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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

DEARBORN CABLE COMMUNICATIONS FUND

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

22211 W. WARREN ST.

Room/suite

City or town, state, and ZIP code

DEARBORN HEIGHTS MI 48127-2597H 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) **\$ 767,208**

J Accounting method

☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

38-2571195

B Telephone number (see page 10 of the instructions)

313-277-5800C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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)				
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9,423	9,423	9,423	
	4	Dividends and interest from securities	14,949	14,949	14,949	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-55,425			
	b	Gross sales price for all assets on line 6a	453,002			
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	-31,053	24,372	24,372	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	2,710	2,710		
	c	Other professional fees (attach schedule) STMT 2	22,731	22,731		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	368	368		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,453	151		
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 4	1,095	1,095		
	24	Total operating and administrative expenses. Add lines 13 through 23	29,357	27,055		0
	25	Contributions, gifts, grants paid	96,145			96,145
	26	Total expenses and disbursements. Add lines 24 and 25	125,502	27,055	0	96,145
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-156,555			
	b	Net investment income (if negative, enter -0-)		0		
	c	Adjusted net income (if negative, enter -0-)			24,372	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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			
	2 Savings and temporary cash investments	73,591	59,988	59,988
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule) STMT 5	173,565	141,227	145,728
	b Investments—corporate stock (attach schedule) SEE STMT 6	612,407	510,080	553,033
	c Investments—corporate bonds (attach schedule) SEE STMT 7	16,200	8,189	7,659
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ SEE STATEMENT 8)	1,076	800	800	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	876,839	720,284	767,208	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	876,839	720,284	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	876,839	720,284	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	876,839	720,284		

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	876,839
2 Enter amount from Part I, line 27a	2	-156,555
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	720,284
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	720,284

Part III Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	- 55,425
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	- 4,901

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	25,768	900,085	0.028628
2007	57,489	943,156	0.060954
2006	38,986	1,020,340	0.038209
2005	42,894	1,006,887	0.042601
2004	37,025	986,171	0.037544
2 Total of line 1, column (d)			2 0.207936
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041587
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 724,945
5 Multiply line 4 by line 3			5 30,148
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 30,148
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 96,145

Part VI 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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	896
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	896
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	896
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 896 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) MI		
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		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13		
14	The books are in care of ▶ MARK CAMPBELL 793 WOODHAVEN DR. Located at ▶ COMMERCE TOWNSHIP, MI	Telephone no ▶ 248-820-9466 ZIP+4 ▶ 48390		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15 ▶ ☐		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 ATTACHED	0.00	0	0	0
ALL OFFICERS & DIRECTORS	0.00	0	0	0
ARE UNPAID VOLUNTEERS	2.00	0	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				

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

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		

Total number of others receiving over \$50,000 for professional services ▶**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 PROVIDED GRANTS TO FOSTER EDUCATIONAL CABLE TELEVISION PROGRAMS FOR RESIDENTS OF DEARBORN, MICHIGAN. SIX GRANTS DISBURSED IN 2009.	96,145
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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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	658,294
b	Average of monthly cash balances	1b	77,691
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	735,985
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	735,985
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	11,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	724,945
6	Minimum investment return. Enter 5% of line 5	6	36,247

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	36,247
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	36,247
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,247
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	36,247

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	96,145
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	96,145
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,145

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) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				36,247
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,154	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 96,145				
a Applied to 2008, but not more than line 2a			7,154	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				36,247
e Remaining amount distributed out of corpus	52,744			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,744			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	52,744			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	52,744			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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
MIKE KATONA 313-277-5800
908 N. YORK DEARBORN MI 48128

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 9

c Any submission deadlines
SEE STATEMENT 10

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KIWANIS CLUB OF DEARBORN P.O. BOX 2411 DEARBORN MI 48124			KIWANIS TALK	2,032
WDHS-DEARBORN PUBLIC SCHO 19501 W. OUTER DRIV DEARBORN MI 48124			WEB HOSTING	1,200
WDHS-DEARBORN PUBLIC SCHO 19501 W. OUTER DRIVE DEARBORN MI 48124			CAMERA/INTERNET/COMPUTERS	73,100
THE PRIVATE & PAROCHIAL S 22507 MORLEY DEARBORN MI 48124			PRODUCTION OF BIBLE QUIZ TIME SHOW	1,490
NORTHERN MI UNIVERSITY 1401 PRESQUE ISLE AVE MARQUETTE MI 48128			EDUCATION SEMINAR	12,500
UNICERSITY OF MI DEARBORN 4901 EVERGREEN DEARBORN MI 48128			CG GRANT	5,823
Total			▶ 3a	96,145
b Approved for future payment N/A				
Total			▶ 3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

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

RENNIE & ASSENMACHER, PC

22211 W. WARREN

DEARBORN HEIGHTS, MI 48127-2531

Date _____

04/08/10

Check if
self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00008016

EIN ▶ 38-3486155

Phone no **313-277-5800**

Form **990-PF** (2009)

Dearborn Cable Communications Fund Roster 2009

Andy Fradkin (President)
22821 Marlboro
Dearborn 48128

Mike Katona (Vice President)
908 N. York
Dearborn 48128

Mark Campbell (Treasurer)
793 Woodhaven Dr.
Commerce Twp 48390

Barbara Parker (Secretary)
1008 Beechmont
Dearborn 48124

Nancy Daher
1130 Berkshire
Grosse Pointe Park 48230

Said Deep
408 Mohawk
Dearborn 48124

Kurt Doelle
105 Lincoln Ave.
Mt. Clemens 48043

Russ Gibb
24739 Emerson
Dearborn 48124

Updated 9-14-09

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

DEARBORN CABLE COMMUNICATIONS FUND**38-2571195**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE ATTACHED MERRILL LYNCH 619-04Y33	P	VARIOUS	VARIOUS
(2) SEE ATTACHED MERRILL LYNCH 619-04Y33	P	VARIOUS	VARIOUS
(3) SEE ATTACHED MERRILL LYNCH 619-04Y67	P	VARIOUS	VARIOUS
(4) SEE ATTACHED MERRILL LYNCH 619-04Y67	P	VARIOUS	VARIOUS
(5) SEE ATTACHED MERRILL LYNCH 619-04Y88	P	VARIOUS	VARIOUS
(6) SEE ATTACHED MERRILL LYNCH 619-04Y88	P	VARIOUS	VARIOUS
(7) SEE ATTACHED MERRILL LYNCH 619-07F63	P	VARIOUS	VARIOUS
(8) SEE ATTACHED MERRILL LYNCH 619-07F63	P	VARIOUS	VARIOUS
(9) SEE ATTACHED MERRILL LYNCH 619-04332	P	VARIOUS	VARIOUS
(10) SEE ATTACHED MERRILL LYNCH 619-04332	P	VARIOUS	VARIOUS
(11) MERRILL LYNCH 619-06Y33 CASH IN LIEU	P	VARIOUS	VARIOUS
(12) MERRILL LYNCH 619-04292 CASH IN LIEU	P	VARIOUS	VARIOUS
(13) MERRILL LYNCH 619-07F63 CASH IN LIEU	P	VARIOUS	VARIOUS
(14) MERRILL LUNCH BASIS ADJ	P	VARIOUS	VARIOUS
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 68,917		68,351	566
(2) 69,412		88,195	-18,783
(3) 12,655		12,470	185
(4) 111,491		109,088	2,403
(5) 28,446		31,592	-3,146
(6) 31,627		42,767	-11,140
(7) 20,805		21,812	-1,007
(8) 39,939		55,986	-16,047
(9) 27,386		29,252	-1,866
(10) 41,957		48,914	-6,957
(11) 8			8
(12) 41			41
(13) 35			35
(14) 283			283
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			566
(2)			-18,783
(3)			185
(4)			2,403
(5)			-3,146
(6)			-11,140
(7)			-1,007
(8)			-16,047
(9)			-1,866
(10)			-6,957
(11)			8
(12)			41
(13)			35
(14)			283
(15)			

EMASM Fiscal Statement

DEARBORN CABLE COMMUNICATION

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	AMR CORP DEL	05/17/07	01/27/09	6.47	26.79	(20.32) LT
45.0000	AMR CORP DEL	09/21/07	01/27/09	291.33	1,088.10	(796.77) LT
2.0000	AMR CORP DEL	09/24/07	01/27/09	12.94	42.78	(29.84) LT
40.0000	AMR CORP DEL	11/07/07	01/27/09	258.96	873.24	(614.28) LT
5.0000	AMR CORP DEL	11/08/07	01/27/09	32.38	104.08	(71.70) LT
5.0000	AMAZON COM INC COM	11/14/07	01/27/09	244.20	399.19	(154.99) LT
4.0000	AMAZON COM INC COM	12/04/07	01/27/09	195.36	367.58	(172.22) LT
2.0000	AMAZON COM INC COM	01/15/08	01/27/09	97.69	158.53	(60.84) LT
7.0000	APPLE INC	07/31/06	01/23/09	617.61	470.08	147.53 LT
28.0000	BANK OF AMERICA CORP	09/17/08	01/23/09	157.71	800.91	(643.20) ST
42.0000	BANK OF AMERICA CORP	09/18/08	01/23/09	236.58	1,197.43	(960.85) ST
5.0000	EXXON MOBIL CORP COM	11/11/08	01/06/09	402.43	366.02	36.41 ST
5.0000	EXXON MOBIL CORP COM	11/12/08	01/06/09	402.43	357.64	44.79 ST
11.0000	EXXON MOBIL CORP COM	11/12/08	01/07/09	858.90	786.82	72.08 ST
5.0000	GILEAD SCIENCES INC COM	12/27/06	01/06/09	247.08	158.95	88.13 LT
6.0000	GILEAD SCIENCES INC COM	12/27/06	01/07/09	290.76	190.74	100.02 LT
4.0000	LAUDER ESTEE COS INC A	07/12/07	01/06/09	124.35	188.28	(63.93) LT
4.0000	LAUDER ESTEE COS INC A	07/13/07	01/06/09	124.35	187.37	(63.02) LT
2.0000	LAUDER ESTEE COS INC A	07/25/07	01/06/09	62.18	93.77	(31.59) LT
8.0000	LAUDER ESTEE COS INC A	07/25/07	01/07/09	246.61	375.10	(128.49) LT

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/09
 Account No. 619-04Y33

EMATM Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	LAUDER ESTEE COS INC A	07/26/07	01/07/09	92.49	139.02	(46.53) LT
8.0000	LAUDER ESTEE COS INC A	07/26/07	01/23/09	202.80	370.75	(167.95) LT
15.0000	LAUDER ESTEE COS INC A	09/21/07	01/23/09	380.26	641.06	(260.80) LT
26.0000	NEWELL RUBBERMAID INC	09/02/08	01/06/09	274.39	494.62	(220.23) ST
14.0000	NEWELL RUBBERMAID INC	09/03/08	01/06/09	147.76	278.70	(130.94) ST
20.0000	NEWELL RUBBERMAID INC	09/03/08	01/07/09	202.33	398.15	(195.82) ST
25.0000	NEWELL RUBBERMAID INC	10/02/08	01/07/09	252.92	421.56	(168.64) ST
26.0000	NEWELL RUBBERMAID INC	10/03/08	01/07/09	263.05	447.14	(184.09) ST
2.0000	TOYOTA MOTOR CORP ADR	11/07/06	12/29/08	127.04	242.50	(115.46) LT
4.0000	TOYOTA MOTOR CORP ADR	10/10/07	12/29/08	254.11	456.63	(202.52) LT
5.0000	TOYOTA MOTOR CORP ADR	10/10/07	01/23/09	308.35	570.80	(262.45) LT
4.0000	TOYOTA MOTOR CORP ADR	01/18/08	01/23/09	246.69	395.80	(149.11) LT
8.0000	AMAZON COM INC COM	01/15/08	02/19/09	499.28	634.14	(134.86) LT
5.0000	GENENTECH INC NEW	12/10/08	02/19/09	424.59	386.71	37.88 ST
11.0000	GENENTECH INC NEW	12/11/08	02/19/09	934.11	862.70	71.41 ST
6.0000	ILLUMINA INC COM	02/20/08	02/19/09	197.01	216.78	(19.77) ST
10.0000	ILLUMINA INC COM	02/22/08	02/19/09	328.36	356.30	(27.94) ST
6.0000	RED HAT INC	07/11/07	02/19/09	85.36	127.44	(42.08) LT
15.0000	RED HAT INC	07/12/07	02/19/09	213.43	323.37	(109.94) LT
2.0000	RED HAT INC	07/13/07	02/19/09	28.46	43.09	(14.63) LT
2.0000	SALESFORCE COM INC	06/27/07	02/19/09	51.59	84.53	(32.94) LT
4.0000	SALESFORCE COM INC	12/21/07	02/19/09	103.18	253.68	(150.50) LT
6.0000	SALESFORCE COM INC	02/05/08	02/19/09	154.79	318.82	(164.03) LT
16.0000	VERIZON COMMUNICATNS COM	07/07/06	02/05/09	486.33	507.76	(21.43) LT
1.0000	VERIZON COMMUNICATNS COM	03/15/07	02/05/09	30.39	35.91	(5.52) LT
10.0000	VERIZON COMMUNICATNS COM	08/07/07	02/05/09	303.96	431.57	(127.61) LT
8.0000	VERIZON COMMUNICATNS COM	08/08/07	02/05/09	243.17	343.38	(100.21) LT
16.0000	AMR CORP DEL	11/08/07	03/03/09	51.32	333.07	(281.75) LT
21.0000	AMR CORP DEL	11/13/07	03/03/09	67.36	485.06	(417.70) LT
41.0000	AMR CORP DEL	12/04/07	03/03/09	131.51	811.91	(680.40) LT
72.0000	AMR CORP DEL	02/05/08	03/03/09	230.96	1,073.09	(842.13) LT
45.0000	AMR CORP DEL	04/01/08	03/03/09	144.35	440.46	(296.11) ST
19.0000	AMR CORP DEL	04/02/08	03/03/09	60.96	187.01	(126.05) ST
13.0000	ADVNC D MICRO D INC	10/27/06	03/23/09	38.50	279.92	(241.42) LT
40.0000	ADVNC D MICRO D INC	12/14/06	03/23/09	118.47	889.25	(770.78) LT
17.0000	ADVNC D MICRO D INC	12/15/06	03/23/09	50.35	384.51	(334.16) LT
25.0000	ADVNC D MICRO D INC	06/26/07	03/23/09	74.05	353.93	(279.88) LT
5.0000	AIR PRODUCTS&CHEM	11/08/07	03/17/09	268.17	496.45	(228.28) LT
4.0000	AIR PRODUCTS&CHEM	11/09/07	03/17/09	214.54	395.67	(181.13) LT
10.0000	ABB LTD SPON ADR	03/12/07	03/23/09	142.21	168.78	(26.57) LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No. 619-04Y33

