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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

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, 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

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 48127-2597**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 760,322** (Part I, column (d) must be on cash basis)J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

A Employer identification number

**38-2571195**

B Telephone number (see page 10 of the instructions)

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

**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))

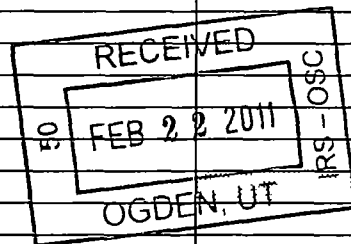
(a) Revenue and expenses per books

(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |        |        |        |        |
|                                       | 3   | Interest on savings and temporary cash investments                                          | 6,150  | 6,150  | 6,150  |        |
|                                       | 4   | Dividends and interest from securities                                                      | 12,753 | 12,753 | 12,753 |        |
|                                       | 5a  | Gross rents                                                                                 |        |        |        |        |
|                                       | b   | Net rental income or (loss)                                                                 |        |        |        |        |
|                                       | 6a  | Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>                         | 72,021 |        |        |        |
|                                       | b   | Gross sales price for all assets on line 6a <b>718,627</b>                                  |        |        |        |        |
|                                       | 7   | Capital gain net income (from Part IV, line 2)                                              |        | 0      |        |        |
|                                       | 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  | <b>Total.</b> Add lines 1 through 11                                                        | 90,924 | 18,903 | 18,903 |        |
|                                       | 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) <b>STMT 2</b>                                             | 3,368  | 3,368  |        |        |
|                                       | c   | Other professional fees (attach schedule) <b>STMT 3</b>                                     | 20,946 | 20,946 |        |        |
|                                       | 17  | Interest                                                                                    |        |        |        |        |
|                                       | 18  | Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>                     | 175    | 175    |        |        |
|                                       | 19  | Depreciation (attach schedule) and depletion <b>STMT 5</b>                                  | 891    |        |        |        |
|                                       | 20  | Occupancy                                                                                   |        |        |        |        |
|                                       | 21  | Travel, conferences, and meetings                                                           | 4,220  | 185    |        |        |
|                                       | 22  | Printing and publications                                                                   |        |        |        |        |
|                                       | 23  | Other expenses (att sch) <b>STMT 6</b>                                                      | 378    | 378    |        |        |
|                                       | 24  | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23              | 29,978 | 25,052 |        | 0      |
|                                       | 25  | Contributions, gifts, grants paid                                                           | 30,907 |        |        | 30,907 |
|                                       | 26  | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                | 60,885 | 25,052 | 0      | 30,907 |
|                                       | 27  | Subtract line 26 from line 12                                                               |        |        |        |        |
|                                       | a   | Excess of revenue over expenses and disbursements                                           | 30,039 |        |        |        |
|                                       | b   | Net investment income (if negative, enter -0-)                                              |        | 0      |        |        |
|                                       | c   | Adjusted net income (if negative, enter -0-)                                                |        |        | 18,903 |        |



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

Form **990-PF** (2010)

P U

| 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                                                                                                                    | 59,988            | 103,277        | 103,277               |
|                             | 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 15 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) <b>STMT 7</b>                                                                          | 141,227           | 129,609        | 135,712               |
|                             | b   | Investments—corporate stock (attach schedule) <b>SEE STMT 8</b>                                                                                           | 510,080           | 500,177        | 515,326               |
|                             | c   | Investments—corporate bonds (attach schedule) <b>SEE STMT 9</b>                                                                                           | 8,189             | 5,044          | 5,348                 |
| Liabilities                 | 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 ▶ <b>12,448</b>                                                                                                      |                   |                |                       |
|                             |     | Less accumulated depreciation (attach sch) ▶ <b>891</b>                                                                                                   |                   | 11,557         |                       |
|                             | 15  | Other assets (describe ▶ <b>SEE STATEMENT 10</b> )                                                                                                        | 800               | 659            | 659                   |
|                             | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                         | 720,284           | 750,323        | 760,322               |
|                             | 17  | Accounts payable and accrued expenses                                                                                                                     |                   |                |                       |
|                             | 18  | Grants payable                                                                                                                                            |                   |                |                       |
| Net Assets or Fund Balances | 19  | Deferred revenue                                                                                                                                          |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                                  |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule)                                                                                                       |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶ )                                                                                                                           |                   |                |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                                        | 0                 | 0              |                       |
|                             |     | <b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                             | 24  | Unrestricted                                                                                                                                              | 720,284           | 750,323        |                       |
|                             | 25  | Temporarily restricted                                                                                                                                    |                   |                |                       |
|                             | 26  | Permanently restricted                                                                                                                                    |                   |                |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|                             | 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  | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                                                | 720,284           | 750,323        |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                                                   | 720,284           | 750,323        |                       |

**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 | 720,284 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 30,039  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 |         |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 750,323 |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 |         |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | 6 | 750,323 |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 |                                                                                                 |
| <b>b</b>               |                                      |                                                 |                                                                                                 |
| <b>c</b>               |                                      |                                                 |                                                                                                 |
| <b>d</b>               |                                      |                                                 |                                                                                                 |
| <b>e</b>               |                                      |                                                 |                                                                                                 |

|                                                                                       |                                                                                                                                                                                                                                 |          |  |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>2</b> Capital gain net income or (net capital loss)                                | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                                                       | <b>2</b> |  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br/>           If (loss), enter -0- in Part I, line 8         </div> | <b>3</b> |  |

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 96,145                                   | 724,945                                      | 0.132624                                                    |
| 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                                                    |

|                                                                                                                                                                                     |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                | <b>2</b> | 0.303016 |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0.060603 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                               | <b>4</b> | 733,159  |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                  | <b>5</b> | 44,432   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                 | <b>6</b> |          |
| <b>7</b> Add lines 5 and 6                                                                                                                                                          | <b>7</b> | 44,432   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                       | <b>8</b> | 30,907   |

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.

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

|           |                                                                                                                                                                                                                             |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |           |            |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                             | <b>1</b>  |            |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                      |           |            |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                   | <b>2</b>  | <b>0</b>   |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                           | <b>3</b>  |            |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | <b>4</b>  | <b>0</b>   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | <b>5</b>  | <b>0</b>   |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                     |           |            |
| <b>a</b>  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                           | <b>6a</b> | <b>896</b> |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                         | <b>6b</b> |            |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | <b>6c</b> |            |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                     | <b>6d</b> |            |
| <b>7</b>  | <b>Total credits and payments.</b> Add lines 6a through 6d                                                                                                                                                                  | <b>7</b>  | <b>896</b> |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | <b>8</b>  |            |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | <b>9</b>  |            |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | <b>10</b> | <b>896</b> |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>896</b> <b>Refunded</b>                                                                                                                          | <b>11</b> |            |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                               | Yes      | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                                |          | <b>X</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |          | <b>X</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                          |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                                |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                                 |          |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                                         |          | <b>X</b> |
| <b>3</b> 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                                                                                                                                           |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                         |          | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                              |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                   |          | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                                    | <b>X</b> |          |
| <b>7</b> 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                                                                                                                                                                                                                                     | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>MI</b>                                                                                                                                                                                                                                         |          |          |
| <b>b</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                                                                                                                                                          | <b>X</b> |          |
| <b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                                      |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                  |          | <b>X</b> |

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                                 |     | <b>X</b>       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                       | 12                                 |     | <b>X</b>       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>N/A</b>                                                                                                                                                                                         | 13                                 |     |                |
| 14 | The books are in care of ▶ <b>MARK CAMPBELL</b><br><b>793 WOODHAVEN DR.</b><br>Located at ▶ <b>COMMERCE TOWNSHIP</b> <b>MI</b> ZIP+4 ▶ <b>48390</b>                                                                                                                                                                                         | Telephone no ▶ <b>248-820-9466</b> |     |                |
| 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                                 |     |                |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16                                 | Yes | No<br><b>X</b> |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes                          | No                                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                        |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                          | <b>N/A</b>                   | 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 2010?                                                                                                                                                                                                                                                                                                         | <b>N/A</b>                   | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)                                                                                                                                                                          | <b>N/A</b>                   | 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<br>▶ 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?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 2010 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 2010.) | <b>N/A</b>                   | 3b                                     |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 |                              | <b>X</b>                               |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                               |                              | <b>X</b>                               |

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

|                                                                                                                                                                                                                                                                                                                                    |                                                                                                  |           |  |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------|--|----------|
| <b>5a</b> During the year did the foundation pay or incur any amount to                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              |           |  |          |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              |           |  |          |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              |           |  |          |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              |           |  |          |
| <b>b</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)? Organizations relying on a current notice regarding disaster assistance check here | <input checked="" type="checkbox"/> N/A                                                          | <b>5b</b> |  |          |
| <b>c</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)                                                                                    | <input checked="" type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> No |           |  |          |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              |           |  |          |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              | <b>6b</b> |  | <b>X</b> |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              |           |  |          |
| <b>b</b> If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> N/A                                                          | <b>7b</b> |  |          |

**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             | 2.00                                                      | 0                                         | 0                                                                     | 0                                     |
| ALL OFFICERS & DIRECTORS | 2.00                                                      | 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

0

**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      |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>1 PROVIDED GRANTS TO FOSTER EDUCATIONAL CABLE TELEVISION PROGRAMS FOR RESIDENTS OF DEARBORN, MICHIGAN. NINE GRANTS DISBURSED IN 2010.</b> | <b>30,907</b> |
| <b>2</b>                                                                                                                                     |               |
| <b>3</b>                                                                                                                                     |               |
| <b>4</b>                                                                                                                                     |               |

**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 |
|--------------------------------------------------------------------------|--------|
| <b>1 N/A</b>                                                             |        |
| <b>2</b>                                                                 |        |
| All other program-related investments See page 24 of the instructions    |        |
| <b>3</b>                                                                 |        |
| <b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span> |        |



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |                |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |                |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | <b>660,876</b> |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | <b>83,448</b>  |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> | <b>0</b>       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | <b>744,324</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> | <b>0</b>       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  | <b>0</b>       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | <b>744,324</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | <b>11,165</b>  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | <b>733,159</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | <b>36,658</b>  |

**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.)

|           |                                                                                                           |           |               |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | <b>36,658</b> |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> |               |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                          | <b>2b</b> |               |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> |               |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>36,658</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |               |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>36,658</b> |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |               |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>36,658</b> |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |               |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |               |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | <b>30,907</b> |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> |               |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |               |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |               |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |               |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> |               |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | <b>30,907</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>0</b>      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | <b>30,907</b> |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|---------------|
| <b>1</b> Distributable amount for 2010 from Part XI,<br>line 7                                                                                                                             |               |                            |             | <b>36,658</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                               |               |                            |             |               |
| <b>a</b> Enter amount for 2009 only                                                                                                                                                        |               |                            |             |               |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |               |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                                   |               |                            |             |               |
| <b>a</b> From 2005                                                                                                                                                                         |               |                            |             |               |
| <b>b</b> From 2006                                                                                                                                                                         |               |                            |             |               |
| <b>c</b> From 2007                                                                                                                                                                         |               |                            |             |               |
| <b>d</b> From 2008                                                                                                                                                                         |               |                            |             |               |
| <b>e</b> From 2009                                                                                                                                                                         |               |                            |             | <b>52,744</b> |
| <b>f</b> Total of lines 3a through e                                                                                                                                                       | <b>52,744</b> |                            |             |               |
| <b>4</b> Qualifying distributions for 2010 from Part XII,<br>line 4 ▶ \$ <b>30,907</b>                                                                                                     |               |                            |             |               |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                                        |               |                            |             |               |
| <b>b</b> Applied to undistributed income of prior years<br>(Election required—see page 26 of the instructions)                                                                             |               |                            |             |               |
| <b>c</b> Treated as distributions out of corpus (Election<br>required—see page 26 of the instructions)                                                                                     |               |                            |             |               |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                              |               |                            |             | <b>30,907</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |               |
| <b>5</b> Excess distributions carryover applied to 2010<br>(If an amount appears in column (d), the same<br>amount must be shown in column (a) )                                           | <b>5,751</b>  |                            |             | <b>5,751</b>  |
| <b>6</b> Enter the net total of each column as<br>indicated below:                                                                                                                         |               |                            |             |               |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | <b>46,993</b> |                            |             |               |
| <b>b</b> Prior years' undistributed income Subtract<br>line 4b from line 2b                                                                                                                |               |                            |             |               |
| <b>c</b> Enter the amount of prior years' undistributed<br>income for which a notice of deficiency has<br>been issued, or on which the section 4942(a)<br>tax has been previously assessed |               |                            |             |               |
| <b>d</b> Subtract line 6c from line 6b Taxable<br>amount—see page 27 of the instructions                                                                                                   |               |                            |             |               |
| <b>e</b> Undistributed income for 2009 Subtract line<br>4a from line 2a Taxable amount—see page<br>27 of the instructions                                                                  |               |                            |             |               |
| <b>f</b> Undistributed income for 2010 Subtract lines<br>4d and 5 from line 1 This amount must be<br>distributed in 2011                                                                   |               |                            |             | <b>0</b>      |
| <b>7</b> Amounts treated as distributions out of corpus<br>to satisfy requirements imposed by section<br>170(b)(1)(F) or 4942(g)(3) (see page 27 of the<br>instructions)                   |               |                            |             |               |
| <b>8</b> Excess distributions carryover from 2005 not<br>applied on line 5 or line 7 (see page 27 of the<br>instructions)                                                                  |               |                            |             |               |
| <b>9</b> Excess distributions carryover to 2011.<br>Subtract lines 7 and 8 from line 6a                                                                                                    | <b>46,993</b> |                            |             |               |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |               |
| <b>a</b> Excess from 2006                                                                                                                                                                  |               |                            |             |               |
| <b>b</b> Excess from 2007                                                                                                                                                                  |               |                            |             |               |
| <b>c</b> Excess from 2008                                                                                                                                                                  |               |                            |             |               |
| <b>d</b> Excess from 2009                                                                                                                                                                  |               |                            |             | <b>46,993</b> |
| <b>e</b> Excess from 2010                                                                                                                                                                  |               |                            |             |               |

**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 2010, 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) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |          |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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 11**

**c** Any submission deadlines  
**SEE STATEMENT 12**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**SEE STATEMENT 13**







## **Dearborn Cable Communications Fund Roster 2010**

**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

**Directors:**

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

Joe Caruso  
22305 Long Blvd  
Dearborn 48124

Updated 8-16-10

## Federal Statements

38-2571195

FYE: 12/31/2010

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

| Description                          |         | How Received  |           | Cost | Expense | Depreciation | Net Gain / Loss |
|--------------------------------------|---------|---------------|-----------|------|---------|--------------|-----------------|
|                                      |         | Date Acquired | Date Sold |      |         |              |                 |
| SEE ATTACHED MERRILL LYNCH 619-07F63 | VARIOUS |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| SEE ATTACHED MERRILL LYNCH 619-07F63 | VARIOUS |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| SEE ATTACHED MERRILL LYNCH 619-04Y67 | VARIOUS |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| SEE ATTACHED MERRILL LYNCH 619-04Y67 | VARIOUS |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| SEE ATTACHED MERRILL LYNCH 619-04332 | VARIOUS |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| SEE ATTACHED MERRILL LYNCH 619-04332 | VARIOUS |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| SEE ATTACHED MERRILL LYNCH 619-04Y33 | VARIOUS |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| BAC STARS SPX                        |         |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| MERRILL LYNCH 619-07F63 CASH/LIEU    |         |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| MERRILL LYNCH BASIS ADJUSTMENT       |         |               |           |      |         |              |                 |
|                                      |         |               |           |      |         |              |                 |
| TOTAL                                |         |               |           |      |         |              |                 |

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description                  | Total |       | Net Investment |       | Adjusted Net |   | Charitable Purpose |   |
|------------------------------|-------|-------|----------------|-------|--------------|---|--------------------|---|
|                              |       |       |                |       |              |   |                    |   |
| ACCOUNTING & TAX PREPARATION | \$    | 3,368 | \$             | 3,368 | \$           |   | \$                 |   |
| TOTAL                        | \$    | 3,368 | \$             | 3,368 | \$           | 0 | \$                 | 0 |



## Federal Statements

38-2571195

FYE: 12/31/2010

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description               | Total            | Net Investment   | Adjusted Net | Charitable Purpose |
|---------------------------|------------------|------------------|--------------|--------------------|
| FINANCIAL MANAGEMENT FEES | \$ 8,946         | \$ 8,946         | \$           | \$                 |
| CONSULTING FEES           | 12,000           | 12,000           |              |                    |
| TOTAL                     | <u>\$ 20,946</u> | <u>\$ 20,946</u> | <u>\$ 0</u>  | <u>\$ 0</u>        |

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

| Description        | Total         | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------|---------------|----------------|--------------|--------------------|
| FOREIGN TAXES PAID | \$ 175        | \$ 175         | \$           | \$                 |
| TOTAL              | <u>\$ 175</u> | <u>\$ 175</u>  | <u>\$ 0</u>  | <u>\$ 0</u>        |

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

| Date Acquired | Description             | Cost Basis       | Prior Year Depreciation | Method | Life | Current Year Depreciation | Net Investment Income | Adjusted Net Income |
|---------------|-------------------------|------------------|-------------------------|--------|------|---------------------------|-----------------------|---------------------|
| 8/16/10       | SET BACKDROP TELEVISION | \$ 10,257        | \$                      | S/L    | 5    | 684                       | \$                    | \$                  |
| 6/15/10       | TELEVISION STAND        | 530              |                         | S/L    | 5    | 62                        |                       |                     |
| 6/24/10       | DRAWING PAD             | 412              |                         | S/L    | 5    | 41                        |                       |                     |
| 7/16/10       |                         | 1,249            |                         | S/L    | 5    | 104                       |                       |                     |
| TOTAL         |                         | <u>\$ 12,448</u> | <u>\$ 0</u>             |        |      | <u>\$ 891</u>             | <u>\$ 0</u>           | <u>\$ 0</u>         |

## Federal Statements

38-2571195

FYE: 12/31/2010

## Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description          | Total | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|----------------------|-------|-------------------|-----------------|-----------------------|
| EXPENSES             |       |                   |                 |                       |
| MI ANNUAL FILING FEE | 20    | 20                |                 |                       |
| MISCELLANEOUS        | 161   | 161               |                 |                       |
| DOCUMENT SHREDDING   | 38    | 38                |                 |                       |
| COMPUTER SUPPLIES    | 159   | 159               |                 |                       |
| TOTAL                | 378   | 378               | 0               | 0                     |

38-2571195

**Federal Statements**

FYE: 12/31/2010

**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

| Description             | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------|----------------------|----------------|-----------------------|----------------------|
| MERRILL LYNCH 619-04Y67 | \$ 141,227           | \$ 129,609     | COST                  | \$ 135,712           |
| TOTAL                   | \$ 141,227           | \$ 129,609     |                       | \$ 135,712           |

**Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

| Description             | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------|----------------------|----------------|-----------------------|----------------------|
| MERRILL LYNCH 619-04Y33 | \$ 92,041            | \$ 155,865     | COST                  | \$ 157,864           |
| MERRILL LYNCH 619-04Y67 | 114,917              | 107,448        | COST                  | 108,670              |
| MERRILL LYNCH 619-07F63 | 99,849               |                | COST                  |                      |
| MERRILL LYNCH 619-04332 | 103,024              | 160,025        | COST                  | 166,333              |
| MERRILL LYNCH 609-04292 | 100,249              | 76,839         | COST                  | 82,459               |
| TOTAL                   | \$ 510,080           | \$ 500,177     |                       | \$ 515,326           |

**Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

| Description             | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|-------------------------|----------------------|----------------|-----------------------|----------------------|
| MERRILL LYNCH 619-04Y67 | \$ 6,067             | \$ 5,044       | COST                  | \$ 5,348             |
| MERRILL LYNCH 619-04332 | 2,122                |                | COST                  |                      |
| TOTAL                   | \$ 8,189             | \$ 5,044       |                       | \$ 5,348             |

**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

| Description                 | Beginning<br>of Year | End of<br>Year | Fair Market<br>Value |
|-----------------------------|----------------------|----------------|----------------------|
| ACCRUED INTEREST RECEIVABLE | \$ 800               | \$ 659         | \$ 659               |
| TOTAL                       | \$ 800               | \$ 659         | \$ 659               |

**Federal Statements****Statement 11 - 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 12 - 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 13 - 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.

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount     | Cost Basis      | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-----------------|-----------------|----------------|
| 8.0000   | BASF SE SPONSORED ADR    | 02/05/07            | 01/14/10            | 487.99          | 390.16          | 97.83 LT       |
| 15.0000  | BASF SE SPONSORED ADR    | 03/04/09            | 01/14/10            | 915.00          | 405.07          | 509.93 ST      |
| 7.0000   | MITSUBISHI CP SPNSRD ADR | 10/07/09            | 01/25/10            | 355.38          | 293.09          | 62.29 ST       |
| 3.0000   | TNT N V ADR              | 11/04/05            | 01/20/10            | 90.03           | 71.27           | 18.76 LT       |
| 10.0000  | TNT N V ADR              | 02/05/07            | 01/20/10            | 300.11          | 450.00          | (149.89) LT    |
| 3.0000   | HEINEKEN NV ADR          | 02/05/07            | 02/16/10            | 70.45           | 76.20           | (5.75) LT      |
| 4.0000   | HEINEKEN NV ADR          | 02/05/07            | 02/16/10            | 93.93           | 101.60          | (7.67) LT      |
| 28.0000  | HEINEKEN NV ADR          | 06/06/08            | 02/16/10            | 657.54          | 795.01          | (137.47) LT    |
| 27.0000  | HEINEKEN NV ADR          | 11/18/08            | 02/16/10            | 634.06          | 409.19          | 224.87 LT      |
| 24.0000  | PPP PT TEL INDNSIA S ADR | 12/08/08            | 02/17/10            | 901.96          | 549.03          | 352.93 LT      |
| 4.0000   | POSCO SPN ADR            | 04/08/08            | 02/04/10            | 453.89          | 509.56          | (55.67) LT     |
| 23.0000  | CENOVUS ENERGY INC       | 08/20/09            | 03/26/10            | 562.81          | 581.48          | (18.67) ST     |
| 12.0000  | CENOVUS ENERGY INC       | 11/20/09            | 03/26/10            | 293.64          | 306.65          | (13.01) ST     |
| 10.0000  | NATIONAL GRID PLC SP ADR | 09/18/08            | 03/03/10            | 492.91          | 650.74          | (157.83) LT    |
|          |                          |                     |                     | <u>2,126.83</u> | <u>1,586.29</u> | <u>540.54</u>  |
|          |                          |                     |                     | Short Term      |                 |                |
|          |                          |                     |                     | <u>4,182.87</u> | <u>4,002.76</u> | <u>180.11</u>  |
|          |                          |                     |                     | Long Term       |                 |                |

