TOTAL     | DEPOSIT ACCOUNTS            |         |      |      | 1,836.56     | 1,836.56     |              |                |
|           | INCOME CASH                 |         |      | 0.00 |              | 0.00         |              |                |
| *****     | INCOME TOTAL                |         |      |      | 1,836.56     | 1,836.56     | 0.00         | 0.00           |
|           | ASSET FILE TOTAL            | 61,953  |      |      | 2,271,412.37 | 2,784,848.41 | 2,210,575.08 | 2,210,575.08   |

DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-ME AS OF 12/31/09

| CUSIP #                   | SECURITY NAME                    | UNITS / ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|---------------------------|----------------------------------|--------------------|------------|--------------|--------------|----------------|
| PRINCIPAL<br>=====        |                                  |                    |            |              |              |                |
| DEPOSIT ACCOUNTS<br>----- |                                  |                    |            |              |              |                |
| 997981006                 | WACHOVIA FT MONEY MARKET         |                    | 54,762.42  | 54,762.42    |              |                |
| TOTAL                     | DEPOSIT ACCOUNTS                 |                    | 54,762.42  | 54,762.42    |              |                |
| COMMON STOCKS<br>-----    |                                  |                    |            |              |              |                |
| 001055102                 | AFLAC INC COM                    | 838                | 28,686.42  | 38,757.50    | 28,686.42    | 28,686.42      |
| 00724F101                 | ADOBE SYS INC COM                | 1,362              | 26,313.12  | 50,094.36    | 26,313.12    | 26,313.12      |
| 009158106                 | AIR PRODUCTS & CHEMICALS INC COM | 639                | 33,643.35  | 51,797.34    | 33,643.35    | 33,643.35      |
| 037833100                 | APPLE INC COM                    | 371                | 34,324.98  | 78,181.57    | 34,324.98    | 34,324.98      |
| 05964H105                 | BANCO SANTANDER SA-SPON ADR      | 2,445              | 28,532.51  | 40,195.80    | 28,530.23    | 28,530.23      |
| 060505104                 | BANK OF AMERICA CORP COM         | 2,636              | 38,833.45  | 39,698.16    | 38,833.45    | 38,833.45      |
| 071813109                 | BAXTER INTL INC COM              | 828                | 45,068.04  | 48,587.04    | 45,068.04    | 45,068.04      |
| 097023105                 | BOEING CO COM                    | 797                | 32,262.56  | 43,141.61    | 32,262.56    | 32,262.56      |
| 205887102                 | CONAGRA FOODS INC COM            | 1,933              | 33,812.77  | 44,555.65    | 33,812.77    | 33,812.77      |
| 20825C104                 | CONOCOPHILLIPS COM               | 966                | 45,892.66  | 49,333.62    | 45,892.66    | 45,892.66      |
| 244199105                 | DEERE & CO COM                   | 973                | 34,239.87  | 52,629.57    | 34,239.87    | 34,239.87      |
| 25243Q205                 | DIAGEO PLC SPONSORED ADR NEW     | 599                | 32,483.77  | 41,576.59    | 32,483.77    | 32,483.77      |
| 25746U109                 | DOMINION RESOURCES INC/VA COM    | 1,153              | 37,345.67  | 44,874.76    | 37,345.67    | 37,345.67      |
| 268648102                 | E M C CORP MASS COM              | 3,442              | 33,312.36  | 60,131.74    | 33,312.36    | 33,312.36      |
| 27579R104                 | EAST WEST BANCORP INC COM        | 1,095              | 14,550.58  | 17,301.00    | 14,550.58    | 14,550.58      |
| 302571104                 | FPL GROUP INC COM                | 695                | 24,241.60  | 36,709.90    | 24,241.60    | 24,241.60      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-ME AS OF 12/31/09