EMASM Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	ABB LTD SPON ADR	03/15/07	03/23/09	28.45	33.47	(5.02) LT
11.0000	AMAZON COM INC COM	01/31/08	03/17/09	763.46	785.81	(22.35) LT
5.0000	AMAZON COM INC COM	01/31/08	03/23/09	367.39	357.18	10.21 LT
15.0000	AFLAC INC COM	10/17/08	03/03/09	215.37	667.36	(451.99) ST
18.0000	AFLAC INC COM	10/21/08	03/03/09	258.45	801.46	(543.01) ST
16.0000	AFLAC INC COM	01/27/09	03/03/09	229.74	353.52	(123.78) ST
44.0000	ACTIVISION BLIZZARD INC	04/01/08	03/23/09	449.23	604.89	(155.66) ST
4.0000	APACHE CORP	12/02/08	03/23/09	274.91	282.81	(7.90) ST
3.0000	APPLE INC	07/31/06	03/23/09	314.63	201.47	113.16 LT
12.0000	BORG WARNER INC COM	06/13/08	03/23/09	235.70	587.85	(352.15) ST
6.0000	BARRICK GOLD CORPORATION	02/05/09	03/23/09	198.23	230.84	(32.61) ST
6.0000	CSX CORP	03/17/09	03/23/09	157.61	147.66	9.95 ST
7.0000	CAMECO CORP COM	03/17/09	03/23/09	125.29	114.48	10.81 ST
27.0000	CORNING INC	07/17/08	03/23/09	350.73	558.12	(207.39) ST
7.0000	CUMMINS INC COM	01/06/09	03/23/09	178.84	220.28	(41.44) ST
17.0000	DENBURY RES INC	07/13/07	03/17/09	243.50	363.34	(119.84) LT
4.0000	DENBURY RES INC	08/01/07	03/17/09	57.30	82.20	(24.90) LT
31.0000	DENBURY RES INC	08/01/07	03/23/09	535.42	637.05	(101.63) LT
14.0000	D R HORTON INC	04/24/08	03/23/09	129.78	236.03	(106.25) ST
24.0000	D R HORTON INC	04/28/08	03/23/09	222.49	409.07	(186.58) ST
12.0000	DISNEY (WALT) CO COM STK	10/01/08	03/23/09	220.43	367.45	(147.02) ST
7.0000	EOG RESOURCES INC	11/17/08	03/23/09	459.96	577.16	(117.20) ST
10.0000	EXELON CORPORATION	09/21/07	03/17/09	433.44	779.30	(345.86) LT
3.0000	EXELON CORPORATION	09/21/07	03/23/09	134.03	233.80	(99.77) LT
1.0000	EXELON CORPORATION	01/25/08	03/23/09	44.68	74.92	(30.24) LT
8.0000	FREEPRT-MCMRAN CPR & GLD	01/06/09	03/23/09	330.95	247.39	83.56 ST
1.0000	GOOGLE INC CL A	12/11/08	03/23/09	342.36	310.08	32.28 ST
3.0000	GILEAD SCIENCES INC COM	12/27/06	03/23/09	137.27	95.38	41.89 LT
1.0000	GILEAD SCIENCES INC COM	03/15/07	03/23/09	45.76	70.01	(24.25) LT
3.0000	GILEAD SCIENCES INC COM	07/08/08	03/23/09	137.28	160.00	(22.72) ST
5.0000	GILEAD SCIENCES INC COM	11/17/08	03/23/09	143.44	162.32	(18.88) ST
17.0000	ILLUMINA INC COM	02/22/08	03/23/09	642.34	605.72	36.62 LT
12.0000	JUNIPER NETWORKS INC	04/27/06	03/23/09	193.10	223.01	(29.91) LT
3.0000	JUNIPER NETWORKS INC	03/15/07	03/23/09	48.27	55.05	(6.78) LT
16.0000	JUNIPER NETWORKS INC	12/11/07	03/23/09	257.49	521.39	(263.90) LT
3.0000	JPMORGAN CHASE & CO	04/23/08	03/23/09	78.71	136.34	(57.63) ST
8.0000	JPMORGAN CHASE & CO	04/28/08	03/23/09	209.93	382.11	(172.18) ST
2.0000	MONSANTO CO NEW DEL COM	03/17/09	03/23/09	167.51	165.42	2.09 ST
14.0000	NASDAQ OMX GRP INC	11/26/07	03/23/09	317.37	611.11	(293.74) LT
5.0000	NATIONAL-OILWELL VARCO	01/06/09	03/23/09	165.44	153.17	12.27 ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	NETAPP INC	08/02/07	03/23/09	61.99	114.86	(52.87) LT
15.0000	NETAPP INC	08/03/07	03/23/09	232.50	361.28	(128.78) LT
5.0000	OCCIDENTAL PETE CORP CAL	01/07/08	03/23/09	301.94	377.29	(75.35) LT
11.0000	PACCAR INC	11/17/08	03/23/09	296.77	312.08	(15.31) ST
6.0000	POLO RALPH LAUREN CORP A	12/20/07	03/23/09	238.61	374.52	(135.91) LT
2.0000	PRAXAIR INC	07/23/08	03/23/09	130.45	186.66	(56.21) ST
5.0000	QUALCOMM INC	07/21/06	03/23/09	190.21	173.45	16.76 LT
8.0000	QUALCOMM INC	07/31/06	03/23/09	304.34	283.74	20.60 LT
11.0000	RED HAT INC	07/13/07	03/23/09	179.73	237.04	(57.31) LT
34.0000	RED HAT INC	09/21/07	03/23/09	555.56	684.08	(128.52) LT
13.0000	SHAW GROUP INC	02/04/08	03/17/09	363.73	747.72	(383.99) LT
15.0000	SHAW GROUP INC	02/05/08	03/17/09	419.69	821.01	(401.32) LT
3.0000	SHAW GROUP INC	02/05/08	03/17/09	83.95	163.84	(79.89) LT
7.0000	SHAW GROUP INC	02/05/08	03/23/09	203.48	382.30	(178.82) LT
2.0000	SHAW GROUP INC	02/06/08	03/23/09	58.14	111.43	(53.29) LT
3.0000	SCHLUMBERGER LTD	06/17/08	03/23/09	135.05	309.23	(174.18) ST
2.0000	SCHLUMBERGER LTD	06/18/08	03/23/09	90.04	208.42	(118.38) ST
6.0000	SCHWAB CHARLES CORP NEW	10/26/06	03/23/09	87.07	105.32	(18.25) LT
10.0000	SCHWAB CHARLES CORP NEW	10/27/06	03/23/09	145.12	176.49	(31.37) LT
3.0000	SCHWAB CHARLES CORP NEW	10/30/06	03/23/09	43.54	53.97	(10.43) LT
8.0000	SALESFORCE COM INC	02/05/08	03/11/09	263.71	425.11	(161.40) LT
4.0000	SALESFORCE COM INC	09/11/08	03/11/09	131.85	231.20	(99.35) ST
3.0000	SALESFORCE COM INC	09/30/08	03/11/09	98.90	141.28	(42.38) ST
7.0000	SALESFORCE COM INC	09/30/08	03/23/09	255.91	329.67	(73.76) ST
35.0000	SALESFORCE COM INC	07/15/08	03/17/09	307.10	348.48	(41.38) ST
2.0000	TAIWAN S MANUFCTRING ADR	07/17/08	03/17/09	17.55	20.59	(3.04) ST
22.0000	TAIWAN S MANUFCTRING ADR	07/17/08	03/23/09	201.31	226.49	(25.18) ST
19.0000	TD AMERITRADE HLDG CORP	12/11/07	03/23/09	247.61	374.24	(126.63) LT
5.0000	THERMO FISHER SCIENTIFIC	01/12/07	03/23/09	172.84	243.97	(71.13) LT
4.0000	TOYOTA MOTOR CORP ADR	01/29/08	03/23/09	257.35	412.85	(155.50) LT
14.0000	UNION PACIFIC CORP	11/17/08	03/17/09	550.37	802.55	(252.18) S
3.0000	UNION PACIFIC CORP	11/17/08	03/23/09	122.51	171.97	(49.46) S
3.0000	VERIZON COMMUNICATNS COM	08/08/07	03/23/09	91.16	128.77	(37.61) L
4.0000	VERIZON COMMUNICATNS COM	01/07/08	03/23/09	121.56	172.45	(50.89) L
4.0000	WAL-MART STORES INC	01/15/08	03/23/09	202.15	188.21	13.94 L
24.0000	ADVNCDC MICRO D INC	06/27/07	04/01/09	73.73	346.31	(272.58) L
30.0000	ADVNCDC MICRO D INC	08/02/07	04/01/09	92.17	401.82	(309.65) L
23.0000	ADVNCDC MICRO D INC	08/03/07	04/01/09	70.66	306.25	(235.59) L
57.0000	ADVNCDC MICRO D INC	09/21/07	04/01/09	175.13	756.39	(581.26) L
34.0000	ADVNCDC MICRO D INC	01/15/08	04/01/09	104.46	207.09	(102.63) L

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	ADVNC MICRO D INC	04/07/08	04/01/09	61.45	126.42	(64.97) ST
5.0000	ADVNC MICRO D INC	04/08/08	04/01/09	15.36	30.41	(15.05) ST
32.0000	ADVNC MICRO D INC	04/09/08	04/01/09	98.34	195.36	(97.02) ST
57.0000	ADVNC MICRO D INC	04/09/08	04/02/09	175.85	347.99	(172.14) ST
3.0000	AMAZON COM INC COM	01/31/08	04/14/09	232.01	214.31	17.70 LT
4.0000	AMAZON COM INC COM	01/31/08	04/24/09	339.91	285.75	54.16 LT
16.0000	ACTIVISION BLIZZARD INC	04/01/08	04/14/09	162.06	219.97	(57.91) LT
15.0000	ACTIVISION BLIZZARD INC	04/02/08	04/14/09	151.95	205.95	(54.00) LT
40.0000	CORNING INC	07/17/08	04/01/09	558.21	826.85	(268.64) ST
28.0000	CORNING INC	09/04/08	04/01/09	390.75	463.98	(73.23) ST
11.0000	FREERT-MCMRAN CPR & GLD	01/06/09	04/01/09	433.62	340.16	93.46 ST
2.0000	GILEAD SCIENCES INC COM	07/08/08	04/14/09	92.70	106.67	(13.97) ST
4.0000	GILEAD SCIENCES INC COM	07/09/08	04/14/09	185.41	219.76	(34.35) ST
20.0000	JUNIPER NETWORKS INC	12/11/07	04/14/09	361.11	651.74	(290.63) LT
12.0000	KELLOGG CO PV 25CT	07/17/08	04/01/09	451.06	622.31	(171.25) ST
19.0000	KELLOGG CO PV 25CT	07/30/08	04/01/09	714.18	1,021.37	(307.19) ST
2.0000	NETAPP INC	08/03/07	04/24/09	37.06	48.18	(11.12) LT
25.0000	NETAPP INC	08/07/07	04/24/09	463.34	602.03	(138.69) LT
8.0000	NETAPP INC	08/08/07	04/24/09	148.27	200.58	(52.31) LT
8.0000	POLO RALPH LAUREN CORP A	12/20/07	04/27/09	430.59	499.37	(68.78) LT
12.0000	RED HAT INC	09/21/07	04/01/09	213.35	241.43	(28.08) LT
12.0000	RED HAT INC	09/21/07	04/14/09	218.74	241.44	(22.70) LT
3.0000	AMAZON COM INC COM	01/31/08	04/30/09	242.16	214.32	27.84 LT
1.0000	AMAZON COM INC COM	02/05/08	04/30/09	80.72	72.52	8.20 LT
39.0000	ACTIVISION BLIZZARD INC	04/02/08	05/19/09	444.07	535.49	(91.42) LT
1.0000	APPLE INC	07/31/06	04/30/09	125.73	67.16	58.57 LT
3.0000	APPLE INC	08/24/07	04/30/09	377.20	394.71	(17.51) LT
13.0000	BORG WARNER INC COM	06/13/08	04/30/09	383.28	636.84	(253.56) ST
2.0000	BORG WARNER INC COM	06/16/08	04/30/09	58.97	98.73	(39.76) ST
3.0000	BORG WARNER INC COM	06/16/08	05/12/09	85.40	148.10	(62.70) ST
9.0000	BORG WARNER INC COM	06/17/08	05/12/09	256.21	443.43	(187.22) ST
25.0000	CORNING INC	09/04/08	04/30/09	365.58	414.27	(48.69) ST
6.0000	CORNING INC	10/03/08	04/30/09	87.75	90.27	(2.52) ST
42.0000	CORNING INC	10/03/08	05/12/09	583.75	631.94	(48.19) ST
15.0000	CORNING INC	12/18/08	05/12/09	208.48	133.86	74.62 ST
19.0000	CORNING INC	12/19/08	05/12/09	264.09	171.01	93.08 ST
9.0000	DENBURY RES INC	08/01/07	05/12/09	151.33	184.95	(33.62) LT
30.0000	D R HORTON INC	04/28/08	04/30/09	389.42	511.35	(121.93) LT
5.0000	D R HORTON INC	06/02/08	04/30/09	64.91	62.87	2.04 ST
1.0000	FREERT-MCMRAN CPR & GLD	01/06/09	05/12/09	50.25	30.93	19.32 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	FREERT-MCMRAN CPR & GLD	01/07/09	05/12/09	351.77	198.76	153.01 ST
3.0000	GOOGLE INC CL A	12/11/08	05/19/09	1,184.36	930.25	254.11 ST
4.0000	JUNIPER NETWORKS INC	12/11/07	04/30/09	87.05	130.35	(43.30) LT
9.0000	JUNIPER NETWORKS INC	01/15/08	04/30/09	195.88	245.44	(49.56) LT
3.0000	JUNIPER NETWORKS INC	01/31/08	04/30/09	65.30	81.34	(16.04) LT
14.0000	JPMORGAN CHASE & CO	04/28/08	04/30/09	472.45	668.71	(196.26) LT
3.0000	JPMORGAN CHASE & CO	05/14/08	04/30/09	101.25	137.48	(36.23) ST
10.0000	PACCAR INC	11/17/08	04/30/09	352.11	283.70	68.41 ST
12.0000	QUALCOMM INC	07/31/06	04/30/09	505.32	425.62	79.70 LT
1.0000	QUALCOMM INC	08/01/06	04/30/09	42.12	34.64	7.48 LT
36.0000	TD AMERITRADE HLDG CORP	12/11/07	04/30/09	575.25	709.10	(133.85) LT
6.0000	AMAZON COM INC COM	02/05/08	06/17/09	494.59	435.13	59.46 LT
1.0000	APPLE INC	07/11/08	06/02/09	139.74	174.14	(34.40) ST
9.0000	CONSO ENERGY INC COM	11/17/08	05/28/09	364.87	224.01	140.86 ST
22.0000	DENBURY RES INC	08/01/07	06/02/09	401.72	452.11	(50.39) LT
3.0000	DENBURY RES INC	09/12/07	06/02/09	54.78	65.57	(10.79) LT
10.0000	EOG RESOURCES INC	11/17/08	06/02/09	762.19	824.52	(62.33) ST
3.0000	EOG RESOURCES INC	11/24/08	06/02/09	228.66	242.25	(13.59) ST
1.0000	EOG RESOURCES INC	12/19/08	06/02/09	76.22	65.79	10.43 ST
8.0000	JUNIPER NETWORKS INC	01/31/08	06/02/09	191.39	216.93	(25.54) LT
12.0000	JPMORGAN CHASE & CO	05/14/08	06/24/09	403.07	549.95	(146.88) LT
1.0000	JPMORGAN CHASE & CO	05/15/08	06/24/09	33.59	46.07	(12.48) LT
20.0000	NETAPP INC	08/08/07	06/17/09	382.88	501.47	(118.59) LT
17.0000	NETAPP INC	08/08/07	06/24/09	326.67	426.25	(99.58) LT
8.0000	NETAPP INC	04/07/08	06/24/09	153.73	179.38	(25.65) LT
5.0000	OCCIDENTAL PETE CORP CAL	01/07/08	06/02/09	345.54	377.29	(31.75) LT
17.0000	PRAXAIR INC	07/23/08	06/24/09	1,192.91	1,586.63	(393.72) ST
5.0000	PRAXAIR INC	09/11/08	06/24/09	350.86	420.44	(69.58) ST
12.0000	QUALCOMM INC	08/01/06	06/02/09	527.62	415.76	111.86 LT
13.0000	RED HAT INC	09/21/07	06/17/09	261.08	261.57	(0.49) LT
8.0000	RED HAT INC	02/04/08	06/17/09	160.67	155.11	5.56 LT
10.0000	SHAW GROUP INC	02/06/08	06/02/09	286.14	557.20	(271.06) LT
4.0000	SHAW GROUP INC	07/11/08	06/02/09	114.46	240.88	(126.42) ST
5.0000	SHAW GROUP INC	08/08/08	06/02/09	143.08	272.80	(129.72) ST
1.0000	SALESFORCE COM INC	09/30/08	06/24/09	39.19	47.10	(7.91) ST
10.0000	SALESFORCE COM INC	10/16/08	06/24/09	391.92	308.65	83.27 ST
14.0000	THERMO FISHER SCIENTIFIC	01/12/07	06/24/09	563.96	683.14	(119.18) LT
4.0000	THERMO FISHER SCIENTIFIC	03/30/07	06/24/09	161.14	185.48	(24.34) LT
3.0000	ALCON INC	02/19/09	07/06/09	345.13	272.35	72.78 ST
32.0000	ACTIVISION BLIZZARD INC	04/02/08	06/26/09	403.13	439.38	(36.25) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	ACTIVISION BLIZZARD INC	04/02/08	07/13/09	90.26	109.85	(19.59) LT
19.0000	ACTIVISION BLIZZARD INC	05/14/08	07/13/09	214.38	311.26	(96.88) LT
3.0000	APPLE INC	07/11/08	07/01/09	429.39	522.42	(93.03) ST
2.0000	APPLE INC	07/23/08	07/01/09	286.26	331.42	(45.16) ST
10.0000	BORG WARNER INC COM	06/17/08	07/22/09	345.30	492.71	(147.41) LT
5.0000	BORG WARNER INC COM	06/17/08	07/23/09	176.17	246.36	(70.19) LT
10.0000	BORG WARNER INC COM	10/17/08	07/23/09	352.35	224.33	128.02 ST
18.0000	BORG WARNER INC COM	10/21/08	07/23/09	634.23	425.87	208.36 ST
9.0000	BORG WARNER INC COM	11/12/08	07/23/09	317.12	150.72	166.40 ST
9.0000	EOG RESOURCES INC	12/19/08	07/06/09	558.66	592.14	(33.48) ST
9.0000	EOG RESOURCES INC	02/19/09	07/06/09	558.67	507.06	51.61 ST
6.0000	EOG RESOURCES INC	03/03/09	07/06/09	372.45	287.57	84.88 ST
14.0000	JUNIPER NETWORKS INC	01/31/08	07/06/09	326.02	379.64	(53.62) LT
9.0000	JUNIPER NETWORKS INC	02/01/08	07/06/09	209.59	241.71	(32.12) LT
2.0000	POLO RALPH LAUREN CORP A	12/20/07	07/13/09	101.99	124.85	(22.86) LT
10.0000	POLO RALPH LAUREN CORP A	01/07/08	07/13/09	509.96	572.36	(62.40) LT
10.0000	SEMPRA ENERGY	04/01/09	07/01/09	498.26	466.68	31.58 ST
3.0000	SEMPRA ENERGY	04/02/09	07/02/09	145.69	140.72	4.97 ST
21.0000	TD AMERITRADE HLDG CORP	12/11/07	06/26/09	378.44	413.65	(35.21) LT
5.0000	VERIZON COMMUNICATNS COM	01/07/08	07/13/09	144.26	215.57	(71.31) LT
10.0000	VERIZON COMMUNICATNS COM	01/25/08	07/13/09	288.54	382.90	(94.36) LT
4.0000	VERIZON COMMUNICATNS COM	01/29/08	07/13/09	115.42	153.92	(38.50) LT
10.0000	WAL-MART STORES INC	01/15/08	07/01/09	484.41	470.55	13.86 LT
6.0000	WAL-MART STORES INC	01/15/08	07/02/09	288.17	282.33	5.84 LT
9.0000	WAL-MART STORES INC	01/16/08	07/02/09	432.27	427.43	4.84 LT
8.0000	APACHE CORP	12/02/08	08/05/09	699.84	565.64	134.20 ST
10.0000	CSX CORP	03/17/09	08/05/09	410.30	246.11	164.19 ST
4.0000	EXELON CORPORATION	01/25/08	08/19/09	195.69	299.70	(104.01) LT
4.0000	EXELON CORPORATION	01/29/08	08/19/09	195.69	295.82	(100.13) LT
10.0000	FREERT-MCMRAN CPR & GLD	01/07/09	08/05/09	631.89	283.96	347.93 ST
9.0000	ILLINOIS TOOL WORKS INC	11/17/08	08/05/09	359.33	292.18	67.15 ST
2.0000	JUNIPER NETWORKS INC	02/01/08	08/11/09	49.72	53.72	(4.00) LT
24.0000	JUNIPER NETWORKS INC	02/12/08	08/11/09	596.69	635.03	(38.34) LT
7.0000	MEDCO HEALTH SOLUTIONS I	09/02/08	08/19/09	379.57	336.45	43.12 ST
9.0000	CSX CORP	03/17/09	09/08/09	412.71	221.50	191.21 ST
11.0000	CSX CORP	03/17/09	09/11/09	509.79	270.72	239.07 ST
7.0000	CSX CORP	03/17/09	09/22/09	323.19	172.29	150.90 ST
13.0000	CSX CORP	04/14/09	09/22/09	600.21	368.47	231.74 ST
12.0000	CSX CORP	05/19/09	09/22/09	554.04	346.95	207.09 ST
8.0000	CUMMINS INC COM	01/06/09	09/08/09	379.03	251.76	127.27 ST