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Statement Period Year Ending 12/31/10  
Account No. 619-07F63

x 03047780

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 21.0000  | AUST NW Z B G ADR        | 07/22/09            | 04/21/10            | 494.97      | 289.01     | 205.96 ST      |
| 4.0000   | AUST NW Z B G ADR        | 07/22/09            | 04/22/10            | 92.47       | 55.05      | 37.42 ST       |
| 6.0000   | BANCO SANTANDER SA ADR   | 11/26/08            | 04/22/10            | 79.37       | 46.68      | 32.69 LT       |
| 2.0000   | BP PLC SPON ADR          | 02/05/07            | 04/06/10            | 117.01      | 127.50     | (10.49) LT     |
| 1.0000   | BP PLC SPON ADR          | 03/05/07            | 04/06/10            | 58.50       | 59.36      | (0.86) LT      |
| 2.0000   | BP PLC SPON ADR          | 03/05/07            | 04/22/10            | 117.93      | 118.72     | (0.79) LT      |
| 3.0000   | BAE SYS PLC SPN ADR      | 04/15/09            | 04/22/10            | 65.45       | 60.02      | 5.43 LT        |
| 3.0000   | BHP BILLITON LTD ADR     | 09/25/08            | 04/06/10            | 247.58      | 185.78     | 61.80 LT       |
| 1.0000   | BHP BILLITON LTD ADR     | 09/25/08            | 04/22/10            | 77.53       | 61.92      | 15.61 LT       |
| 3.0000   | BANK NEW YORK MELLON     | 05/12/08            | 04/22/10            | 96.08       | 132.17     | (36.09) LT     |
| 6.0000   | BAYERISCHE MOTORENWERKE  | 03/05/10            | 04/22/10            | 95.75       | 86.39      | 9.36 ST        |
| 10.0000  | CANON INC ADR REP5SH     | 05/24/99            | 04/09/10            | 453.38      | 169.78     | 283.60 LT      |
| 7.0000   | CHINA UNICOM HONG KONG   | 02/16/10            | 04/22/10            | 83.36       | 80.50      | 2.86 ST        |
| 6.0000   | COACH INC                | 01/30/09            | 04/06/10            | 241.49      | 88.67      | 152.82 LT      |
| 3.0000   | COACH INC                | 01/30/09            | 04/22/10            | 128.57      | 44.33      | 84.24 LT       |
| 1.0000   | CHEVRON CORP             | 04/20/06            | 04/22/10            | 81.15       | 61.08      | 20.07 LT       |
| 1.0000   | CONOCOPHILLIPS           | 05/01/07            | 04/22/10            | 56.50       | 69.22      | (12.72) LT     |
| 22.0000  | CENTRICA PLC             | 10/08/08            | 04/14/10            | 408.92      | 414.76     | (5.84) LT      |
| 5.0000   | CENTRICA PLC             | 10/08/08            | 04/22/10            | 93.44       | 94.26      | (0.82) LT      |
| 5.0000   | CHEUNG KONG HLDG ADR     | 04/03/06            | 04/22/10            | 62.99       | 53.64      | 9.35 LT        |
| 6.0000   | ENCANA CORP              | 08/20/09            | 04/22/10            | 187.67      | 161.07     | 26.60 ST       |
| 29.0000  | ESPRIT HOLDNG LTD SP ADR | 08/31/09            | 04/08/10            | 444.66      | 347.57     | 97.09 ST       |
| 6.0000   | ESPRIT HOLDNG LTD SP ADR | 08/31/09            | 04/22/10            | 93.41       | 71.91      | 21.50 ST       |
| 3.0000   | GAMESTOP CORP NEW CL A   | 08/13/09            | 04/22/10            | 74.72       | 78.73      | (4.01) ST      |
| 5.0000   | HOLCIM LTD SHS           | 04/08/09            | 04/22/10            | 73.84       | 36.12      | 37.72 LT       |
| 1.0000   | IMPERIAL TOB GRP SPS ADR | 03/24/09            | 04/22/10            | 59.52       | 47.72      | 11.80 LT       |
| 1.0000   | INTL BUSINESS MACHINES   | 05/07/03            | 04/22/10            | 128.53      | 86.77      | 41.76 LT       |
| 1.0000   | JOHNSON AND JOHNSON COM  | 02/05/07            | 04/22/10            | 64.47       | 66.38      | (1.91) LT      |
| 4.0000   | KROGER CO                | 05/14/09            | 04/22/10            | 92.95       | 89.19      | 3.76 ST        |
| 2.0000   | MORGAN STANLEY           | 04/08/10            | 04/22/10            | 62.71       | 61.59      | 1.12 ST        |
| 2.0000   | MACQUARIE GOURP LTD ADR  | 04/07/10            | 04/22/10            | 92.09       | 91.39      | 0.70 ST        |
| 33.0000  | MITSUBISHI UFJ FINL GRP  | 07/11/07            | 04/06/10            | 170.30      | 368.68     | (198.38) LT    |
| 26.0000  | MITSUBISHI UFJ FINL GRP  | 08/28/07            | 04/06/10            | 134.18      | 247.16     | (112.98) LT    |
| 22.0000  | MITSUBISHI UFJ FINL GRP  | 08/28/07            | 04/22/10            | 119.67      | 209.14     | (89.47) LT     |
| 70.0000  | MAN AG SHS               | 10/16/09            | 04/16/10            | 628.35      | 611.74     | 16.61 ST       |
| 10.0000  | MAN AG SHS               | 10/16/09            | 04/22/10            | 87.99       | 87.39      | 0.60 ST        |
| 1.0000   | MURATA MANUFACTURING CO  | 04/06/10            | 04/22/10            | 56.82       | 58.16      | (1.34) ST      |
| 3.0000   | MERCK AND CO INC SHS     | 10/17/08            | 04/22/10            | 102.65      | 88.59      | 14.06 LT       |
| 4.0000   | NISSAN MTR LTD SPN ADR   | 03/18/09            | 04/22/10            | 67.91       | 29.93      | 37.98 LT       |
| 6.0000   | NIPPON TEL&TEL SPDN ADR  | 02/27/01            | 04/06/10            | 124.41      | 201.54     | (77.13) LT     |

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Statement Period  
Year Ending 12/31/10

Account No.  
619-07F63

SHORT TERM

LONG TERM

2,587.92

3,431.37

2,169.69

3,169.92

418.23

261.45

# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | NIPPON TEL&TEL SPDN ADR  | 02/27/01            | 04/22/10            | 82.99       | 134.36     | (51.37) LT     |
| 27.0000  | NATL BK GREECE SA SPNADR | 01/12/10            | 04/22/10            | 82.68       | 147.42     | (64.74) ST     |
| 16.0000  | NTT DOKOMO INC SPD ADR   | 08/13/07            | 04/06/10            | 244.61      | 227.56     | 17.05 LT       |
| 4.0000   | NTT DOKOMO INC SPD ADR   | 08/13/07            | 04/22/10            | 64.63       | 56.90      | 7.73 LT        |
| 1.0000   | NTT DOKOMO INC SPD ADR   | 08/15/07            | 04/22/10            | 16.16       | 14.17      | 1.99 LT        |
| 33.0000  | NIPPON YUSEN KABUSHIKI   | 12/21/09            | 04/06/10            | 262.48      | 211.81     | 50.67 ST       |
| 13.0000  | NIPPON YUSEN KABUSHIKI   | 12/21/09            | 04/22/10            | 105.94      | 83.44      | 22.50 ST       |
| 1.0000   | NITTO DENKO CORP ADR     | 07/23/07            | 04/08/10            | 387.22      | 513.73     | (126.51) LT    |
| 2.0000   | NITTO DENKO CORP ADR     | 05/01/08            | 04/08/10            | 774.47      | 896.91     | (122.44) LT    |
| 6.0000   | NOKIA CORP SPON ADR      | 04/21/04            | 04/22/10            | 76.43       | 89.67      | (13.24) LT     |
| 4.0000   | ORACLE CORP \$0.01 DEL   | 01/06/06            | 04/22/10            | 103.67      | 51.89      | 51.78 LT       |
| 10.0000  | PORSCHE AUTOMOBIL-UNSP   | 09/16/09            | 04/22/10            | 59.79       | 77.45      | (17.66) ST     |
| 1.0000   | ROYAL DUTCH SHELL PLC    | 07/30/02            | 04/22/10            | 58.37       | 46.37      | 12.00 LT       |
| 7.0000   | SOCIETE GENERAL SPN ADR  | 02/18/99            | 04/22/10            | 79.79       | 37.16      | 42.63 LT       |
| 8.0000   | SEVEN AND I HOLDINGS CO  | 04/08/09            | 04/16/10            | 417.78      | 360.16     | 57.62 LT       |
| 3.0000   | SUMITOMO CHEMICAL CO-UNS | 04/08/10            | 04/22/10            | 69.14       | 77.43      | (8.29) ST      |
| 10.0000  | SALZGITTER AG SHS        | 04/06/10            | 04/22/10            | 85.99       | 94.62      | (8.63) ST      |
| 1.0000   | STRYKER CORP             | 04/29/09            | 04/22/10            | 57.14       | 38.45      | 18.69 ST       |
| 4.0000   | TOTAL S.A. SP ADR        | 11/15/99            | 04/06/10            | 236.30      | 134.94     | 101.36 LT      |
| 2.0000   | TOTAL S.A. SP ADR        | 11/15/99            | 04/22/10            | 112.89      | 67.47      | 45.42 LT       |
| 3.0000   | TOTAL S.A. SP ADR        | 11/15/99            | 04/26/10            | 170.28      | 101.22     | 69.06 LT       |
| 4.0000   | TOTAL S.A. SP ADR        | 08/30/02            | 04/26/10            | 227.06      | 142.37     | 84.69 LT       |
| 6.0000   | TELSTRA CORP ADR         | 03/17/10            | 04/22/10            | 87.35       | 86.58      | 0.77 ST        |
| 1.0000   | 3M COMPANY               | 05/16/08            | 04/22/10            | 85.05       | 78.32      | 6.73 LT        |
| 4.0000   | VALERO ENERGY CORP NEW   | 09/25/08            | 04/22/10            | 76.67       | 140.66     | (63.99) LT     |
| 3.0000   | ZURICH FINL SVCS SPN ADR | 10/30/02            | 04/22/10            | 69.41       | 25.20      | 44.21 LT       |
| 5.0000   | WELLPOINT INC            | 11/19/09            | 04/06/10            | 326.97      | 259.39     | 67.58 ST       |
| 1.0000   | WELLPOINT INC            | 11/19/09            | 04/22/10            | 57.88       | 51.87      | 6.01 ST        |
| 22.0000  | ASTRAZENECA PLC SPND ADR | 03/09/09            | 05/04/10            | 968.86      | 667.41     | 301.45 LT      |
| 18.0000  | SOCIETE GENERAL SPN ADR  | 02/18/99            | 05/12/10            | 179.48      | 95.57      | 83.91 LT       |
| 10.0000  | SOCIETE GENERAL SPN ADR  | 02/05/07            | 05/12/10            | 99.71       | 339.72     | (240.01) LT    |
| 8.0000   | SOCIETE GENERAL SPN ADR  | 02/28/08            | 05/12/10            | 79.77       | 169.91     | (90.14) LT     |
| 27.0000  | SOCIETE GENERAL SPN ADR  | 03/26/08            | 05/12/10            | 269.23      | 519.84     | (250.61) LT    |
| 28.0000  | SOCIETE GENERAL SPN ADR  | 01/22/10            | 05/12/10            | 279.21      | 352.34     | (73.13) ST     |
| 39.0000  | BAE SYS PLC SPN ADR      | 04/15/09            | 06/15/10            | 748.15      | 780.27     | (32.12) LT     |
| 11.0000  | BAE SYS PLC SPN ADR      | 08/10/09            | 06/15/10            | 211.02      | 237.55     | (26.53) ST     |
| 11.0000  | CENTRICA PLC             | 10/08/08            | 05/26/10            | 167.96      | 207.39     | (39.43) LT     |
| 22.0000  | CENTRICA PLC             | 02/09/09            | 05/26/10            | 335.93      | 363.34     | (27.41) LT     |
| 27.0000  | CENTRICA PLC             | 05/13/09            | 05/26/10            | 412.30      | 404.50     | 7.80 LT        |
| 48.0000  | MAN AG SHS               | 10/16/09            | 06/07/10            | 390.00      | 419.49     | (29.49) ST     |

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Statement Period Year Ending 12/31/10  
Account No. 619-07F63

SHORT TERM 2,137.84  
LONG TERM 6,667.01



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 68.0000  | MAN AG SHS               | 02/16/10            | 06/07/10            | 552.51      | 482.59     | 69.92 ST       |
| 11.0000  | BP PLC SPON ADR          | 03/05/07            | 07/20/10            | 390.96      | 652.97     | (262.01) LT    |
| 13.0000  | BP PLC SPON ADR          | 03/07/07            | 07/20/10            | 462.06      | 781.89     | (319.83) LT    |
| 4.0000   | CHEVRON CORP             | 04/20/06            | 07/16/10            | 289.39      | 244.35     | 45.04 LT       |
| 11.0000  | DTE ENERGY COMPANY       | 05/29/09            | 07/08/10            | 521.81      | 330.53     | 191.28 LT      |
| 74.0000  | NATL BK GREECE SA SPNADR | 01/12/10            | 07/16/10            | 207.89      | 404.06     | (196.17) ST    |
| 3.0000   | 3M COMPANY               | 05/16/08            | 07/16/10            | 245.96      | 234.98     | 10.98 LT       |
| 111.0000 | NATL BK GREECE SA SPNADR | 01/12/10            | 08/16/10            | 285.77      | 606.10     | (320.33) ST    |
| 75.0000  | NATL BK GREECE SA SPNADR | 01/22/10            | 08/16/10            | 193.10      | 336.16     | (143.06) ST    |
| 4.0000   | 3M COMPANY               | 05/16/08            | 08/17/10            | 337.78      | 313.31     | 24.47 LT       |
| 3.0000   | VODAFONE GROU PLC SP ADR | 05/16/05            | 08/23/10            | 70.53       | 89.98      | (19.45) LT     |
| 11.0000  | VODAFONE GROU PLC SP ADR | 07/29/05            | 08/23/10            | 258.61      | 310.20     | (51.59) LT     |
| 3.0000   | VODAFONE GROU PLC SP ADR | 08/01/05            | 08/23/10            | 70.53       | 103.24     | (32.71) LT     |
| 6.0000   | VODAFONE GROU PLC SP ADR | 02/27/06            | 08/23/10            | 141.07      | 131.12     | 9.95 LT        |
| 7.0000   | AGRIUM INC               | 07/29/09            | 10/11/10            | 581.05      | 306.07     | 274.98 LT      |
| 21.0000  | BAYERISCHE MOTORENWERKE  | 03/05/10            | 10/12/10            | 477.66      | 302.37     | 175.29 ST      |
| 51.0000  | BAYERISCHE MOTORENWERKE  | 03/05/10            | 10/18/10            | 1,156.50    | 734.31     | 422.19 ST      |
| 4.0000   | JOHNSON AND JOHNSON COM  | 02/05/07            | 10/11/10            | 252.91      | 265.52     | (12.61) LT     |
| 8.0000   | ORACLE CORP \$0.01 DEL   | 01/06/06            | 10/11/10            | 224.08      | 103.79     | 120.29 LT      |
| 8.0000   | SWISSCOM AG ADR          | 06/18/08            | 10/12/10            | 325.63      | 271.92     | 53.71 LT       |
| 6.0000   | WELLPPOINT INC           | 11/19/09            | 10/11/10            | 333.02      | 311.27     | 21.75 ST       |
| 10.0000  | APOLLO GROUP INC CL A    | 06/19/09            | 11/23/10            | 343.99      | 676.58     | (332.59) LT    |
| 8.0000   | APOLLO GROUP INC CL A    | 07/08/09            | 11/23/10            | 275.20      | 538.09     | (262.89) LT    |
| 2.0000   | AGRIUM INC               | 07/29/09            | 11/23/10            | 160.47      | 87.45      | 73.02 LT       |
| 12.0000  | AGRIUM INC               | 07/30/09            | 11/23/10            | 962.87      | 549.79     | 413.08 LT      |
| 26.0000  | AFLAC INC COM            | 11/05/09            | 11/23/10            | 1,374.86    | 1,101.86   | 273.00 LT      |
| 11.0000  | AMERICA MOVIL SAB DE CV  | 07/09/09            | 11/23/10            | 618.96      | 419.71     | 199.25 LT      |
| 44.0000  | AU OPTRONICS CORP ADR    | 04/07/08            | 11/23/10            | 432.51      | 752.23     | (319.72) LT    |
| 31.0000  | AU OPTRONICS CORP ADR    | 09/18/08            | 11/23/10            | 304.73      | 323.37     | (18.64) LT     |
| 3.0000   | APACHE CORP              | 01/04/07            | 11/23/10            | 317.12      | 191.30     | 125.82 LT      |
| 7.0000   | APACHE CORP              | 02/05/07            | 11/23/10            | 739.96      | 487.48     | 252.48 LT      |
| 41.0000  | ARCHER DANIELS MIDLD     | 04/21/10            | 11/23/10            | 1,192.67    | 1,181.35   | 11.32 ST       |
| 5.0000   | AUST NW Z B G ADR        | 07/22/09            | 11/23/10            | 108.24      | 68.82      | 39.42 LT       |
| 39.0000  | AUST NW Z B G ADR        | 07/28/09            | 11/23/10            | 844.34      | 555.77     | 288.57 LT      |
| 13.0000  | AVON PROD INC            | 11/26/08            | 11/23/10            | 376.60      | 270.07     | 106.53 LT      |
| 22.0000  | AVON PROD INC            | 01/27/09            | 11/23/10            | 637.33      | 454.68     | 182.65 LT      |
| 52.0000  | BANCO SANTANDER SA ADR   | 11/26/08            | 11/23/10            | 546.71      | 404.60     | 142.11 LT      |
| 44.0000  | BANCO SANTANDER SA ADR   | 12/09/08            | 11/23/10            | 462.61      | 381.22     | 81.39 LT       |
| 29.0000  | BANCO SANTANDER SA ADR   | 02/06/09            | 11/23/10            | 304.91      | 228.34     | 76.57 LT       |
| 53.0000  | BARCLAYS PLC ADR         | 08/25/10            | 11/23/10            | 887.21      | 986.18     | (98.97) ST     |

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Account No. 619-07F63

Short Term 5,286.33

Long Term 12,983.78

5,344.39

11,631.23

< 58.06

1,352.55



# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 31.0000  | BNP PARIBAS SPONSORD ADR | 05/19/10            | 11/23/10            | 1,042.51    | 887.09     | 155.42 ST      |
| 13.0000  | BHP BILLITON LTD ADR     | 09/25/08            | 11/23/10            | 1,082.62    | 805.08     | 277.54 LT      |
| 11.0000  | BHP BILLITON LTD ADR     | 02/04/09            | 11/23/10            | 916.07      | 452.49     | 463.58 LT      |
| 26.0000  | BANK NEW YORK MELLON     | 05/12/08            | 11/23/10            | 699.25      | 1,145.50   | (446.25) LT    |
| 21.0000  | BANK NEW YORK MELLON     | 08/19/08            | 11/23/10            | 564.79      | 744.34     | (179.55) LT    |
| 52.0000  | BANCO SANTANDER BRZL SA  | 10/16/09            | 11/23/10            | 688.47      | 716.84     | (28.37) LT     |
| 37.0000  | W R BERKLEY CORP         | 06/04/10            | 11/23/10            | 1,002.31    | 1,005.29   | (2.98) ST      |
| 4.0000   | BEST BUY CO INC          | 02/20/08            | 11/23/10            | 176.39      | 179.15     | (2.76) LT      |
| 21.0000  | BEST BUY CO INC          | 11/05/08            | 11/23/10            | 926.09      | 564.44     | 361.65 LT      |
| 13.0000  | CANON INC ADR REP5SH     | 05/24/99            | 11/23/10            | 615.53      | 220.72     | 394.81 LT      |
| 12.0000  | CANON INC ADR REP5SH     | 02/05/07            | 11/23/10            | 568.20      | 616.20     | (48.00) LT     |
| 79.0000  | CHINA UNICOM HONG KONG   | 02/16/10            | 11/23/10            | 1,054.63    | 908.59     | 146.04 ST      |
| 38.0000  | COACH INC                | 01/30/09            | 11/23/10            | 2,073.24    | 561.64     | 1,511.60 LT    |
| 6.0000   | CONOCOPHILLIPS           | 05/01/07            | 11/23/10            | 362.51      | 415.37     | (52.86) LT     |
| 7.0000   | CONOCOPHILLIPS           | 05/07/07            | 11/23/10            | 422.93      | 490.82     | (67.89) LT     |
| 4.0000   | CONOCOPHILLIPS           | 01/09/08            | 11/23/10            | 241.67      | 332.33     | (90.66) LT     |
| 14.0000  | CONOCOPHILLIPS           | 03/26/08            | 11/23/10            | 845.88      | 1,063.47   | (217.59) LT    |
| 22.0000  | CHINA CONSTRUCT UNSPN AD | 05/14/09            | 11/23/10            | 1,016.38    | 664.11     | 352.27 LT      |
| 21.0000  | CHEUNG KONG HLDG ADR     | 04/03/06            | 11/23/10            | 300.71      | 225.32     | 75.39 LT       |
| 30.0000  | CHEUNG KONG HLDG ADR     | 02/05/07            | 11/23/10            | 429.59      | 409.50     | 20.09 LT       |
| 29.0000  | CHEUNG KONG HLDG ADR     | 11/06/09            | 11/23/10            | 415.28      | 366.69     | 48.59 LT       |
| 3.0000   | DTE ENERGY COMPANY       | 05/29/09            | 11/23/10            | 135.47      | 90.14      | 45.33 LT       |
| 17.0000  | DTE ENERGY COMPANY       | 06/03/09            | 11/23/10            | 767.71      | 526.27     | 241.44 LT      |
| 20.0000  | DAVITA INC               | 10/29/09            | 11/23/10            | 1,445.98    | 1,073.25   | 372.73 LT      |
| 20.0000  | DESARROLLADORA SAB ADR   | 10/15/10            | 11/23/10            | 666.99      | 666.77     | 0.22 ST        |
| 4.0000   | ENI S P A SPONSORED ADR  | 01/30/02            | 11/23/10            | 169.99      | 103.68     | 66.31 LT       |
| 5.0000   | ENI S P A SPONSORED ADR  | 11/05/02            | 11/23/10            | 212.49      | 137.31     | 75.18 LT       |
| 6.0000   | ENI S P A SPONSORED ADR  | 02/05/07            | 11/23/10            | 294.99      | 387.48     | (132.49) LT    |
| 4.0000   | ENI S P A SPONSORED ADR  | 01/09/08            | 11/23/10            | 170.00      | 297.06     | (127.06) LT    |
| 4.0000   | ENI S P A SPONSORED ADR  | 12/09/08            | 11/23/10            | 170.00      | 183.52     | (13.52) LT     |
| 5.0000   | ENI S P A SPONSORED ADR  | 05/13/09            | 11/23/10            | 212.51      | 238.86     | (26.35) LT     |
| 17.0000  | ENCANA CORP              | 08/20/09            | 11/23/10            | 473.10      | 456.37     | 16.73 LT       |
| 12.0000  | ENCANA CORP              | 11/20/09            | 11/23/10            | 333.96      | 325.62     | 8.34 LT        |
| 61.0000  | ESPRIT HOLDNG LTD SP ADR | 08/31/09            | 11/23/10            | 623.41      | 731.10     | (107.69) LT    |
| 23.0000  | ESPRIT HOLDNG LTD SP ADR | 11/10/09            | 11/23/10            | 235.06      | 318.25     | (83.19) LT     |
| 25.0000  | ENERGEN CRP COM PV 1CENT | 04/06/09            | 11/23/10            | 1,105.48    | 772.95     | 332.53 LT      |
| 4.0000   | FUJIFILM HLDGS CORP ADR  | 06/26/03            | 11/23/10            | 134.11      | 113.35     | 20.76 LT       |
| 16.0000  | FUJIFILM HLDGS CORP ADR  | 11/17/04            | 11/23/10            | 536.47      | 567.78     | (31.31) LT     |
| 1.0000   | FUJIFILM HLDGS CORP ADR  | 08/30/06            | 11/23/10            | 33.53       | 35.92      | (2.39) LT      |
| 1.0000   | FUJIFILM HLDGS CORP ADR  | 09/21/06            | 11/23/10            | 33.53       | 36.95      | (3.42) LT      |