| CUSIP #   | SECURITY NAME                       | UNITS / | ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-------------------------------------|---------|------|------|------------|--------------|--------------|----------------|
| 371901109 | GENTEX CORP COM                     | 2,293   |      |      | 20,632.41  | 40,930.05    | 20,632.41    | 20,632.41      |
| 427866108 | HERSHEY COMPANY COM                 | 1,016   |      |      | 35,535.04  | 36,362.64    | 35,535.04    | 35,535.04      |
| 437076102 | HOME DEPOT INC COM                  | 1,685   |      |      | 32,231.02  | 48,747.05    | 32,231.02    | 32,231.02      |
| 441060100 | HOSPIRA INC COM                     | 859     |      |      | 24,466.73  | 43,809.00    | 24,466.73    | 24,466.73      |
| 459200101 | INTL BUSINESS MACHINES CORP COM     | 485     |      |      | 41,212.10  | 63,486.50    | 41,212.10    | 41,212.10      |
| 461202103 | INTUIT COM                          | 1,160   |      |      | 35,123.15  | 35,646.80    | 35,123.15    | 35,123.15      |
| 46625H100 | JP MORGAN CHASE & CO COM            | 959     |      |      | 36,461.18  | 39,961.53    | 36,461.18    | 36,461.18      |
| 487836108 | KELLOGG COMPANY COM                 | 724     |      |      | 33,731.16  | 38,516.80    | 33,731.16    | 33,731.16      |
| 502117203 | LOREAL-UNSPONSORED ADR<br>COM       | 1,994   |      |      | 31,704.60  | 44,466.20    | 31,704.60    | 31,704.60      |
| 532457108 | LILLY ELI & CO COM                  | 971     |      |      | 29,540.54  | 34,674.41    | 29,540.54    | 29,540.54      |
| 55261F104 | M & T BK CORP COM                   | 577     |      |      | 22,873.59  | 38,595.53    | 22,873.59    | 22,873.59      |
| 606822104 | MITSUBISHI UFJ FINANCIAL-ADR<br>COM | 7,687   |      |      | 43,907.94  | 37,820.04    | 43,907.94    | 43,907.94      |
| 608554200 | MOLEX INC CL A                      | 1,655   |      |      | 24,622.52  | 31,660.15    | 24,622.52    | 24,622.52      |
| 666807102 | NORTHROP GRUMMAN CORP COM           | 926     |      |      | 40,323.87  | 51,717.10    | 40,323.87    | 40,323.87      |
| 68389X105 | ORACLE CORP COM                     | 2,276   |      |      | 36,209.57  | 55,830.28    | 36,209.57    | 36,209.57      |
| 708160106 | PENNEY J C INC COM                  | 1,118   |      |      | 24,584.82  | 29,749.98    | 24,584.82    | 24,584.82      |
| 731572103 | POLO RALPH LAUREN CORP CL A         | 547     |      |      | 25,641.03  | 44,296.06    | 25,631.99    | 25,631.99      |
| 748356102 | QUESTAR CORP COM                    | 787     |      |      | 25,141.91  | 32,715.59    | 25,141.91    | 25,141.91      |
| 786514208 | SAFeway INC COM NEW                 | 1,543   |      |      | 31,083.02  | 32,850.47    | 31,083.02    | 31,083.02      |
| 808513105 | SCHWAB CHARLES CORP NEW COM         | 1,435   |      |      | 19,716.47  | 27,006.70    | 19,716.47    | 19,716.47      |
| 882508104 | TEXAS INSTRUMENTS INC COM           | 1,580   |      |      | 28,534.80  | 41,174.80    | 28,534.80    | 28,534.80      |



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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-ME AS OF 12/31/09

| CUSIP #   | SECURITY NAME                | UNITS / | ORIG | FACE         | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|------------------------------|---------|------|--------------|------------|--------------|--------------|----------------|
| 904784709 | UNILEVER N V - NEW YORK SHS  | 1,384   |      |              | 34,381.03  | 44,744.72    | 34,381.03    | 34,381.03      |
| 92857W209 | VODAFONE GROUP PLC COM       | 1,594   |      |              | 30,307.01  | 36,805.46    | 29,815.39    | 29,815.39      |
| 989701107 | ZIONS BANCORP COM            | 1,434   |      |              | 35,358.85  | 18,398.22    | 35,358.85    | 35,358.85      |
| H27013103 | WEATHERFORD INTL LTD COM STK | 1,855   |      |              | 23,576.53  | 33,223.05    | 23,576.53    | 23,576.53      |
| TOTAL     | COMMON STOCKS                | 59,316  |      | 1,290,444.60 |            | 1,720,755.34 | 1,289,941.66 | 1,289,941.66   |
|           | PRINCIPAL CASH               |         |      | 0.00         |            | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL              | 59,316  |      | 1,345,207.02 |            | 1,775,517.76 | 1,289,941.66 | 1,289,941.66   |
|           | INCOME                       |         |      |              |            |              |              |                |
|           | =====                        |         |      |              |            |              |              |                |
|           | DEPOSIT ACCOUNTS             |         |      |              |            |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET     |         |      |              | 2,674.19   | 2,674.19     |              |                |
| TOTAL     | DEPOSIT ACCOUNTS             |         |      |              | 2,674.19   | 2,674.19     |              |                |
|           | INCOME CASH                  |         |      |              | 0.00       | 0.00         |              |                |
| *****     | INCOME TOTAL                 |         |      |              | 2,674.19   | 2,674.19     | 0.00         | 0.00           |
|           | ASSET FILE TOTAL             | 59,316  |      | 1,347,881.21 |            | 1,778,191.95 | 1,289,941.66 | 1,289,941.66   |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-MA AS OF 12/31/09