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17.0000	EXXON MOBIL CORP COM	06/02/09	09/08/09	1,203.86	1,238.41	(34.55) S
7.0000	EXELON CORPORATION	01/29/08	09/08/09	341.71	517.70	(175.99) L
1.0000	EXELON CORPORATION	08/11/08	09/08/09	48.82	74.64	(25.82) L
4.0000	FREERT-MCMRAN CPR & GLD	01/07/09	09/25/09	273.00	113.59	159.41 S
11.0000	ILLUMINA INC COM	02/22/08	09/22/09	440.97	391.94	49.03 L
13.0000	JUNIPER NETWORKS INC	02/12/08	09/25/09	343.11	343.98	(0.87) L
3.0000	JUNIPER NETWORKS INC	04/16/08	09/25/09	79.18	70.99	8.19 L
4.0000	NASDAQ OMX GRP INC	11/26/07	09/08/09	83.28	174.61	(91.33) L
7.0000	NASDAQ OMX GRP INC	11/27/07	09/08/09	145.75	301.75	(156.00) L
8.0000	NASDAQ OMX GRP INC	12/20/07	09/08/09	166.58	379.67	(213.09) L
1.0000	OCCIDENTAL PETE CORP CAL	01/07/08	08/27/09	73.17	75.46	(2.29) L
9.0000	OCCIDENTAL PETE CORP CAL	01/07/08	09/08/09	670.31	679.14	(8.83) L
1.0000	POLO RALPH LAUREN CORP A	01/07/08	09/08/09	67.88	57.24	10.64 L
5.0000	POLO RALPH LAUREN CORP A	01/18/08	09/08/09	339.43	264.82	74.61 L
1.0000	QUALCOMM INC	08/01/06	08/27/09	46.89	34.64	12.25 L
15.0000	RED HAT INC	02/04/08	09/22/09	379.27	290.84	88.43 L
6.0000	THERMO FISHER SCIENTIFIC	03/30/07	09/25/09	266.06	278.23	(12.17) L
6.0000	THERMO FISHER SCIENTIFIC	04/02/07	09/25/09	266.06	277.68	(11.62) L
6.0000	UNION PACIFIC CORP	11/17/08	09/11/09	373.30	343.96	29.34 S
6.0000	UNION PACIFIC CORP	12/19/08	09/11/09	373.30	285.91	87.39 S
1.0000	UNION PACIFIC CORP	02/19/09	09/11/09	62.22	39.65	22.57 S
3.0000	AIR PRODUCTS&CHEM	11/09/07	10/20/09	247.09	296.76	(49.67) L
2.0000	AIR PRODUCTS&CHEM	12/04/07	10/20/09	164.73	198.40	(33.67) L
13.0000	ABB LTD SPON ADR	03/15/07	10/07/09	255.11	217.60	37.51 L
10.0000	ABB LTD SPON ADR	01/25/08	10/07/09	196.25	248.85	(52.60) L
17.0000	ALTERA CORP COM	04/30/09	10/23/09	353.73	275.98	77.75 S
1.0000	APACHE CORP	12/02/08	10/09/09	99.32	70.70	28.62 S
1.0000	APACHE CORP	12/02/08	10/14/09	99.25	70.71	28.54 S
5.0000	APACHE CORP	12/18/08	10/14/09	496.26	347.91	148.35 S
5.0000	APACHE CORP	12/19/08	10/14/09	496.27	371.51	124.76 S
1.0000	APACHE CORP	04/01/09	10/14/09	99.26	65.50	33.76 S
20.0000	DENBURY RES INC	09/12/07	10/09/09	303.17	437.14	(133.97) L
5.0000	D R HORTON INC	06/02/08	10/22/09	63.36	62.87	0.49 L
50.0000	D R HORTON INC	06/03/08	10/22/09	633.69	641.30	(7.61) L
68.0000	D R HORTON INC	09/10/08	10/22/09	861.83	916.26	(54.43) L
2.0000	EOG RESOURCES INC	09/08/09	10/09/09	176.86	148.16	28.70 S
3.0000	FREERT-MCMRAN CPR & GLD	01/23/09	10/09/09	221.51	67.92	153.59 S
7.0000	FREERT-MCMRAN CPR & GLD	01/23/09	10/23/09	576.99	158.49	418.50 S
1.0000	GOLDMAN SACHS GROUP INC	04/30/09	10/09/09	188.36	127.48	60.88 S
3.0000	ILLINOIS TOOL WORKS INC	11/17/08	10/09/09	134.78	97.39	37.39 S

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	LAUDER ESTEE COS INC A	09/21/07	10/22/09	385.36	384.64	0.72 LT
11.0000	NASDAQ OMX GRP INC	12/20/07	10/14/09	228.23	522.07	(293.84) LT
15.0000	NASDAQ OMX GRP INC	04/28/08	10/14/09	311.23	566.65	(255.42) LT
10.0000	NASDAQ OMX GRP INC	05/02/08	10/14/09	207.49	380.89	(173.40) LT
8.0000	NASDAQ OMX GRP INC	05/07/08	10/14/09	165.99	316.39	(150.40) LT
16.0000	NASDAQ OMX GRP INC	09/02/08	10/14/09	331.99	533.97	(201.98) LT
6.0000	NASDAQ OMX GRP INC	09/02/08	10/15/09	122.36	200.25	(77.89) LT
18.0000	NASDAQ OMX GRP INC	04/30/09	10/15/09	367.08	351.32	15.76 ST
14.0000	NATIONAL-OILWELL VARCO	01/06/09	10/23/09	662.63	428.90	233.73 ST
2.0000	NETAPP INC	04/07/08	10/07/09	52.26	44.85	7.41 LT
17.0000	NETAPP INC	04/09/08	10/07/09	444.27	363.33	80.94 LT
3.0000	OCCIDENTAL PETE CORP CAL	01/07/08	10/09/09	237.83	226.37	11.46 LT
17.0000	PACCAR INC	11/17/08	10/22/09	664.53	482.31	182.22 ST
12.0000	POLO RALPH LAUREN CORP A	01/18/08	10/07/09	901.48	635.60	265.88 LT
3.0000	POLO RALPH LAUREN CORP A	11/04/08	10/07/09	225.38	147.31	78.07 ST
2.0000	POLO RALPH LAUREN CORP A	11/04/08	10/08/09	151.35	98.21	53.14 ST
3.0000	POLO RALPH LAUREN CORP A	11/05/08	10/08/09	227.03	150.42	76.60 ST
3.0000	POLO RALPH LAUREN CORP A	11/12/08	10/08/09	227.03	121.33	105.70 ST
7.0000	RED HAT INC	02/04/08	10/02/09	188.43	135.73	52.70 LT
5.0000	RED HAT INC	08/13/08	10/02/09	134.59	115.09	19.50 LT
12.0000	RED HAT INC	08/14/08	10/02/09	323.03	275.99	47.04 LT
3.0000	SCHLUMBERGER LTD	06/18/08	10/09/09	187.76	312.62	(124.86) LT
110.0000	TAIWAN S MANUFACTURING ADR	07/17/08	10/07/09	1,113.88	1,132.48	(18.60) LT
38.0000	TAIWAN S MANUFACTURING ADR	01/23/09	10/07/09	384.80	293.11	91.69 ST
15.0000	UNION PACIFIC CORP	02/19/09	10/23/09	857.53	594.80	262.73 ST
8.0000	UNION PACIFIC CORP	04/14/09	10/23/09	457.36	367.80	89.56 ST
15.0000	VERIZON COMMUNICATIONS COM	01/29/08	10/07/09	442.07	577.24	(135.17) LT
6.0000	VERIZON COMMUNICATIONS COM	03/25/08	10/14/09	173.60	219.65	(46.05) LT
23.0000	VERIZON COMMUNICATIONS COM	05/08/08	10/14/09	665.47	880.06	(214.59) LT
5.0000	VERIZON COMMUNICATIONS COM	12/18/08	10/14/09	144.66	167.84	(23.18) ST
7.0000	VERIZON COMMUNICATIONS COM	12/19/08	10/14/09	202.53	238.65	(36.12) ST
19.0000	VERIZON COMMUNICATIONS COM	06/02/09	10/14/09	549.75	560.45	(10.70) ST
5.0000	VISA INC CL A SHRS	12/18/08	10/20/09	375.83	272.87	102.96 ST
3.0000	VISA INC CL A SHRS	12/19/08	10/20/09	225.51	168.23	57.28 ST
3.0000	AIR PRODUCTS&CHEM	12/04/07	11/20/09	245.84	297.62	(51.78) LT
4.0000	AIR PRODUCTS&CHEM	01/29/08	11/20/09	327.79	364.84	(37.05) LT
15.0000	ABB LTD SPON ADR	01/25/08	11/20/09	279.44	373.28	(93.84) LT
3.0000	ABB LTD SPON ADR	01/29/08	11/20/09	55.89	75.61	(19.72) LT
4.0000	AMAZON COM INC COM	02/05/08	10/28/09	491.01	290.10	200.91 LT
4.0000	AMAZON COM INC COM	03/04/08	11/12/09	522.62	264.05	258.57 LT

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Account No. 619-04Y33



Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	AMAZON COM INC COM	03/04/08	11/20/09	644.78	330.08	314.70 LT
33.0000	ALTERA CORP COM	04/30/09	11/20/09	681.19	535.74	145.45 ST
2.0000	ALCON INC	02/19/09	11/20/09	289.86	181.58	108.28 ST
1.0000	ALCON INC	02/20/09	11/20/09	144.94	90.44	54.50 ST
9.0000	ACCENTURE PLC SHS	07/01/09	11/20/09	357.56	303.36	54.20 ST
1.0000	ACTIVISION BLIZZARD INC	05/14/08	11/12/09	11.58	16.39	(4.81) LT
26.0000	ACTIVISION BLIZZARD INC	05/15/08	11/12/09	301.26	426.64	(125.38) LT
14.0000	ACTIVISION BLIZZARD INC	06/17/08	11/12/09	162.22	254.87	(92.65) LT
22.0000	ACTIVISION BLIZZARD INC	07/17/08	11/12/09	254.92	405.54	(150.62) LT
40.0000	ACTIVISION BLIZZARD INC	10/24/08	11/12/09	463.49	473.16	(9.67) LT
36.0000	ACTIVISION BLIZZARD INC	10/31/08	11/12/09	417.14	442.84	(25.70) LT
34.0000	ACTIVISION BLIZZARD INC	09/22/09	11/12/09	393.97	420.27	(26.30) ST
3.0000	APACHE CORP	04/01/09	11/20/09	287.20	196.52	90.68 ST
4.0000	APPLE INC	07/23/08	11/20/09	800.41	662.84	137.57 LT
19.0000	BARRICK GOLD CORPORATION	02/05/09	11/20/09	833.88	731.00	102.88 ST
17.0000	BANK NEW YORK MELLON	10/23/09	11/20/09	444.70	505.88	(61.18) ST
3.0000	BAXTER INTERNTL INC	11/11/08	11/20/09	163.46	180.61	(17.15) LT
17.0000	CAMECO CORP COM	03/17/09	11/20/09	500.29	278.02	222.27 ST
7.0000	CREDIT SUISSE GP SP ADR	10/07/09	11/20/09	370.78	398.92	(28.14) ST
8.0000	CONSOL ENERGY INC COM	11/17/08	11/20/09	363.59	199.12	164.47 LT
2.0000	CME GROUP INC	10/14/09	11/20/09	646.02	623.81	22.21 ST
5.0000	CUMMINS INC COM	01/06/09	11/20/09	229.79	157.35	72.44 ST
6.0000	CUMMINS INC COM	01/07/09	11/20/09	275.75	170.48	105.27 ST
7.0000	DANAHER CORP DEL COM	09/08/09	11/20/09	498.17	456.48	41.69 ST
33.0000	DENBURY RES INC	09/12/07	11/20/09	428.98	721.30	(292.32) LT
10.0000	DENBURY RES INC	08/15/08	11/20/09	129.99	239.98	(109.99) LT
4.0000	DENBURY RES INC	08/18/08	11/20/09	52.01	96.55	(44.54) LT
13.0000	DISNEY (WALT) CO COM STK	10/01/08	11/20/09	388.29	398.09	(9.80) LT
3.0000	DISNEY (WALT) CO COM STK	10/02/08	11/20/09	89.61	91.24	(1.63) LT
3.0000	EOG RESOURCES INC	09/08/09	11/20/09	256.79	222.24	34.55 ST
6.0000	EXELON CORPORATION	08/11/08	11/20/09	280.25	447.88	(167.63) LT
2.0000	EXELON CORPORATION	10/01/08	11/20/09	93.42	124.98	(31.56) LT
2.0000	FREEMPT-MCMRAN CPR & GLD	01/23/09	11/20/09	168.81	45.29	123.52 ST
7.0000	FREEMPT-MCMRAN CPR & GLD	01/27/09	11/20/09	590.86	176.55	414.31 ST
15.0000	FLUOR CORP NEW DEL COM	06/02/09	11/20/09	659.83	757.75	(97.92) ST
2.0000	GOLDMAN SACHS GROUP INC	04/30/09	11/20/09	340.91	254.96	85.95 ST
7.0000	GENERAL MILLS	04/01/09	11/20/09	474.30	354.16	120.14 ST
6.0000	GILEAD SCIENCES INC COM	07/09/08	11/20/09	278.32	329.65	(51.33) LT
5.0000	GILEAD SCIENCES INC COM	07/23/08	11/20/09	231.95	263.42	(31.47) LT
7.0000	ILLINOIS TOOL WORKS INC	11/17/08	11/12/09	340.96	227.25	113.71 ST