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X 03047784

3,467.74  
16,369.87  
298.70  
3,023.52

SHORT TERM  
LONG TERM



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 14.0000  | FUJIFILM HLDGS CORP ADR  | 02/05/07            | 11/23/10            | 469.42      | 569.66     | (100.24) LT    |
| 14.0000  | GLAXOSMITHKLINE PLC ADR  | 01/25/05            | 11/23/10            | 545.35      | 623.23     | (77.88) LT     |
| 13.0000  | GLAXOSMITHKLINE PLC ADR  | 02/05/07            | 11/23/10            | 506.41      | 715.39     | (208.98) LT    |
| 16.0000  | GENL DYNAMICS CORP COM   | 07/14/10            | 11/23/10            | 1,061.42    | 979.29     | 82.13 ST       |
| 15.0000  | OAO GAZPROM SPON ADR     | 12/13/07            | 11/23/10            | 320.54      | 857.87     | (537.33) LT    |
| 8.0000   | OAO GAZPROM SPON ADR     | 01/08/08            | 11/23/10            | 170.95      | 472.86     | (301.91) LT    |
| 11.0000  | OAO GAZPROM SPON ADR     | 06/11/09            | 11/23/10            | 235.08      | 257.95     | (22.87) LT     |
| 34.0000  | GAMESTOP CORP NEW CL A   | 08/13/09            | 11/23/10            | 686.44      | 892.37     | (205.93) LT    |
| 27.0000  | GAMESTOP CORP NEW CL A   | 11/12/09            | 11/23/10            | 545.13      | 661.59     | (116.46) LT    |
| 31.0000  | GILEAD SCIENCES INC COM  | 08/24/10            | 11/23/10            | 1,148.84    | 1,001.78   | 147.06 ST      |
| 70.0000  | HOLCIM LTD SHS           | 04/08/09            | 11/23/10            | 916.28      | 505.80     | 410.48 LT      |
| 13.0000  | IMPERIAL TOB GRP SPS ADR | 03/24/09            | 11/23/10            | 801.69      | 620.37     | 181.32 LT      |
| 11.0000  | IMPERIAL TOB GRP SPS ADR | 04/17/09            | 11/23/10            | 678.35      | 499.01     | 179.34 LT      |
| 10.0000  | IMPERIAL TOB GRP SPS ADR | 07/08/09            | 11/23/10            | 616.70      | 515.02     | 101.68 LT      |
| 1.0000   | INTL BUSINESS MACHINES   | 05/07/03            | 11/23/10            | 142.83      | 86.78      | 56.05 LT       |
| 3.0000   | INTL BUSINESS MACHINES   | 06/06/05            | 11/23/10            | 428.51      | 227.04     | 201.47 LT      |
| 3.0000   | INTL BUSINESS MACHINES   | 02/05/07            | 11/23/10            | 428.52      | 299.97     | 128.55 LT      |
| 27.0000  | IBERDROLA S A ADR        | 09/21/09            | 11/23/10            | 803.23      | 1,076.37   | (273.14) LT    |
| 18.0000  | IBERDROLA S A ADR        | 07/08/10            | 11/23/10            | 535.50      | 468.11     | 67.39 ST       |
| 5.0000   | JOHNSON AND JOHNSON COM  | 02/05/07            | 11/23/10            | 313.72      | 331.90     | (18.18) LT     |
| 13.0000  | JOHNSON AND JOHNSON COM  | 10/11/07            | 11/23/10            | 815.67      | 859.81     | (44.14) LT     |
| 14.0000  | JOHNSON AND JOHNSON COM  | 11/27/07            | 11/23/10            | 878.42      | 942.96     | (64.54) LT     |
| 8.0000   | KROGER CO                | 05/14/09            | 11/23/10            | 184.11      | 178.41     | 5.70 LT        |
| 23.0000  | KROGER CO                | 05/15/09            | 11/23/10            | 529.32      | 507.70     | 21.62 LT       |
| 23.0000  | KROGER CO                | 06/03/09            | 11/23/10            | 529.33      | 522.18     | 7.15 LT        |
| 23.0000  | KROGER CO                | 08/06/09            | 11/23/10            | 529.34      | 490.99     | 38.35 LT       |
| 22.0000  | MITSUBISHI CP SPNSRD ADR | 10/07/09            | 11/23/10            | 1,104.38    | 921.15     | 183.23 LT      |
| 11.0000  | MITSUBISHI CP SPNSRD ADR | 10/12/10            | 11/23/10            | 552.19      | 553.23     | (1.04) ST      |
| 36.0000  | MORGAN STANLEY           | 04/08/10            | 11/23/10            | 892.78      | 1,108.76   | (215.98) ST    |
| 20.0000  | MORGAN STANLEY           | 05/18/10            | 11/23/10            | 496.00      | 539.91     | (43.91) ST     |
| 25.0000  | MACQUARIE GOURP LTD ADR  | 04/07/10            | 11/23/10            | 861.74      | 1,142.42   | (280.68) ST    |
| 90.0000  | MITSUBISHI UFJ FINL GRP  | 08/28/07            | 11/23/10            | 431.99      | 855.60     | (423.61) LT    |
| 46.0000  | MITSUBISHI UFJ FINL GRP  | 12/12/08            | 11/23/10            | 220.79      | 251.28     | (30.49) LT     |
| 147.0000 | MITSUBISHI UFJ FINL GRP  | 10/02/09            | 11/23/10            | 705.60      | 735.56     | (29.96) LT     |
| 76.0000  | MURATA MANUFACTURING CO  | 04/06/10            | 11/23/10            | 1,147.58    | 1,105.15   | 42.43 ST       |
| 16.0000  | MERCK AND CO INC SHS     | 10/17/08            | 11/23/10            | 559.42      | 472.49     | 86.93 LT       |
| 23.0000  | MERCK AND CO INC SHS     | 10/23/08            | 11/23/10            | 804.18      | 642.84     | 161.34 LT      |
| 20.0000  | MERCK AND CO INC SHS     | 03/05/09            | 11/23/10            | 699.29      | 444.92     | 254.37 LT      |
| 71.0000  | NISSAN MTR LTD SPN ADR   | 03/18/09            | 11/23/10            | 1,326.97    | 531.37     | 795.60 LT      |
| 4.0000   | NIPPON TEL&TEL SPDN ADR  | 02/27/01            | 11/23/10            | 90.95       | 134.37     | (43.42) LT     |

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Statement Period Year Ending 12/31/10  
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SHORT TERM 6,898.65  
LONG TERM 17,704.81  
202.60  
314.10



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 13.0000  | NIPPON TEL&TEL SPDN ADR   | 11/05/02            | 11/23/10            | 295.61      | 255.68     | 39.93 LT       |
| 9.0000   | NIPPON TEL&TEL SPDN ADR   | 02/05/07            | 11/23/10            | 204.66      | 229.23     | (24.57) LT     |
| 12.0000  | NIPPON TEL&TEL SPDN ADR   | 01/22/10            | 11/23/10            | 272.89      | 264.23     | 8.66 ST        |
| 37.0000  | NTT DOCOMO INC SPN ADR    | 08/15/07            | 11/23/10            | 604.56      | 524.52     | 80.04 LT       |
| 20.0000  | NTT DOCOMO INC SPN ADR    | 01/22/10            | 11/23/10            | 326.80      | 306.68     | 20.12 ST       |
| 44.0000  | NEXEN INC CANADA COM      | 04/21/10            | 11/23/10            | 918.70      | 1,147.06   | (228.36) ST    |
| 7.0000   | NATIONAL GRID PLC SP ADR  | 09/18/08            | 11/23/10            | 320.94      | 425.75     | (104.81) LT    |
| 7.0000   | NATIONAL GRID PLC SP ADR  | 10/15/08            | 11/23/10            | 320.95      | 352.83     | (31.88) LT     |
| 4.0000   | NATIONAL GRID PLC SP ADR  | 02/06/09            | 11/23/10            | 183.40      | 179.81     | 3.59 LT        |
| 162.0000 | NIPPON YUSEN KABUSHIKI    | 12/21/09            | 11/23/10            | 1,367.26    | 1,039.80   | 327.46 ST      |
| 16.0000  | NOKIA CORP SPON ADR       | 04/21/04            | 11/23/10            | 153.27      | 239.14     | (85.87) LT     |
| 29.0000  | NOKIA CORP SPON ADR       | 06/22/04            | 11/23/10            | 277.81      | 405.59     | (127.78) LT    |
| 27.0000  | NOKIA CORP SPON ADR       | 02/05/07            | 11/23/10            | 258.65      | 596.43     | (337.78) LT    |
| 31.0000  | NOKIA CORP SPON ADR       | 06/23/08            | 11/23/10            | 296.99      | 754.67     | (457.68) LT    |
| 4.0000   | ORACLE CORP \$0.01 DEL    | 01/06/06            | 11/23/10            | 108.89      | 51.90      | 56.99 LT       |
| 64.0000  | ORACLE CORP \$0.01 DEL    | 02/05/07            | 11/23/10            | 1,742.28    | 1,095.68   | 646.60 LT      |
| 13.0000  | PARTNERRE LTD             | 02/13/07            | 11/23/10            | 1,010.47    | 918.24     | 92.23 LT       |
| 10.0000  | PETROLEO BRAS VTG SPD ADR | 10/23/07            | 11/23/10            | 319.79      | 412.85     | (93.06) LT     |
| 9.0000   | PETROLEO BRAS VTG SPD ADR | 09/25/08            | 11/23/10            | 287.81      | 433.06     | (145.25) LT    |
| 8.0000   | PETROLEO BRAS VTG SPD ADR | 02/04/10            | 11/23/10            | 255.85      | 314.05     | (58.20) ST     |
| 1.0000   | POSCO SPN ADR             | 04/08/08            | 11/23/10            | 95.35       | 127.40     | (32.05) LT     |
| 4.0000   | POSCO SPN ADR             | 05/08/08            | 11/23/10            | 381.44      | 512.49     | (131.05) LT    |
| 4.0000   | POSCO SPN ADR             | 03/12/09            | 11/23/10            | 381.44      | 242.77     | 138.67 LT      |
| 134.0000 | PORSCHE AUTOMOBIL-UNSP    | 09/16/09            | 11/23/10            | 944.68      | 1,037.90   | (93.22) LT     |
| 11.0000  | PFIZER INC                | 02/09/05            | 11/23/10            | 182.19      | 281.44     | (99.25) LT     |
| 28.0000  | PFIZER INC                | 03/06/06            | 11/23/10            | 463.78      | 736.62     | (272.84) LT    |
| 18.0000  | PFIZER INC                | 02/05/07            | 11/23/10            | 298.15      | 484.56     | (186.41) LT    |
| 8.0000   | SWISSCOM AG ADR           | 06/18/08            | 11/23/10            | 330.87      | 271.92     | 58.95 LT       |
| 22.0000  | SWISSCOM AG ADR           | 07/18/08            | 11/23/10            | 909.91      | 697.87     | 212.04 LT      |
| 44.0000  | STATOIL ASA SHS           | 03/05/07            | 11/23/10            | 895.82      | 1,077.30   | (181.48) LT    |
| 32.0000  | SANOFI AVENTIS SPON ADR   | 11/27/07            | 11/23/10            | 1,040.94    | 1,467.62   | (426.68) LT    |
| 10.0000  | SANOFI AVENTIS SPON ADR   | 08/13/08            | 11/23/10            | 325.30      | 359.74     | (34.44) LT     |
| 11.0000  | SEVEN AND I HOLDINGS CO   | 04/08/09            | 11/23/10            | 547.35      | 495.23     | 52.12 LT       |
| 11.0000  | SEVEN AND I HOLDINGS CO   | 02/03/10            | 11/23/10            | 547.35      | 489.27     | 58.08 ST       |
| 45.0000  | SUMITOMO CHEMICAL CO-UNS  | 04/08/10            | 11/23/10            | 968.38      | 1,161.50   | (193.12) ST    |
| 115.0000 | SALZGITTER AG SHS         | 04/06/10            | 11/23/10            | 758.99      | 1,088.17   | (329.18) ST    |
| 20.0000  | STRYKER CORP              | 04/29/09            | 11/23/10            | 1,018.98    | 769.05     | 249.93 LT      |
| 1.0000   | STRYKER CORP              | 05/01/09            | 11/23/10            | 50.95       | 37.96      | 12.99 LT       |
| 2.0000   | TOTAL S.A. SP ADR         | 08/30/02            | 11/23/10            | 101.55      | 71.19      | 30.36 LT       |
| 5.0000   | TOTAL S.A. SP ADR         | 02/05/07            | 11/23/10            | 253.89      | 342.75     | (88.86) LT     |

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Account No. 619-07F63

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5,416.22  
14,608.67

SHORT TERM  
LONG TERM

5,810.76  
15,889.19

# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 5.0000     | TOTAL S.A. SP ADR        | 12/10/08            | 11/23/10            | 253.90      | 264.72     | (10.82) LT     |
| 3.0000     | TOTAL S.A. SP ADR        | 02/06/09            | 11/23/10            | 152.34      | 163.94     | (11.60) LT     |
| 4.0000     | TOTAL S.A. SP ADR        | 05/13/09            | 11/23/10            | 203.12      | 227.39     | (24.27) LT     |
| 73.0000    | TELSTRA CORP ADR         | 03/17/10            | 11/23/10            | 971.61      | 1,053.52   | (81.91) ST     |
| 8.0000     | 3M COMPANY               | 05/16/08            | 11/23/10            | 666.87      | 626.61     | 40.26 LT       |
| 9.0000     | 3M COMPANY               | 08/07/08            | 11/23/10            | 750.23      | 644.13     | 106.10 LT      |
| 5.0000     | TNT N V                  | 02/05/07            | 11/23/10            | 119.74      | 225.00     | (105.26) LT    |
| 5.0000     | TNT N V                  | 10/19/07            | 11/23/10            | 119.74      | 167.31     | (47.57) LT     |
| 10.0000    | TNT N V                  | 06/06/08            | 11/23/10            | 239.50      | 402.78     | (163.28) LT    |
| 26.0000    | TNT N V                  | 11/21/08            | 11/23/10            | 622.70      | 465.94     | 156.76 LT      |
| 49.0000    | TAKEDA PHARMACEUTICAL    | 07/24/08            | 11/23/10            | 1,151.48    | 1,247.48   | (96.00) LT     |
| 17.0000    | TELEFONICA SA SPAIN ADR  | 06/15/10            | 11/23/10            | 1,180.97    | 1,012.10   | 168.87 ST      |
| 8.0000     | UNILEVER NV NY REG SHS   | 02/05/07            | 11/23/10            | 237.59      | 215.21     | 22.38 LT       |
| 27.0000    | UNILEVER NV NY REG SHS   | 02/13/07            | 11/23/10            | 801.89      | 709.70     | 92.19 LT       |
| 41.0000    | VALERO ENERGY CORP NEW   | 09/25/08            | 11/23/10            | 790.66      | 1,441.80   | (651.14) LT    |
| 24.0000    | VALERO ENERGY CORP NEW   | 10/09/08            | 11/23/10            | 462.84      | 531.27     | (68.43) LT     |
| 21.0000    | VODAFONE GROU PLC SP ADR | 02/27/06            | 11/23/10            | 545.77      | 458.90     | 86.87 LT       |
| 18.0000    | VODAFONE GROU PLC SP ADR | 02/05/07            | 11/23/10            | 467.82      | 525.78     | (57.96) LT     |
| 36.0000    | ZURICH FINL SVCS SPN ADR | 10/30/02            | 11/23/10            | 838.78      | 302.46     | 536.32 LT      |
| 14.0000    | ZURICH FINL SVCS SPN ADR | 02/05/07            | 11/23/10            | 326.20      | 379.40     | (53.20) LT     |
| 16.0000    | ACE LIMITED              | 01/16/09            | 11/23/10            | 944.46      | 769.00     | 175.46 LT      |
| 11.0000    | ACE LIMITED              | 03/11/09            | 11/23/10            | 649.32      | 356.75     | 292.57 LT      |
| 6.0000     | ACE LIMITED              | 08/16/10            | 11/23/10            | 354.18      | 317.61     | 36.57 ST       |
| 56.0000    | WSTN DIGITAL CORP DEL    | 10/11/10            | 11/23/10            | 1,841.25    | 1,642.54   | 198.71 ST      |
| 13.0000    | WELLPOINT INC            | 11/19/09            | 11/23/10            | 766.59      | 674.42     | 92.17 LT       |
| 9.0000     | WELLPOINT INC            | 03/04/10            | 11/23/10            | 530.72      | 551.53     | (20.81) ST     |
| 13.0000    | WELLPOINT INC            | 05/04/10            | 11/23/10            | 766.61      | 682.76     | 83.85 ST       |
| SHORT TERM |                          |                     |                     | 5,645.34    | 5,260.06   | 385.28         |
| LONG TERM  |                          |                     |                     | 11,111.54   | 10,799.99  | 311.55         |

### TOTALS

|            |           |           |          |
|------------|-----------|-----------|----------|
| SHORT TERM | 33,600.72 | 32,675.42 | 925.30   |
| LONG TERM  | 90,275.70 | 86,234.78 | 4,040.92 |

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Statement Period Year Ending 12/31/10  
Account No. 619-07F63



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity                | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|-------------------------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1,000.0000              | US TSY 3.125% MAY 15 2019 | 06/19/09            | 01/22/10            | 967.06      | 945.94     | 21.12 ST       |
| 7,000.0000              | US TSY 3.125% MAY 15 2019 | 09/30/09            | 01/22/10            | 6,769.47    | 6,892.81   | (123.34) ST    |
| 7,000.0000              | US TSY 1.875% FEB 28 2014 | 03/26/09            | 01/22/10            | 6,977.03    | 7,037.27   | (60.24) ST     |
| 7,000.0000              | US TSY 3.375% JUN 30 2013 | 07/17/08            | 03/12/10            | 7,391.26    | 7,025.91   | 365.35 LT      |
| 1,000.0000              | US TSY 3.375% JUN 30 2013 | 09/30/09            | 03/12/10            | 1,055.90    | 1,051.99   | 3.91 ST        |
| 1,000.0000              | JPMORGAN CHASE & 4.75% 13 | 05/16/08            | 04/26/10            | 1,064.22    | 1,000.90   | 63.32 LT       |
| 1,000.0000              | U.S. TREASURY STRIP PRIN  | 04/30/07            | 04/26/10            | 712.35      | 656.53     | 55.82 LT       |
| 1,000.0000              | US TSY 3.625% FEB 15 2020 | 03/12/10            | 04/26/10            | 985.00      | 992.03     | (7.03) ST      |
| PLEASE SEE REVERSE SIDE |                           | Statement Period    | Short Term          | 16,754.46   | 16,920.04  | <165.58        |
| Page                    |                           | Year Ending         | Long Term           | 9,167.83    | 8,683.34   | 484.49         |
| 120 of 242              |                           | Account No.         |                     |             |            |                |
| x 03047666              |                           | 619-04Y67           |                     |             |            |                |

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2,000.0000 | US TSY 1.375% MAY 15 2012 | 04/14/10            | 04/26/10            | 2,009.84    | 2,010.61   | (0.77) ST      |
| 1,000.0000 | US TSY 3.125% MAY 15 2019 | 09/30/09            | 04/26/10            | 955.16      | 984.68     | (29.52) ST     |
| 1,000.0000 | US TSY 4.500% SEP 30 2011 | 02/14/08            | 04/26/10            | 1,053.52    | 1,029.86   | 23.66 LT       |
| 1,000.0000 | US TSY 1.000% JUL 31 2011 | 07/31/09            | 04/26/10            | 1,004.41    | 997.58     | 6.83 ST        |
| 1,000.0000 | US TSY 1.000% AUG 31 2011 | 09/17/09            | 04/26/10            | 1,003.44    | 1,000.64   | 2.80 ST        |
| 377.0000   | BLK BD ALL TRGT SER C     | 04/19/07            | 04/26/10            | 3,717.22    | 3,713.45   | 3.77 LT        |
| 386.0000   | BLK BD ALL TRGT SER M     | 04/25/07            | 04/26/10            | 3,570.50    | 3,755.78   | (185.28) LT    |
| Short Term |                           |                     |                     | 4,972.85    | 4,993.51   | <20.66         |
| Long Term  |                           |                     |                     | 8,341.24    | 8,499.09   | <157.85        |
| TOTALS     |                           |                     |                     |             |            |                |
| Short Term |                           |                     |                     | 21,727.31   | 21,913.55  | <186.24        |
| Long Term  |                           |                     |                     | 17,509.07   | 17,182.43  | 326.64         |

# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description       | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|----------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1,000.0000 | SYBASE, INC 1.75% FEB22 25 | 02/06/08            | 01/13/10            | 1,718.85    | 1,210.00   | 508.85 LT      |
| 20,000     | CAMERON INTL CORP          | 02/05/09            | 01/15/10            | 837.36      | 437.54     | 399.82 ST      |
| 10,000     | CAMERON INTL CORP          | 02/20/09            | 01/15/10            | 418.68      | 193.06     | 225.62 ST      |
| 45,000     | HONEYWELL INTL INC DEL     | 03/13/08            | 01/07/10            | 1,811.59    | 2,498.01   | (686.42) LT    |
| 1,000.0000 | APOGENT TECHNOLOGIES INC   | 01/25/06            | 02/24/10            | 1,675.00    | 1,495.13   | 179.87 LT      |
| 1,000.0000 | AMGEN INC                  | 10/10/08            | 02/23/10            | 1,000.00    | 796.31     | 203.69 LT      |
| 1,000.0000 | ARRIS GROUP INC 2.00% 2026 | 03/09/09            | 02/23/10            | 932.50      | 707.39     | 225.11 ST      |
| 1,000.0000 | INVITROGEN CORP 1.50% 2024 | 11/27/07            | 02/23/10            | 1,138.69    | 1,217.18   | (78.49) LT     |
| 1,000.0000 | CHESAPEAKE ENERGY 2.50% 37 | 04/14/09            | 02/23/10            | 865.00      | 788.26     | 76.74 ST       |
| 1,000.0000 | ON SEMICONDUCTOR           | 07/31/08            | 02/23/10            | 1,010.00    | 1,102.83   | (92.83) LT     |
| 1,000.0000 | SYMANTEC CORP 0.75% 2011   | 02/14/08            | 02/23/10            | 1,045.50    | 1,048.91   | (3.41) LT      |
| 1,000.0000 | TEVA PHARMACEUT F 1.75% 26 | 08/03/07            | 02/23/10            | 1,257.50    | 1,027.92   | 229.58 LT      |
| 25,000     | APOLLO GROUP INC CL A      | 08/23/07            | 02/22/10            | 1,443.86    | 1,442.65   | 1.21 LT        |
| 5,000      | ALCON INC                  | 08/24/07            | 02/22/10            | 796.92      | 665.55     | 131.37 LT      |
| 15,000     | ARCHER-DANIELS MIDLAND C   | 11/05/08            | 02/22/10            | 633.74      | 497.39     | 136.35 LT      |
| 5,000      | APACHE CORP                | 06/08/09            | 02/22/10            | 516.44      | 416.76     | 99.68 ST       |
| 5,000      | APPLE INC                  | 02/02/05            | 02/22/10            | 999.44      | 198.63     | 800.81 LT      |
| 5,000      | BARRICK GOLD CORPORATION   | 06/18/09            | 02/22/10            | 192.64      | 170.44     | 22.20 ST       |
| 1,000      | BUNGE LIMITED              | 11/29/07            | 02/23/10            | 603.49      | 1,061.10   | (457.61) LT    |
| 10,000     | COACH INC                  | 04/10/08            | 02/22/10            | 367.99      | 311.13     | 56.86 LT       |
| 15,000     | CAMERON INTL CORP          | 02/20/09            | 02/01/10            | 574.38      | 289.59     | 284.79 ST      |
| 20,000     | CISCO SYSTEMS INC COM      | 12/20/06            | 02/22/10            | 484.99      | 551.84     | (66.85) LT     |
| 5,000      | COCA COLA COM              | 01/28/10            | 02/22/10            | 276.99      | 272.67     | 4.32 ST        |
| 5,000      | DEVON ENERGY CORP NEW      | 06/09/09            | 02/22/10            | 351.24      | 322.04     | 29.20 ST       |
| 20,000     | EBAY INC COM               | 11/30/07            | 02/22/10            | 463.39      | 672.71     | (209.32) LT    |
| 10,000     | EATON CORP                 | 11/04/09            | 02/22/10            | 674.89      | 639.04     | 35.85 ST       |
| 10,000     | FREEMPORT-MCMORAN C & G I  | 06/02/09            | 02/11/10            | 1,037.14    | 888.73     | 148.41 ST      |
| 15,000     | FREEMPORT-MCMORAN C & G I  | 06/23/09            | 02/11/10            | 1,555.72    | 1,126.53   | 429.19 ST      |
| 5,000      | FRANKLIN RES INC           | 08/17/09            | 02/22/10            | 507.24      | 450.60     | 56.64 ST       |
| 10,000     | HALLIBURTON COMPANY        | 04/23/09            | 02/22/10            | 311.69      | 193.93     | 117.76 ST      |
| 15,000     | INFOSYS TECH LTD ADR       | 07/18/06            | 02/22/10            | 838.19      | 591.78     | 246.41 LT      |
| 5,000      | JOHNSON AND JOHNSON COM    | 10/23/09            | 02/22/10            | 318.74      | 302.44     | 16.30 ST       |
| 10,000     | NOBLE ENERGY INC           | 06/10/09            | 02/22/10            | 727.39      | 667.12     | 60.27 ST       |
| 15,000     | NOBLE CORP NAMEN-AKT       | 05/08/08            | 02/22/10            | 638.99      | 932.76     | (293.77) LT    |
| 5,000      | NIKE INC CL B              | 10/27/06            | 02/22/10            | 320.34      | 232.68     | 87.66 LT       |
| 20,000     | ORACLE CORP \$0.01 DEL     | 03/17/09            | 02/22/10            | 492.99      | 303.71     | 189.28 ST      |
| 15,000     | PRIDE INTL INC DEL         | 07/29/08            | 02/22/10            | 434.54      | 543.04     | (108.50) LT    |
| 5,000      | PRICE T ROWE GROUP INC     | 04/10/08            | 02/22/10            | 249.39      | 266.71     | (17.32) LT     |
| 5,000      | PROCTER & GAMBLE CO        | 02/02/10            | 02/22/10            | 317.39      | 314.92     | 2.47 ST        |

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Statement Period Year Ending 12/31/10