| CUSIP #                    | SECURITY NAME                                                               | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|----------------------------|-----------------------------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL                  |                                                                             |         |            |            |              |              |                |
| =====                      |                                                                             |         |            |            |              |              |                |
| DEPOSIT ACCOUNTS           |                                                                             |         |            |            |              |              |                |
| -----                      |                                                                             |         |            |            |              |              |                |
| 997981006                  | WACHOVIA PT MONEY MARKET                                                    |         |            | 19,148 11  | 19,148 11    |              |                |
| TOTAL                      | DEPOSIT ACCOUNTS                                                            |         |            | 19,148 11  | 19,148 11    |              |                |
| U S GOVERNMENTS & AGENCIES |                                                                             |         |            |            |              |              |                |
| -----                      |                                                                             |         |            |            |              |              |                |
| 3134A4QD9                  | FEDERAL HOME LN MTG CORP BD DTD<br>07/16/2002 5 125% 07/15/2012             | 46,000  |            | 47,731 81  | 49,967.50    | 47,731 81    | 47,731 81      |
| 3134A4TZ7                  | FEDERAL HOME LN MTG CORP BD DTD<br>07/18/2003 4.5% 07/15/2013               | 100,000 |            | 101,438 00 | 107,938 00   | 101,438 00   | 101,438 00     |
| 31359MC92                  | FEDERAL NATL MTG ASSN BD DTD<br>05/27/2005 4.125% 05/15/2010                | 100,000 |            | 101,472 00 | 101,438 00   | 101,472 00   | 101,472 00     |
| 31359MWJ8                  | FEDERAL NATL MTG ASSN MEDIUM<br>TERM NTS DTD 9/17/2004 4 625%<br>10/15/2014 | 100,000 |            | 100,437 20 | 108,344 00   | 100,437.20   | 100,437.20     |
| 9128277B2                  | UNITED STATES TREAS NT DTD<br>08/15/2001 5% 08/15/2011                      | 50,000  |            | 54,652 51  | 53,312 50    | 54,652.51    | 54,652 51      |
| 9128277L0                  | UNITED STATES TREAS BD DTD<br>02/15/2002 4 875% 02/15/2012                  | 50,000  |            | 54,859 38  | 53,801 00    | 54,859.38    | 54,859 38      |
| 912828AP5                  | UNITED STATES TREAS BDS DTD<br>11/15/2002 4% 11/15/2012                     | 212,000 |            | 226,779 61 | 226,458 40   | 226,779 61   | 226,779.61     |
| 912828EW6                  | UNITED STATES TREAS BD DTD<br>02/15/2006 4 5% 02/15/2016                    | 85,000  |            | 90,973.58  | 91,686.95    | 90,973 58    | 90,973 58      |
| 912828EX4                  | UNITED STATES TREAS BD DTD<br>02/28/2006 4 5% 02/28/2011                    | 75,000  |            | 80,367 44  | 78,284.25    | 80,367 44    | 80,367 44      |
| 912828KQ2                  | UNITED STATES TREAS NT DTD<br>5/15/09 3.125% 05/15/2019                     | 113,000 |            | 108,016 98 | 107,014 39   | 108,016.98   | 108,016 98     |
| TOTAL                      | U S GOVERNMENTS & AGENCIES                                                  | 931,000 |            | 966,728.51 | 978,244.99   | 966,728 51   | 966,728 51     |

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WELLS FARGO BANK, N A.  
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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-MA AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                                                   | UNITS / | ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|---------------------------------------------------------------------------------|---------|------|------|------------|--------------|--------------|----------------|
|           | CORPORATE BONDS - NONCONVERTIBLE                                                |         |      |      |            |              |              |                |
| 060505ARS | BANK OF AMERICA CORP NT DTD<br>9/25/2002 4 875% 09/15/2012                      | 85,000  |      |      | 79,811.60  | 89,066.40    | 81,255.71    | 81,255.71      |
| 06406HBE8 | BANK OF NEW YORK NT DTD 11/01/07<br>4.95% 11/01/2012                            | 68,000  |      |      | 73,631.08  | 73,234.64    | 73,631.08    | 73,631.08      |
| 084664AT8 | BERKSHIRE HATHWAY BD DTD<br>01/11/2005 CALLABLE 4.85%<br>01/15/2015             | 92,000  |      |      | 100,176.04 | 98,498.88    | 100,176.04   | 100,176.04     |
| 20825UAB0 | CONOCO FUNDING CO BD DTD<br>10/11/2001 CALLABLE 6.35%<br>10/15/2011             | 85,000  |      |      | 85,517.65  | 92,476.60    | 85,517.65    | 85,517.65      |
| 36962G3T9 | GENERAL ELEC CAP CORP NTS DTD<br>4/21/2008 4.8% 05/01/2013                      | 85,000  |      |      | 76,426.90  | 88,847.95    | 76,426.90    | 76,426.90      |
| 38141GEA8 | GOLDMAN SACHS GROUP INC BD DTD<br>01/12/2005 5.125% 01/15/2015                  | 85,000  |      |      | 70,822.85  | 89,313.75    | 72,953.22    | 72,953.22      |
| 428236AL7 | HEWLETT-PACKARD CO SR UNSEC DTD<br>2/27/07 5.25% 03/01/2012                     | 85,000  |      |      | 83,297.45  | 91,188.85    | 83,297.45    | 83,297.45      |
| 459200BA8 | INTL BUSINESS MACHINES CORP BD<br>DTD 11/27/2002 4 75% 11/29/2012               | 85,000  |      |      | 83,583.90  | 91,318.90    | 83,961.44    | 83,961.44      |
| 637432DC6 | NATIONAL RURAL UTILS COOP FIN BD<br>DTD 02/25/2004 CALLABLE 4 75%<br>03/01/2014 | 85,000  |      |      | 71,683.90  | 90,275.95    | 71,683.90    | 71,683.90      |
| 68389XAD7 | ORACLE CORP NTS DTD 4/9/2008<br>4.95% 04/15/2013                                | 85,000  |      |      | 80,893.65  | 91,210.10    | 80,893.65    | 80,893.65      |
| 713448BG2 | PEPSICO INC SR UNSEC DTD 12/4/07<br>4.65% 02/15/2013                            | 75,000  |      |      | 72,153.00  | 80,112.75    | 72,153.00    | 72,153.00      |
| 87612EAB2 | TARGET CORP NT DTD 08/10/2000<br>7 5% 08/15/2010                                | 85,000  |      |      | 88,111.85  | 88,630.35    | 88,111.85    | 88,111.85      |
| 911312AH9 | UNITED PARCEL SERVICE SR NT DTD<br>1/15/08 5.5% 01/15/2018                      | 85,000  |      |      | 79,143.50  | 91,620.65    | 79,143.50    | 79,143.50      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-MA AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                   | UNITS /   | ORIG | FACE | BOOK      | VALUE | MARKET    | VALUE | FED       | TAX | COST | STATE     | TAX | COST |
|-----------|-------------------------------------------------|-----------|------|------|-----------|-------|-----------|-------|-----------|-----|------|-----------|-----|------|
| 931422AE9 | WALGREEN CO NT DTD 01/13/09<br>5 25% 01/15/2019 | 90,000    |      |      | 91,549    | 80    | 95,508    | 90    | 91,549    | 80  |      | 91,549    | 80  |      |
| TOTAL     | CORPORATE BONDS - NONCONVERTIBLE                | 1,175,000 |      |      | 1,136,803 | 17    | 1,251,304 | 67    | 1,140,755 | 19  |      | 1,140,755 | 19  |      |
|           | PRINCIPAL CASH                                  |           |      |      | 0         | 00    | 0.00      |       |           |     |      |           |     |      |
| *****     | PRINCIPAL TOTAL                                 | 2,106,000 |      |      | 2,122,679 | 79    | 2,248,697 | 77    | 2,107,483 | 70  |      | 2,107,483 | 70  |      |
|           | INCOME                                          |           |      |      |           |       |           |       |           |     |      |           |     |      |
|           | =====                                           |           |      |      |           |       |           |       |           |     |      |           |     |      |
|           | DEPOSIT ACCOUNTS                                |           |      |      |           |       |           |       |           |     |      |           |     |      |
| 997981006 | WACHOVIA PT MONEY MARKET                        |           |      |      | 7,677     | 11    | 7,677     | 11    |           |     |      |           |     |      |
| TOTAL     | DEPOSIT ACCOUNTS                                |           |      |      | 7,677     | 11    | 7,677     | 11    |           |     |      |           |     |      |
|           | INCOME CASH                                     |           |      |      | 0.00      |       | 0.00      |       |           |     |      |           |     |      |
| *****     | INCOME TOTAL                                    |           |      |      | 7,677     | 11    | 7,677     | 11    | 0         | 00  |      |           |     | 0.00 |
|           | ASSET FILE TOTAL                                | 2,106,000 |      |      | 2,130,356 | 90    | 2,256,374 | 88    | 2,107,483 | 70  |      | 2,107,483 | 70  |      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-EA AS OF 12/31/09