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Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	ILLINOIS TOOL WORKS INC	11/17/08	11/20/09	492.88	324.65	168.23 L
2.0000	ILLUMINA INC COM	02/22/08	11/20/09	53.77	71.27	(17.50) L
10.0000	ILLUMINA INC COM	02/25/08	11/20/09	268.89	370.83	(101.94) L
10.0000	ILLUMINA INC COM	03/17/08	11/20/09	268.89	326.66	(57.77) L
4.0000	ILLUMINA INC COM	03/18/08	11/20/09	107.57	136.57	(29.00) L
17.0000	JUNIPER NETWORKS INC	04/16/08	11/20/09	428.04	402.30	25.74 L
9.0000	JPMORGAN CHASE & CO	05/15/08	11/20/09	381.82	414.68	(32.86) L
15.0000	JOHNSON CONTROLS INC	07/22/09	11/20/09	402.58	373.49	29.09 S
3.0000	JOHNSON CONTROLS INC	07/23/09	11/20/09	80.52	74.45	6.07 S
8.0000	LOCKHEED MARTIN CORP	07/23/08	11/20/09	607.90	843.64	(235.74) L
1.0000	LAUDER ESTEE COS INC A	09/21/07	11/20/09	47.25	42.74	4.51 L
2.0000	LAUDER ESTEE COS INC A	09/25/07	11/20/09	94.51	85.40	9.11 L
9.0000	LAUDER ESTEE COS INC A	07/17/08	11/20/09	425.34	389.94	35.40 L
4.0000	MONSANTO CO NEW DEL COM	03/17/09	11/20/09	318.47	330.86	(12.39) S
11.0000	MEDCO HEALTH SOLUTIONS I	09/02/08	11/20/09	677.91	528.71	149.20 L
1.0000	NATIONAL-OILWELL VARCO	01/06/09	11/20/09	42.40	30.64	11.76 S
13.0000	NATIONAL-OILWELL VARCO	01/07/09	11/20/09	551.32	379.35	171.97 S
18.0000	NETAPP INC	04/09/08	11/20/09	546.28	384.70	161.58 L
28.0000	NUCOR CORPORATION	08/05/09	11/03/09	1,085.41	1,327.74	(242.33) S
17.0000	NUCOR CORPORATION	08/19/09	11/03/09	659.01	771.52	(112.51) S
7.0000	OCCIDENTAL PETE CORP CAL	01/07/08	11/20/09	555.43	528.22	27.21 L
3.0000	PACCAR INC	11/17/08	11/20/09	114.20	85.12	29.08 L
9.0000	PACCAR INC	12/02/08	11/20/09	342.62	235.15	107.47 S
44.0000	PROLOGIS	10/22/09	11/20/09	590.92	560.56	30.36 S
7.0000	PEPSICO INC	10/07/09	11/20/09	434.75	426.27	8.48 S
12.0000	PROCTER & GAMBLE CO	04/30/09	11/20/09	744.10	595.91	148.19 S
14.0000	QIAGEN NV	09/25/09	11/20/09	301.69	288.32	13.37 S
6.0000	QUALCOMM INC	08/01/06	11/20/09	270.05	207.90	62.15 L
17.0000	QUALCOMM INC	10/10/06	11/20/09	765.15	630.84	134.31 L
6.0000	RED HAT INC	08/14/08	11/20/09	162.05	138.00	24.05 L
15.0000	RED HAT INC	09/30/08	11/20/09	405.14	225.06	180.08 L
5.0000	SHAW GROUP INC	08/08/08	11/20/09	138.05	272.81	(134.76) L
10.0000	SHAW GROUP INC	08/11/08	11/20/09	276.10	554.72	(278.62) L
10.0000	SHAW GROUP INC	09/11/08	11/20/09	276.10	379.11	(103.01) L
7.0000	SEMPRA ENERGY	04/02/09	11/20/09	362.52	328.35	34.17 S
8.0000	SCHLUMBERGER LTD	06/18/08	11/20/09	503.98	833.68	(329.70) L
7.0000	SCHWAB CHARLES CORP NEW	10/30/06	11/03/09	120.74	125.94	(5.20) L
11.0000	SCHWAB CHARLES CORP NEW	10/31/06	11/03/09	189.73	200.76	(11.03) L
1.0000	SCHWAB CHARLES CORP NEW	03/15/07	11/03/09	17.25	17.94	(0.69) L
4.0000	SCHWAB CHARLES CORP NEW	11/29/07	11/03/09	69.00	98.04	(29.04) L

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EMATM Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
26.0000	SCHWAB CHARLES CORP NEW	11/29/07	11/20/09	473.18	637.31	(164.13) LT
12.0000	SALESFORCE COM INC	10/16/08	11/20/09	746.74	370.39	376.35 LT
1.0000	TD AMERITRADE HLDG CORP	12/11/07	11/20/09	20.81	19.70	1.11 LT
26.0000	TD AMERITRADE HLDG CORP	12/20/07	11/20/09	541.31	509.85	31.46 LT
5.0000	THERMO FISHER SCIENTIFIC	04/02/07	11/20/09	231.24	231.41	(0.17) LT
7.0000	THERMO FISHER SCIENTIFIC	05/21/08	11/20/09	323.74	416.22	(92.48) LT
5.0000	TOYOTA MOTOR CORP ADR	01/29/08	11/20/09	384.53	516.07	(131.54) LT
4.0000	TOYOTA MOTOR CORP ADR	08/08/08	11/20/09	307.64	358.66	(51.02) LT
7.0000	UNITED PARCEL SVC CL B	09/11/09	11/20/09	399.19	409.53	(10.34) ST
12.0000	VMWARE, INC.	07/01/09	11/20/09	488.26	350.66	137.60 ST
4.0000	VISA INC CL A SHRS	12/19/08	11/20/09	319.95	224.30	95.65 ST
5.0000	WAL-MART STORES INC	01/25/08	11/20/09	270.59	243.51	27.08 LT
5.0000	WAL-MART STORES INC	01/28/08	11/20/09	270.59	242.52	28.07 LT
3.0000	AMAZON COM INC COM	10/02/08	12/08/09	402.47	201.39	201.08 LT
6.0000	ACCENTURE PLC SHS	07/01/09	12/14/09	251.55	202.25	49.30 ST
4.0000	ACCENTURE PLC SHS	07/02/09	12/14/09	167.71	133.83	33.88 ST
18.0000	ACCENTURE PLC SHS	07/02/09	12/15/09	749.38	602.25	147.13 ST
4.0000	APACHE CORP	04/01/09	12/01/09	386.93	262.04	124.89 ST
9.0000	APACHE CORP	07/06/09	12/01/09	870.60	601.94	268.66 ST
8.0000	JPMORGAN CHASE & CO	05/15/08	12/14/09	333.65	368.61	(34.96) LT
13.0000	JPMORGAN CHASE & CO	09/10/08	12/14/09	542.19	521.68	20.51 LT
7.0000	JPMORGAN CHASE & CO	01/23/09	12/14/09	291.96	166.45	125.51 ST
1.0000	OCCIDENTAL PETE CORP CAL	01/07/08	12/08/09	76.51	75.47	1.04 LT
3.0000	OCCIDENTAL PETE CORP CAL	07/17/08	12/08/09	229.56	229.92	(0.36) LT
7.0000	PACCAR INC	12/19/08	12/04/09	253.51	201.02	52.49 ST
13.0000	PACCAR INC	03/03/09	12/04/09	470.82	304.61	166.21 ST
4.0000	PACCAR INC	03/03/09	12/07/09	144.74	93.73	51.01 ST
17.0000	PACCAR INC	06/24/09	12/07/09	615.16	539.82	75.34 ST
14.0000	PEPSICO INC	10/07/09	12/14/09	854.61	852.56	2.05 ST
11.0000	PEPSICO INC	10/14/09	12/14/09	671.48	670.06	1.42 ST
36.0000	SCHWAB CHARLES CORP NEW	11/29/07	12/01/09	649.82	882.44	(232.62) LT
32.0000	SCHWAB CHARLES CORP NEW	03/03/09	12/01/09	577.62	882.44	187.93 ST
24.0000	SCHWAB CHARLES CORP NEW	09/22/09	12/01/09	433.23	389.69	(4.75) ST
16.0000	UNITED PARCEL SVC CL B	09/11/09	12/08/09	924.26	936.10	(11.84) ST
6.0000	UNITED PARCEL SVC CL B	10/07/09	12/08/09	346.61	332.78	13.83 ST

SHORT TERM 68,917.07
LONG TERM 69,412.35
156,545.22-18,215.80

68,350.70

88,194.52

566.37

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Fiscal Statement

DEARBORN CABLE COMMUNICATION

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12,000.0000	FNMA P888276 05 50% 2036 COR	04/13/07	03/19/09	9,716.29	9,247.74	468.55
5,000.0000	FNMA P888352 05 50% 2037 COR	10/11/07	03/19/09	4,278.09	4,043.27	234.82

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Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000.0000	FNMA P888129 05 50%2037 COR	06/27/07	03/19/09	802.11	746.98	55.13
3,000.0000	FNMA P888129 05 50%2037 COR	10/11/07	03/19/09	2,406.31	2,269.96	136.35
10,000.0000	FHLMC G0 8072 05%2035	08/30/05	06/19/09	7,186.51	7,069.35	117.16
7,000.0000	FNMA P745944 05%2033 COR	05/09/07	06/19/09	5,204.99	4,981.27	223.72
628.0000	BLK BD ALL TRGT SER C	04/18/07	08/17/09	5,997.40	6,185.79	(188.39) LT
774.0000	BLK BD ALL TRGT SER M	04/25/07	08/17/09	6,989.22	7,531.01	(541.79) LT
42,504.0000	FNMA P545993 06%2032 COR	10/09/03	09/17/09	4,494.22	4,356.27	137.95
3,729.0000	FNMA P725690 06%2034 COR	05/09/07	09/17/09	1,178.39	1,124.83	53.56
1,000.0000	FNMA P725690 06%2034 COR	10/11/07	09/17/09	316.01	299.82	16.19
12,000.0000	FNMA P357746 06%2035 COR	04/08/05	09/17/09	5,462.15	5,279.97	182.18
1,128.0000	FNMA P840903 06%2035 COR	11/08/05	09/17/09	611.46	580.59	30.87
2,000.0000	FHLMC G0 8205 06%2037	09/17/07	09/17/09	1,446.60	1,373.15	73.45
1,000.0000	JPMORGAN CHASE & 4.75% 13	05/16/08	11/20/09	1,064.74	1,001.02	63.72
3,000.0000	FEDERAL HOME LN MTG CORP	08/15/07	11/20/09	3,330.59	2,962.95	367.64
2,000.0000	U.S. TREASURY STRIP PRIN	04/30/07	11/23/09	1,429.77	1,286.86	142.91
3,000.0000	US TSY 3.125% MAY 15 2019	06/19/09	11/20/09	2,944.91	2,837.81	107.10
2,000.0000	US TSY 5.125% JUN 30 2011	07/17/08	11/23/09	2,144.84	2,072.62	72.22
1,000.0000	US TSY 4.500% SEP 30 2011	02/14/08	11/20/09	1,070.31	1,038.58	31.73
2,000.0000	US TSY 1.875% FEB 28 2014	03/26/09	11/23/09	2,000.78	2,011.07	(10.29) ST
2,000.0000	US TSY 3.375% JUN 30 2013	07/17/08	11/20/09	2,129.99	2,008.05	121.94
4,000.0000	US TSY 1.000% JUL 31 2011	07/31/09	11/20/09	4,027.33	3,990.32	37.01
2,000.0000	US TSY 1.000% AUG 31 2011	09/17/09	11/23/09	2,011.25	2,001.70	9.55
1,000.0000	GENERAL ELEC CAP CORP	05/16/08	11/20/09	1,077.00	1,022.20	54.80
13,000.0000	FNMA P831362 05 50%2021 COR	03/14/06	11/20/09	6,614.47	6,217.46	397.01
7,000.0000	FNMA P888129 05 50%2037 COR	06/27/07	11/20/09	11,275.93	10,293.24	982.69
1,000.0000	FNMA P983629 04 50%2023 COR	06/19/09	11/20/09	1,671.15	1,629.27	41.88
1,028.0000	BLK BD ALL TRGT SER C	04/18/07	11/20/09	10,043.55	10,125.81	(82.26) LT
264.0000	BLK BD ALL TRGT SER C	04/19/07	11/20/09	2,579.29	2,600.40	(21.11) LT
1,374.0000	BLK BD ALL TRGT SER M	04/25/07	11/20/09	12,640.80	13,369.02	(728.22) LT