Account No. 619-04332

Short Term 10,908.42

Long Term 18,932.40

8,484.77

18,364.26

2,423.65

568.14

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity                              | Security Description       | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---------------------------------------|----------------------------|---------------------|---------------------|-------------|------------|----------------|
| 10.0000                               | SCHLUMBERGER LTD           | 06/23/09            | 02/22/10            | 602.79      | 531.64     | 71.15 ST       |
| 5.0000                                | STRYKER CORP               | 01/29/10            | 02/22/10            | 265.29      | 259.81     | 5.48 ST        |
| 20.0000                               | VALE CAPITAL II            | 07/08/09            | 01/28/10            | 1,532.58    | 1,014.58   | 518.00 ST      |
| 5.0000                                | VALE CAPITAL II            | 07/10/09            | 01/28/10            | 383.15      | 256.59     | 126.56 ST      |
| 5.0000                                | VALE CAPITAL II            | 07/10/09            | 02/22/10            | 410.09      | 256.59     | 153.50 ST      |
| 5.0000                                | TRANSOCEAN LTD             | 03/17/09            | 02/22/10            | 423.54      | 287.14     | 136.40 ST      |
| 10.0000                               | UNITED TECHS CORP COM      | 02/12/08            | 02/22/10            | 685.69      | 733.06     | (47.37) LT     |
| 5.0000                                | WAL-MART STORES INC        | 11/09/09            | 02/22/10            | 267.64      | 258.38     | 9.26 ST        |
| 5.0000                                | WALGREEN CO                | 10/23/09            | 02/22/10            | 174.04      | 196.58     | (22.54) ST     |
| 1.000.0000                            | APOGENT TECHNOLOGIES INC   | 01/25/06            | 03/11/10            | 1,668.00    | 1,498.45   | 169.55 LT      |
| 2.000.0000                            | AMGEN INC                  | 10/10/08            | 03/11/10            | 2,003.00    | 1,592.65   | 410.35 LT      |
| 2.000.0000                            | ARRIS GROUP INC 2.00% 2026 | 03/09/09            | 03/11/10            | 2,012.50    | 1,414.79   | 597.71 LT      |
| 2.000.0000                            | ALLEGHENY TECH INC         | 06/12/09            | 03/11/10            | 2,782.00    | 2,354.14   | 427.86 ST      |
| 1.000.0000                            | NAVISTAR INTL COR 3.00% 14 | 01/11/10            | 03/11/10            | 1,042.50    | 1,072.31   | (29.81) ST     |
| 2.000.0000                            | INVITROGEN CORP 1.50% 2024 | 11/27/07            | 03/11/10            | 2,345.00    | 2,442.27   | (97.27) LT     |
| 1.000.0000                            | CHESAPEAKE ENERGY 2.75% 35 | 03/02/09            | 03/11/10            | 960.00      | 738.06     | 221.94 LT      |
| 1.000.0000                            | CAMERON INTL CORP 2.50% 26 | 02/11/09            | 03/11/10            | 1,355.00    | 1,022.25   | 332.75 LT      |
| 1.000.0000                            | CHESAPEAKE ENERGY 2.50% 37 | 04/14/09            | 03/11/10            | 850.00      | 791.04     | 58.96 ST       |
| 1.000.0000                            | DANAHER CORP 0.00%JAN22 21 | 01/17/07            | 03/11/10            | 1,124.00    | 1,096.03   | 27.97 LT       |
| 1.000.0000                            | DANAHER CORP 0.00%JAN22 21 | 06/11/08            | 03/11/10            | 1,124.00    | 1,171.25   | (47.25) LT     |
| 3.000.0000                            | EMC CORP 1.75%DEC01 13     | 02/03/09            | 03/11/10            | 3,840.20    | 2,890.20   | 949.80 LT      |
| 1.000.0000                            | MAXTOR CORPORATION         | 09/23/09            | 03/11/10            | 1,191.00    | 1,080.83   | 110.17 ST      |
| 2.000.0000                            | MEDTRONIC INC              | 01/26/10            | 03/11/10            | 2,086.00    | 2,058.38   | 27.62 ST       |
| 1.000.0000                            | MYLAN INC                  | 07/01/09            | 03/11/10            | 1,073.75    | 870.85     | 202.90 ST      |
| 1.000.0000                            | MICRON TECHNOLOGY 1.87% 14 | 01/14/10            | 03/11/10            | 930.50      | 979.28     | (48.78) ST     |
| 2.000.0000                            | NEWMONT MINING 1.25% 2014  | 11/21/08            | 03/11/10            | 2,560.40    | 1,590.91   | 969.49 LT      |
| 2.000.0000                            | NETAPP INC.                | 10/20/09            | 03/11/10            | 2,375.00    | 2,244.04   | 130.96 ST      |
| 2.000.0000                            | ON SEMICONDUCTOR           | 03/05/09            | 03/11/10            | 2,040.00    | 1,309.37   | 730.63 LT      |
| 1.000.0000                            | VERISIGN INC 3.25%AUG15 37 | 04/15/09            | 03/11/10            | 914.00      | 774.48     | 139.52 ST      |
| 1.000.0000                            | SYMANTEC CORP 0.75% 2011   | 02/14/08            | 03/11/10            | 2,096.00    | 2,094.09   | 1.91 LT        |
| 1.000.0000                            | SYMANTEC CORP 0.75% 2011   | 05/01/08            | 03/11/10            | 1,048.00    | 1,057.03   | (9.03) LT      |
| 2.000.0000                            | TRIUMPH GROUP INC 2.62% 26 | 09/03/08            | 03/11/10            | 2,306.00    | 2,591.76   | (285.76) LT    |
| 2.000.0000                            | TEVA PHARMACEUT F 1.75% 26 | 08/03/07            | 03/11/10            | 2,552.00    | 2,055.71   | 496.29 LT      |
| 1.000.0000                            | TRANSOCEAN INC 1.50% 2037  | 06/09/09            | 03/11/10            | 955.00      | 885.00     | 70.00 ST       |
| 10.0000                               | ALCON INC                  | 08/24/07            | 03/09/10            | 1,626.08    | 1,331.13   | 294.95 LT      |
| 55.0000                               | ARCHER-DANIELS MIDLAND C   | 11/05/08            | 03/09/10            | 2,331.68    | 1,823.81   | 507.87 LT      |
| 10.0000                               | APACHE CORP                | 06/08/09            | 03/09/10            | 1,062.98    | 833.55     | 229.43 ST      |
| 10.0000                               | APACHE CORP                | 07/10/09            | 03/09/10            | 1,062.99    | 680.75     | 382.24 ST      |
| 5.0000                                | APACHE CORP                | 07/22/09            | 03/09/10            | 531.50      | 382.57     | 148.93 ST      |
| 25.0000                               | BARRICK GOLD CORPORATION   | 06/18/09            | 03/09/10            | 993.99      | 852.23     | 141.76 ST      |
| PLEASE SEE REVERSE SIDE               |                            |                     |                     | 21,910.33   | 18,920.76  | 2,989.57       |
| Page 184 of 242                       |                            |                     |                     | 33,677.35   | 28,452.82  | 5,224.53       |
| Statement Period Year Ending 12/31/10 |                            |                     |                     | Short Term  | Long Term  |                |



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 10.0000  | BUNGE LTD CONV PFD STK   | 01/26/09            | 03/09/10            | 889.99      | 632.68     | 257.31 LT      |
| 1.0000   | BUNGE LIMITED            | 11/29/07            | 03/09/10            | 623.49      | 1,061.11   | (437.62) LT    |
| 5.0000   | DEVON ENERGY CORP NEW    | 06/09/09            | 03/09/10            | 353.99      | 322.05     | 31.94 ST       |
| 25.0000  | DEVON ENERGY CORP NEW    | 08/31/09            | 03/09/10            | 1,769.98    | 1,529.72   | 240.26 ST      |
| 20.0000  | EATON CORP               | 11/04/09            | 03/09/10            | 1,449.05    | 1,278.09   | 170.96 ST      |
| 10.0000  | EATON CORP               | 01/12/10            | 03/09/10            | 724.53      | 688.02     | 36.51 ST       |
| 10.0000  | FRANKLIN RES INC         | 08/17/09            | 03/09/10            | 1,080.28    | 901.22     | 179.06 ST      |
| 10.0000  | FRANKLIN RES INC         | 10/08/09            | 03/09/10            | 1,080.29    | 1,040.66   | 39.63 ST       |
| 5.0000   | GOLDMAN SACHS GROUP INC  | 07/24/09            | 03/09/10            | 853.69      | 822.71     | 30.98 ST       |
| 40.0000  | HALLIBURTON COMPANY      | 04/23/09            | 03/09/10            | 1,240.38    | 775.76     | 464.62 ST      |
| 40.0000  | INFOSYS TECH LTD ADR     | 07/18/06            | 03/09/10            | 2,397.97    | 1,578.09   | 819.88 LT      |
| 23.0000  | MERCK AND CO INC SHS     | 10/28/08            | 03/09/10            | 849.15      | 627.49     | 221.66 LT      |
| 20.0000  | MEDTRONIC INC COM        | 01/15/10            | 03/09/10            | 896.82      | 908.52     | (11.70) ST     |
| 1.0000   | MYLAN INC                | 02/23/09            | 03/09/10            | 1,296.19    | 846.22     | 449.97 LT      |
| 2.0000   | BANK OF AMERICA CORP     | 08/07/08            | 03/09/10            | 1,863.60    | 1,842.19   | 21.41 LT       |
| 10.0000  | NOBLE ENERGY INC         | 06/10/09            | 03/09/10            | 734.48      | 667.12     | 67.36 ST       |
| 10.0000  | NOBLE ENERGY INC         | 07/13/09            | 03/09/10            | 734.49      | 537.82     | 196.67 ST      |
| 10.0000  | NOBLE ENERGY INC         | 07/22/09            | 03/09/10            | 734.50      | 587.76     | 146.74 ST      |
| 30.0000  | NOBLE CORP NAMEN-AKT     | 05/08/08            | 03/09/10            | 1,320.96    | 1,865.54   | (544.58) LT    |
| 25.0000  | NOBLE CORP NAMEN-AKT     | 07/31/09            | 03/09/10            | 1,100.80    | 837.08     | 263.72 ST      |
| 20.0000  | NIKE INC CL B            | 10/27/06            | 03/09/10            | 1,381.78    | 930.76     | 451.02 LT      |
| 18.0000  | ORACLE CORP \$0.01 DEL   | 03/17/09            | 03/09/10            | 449.63      | 273.34     | 176.29 ST      |
| 17.0000  | ORACLE CORP \$0.01 DEL   | 03/17/09            | 03/19/10            | 425.24      | 258.16     | 167.08 LT      |
| 4.0000   | ORACLE CORP \$0.01 DEL   | 03/23/09            | 03/19/10            | 100.06      | 71.49      | 28.57 ST       |
| 15.0000  | PRIDE INTL INC DEL       | 07/29/08            | 03/09/10            | 450.14      | 543.04     | (92.90) LT     |
| 20.0000  | PRIDE INTL INC DEL       | 12/17/08            | 03/09/10            | 600.20      | 322.46     | 277.74 LT      |
| 20.0000  | PRICE T ROWE GROUP INC   | 04/10/08            | 03/09/10            | 1,071.79    | 1,066.86   | 4.93 LT        |
| 7.0000   | POTASH CORP SASKATCHEWAN | 03/12/10            | 03/23/10            | 858.65      | 882.98     | (24.33) ST     |
| 18.0000  | ST JUDE MEDICAL INC      | 03/12/10            | 03/23/10            | 722.35      | 676.25     | 46.10 ST       |
| 5.0000   | SCHLUMBERGER LTD         | 06/23/09            | 03/09/10            | 320.14      | 265.83     | 54.31 ST       |
| 10.0000  | SCHLUMBERGER LTD         | 07/10/09            | 03/09/10            | 640.30      | 503.30     | 137.00 ST      |
| 1.0000   | WELLS FARGO & CO NEW     | 08/17/09            | 03/09/10            | 962.99      | 830.00     | 132.99 ST      |
| 20.0000  | STRYKER CORP             | 01/29/10            | 03/09/10            | 1,099.99    | 1,039.27   | 60.72 ST       |
| 10.0000  | VALE CAPITAL II          | 07/10/09            | 03/09/10            | 874.69      | 513.20     | 361.49 ST      |
| 10.0000  | TRANSOCEAN LTD           | 03/17/09            | 03/09/10            | 851.59      | 574.29     | 277.30 ST      |
| 73.0000  | YAHOO INC                | 03/12/10            | 03/24/10            | 1,171.56    | 1,192.82   | (21.26) ST     |
| 2.0000   | ABBOTT LABS              | 03/12/10            | 04/22/10            | 102.03      | 108.18     | (6.15) ST      |
| 2.0000   | ADOBE SYS DEL PV\$ 0.001 | 03/12/10            | 04/22/10            | 71.65       | 70.36      | 1.29 ST        |
| 1.0000   | AMAZON COM INC COM       | 02/24/10            | 04/22/10            | 150.42      | 118.95     | 31.47 ST       |
| 2.0000   | AMERICAN TOWER CORP CL A | 04/14/10            | 04/22/10            | 84.11       | 83.43      | 0.68 ST        |

|                         |            |           |           |          |
|-------------------------|------------|-----------|-----------|----------|
| PLEASE SEE REVERSE SIDE | Short Term | 21,213.44 | 18,100.22 | 3,113.22 |
| Page 185 of 242         | Long Term  | 13,170.50 | 11,574.60 | 1,595.90 |
| Account No. 619-04332   |            |           |           |          |





# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1.0000   | ALLERGAN INC              | 03/12/10            | 04/22/10            | 61.78       | 62.01      | (0.23) ST      |
| 1.0000   | AETNA INC NEW             | 03/24/10            | 04/22/10            | 30.72       | 34.98      | (4.26) ST      |
| 1.0000   | AMER EXPRESS COMPANY      | 03/12/10            | 04/22/10            | 46.54       | 40.89      | 5.65 ST        |
| 2.0000   | AMGEN INC COM PV \$0.0001 | 03/12/10            | 04/22/10            | 116.53      | 114.89     | 1.64 ST        |
| 1.0000   | APPLE INC                 | 02/02/05            | 04/22/10            | 266.44      | 39.72      | 226.72 LT      |
| 21.0000  | BAXTER INTERNTL INC       | 03/12/10            | 04/14/10            | 1,232.04    | 1,214.33   | 17.71 ST       |
| 11.0000  | BECTON DICKINSON CO       | 03/12/10            | 04/22/10            | 847.94      | 860.20     | (12.26) ST     |
| 1.0000   | CANADIAN NATURAL RES LTD  | 03/12/10            | 04/22/10            | 77.84       | 73.23      | 4.61 ST        |
| 3.0000   | COACH INC                 | 04/10/08            | 04/22/10            | 129.65      | 93.34      | 36.31 LT       |
| 2.0000   | COVIDIEN PLC SHS          | 03/12/10            | 04/22/10            | 98.31       | 101.02     | (2.71) ST      |
| 7.0000   | CISCO SYSTEMS INC COM     | 12/20/06            | 04/22/10            | 190.95      | 193.14     | (2.19) LT      |
| 4.0000   | COCA COLA COM             | 01/28/10            | 04/22/10            | 216.95      | 218.13     | (1.18) ST      |
| 1.0000   | COLGATE PALMOLIVE         | 03/12/10            | 04/22/10            | 83.93       | 84.03      | (0.10) ST      |
| 54.0000  | CORNING INC               | 03/12/10            | 04/09/10            | 1,069.35    | 977.40     | 91.95 ST       |
| 1.0000   | CUMMINS INC COM           | 03/12/10            | 04/22/10            | 67.95       | 60.18      | 7.77 ST        |
| 1.0000   | DANAHER CORP DEL COM      | 03/12/10            | 04/22/10            | 84.41       | 77.93      | 6.48 ST        |
| 2.0000   | DENBURY RES INC           | 03/12/10            | 04/22/10            | 35.67       | 32.17      | 3.50 ST        |
| 2.0000   | DIRECTV GROUP HLDNGS CLA  | 03/12/10            | 04/22/10            | 72.41       | 69.61      | 2.80 ST        |
| 4.0000   | E M C CORPORATION MASS    | 03/12/10            | 04/22/10            | 79.07       | 75.41      | 3.66 ST        |
| 1.0000   | EBAY INC COM              | 11/30/07            | 04/22/10            | 24.58       | 33.63      | (9.05) LT      |
| 2.0000   | EMERSON ELEC CO           | 03/12/10            | 04/22/10            | 104.43      | 96.33      | 8.10 ST        |
| 2.0000   | FREEMT-MCMRAN CPR & GLD   | 03/12/10            | 04/22/10            | 159.37      | 162.55     | (3.18) ST      |
| 4.0000   | FREEMT-MCMRAN CPR & GLD   | 03/12/10            | 04/23/10            | 317.85      | 325.12     | (7.27) ST      |
| 1.0000   | GOOGLE INC CL A           | 03/12/10            | 04/22/10            | 548.15      | 582.75     | (34.60) ST     |
| 3.0000   | HEWLETT PACKARD CO DEL    | 03/12/10            | 04/22/10            | 160.34      | 157.02     | 3.32 ST        |
| 4.0000   | INTEL CORP                | 03/12/10            | 04/22/10            | 95.84       | 85.11      | 10.73 ST       |
| 5.0000   | INTL BUSINESS MACHINES    | 03/12/10            | 04/08/10            | 638.50      | 639.05     | (0.55) ST      |
| 13.0000  | INTL BUSINESS MACHINES    | 03/12/10            | 04/12/10            | 1,668.97    | 1,661.53   | 7.44 ST        |
| 2.0000   | JPMORGAN CHASE & CO       | 02/24/10            | 04/22/10            | 89.10       | 81.55      | 7.55 ST        |
| 2.0000   | JOHNSON AND JOHNSON COM   | 10/23/09            | 04/22/10            | 129.35      | 120.97     | 8.38 ST        |
| 2.0000   | JOHNSON CONTROLS INC      | 03/12/10            | 04/22/10            | 69.35       | 63.19      | 6.16 ST        |
| 2.0000   | LOWE'S COMPANIES INC      | 03/12/10            | 04/22/10            | 54.77       | 49.96      | 4.81 ST        |
| 1.0000   | METLIFE INC COM           | 04/21/10            | 04/22/10            | 46.41       | 45.90      | 0.51 ST        |
| 4.0000   | MEAD JOHNSON NUTRITION CO | 03/12/10            | 04/08/10            | 207.42      | 207.75     | (0.33) ST      |
| 1.0000   | MEAD JOHNSON NUTRITION CO | 03/12/10            | 04/22/10            | 52.77       | 51.94      | 0.83 ST        |
| 9.0000   | MICROSOFT CORP            | 03/12/10            | 04/22/10            | 282.33      | 263.15     | 19.18 ST       |
| 1.0000   | OCCIDENTAL PETE CORP CAL  | 03/12/10            | 04/22/10            | 85.11       | 81.70      | 3.41 ST        |
| 5.0000   | ORACLE CORP \$0.01 DEL    | 03/23/09            | 04/22/10            | 130.64      | 89.36      | 41.28 LT       |
| 1.0000   | PARKER HANNIFIN CORP      | 03/12/10            | 04/22/10            | 70.45       | 63.68      | 6.77 ST        |
| 1.0000   | PHILIP MORRIS INTL INC    | 03/12/10            | 04/22/10            | 50.83       | 50.17      | 0.66 ST        |

9,052.78

8,885.83

449.19

166.95

293.07

Short Term

Long Term

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Statement Period

Year Ending 12/31/10

Account No.

619-04332

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1.0000   | PEPSICO INC              | 03/12/10            | 04/22/10            | 64.58       | 65.15      | (0.57) ST      |
| 7.0000   | PEPSICO INC              | 03/12/10            | 04/23/10            | 452.53      | 456.08     | (3.55) ST      |
| 6.0000   | PFIZER INC               | 03/24/10            | 04/22/10            | 98.82       | 105.41     | (6.59) ST      |
| 3.0000   | PROCTER & GAMBLE CO      | 02/02/10            | 04/22/10            | 190.25      | 188.95     | 1.30 ST        |
| 1.0000   | RANGE RESOURCES CORP DEL | 03/12/10            | 04/22/10            | 49.41       | 51.22      | (1.81) ST      |
| 2.0000   | RAYTHEON CO DELAWARE NEW | 03/12/10            | 04/22/10            | 118.75      | 113.04     | 5.71 ST        |
| 3.0000   | ST JUDE MEDICAL INC      | 03/12/10            | 04/22/10            | 125.06      | 112.71     | 12.35 ST       |
| 1.0000   | SCHLUMBERGER LTD         | 07/10/09            | 04/22/10            | 68.20       | 50.33      | 17.87 ST       |
| 2.0000   | SOUTHWESTERN ENERGY CO   | 03/12/10            | 04/22/10            | 83.37       | 89.05      | (5.68) ST      |
| 1.0000   | STAPLES INC              | 03/12/10            | 04/22/10            | 24.43       | 23.32      | 1.11 ST        |
| 1.0000   | TEVA PHARMACTCL INDS ADR | 03/12/10            | 04/22/10            | 61.04       | 61.50      | (0.46) ST      |
| 2.0000   | TARGET CORP COM          | 03/12/10            | 04/22/10            | 115.19      | 105.78     | 9.41 ST        |
| 5.0000   | TARGET CORP COM          | 03/12/10            | 04/23/10            | 286.39      | 284.45     | 21.94 ST       |
| 1.0000   | 3M COMPANY               | 03/12/10            | 04/22/10            | 85.80       | 81.27      | 4.53 ST        |
| 3.0000   | TIME WARNER INC SHS      | 03/12/10            | 04/22/10            | 99.68       | 91.61      | 8.07 ST        |
| 1.0000   | UNITED PARCEL SVC CL B   | 03/12/10            | 04/22/10            | 68.03       | 62.43      | 5.60 ST        |
| 2.0000   | UNITEDHEALTH GROUP INC   | 03/12/10            | 04/22/10            | 60.39       | 66.11      | (5.72) ST      |
| 2.0000   | UNITED TECHS CORP COM    | 02/12/08            | 04/22/10            | 152.59      | 146.61     | 5.98 LT        |
| 1.0000   | VISA INC CL A SHRS       | 03/12/10            | 04/22/10            | 94.77       | 93.13      | 1.64 ST        |
| 2.0000   | WAL-MART STORES INC      | 11/09/09            | 04/22/10            | 108.75      | 103.35     | 5.40 ST        |
| 32.0000  | ABBOTT LABS              | 03/12/10            | 05/19/10            | 1,538.55    | 1,730.88   | (192.33) ST    |
| 29.0000  | AMER EXPRESS COMPANY     | 03/12/10            | 05/06/10            | 1,275.16    | 1,186.11   | 89.05 ST       |
| 7.0000   | CUMMINS INC COM          | 03/12/10            | 05/07/10            | 456.86      | 421.25     | 35.61 ST       |
| 64.0000  | EBAY INC COM             | 11/30/07            | 05/19/10            | 1,391.67    | 2,152.68   | (761.01) LT    |
| 16.0000  | FREEMT-MCMRAN CPR & GLD  | 03/12/10            | 05/07/10            | 1,063.83    | 1,300.49   | (236.66) ST    |
| 2.0000   | GOOGLE INC CL A          | 03/12/10            | 05/21/10            | 949.58      | 1,165.50   | (215.92) ST    |
| 12.0000  | HEWLETT PACKARD CO DEL   | 03/12/10            | 05/17/10            | 567.41      | 628.08     | (60.67) ST     |
| 60.0000  | INTEL CORP               | 03/12/10            | 04/28/10            | 1,392.63    | 1,276.80   | 115.83 ST      |
| 8.0000   | JPMORGAN CHASE & CO      | 02/24/10            | 05/06/10            | 322.33      | 326.24     | (3.91) ST      |
| 4.0000   | JPMORGAN CHASE & CO      | 03/12/10            | 05/06/10            | 161.17      | 173.51     | (12.34) ST     |
| 12.0000  | OCCIDENTAL PETE CORP CAL | 03/12/10            | 05/07/10            | 950.99      | 980.40     | (29.41) ST     |
| 18.0000  | PARKER HANNIFIN CORP     | 03/12/10            | 05/24/10            | 1,089.32    | 1,146.24   | (56.92) ST     |
| 53.0000  | STAPLES INC              | 03/12/10            | 05/07/10            | 1,153.61    | 1,235.96   | (82.35) ST     |
| 18.0000  | WAL-MART STORES INC      | 11/09/09            | 04/30/10            | 971.69      | 930.20     | 41.49 ST       |
| 18.0000  | WAL-MART STORES INC      | 03/12/10            | 04/30/10            | 971.70      | 972.14     | (0.44) ST      |
| 23.0000  | AETNA INC NEW            | 03/24/10            | 06/11/10            | 659.50      | 804.66     | (145.16) ST    |
| 6.0000   | AETNA INC NEW            | 03/24/10            | 06/14/10            | 175.99      | 209.92     | (33.93) ST     |
| 1.0000   | GOOGLE INC CL A          | 03/12/10            | 06/09/10            | 475.48      | 582.74     | (107.26) ST    |
| 13.0000  | JOHNSON AND JOHNSON COM  | 10/23/09            | 06/11/10            | 760.12      | 786.36     | (26.24) ST     |
| 1.0000   | JOHNSON AND JOHNSON COM  | 03/12/10            | 06/11/10            | 58.48       | 64.09      | (5.61) ST      |

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Account No. 619-04332  
Statement Period Year Ending 12/31/10