| CUSIP #          | SECURITY NAME                         | UNITS / | ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|---------------------------------------|---------|------|------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                                       |         |      |      |            |              |              |                |
| =====            |                                       |         |      |      |            |              |              |                |
| DEPOSIT ACCOUNTS |                                       |         |      |      |            |              |              |                |
| -----            |                                       |         |      |      |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET              |         |      |      | 21,868.31  | 21,868.31    |              |                |
| TOTAL            | DEPOSIT ACCOUNTS                      |         |      |      | 21,868.31  | 21,868.31    |              |                |
| COMMON STOCKS    |                                       |         |      |      |            |              |              |                |
| -----            |                                       |         |      |      |            |              |              |                |
| 007865108        | AEROPOSTALE INC<br>COM                | 460     |      |      | 14,797.51  | 15,663.00    | 14,797.51    | 14,797.51      |
| 009363102        | AIRGAS INC COM                        | 405     |      |      | 19,027.55  | 19,278.00    | 19,027.55    | 19,027.55      |
| 031100100        | AMETEK INC NEW COM                    | 605     |      |      | 21,008.40  | 23,135.20    | 20,446.86    | 20,446.86      |
| 032095101        | AMPHENOL CORP NEW CL A                | 850     |      |      | 27,648.05  | 39,253.00    | 27,648.05    | 27,648.05      |
| 03662Q105        | ANSYS INC COM                         | 350     |      |      | 11,042.13  | 15,211.00    | 11,042.13    | 11,042.13      |
| 090572207        | BIO RAD LABS INC CL A                 | 175     |      |      | 12,254.29  | 16,880.50    | 12,254.29    | 12,254.29      |
| 109043109        | BRIGGS & STRATTON CORP COM            | 1,560   |      |      | 28,897.44  | 29,187.60    | 28,897.44    | 28,897.44      |
| 11133T103        | BROADRIDGE FINANCIAL SOLUTIONS<br>COM | 685     |      |      | 12,117.58  | 15,453.60    | 12,117.58    | 12,117.58      |
| 205826209        | COMTECH TELECOMMUNICATIONS CP<br>COM  | 690     |      |      | 24,776.62  | 24,177.60    | 24,776.62    | 24,776.62      |
| 228368106        | CROWN HOLDINGS INC<br>COM             | 1,420   |      |      | 35,863.52  | 36,323.60    | 35,863.52    | 35,863.52      |
| 25470F104        | DISCOVERY COMMUNICATIONS A COM        | 1,315   |      |      | 32,102.69  | 40,331.05    | 32,102.69    | 32,102.69      |
| 25659T107        | DOLBY LABORATORIES INC-CL A<br>COM    | 450     |      |      | 14,445.54  | 21,478.50    | 14,445.54    | 14,445.54      |
| 26153C103        | DREAMWORKS ANIMATION SKG-A<br>COM     | 570     |      |      | 15,480.49  | 22,771.50    | 15,480.49    | 15,480.49      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-EA AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                                   | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-----------------------------------------------------------------|---------|------------|------------|--------------|--------------|----------------|
| 269279402 | EXCO RESOURCES INC COM                                          | 755     |            | 13,727.56  | 16,028.65    | 13,727.56    | 13,727.56      |
| 302445101 | FLIR SYS INC COM                                                | 610     |            | 12,901.74  | 19,965.30    | 12,901.74    | 12,901.74      |
| 302941109 | FTI CONSULTING INC COM                                          | 345     |            | 16,028.63  | 16,270.20    | 16,028.63    | 16,028.63      |
| 320517105 | FIRST HORIZON NATIONAL CORP COM                                 | 1,050   |            | 14,731.82  | 14,070.00    | 14,731.82    | 14,731.82      |
| 337738108 | FISERV INC WIS COM                                              | 730     |            | 26,993.59  | 35,390.40    | 26,993.59    | 26,993.59      |
| 343498101 | FLOWERS FOODS INC COM                                           | 1,385   |            | 34,297.68  | 32,907.60    | 34,297.68    | 34,297.68      |
| 40049J206 | GRUPO TELEVIS SA DE CV<br>SPONSORED ADR REPSTG ORD PARTN<br>CTF | 1,070   |            | 22,114.76  | 22,213.20    | 22,114.76    | 22,114.76      |
| 410867105 | HANOVER INSURANCE GROUP COM                                     | 350     |            | 13,075.97  | 15,550.50    | 12,632.90    | 12,632.90      |
| 42822Q100 | HEWITT ASSOC INC CL A                                           | 800     |            | 28,394.60  | 33,808.00    | 28,394.60    | 28,394.60      |
| 45168D104 | IDEXX CORP COM                                                  | 510     |            | 17,646.97  | 27,259.50    | 17,646.97    | 17,646.97      |
| 451734107 | IHS INC-CLASS A COM                                             | 595     |            | 23,102.29  | 32,611.95    | 23,102.29    | 23,102.29      |
| 45865V100 | INTERCONTINENTALEXCHANGE INC<br>COM                             | 300     |            | 31,793.65  | 33,690.00    | 31,793.65    | 31,793.65      |
| 46113M108 | INTERVAL LEISURE GROUP-W/I COM                                  | 2,065   |            | 14,318.71  | 25,750.55    | 14,318.71    | 14,318.71      |
| 50540R409 | LABORATORY CORP AMER HLDGS COM<br>NEW                           | 195     |            | 11,230.55  | 14,593.80    | 11,230.55    | 11,230.55      |
| 527288104 | LEUCADIA NATL CORP COM                                          | 825     |            | 17,783.70  | 19,626.75    | 17,783.70    | 17,783.70      |
| 544147101 | LORILLARD INC COM                                               | 215     |            | 17,030.15  | 17,249.45    | 17,030.15    | 17,030.15      |
| 58155Q103 | MCKESSON CORP COM                                               | 320     |            | 12,799.67  | 20,000.00    | 11,417.89    | 11,417.89      |
| 589584101 | MERIDIAN BIOSCIENCE INC COM                                     | 580     |            | 14,836.39  | 12,499.00    | 14,836.39    | 14,836.39      |
| 61022P100 | MONPTYPE IMAGING HOLDINGS IN COM                                | 2,095   |            | 18,780.20  | 18,917.85    | 18,780.20    | 18,780.20      |
| 62985Q101 | NALCO HOLDING CO<br>COM                                         | 935     |            | 22,699.00  | 23,851.85    | 22,699.00    | 22,699.00      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] MCCAUSLAND CH-EA AS OF 12/31/09