SHORT TERM 12,655.42 12,470.17 185.25

LONG TERM 111,491.03 109,088.21 2,402.82

124,146.45 121,558.38 2,588.07



Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	GOLDMAN SACHS GROUP INC	09/24/07	01/20/09	119.66	426.18	(306.52) LT
1.0000	GOLDMAN SACHS GROUP INC	10/03/07	01/20/09	59.84	227.54	(167.70) LT
4.0000	US BANCORP (NEW)	07/22/08	01/20/09	62.15	115.19	(53.04) ST
7.0000	US BANCORP (NEW)	07/23/08	01/20/09	108.79	214.80	(106.01) ST
8.0000	US BANCORP (NEW)	07/30/08	01/21/09	106.18	244.21	(138.03) ST
3.0000	US BANCORP (NEW)	07/31/08	01/21/09	39.82	92.30	(52.48) ST
3.0000	US BANCORP (NEW)	07/31/08	01/21/09	48.27	92.31	(44.04) ST
9.0000	WELLS FARGO & CO NEW DEL	09/06/06	01/20/09	131.70	315.62	(183.92) LT
7.0000	WELLS FARGO & CO NEW DEL	09/08/06	01/20/09	102.44	244.51	(142.07) LT
11.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/20/09	160.99	403.79	(242.80) LT
7.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/21/09	101.94	256.97	(155.03) LT
8.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	116.50	262.82	(146.32) ST
4.0000	WELLS FARGO & CO NEW DEL	02/01/08	01/21/09	58.26	133.57	(75.31) ST
6.0000	ABBOTT LABS	01/23/09	02/20/09	324.85	316.15	8.70 ST
3.0000	ABBOTT LABS	01/29/09	02/20/09	162.42	164.56	(2.14) ST
3.0000	ABBOTT LABS	01/30/09	02/20/09	162.42	165.72	(3.30) ST
5.0000	ABBOTT LABS	02/06/09	02/20/09	270.71	284.96	(14.25) ST
5.0000	ABBOTT LABS	02/10/09	02/20/09	270.72	278.61	(7.89) ST
5.0000	ABB LTD	12/17/08	02/19/09	59.79	76.46	(16.67) ST
6.0000	ABB LTD	12/18/08	02/19/09	71.75	89.84	(18.09) ST
5.0000	ABB LTD	12/23/08	02/19/09	59.79	68.13	(8.34) ST
1.0000	ABB LTD	12/24/08	02/19/09	11.96	13.70	(1.74) ST
5.0000	ABB LTD	12/26/08	02/19/09	59.79	69.48	(9.69) ST
2.0000	ABB LTD	12/29/08	02/19/09	23.93	29.37	(5.44) ST
4.0000	AMAZON COM INC COM	01/09/09	01/30/09	235.52	224.59	10.93 ST
1.0000	AMAZON COM INC COM	01/12/09	01/30/09	58.88	52.94	5.94 ST
6.0000	APPLE INC	04/25/08	02/20/09	538.73	1,018.86	(480.13) ST
3.0000	APPLE INC	04/29/08	02/20/09	269.36	517.47	(248.11) ST
3.0000	APPLE INC	05/02/08	02/20/09	269.37	539.36	(269.99) ST
3.0000	APPLE INC	06/17/08	02/20/09	269.36	542.10	(272.74) ST
2.0000	APPLE INC	06/18/08	02/20/09	179.58	358.16	(178.58) ST
4.0000	APPLE INC	07/24/08	02/20/09	359.17	644.15	(284.98) ST
43.0000	CVS CAREMARK CORP	05/24/07	02/20/09	1,228.51	1,646.43	(417.92) LT
5.0000	CVS CAREMARK CORP	01/23/08	02/20/09	142.84	183.67	(40.83) LT
6.0000	CVS CAREMARK CORP	10/14/08	02/20/09	171.43	178.53	(7.10) ST
4.0000	COSTCO WHOLESALE CRP DEL	03/26/08	02/20/09	171.20	265.37	(94.17) ST
2.0000	COSTCO WHOLESALE CRP DEL	04/25/08	02/20/09	85.60	142.57	(56.97) ST
10.0000	COSTCO WHOLESALE CRP DEL	07/24/08	02/20/09	428.01	632.37	(204.36) ST
4.0000	COSTCO WHOLESALE CRP DEL	07/30/08	02/20/09	171.21	252.04	(80.83) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	COSTCO WHOLESALE CRP DEL	08/07/08	02/20/09	256.81	396.31	(139.50) S
1.0000	COSTCO WHOLESALE CRP DEL	02/09/09	02/20/09	42.81	45.19	(2.38) S
3.0000	DEVON ENERGY CORP NEW	10/22/08	02/20/09	144.20	211.70	(67.50) S
5.0000	DEERE CO	12/09/08	02/20/09	145.74	188.30	(42.56) S
4.0000	DEERE CO	12/10/08	02/20/09	116.60	150.93	(34.33) S
6.0000	DISNEY (WALT) CO COM STK	12/08/08	02/05/09	114.12	151.42	(37.30) S
1.0000	DISNEY (WALT) CO COM STK	12/08/08	02/18/09	17.66	25.24	(7.58) S
7.0000	DISNEY (WALT) CO COM STK	12/09/08	02/18/09	123.68	167.01	(43.33) S
4.0000	GENL DYNAMICS CORP COM	06/29/04	02/20/09	199.74	198.10	1.64 L
6.0000	GENL DYNAMICS CORP COM	03/09/05	02/20/09	299.61	324.69	(25.08) L
4.0000	GENL DYNAMICS CORP COM	03/11/05	02/20/09	199.74	217.90	(18.16) L
10.0000	GENL DYNAMICS CORP COM	07/22/05	02/20/09	499.35	579.99	(80.64) L
6.0000	GENL DYNAMICS CORP COM	07/25/05	02/20/09	299.61	350.99	(51.38) L
5.0000	GENL DYNAMICS CORP COM	07/20/06	02/20/09	249.68	341.96	(92.28) L
1.0000	GOLDMAN SACHS GROUP INC	10/03/07	02/20/09	80.94	227.55	(146.61) L
3.0000	GOLDMAN SACHS GROUP INC	04/25/08	02/20/09	242.82	572.60	(329.78) S
8.0000	GOLDMAN SACHS GROUP INC	09/19/08	02/20/09	647.52	1,056.75	(409.23) S
4.0000	GOLDMAN SACHS GROUP INC	11/25/08	02/20/09	323.76	283.13	40.63 S
40.0000	GENENTECH INC NEW	06/29/04	02/20/09	3,400.02	2,178.29	1,221.73 L
4.0000	GENENTECH INC NEW	10/09/08	02/20/09	340.01	313.18	26.83 S
2.0000	GOOGLE INC CL A	10/30/08	02/20/09	678.69	731.38	(52.69) S
1.0000	GOOGLE INC CL A	10/31/08	02/20/09	339.34	360.10	(20.76) S
1.0000	GOOGLE INC CL A	01/28/09	02/20/09	339.34	349.92	(10.58) S
1.0000	GOOGLE INC CL A	02/09/09	02/20/09	339.35	378.36	(39.01) S
1.0000	GOOGLE INC CL A	02/18/09	02/20/09	339.36	349.88	(10.52) S
2.0000	GENZYME CORPORATION	01/29/09	02/20/09	141.91	140.22	1.69 S
1.0000	GILEAD SCIENCES INC COM	11/25/08	02/20/09	48.95	44.15	4.80 S
6.0000	GILEAD SCIENCES INC COM	12/22/08	02/20/09	293.75	299.92	(6.17) S
3.0000	GILEAD SCIENCES INC COM	12/23/08	02/20/09	146.88	151.20	(4.32) S
3.0000	GILEAD SCIENCES INC COM	01/23/09	02/20/09	146.88	144.95	1.93 S
2.0000	GILEAD SCIENCES INC COM	01/29/09	02/20/09	97.92	101.66	(3.74) S
4.0000	GILEAD SCIENCES INC COM	01/30/09	02/20/09	195.85	205.54	(9.69) S
5.0000	HESS CORP	03/18/08	02/19/09	264.65	488.51	(223.86) S
3.0000	HESS CORP	03/19/08	02/19/09	158.79	283.44	(124.65) S
2.0000	HESS CORP	03/19/08	02/20/09	101.63	188.97	(87.34) S
7.0000	HESS CORP	05/19/08	02/20/09	355.74	916.92	(561.18) S
6.0000	INTL BUSINESS MACHINES	01/28/09	02/20/09	526.49	566.73	(40.24) S
1.0000	INTL BUSINESS MACHINES	01/29/09	02/20/09	87.75	94.17	(6.42) S
2.0000	INTL BUSINESS MACHINES	02/06/09	02/20/09	175.50	192.45	(16.95) S
1.0000	INTL BUSINESS MACHINES	02/10/09	02/20/09	87.75	93.26	(5.51) S

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DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	JOHNSON AND JOHNSON COM	11/06/08	02/20/09	1,099.59	1,158.66	(59.07) ST
4.0000	JOHNSON AND JOHNSON COM	11/07/08	02/20/09	219.93	234.55	(14.62) ST
1.0000	LOCKHEED MARTIN CORP	10/08/04	02/20/09	75.86	56.25	19.61 LT
5.0000	LOCKHEED MARTIN CORP	11/08/04	02/20/09	379.34	284.84	94.50 LT
4.0000	LOCKHEED MARTIN CORP	11/11/04	02/20/09	303.47	231.61	71.86 LT
4.0000	LOCKHEED MARTIN CORP	04/04/05	02/20/09	303.48	246.52	56.96 LT
5.0000	LOCKHEED MARTIN CORP	04/11/05	02/20/09	379.35	307.94	71.41 LT
1.0000	LOCKHEED MARTIN CORP	08/10/06	02/20/09	75.87	82.33	(6.46) LT
7.0000	LOCKHEED MARTIN CORP	09/01/06	02/20/09	531.09	586.01	(54.92) LT
7.0000	LOCKHEED MARTIN CORP	09/07/06	02/20/09	531.09	584.08	(52.99) LT
1.0000	LOCKHEED MARTIN CORP	10/02/07	02/20/09	75.87	107.85	(31.98) LT
7.0000	LOCKHEED MARTIN CORP	09/19/08	02/20/09	531.10	776.75	(245.65) ST
50.0000	LOWE'S COMPANIES INC	06/29/04	02/20/09	794.62	1,341.23	(546.61) LT
22.0000	LOWE'S COMPANIES INC	05/19/05	02/20/09	349.63	636.22	(286.59) LT
16.0000	LOWE'S COMPANIES INC	08/16/05	02/20/09	254.28	520.67	(266.39) LT
2.0000	LOWE'S COMPANIES INC	09/19/08	02/20/09	31.79	51.08	(19.29) ST
3.0000	MONSANTO CO NEW DEL COM	08/22/06	02/20/09	233.10	141.16	91.94 LT
6.0000	MONSANTO CO NEW DEL COM	08/24/06	02/20/09	466.20	282.56	183.64 LT
6.0000	MONSANTO CO NEW DEL COM	09/01/06	02/20/09	466.20	289.15	177.05 LT
6.0000	MONSANTO CO NEW DEL COM	09/07/06	02/20/09	466.20	281.14	185.06 LT
11.0000	MONSANTO CO NEW DEL COM	10/16/06	02/20/09	854.72	498.18	356.54 LT
3.0000	MONSANTO CO NEW DEL COM	10/08/08	02/20/09	233.10	247.90	(14.80) ST
5.0000	MONSANTO CO NEW DEL COM	01/23/09	02/20/09	388.52	393.99	(5.47) ST
2.0000	MASTERCARD INC	03/01/07	02/20/09	307.31	210.27	97.04 LT
3.0000	MASTERCARD INC	03/14/07	02/20/09	460.98	311.37	149.61 LT
5.0000	MASTERCARD INC	08/14/07	02/20/09	768.30	667.20	101.10 LT
4.0000	MASTERCARD INC	09/27/07	02/20/09	614.64	591.76	22.88 LT
1.0000	MASTERCARD INC	01/28/09	02/20/09	153.67	134.24	19.43 ST
10.0000	MCDONALDS CORP	05/15/07	02/20/09	546.19	512.79	33.40 LT
11.0000	MCDONALDS CORP	05/16/07	02/20/09	600.81	571.08	29.73 LT
5.0000	MCDONALDS CORP	05/18/07	02/20/09	273.09	261.29	11.80 LT
12.0000	MCDONALDS CORP	05/21/07	02/20/09	655.43	627.33	28.10 LT
12.0000	MCDONALDS CORP	05/22/07	02/20/09	655.44	625.83	29.61 LT
8.0000	MCDONALDS CORP	06/26/07	02/20/09	436.96	413.77	23.19 LT
7.0000	MCDONALDS CORP	07/02/07	02/20/09	382.34	358.26	24.08 LT
7.0000	MCDONALDS CORP	10/09/07	02/20/09	382.34	399.79	(17.45) LT
8.0000	MCDONALDS CORP	01/25/08	02/20/09	436.97	436.30	0.67 LT
1.0000	NIKE INC CL B	07/10/08	02/20/09	42.44	55.53	(13.09) ST
3.0000	NIKE INC CL B	07/11/08	02/20/09	127.35	166.03	(38.68) ST
5.0000	NIKE INC CL B	07/14/08	02/20/09	212.25	279.88	(67.63) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	NIKE INC CL B	07/15/08	02/20/09	169.80	227.15	(57.35) ST
4.0000	NIKE INC CL B	07/17/08	02/20/09	169.80	231.83	(62.03) ST
1.0000	NIKE INC CL B	12/03/08	02/20/09	42.45	50.50	(8.05) ST
4.0000	NIKE INC CL B	12/04/08	02/20/09	169.80	210.94	(41.14) ST
2.0000	NIKE INC CL B	12/04/08	02/20/09	84.90	106.80	(21.90) ST
3.0000	NIKE INC CL B	12/08/08	02/20/09	127.35	169.09	(41.74) ST
4.0000	NIKE INC CL B	12/09/08	02/20/09	169.81	220.23	(50.42) ST
10.0000	NORFOLK SOUTHERN CORP	01/31/08	02/20/09	336.41	537.51	(201.10) LT
4.0000	NORFOLK SOUTHERN CORP	02/11/08	02/20/09	134.56	218.69	(84.13) LT
5.0000	NORFOLK SOUTHERN CORP	03/03/08	02/20/09	168.20	266.20	(98.00) ST
1.0000	NORFOLK SOUTHERN CORP	05/08/08	02/20/09	33.64	62.12	(28.48) ST
1.0000	NORFOLK SOUTHERN CORP	05/09/08	02/20/09	33.64	61.80	(28.16) ST
4.0000	NORFOLK SOUTHERN CORP	05/29/08	02/20/09	134.56	262.88	(128.32) ST
1.0000	NORFOLK SOUTHERN CORP	10/01/08	02/20/09	33.64	65.34	(31.70) ST
7.0000	NORFOLK SOUTHERN CORP	10/23/08	02/20/09	235.50	362.94	(127.44) ST
7.0000	NORFOLK SOUTHERN CORP	01/12/09	02/20/09	235.50	311.46	(75.96) ST
12.0000	ORACLE CORP \$0.01 DEL	10/30/08	02/03/09	132.47	217.87	(85.40) ST
8.0000	ORACLE CORP \$0.01 DEL	10/30/08	02/20/09	182.16	199.65	(17.49) ST
11.0000	ORACLE CORP \$0.01 DEL	10/31/08	02/20/09	156.54	189.99	(33.45) LT
6.0000	PETROLEO BRAS VTG SPD ADR	09/05/07	02/20/09	391.37	788.81	(397.44) LT
15.0000	PETROLEO BRAS VTG SPD ADR	12/21/07	02/20/09	26.09	116.15	(90.06) LT
1.0000	PETROLEO BRAS VTG SPD ADR	12/27/07	02/20/09	208.74	214.85	(6.11) ST
8.0000	PETROLEO BRAS VTG SPD ADR	01/28/09	02/20/09	78.28	78.71	(0.43) ST
3.0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/20/09	124.67	124.82	(0.15) LT
2.0000	PRAXAIR INC	11/13/06	02/20/09	311.69	316.22	(4.53) LT
5.0000	PRAXAIR INC	11/16/06	02/20/09	249.36	266.94	(17.58) LT
4.0000	PRAXAIR INC	05/15/07	02/20/09	249.36	269.09	(19.73) LT
4.0000	PRAXAIR INC	05/16/07	02/20/09	374.05	467.31	(93.26) LT
6.0000	POTASH CORP SASKATCHEWAN	07/24/07	02/20/09	319.99	357.28	(37.29) ST
4.0000	QUALCOMM INC	02/10/09	02/20/09	33.87	41.89	(8.02) LT
1.0000	QUALCOMM INC	11/19/07	02/20/09	372.58	449.83	(77.25) ST
11.0000	QUALCOMM INC	03/25/08	02/20/09	338.71	550.05	(211.34) ST
10.0000	QUALCOMM INC	08/05/08	02/20/09	169.35	279.30	(109.95) ST
5.0000	QUALCOMM INC	08/08/08	02/20/09	135.48	222.90	(87.42) ST
4.0000	QUALCOMM INC	08/11/08	02/20/09	101.61	116.78	(15.17) ST
3.0000	QUALCOMM INC	10/30/08	02/20/09	237.11	271.91	(34.80) ST
7.0000	QUALCOMM INC	10/31/08	02/20/09	101.62	109.10	(7.48) ST
3.0000	QUALCOMM INC	02/06/09	02/20/09	90.71	171.43	(80.72) ST
8.0000	STARWOOD HOTELS AND	10/17/08	02/20/09	102.06	191.44	(89.38) ST
9.0000	STARWOOD HOTELS AND	10/20/08	02/20/09			