Short Term 17,249.84  
Long Term 1,544.26

18,106.46  
2,299.29

<856.62>  
<755.03>



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description           | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|--------------------------------|---------------------|---------------------|-------------|------------|----------------|
| 35.0000    | JOHNSON CONTROLS INC           | 03/12/10            | 06/08/10            | 911.71      | 1,106.01   | (194.30) ST    |
| 22.0000    | METLIFE INC COM                | 04/21/10            | 06/07/10            | 843.60      | 1,010.03   | (166.43) ST    |
| 34.0000    | PHILIP MORRIS INTL INC         | 03/12/10            | 06/11/10            | 1,488.38    | 1,706.04   | (217.66) ST    |
| 6.0000     | PEPSICO INC                    | 03/12/10            | 06/16/10            | 382.30      | 390.93     | (8.63) ST      |
| 12.0000    | PROCTER & GAMBLE CO            | 02/02/10            | 06/11/10            | 742.63      | 755.83     | (13.20) ST     |
| 32.0000    | QUALCOMM INC                   | 03/12/10            | 05/27/10            | 1,131.76    | 1,244.80   | (113.04) ST    |
| 15.0000    | UNITED PARCEL SVC CL B         | 03/12/10            | 06/08/10            | 870.40      | 936.45     | (66.05) ST     |
| 7.0000     | UNITED TECHS CORP COM          | 02/12/08            | 06/08/10            | 444.44      | 513.14     | (68.70) LT     |
| 1,000.0000 | NAVISTAR INTL COR 3.00% 14 CXL | 01/11/10            | 03/11/10            | 1,042.50    | 1,072.31   | (29.81) ST     |
| 1,000.0000 | NAVISTAR INTL COR 3.00% 14     | 01/11/10            | 03/11/10            | 1,042.50    | 1,072.24   | (29.74) ST     |
| 9.0000     | AMGEN INC COM PV \$0.0001      | 03/12/10            | 07/23/10            | 473.33      | 517.05     | (43.72) ST     |
| 7.0000     | COVIDIEN PLC SHS               | 03/12/10            | 07/23/10            | 271.21      | 353.57     | (82.36) ST     |
| 7.0000     | JOHNSON AND JOHNSON COM        | 03/12/10            | 07/12/10            | 420.86      | 448.68     | (27.82) ST     |
| 9.0000     | JOHNSON AND JOHNSON COM        | 03/12/10            | 07/27/10            | 523.40      | 576.88     | (53.48) ST     |
| 42.0000    | LOWE'S COMPANIES INC           | 03/12/10            | 07/12/10            | 848.90      | 1,049.16   | (200.26) ST    |
| 13.0000    | MONSANTO CO NEW DEL COM        | 03/12/10            | 07/01/10            | 599.01      | 943.28     | (344.27) ST    |
| 22.0000    | MICROSOFT CORP                 | 03/12/10            | 07/12/10            | 545.58      | 643.28     | (97.70) ST     |
| 15.0000    | PEPSICO INC                    | 03/12/10            | 07/15/10            | 949.34      | 977.34     | (28.00) ST     |
| 62.0000    | PFIZER INC                     | 03/24/10            | 07/23/10            | 904.55      | 1,089.27   | (184.72) ST    |
| 9.0000     | RAYTHEON CO DELAWARE NEW       | 03/12/10            | 07/22/10            | 438.71      | 508.68     | (69.97) ST     |
| 4.0000     | ALLERGAN INC                   | 03/12/10            | 07/29/10            | 242.17      | 248.04     | (5.87) ST      |
| 2.0000     | COVIDIEN PLC SHS               | 03/12/10            | 07/29/10            | 73.99       | 101.02     | (27.03) ST     |
| 4.0000     | COVIDIEN PLC SHS               | 03/12/10            | 07/30/10            | 147.05      | 202.04     | (54.99) ST     |
| 49.0000    | CONAGRA FOODS INC              | 05/19/10            | 08/09/10            | 1,081.66    | 1,213.06   | (131.40) ST    |
| 8.0000     | CONAGRA FOODS INC              | 05/19/10            | 08/11/10            | 177.05      | 198.05     | (21.00) ST     |
| 40.0000    | CORNING INC                    | 05/28/10            | 08/19/10            | 644.11      | 697.62     | (53.51) ST     |
| 6.0000     | EXPRESS SCRIPTS INC COM        | 06/14/10            | 07/30/10            | 267.69      | 320.41     | (52.72) ST     |
| 21.0000    | HEWLETT PACKARD CO DEL         | 03/12/10            | 08/09/10            | 895.84      | 1,099.14   | (203.30) ST    |
| 6.0000     | JOHNSON AND JOHNSON COM        | 03/12/10            | 07/28/10            | 346.82      | 384.59     | (37.77) ST     |
| 9.0000     | JOHNSON AND JOHNSON COM        | 04/12/10            | 07/28/10            | 520.23      | 586.01     | (65.78) ST     |
| 3.0000     | LABORATORY CP AMER HLDGS       | 05/19/10            | 07/29/10            | 218.43      | 232.63     | (14.20) ST     |
| 16.0000    | MICROSOFT CORP                 | 03/12/10            | 08/03/10            | 415.99      | 467.84     | (51.85) ST     |
| 22.0000    | MICROSOFT CORP                 | 03/12/10            | 08/11/10            | 543.01      | 643.28     | (100.27) ST    |
| 35.0000    | MICROSOFT CORP                 | 03/12/10            | 08/17/10            | 864.24      | 1,023.40   | (159.16) ST    |
| 18.0000    | RAYTHEON CO DELAWARE NEW       | 03/12/10            | 08/05/10            | 836.18      | 1,017.36   | (181.18) ST    |
| 7.0000     | UNITED TECHS CORP COM          | 02/12/08            | 08/18/10            | 489.93      | 513.15     | (23.22) LT     |
| 1.0000     | GOOGLE INC CL A                | 03/12/10            | 09/14/10            | 481.35      | 582.76     | (101.41) ST    |
| 1.0000     | GOOGLE INC CL A                | 03/12/10            | 09/15/10            | 479.48      | 582.75     | (103.27) ST    |
| 24.0000    | HEWLETT PACKARD CO DEL         | 03/12/10            | 09/14/10            | 949.42      | 1,256.16   | (306.74) ST    |
| 15.0000    | MICROSOFT CORP                 | 03/12/10            | 09/09/10            | 361.38      | 438.60     | (77.22) ST     |

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Statement Period Year Ending 12/31/10  
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SHORT TERM 23,976.76  
LONG TERM 934.37

27,696.59  
1,026.29

<3,719.83>  
<91.92>

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | NETFLIX COM INC           | 08/06/10            | 09/27/10            | 490.95      | 353.10     | 137.85 ST      |
| 5.0000   | CITRIX SYSTEMS INC COM    | 03/12/10            | 10/01/10            | 340.03      | 237.45     | 102.58 ST      |
| 13.0000  | KIMBERLY CLARK            | 05/07/10            | 09/28/10            | 841.93      | 789.78     | 52.15 ST       |
| 3.0000   | KIMBERLY CLARK            | 05/07/10            | 09/29/10            | 193.95      | 182.26     | 11.69 ST       |
| 5.0000   | KIMBERLY CLARK            | 05/07/10            | 10/14/10            | 331.91      | 303.76     | 28.15 ST       |
| 9.0000   | KIMBERLY CLARK            | 05/07/10            | 10/15/10            | 597.63      | 546.76     | 50.87 ST       |
| 2.0000   | KIMBERLY CLARK            | 06/04/10            | 10/15/10            | 132.81      | 120.33     | 12.48 ST       |
| 6.0000   | KIMBERLY CLARK            | 06/04/10            | 10/18/10            | 399.22      | 360.97     | 38.25 ST       |
| 17.0000  | PAYCHEX INC               | 05/21/10            | 10/26/10            | 475.10      | 496.52     | (21.42) ST     |
| 51.0000  | PFIZER INC                | 03/24/10            | 10/01/10            | 876.66      | 896.02     | (19.36) ST     |
| 14.0000  | PFIZER INC                | 05/05/10            | 10/01/10            | 240.66      | 240.75     | (0.09) ST      |
| 8.0000   | TARGET CORP COM           | 03/12/10            | 10/21/10            | 433.66      | 423.12     | 10.54 ST       |
| 21.0000  | TIME WARNER INC SHS       | 03/12/10            | 10/26/10            | 661.88      | 641.35     | 20.53 ST       |
| 16.0000  | UNITEDHEALTH GROUP INC    | 03/12/10            | 10/18/10            | 579.13      | 528.96     | 50.17 ST       |
| 6.0000   | UNITED TECHS CORP COM     | 02/12/08            | 10/21/10            | 451.79      | 439.85     | 11.94 LT       |
| 16.0000  | WALGREEN CO               | 10/23/09            | 10/04/10            | 533.09      | 629.07     | (95.98) ST     |
| 28.0000  | ADOBE SYS DEL PV\$ 0.001  | 03/12/10            | 11/23/10            | 789.86      | 985.04     | (195.18) ST    |
| 5.0000   | ADOBE SYS DEL PV\$ 0.001  | 11/11/10            | 11/23/10            | 141.05      | 149.16     | (8.11) ST      |
| 12.0000  | ADOBE SYS DEL PV\$ 0.001  | 11/12/10            | 11/23/10            | 338.52      | 354.09     | (15.57) ST     |
| 9.0000   | AMAZON COM INC COM        | 02/24/10            | 11/23/10            | 1,505.13    | 1,070.55   | 434.58 ST      |
| 6.0000   | AMAZON COM INC COM        | 03/12/10            | 11/23/10            | 1,003.42    | 792.54     | 210.88 ST      |
| 2.0000   | AMAZON COM INC COM        | 09/09/10            | 11/23/10            | 334.48      | 279.36     | 55.12 ST       |
| 2.0000   | AMAZON COM INC COM        | 09/14/10            | 11/23/10            | 334.48      | 292.37     | 42.11 ST       |
| 36.0000  | AMERICAN TOWER CORP CL A  | 04/14/10            | 11/23/10            | 1,846.04    | 1,501.76   | 344.28 ST      |
| 10.0000  | AMERICAN TOWER CORP CL A  | 06/04/10            | 11/23/10            | 512.80      | 414.75     | 98.05 ST       |
| 15.0000  | ALLERGAN INC              | 03/12/10            | 11/23/10            | 1,012.63    | 930.15     | 82.48 ST       |
| 4.0000   | ALLERGAN INC              | 11/01/10            | 11/23/10            | 270.03      | 294.80     | (24.77) ST     |
| 6.0000   | ALLERGAN INC              | 11/02/10            | 11/23/10            | 405.06      | 447.99     | (42.93) ST     |
| 29.0000  | ALLEGHENY TECH INC        | 05/03/10            | 11/23/10            | 1,452.00    | 1,548.60   | (96.60) ST     |
| 3.0000   | ALLEGHENY TECH INC        | 05/07/10            | 11/23/10            | 150.20      | 154.45     | (4.25) ST      |
| 2.0000   | ALLEGHENY TECH INC        | 10/18/10            | 11/23/10            | 100.14      | 95.42      | 4.72 ST        |
| 10.0000  | ALLEGHENY TECH INC        | 10/19/10            | 11/23/10            | 500.70      | 466.90     | 33.80 ST       |
| 22.0000  | AMGEN INC COM PV \$0.0001 | 03/12/10            | 11/23/10            | 1,181.82    | 1,263.91   | (82.09) ST     |
| 19.0000  | APPLE INC                 | 02/02/05            | 11/23/10            | 5,839.36    | 754.81     | 5,084.55 LT    |
| 3.0000   | APPLE INC                 | 03/12/10            | 11/23/10            | 922.01      | 679.44     | 242.57 ST      |
| 11.0000  | BORG WARNER INC COM       | 07/14/10            | 11/23/10            | 656.35      | 467.58     | 188.77 ST      |
| 10.0000  | BORG WARNER INC COM       | 08/11/10            | 11/23/10            | 596.70      | 457.04     | 139.66 ST      |
| 14.0000  | BOEING COMPANY            | 05/27/10            | 11/23/10            | 892.20      | 907.06     | (14.86) ST     |
| 14.0000  | BOEING COMPANY            | 06/11/10            | 11/23/10            | 892.20      | 907.70     | (15.50) ST     |
| 6.0000   | BOEING COMPANY            | 07/22/10            | 11/23/10            | 382.38      | 400.52     | (18.14) ST     |

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Statement Period Year Ending 12/31/10

Account No 619-04332

Short Term 23,348.81

Long Term 6,291.15

1,737.43

5,096.49



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 24.0000  | CITRIX SYSTEMS INC COM    | 03/12/10            | 11/23/10            | 1,585.41    | 1,139.76   | 445.65 ST      |
| 11.0000  | CITRIX SYSTEMS INC COM    | 04/22/10            | 11/23/10            | 726.65      | 532.08     | 194.57 ST      |
| 8.0000   | CITRIX SYSTEMS INC COM    | 07/27/10            | 11/23/10            | 528.47      | 384.55     | 143.92 ST      |
| 4.0000   | CITRIX SYSTEMS INC COM    | 10/25/10            | 11/23/10            | 264.24      | 244.15     | 20.09 ST       |
| 1.0000   | CITRIX SYSTEMS INC COM    | 10/26/10            | 11/23/10            | 66.06       | 61.88      | 4.18 ST        |
| 40.0000  | CANADIAN NATURAL RES LTD  | 03/12/10            | 11/23/10            | 1,527.57    | 1,464.60   | 62.97 ST       |
| 12.0000  | CANADIAN NATURAL RES LTD  | 10/21/10            | 11/23/10            | 458.27      | 428.21     | 30.06 ST       |
| 2.0000   | CANADIAN NATURAL RES LTD  | 11/15/10            | 11/23/10            | 76.38       | 78.39      | (2.01) ST      |
| 3.0000   | CANADIAN NATURAL RES LTD  | 11/16/10            | 11/23/10            | 114.57      | 114.22     | 0.35 ST        |
| 8.0000   | CHECK POINT SOFTWARE TECH | 07/12/10            | 11/23/10            | 344.47      | 247.86     | 96.61 ST       |
| 21.0000  | CHECK POINT SOFTWARE TECH | 07/13/10            | 11/23/10            | 904.24      | 678.60     | 225.64 ST      |
| 12.0000  | CHECK POINT SOFTWARE TECH | 09/30/10            | 11/23/10            | 516.72      | 444.22     | 72.50 ST       |
| 27.0000  | COACH INC                 | 04/10/08            | 11/23/10            | 1,473.10    | 840.06     | 633.04 LT      |
| 13.0000  | CTRIPO.COM INTL LTD ADR   | 11/23/10            | 11/24/10            | 624.25      | 602.73     | 21.52 ST       |
| 10.0000  | CATERPILLAR INC DEL       | 07/27/10            | 11/23/10            | 822.68      | 691.56     | 131.12 ST      |
| 10.0000  | CATERPILLAR INC DEL       | 07/28/10            | 11/23/10            | 822.69      | 694.36     | 128.33 ST      |
| 25.0000  | CELGENE CORP COM          | 05/06/10            | 11/23/10            | 1,515.22    | 1,478.97   | 36.25 ST       |
| 1.0000   | CELGENE CORP COM          | 11/01/10            | 11/23/10            | 60.60       | 61.82      | (1.22) ST      |
| 4.0000   | CELGENE CORP COM          | 11/02/10            | 11/23/10            | 242.44      | 251.62     | (9.18) ST      |
| 2.0000   | CELGENE CORP COM          | 11/03/10            | 11/23/10            | 121.23      | 125.11     | (3.88) ST      |
| 26.0000  | CAMERON INTL CORP         | 08/16/10            | 11/23/10            | 1,230.56    | 996.69     | 233.87 ST      |
| 14.0000  | COVIDIEN PLC SHS          | 03/12/10            | 11/23/10            | 590.22      | 707.14     | (116.92) ST    |
| 11.0000  | COVIDIEN PLC SHS          | 04/30/10            | 11/23/10            | 463.76      | 529.17     | (65.41) ST     |
| 18.0000  | CISCO SYSTEMS INC COM     | 12/20/06            | 11/11/10            | 370.95      | 496.67     | (125.72) LT    |
| 19.0000  | CISCO SYSTEMS INC COM     | 08/12/09            | 11/11/10            | 391.56      | 408.28     | (16.72) LT     |
| 36.0000  | CISCO SYSTEMS INC COM     | 03/12/10            | 11/23/10            | 691.54      | 773.58     | (82.04) LT     |
| 19.0000  | CISCO SYSTEMS INC COM     | 03/12/10            | 11/23/10            | 364.98      | 491.91     | (126.93) ST    |
| 21.0000  | CISCO SYSTEMS INC COM     | 03/19/10            | 11/23/10            | 403.40      | 548.09     | (144.69) ST    |
| 34.0000  | CISCO SYSTEMS INC COM     | 08/10/10            | 11/23/10            | 653.14      | 829.59     | (176.45) ST    |
| 4.0000   | COLGATE PALMOLIVE         | 03/12/10            | 11/09/10            | 308.97      | 336.12     | (27.15) ST     |
| 14.0000  | COLGATE PALMOLIVE         | 03/12/10            | 11/23/10            | 1,087.36    | 1,176.42   | (89.06) ST     |
| 39.0000  | CORNING INC               | 05/28/10            | 11/23/10            | 691.84      | 680.18     | 11.66 ST       |
| 36.0000  | CORNING INC               | 06/11/10            | 11/23/10            | 638.64      | 658.41     | (19.77) ST     |
| 12.0000  | CUMMINS INC COM           | 03/12/10            | 11/23/10            | 1,134.70    | 722.17     | 412.53 ST      |
| 8.0000   | CUMMINS INC COM           | 04/29/10            | 11/23/10            | 756.47      | 612.19     | 144.28 ST      |
| 26.0000  | DANAHER CORP DEL COM      | 03/12/10            | 11/23/10            | 1,114.34    | 1,013.23   | 101.11 ST      |
| 31.0000  | DENBURY RES INC           | 03/12/10            | 11/23/10            | 556.90      | 498.80     | 58.10 ST       |
| 20.0000  | DIRECTV GROUP HLDNGS CLA  | 03/12/10            | 11/16/10            | 828.57      | 696.21     | 132.36 ST      |
| 5.0000   | DIRECTV GROUP HLDNGS CLA  | 03/12/10            | 11/17/10            | 206.75      | 174.05     | 32.70 ST       |
| 70.0000  | E M C CORPORATION MASS    | 03/12/10            | 11/23/10            | 1,487.11    | 1,319.86   | 167.25 ST      |

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Statement Period  
Year Ending 12/31/10

Account No  
619-04332

Sheet Term

Long Term

23,839.87

2,927.15

21,714.92

2,518.59

2,124.95

408.56



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 20.0000  | EXPRESS SCRIPTS INC COM  | 06/14/10            | 11/23/10            | 1,055.78    | 1,068.03   | (12.25) ST     |
| 6.0000   | EOG RESOURCES INC        | 10/14/10            | 11/23/10            | 533.09      | 593.05     | (59.96) ST     |
| 4.0000   | EOG RESOURCES INC        | 10/15/10            | 11/23/10            | 355.39      | 400.09     | (44.70) ST     |
| 5.0000   | EOG RESOURCES INC        | 10/18/10            | 11/23/10            | 444.25      | 506.23     | (61.98) ST     |
| 13.0000  | FREERT-MCMRAN CPR & GLD  | 10/01/10            | 11/23/10            | 1,280.86    | 1,151.09   | 129.77 ST      |
| 5.0000   | FREERT-MCMRAN CPR & GLD  | 10/26/10            | 11/23/10            | 492.64      | 481.10     | 11.54 ST       |
| 13.0000  | FREERT-MCMRAN CPR & GLD  | 11/01/10            | 11/23/10            | 1,280.87    | 1,245.57   | 35.30 ST       |
| 1.0000   | FREERT-MCMRAN CPR & GLD  | 11/09/10            | 11/23/10            | 98.53       | 107.25     | (8.72) ST      |
| 3.0000   | FREERT-MCMRAN CPR & GLD  | 11/15/10            | 11/23/10            | 295.59      | 312.08     | (16.49) ST     |
| 10.0000  | F5 NETWORKS INC COM      | 08/17/10            | 11/23/10            | 1,287.78    | 877.13     | 410.65 ST      |
| 1.0000   | F5 NETWORKS INC COM      | 08/18/10            | 11/23/10            | 128.78      | 88.57      | 40.21 ST       |
| 6.0000   | GOLDMAN SACHS GROUP INC  | 07/29/10            | 11/23/10            | 954.76      | 896.76     | 58.00 ST       |
| 7.0000   | JUNIPER NETWORKS INC     | 11/11/10            | 11/23/10            | 235.26      | 241.03     | (5.77) ST      |
| 23.0000  | JUNIPER NETWORKS INC     | 11/12/10            | 11/23/10            | 773.02      | 806.49     | (33.47) ST     |
| 22.0000  | JPMORGAN CHASE & CO      | 04/15/10            | 11/23/10            | 829.71      | 954.31     | (124.60) ST    |
| 11.0000  | JPMORGAN CHASE & CO      | 05/19/10            | 11/23/10            | 414.86      | 529.38     | (114.52) ST    |
| 15.0000  | LABORATORY CP AMER HLDGS | 03/12/10            | 11/23/10            | 1,220.68    | 1,163.17   | 57.51 ST       |
| 25.0000  | MEAD JOHNSON NUTRTION CO | 06/08/10            | 11/23/10            | 1,478.73    | 1,298.51   | 180.22 ST      |
| 4.0000   | MCDONALDS CORP COM       | 06/08/10            | 11/23/10            | 308.29      | 270.56     | 37.73 ST       |
| 16.0000  | MCDONALDS CORP COM       | 06/08/10            | 11/23/10            | 1,262.21    | 1,082.25   | 179.96 ST      |
| 13.0000  | MCDONALDS CORP COM       | 06/08/10            | 11/23/10            | 1,025.56    | 879.33     | 146.23 ST      |
| 38.0000  | MICROSOFT CORP           | 03/12/10            | 11/15/10            | 997.73      | 1,111.11   | (113.38) ST    |
| 9.0000   | NETFLIX COM INC          | 08/06/10            | 11/23/10            | 1,691.43    | 1,059.28   | 632.15 ST      |
| 4.0000   | NETFLIX COM INC          | 09/01/10            | 11/23/10            | 751.75      | 530.24     | 221.51 ST      |
| 29.0000  | NETAPP INC               | 09/15/10            | 11/23/10            | 1,465.35    | 1,426.66   | 38.69 ST       |
| 17.0000  | NORDSTROM INC            | 09/14/10            | 11/23/10            | 728.26      | 600.32     | 127.94 ST      |
| 10.0000  | NORDSTROM INC            | 09/15/10            | 11/23/10            | 428.40      | 354.39     | 74.01 ST       |
| 36.0000  | ORACLE CORP \$0.01 DEL   | 03/23/09            | 11/23/10            | 980.02      | 643.47     | 336.55 LT      |
| 60.0000  | ORACLE CORP \$0.01 DEL   | 04/12/10            | 11/23/10            | 1,633.39    | 1,574.80   | 58.59 ST       |
| 22.0000  | ORACLE CORP \$0.01 DEL   | 09/28/10            | 11/23/10            | 598.91      | 597.78     | 1.13 ST        |
| 4.0000   | PRICELINE COM INC        | 07/13/10            | 11/23/10            | 1,627.37    | 851.54     | 775.83 ST      |
| 26.0000  | PAYCHEX INC              | 05/21/10            | 11/05/10            | 733.35      | 759.38     | (26.03) ST     |
| 3.0000   | PAYCHEX INC              | 05/21/10            | 11/08/10            | 83.87       | 87.62      | (3.75) ST      |
| 7.0000   | POTASH CORP SASKATCHEWAN | 11/04/10            | 11/23/10            | 982.08      | 983.07     | (0.99) ST      |
| 2.0000   | PRECISION CASTPARTS      | 07/27/10            | 11/23/10            | 270.43      | 241.38     | 29.05 ST       |
| 6.0000   | PRECISION CASTPARTS      | 07/28/10            | 11/23/10            | 811.31      | 735.06     | 76.25 ST       |
| 3.0000   | PRECISION CASTPARTS      | 08/19/10            | 11/23/10            | 405.65      | 358.82     | 46.83 ST       |
| 4.0000   | PRECISION CASTPARTS      | 10/21/10            | 11/23/10            | 540.88      | 543.74     | (2.86) ST      |
| 26.0000  | PROCTER & GAMBLE CO      | 03/12/10            | 11/23/10            | 1,626.01    | 1,647.36   | (21.35) ST     |
| 20.0000  | RANGE RESOURCES CORP DEL | 03/12/10            | 11/23/10            | 844.79      | 1,024.40   | (179.61) ST    |

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Statement Period  
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Account No.  
619-04332