| CUSIP #   | SECURITY NAME                    | UNITS / | ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|----------------------------------|---------|------|------|------------|--------------|--------------|----------------|
| 631103108 | NASDAQ OMX GROUP/THE COM         | 635     |      |      | 14,064.11  | 12,585.70    | 14,064.11    | 14,064.11      |
| 64128B108 | NEUTRAL TANDEM INC COM           | 600     |      |      | 15,535.52  | 13,650.00    | 14,863.33    | 14,863.33      |
| 655044105 | NOBLE ENERGY INC<br>COM          | 235     |      |      | 13,751.86  | 16,736.70    | 13,341.42    | 13,341.42      |
| 665859104 | NORTHERN TRUST CORP COM          | 440     |      |      | 22,946.62  | 23,056.00    | 22,946.62    | 22,946.62      |
| 675232102 | OCEANEERING INTL INC COMMON      | 265     |      |      | 14,456.28  | 15,507.80    | 14,456.28    | 14,456.28      |
| 70959W103 | PENSKE AUTO GROUP INC COM        | 965     |      |      | 14,943.03  | 14,648.70    | 14,943.03    | 14,943.03      |
| 71721R406 | PHASE FORWARD INC<br>COM         | 1,450   |      |      | 20,548.54  | 22,243.00    | 20,548.54    | 20,548.54      |
| 74267C106 | PROASSURANCE CORP<br>COM         | 265     |      |      | 11,939.55  | 14,233.15    | 11,939.55    | 11,939.55      |
| 754907103 | RAYONIER INC RAYONIER INC (REIT) | 360     |      |      | 12,377.30  | 15,177.60    | 12,377.30    | 12,377.30      |
| 759351604 | REINSURANCE GRP AMER INC COM     | 490     |      |      | 16,923.73  | 23,348.50    | 16,923.73    | 16,923.73      |
| 771497104 | ROCHESTER MED CORP COM           | 965     |      |      | 10,510.78  | 10,740.45    | 10,510.78    | 10,510.78      |
| 772739207 | ROCK-TENN CO CL A                | 585     |      |      | 27,705.22  | 29,489.85    | 27,705.22    | 27,705.22      |
| 776696106 | ROPER INDS INC NEW COM           | 480     |      |      | 23,733.71  | 25,137.60    | 23,733.71    | 23,733.71      |
| 779376102 | ROVI CORP COM                    | 780     |      |      | 23,244.00  | 24,858.60    | 23,244.00    | 23,244.00      |
| 781258108 | RUDDICK CORP COM                 | 495     |      |      | 13,112.49  | 12,736.35    | 11,666.62    | 11,666.62      |
| 784117103 | SEI INVT CO COM                  | 700     |      |      | 13,083.28  | 12,264.00    | 13,083.28    | 13,083.28      |
| 83421A104 | SOLERA HOLDINGS INC COM          | 525     |      |      | 13,395.11  | 18,905.25    | 13,395.11    | 13,395.11      |
| 834376501 | SOLUTIA INC COM                  | 2,290   |      |      | 27,462.46  | 29,083.00    | 27,462.46    | 27,462.46      |
| 858119100 | STEEL DYNAMICS INC COM           | 1,775   |      |      | 29,884.79  | 31,453.00    | 29,884.79    | 29,884.79      |
| 858912108 | STERICYCLE INC COM               | 315     |      |      | 15,646.69  | 17,378.55    | 15,455.15    | 15,455.15      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-EA AS OF 12/31/09