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6.0000	SCHERING PLOUGH CORP	11/26/08	02/20/09	108.92	98.68	10.24 S
14.0000	SCHERING PLOUGH CORP	12/02/08	02/20/09	254.16	222.11	32.05 S
7.0000	SCHERING PLOUGH CORP	12/04/08	02/20/09	127.08	113.61	13.47 S
14.0000	SCHERING PLOUGH CORP	12/05/08	02/20/09	254.17	221.18	32.99 S
3.0000	SCHERING PLOUGH CORP	12/08/08	02/20/09	54.46	48.00	6.46 S
20.0000	SCHERING PLOUGH CORP	12/09/08	02/20/09	363.11	319.84	43.27 S
2.0000	SCHLUMBERGER LTD	01/31/06	02/17/09	83.32	129.67	(46.35) L
3.0000	SCHLUMBERGER LTD	01/31/06	02/13/09	125.04	194.52	(69.48) L
2.0000	SCHLUMBERGER LTD	07/19/07	02/13/09	83.36	185.06	(101.70) L
2.0000	SCHLUMBERGER LTD	09/10/07	02/13/09	83.36	191.79	(108.43) L
1.0000	SCHLUMBERGER LTD	09/10/07	02/17/09	39.90	95.89	(55.99) L
3.0000	SCHLUMBERGER LTD	09/10/07	02/18/09	114.89	287.70	(172.81) L
2.0000	SCHLUMBERGER LTD	10/08/08	02/18/09	76.59	133.31	(56.72) S
7.0000	SCHLUMBERGER LTD	10/13/08	02/18/09	268.08	451.33	(183.25) S
3.0000	WELLS FARGO & CO NEW	12/23/08	02/20/09	35.00	62.64	(27.64) S
4.0000	WELLS FARGO & CO NEW	12/24/08	02/20/09	46.68	83.45	(36.77) S
1.0000	WELLS FARGO & CO NEW	12/30/08	02/20/09	11.67	21.66	(9.99) S
10.0000	TARGET CORP COM	08/22/08	02/20/09	292.50	524.41	(231.91) S
9.0000	TARGET CORP COM	10/03/08	02/20/09	263.25	399.45	(136.20) S
20.0000	TARGET CORP COM	10/16/08	02/20/09	585.01	747.50	(162.49) S
4.0000	TRANSOCEAN LTD ZUG	12/06/07	02/20/09	233.31	515.97	(282.66) L
1.0000	TRANSOCEAN LTD ZUG	12/07/07	02/20/09	58.32	133.51	(75.19) L
2.0000	TRANSOCEAN LTD ZUG	12/12/07	02/20/09	116.66	277.28	(160.62) L
1.0000	TRANSOCEAN LTD ZUG	12/24/07	02/20/09	58.33	143.35	(85.02) L
2.0000	TRANSOCEAN LTD ZUG	01/08/08	02/20/09	116.66	279.67	(163.01) L
4.0000	TRANSOCEAN LTD ZUG	01/09/08	02/20/09	233.31	556.05	(322.74) L
1.0000	TRANSOCEAN LTD ZUG	10/08/08	02/20/09	58.33	81.73	(23.40) S
1.0000	TRANSOCEAN LTD ZUG	10/09/08	02/20/09	58.33	77.67	(19.34) S
5.0000	TRANSOCEAN LTD ZUG	10/14/08	02/20/09	291.65	427.35	(135.70) S
5.0000	TRANSOCEAN LTD ZUG	02/09/09	02/20/09	291.65	304.97	(13.32) S
4.0000	TRANSOCEAN LTD ZUG	02/09/09	02/20/09	233.32	245.57	(12.25) S
9.0000	TRANSOCEAN LTD ZUG	02/10/09	02/20/09	524.98	539.28	(14.30) S
5.0000	UNITEDHEALTH GROUP INC	01/28/09	02/20/09	139.29	149.73	(10.44) S
6.0000	UNITEDHEALTH GROUP INC	01/30/09	02/20/09	167.15	168.86	(1.71) S
5.0000	UNITEDHEALTH GROUP INC	02/04/09	02/20/09	139.30	144.99	(5.69) S
7.0000	UNITEDHEALTH GROUP INC	02/06/09	02/20/09	195.02	202.59	(7.57) S
10.0000	UNITEDHEALTH GROUP INC	02/18/09	02/20/09	278.61	283.37	(4.76) S
2.0000	US BANCORP (NEW)	07/31/08	02/17/09	22.04	61.54	(39.50) S
1.0000	US BANCORP (NEW)	08/05/08	02/17/09	11.03	31.87	(20.84) S
1.0000	US BANCORP (NEW)	08/05/08	02/20/09	9.75	31.88	(22.13) S

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3.0000	US BANCORP (NEW)	08/06/08	02/20/09	29.25	95.89	(66.64) ST
12.0000	US BANCORP (NEW)	08/21/08	02/20/09	117.03	356.91	(239.88) ST
5.0000	US BANCORP (NEW)	08/21/08	02/20/09	48.76	150.73	(101.97) ST
8.0000	US BANCORP (NEW)	08/22/08	02/20/09	78.02	249.13	(171.11) ST
3.0000	US BANCORP (NEW)	09/03/08	02/20/09	29.26	98.52	(69.26) ST
6.0000	US BANCORP (NEW)	09/04/08	02/20/09	58.52	196.20	(137.68) ST
4.0000	US BANCORP (NEW)	12/03/08	02/20/09	39.01	106.42	(67.41) ST
1.0000	US BANCORP (NEW)	12/03/08	02/20/09	9.76	27.70	(17.94) ST
4.0000	UNION PACIFIC CORP	01/25/06	02/20/09	155.99	171.84	(15.85) LT
14.0000	UNION PACIFIC CORP	01/31/06	02/20/09	545.99	614.04	(68.05) LT
8.0000	UNION PACIFIC CORP	03/08/06	02/20/09	311.99	341.40	(29.41) LT
4.0000	UNION PACIFIC CORP	03/27/06	02/20/09	156.00	185.72	(29.72) LT
6.0000	UNION PACIFIC CORP	03/29/06	02/20/09	234.00	278.79	(44.79) LT
8.0000	UNION PACIFIC CORP	03/30/06	02/20/09	312.00	370.76	(58.76) LT
8.0000	UNION PACIFIC CORP	04/03/06	02/20/09	312.00	379.87	(67.87) LT
10.0000	UNION PACIFIC CORP	10/14/08	02/20/09	390.01	626.76	(236.75) ST
10.0000	VISA INC CL A SHRS	04/30/08	02/20/09	552.83	841.28	(288.45) ST
3.0000	VISA INC CL A SHRS	06/26/08	02/20/09	165.85	237.79	(71.94) ST
3.0000	VISA INC CL A SHRS	06/27/08	02/20/09	165.85	244.10	(78.25) ST
14.0000	VISA INC CL A SHRS	09/19/08	02/20/09	773.98	226.92	(61.07) ST
5.0000	VISA INC CL A SHRS	10/14/08	02/20/09	276.42	981.44	(207.46) ST
11.0000	VISA INC CL A SHRS	10/12/09	02/20/09	608.13	287.45	(11.03) ST
14.0000	WAL-MART STORES INC	10/03/08	02/20/09	701.12	600.49	7.64 ST
5.0000	WAL-MART STORES INC	10/09/08	02/20/09	250.39	838.56	(137.44) ST
11.0000	WAL-MART STORES INC	10/14/08	02/20/09	550.88	256.95	(6.56) ST
4.0000	WAL-MART STORES INC	10/16/08	02/20/09	200.32	598.72	(47.84) ST
7.0000	WAL-MART STORES INC	10/17/08	02/20/09	350.56	211.74	(11.42) ST
2.0000	WAL-MART STORES INC	02/19/09	02/20/09	100.17	383.70	(33.14) ST
7.0000	YUM BRANDS INC	12/08/04	02/20/09	196.08	100.82	(0.65) ST
10.0000	YUM BRANDS INC	02/17/05	02/20/09	280.11	159.63	36.45 LT
10.0000	YUM BRANDS INC	02/18/05	02/20/09	280.11	240.01	40.10 LT
10.0000	YUM BRANDS INC	03/11/05	02/20/09	280.11	241.04	39.07 LT
8.0000	YUM BRANDS INC	03/15/05	02/20/09	224.09	251.50	28.61 LT
22.0000	YUM BRANDS INC	06/22/05	02/20/09	616.27	206.82	17.27 LT
12.0000	YUM BRANDS INC	06/23/05	02/20/09	336.15	581.50	34.77 LT
10.0000	WELLS FARGO & CO NEW DEL	02/01/08	02/20/09	133.39	317.83	18.32 LT
19.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	253.45	333.94	(200.55) LT
8.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	101.73	548.32	(294.87) ST
10.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/24/09	91.19	230.87	(129.14) ST
			02/20/09		288.60	(197.41) ST

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Account No. 619-04Y88



Fiscal Statement

DEARBORN CABLE COMMUNICATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8 0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	72.95	216.48	(143.53) ST
6 0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	54.72	157.11	(102.39) ST
	SHORT TERM			28,446.49	31,591.53	23,145.04
	LONG TERM			31,626.66	42,766.59	11,139.93
				60,073.15	74,358.12	14,284.97

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Statement Period
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EMASM Fiscal Statement

DEARBORN CABLE

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19.0000	ALCOA INC	02/16/05	01/09/09	207 78	579.92	(372.14) LT
15.0000	ALCOA INC	10/12/05	01/09/09	164 04	339.99	(175 95) LT
12.0000	ALCOA INC	02/05/07	01/09/09	131 24	388 92	(257 68) LT
43.0000	BARCLAYS PLC ADR	02/07/08	01/22/09	147 30	1,519.30	(1,372 00) ST

EMASM Fiscal Statement

DEARBORN CABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	BARCLAYS PLC ADR	06/18/08	01/22/09	41.10	308.70	(267.60) ST
20.0000	BARCLAYS PLC ADR	08/21/08	01/22/09	68.52	471.49	(402.97) ST
23.0000	BARCLAYS PLC ADR	10/15/08	01/22/09	78.80	390.97	(312.17) ST
17.0000	BEST BUY CO INC	06/25/07	01/27/09	483.79	766.11	(282.32) LT
31.0000	COMMERZBANK A G SPNS ADR	04/28/08	01/16/09	136.60	1,152.62	(1,016.02) ST
26.0000	COMMERZBANK A G SPNS ADR	05/27/08	01/16/09	114.57	902.76	(788.19) ST
3.0000	BOSTON SCIENTIFIC CORP	09/15/05	02/13/09	26.34	74.35	(48.01) LT
10.0000	BOSTON SCIENTIFIC CORP	09/16/05	02/13/09	87.81	244.34	(156.53) LT
11.0000	BOSTON SCIENTIFIC CORP	11/03/05	02/13/09	96.59	281.58	(184.99) LT
3.0000	BOSTON SCIENTIFIC CORP	11/04/05	02/13/09	26.34	76.97	(50.63) LT
40.0000	BOSTON SCIENTIFIC CORP	08/30/06	02/13/09	351.26	696.43	(345.17) LT
20.0000	BOSTON SCIENTIFIC CORP	02/05/07	02/13/09	175.63	361.20	(185.57) LT
39.0000	BOSTON SCIENTIFIC CORP	01/29/08	02/13/09	342.49	466.42	(123.93) LT
10.0000	ERICSSON LM TEL CL B ADR	04/13/07	02/25/09	84.33	191.90	(107.57) LT
18.0000	ERICSSON LM TEL CL B ADR	04/16/07	02/25/09	151.80	353.43	(201.63) LT
29.0000	ERICSSON LM TEL CL B ADR	04/27/07	02/25/09	244.59	557.29	(312.70) LT
1.0000	GANNETT CO	05/09/05	01/30/09	5.90	76.90	(71.00) LT
15.0000	GANNETT CO	12/16/05	01/30/09	88.63	925.50	(836.87) LT
11.0000	GANNETT CO	02/24/06	01/30/09	65.00	689.91	(624.91) LT
9.0000	GANNETT CO	02/05/07	01/30/09	53.18	548.10	(494.92) LT
15.0000	GANNETT CO	09/21/07	01/30/09	88.64	676.27	(587.63) LT
17.0000	PG&E CORP	12/05/07	02/05/09	667.11	792.52	(125.41) LT
10.0000	PG&E CORP	01/24/08	02/05/09	392.42	411.34	(18.92) LT
20.0000	DOW CHEMICAL CO	06/20/06	03/13/09	132.51	751.89	(619.38) LT
9.0000	DOW CHEMICAL CO	08/21/06	03/13/09	59.63	334.12	(274.49) LT
6.0000	DOW CHEMICAL CO	10/24/06	03/13/09	39.75	244.64	(204.89) LT
10.0000	DOW CHEMICAL CO	02/05/07	03/13/09	66.27	414.40	(348.13) LT
27.0000	ERICSSON LM TEL CL B ADR	04/27/07	03/19/09	252.27	518.86	(266.59) LT
38.0000	ERICSSON LM TEL CL B ADR	06/26/07	03/19/09	355.07	747.45	(392.38) LT
60.0000	NVIDIA	04/23/08	03/06/09	501.96	1,222.48	(720.52) ST
57.0000	NVIDIA	08/07/08	03/06/09	476.86	657.18	(180.32) ST
51.0000	NVIDIA	10/14/08	03/06/09	426.67	404.14	22.53 ST
1.0000	PARTNERRE LTD	12/14/06	03/06/09	55.04	71.44	(16.40) LT
6.0000	PARTNERRE LTD	02/05/07	03/06/09	330.26	409.80	(79.54) LT
7.0000	PHILIP MORRIS INTL INC	04/25/08	03/18/09	267.83	361.98	(94.15) ST
2.0000	TEVA PHARMACTCL INDS ADR	07/23/07	03/13/09	88.66	86.28	2.38 LT
3.0000	TEVA PHARMACTCL INDS ADR	12/12/07	03/13/09	132.99	135.88	(2.89) LT
12.0000	HSBC HOLDINGS PLC RTS	03/20/09	04/21/09	171.48	-0-	(11.48) ST
9.0000	BEST BUY CO INC	06/25/07	04/02/09	363.62	405.59	(41.97) LT
4.0000	BEST BUY CO INC	02/20/08	04/02/09	161.62	179.14	(17.52) LT

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EMASM Fiscal Statement

DEARBORN CABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	DENSO CP UNSPONSORED ADR	07/23/07	04/08/09	536.06	962.09	(426.03) LT
5.0000	DENSO CP UNSPONSORED ADR	08/25/08	04/08/09	446.72	500.36	(53.64) ST
2.0000	INTL BUSINESS MACHINES	05/07/03	04/27/09	201.17	173.54	27.63 LT
41.0000	KINGFISHER PLC SP ADR	10/19/01	04/08/09	193.64	361.57	(167.93) LT
72.0000	KINGFISHER PLC SP ADR	08/07/02	04/08/09	340.05	431.45	(91.40) LT
21.0000	KINGFISHER PLC SP ADR	01/19/06	04/08/09	99.18	181.57	(82.39) LT
38.0000	KINGFISHER PLC SP ADR	02/05/07	04/08/09	179.49	378.10	(198.61) LT
12.0000	NORTHROP GRUMMAN CORP	11/04/04	04/15/09	544.79	645.66	(100.87) LT
7.0000	NORTHROP GRUMMAN CORP	01/04/07	04/15/09	317.80	469.49	(151.69) LT
7.0000	NORTHROP GRUMMAN CORP	02/05/07	04/15/09	317.80	510.30	(192.50) LT
28.0000	ORACLE CORP \$0.01 DEL	01/06/06	04/21/09	543.99	363.23	180.76 LT
15.0000	VODAFONE GROUP PLC NEW	05/16/05	04/08/09	275.39	449.84	(174.45) LT
1.0000	VODAFONE GROUP PLC NEW	05/16/05	04/27/09	18.38	29.98	(11.60) LT
2.0000	BASF SE SPONSORED ADR	01/30/02	05/15/09	75.36	38.23	37.13 LT
9.0000	BASF SE SPONSORED ADR	10/11/02	05/15/09	339.14	156.96	182.18 LT
18.0000	CREDIT SUISSE GP SP ADR	01/24/08	05/08/09	716.07	980.36	(264.29) LT
9.0000	CREDIT SUISSE GP SP ADR	01/25/08	05/08/09	358.04	489.29	(131.25) LT
27.0000	E.ON AG ADR	12/03/08	05/07/09	885.36	851.77	33.59 ST
17.0000	EMBRAER EMPRESA BRAS ADR	07/11/07	05/18/09	315.23	857.05	(541.82) LT
3.0000	EMBRAER EMPRESA BRAS ADR	12/12/07	05/18/09	55.63	141.11	(85.48) LT
2.0000	HSBC HLDG PLC SP ADR	04/20/06	05/15/09	82.40	173.14	(90.74) LT
6.0000	HSBC HLDG PLC SP ADR	01/04/07	05/15/09	247.23	552.68	(305.45) LT
3.0000	INTL BUSINESS MACHINES	05/07/03	04/29/09	307.33	260.31	47.02 LT
13.0000	JOHNSON AND JOHNSON COM	04/25/06	04/29/09	658.12	757.42	(99.30) LT
15.0000	PPP PT TEL INDNSIA S ADR	07/11/07	05/19/09	404.10	696.67	(292.57) LT
1.0000	TOYOTA MOTOR CORP ADR	01/31/02	05/08/09	79.86	52.10	27.76 LT
4.0000	TOYOTA MOTOR CORP ADR	05/07/03	05/08/09	319.46	190.43	129.03 LT
21.0000	AVON PROD INC	11/26/08	06/03/09	567.70	436.24	131.46 ST
28.0000	ERICSSON LM TEL CL B ADR	06/26/07	06/05/09	251.16	550.76	(299.60) LT
30.0000	ERICSSON LM TEL CL B ADR	10/22/07	06/05/09	269.10	429.43	(160.33) LT
58.0000	ERICSSON LM TEL CL B ADR	11/02/07	06/05/09	520.28	851.28	(331.00) LT
26.0000	ERICSSON LM TEL CL B ADR	02/14/08	06/05/09	233.23	285.19	(51.96) LT
33.0000	HEINEKEN NV ADR	01/19/05	06/05/09	585.15	557.03	28.12 LT
6.0000	HUTCHINSON WHAMPOA ADR	08/22/06	06/19/09	196.07	285.55	(89.48) LT
14.0000	KONINKL PHIL E NY SH NEW	09/19/08	06/17/09	252.48	426.44	(173.96) ST
1.0000	NITTO DENKO CORP ADR	07/23/07	06/19/09	281.58	513.72	(232.14) LT
2.0000	PUBLICIS GROUPE SPON ADR	08/16/07	05/27/09	64.29	82.25	(17.96) LT
7.0000	PUBLICIS GROUPE SPON ADR	08/17/07	05/27/09	225.06	293.67	(68.61) LT
2.0000	PUBLICIS GROUPE SPON ADR	08/21/07	05/27/09	64.29	82.60	(18.31) LT
1.0000	PUBLICIS GROUPE SPON ADR	08/27/07	05/27/09	32.14	43.06	(10.92) LT