SHORT TERM  
LONG TERM

31,977.60  
980.02

29,438.93  
643.47

2,538.67  
336.55



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 19.0000  | ROCKWELL COLLINS INC     | 03/12/10            | 11/23/10            | 1,044.98    | 1,152.73   | (107.75) ST    |
| 11.0000  | ROCKWELL COLLINS INC     | 04/27/10            | 11/23/10            | 604.99      | 719.66     | (114.67) ST    |
| 18.0000  | ST JUDE MEDICAL INC      | 03/12/10            | 11/02/10            | 682.49      | 676.27     | 6.22 ST        |
| 6.0000   | ST JUDE MEDICAL INC      | 04/14/10            | 11/02/10            | 227.50      | 253.37     | (25.87) ST     |
| 6.0000   | ST JUDE MEDICAL INC      | 04/14/10            | 11/03/10            | 226.42      | 253.37     | (26.95) ST     |
| 3.0000   | ST JUDE MEDICAL INC      | 07/26/10            | 11/03/10            | 113.22      | 111.64     | 1.58 ST        |
| 4.0000   | ST JUDE MEDICAL INC      | 07/26/10            | 11/04/10            | 151.47      | 148.86     | 2.61 ST        |
| 11.0000  | SALESFORCE COM INC       | 05/21/10            | 11/23/10            | 1,556.14    | 874.10     | 682.04 ST      |
| 3.0000   | SALESFORCE COM INC       | 11/09/10            | 11/23/10            | 424.41      | 342.76     | 81.65 ST       |
| 20.0000  | SOUTHWESTERN ENERGY CO   | 03/12/10            | 11/23/10            | 735.79      | 890.61     | (154.82) ST    |
| 36.0000  | STARBUCKS CORP           | 05/07/10            | 11/23/10            | 1,092.58    | 920.11     | 172.47 ST      |
| 18.0000  | STARBUCKS CORP           | 05/12/10            | 11/23/10            | 546.29      | 501.22     | 45.07 ST       |
| 20.0000  | STARBUCKS CORP           | 09/27/10            | 11/23/10            | 606.99      | 525.65     | 81.34 ST       |
| 16.0000  | TEVA PHARMACTCL INDS ADR | 03/12/10            | 11/09/10            | 806.97      | 984.00     | (177.03) ST    |
| 36.0000  | TEXAS INSTRUMENTS        | 10/04/10            | 11/23/10            | 1,151.62    | 985.88     | 165.74 ST      |
| 19.0000  | TARGET CORP COM          | 03/12/10            | 11/23/10            | 1,053.43    | 1,004.91   | 48.52 ST       |
| 8.0000   | TARGET CORP COM          | 07/26/10            | 11/23/10            | 443.55      | 419.85     | 23.70 ST       |
| 14.0000  | 3M COMPANY               | 03/12/10            | 11/23/10            | 1,167.02    | 1,137.78   | 29.24 ST       |
| 10.0000  | 3M COMPANY               | 06/10/10            | 11/23/10            | 833.59      | 773.58     | 60.01 ST       |
| 10.0000  | TIME WARNER INC SHS      | 03/12/10            | 10/27/10            | 311.27      | 305.40     | 5.87 ST        |
| 27.0000  | UNITEDHEALTH GROUP INC   | 03/12/10            | 11/23/10            | 975.89      | 892.63     | 83.26 ST       |
| 14.0000  | UNITEDHEALTH GROUP INC   | 06/16/10            | 11/23/10            | 506.01      | 441.28     | 64.73 ST       |
| 13.0000  | UNITEDHEALTH GROUP INC   | 10/26/10            | 11/23/10            | 469.88      | 485.51     | (15.63) ST     |
| 3.0000   | UNITED TECHS CORP COM    | 02/12/08            | 11/23/10            | 221.60      | 219.92     | 1.68 LT        |
| 10.0000  | UNITED TECHS CORP COM    | 03/12/10            | 11/23/10            | 738.69      | 714.70     | 23.99 ST       |
| 6.0000   | V F CORPORATION          | 04/23/10            | 11/23/10            | 497.21      | 519.19     | (21.98) ST     |
| 4.0000   | V F CORPORATION          | 07/15/10            | 11/23/10            | 331.47      | 302.90     | 28.57 ST       |
| 2.0000   | V F CORPORATION          | 07/16/10            | 11/23/10            | 165.74      | 150.13     | 15.61 ST       |
| 3.0000   | V F CORPORATION          | 10/28/10            | 11/23/10            | 248.61      | 249.61     | (1.00) ST      |
| 15.0000  | VISA INC CL A SHRS       | 03/12/10            | 11/23/10            | 1,122.88    | 1,396.95   | (274.07) ST    |
| 9.0000   | WALGREEN CO              | 10/23/09            | 11/01/10            | 307.12      | 353.85     | (46.73) LT     |
| 20.0000  | WALGREEN CO              | 07/15/10            | 11/01/10            | 682.49      | 594.32     | 88.17 ST       |
| 11.0000  | WALGREEN CO              | 07/15/10            | 11/02/10            | 378.63      | 326.87     | 51.76 ST       |
| 7.0000   | SCHLUMBERGER LTD         | 06/24/09            | 12/02/10            | 566.85      | 379.11     | 187.74 LT      |
| 14.0000  | SCHLUMBERGER LTD         | 07/10/09            | 12/02/10            | 1,133.70    | 704.64     | 429.06 LT      |
| 10.0000  | SCHLUMBERGER LTD         | 08/05/09            | 12/02/10            | 809.78      | 543.99     | 265.79 LT      |
| 9.0000   | SCHLUMBERGER LTD         | 02/23/10            | 12/02/10            | 728.81      | 544.39     | 184.42 ST      |
| 6.0000   | SCHLUMBERGER LTD         | 03/30/10            | 12/02/10            | 485.87      | 378.95     | 106.92 ST      |
| 8.0000   | SCHLUMBERGER LTD         | 06/01/10            | 12/02/10            | 647.83      | 422.37     | 225.46 ST      |
| 3.0000   | SCHLUMBERGER LTD         | 11/15/10            | 12/02/10            | 242.94      | 223.08     | 19.86 ST       |

|                         |             |           |
|-------------------------|-------------|-----------|
| PLEASE SEE REVERSE SIDE | Account No. | 1,379.04  |
| Page                    | 619-04332   | 20,624.63 |
| 192 of 242              | Short Term  | 837.54    |
|                         | Long Term   | 2,201.51  |

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|----------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | SCHLUMBERGER LTD     | 11/16/10            | 12/02/10            | 242.94      | 220.03     | 22.91 ST       |
|          | SHORT TERM           |                     |                     | 242.94      | 220.03     | 22.91          |
|          | LONG TERM            |                     |                     | - 0 -       | - 0 -      | - 0 -          |
|          | <u>TOTALS</u>        |                     |                     |             |            |                |
|          | SHORT TERM           |                     |                     | 205,724.46  | 193,804.52 | 11,919.94      |
|          | LONG TERM            |                     |                     | 82,238.51   | 68,724.68  | 13,513.83      |

PLEASE SEE REVERSE SIDE  
 Page 193 of 242  
 Statement Period Year Ending 12/31/10  
 Account No. 619-04332



# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity                              | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---------------------------------------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 20.0000                               | ALTERA CORP COM         | 04/30/09            | 01/26/10            | 421.25      | 324.70     | 96.55 ST       |
| 7.0000                                | ALTERA CORP COM         | 05/12/09            | 01/26/10            | 147.44      | 106.20     | 41.24 ST       |
| 8.0000                                | ALCON INC               | 02/20/09            | 01/05/10            | 1,248.19    | 723.59     | 524.60 ST      |
| 6.0000                                | GENERAL MILLS           | 04/01/09            | 01/22/10            | 428.14      | 303.57     | 124.57 ST      |
| 10.0000                               | GILEAD SCIENCES INC COM | 07/23/08            | 01/26/10            | 449.42      | 526.86     | (77.44) LT     |
| 18.0000                               | ILLUMINA INC COM        | 03/18/08            | 01/22/10            | 665.16      | 614.62     | 50.54 LT       |
| 6.0000                                | ILLUMINA INC COM        | 07/11/08            | 01/22/10            | 221.72      | 259.08     | (37.36) LT     |
| PLEASE SEE REVERSE SIDE               |                         |                     |                     |             |            |                |
| Page 72 of 242                        |                         |                     |                     |             |            |                |
| Statement Period Year Ending 12/31/10 |                         |                     |                     |             |            |                |
| Account No. 619-04Y33                 |                         |                     |                     |             |            |                |
| SHORT TERM                            |                         |                     |                     | 2,245.02    | 1,458.06   | 786.96         |
| LONG TERM                             |                         |                     |                     | 1,336.30    | 1,400.56   | (64.26)        |

X 03047618



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 8.0000   | ILLUMINA INC COM         | 10/24/08            | 01/22/10            | 295.64      | 195.75     | 99.89 LT       |
| 2.0000   | LAUDER ESTEE COS INC A   | 07/17/08            | 01/22/10            | 107.29      | 86.66      | 20.63 LT       |
| 8.0000   | LAUDER ESTEE COS INC A   | 12/02/08            | 01/22/10            | 429.18      | 210.90     | 218.28 LT      |
| 1.0000   | LAUDER ESTEE COS INC A   | 12/19/08            | 01/22/10            | 53.65       | 30.00      | 23.65 LT       |
| 8.0000   | LAUDER ESTEE COS INC A   | 12/19/08            | 01/26/10            | 429.85      | 240.05     | 189.80 LT      |
| 3.0000   | SCHLUMBERGER LTD         | 06/18/08            | 01/26/10            | 200.29      | 312.64     | (112.35) LT    |
| 4.0000   | SCHLUMBERGER LTD         | 07/17/08            | 01/26/10            | 267.07      | 392.46     | (125.39) LT    |
| 1.0000   | TOYOTA MOTOR CORP ADR    | 08/08/08            | 01/22/10            | 88.82       | 89.67      | (0.85) LT      |
| 3.0000   | TOYOTA MOTOR CORP ADR    | 08/11/08            | 01/22/10            | 266.47      | 275.87     | (9.40) LT      |
| 8.0000   | VISA INC CL A SHRS       | 12/19/08            | 01/26/10            | 655.15      | 448.63     | 206.52 LT      |
| 8.0000   | VISA INC CL A SHRS       | 06/24/09            | 01/26/10            | 655.15      | 498.50     | 156.65 LT      |
| 8.0000   | CUMMINS INC COM          | 01/07/09            | 02/23/10            | 446.03      | 227.30     | 218.73 LT      |
| 17.0000  | GENERAL MILLS            | 04/01/09            | 02/02/10            | 1,206.99    | 860.13     | 346.86 LT      |
| 1.0000   | ILLINOIS TOOL WORKS INC  | 11/17/08            | 02/02/10            | 43.80       | 32.47      | 11.33 LT       |
| 6.0000   | ILLINOIS TOOL WORKS INC  | 12/02/08            | 02/02/10            | 262.83      | 194.91     | 67.92 LT       |
| 4.0000   | ILLINOIS TOOL WORKS INC  | 12/19/08            | 02/02/10            | 175.21      | 135.16     | 40.05 LT       |
| 10.0000  | ILLINOIS TOOL WORKS INC  | 05/19/09            | 02/02/10            | 438.05      | 339.13     | 98.92 LT       |
| 16.0000  | ILLINOIS TOOL WORKS INC  | 07/13/09            | 02/02/10            | 700.89      | 583.49     | 117.40 LT      |
| 7.0000   | LOCKHEED MARTIN CORP     | 10/24/08            | 02/23/10            | 540.07      | 552.13     | (12.06) LT     |
| 2.0000   | LOCKHEED MARTIN CORP     | 11/12/08            | 02/23/10            | 154.30      | 145.50     | 8.80 LT        |
| 3.0000   | LOCKHEED MARTIN CORP     | 10/16/09            | 02/23/10            | 231.47      | 227.17     | 4.30 LT        |
| 4.0000   | OCCIDENTAL PETE CORP CAL | 07/17/08            | 02/23/10            | 316.72      | 306.58     | 10.14 LT       |
| 4.0000   | OCCIDENTAL PETE CORP CAL | 11/17/08            | 02/23/10            | 316.72      | 192.77     | 123.95 LT      |
| 6.0000   | SHAW GROUP INC           | 09/11/08            | 02/23/10            | 205.33      | 227.47     | (22.14) LT     |
| 9.0000   | SHAW GROUP INC           | 11/04/08            | 02/23/10            | 308.00      | 179.77     | 128.23 LT      |
| 3.0000   | TOYOTA MOTOR CORP ADR    | 08/11/08            | 02/04/10            | 215.80      | 275.88     | (60.08) LT     |
| 5.0000   | TOYOTA MOTOR CORP ADR    | 10/17/08            | 02/04/10            | 359.67      | 344.73     | 14.94 LT       |
| 6.0000   | TOYOTA MOTOR CORP ADR    | 10/21/08            | 02/04/10            | 431.62      | 439.22     | (7.60) LT      |
| 1.0000   | TOYOTA MOTOR CORP ADR    | 03/17/09            | 02/04/10            | 71.94       | 61.93      | 10.01 LT       |
| 6.0000   | TOYOTA MOTOR CORP ADR    | 03/17/09            | 02/23/10            | 429.26      | 371.65     | 57.61 LT       |
| 4.0000   | TOYOTA MOTOR CORP ADR    | 10/07/09            | 02/23/10            | 286.18      | 308.62     | (22.44) LT     |
| 5.0000   | TOYOTA MOTOR CORP ADR    | 11/12/09            | 02/23/10            | 357.73      | 389.69     | (31.96) LT     |
| 3.0000   | VMWARE, INC.             | 07/01/09            | 02/02/10            | 136.97      | 87.67      | 49.30 LT       |
| 5.0000   | VMWARE, INC.             | 07/02/09            | 02/02/10            | 228.30      | 141.14     | 87.16 LT       |
| 6.0000   | WAL-MART STORES INC      | 01/28/08            | 02/23/10            | 322.01      | 291.03     | 30.98 LT       |
| 8.0000   | WAL-MART STORES INC      | 11/17/08            | 02/23/10            | 429.35      | 414.17     | 15.18 LT       |
| 27.0000  | ALTERA CORP COM          | 05/12/09            | 03/08/10            | 667.39      | 409.64     | 257.75 LT      |
| 5.0000   | BARRICK GOLD CORPORATION | 02/05/09            | 03/26/10            | 186.14      | 192.38     | (6.24) LT      |
| 8.0000   | BARRICK GOLD CORPORATION | 03/03/09            | 03/26/10            | 297.84      | 226.76     | 71.08 LT       |
| 6.0000   | CUMMINS INC COM          | 01/07/09            | 03/18/10            | 355.64      | 170.49     | 185.15 LT      |

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Statement Period Year Ending 12/31/10

Account No. 619-04Y33

SHORT TERM

5,410.32

4,278.76

1,131.56

LONG TERM

8,160.49

6,831.35

1,329.14



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | CUMMINS INC COM          | 01/23/09            | 03/18/10            | 118.55      | 50.78      | 67.77 LT       |
| 14.0000  | EOG RESOURCES INC        | 09/08/09            | 03/01/10            | 1,037.17    | 1,037.17   | 286.49 ST      |
| 4.0000   | EOG RESOURCES INC        | 12/01/09            | 03/01/10            | 378.20      | 353.95     | 24.25 ST       |
| 7.0000   | FREERT-MCMRAN CPR & GLD  | 01/27/09            | 03/01/10            | 533.77      | 176.55     | 357.22 LT      |
| 9.0000   | FLUOR CORP NEW DEL COM   | 06/02/09            | 03/01/10            | 385.72      | 454.66     | (68.94) ST     |
| 12.0000  | FLUOR CORP NEW DEL COM   | 06/17/09            | 03/01/10            | 514.30      | 606.18     | (91.88) ST     |
| 6.0000   | FLUOR CORP NEW DEL COM   | 10/07/09            | 03/01/10            | 257.15      | 290.13     | (32.98) ST     |
| 10.0000  | ILLUMINA INC COM         | 10/24/08            | 03/23/10            | 396.44      | 244.69     | 151.75 LT      |
| 16.0000  | JUNIPER NETWORKS INC     | 04/16/08            | 03/18/10            | 483.70      | 378.65     | 105.05 LT      |
| 1.0000   | LAUDER ESTEE COS INC A   | 12/19/08            | 03/02/10            | 61.70       | 30.01      | 31.69 LT       |
| 9.0000   | LAUDER ESTEE COS INC A   | 04/01/09            | 03/02/10            | 555.38      | 226.25     | 329.13 ST      |
| 4.0000   | LAUDER ESTEE COS INC A   | 06/24/09            | 03/02/10            | 246.85      | 131.25     | 115.60 ST      |
| 7.0000   | LAUDER ESTEE COS INC A   | 06/24/09            | 03/03/10            | 431.51      | 229.69     | 201.82 ST      |
| 26.0000  | PROLOGIS                 | 10/22/09            | 03/01/10            | 333.62      | 331.24     | 2.38 ST        |
| 12.0000  | PROLOGIS                 | 10/23/09            | 03/01/10            | 153.99      | 152.36     | 1.63 ST        |
| 9.0000   | PROCTER & GAMBLE CO      | 04/30/09            | 03/08/10            | 568.33      | 446.94     | 121.39 ST      |
| 2.0000   | PROCTER & GAMBLE CO      | 04/30/09            | 03/18/10            | 127.61      | 99.33      | 28.28 ST       |
| 9.0000   | PROCTER & GAMBLE CO      | 05/12/09            | 03/18/10            | 574.29      | 456.82     | 117.47 ST      |
| 1.0000   | SALESFORCE COM INC       | 10/16/08            | 03/23/10            | 76.95       | 30.87      | 46.08 LT       |
| 4.0000   | SALESFORCE COM INC       | 10/24/08            | 03/23/10            | 307.81      | 106.47     | 201.34 LT      |
| 8.0000   | THERMO FISHER SCIENTIFIC | 05/21/08            | 03/01/10            | 388.30      | 475.70     | (87.40) LT     |
| 4.0000   | THERMO FISHER SCIENTIFIC | 10/16/08            | 03/01/10            | 194.16      | 168.99     | 25.17 LT       |
| 8.0000   | VMWARE, INC.             | 07/02/09            | 03/26/10            | 430.12      | 225.82     | 204.30 ST      |
| 1.0000   | AIR PRODUCTS&CHEM        | 01/29/08            | 04/22/10            | 76.98       | 91.21      | (14.23) LT     |
| 1.0000   | AMAZON COM INC COM       | 10/02/08            | 04/22/10            | 150.42      | 67.13      | 83.29 LT       |
| 3.0000   | ALTERA CORP COM          | 05/12/09            | 04/22/10            | 80.03       | 45.52      | 34.51 ST       |
| 30.0000  | ALTERA CORP COM          | 05/19/09            | 04/27/10            | 771.61      | 470.08     | 301.53 ST      |
| 22.0000  | ALTERA CORP COM          | 07/13/09            | 04/27/10            | 565.86      | 359.76     | 206.10 ST      |
| 3.0000   | AGILENT TECHNOLOGIES INC | 03/08/10            | 04/22/10            | 109.29      | 99.22      | 10.07 ST       |
| 2.0000   | ALLEGHENY TECH INC       | 02/02/10            | 04/22/10            | 111.47      | 88.74      | 22.73 ST       |
| 1.0000   | APPLE INC                | 07/23/08            | 04/22/10            | 266.44      | 165.71     | 100.73 LT      |
| 5.0000   | BARRICK GOLD CORPORATION | 03/03/09            | 04/22/10            | 200.59      | 141.73     | 58.86 LT       |
| 4.0000   | BANK NEW YORK MELLON     | 10/23/09            | 04/22/10            | 129.23      | 119.03     | 10.20 ST       |
| 2.0000   | BAXTER INTERNTL INC      | 11/11/08            | 04/20/10            | 119.37      | 120.42     | (1.05) LT      |
| 6.0000   | BAXTER INTERNTL INC      | 11/12/08            | 04/20/10            | 358.12      | 359.66     | (1.54) LT      |
| 6.0000   | BAXTER INTERNTL INC      | 11/12/08            | 04/21/10            | 352.08      | 359.66     | (7.58) LT      |
| 6.0000   | BAXTER INTERNTL INC      | 11/12/08            | 04/23/10            | 296.64      | 359.67     | (63.03) LT     |
| 7.0000   | BAXTER INTERNTL INC      | 04/30/09            | 04/23/10            | 346.08      | 340.26     | 5.82 ST        |
| 9.0000   | BAXTER INTERNTL INC      | 05/12/09            | 04/23/10            | 444.98      | 464.72     | (19.74) ST     |
| 4.0000   | CAMECO CORP COM          | 03/17/09            | 04/22/10            | 102.95      | 65.41      | 37.54 LT       |

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Statement Period  
Year Ending 12/31/10

Account No.  
619-04V33

SHORT TERM

8,839.28

7,029.12

1,810.16

X 03047620

LONG TERM

4,484.97

3,393.31

1,091.66



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 13.0000  | CONSOL ENERGY INC COM     | 11/17/08            | 04/20/10            | 560.38      | 323.57     | 236.81 LT      |
| 1.0000   | CONSOL ENERGY INC COM     | 11/17/08            | 04/22/10            | 43.65       | 24.89      | 18.76 LT       |
| 1.0000   | CME GROUP INC             | 10/14/09            | 04/22/10            | 337.84      | 311.90     | 25.94 ST       |
| 11.0000  | CALPINE CORP              | 12/09/09            | 04/22/10            | 143.43      | 124.47     | 18.96 ST       |
| 1.0000   | CUMMINS INC COM           | 01/23/09            | 04/22/10            | 67.95       | 25.39      | 42.56 LT       |
| 1.0000   | DANAHER CORP DEL COM      | 09/08/09            | 04/22/10            | 84.41       | 65.21      | 19.20 ST       |
| 7.0000   | DENBURY RES INC           | 08/18/08            | 04/22/10            | 124.87      | 168.99     | (44.12) LT     |
| 1.0000   | DEERE CO                  | 02/23/10            | 04/22/10            | 60.86       | 56.04      | 4.82 ST        |
| 3.0000   | DISNEY (WALT) CO COM STK  | 10/02/08            | 04/22/10            | 110.22      | 91.24      | 18.98 LT       |
| 1.0000   | EXELON CORPORATION        | 10/01/08            | 04/22/10            | 43.62       | 62.49      | (18.87) LT     |
| 1.0000   | FREIGHT-MCMURAN CPR & GLD | 06/24/09            | 04/22/10            | 79.68       | 49.85      | 29.83 ST       |
| 13.0000  | FORD MOTOR CO NEW         | 02/04/10            | 03/30/10            | 172.38      | 144.15     | 28.23 ST       |
| 7.0000   | FORD MOTOR CO NEW         | 02/04/10            | 04/22/10            | 99.48       | 77.62      | 21.86 ST       |
| 1.0000   | GOLDMAN SACHS GROUP INC   | 04/30/09            | 04/22/10            | 159.47      | 127.48     | 31.99 ST       |
| 3.0000   | GILEAD SCIENCES INC COM   | 07/23/08            | 04/22/10            | 122.19      | 158.06     | (35.87) LT     |
| 3.0000   | ILLUMINA INC COM          | 10/24/08            | 04/16/10            | 115.06      | 73.41      | 41.65 LT       |
| 4.0000   | ILLUMINA INC COM          | 10/24/08            | 04/19/10            | 151.07      | 97.89      | 53.18 LT       |
| 7.0000   | ILLUMINA INC COM          | 04/24/09            | 04/19/10            | 264.39      | 248.85     | 15.54 ST       |
| 4.0000   | ILLUMINA INC COM          | 04/24/09            | 04/22/10            | 149.30      | 142.19     | 7.11 ST        |
| 2.0000   | INTUIT INC COM            | 03/02/10            | 04/22/10            | 71.79       | 66.35      | 5.44 ST        |
| 7.0000   | JUNIPER NETWORKS INC      | 04/16/08            | 04/22/10            | 207.19      | 165.66     | 41.53 LT       |
| 2.0000   | JUNIPER NETWORKS INC      | 10/03/08            | 04/22/10            | 59.20       | 38.27      | 20.93 LT       |
| 3.0000   | JOHNSON CONTROLS INC      | 07/23/09            | 04/22/10            | 104.03      | 74.45      | 29.58 ST       |
| 6.0000   | LOCKHEED MARTIN CORP      | 10/16/09            | 04/06/10            | 494.83      | 454.36     | 40.47 ST       |
| 10.0000  | LOCKHEED MARTIN CORP      | 10/23/09            | 04/06/10            | 824.74      | 724.27     | 100.47 ST      |
| 2.0000   | MONSANTO CO NEW DEL COM   | 03/17/09            | 04/22/10            | 131.35      | 165.43     | (34.08) LT     |
| 2.0000   | MEDCO HEALTH SOLUTIONS I  | 09/02/08            | 04/22/10            | 127.83      | 96.13      | 31.70 LT       |
| 2.0000   | MANPOWER INC              | 12/04/09            | 04/22/10            | 122.97      | 112.88     | 10.09 ST       |
| 2.0000   | MCDERMOTT INTL INC        | 03/01/10            | 04/22/10            | 55.33       | 47.38      | 7.95 ST        |
| 3.0000   | NATIONAL-OILWELL VARCO    | 01/07/09            | 04/22/10            | 133.68      | 87.54      | 46.14 LT       |
| 2.0000   | NETFLIX COM INC           | 04/06/10            | 04/22/10            | 200.27      | 166.80     | 33.47 ST       |
| 10.0000  | NABORS INDUSTRIES LTD     | 03/01/10            | 04/22/10            | 217.92      | 222.84     | (4.92) ST      |
| 3.0000   | NETAPP INC                | 04/09/08            | 04/22/10            | 106.37      | 64.12      | 42.25 LT       |
| 2.0000   | OCCIDENTAL PETE CORP CAL  | 11/17/08            | 04/22/10            | 170.23      | 96.38      | 73.85 LT       |
| 1.0000   | PROLOGIS                  | 10/23/09            | 04/22/10            | 13.76       | 12.69      | 1.07 ST        |
| 1.0000   | PROCTER & GAMBLE CO       | 05/12/09            | 04/22/10            | 63.41       | 50.75      | 12.66 ST       |
| 3.0000   | QIAGEN NV                 | 09/25/09            | 04/22/10            | 69.62       | 61.78      | 7.84 ST        |
| 3.0000   | QUALCOMM INC              | 10/10/06            | 03/30/10            | 126.20      | 111.33     | 14.87 LT       |
| 7.0000   | QUALCOMM INC              | 10/11/06            | 03/30/10            | 294.47      | 262.08     | 32.39 LT       |
| 2.0000   | QUALCOMM INC              | 11/14/06            | 03/30/10            | 84.14       | 73.15      | 10.99 LT       |

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Statement Period

Year Ending 12/31/10

Account No.