| CUSIP #   | SECURITY NAME                    | UNITS / | ORIG. FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|----------------------------------|---------|------------|--------------|--------------|--------------|----------------|
| 871130100 | SYBASE INC COM                   | 375     |            | 13,931.19    | 16,275.00    | 13,931.19    | 13,931.19      |
| 871607107 | SYNOPSYS INC COM                 | 620     |            | 12,060.98    | 13,813.60    | 12,060.98    | 12,060.98      |
| 878377100 | TECHNE CORP COM                  | 215     |            | 11,328.50    | 14,740.40    | 11,328.50    | 11,328.50      |
| 879360105 | TELEDYNE TECHNOLOGIES INC COM    | 440     |            | 12,410.72    | 16,878.40    | 11,979.91    | 11,979.91      |
| 918204108 | V F CORP COM                     | 235     |            | 17,404.81    | 17,211.40    | 17,404.81    | 17,404.81      |
| 920355104 | VALSPAR CORP COM                 | 680     |            | 13,112.09    | 18,455.20    | 13,112.09    | 13,112.09      |
| 938824109 | WASHINGTON FED INC COM           | 755     |            | 14,804.19    | 14,601.70    | 14,804.19    | 14,804.19      |
| 941053100 | WASTE CONNECTIONS INC COM        | 570     |            | 18,393.76    | 19,003.80    | 18,393.76    | 18,393.76      |
| 966387102 | WHITING PETROLEUM CORP<br>COM    | 275     |            | 13,510.72    | 19,648.75    | 13,510.72    | 13,510.72      |
| 968223206 | WILEY JOHN & SONS INC CL A       | 430     |            | 14,064.65    | 18,008.40    | 14,064.65    | 14,064.65      |
| 978097103 | WOLVERINE WORLD WIDE INC COM     | 935     |            | 23,789.52    | 25,450.70    | 23,789.52    | 23,789.52      |
| 989390109 | ZENITH NATL INS CORP COM         | 695     |            | 22,173.62    | 20,683.20    | 22,173.62    | 22,173.62      |
| G3075P101 | ENSTAR GROUP LTD COM             | 165     |            | 9,941.41     | 12,048.30    | 9,941.41     | 9,941.41       |
| G54050102 | LAZARD LTD CL A COM COM          | 360     |            | 13,616.35    | 13,669.20    | 13,616.35    | 13,616.35      |
| G5876H105 | MARVELL TECHNOLOGY GROUP LTD COM | 845     |            | 13,742.40    | 17,533.75    | 13,742.40    | 13,742.40      |
| H27013103 | WEATHERFORD INTL LTD COM STK     | 1,740   |            | 29,330.92    | 31,163.40    | 29,330.92    | 29,330.92      |
| H27178104 | FOSTER WHEELER AG                | 705     |            | 21,525.06    | 20,755.20    | 21,525.06    | 21,525.06      |
| H5833N103 | NOBLE CORP COM                   | 380     |            | 13,310.68    | 15,466.00    | 13,310.68    | 13,310.68      |
| TOTAL     | COMMON STOCKS                    | 50,300  |            | 1,297,466.08 | 1,480,038.90 | 1,291,928.84 | 1,291,928.84   |
|           | PRINCIPAL CASH                   |         |            | 0.00         | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL                  | 50,300  |            | 1,319,334.39 | 1,501,907.21 | 1,291,928.84 | 1,291,928.84   |