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EMASM Fiscal Statement

DEARBORN CABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	ANADARKO PETE CORP	05/09/07	07/28/09	329.49	319.46	10.03 LT
4.0000	APACHE CORP	01/04/07	07/24/09	313.92	255.05	58.87 ST
12.0000	AVON PROD INC	11/26/08	07/24/09	352.60	249.28	103.32 ST
24.0000	CEMEX SAB DE CV SPND ADR	08/10/07	07/02/09	218.30	762.65	(544.35) LT
6.0000	CEMEX SAB DE CV SPND ADR	12/12/07	07/02/09	54.57	135.89	(81.32) LT
13.0000	CEMEX SAB DE CV SPND ADR	05/01/08	07/02/09	118.25	361.73	(243.48) LT
1.0000	CEMEX SAB DE CV SPND ADR	06/09/08	07/02/09	9.10	35.07	(25.97) LT
8.0000	COACH INC	01/30/09	07/08/09	193.54	118.23	75.31 ST
2.0000	CHEUNG KONG HLDG ADR	12/21/05	07/24/09	25.21	21.07	4.14 LT
24.0000	CHEUNG KONG HLDG ADR	02/24/06	07/24/09	302.62	257.93	44.69 LT
3.0000	HEINEKEN NV ADR	01/19/05	07/10/09	55.08	50.64	4.44 LT
18.0000	HEINEKEN NV ADR	03/15/05	07/10/09	330.54	307.68	22.86 LT
4.0000	HEINEKEN NV ADR	02/05/07	07/10/09	73.45	101.60	(28.15) LT
12.0000	MICROSOFT CORP	05/07/03	07/24/09	276.41	311.04	(34.63) LT
18.0000	PFIZER INC DEL PV\$0.05	02/09/05	07/24/09	290.82	460.51	(169.69) LT
5.0000	TOYOTA MOTOR CORP ADR	05/07/03	07/08/09	368.60	238.06	130.54 LT
8.0000	TOYOTA MOTOR CORP ADR	09/12/07	07/08/09	589.78	908.26	(318.48) LT
13.0000	ANADARKO PETE CORP	05/09/07	08/20/09	673.32	593.29	80.03 LT
15.0000	ANADARKO PETE CORP	11/05/08	08/20/09	776.92	534.71	242.21 ST
14.0000	AVON PROD INC	11/26/08	08/06/09	445.82	290.83	154.99 ST
2.0000	HUTCHISN WHAMPOA ADR	08/22/06	07/29/09	71.23	95.19	(23.96) LT
6.0000	HUTCHISN WHAMPOA ADR	11/17/06	07/29/09	213.70	277.65	(63.95) LT
14.0000	KONINKL PHIL E NY SH NEW	09/19/08	08/13/09	325.01	426.44	(101.43) ST
16.0000	KONINKL PHIL E NY SH NEW	09/19/08	08/19/09	350.53	487.36	(136.83) ST
28.0000	KONINKL PHIL E NY SH NEW	11/06/08	08/19/09	613.45	539.62	73.83 ST
1.0000	PUBLICIS GROUPE SPON ADR	08/27/07	08/17/09	35.06	43.06	(8.00) LT
5.0000	PUBLICIS GROUPE SPON ADR	08/29/07	08/17/09	175.33	213.29	(37.96) LT
3.0000	PUBLICIS GROUPE SPON ADR	12/18/07	08/17/09	105.20	111.35	(6.15) LT
15.0000	SEAGATE TECHNOLOGY	09/24/08	08/13/09	186.98	186.82	0.16 ST
1.0000	SONY CORP ADR NEW	08/27/01	08/19/09	26.91	47.61	(20.70) LT
2.0000	SONY CORP ADR NEW	03/18/03	08/19/09	53.83	74.19	(20.36) LT
3.0000	SONY CORP ADR NEW	03/19/03	08/19/09	80.74	108.68	(27.94) LT
12.0000	SONY CORP ADR NEW	11/11/05	08/19/09	322.98	407.41	(84.43) LT
11.0000	SONY CORP ADR NEW	02/05/07	08/19/09	296.08	523.93	(227.85) LT
10.0000	UNILEVER NV NY REG SHS	09/12/06	08/11/09	278.96	238.34	40.62 LT
10.0000	UNILEVER NV NY REG SHS	09/13/06	08/11/09	278.96	240.30	38.66 LT
6.0000	CONOCOPHILLIPS	05/01/07	09/15/09	277.97	415.35	(137.38) LT
1.0000	E.ON AG ADR	12/03/08	09/18/09	42.43	31.55	10.88 ST
14.0000	E.ON AG ADR	12/19/08	09/18/09	594.15	515.46	78.69 ST
15.0000	E.ON AG ADR	03/05/09	09/18/09	636.61	384.44	252.17 ST

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EMATM Fiscal Statement

DEARBORN CABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	FUJIFILM HLDGS CORP ADR	06/19/03	09/17/09	151.16	141.00	10.16 LT
4.0000	IMPERIAL TOB GRP SPS ADR	03/24/09	09/16/09	231.21	190.87	40.34 ST
48.0000	MITSUBISHI UFJ FINL GRP	07/11/07	08/28/09	301.51	536.25	(234.74) LT
8.0000	MERCK&CO INC	10/17/08	09/15/09	262.60	236.24	26.36 ST
6.0000	TNT N V ADR	10/13/05	08/31/09	147.70	143.92	3.78 LT
6.0000	TNT N V ADR	11/04/05	08/31/09	147.71	142.51	5.20 LT
8.0000	ZURICH FINL SVCS SPN ADR	10/30/02	09/16/09	179.74	67.21	112.53 LT
23.0000	DENWAY MOTORS LTD-UNSPON	04/28/09	10/16/09	557.92	441.97	115.95 ST
12.0000	DENWAY MOTORS LTD-UNSPON	06/11/09	10/16/09	291.09	288.59	2.50 ST
5.0000	HSBC HLDG PLC SP ADR	01/04/07	10/16/09	287.93	460.58	(172.65) LT
3.0000	HSBC HLDG PLC SP ADR	01/17/07	10/16/09	172.76	270.98	(98.22) LT
4.0000	HSBC HLDG PLC SP ADR	01/18/07	10/16/09	230.34	364.91	(134.57) LT
2.0000	HSBC HLDG PLC SP ADR	02/05/07	10/16/09	115.17	183.84	(68.67) LT
12.0000	PARKER HANNIFIN CORP	04/08/09	10/08/09	619.08	436.92	182.16 ST
11.0000	PARKER HANNIFIN CORP	04/20/09	10/08/09	567.50	425.86	141.64 ST
89.0000	SEAGATE TECHNOLOGY	09/24/08	10/06/09	1,342.58	1,108.50	234.08 LT
3.0000	APOLLO GROUP INC CL A	06/19/09	11/20/09	165.74	202.97	(37.23) ST
4.0000	AGRIUM INC	07/29/09	11/20/09	229.51	174.89	54.62 ST
4.0000	AFLAC INC	11/05/09	11/20/09	177.27	169.51	7.76 ST
3.0000	ASTRAZENECA PLC SPND ADR	03/09/09	11/20/09	133.91	91.00	42.91 ST
2.0000	AMERICA MOVIL SAB DE CV	07/09/09	11/20/09	94.35	76.31	18.04 ST
10.0000	AU OPTRONICS CORP ADR	04/07/08	11/20/09	97.79	170.95	(73.16) LT
2.0000	APACHE CORP	01/04/07	11/20/09	191.27	127.53	63.74 LT
10.0000	AUST NW Z B G ADR	07/22/09	11/20/09	196.49	137.62	58.87 ST
5.0000	AVON PROD INC	11/26/08	11/20/09	169.54	103.86	65.68 ST
24.0000	BANCO SANTANDER SA ADR	11/26/08	11/20/09	408.46	186.73	221.73 ST
4.0000	BP PLC SPON ADR	02/05/07	11/20/09	230.39	255.00	(24.61) LT
8.0000	BANK OF AMERICA CORP	05/26/05	11/20/09	129.03	337.59	(208.56) LT
5.0000	BANK OF AMERICA CORP	02/22/06	11/20/09	80.65	224.88	(144.23) LT
3.0000	BASF SE SPONSORED ADR	10/11/02	11/20/09	177.44	52.32	125.12 LT
7.0000	BAE SYS PLC SPN ADR	04/15/09	11/20/09	152.45	140.04	12.41 ST
4.0000	BHP BILLITON LTD ADR	09/25/08	11/20/09	289.59	247.71	41.88 LT
7.0000	BANK NEW YORK MELLON	05/12/08	11/20/09	183.60	308.40	(124.80) LT
8.0000	BANCO SANTANDER BRZL SA	10/16/09	11/20/09	102.71	110.28	(7.57) ST
3.0000	BEST BUY CO INC	02/20/08	11/20/09	129.83	134.35	(4.52) LT
5.0000	CANON INC ADR REP5SH	05/24/99	11/20/09	189.59	84.89	104.70 LT
7.0000	COACH INC	01/30/09	11/20/09	235.26	103.45	131.81 ST
4.0000	CHEVRON CORP	04/20/06	11/20/09	306.71	244.34	62.37 LT
5.0000	CONOCOPHILLIPS	05/01/07	11/20/09	259.59	346.12	(86.53) LT
14.0000	CENTRICA PLC	- 10/08/08	11/20/09	236.45	263.94	(27.49) LT

PLEASE SEE REVERSE SIDE



Fiscal Statement

DEARBORN CABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	CHINA CONSTRUCT UNSPN AD	05/14/09	11/20/09	91.09	60.37	30.72 ST
9.0000	CHEUNG KONG HLDG ADR	02/24/06	11/20/09	111.32	96.73	14.59 LT
3.0000	CHEUNG KONG HLDG ADR	04/03/06	11/20/09	37.11	32.18	4.93 LT
4.0000	DTE ENERGY COMPANY	05/29/09	11/20/09	158.43	120.19	38.24 ST
3.0000	DAVITA INC	10/29/09	11/20/09	174.44	160.98	13.46 ST
5.0000	ENI S P A SPONSORED ADR	01/30/02	11/20/09	250.49	129.60	120.89 LT
4.0000	ENERGEN CRP COM PV 1CENT	04/06/09	11/20/09	170.95	123.67	47.28 ST
5.0000	FEDEX CORP DELAWARE COM	06/23/09	11/20/09	406.19	255.63	150.56 ST
2.0000	FEDEX CORP DELAWARE COM	06/23/09	11/20/09	162.11	102.25	59.86 ST
2.0000	FUJIFILM HLDGS CORP ADR	06/19/03	11/20/09	54.03	56.41	(2.38) LT
3.0000	FUJIFILM HLDGS CORP ADR	06/26/03	11/20/09	81.06	85.00	(3.94) LT
3.0000	GLAXOSMITHKLINE PLC ADR	01/25/05	11/20/09	124.16	133.54	(9.38) LT
5.0000	GAO GAZPROM SPON ADR	12/13/07	11/20/09	122.84	285.95	(163.11) LT
8.0000	GAMESTOP CORP NEW CL A	08/13/09	11/20/09	200.39	209.96	(9.57) ST
8.0000	HSBC HLDG PLC SP ADR	02/05/07	11/05/09	446.43	735.36	(288.93) LT
15.0000	HSBC HLDG PLC SP ADR	04/27/09	11/05/09	837.08	509.37	327.71 ST
9.0000	HOLCIM LTD SHS	04/08/09	11/20/09	125.09	65.02	60.07 ST
9.0000	HEINEKEN NV ADR	02/05/07	11/20/09	206.54	228.60	(22.06) LT
14.0000	HUTCHISN WHAMPOA ADR	11/17/06	11/06/09	484.83	647.87	(163.04) LT
10.0000	HUTCHISN WHAMPOA ADR	02/05/07	11/06/09	346.32	517.50	(171.18) LT
5.0000	IMPERIAL TOB GRP SPS ADR	03/24/09	11/20/09	302.24	238.60	63.64 ST
4.0000	IBERDROLA S A ADR	09/21/09	11/20/09	150.59	159.46	(8.87) ST
1.0000	JOHNSON AND JOHNSON COM	04/25/06	11/20/09	62.40	58.27	4.13 LT
4.0000	JOHNSON AND JOHNSON COM	01/04/07	11/20/09	249.64	269.10	(19.46) LT
11.0000	KROGER CO	05/14/09	11/20/09	252.66	245.30	7.36 ST
4.0000	MITSUBISHI CP SPNSRD ADR	10/07/09	11/20/09	169.99	167.48	2.51 ST
55.0000	MITSUBISHI UFJ FINL GRP	07/11/07	11/20/09	288.88	614.45	(325.57) LT
18.0000	MAN AG SHS	10/16/09	11/20/09	157.49	157.30	0.19 ST
9.0000	MERCK AND CO INC SHS	10/17/08	11/20/09	326.24	265.77	60.47 LT
6.0000	MICROSOFT CORP	05/07/03	11/20/09	177.47	155.52	21.95 LT
11.0000	NISSAN MTR LTD SPN ADR	03/18/09	11/20/09	152.67	82.32	70.35 ST
5.0000	NIPPON TEL&TEL SPDN ADR	02/27/01	11/20/09	102.09	167.95	(65.86) LT
2.0000	NOVARTIS ADR	03/05/07	11/05/09	104.89	109.38	(4.49) LT
19.0000	NOVARTIS ADR	11/01/07	11/05/09	996.47	1,017.68	(21.21) LT
7.0000	NTT DOCOMO INC SPD ADR	08/10/07	11/20/09	101.77	101.24	0.53 LT
2.0000	NTT DOCOMO INC SPD ADR	08/13/07	11/20/09	29.08	28.44	0.64 LT
4.0000	NATIONAL GRID PLC SP ADR	09/18/08	11/20/09	214.19	260.29	(46.10) LT
11.0000	NOKIA CORP SPON ADR	04/22/03	11/20/09	145.96	186.96	(41.00) LT
4.0000	NOKIA CORP SPON ADR	10/21/04	11/20/09	53.08	59.78	(6.70) LT
6.0000	ORACLE CORP \$0.01 DEL	01/06/06	11/20/09	133.37	77.83	55.54 LT