619-04Y33

Short Term

3,789.91

Long Term

2,779.67

3,342.31

2,186.02

447.60

593.65



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 6.0000   | RED HAT INC             | 09/30/08            | 04/22/10            | 187.37      | 90.03      | 97.34 LT       |
| 1.0000   | SHAW GROUP INC          | 11/04/08            | 04/22/10            | 38.82       | 19.98      | 18.84 LT       |
| 4.0000   | SHAW GROUP INC          | 11/05/08            | 04/22/10            | 155.32      | 77.26      | 78.06 LT       |
| 2.0000   | SEMPRA ENERGY           | 04/02/09            | 04/22/10            | 99.97       | 93.82      | 6.15 LT        |
| 2.0000   | SCHLUMBERGER LTD        | 07/17/08            | 04/22/10            | 136.41      | 196.24     | (59.83) LT     |
| 2.0000   | SALESFORCE COM INC      | 10/24/08            | 04/22/10            | 176.05      | 53.23      | 122.82 LT      |
| 4.0000   | TD AMERITRADE HLDG CORP | 12/20/07            | 04/22/10            | 81.23       | 78.44      | 2.79 LT        |
| 1.0000   | VMWARE, INC.            | 07/02/09            | 04/22/10            | 61.44       | 28.22      | 33.22 ST       |
| 9.0000   | WAL-MART STORES INC     | 11/17/08            | 04/15/10            | 487.87      | 465.96     | 21.91 LT       |
| 6.0000   | WAL-MART STORES INC     | 01/23/09            | 04/15/10            | 325.25      | 289.53     | 35.72 LT       |
| 7.0000   | WAL-MART STORES INC     | 04/01/09            | 04/15/10            | 379.47      | 367.18     | 12.29 LT       |
| 9.0000   | WEYERHAEUSER CO         | 12/01/09            | 04/21/10            | 458.49      | 359.37     | 99.12 ST       |
| 2.0000   | WEYERHAEUSER CO         | 12/01/09            | 04/22/10            | 103.57      | 79.86      | 23.71 ST       |
| 16.0000  | BANK NEW YORK MELLON    | 10/23/09            | 04/30/10            | 501.45      | 476.13     | 25.32 ST       |
| 13.0000  | CONSOL ENERGY INC COM   | 11/17/08            | 05/18/10            | 493.60      | 323.59     | 170.01 LT      |
| 8.0000   | CONSOL ENERGY INC COM   | 12/01/09            | 05/18/10            | 303.75      | 376.77     | (73.02) ST     |
| 7.0000   | CONSOL ENERGY INC COM   | 03/18/10            | 05/18/10            | 265.78      | 336.13     | (70.35) ST     |
| 12.0000  | CONSOL ENERGY INC COM   | 03/26/10            | 05/18/10            | 455.65      | 513.49     | (57.84) ST     |
| 6.0000   | CUMMINS INC COM         | 01/23/09            | 05/18/10            | 429.04      | 152.34     | 276.70 LT      |
| 2.0000   | EXELON CORPORATION      | 10/01/08            | 05/07/10            | 83.58       | 124.99     | (41.41) LT     |
| 10.0000  | EXELON CORPORATION      | 10/02/08            | 05/07/10            | 417.94      | 610.28     | (192.34) LT    |
| 9.0000   | EXELON CORPORATION      | 10/16/08            | 05/07/10            | 376.15      | 450.43     | (74.28) LT     |
| 3.0000   | EXELON CORPORATION      | 10/31/08            | 05/07/10            | 125.38      | 166.94     | (41.56) LT     |
| 7.0000   | EXELON CORPORATION      | 02/23/10            | 05/07/10            | 292.58      | 310.05     | (17.47) ST     |
| 7.0000   | GILEAD SCIENCES INC COM | 09/11/08            | 05/05/10            | 277.89      | 336.91     | (59.02) LT     |
| 5.0000   | GILEAD SCIENCES INC COM | 09/11/08            | 05/07/10            | 193.06      | 240.66     | (47.60) LT     |
| 7.0000   | GILEAD SCIENCES INC COM | 09/22/09            | 05/07/10            | 270.29      | 322.31     | (52.02) ST     |
| 9.0000   | GILEAD SCIENCES INC COM | 10/22/09            | 05/07/10            | 347.52      | 402.80     | (55.28) ST     |
| 7.0000   | GILEAD SCIENCES INC COM | 12/14/09            | 05/07/10            | 270.29      | 329.01     | (58.72) ST     |
| 8.0000   | GILEAD SCIENCES INC COM | 04/21/10            | 05/07/10            | 308.91      | 325.91     | (17.00) ST     |
| 3.0000   | ILLUMINA INC COM        | 04/24/09            | 04/30/10            | 126.00      | 106.66     | 19.34 LT       |
| 7.0000   | ILLUMINA INC COM        | 07/06/09            | 04/30/10            | 294.01      | 230.13     | 63.88 ST       |
| 13.0000  | NETAPP INC              | 06/02/08            | 05/21/10            | 422.60      | 307.46     | 115.14 LT      |
| 2.0000   | PROCTER & GAMBLE CO     | 05/12/09            | 05/21/10            | 123.04      | 101.53     | 21.51 LT       |
| 5.0000   | PROCTER & GAMBLE CO     | 06/24/09            | 05/21/10            | 307.63      | 253.29     | 54.34 ST       |
| 5.0000   | SALESFORCE COM INC      | 10/24/08            | 05/04/10            | 429.78      | 133.08     | 296.70 LT      |
| 5.0000   | TD AMERITRADE HLDG CORP | 12/20/07            | 05/12/10            | 94.15       | 98.06      | (3.91) LT      |
| 21.0000  | TD AMERITRADE HLDG CORP | 02/05/08            | 05/12/10            | 395.47      | 376.50     | 18.97 LT       |
| 7.0000   | VMWARE, INC.            | 07/02/09            | 05/04/10            | 419.59      | 197.61     | 221.98 ST      |
| 6.0000   | AIR PRODUCTS&CHEM       | 01/29/08            | 06/15/10            | 418.73      | 547.27     | (128.54) LT    |

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Statement Period

Year Ending 12/31/10

Account No

619-04733

SHORT TERM

LONG TERM

4,660.95

6,474.17

4,541.08

5,808.37

119.87

665.80



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 17.0000  | ABB LTD SPON ADR         | 01/29/08            | 06/15/10            | 315.43      | 428.49     | (113.06) LT    |
| 15.0000  | ABB LTD SPON ADR         | 01/30/08            | 06/15/10            | 278.33      | 370.43     | (92.10) LT     |
| 1.0000   | APPLE INC                | 09/11/08            | 06/21/10            | 276.62      | 150.96     | 125.66 LT      |
| 29.0000  | CALPINE CORP             | 12/09/09            | 06/07/10            | 379.30      | 328.16     | 51.14 ST       |
| 6.0000   | CALPINE CORP             | 12/10/09            | 06/07/10            | 78.48       | 68.59      | 9.89 ST        |
| 10.0000  | FLUOR CORP NEW DEL COM   | 11/03/09            | 06/15/10            | 468.68      | 448.50     | 20.18 ST       |
| 61.0000  | FORD MOTOR CO NEW        | 02/04/10            | 06/15/10            | 706.63      | 676.44     | 30.19 ST       |
| 5.0000   | GOLDMAN SACHS GROUP INC  | 04/30/09            | 06/07/10            | 705.16      | 637.41     | 67.75 LT       |
| 2.0000   | NETAPP INC               | 06/02/08            | 06/01/10            | 76.60       | 47.31      | 29.29 LT       |
| 8.0000   | NETAPP INC               | 06/03/08            | 06/01/10            | 306.44      | 192.86     | 113.58 LT      |
| 13.0000  | QUALCOMM INC             | 11/14/06            | 05/26/10            | 464.14      | 475.51     | (11.37) LT     |
| 5.0000   | QUALCOMM INC             | 08/02/07            | 05/26/10            | 178.51      | 209.28     | (30.77) LT     |
| 5.0000   | QUALCOMM INC             | 08/03/07            | 05/26/10            | 178.52      | 210.39     | (31.87) LT     |
| 3.0000   | QUALCOMM INC             | 08/23/07            | 05/26/10            | 107.12      | 113.20     | (6.08) LT      |
| 7.0000   | RED HAT INC              | 09/30/08            | 06/24/10            | 216.07      | 105.04     | 111.03 LT      |
| 4.0000   | RED HAT INC              | 11/12/08            | 06/24/10            | 123.48      | 44.50      | 78.98 LT       |
| 1.0000   | SEMPRA ENERGY            | 04/02/09            | 06/21/10            | 49.60       | 46.91      | 2.69 LT        |
| 5.0000   | SEMPRA ENERGY            | 05/12/09            | 06/21/10            | 248.05      | 229.56     | 18.49 LT       |
| 2.0000   | SALESFORCE COM INC       | 10/24/08            | 06/21/10            | 192.83      | 53.24      | 139.59 LT      |
| 15.0000  | TD AMERITRADE HLDG CORP  | 02/05/08            | 05/28/10            | 267.19      | 268.93     | (1.74) LT      |
| 15.0000  | TD AMERITRADE HLDG CORP  | 10/01/08            | 05/28/10            | 267.19      | 265.48     | 1.71 LT        |
| 33.0000  | TD AMERITRADE HLDG CORP  | 10/02/08            | 05/28/10            | 587.82      | 571.82     | 16.00 LT       |
| 8.0000   | ABB LTD SPON ADR         | 01/30/08            | 06/30/10            | 139.23      | 197.57     | (58.34) LT     |
| 12.0000  | ABB LTD SPON ADR         | 03/25/08            | 06/30/10            | 208.84      | 305.13     | (96.29) LT     |
| 20.0000  | ABB LTD SPON ADR         | 12/08/09            | 06/30/10            | 348.07      | 359.60     | (11.53) ST     |
| 17.0000  | ABB LTD SPON ADR         | 01/26/10            | 06/30/10            | 295.87      | 316.70     | (20.83) ST     |
| 12.0000  | ABB LTD SPON ADR         | 04/23/10            | 06/30/10            | 208.85      | 252.78     | (43.93) ST     |
| 2.0000   | AMAZON COM INC COM       | 10/02/08            | 07/22/10            | 240.62      | 134.27     | 106.35 LT      |
| 1.0000   | AMAZON COM INC COM       | 10/24/08            | 07/22/10            | 120.31      | 49.39      | 70.92 LT       |
| 7.0000   | BARRICK GOLD CORPORATION | 03/03/09            | 06/29/10            | 316.11      | 198.43     | 117.68 LT      |
| 1.0000   | BARRICK GOLD CORPORATION | 03/03/09            | 07/09/10            | 43.51       | 28.35      | 15.16 LT       |
| 13.0000  | BARRICK GOLD CORPORATION | 03/11/09            | 07/09/10            | 565.70      | 353.84     | 211.86 LT      |
| 19.0000  | BANK NEW YORK MELLON     | 10/23/09            | 07/20/10            | 482.93      | 565.41     | (82.48) ST     |
| 9.0000   | DANAHER CORP DEL COM     | 09/08/09            | 07/20/10            | 336.93      | 293.46     | 43.47 ST       |
| 7.0000   | FLUOR CORP NEW DEL COM   | 11/03/09            | 07/14/10            | 314.22      | 313.95     | 0.27 ST        |
| 9.0000   | FLUOR CORP NEW DEL COM   | 11/12/09            | 07/14/10            | 403.99      | 398.98     | 5.01 ST        |
| 7.0000   | FLUOR CORP NEW DEL COM   | 02/02/10            | 07/14/10            | 314.23      | 329.55     | (15.32) ST     |
| 19.0000  | FORD MOTOR CO NEW        | 02/04/10            | 06/30/10            | 197.11      | 210.69     | (13.58) ST     |
| 91.0000  | FORD MOTOR CO NEW        | 02/23/10            | 06/30/10            | 944.07      | 1,053.93   | (109.86) ST    |
| 11.0000  | JUNIPER NETWORKS INC     | 10/03/08            | 07/20/10            | 292.47      | 210.52     | 81.95 LT       |

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Account No. 619-04Y33

Short Term Long Term

5,479.36

6,765.89

5,616.74

5,898.82

<137.38

867.07

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | NATIONAL-OILWELL VARCO   | 01/07/09            | 07/09/10            | 141.90      | 116.73     | 25.17 LT       |
| 2.0000   | NATIONAL-OILWELL VARCO   | 02/19/09            | 07/09/10            | 70.95       | 54.44      | 16.51 LT       |
| 2.0000   | QUALCOMM INC             | 08/23/07            | 06/29/10            | 66.53       | 75.47      | (8.94) LT      |
| 7.0000   | QUALCOMM INC             | 08/24/07            | 06/29/10            | 232.86      | 265.29     | (32.43) LT     |
| 9.0000   | RED HAT INC              | 11/12/08            | 07/20/10            | 287.34      | 100.12     | 187.22 LT      |
| 4.0000   | AIR PRODUCTS&CHEM        | 11/24/08            | 08/06/10            | 302.70      | 188.64     | 114.06 LT      |
| 10.0000  | AGILENT TECHNOLOGIES INC | 03/08/10            | 07/29/10            | 282.01      | 330.74     | (48.73) ST     |
| 26.0000  | AGILENT TECHNOLOGIES INC | 03/08/10            | 07/30/10            | 726.86      | 859.91     | (133.05) ST    |
| 14.0000  | AGILENT TECHNOLOGIES INC | 06/07/10            | 07/30/10            | 391.40      | 426.24     | (34.84) ST     |
| 10.0000  | AGILENT TECHNOLOGIES INC | 06/29/10            | 08/02/10            | 285.61      | 296.01     | (10.40) ST     |
| 43.0000  | ACTIVISION BLIZZARD INC  | 04/27/10            | 08/09/10            | 473.16      | 494.02     | (20.86) ST     |
| 38.0000  | ACTIVISION BLIZZARD INC  | 04/27/10            | 08/16/10            | 413.32      | 436.58     | (23.26) ST     |
| 7.0000   | CAMECO CORP COM          | 03/17/09            | 08/06/10            | 184.92      | 114.49     | 70.43 LT       |
| 4.0000   | CAMECO CORP COM          | 03/18/09            | 08/06/10            | 105.68      | 63.96      | 41.72 LT       |
| 7.0000   | DANAHER CORP DEL COM     | 09/08/09            | 08/09/10            | 271.83      | 228.25     | 43.58 ST       |
| 10.0000  | EQUINIX INC              | 12/15/09            | 08/06/10            | 933.25      | 1,063.12   | (129.87) ST    |
| 1.0000   | EQUINIX INC              | 01/22/10            | 08/06/10            | 93.33       | 100.60     | (7.27) ST      |
| 45.0000  | MCDERMOTT INTL INC       | 03/01/10            | 08/04/10            | 591.04      | 556.46     | 34.58 ST       |
| 16.0000  | MCDERMOTT INTL INC       | 05/12/10            | 08/04/10            | 210.15      | 221.30     | (11.15) ST     |
| 14.0000  | MCDERMOTT INTL INC       | 05/18/10            | 08/04/10            | 183.88      | 171.18     | 12.70 ST       |
| 15.0000  | MCDERMOTT INTL INC       | 06/30/10            | 08/04/10            | 197.02      | 172.55     | 24.47 ST       |
| 3.0000   | OCCIDENTAL PETE CORP CAL | 11/17/08            | 08/06/10            | 226.99      | 144.59     | 82.40 LT       |
| 2.0000   | OCCIDENTAL PETE CORP CAL | 01/07/09            | 08/06/10            | 151.34      | 115.72     | 35.62 LT       |
| 43.0000  | PROLOGIS                 | 10/23/09            | 08/16/10            | 438.69      | 545.97     | (107.28) ST    |
| 33.0000  | PROLOGIS                 | 11/03/09            | 08/16/10            | 336.68      | 382.52     | (45.84) ST     |
| 7.0000   | PROLOGIS                 | 11/12/09            | 08/16/10            | 71.42       | 92.05      | (20.63) ST     |
| 26.0000  | PROLOGIS                 | 11/12/09            | 08/17/10            | 267.56      | 341.90     | (74.34) ST     |
| 20.0000  | PROLOGIS                 | 01/05/10            | 08/17/10            | 205.82      | 273.76     | (67.94) ST     |
| 32.0000  | PROLOGIS                 | 01/22/10            | 08/17/10            | 329.32      | 406.53     | (77.21) ST     |
| 5.0000   | RED HAT INC              | 11/12/08            | 08/06/10            | 165.67      | 55.62      | 110.05 LT      |
| 5.0000   | RED HAT INC              | 11/24/08            | 08/06/10            | 165.68      | 45.67      | 120.01 LT      |
| 9.0000   | RED HAT INC              | 11/24/08            | 08/23/10            | 296.49      | 82.20      | 214.29 LT      |
| 3.0000   | SALESFORCE COM INC       | 10/24/08            | 08/23/10            | 335.57      | 79.86      | 255.71 LT      |
| 17.0000  | AGNICO EAGLE MINES LTD   | 05/07/10            | 09/02/10            | 1,107.79    | 1,059.12   | 48.67 ST       |
| 5.0000   | AGNICO EAGLE MINES LTD   | 06/15/10            | 09/02/10            | 325.83      | 303.13     | 22.70 ST       |
| 2.0000   | AMAZON COM INC COM       | 10/24/08            | 09/20/10            | 300.56      | 98.78      | 201.78 LT      |
| 27.0000  | ACTIVISION BLIZZARD INC  | 04/27/10            | 08/30/10            | 287.10      | 310.20     | (23.10) ST     |
| 13.0000  | ACTIVISION BLIZZARD INC  | 04/27/10            | 08/31/10            | 138.07      | 149.36     | (11.29) ST     |
| 24.0000  | ACTIVISION BLIZZARD INC  | 05/07/10            | 08/31/10            | 254.92      | 256.40     | (1.48) ST      |
| 36.0000  | ACTIVISION BLIZZARD INC  | 05/18/10            | 08/31/10            | 382.38      | 383.48     | (1.10) ST      |

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Statement Period  
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Account No.  
619-04Y33

Short Term  
Long Term

9,198.44

3,035.18

9,861.38

1,601.58

<662.94>

1,433.60

# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | CREDIT SUISSE GP SP ADR | 10/07/09            | 09/23/10            | 86.91       | 113.98     | (27.07) ST     |
| 6.0000   | CREDIT SUISSE GP SP ADR | 10/07/09            | 09/24/10            | 262.33      | 341.94     | (79.61) ST     |
| 3.0000   | CREDIT SUISSE GP SP ADR | 10/08/09            | 09/24/10            | 131.17      | 172.57     | (41.40) ST     |
| 3.0000   | FREERT-MCMRAN CPR & GLD | 06/24/09            | 09/23/10            | 252.37      | 149.56     | 102.81 LT      |
| 3.0000   | GOLDMAN SACHS GROUP INC | 08/11/09            | 09/23/10            | 432.48      | 480.84     | (48.36) LT     |
| 3.0000   | NETFLIX COM INC         | 04/06/10            | 09/27/10            | 490.32      | 250.22     | 240.10 ST      |
| 6.0000   | NETAPP INC              | 06/03/08            | 09/20/10            | 298.50      | 144.66     | 153.84 LT      |
| 4.0000   | PROCTER & GAMBLE CO     | 06/24/09            | 09/27/10            | 244.79      | 202.64     | 42.15 LT       |
| 10.0000  | PROCTER & GAMBLE CO     | 09/22/09            | 09/27/10            | 611.98      | 571.21     | 40.77 LT       |
| 5.0000   | PROCTER & GAMBLE CO     | 02/02/10            | 09/27/10            | 305.99      | 312.57     | (6.58) ST      |
| 36.0000  | QIAGEN NV               | 09/25/09            | 09/23/10            | 651.67      | 741.42     | (89.75) ST     |
| 9.0000   | RED HAT INC             | 11/24/08            | 09/20/10            | 349.82      | 82.20      | 267.62 LT      |
| 5.0000   | SCHLUMBERGER LTD        | 01/06/09            | 09/23/10            | 289.88      | 239.69     | 50.19 LT       |
| 4.0000   | SCHLUMBERGER LTD        | 01/07/09            | 09/23/10            | 231.92      | 181.89     | 50.03 LT       |
| 8.0000   | DANAHER CORP DEL COM    | 09/08/09            | 09/30/10            | 325.70      | 260.85     | 64.85 LT       |
| 20.0000  | DANAHER CORP DEL COM    | 10/22/09            | 09/30/10            | 814.26      | 709.06     | 105.20 ST      |
| 7.0000   | DANAHER CORP DEL COM    | 06/15/10            | 09/30/10            | 285.00      | 282.98     | 2.02 ST        |
| 35.0000  | DENBURY RES INC         | 11/12/08            | 10/19/10            | 608.94      | 296.59     | 312.35 LT      |
| 4.0000   | FREERT-MCMRAN CPR & GLD | 06/24/09            | 09/29/10            | 349.03      | 199.42     | 149.61 LT      |
| 4.0000   | FREERT-MCMRAN CPR & GLD | 07/13/09            | 10/15/10            | 391.18      | 188.00     | 203.18 LT      |
| 30.0000  | ILLINOIS TOOL WORKS INC | 09/30/10            | 10/20/10            | 1,394.84    | 1,408.19   | (13.35) ST     |
| 7.0000   | INTUIT INC COM          | 03/02/10            | 10/15/10            | 325.04      | 232.25     | 92.79 ST       |
| 10.0000  | JUNIPER NETWORKS INC    | 10/03/08            | 09/30/10            | 305.74      | 191.38     | 114.36 LT      |
| 8.0000   | NATIONAL-OILWELL VARCO  | 02/19/09            | 10/11/10            | 373.36      | 217.76     | 155.60 LT      |
| 24.0000  | NABORS INDUSTRIES LTD   | 03/01/10            | 10/19/10            | 440.49      | 534.82     | (94.33) ST     |
| 12.0000  | QIAGEN NV               | 09/25/09            | 10/06/10            | 205.22      | 247.14     | (41.92) ST     |
| 17.0000  | QIAGEN NV               | 01/26/10            | 10/06/10            | 290.74      | 383.15     | (92.41) ST     |
| 5.0000   | QIAGEN NV               | 05/28/10            | 10/06/10            | 85.52       | 105.30     | (19.78) ST     |
| 7.0000   | QIAGEN NV               | 05/28/10            | 10/07/10            | 119.00      | 147.43     | (28.43) ST     |
| 16.0000  | QIAGEN NV               | 06/29/10            | 10/07/10            | 272.01      | 312.42     | (40.41) ST     |
| 16.0000  | QIAGEN NV               | 07/14/10            | 10/07/10            | 272.02      | 328.79     | (56.77) ST     |
| 8.0000   | STATE STREET CORP       | 08/16/10            | 10/20/10            | 323.45      | 295.21     | 28.24 ST       |
| 9.0000   | SEMPRA ENERGY           | 05/12/09            | 10/20/10            | 484.94      | 413.20     | 71.74 LT       |
| 1.0000   | SEMPRA ENERGY           | 09/08/09            | 10/20/10            | 53.89       | 49.28      | 4.61 LT        |
| 1.0000   | AIR PRODUCTS&CHEM       | 11/24/08            | 11/01/10            | 85.28       | 47.16      | 38.12 LT       |
| 11.0000  | AIR PRODUCTS&CHEM       | 06/24/09            | 11/23/10            | 919.14      | 706.22     | 212.92 LT      |
| 5.0000   | AIR PRODUCTS&CHEM       | 02/23/10            | 11/23/10            | 417.80      | 350.90     | 66.90 ST       |
| 2.0000   | AMAZON COM INC COM      | 10/24/08            | 11/01/10            | 325.01      | 98.78      | 226.23 LT      |
| 5.0000   | AMAZON COM INC COM      | 10/24/08            | 11/23/10            | 836.18      | 246.96     | 589.22 LT      |
| 5.0000   | AMAZON COM INC COM      | 09/08/09            | 11/23/10            | 836.18      | 397.92     | 438.26 LT      |

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Statement Period  
Year Ending 12/31/10