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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-DA AS OF 12/31/09

| CUSIP #          | SECURITY NAME                    | UNITS / | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|------------------|----------------------------------|---------|------------|------------|--------------|--------------|----------------|
| PRINCIPAL        |                                  |         |            |            |              |              |                |
| =====            |                                  |         |            |            |              |              |                |
| DEPOSIT ACCOUNTS |                                  |         |            |            |              |              |                |
| -----            |                                  |         |            |            |              |              |                |
| 997981006        | WACHOVIA PT MONEY MARKET         |         |            | 102,887.90 | 102,887.90   |              |                |
| TOTAL            | DEPOSIT ACCOUNTS                 |         |            | 102,887.90 | 102,887.90   |              |                |
| COMMON STOCKS    |                                  |         |            |            |              |              |                |
| -----            |                                  |         |            |            |              |              |                |
| 00846U101        | AGILENT TECHNOLOGIES INC COM     | 888     |            | 18,164.73  | 27,590.16    | 18,164.73    | 18,164.73      |
| 025816109        | AMERICAN EXPRESS COMPANY COM     | 2,119   |            | 45,511.96  | 85,861.88    | 45,339.10    | 45,339.10      |
| 03076C106        | AMERIPRISE FINANCIAL INC COM     | 400     |            | 7,412.00   | 15,528.00    | 7,412.00     | 7,412.00       |
| 064058100        | BANK OF NEW YORK MELLON CORP COM | 1,677   |            | 41,400.39  | 46,905.69    | 41,400.39    | 41,400.39      |
| 075887109        | BECTON DICKINSON & CO COM        | 205     |            | 13,786.25  | 16,166.30    | 13,786.25    | 13,786.25      |
| 075896100        | BED BATH & BEYOND INC COM        | 625     |            | 19,613.34  | 24,131.25    | 19,613.34    | 19,613.34      |
| 084670207        | BERKSHIRE HATHAWAY INC DEL CL B  | 29      |            | 100,071.00 | 95,294.00    | 100,071.00   | 100,071.00     |
| 093671105        | BLOCK H & R INC COM              | 790     |            | 12,956.00  | 17,869.80    | 12,956.00    | 12,956.00      |
| 126650100        | CVS CAREMARK CORP COM            | 1,504   |            | 44,413.59  | 48,443.84    | 44,413.59    | 44,413.59      |
| 136385101        | CANADIAN NAT RES LTD COM CNS     | 658     |            | 29,219.88  | 47,343.10    | 29,219.88    | 29,219.88      |
| 14149Y108        | CARDINAL HLTH INC COM            | 375     |            | 9,914.61   | 12,090.00    | 9,914.61     | 9,914.61       |
| 14170T101        | CAREFUSION CORP COM              | 187     |            | 3,918.26   | 4,676.87     | 3,918.26     | 3,918.26       |
| 20030N200        | COMCAST HLDGS INC COM            | 2,040   |            | 30,147.46  | 32,660.40    | 30,143.05    | 30,143.05      |
| 20825C104        | CONOCOPHILLIPS COM               | 310     |            | 14,991.60  | 15,831.70    | 14,991.60    | 14,991.60      |
| 22160K105        | COSTCO WHOLESALE CORP COM        | 1,523   |            | 78,692.24  | 90,115.91    | 78,649.23    | 78,649.23      |
| 25179M103        | DEVON ENERGY CORPORATION COM     | 940     |            | 52,177.90  | 69,090.00    | 52,177.90    | 52,177.90      |

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DETAIL LIST  
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-DA AS OF 12/31/09