PLEASE SEE REVERSE SIDE



Fiscal Statement

DEARBORN CABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	PARTNERRE LTD	02/13/07	11/20/09	154.29	141.26	13.03 LT
3.0000	PPP PT TEL INDNSIA S ADR	07/11/07	11/20/09	115.16	139.34	(24.18) LT
2.0000	PETROLEO BRAS VTG SPD ADR	10/23/07	11/20/09	99.67	82.57	17.10 LT
11.0000	PUBLICIS GROUPE SPON ADR	12/18/07	10/28/09	426.68	408.32	18.36 LT
13.0000	PUBLICIS GROUPE SPON ADR	05/23/08	10/28/09	504.28	518.44	(14.16) LT
22.0000	PORSCHE AUTOMOBIL-UNSP	09/16/09	11/20/09	164.99	170.40	(5.41) ST
3.0000	PHILIP MORRIS INTL INC	04/25/08	11/20/09	149.27	155.13	(5.86) LT
8.0000	PFIZER INC	02/09/05	11/20/09	147.03	204.67	(57.64) LT
5.0000	ROYAL DUTCH SHELL PLC	12/31/96	11/20/09	293.78	214.34	79.44 LT
2.0000	ROYAL DUTCH SHELL PLC	07/30/02	11/20/09	117.52	92.73	24.79 LT
10.0000	SOCIETE GENERAL SPN ADR	02/18/99	11/20/09	140.99	53.08	87.91 LT
5.0000	SWISSCOM AG ADR	06/18/08	11/20/09	187.74	169.95	17.79 LT
7.0000	STATOIL ASA SHS	03/05/07	11/20/09	176.81	171.38	5.43 LT
6.0000	SANOFI AVENTIS SPON ADR	11/27/07	11/20/09	224.87	275.17	(50.30) LT
2.0000	SEVEN AND I HOLDINGS CO	04/08/09	11/20/09	87.49	90.04	(2.55) ST
3.0000	STRYKER CORP	04/29/09	11/20/09	145.01	115.35	29.66 ST
7.0000	TERADATA CORP DEL	02/19/09	11/20/09	203.69	101.43	102.26 ST
5.0000	TOTAL S.A. SP ADR	11/15/99	11/20/09	308.59	168.67	139.92 LT
4.0000	3M COMPANY	05/16/08	11/20/09	305.87	313.30	(7.43) LT
9.0000	TNT N V ADR	11/04/05	11/20/09	264.95	213.78	51.17 LT
6.0000	TAKEDA PHARMACEUTCL ADR	07/24/08	11/20/09	118.43	152.75	(34.32) LT
3.0000	TORONTO DOMINION BANK	05/29/09	11/20/09	188.15	148.39	39.76 ST
4.0000	UNILEVER NV NY REG SHS	09/13/06	11/06/09	121.15	96.13	25.02 LT
7.0000	UNILEVER NV NY REG SHS	09/14/06	11/06/09	212.01	168.61	43.40 LT
1.0000	UNILEVER NV NY REG SHS	02/05/07	11/06/09	30.28	26.89	3.39 LT
5.0000	UNILEVER NV NY REG SHS	02/05/07	11/20/09	153.99	134.50	19.49 LT
10.0000	VALERO ENERGY CORP NEW	09/25/08	11/20/09	164.89	351.65	(186.76) LT
7.0000	VODAFONE GROUP PLC NEW	05/16/05	11/20/09	156.23	209.93	(53.70) LT
7.0000	ZURICH FINL SVCS SPN ADR	10/30/02	11/20/09	152.94	58.80	94.14 LT
4.0000	ACE LIMITED	01/16/09	11/20/09	198.99	197.37	1.62 ST
35.0000	BANCO SANTANDER SA ADR	11/26/08	12/24/09	576.15	272.32	303.83 LT
13.0000	BANK OF AMERICA CORP	02/22/06	12/24/09	197.85	584.71	(386.86) LT
7.0000	BANK OF AMERICA CORP	03/31/06	12/24/09	106.53	321.24	(214.71) LT
11.0000	BANK OF AMERICA CORP	02/05/07	12/24/09	167.41	582.34	(414.93) LT
18.0000	BANK OF AMERICA CORP	04/22/08	12/24/09	273.95	664.34	(390.39) LT
39.0000	BANK OF AMERICA CORP	11/24/08	12/24/09	593.59	507.90	85.69 LT
3.0000	FEDEX CORP DELAWARE COM	06/23/09	12/17/09	256.03	153.38	102.65 ST
10.0000	FEDEX CORP DELAWARE COM	06/24/09	12/17/09	853.47	535.68	317.79 ST
52.0000	TERADATA CORP DEL	02/19/09	11/30/09	1,498.20	753.54	744.66 ST

PLEASE SEE REVERSE SIDE	Short Term	21,811.76	<1,007.25
Page 112 of 113	Long Term	55,985.63	<16,046.17
Statement Period Year Ending 12/31/09		77,797.39	<17,053.70

EMASM Fiscal Statement

DEARBORN CABLE

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3,000.0000	EMC CORP 1.75%DEC01 11	03/27/07	02/03/09	2,923.68	3,112.85	(189.17) LT
1,000.0000	EMC CORP 1.75%DEC01 11	09/29/08	02/03/09	974.56	974.64	(0.08) ST
2,000.0000	MEDTRONIC INC	09/17/08	02/04/09	1,763.56	2,108.93	(345.37) ST
1,000.0000	MEDTRONIC INC	10/22/08	02/04/09	881.78	850.00	31.78 ST
3,000.0000	MOLSON COORS BREW 2.50% 13	07/31/07	02/02/09	3,247.40	3,069.96	177.44 LT
3,000.0000	NABORS INDS INC 0.94% 2011	04/17/08	01/28/09	2,600.63	3,093.27	(492.64) ST
2,000.0000	TRANSOCEAN INC 1.62% 2037	12/06/07	02/06/09	1,792.25	2,052.81	(260.56) LT
40.0000	AON CORP COM	06/14/07	02/23/09	1,579.97	1,696.24	(116.27) LT
25.0000	LAUDER ESTEE COS INC A	09/16/08	02/23/09	602.21	1,308.05	(705.84) ST
75.0000	ADOBE SYS DEL PV\$ 0.001	01/25/08	03/13/09	1,383.43	2,615.30	(1,231.87) LT
25.0000	AON CORP COM	06/14/07	03/13/09	952.18	1,060.16	(107.98) LT
5.0000	MASTERCARD INC	10/11/07	03/18/09	787.55	843.41	(55.86) LT
2,000.0000	DST SYSTEMS INC SRS A	11/13/08	04/01/09	1,947.50	1,870.26	77.24 ST
3,000.0000	PIONEER NATURAL R 2.87% 38	10/17/08	04/17/09	2,419.55	2,014.40	405.15 ST
1,000.0000	TRANSOCEAN INC 1.62% 2037	12/06/07	05/11/09	938.13	1,026.17	(88.04) LT
15.0000	PRECISION CASTPARTS	03/23/09	05/22/09	1,193.20	921.13	272.07 ST
1,000.0000	AMGEN INC	10/10/08	06/08/09	887.50	796.32	91.18 ST
1,000.0000	SYBASE, INC. 1.75%FEB22 25	01/25/08	06/05/09	1,377.50	1,208.33	169.17 LT
1,000.0000	TRANSOCEAN INC 1.62% 2037	02/29/08	05/28/09	938.75	1,107.56	(168.81) LT
1,000.0000	INGERSOLL-RAND CO 4.50% 12	04/02/09	06/22/09	1,367.98	1,131.96	236.02 ST
110.0000	JANUS CAPITAL GROUP INC	09/10/08	05/27/09	1,046.25	2,557.67	(1,511.42) ST
10.0000	MASTERCARD INC	10/11/07	06/05/09	1,672.75	1,686.83	(14.08) LT
25.0000	NIKE INC CL B	10/27/06	06/05/09	1,450.90	1,163.43	287.47 LT
2,000.0000	ACTUANT CORP 2.00%NOV15 23	02/18/09	07/07/09	1,850.00	2,015.07	(165.07) ST
1,000.0000	GILIEAD SCIENCES 0.62% 13	03/27/07	07/09/09	1,244.35	1,078.14	166.21 LT
1,000.0000	GILIEAD SCIENCES 0.62% 13	04/20/07	07/09/09	1,244.35	1,120.54	123.81 LT
105.0000	DELL INC	08/28/08	07/20/09	1,351.18	2,663.49	(1,312.31) ST
45.0000	LOEWS CORP	07/01/08	07/08/09	1,147.87	2,119.58	(971.71) LT
1.0000	MYLAN INC	02/23/09	07/01/09	847.89	846.22	1.67 ST
20.0000	PRICE T ROWE GROUP INC	04/10/08	07/09/09	750.27	1,066.84	(316.57) LT

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Statement Period Year Ending 12/31/09

Account No. 619-04332



Fiscal Statement

DEARBORN CABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30.0000	QUALCOMM INC	06/20/08	07/09/09	1,293.54	1,459.40	(165.86) LT
392.0000	CITIGROUP INC	03/13/08	08/04/09	1,264.71	1,308.75	(44.04) LT
327.0000	CITIGROUP INC	04/08/08	08/04/09	1,055.01	1,275.00	(219.99) LT
55.0000	NOKIA CORP SPON ADR	06/15/07	08/12/09	726.44	1,599.10	(872.66) LT
1,000.0000	COMMScope INC	05/22/09	09/04/09	1,169.42	1,019.12	150.30 ST
25.0000	QUALCOMM INC	06/20/08	08/31/09	1,182.46	1,216.18	(33.72) LT
2.0000	SEAHAWK DRILLING INC	07/29/08	09/01/09	47.18	88.52	(41.34) LT
1.0000	SEAHAWK DRILLING INC	12/17/08	09/01/09	23.60	22.52	1.08 ST
2,000.0000	ANIXTER INTL INC 1 00% 13	03/31/08	10/07/09	1,801.02	2,305.80	(504.78) LT
1,000.0000	SESI LLC	07/29/08	10/09/09	908.75	1,186.80	(278.05) LT
35.0000	BOEING COMPANY	02/29/08	10/22/09	1,785.59	2,923.60	(1,138.01) LT
50.0000	COACH INC	04/10/08	10/22/09	1,704.06	1,555.65	148.41 LT
25.0000	STRYKER CORP	02/17/09	10/07/09	1,105.30	1,053.86	51.44 ST
1,000.0000	DANAHER CORP 0 00%JAN22 21	01/17/07	11/23/09	1,063.75	1,096.02	(32.27) LT
1,000.0000	EMC CORP 1.75%DEC01 13	10/06/08	11/23/09	1,232.50	892.58	339.92 LT
1,000.0000	VERISIGN INC 3 25%AUG15 37	04/15/09	11/23/09	820.00	755.49	64.51 ST
5.0000	APOLLO GROUP INC CL A	08/23/07	11/20/09	276.69	288.52	(11.83) LT
20.0000	AMER INTL GROUP INC	05/14/08	11/05/09	237.99	1,576.40	(1,338.41) LT
5.0000	ARCHER-DANIELS MIDLAND C	11/05/08	11/20/09	214.39	165.80	48.59 LT
1.0000	BUNGE LIMITED	11/29/07	11/23/09	628.98	1,061.09	(432.11) LT
5.0000	CAMERON INTL CORP	02/05/09	11/20/09	187.39	109.38	78.01 ST
10.0000	CISCO SYSTEMS INC COM	12/20/06	11/20/09	233.29	275.92	(42.63) LT
5.0000	DEVON ENERGY CORP NEW	06/09/09	11/20/09	336.54	322.03	14.51 ST
5.0000	EBAY INC COM	11/30/07	11/20/09	114.54	168.17	(53.63) LT
5.0000	EATON CORP	11/04/09	11/20/09	315.49	319.51	(4.02) ST
5.0000	FREEMONT-MCMORAN C & G I	06/02/09	11/20/09	594.18	444.35	149.83 ST
5.0000	HALLIBURTON COMPANY	04/23/09	11/20/09	148.89	96.96	51.93 ST
5.0000	HONEYWELL INTL INC DEL	03/13/08	11/20/09	189.54	277.55	(88.01) LT
5.0000	INFOSYS TECH LTD ADR	07/18/06	11/20/09	255.09	197.25	57.84 LT
5.0000	MERCK & CO INC	10/28/08	11/18/09	430.60	-	430.60 LT
1.0000	BANK OF AMERICA CORP	08/07/08	11/20/09	829.98	921.08	(91.10) LT
5.0000	NIKE INC CL B	10/27/06	11/20/09	314.24	232.68	81.56 LT
10.0000	ORACLE CORP \$0.01 DEL	03/17/09	11/20/09	222.19	151.85	70.34 ST
5.0000	PRIDE INTL INC DEL	07/29/08	11/20/09	154.84	181.01	(26.17) LT
5.0000	PRICE T ROWE GROUP INC	04/10/08	11/20/09	242.44	266.71	(24.27) LT
5.0000	SCHLUMBERGER LTD	06/23/09	11/20/09	316.14	265.82	50.32 ST
10.0000	SCHERING PLOUGH CORP	11/14/08	11/03/09	2,412.81	1,540.00	872.81 ST
5.0000	UNITED TECHS CORP COM	02/12/08	11/20/09	338.19	366.53	(28.34) LT
SHORT TERM				27,385.74	29,252.30	<1,866.56
LONG TERM				41,957.14	48,914.26	<6,957.12
				69,342.88	78,166.56	<8,823.68

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Statement Period Year Ending 12/31/09

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & TAX PREPARATION	\$ 2,710	\$ 2,710	\$	\$
TOTAL	\$ 2,710	\$ 2,710	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FINANCIAL MANAGEMENT FEES	\$ 10,731	\$ 10,731	\$	\$
CONSULTING FEES	12,000	12,000		
TOTAL	\$ 22,731	\$ 22,731	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 368	\$ 368	\$	\$
TOTAL	\$ 368	\$ 368	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
MI ANNUAL FILING FEE	20	20		
MISCELLANEOUS	143	143		
DOCUMENT SCANNING	932	932		
TOTAL	\$ 1,095	\$ 1,095	\$ 0	\$ 0

38-2571195

Federal Statements

FYE: 12/31/2009

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH 619-04Y67	\$ 173,565	\$ 141,227	COST	\$ 145,728
TOTAL	\$ 173,565	\$ 141,227		\$ 145,728

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH 619-04Y33	\$ 155,700	\$ 92,041	COST	\$ 112,453
MERRILL LYNCH 619-04Y67	143,573	114,917	COST	111,525
MERRILL LYNCH 619-04Y88	65,671		COST	
MERRILL LYNCH 619-07F63	131,476	99,849	COST	106,849
MERRILL LYNCH 619-04332	115,987	103,024	COST	122,972
MERRILL LYNCH 609-04292		100,249	COST	99,234
TOTAL	\$ 612,407	\$ 510,080		\$ 553,033

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH 619-04Y67	\$ 8,119	\$ 6,067	COST	\$ 6,359
MERRILL LYNCH 619-04332	7,935	2,122	COST	1,300
MERRILL LYNCH 619-04Y88	146		COST	
TOTAL	\$ 16,200	\$ 8,189		\$ 7,659

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST RECEIVABLE	\$ 1,076	\$ 800	\$ 800
TOTAL	\$ 1,076	\$ 800	\$ 800

Federal Statements

FYE: 12/31/2009

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

WRITTEN FORM OUTLINING THE BENEFITS COSTS,
IMPLEMENTATIONS PROCEDURES AND THE ORGANIZATION'S
QUALIFICATIONS.

Statement 10 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

APPLICATIONS ARE ACCEPTED AT ANY TIME. NOTICES OF
APPROVAL, REQUESTS FOR ADDITIONAL INFORMATION, OR NOTICES
OF REJECTION USUALLY TAKE 60 DAYS.

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

GRANTS ARE LIMITED TO THOSE PERSONS OR ORGANIZATIONS WHO
ARE ABLE TO PROVIDE CABLE PROGRAMS OF INTEREST TO THE
ENTIRE COMMUNITY.

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
MERRILL LYNCH	\$ 9,423		14	MI
TOTAL	\$ 9,423			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
MERRILL LYNCH	\$ 14,949		14	
TOTAL	\$ 14,949			