| CUSIP #   | SECURITY NAME                                                     | UNITS / ORIG | FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|-------------------------------------------------------------------|--------------|------|------------|--------------|--------------|----------------|
| 25243Q205 | DIAGEO PLC SPONSORED ADR NEW                                      | 548          |      | 30,521 64  | 38,036.68    | 30,521 64    | 30,521 64      |
| 254687106 | DISNEY (WALT) COMPANY HOLDING<br>COMPANY COM                      | 520          |      | 16,847 69  | 16,770.00    | 16,847.69    | 16,847 69      |
| 26875P101 | EOG RES INC COM                                                   | 749          |      | 43,455 03  | 72,877.70    | 43,455 03    | 43,455.03      |
| 302182100 | EXPRESS SCRIPTS INC CL A COM                                      | 125          |      | 6,442 99   | 10,802.50    | 6,442 99     | 6,442.99       |
| 38259P508 | GOOGLE INC-CL A<br>COM                                            | 64           |      | 23,045 97  | 39,678.72    | 23,045.97    | 23,045.97      |
| 40049J206 | GRUPO TELEVISIA SA DE CV<br>SPONSORED ADR REPSTG ORD PARTN<br>CTF | 649          |      | 9,372 72   | 13,473.24    | 9,201.20     | 9,201 20       |
| 412822108 | HARLEY DAVIDSON INC COM                                           | 879          |      | 21,037 49  | 22,150 80    | 20,465 80    | 20,465.80      |
| 428236103 | HEWLETT-PACKARD CO COM                                            | 679          |      | 24,448.48  | 34,975 29    | 24,448 48    | 24,448 48      |
| 462846106 | IRON MTN INC PA COM                                               | 1,502        |      | 35,570.68  | 34,185.52    | 35,570.68    | 35,570.68      |
| 46625H100 | JP MORGAN CHASE & CO COM                                          | 1,164        |      | 42,887 00  | 48,503.88    | 42,434 89    | 42,434.89      |
| 478160104 | JOHNSON & JOHNSON COM                                             | 546          |      | 32,016.03  | 35,167.86    | 32,016.03    | 32,016 03      |
| 540424108 | LOEWS CORP - CAROLINA GROUP COM                                   | 1,579        |      | 39,354 87  | 57,396.65    | 39,354 87    | 39,354.87      |
| 58933Y105 | MERCK & CO INC COM                                                | 1,434        |      | 31,739 92  | 52,398 36    | 31,735.22    | 31,735 22      |
| 594918104 | MICROSOFT CORP COM                                                | 1,434        |      | 30,085.31  | 43,708.32    | 30,085.31    | 30,085 31      |
| 615369105 | MOODY'S CORPORATION COM                                           | 696          |      | 15,732 42  | 18,652 80    | 15,732 42    | 15,732.42      |
| 65248E104 | NEWS CORP INC CLASS A COM                                         | 2,137        |      | 17,606 18  | 29,255.53    | 17,472.30    | 17,472.30      |
| 674599105 | OCCIDENTAL PETE CORP COM                                          | 1,207        |      | 51,152 54  | 98,189.45    | 51,152.54    | 51,152 54      |
| 717081103 | PFIZER INC COM                                                    | 1,153        |      | 15,682.64  | 20,973 07    | 15,682 64    | 15,682 64      |
| 718172109 | PHILIP MORRIS INTL INC COM                                        | 420          |      | 15,775 20  | 20,239.80    | 15,775.20    | 15,775 20      |
| 742718109 | PROCTER & GAMBLE CO COM                                           | 507          |      | 29,028 87  | 30,739.41    | 29,028.87    | 29,028 87      |

| DETAIL LIST                                                         |                             |         |      |      |              |              |              |                |  |
|---------------------------------------------------------------------|-----------------------------|---------|------|------|--------------|--------------|--------------|----------------|--|
| SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09                         |                             |         |      |      |              |              |              |                |  |
| SETTLE DATE POSITION FOR ██████████ MCCAUSLAND CH-DA AS OF 12/31/09 |                             |         |      |      |              |              |              |                |  |
| CUSIP #                                                             | SECURITY NAME               | UNITS / | ORIG | FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |  |
| 743315103                                                           | PROGRESSIVE CORP OHIO COM   | 2,630   |      |      | 29,929 40    | 47,313 70    | 29,929 40    | 29,929 40      |  |
| 81211K100                                                           | SEALED AIR CORP NEW COM     | 2,070   |      |      | 41,386 18    | 45,250 20    | 41,386 18    | 41,386 18      |  |
| 882508104                                                           | TEXAS INSTRUMENTS INC COM   | 1,784   |      |      | 33,038 16    | 46,491 04    | 33,038 16    | 33,038 16      |  |
| 893521104                                                           | TRANSATLANTIC HLDGS INC COM | 410     |      |      | 14,459 40    | 21,365 10    | 14,459 40    | 14,459 40      |  |
| 929160109                                                           | VULCAN MATERIALS CO COM     | 215     |      |      | 11,650 64    | 11,324 05    | 11,650 64    | 11,650 64      |  |
| H8817H100                                                           | TRANSOCEAN LTD              | 210     |      |      | 14,125 05    | 17,388 00    | 14,125 05    | 14,125 05      |  |
| H89128104                                                           | TYCO INTERNATIONAL LTD COM  | 237     |      |      | 5,426 89     | 8,456 16     | 5,079 58     | 5,079 58       |  |
| TOTAL                                                               | COMMON STOCKS               | 39,818  |      |      | 1,204,210 60 | 1,585,362 73 | 1,202,309 11 | 1,202,309 11   |  |
| PRINCIPAL CASH                                                      |                             |         |      |      |              |              |              |                |  |
| *****                                                               | PRINCIPAL TOTAL             | 39,818  |      |      | 1,307,098 50 | 1,688,250 63 | 1,202,309 11 | 1,202,309 11   |  |
| INCOME                                                              |                             |         |      |      |              |              |              |                |  |
| =====                                                               |                             |         |      |      |              |              |              |                |  |
| DEPOSIT ACCOUNTS                                                    |                             |         |      |      |              |              |              |                |  |
| -----                                                               |                             |         |      |      |              |              |              |                |  |
| 997981006                                                           | WACHOVIA PT MONEY MARKET    |         |      |      | 818 75       | 818 75       |              |                |  |
| TOTAL                                                               | DEPOSIT ACCOUNTS            |         |      |      | 818 75       | 818 75       |              |                |  |
| INCOME CASH                                                         |                             |         |      |      |              |              |              |                |  |
| *****                                                               | INCOME TOTAL                |         |      |      | 0 00         | 0 00         |              |                |  |
| ASSET FILE TOTAL                                                    |                             |         |      |      |              |              |              |                |  |
|                                                                     |                             | 39,818  |      |      | 1,307,917 25 | 1,689,069 38 | 1,202,309 11 | 1,202,309 11   |  |