Account No.  
619-04Y33

SHEET TEAM

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7,023.20

<54.64

LONG TEAM

8,811.53

5,613.35

3,198.18





# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | AMAZON COM INC COM       | 02/02/10            | 11/23/10            | 668.95      | 461.34     | 207.61 ST      |
| 3.0000   | AMAZON COM INC COM       | 02/23/10            | 11/23/10            | 501.71      | 351.85     | 149.86 ST      |
| 2.0000   | AMAZON COM INC COM       | 05/28/10            | 11/23/10            | 334.48      | 249.83     | 84.65 ST       |
| 3.0000   | AMAZON COM INC COM       | 06/30/10            | 11/23/10            | 501.72      | 336.84     | 164.88 ST      |
| 3.0000   | ALLEGHENY TECH INC       | 02/02/10            | 11/01/10            | 156.47      | 133.12     | 23.35 ST       |
| 7.0000   | ALLEGHENY TECH INC       | 02/02/10            | 11/09/10            | 373.86      | 130.60     | 63.26 ST       |
| 14.0000  | ALLEGHENY TECH INC       | 02/02/10            | 11/23/10            | 700.96      | 621.21     | 79.75 ST       |
| 9.0000   | ALLEGHENY TECH INC       | 03/01/10            | 11/23/10            | 450.62      | 407.49     | 43.13 ST       |
| 7.0000   | ALLEGHENY TECH INC       | 05/07/10            | 11/23/10            | 350.48      | 364.15     | (13.67) ST     |
| 8.0000   | ALLEGHENY TECH INC       | 07/20/10            | 11/23/10            | 400.55      | 378.26     | 22.29 ST       |
| 6.0000   | ALLEGHENY TECH INC       | 08/09/10            | 11/23/10            | 300.43      | 295.78     | 4.65 ST        |
| 1.0000   | APPLE INC                | 09/11/08            | 11/01/10            | 303.79      | 150.97     | 152.82 LT      |
| 3.0000   | APPLE INC                | 09/11/08            | 11/23/10            | 922.00      | 452.89     | 469.11 LT      |
| 4.0000   | APPLE INC                | 10/24/08            | 11/23/10            | 1,229.34    | 378.49     | 850.85 LT      |
| 3.0000   | APPLE INC                | 10/31/08            | 11/23/10            | 922.00      | 329.67     | 592.33 LT      |
| 2.0000   | APPLE INC                | 03/01/10            | 11/23/10            | 614.67      | 417.57     | 197.10 ST      |
| 1.0000   | APPLE INC                | 10/19/10            | 11/23/10            | 307.34      | 308.46     | (1.12) ST      |
| 6.0000   | BARRICK GOLD CORPORATION | 03/11/09            | 11/01/10            | 288.89      | 163.31     | 125.58 LT      |
| 1.0000   | BARRICK GOLD CORPORATION | 03/11/09            | 11/23/10            | 50.86       | 27.22      | 23.64 LT       |
| 6.0000   | BARRICK GOLD CORPORATION | 04/14/09            | 11/23/10            | 305.18      | 176.26     | 128.92 LT      |
| 14.0000  | BARRICK GOLD CORPORATION | 10/14/09            | 11/23/10            | 712.09      | 562.72     | 149.37 LT      |
| 10.0000  | BARRICK GOLD CORPORATION | 11/03/09            | 11/23/10            | 508.64      | 378.45     | 130.19 LT      |
| 5.0000   | BARRICK GOLD CORPORATION | 12/01/09            | 11/23/10            | 254.32      | 226.40     | 27.92 ST       |
| 11.0000  | BARRICK GOLD CORPORATION | 01/22/10            | 11/23/10            | 559.50      | 405.67     | 153.83 ST      |
| 9.0000   | BARRICK GOLD CORPORATION | 05/05/10            | 11/23/10            | 457.78      | 386.50     | 71.28 ST       |
| 14.0000  | BARRICK GOLD CORPORATION | 10/20/10            | 11/23/10            | 712.11      | 647.52     | 64.59 ST       |
| 8.0000   | BANK NEW YORK MELLON     | 10/23/09            | 11/01/10            | 201.27      | 238.07     | (36.80) LT     |
| 14.0000  | BANK NEW YORK MELLON     | 11/12/09            | 11/23/10            | 376.52      | 390.63     | (14.11) LT     |
| 10.0000  | BANK NEW YORK MELLON     | 12/01/09            | 11/23/10            | 268.94      | 265.23     | 3.71 ST        |
| 21.0000  | BANK NEW YORK MELLON     | 12/14/09            | 11/23/10            | 564.78      | 567.66     | (2.88) ST      |
| 16.0000  | BANK NEW YORK MELLON     | 05/26/10            | 11/23/10            | 430.31      | 441.36     | (11.05) ST     |
| 15.0000  | BANK NEW YORK MELLON     | 08/06/10            | 11/23/10            | 403.41      | 380.76     | 22.65 ST       |
| 14.0000  | BANK NEW YORK MELLON     | 10/20/10            | 11/23/10            | 376.53      | 363.07     | 13.46 ST       |
| 12.0000  | BANK NEW YORK MELLON     | 11/05/10            | 11/23/10            | 322.74      | 336.75     | (14.01) ST     |
| 10.0000  | BABCOCK (THE) AND WILCOX | 03/01/10            | 11/01/10            | 228.99      | 226.56     | 2.43 ST        |
| 12.0000  | BABCOCK (THE) AND WILCOX | 03/01/10            | 11/23/10            | 305.06      | 271.87     | 33.19 ST       |
| 8.0000   | BABCOCK (THE) AND WILCOX | 05/12/10            | 11/23/10            | 202.73      | 202.73     | 0.64 ST        |
| 7.0000   | BABCOCK (THE) AND WILCOX | 05/18/10            | 11/23/10            | 177.95      | 156.81     | 21.14 ST       |
| 8.0000   | BABCOCK (THE) AND WILCOX | 06/30/10            | 11/23/10            | 203.37      | 169.39     | 33.98 ST       |
| 31.0000  | BABCOCK (THE) AND WILCOX | 08/04/10            | 11/23/10            | 788.09      | 715.55     | 72.54 ST       |

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Statement Period

Year Ending 12/31/10

Account No.

619-04Y33

SHORT TERM

11,919.49

LONG TERM

5,820.58

10,400.33

3,248.68

1,519.16

2,571.90

# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 17 0000  | BABCOCK (THE) AND WILCOX | 08/05/10            | 11/23/10            | 432.18      | 402.25     | 29.93 ST       |
| 13 0000  | BABCOCK (THE) AND WILCOX | 10/20/10            | 11/23/10            | 330.50      | 297.78     | 32.72 ST       |
| 6 0000   | BABCOCK (THE) AND WILCOX | 10/21/10            | 11/23/10            | 152.54      | 138.70     | 13.84 ST       |
| 8 0000   | CAMECO CORP COM          | 03/18/09            | 11/01/10            | 253.91      | 127.92     | 125.99 LT      |
| 22 0000  | CAMECO CORP COM          | 03/18/09            | 11/23/10            | 767.34      | 351.78     | 415.56 LT      |
| 19 0000  | CAMECO CORP COM          | 06/17/09            | 11/23/10            | 662.71      | 473.95     | 188.76 LT      |
| 13 0000  | CAMECO CORP COM          | 01/26/10            | 11/23/10            | 453.43      | 371.81     | 81.62 ST       |
| 11 0000  | CAMECO CORP COM          | 04/30/10            | 11/23/10            | 383.68      | 273.83     | 109.85 ST      |
| 5 0000   | CREDIT SUISSE GP SP ADR  | 10/08/09            | 11/01/10            | 205.09      | 287.61     | (82.52) LT     |
| 2 0000   | CREDIT SUISSE GP SP ADR  | 10/08/09            | 11/23/10            | 78.55       | 115.05     | (36.50) LT     |
| 8 0000   | CREDIT SUISSE GP SP ADR  | 11/12/09            | 11/23/10            | 314.23      | 445.09     | (130.86) LT    |
| 9 0000   | CREDIT SUISSE GP SP ADR  | 02/23/10            | 11/23/10            | 353.51      | 391.72     | (38.21) ST     |
| 10 0000  | CREDIT SUISSE GP SP ADR  | 04/15/10            | 11/23/10            | 392.79      | 531.97     | (139.18) ST    |
| 7 0000   | CREDIT SUISSE GP SP ADR  | 05/18/10            | 11/23/10            | 274.96      | 287.30     | (12.34) ST     |
| 9 0000   | CREDIT SUISSE GP SP ADR  | 06/07/10            | 11/23/10            | 353.53      | 334.24     | 19.29 ST       |
| 2 0000   | CME GROUP INC            | 10/14/09            | 11/23/10            | 562.23      | 623.83     | (61.60) LT     |
| 1 0000   | CME GROUP INC            | 10/20/09            | 11/23/10            | 281.11      | 318.78     | (37.67) LT     |
| 2 0000   | CME GROUP INC            | 10/30/09            | 11/23/10            | 562.23      | 617.64     | (55.41) LT     |
| 1 0000   | CME GROUP INC            | 12/14/09            | 11/23/10            | 281.11      | 332.74     | (51.63) ST     |
| 1 0000   | CME GROUP INC            | 01/22/10            | 11/23/10            | 281.11      | 315.54     | (34.43) ST     |
| 2 0000   | CME GROUP INC            | 09/02/10            | 11/23/10            | 562.25      | 523.23     | 39.02 ST       |
| 9 0000   | CALPINE CORP             | 12/10/09            | 11/01/10            | 108.98      | 102.90     | 6.08 ST        |
| 44 0000  | CALPINE CORP             | 12/10/09            | 11/23/10            | 532.60      | 503.04     | 29.56 ST       |
| 20 0000  | CALPINE CORP             | 01/22/10            | 11/23/10            | 242.09      | 227.59     | 14.50 ST       |
| 28 0000  | CALPINE CORP             | 03/30/10            | 11/23/10            | 338.93      | 337.25     | 1.68 ST        |
| 39 0000  | CALPINE CORP             | 09/23/10            | 11/23/10            | 472.08      | 486.53     | (14.45) ST     |
| 21 0000  | CALPINE CORP             | 11/09/10            | 11/23/10            | 254.21      | 264.55     | (10.34) ST     |
| 1 0000   | CUMMINS INC COM          | 01/23/09            | 11/01/10            | 88.38       | 25.40      | 62.98 LT       |
| 1 0000   | CUMMINS INC COM          | 01/23/09            | 11/23/10            | 94.55       | 25.39      | 69.16 LT       |
| 13 0000  | CUMMINS INC COM          | 06/24/09            | 11/23/10            | 1,229.26    | 430.69     | 798.57 LT      |
| 10 0000  | CUMMINS INC COM          | 12/04/09            | 11/23/10            | 945.59      | 432.98     | 512.61 ST      |
| 11 0000  | DENBURY RES INC          | 11/12/08            | 11/01/10            | 187.59      | 93.22      | 94.37 LT       |
| 4 0000   | DENBURY RES INC          | 11/24/08            | 11/01/10            | 68.22       | 32.50      | 35.72 LT       |
| 39 0000  | DENBURY RES INC          | 11/24/08            | 11/23/10            | 700.61      | 316.92     | 383.69 LT      |
| 40 0000  | DENBURY RES INC          | 07/06/09            | 11/23/10            | 718.57      | 535.58     | 182.99 LT      |
| 42 0000  | DENBURY RES INC          | 10/14/09            | 11/23/10            | 754.50      | 664.53     | 89.97 LT       |
| 23 0000  | DENBURY RES INC          | 05/07/10            | 11/23/10            | 413.18      | 393.13     | 20.05 ST       |
| 9 0000   | DENBURY RES INC          | 05/18/10            | 11/23/10            | 161.69      | 152.19     | 9.50 ST        |
| 2 0000   | DOLBY LABORATORIES INC   | 08/30/10            | 11/01/10            | 124.59      | 110.70     | 13.89 ST       |
| 1 0000   | DOLBY LABORATORIES INC   | 08/30/10            | 11/23/10            | 64.08       | 55.35      | 8.73 ST        |

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Statement Period

Year Ending 12/31/10

Account No.

619-04Y33

SHORT TERM

7,909.61

7,267.32

642.29

LONG TERM

7,529.08

5,485.88

2,043.20

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 12.0000  | DOLBY LABORATORIES INC   | 08/31/10            | 11/23/10            | 769.07      | 664.43     | 104.64 ST      |
| 4.0000   | DOLBY LABORATORIES INC   | 09/01/10            | 11/23/10            | 256.35      | 228.04     | 28.31 ST       |
| 5.0000   | DOLBY LABORATORIES INC   | 09/20/10            | 11/23/10            | 320.46      | 300.09     | 20.37 ST       |
| 2.0000   | DEERE CO                 | 02/23/10            | 11/01/10            | 153.71      | 112.09     | 41.62 ST       |
| 17.0000  | DEERE CO                 | 02/23/10            | 11/23/10            | 1,287.21    | 952.76     | 334.45 ST      |
| 12.0000  | DEERE CO                 | 05/04/10            | 11/23/10            | 908.63      | 702.83     | 205.80 ST      |
| 3.0000   | DEERE CO                 | 07/20/10            | 11/23/10            | 227.16      | 180.33     | 46.83 ST       |
| 7.0000   | DISNEY (WALT) CO COM STK | 10/02/08            | 11/01/10            | 252.37      | 212.90     | 39.47 LT       |
| 17.0000  | DISNEY (WALT) CO COM STK | 10/02/08            | 11/23/10            | 612.83      | 517.03     | 95.80 LT       |
| 21.0000  | DISNEY (WALT) CO COM STK | 12/02/08            | 11/23/10            | 757.03      | 448.80     | 308.23 LT      |
| 9.0000   | DISNEY (WALT) CO COM STK | 12/19/08            | 11/23/10            | 324.44      | 206.89     | 117.55 LT      |
| 13.0000  | DISNEY (WALT) CO COM STK | 01/26/10            | 11/23/10            | 468.65      | 387.02     | 81.63 ST       |
| 8.0000   | DISNEY (WALT) CO COM STK | 08/06/10            | 11/23/10            | 288.39      | 276.83     | 11.56 ST       |
| 10.0000  | DISNEY (WALT) CO COM STK | 09/20/10            | 11/23/10            | 360.51      | 349.34     | 11.17 ST       |
| 3.0000   | EQUINIX INC              | 01/22/10            | 11/01/10            | 250.16      | 301.78     | (51.62) ST     |
| 1.0000   | EQUINIX INC              | 01/26/10            | 11/01/10            | 83.39       | 99.70      | (16.31) ST     |
| 1.0000   | EQUINIX INC              | 01/26/10            | 11/23/10            | 80.46       | 99.70      | (19.24) ST     |
| 4.0000   | EQUINIX INC              | 06/15/10            | 11/23/10            | 321.87      | 338.29     | (16.42) ST     |
| 4.0000   | EQUINIX INC              | 06/30/10            | 11/23/10            | 321.87      | 327.28     | (5.41) ST      |
| 14.0000  | EQUINIX INC              | 10/06/10            | 11/23/10            | 1,126.58    | 994.16     | 132.42 ST      |
| 2.0000   | EOG RESOURCES INC        | 09/23/10            | 11/01/10            | 193.33      | 179.21     | 14.12 ST       |
| 11.0000  | EOG RESOURCES INC        | 09/23/10            | 11/23/10            | 977.33      | 985.63     | (8.30) ST      |
| 3.0000   | EOG RESOURCES INC        | 10/11/10            | 11/23/10            | 266.54      | 299.02     | (32.48) ST     |
| 5.0000   | EOG RESOURCES INC        | 11/03/10            | 11/23/10            | 444.25      | 436.06     | 8.19 ST        |
| 3.0000   | FREERT-MCMRAN CPR & GLD  | 07/13/09            | 11/01/10            | 287.36      | 141.00     | 146.36 LT      |
| 1.0000   | FREERT-MCMRAN CPR & GLD  | 07/13/09            | 11/08/10            | 105.14      | 47.00      | 58.14 LT       |
| 3.0000   | FREERT-MCMRAN CPR & GLD  | 07/13/09            | 11/09/10            | 323.22      | 140.99     | 182.23 LT      |
| 2.0000   | FREERT-MCMRAN CPR & GLD  | 07/13/09            | 11/23/10            | 197.05      | 94.00      | 103.05 LT      |
| 7.0000   | FREERT-MCMRAN CPR & GLD  | 11/03/09            | 11/23/10            | 689.70      | 523.39     | 166.31 LT      |
| 2.0000   | FREERT-MCMRAN CPR & GLD  | 02/02/10            | 11/23/10            | 197.05      | 144.97     | 52.08 ST       |
| 6.0000   | FREERT-MCMRAN CPR & GLD  | 04/23/10            | 11/23/10            | 591.17      | 478.41     | 112.76 ST      |
| 3.0000   | FREERT-MCMRAN CPR & GLD  | 05/21/10            | 11/23/10            | 295.59      | 200.51     | 95.08 ST       |
| 7.0000   | FREERT-MCMRAN CPR & GLD  | 07/21/10            | 11/23/10            | 689.71      | 467.30     | 222.41 ST      |
| 1.0000   | GOLDMAN SACHS GROUP INC  | 08/11/09            | 11/01/10            | 162.10      | 160.28     | 1.82 LT        |
| 1.0000   | GOLDMAN SACHS GROUP INC  | 12/14/09            | 11/01/10            | 162.11      | 165.33     | (3.22) ST      |
| 2.0000   | GOLDMAN SACHS GROUP INC  | 12/14/09            | 11/23/10            | 318.25      | 330.67     | (12.42) ST     |
| 3.0000   | GOLDMAN SACHS GROUP INC  | 04/15/10            | 11/23/10            | 477.38      | 553.23     | (75.85) ST     |
| 5.0000   | GOLDMAN SACHS GROUP INC  | 04/16/10            | 11/23/10            | 795.64      | 805.64     | (10.00) ST     |
| 2.0000   | GOLDMAN SACHS GROUP INC  | 07/20/10            | 11/23/10            | 318.26      | 289.73     | 28.53 ST       |
| 2.0000   | GOOGLE INC CL A          | 08/06/10            | 11/23/10            | 1,162.14    | 996.52     | 165.62 ST      |

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Statement Period

Year Ending 12/31/10

Account No.

619-04Y33

Short Term

14,113.22

Long Term

3,711.24

12,646.90

2,492.28

1,466.32

1,218.96

# EMA<sup>SM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | GOOGLE INC CL A          | 10/15/10            | 11/23/10            | 1,162.14    | 1,197.21   | (35.07) ST     |
| 4.0000   | ILLUMINA INC COM         | 07/06/09            | 11/01/10            | 216.59      | 131.51     | 85.08 LT       |
| 16.0000  | ILLUMINA INC COM         | 07/06/09            | 11/23/10            | 961.10      | 526.04     | 435.06 LT      |
| 10.0000  | ILLUMINA INC COM         | 10/28/09            | 11/23/10            | 600.69      | 341.74     | 258.95 LT      |
| 28.0000  | ILLUMINA INC COM         | 12/01/09            | 11/23/10            | 1,681.94    | 837.68     | 844.26 ST      |
| 1.0000   | INTERCONTINENTALEXCHANGE | 09/23/10            | 11/01/10            | 114.61      | 101.14     | 13.47 ST       |
| 10.0000  | INTERCONTINENTALEXCHANGE | 09/23/10            | 11/23/10            | 1,119.78    | 1,011.40   | 108.38 ST      |
| 3.0000   | INTERCONTINENTALEXCHANGE | 10/06/10            | 11/23/10            | 335.94      | 331.74     | 4.20 ST        |
| 17.0000  | INTRPUBLIC GRP OF CO     | 06/18/10            | 11/01/10            | 171.79      | 141.56     | 30.23 ST       |
| 11.0000  | INTRPUBLIC GRP OF CO     | 06/18/10            | 11/23/10            | 113.47      | 91.60      | 21.87 ST       |
| 103.0000 | INTRPUBLIC GRP OF CO     | 06/21/10            | 11/23/10            | 1,062.51    | 874.60     | 187.91 ST      |
| 47.0000  | INTRPUBLIC GRP OF CO     | 06/30/10            | 11/23/10            | 484.83      | 343.78     | 141.05 ST      |
| 36.0000  | INTRPUBLIC GRP OF CO     | 08/23/10            | 11/23/10            | 371.37      | 303.19     | 68.18 ST       |
| 6.0000   | INTUIT INC COM           | 03/02/10            | 11/01/10            | 288.47      | 199.07     | 89.40 ST       |
| 8.0000   | INTUIT INC COM           | 03/02/10            | 11/23/10            | 356.23      | 265.43     | 90.80 ST       |
| 16.0000  | INTUIT INC COM           | 03/03/10            | 11/23/10            | 712.46      | 533.07     | 179.39 ST      |
| 14.0000  | INTUIT INC COM           | 05/26/10            | 11/23/10            | 623.41      | 488.49     | 134.92 ST      |
| 9.0000   | INTUIT INC COM           | 06/30/10            | 11/23/10            | 400.77      | 316.46     | 84.31 ST       |
| 6.0000   | JUNIPER NETWORKS INC     | 10/03/08            | 11/01/10            | 193.85      | 114.83     | 79.02 LT       |
| 12.0000  | JUNIPER NETWORKS INC     | 10/03/08            | 11/23/10            | 403.31      | 229.65     | 173.66 LT      |
| 12.0000  | JUNIPER NETWORKS INC     | 12/14/09            | 11/23/10            | 403.31      | 320.09     | 83.22 ST       |
| 15.0000  | JUNIPER NETWORKS INC     | 01/26/10            | 11/23/10            | 504.14      | 376.32     | 127.82 ST      |
| 16.0000  | JUNIPER NETWORKS INC     | 04/21/10            | 11/23/10            | 537.75      | 474.77     | 62.98 ST       |
| 18.0000  | JUNIPER NETWORKS INC     | 05/21/10            | 11/23/10            | 604.98      | 472.19     | 132.79 ST      |
| 7.0000   | JOHNSON CONTROLS INC     | 07/23/09            | 11/01/10            | 246.25      | 173.73     | 72.52 LT       |
| 41.0000  | JOHNSON CONTROLS INC     | 07/23/09            | 11/23/10            | 1,504.67    | 1,017.54   | 487.13 LT      |
| 16.0000  | JOHNSON CONTROLS INC     | 09/08/09            | 11/23/10            | 587.19      | 402.20     | 184.99 LT      |
| 12.0000  | JOHNSON CONTROLS INC     | 06/30/10            | 11/23/10            | 440.39      | 328.11     | 112.28 ST      |
| 11.0000  | JOHNSON CONTROLS INC     | 08/06/10            | 11/23/10            | 403.70      | 322.67     | 81.03 ST       |
| 4.0000   | MONSANTO CO NEW DEL COM  | 03/17/09            | 11/01/10            | 237.23      | 330.87     | (93.64) LT     |
| 2.0000   | MONSANTO CO NEW DEL COM  | 03/17/09            | 11/05/10            | 123.70      | 165.43     | (41.73) LT     |
| 4.0000   | MONSANTO CO NEW DEL COM  | 04/14/09            | 11/05/10            | 247.42      | 326.93     | (79.51) LT     |
| 4.0000   | MONSANTO CO NEW DEL COM  | 05/28/09            | 11/23/10            | 237.31      | 317.81     | (80.50) LT     |
| 4.0000   | MONSANTO CO NEW DEL COM  | 01/05/10            | 11/23/10            | 237.31      | 341.35     | (104.04) ST    |
| 6.0000   | MONSANTO CO NEW DEL COM  | 03/01/10            | 11/23/10            | 355.97      | 423.54     | (67.57) ST     |
| 5.0000   | MONSANTO CO NEW DEL COM  | 03/18/10            | 11/23/10            | 296.64      | 360.56     | (63.92) ST     |
| 6.0000   | MONSANTO CO NEW DEL COM  | 05/18/10            | 11/23/10            | 355.98      | 330.96     | 25.02 ST       |
| 7.0000   | MONSANTO CO NEW DEL COM  | 05/28/10            | 11/23/10            | 415.30      | 354.31     | 60.99 ST       |
| 5.0000   | MONSANTO CO NEW DEL COM  | 06/07/10            | 11/23/10            | 296.65      | 250.55     | 46.10 ST       |
| 7.0000   | MONSANTO CO NEW DEL COM  | 09/29/10            | 11/23/10            | 415.32      | 340.71     | 74.61 ST       |

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Account No.  
619-04Y33

Statement Period  
Year Ending 12/31/10

Short Term: 14,267.16

Long Term: 5,559.31

11,732.55

4,078.28

2,534.61

1,481.03

# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | MEDCO HEALTH SOLUTIONS I | 09/02/08            | 11/01/10            | 209.87      | 192.26     | 17.61 LT       |
| 12.0000  | MEDCO HEALTH SOLUTIONS I | 09/02/08            | 11/23/10            | 731.38      | 576.79     | 154.59 LT      |
| 10.0000  | MEDCO HEALTH SOLUTIONS I | 04/30/09            | 11/23/10            | 609.49      | 436.27     | 173.22 LT      |
| 7.0000   | MEDCO HEALTH SOLUTIONS I | 01/26/10            | 11/23/10            | 426.64      | 438.44     | (11.80) ST     |
| 7.0000   | MEDCO HEALTH SOLUTIONS I | 04/20/10            | 11/23/10            | 426.64      | 449.82     | (23.18) ST     |
| 8.0000   | MEDCO HEALTH SOLUTIONS I | 07/09/10            | 11/23/10            | 487.60      | 451.63     | 35.97 ST       |
| 5.0000   | MEDCO HEALTH SOLUTIONS I | 07/29/10            | 11/23/10            | 304.75      | 243.72     | 61.03 ST       |
| 4.0000   | MANPOWER INC             | 12/04/09            | 11/01/10            | 221.87      | 225.78     | (3.91) ST      |
| 4.0000   | MANPOWER INC             | 12/04/09            | 11/23/10            | 223.35      | 225.78     | (2.43) ST      |
| 12.0000  | MANPOWER INC             | 12/07/09            | 11/23/10            | 670.06      | 672.90     | (2.84) ST      |
| 7.0000   | MANPOWER INC             | 03/01/10            | 11/23/10            | 390.87      | 370.35     | 20.52 ST       |
| 10.0000  | MANPOWER INC             | 04/30/10            | 11/23/10            | 558.40      | 561.14     | (2.74) ST      |
| 5.0000   | MANPOWER INC             | 05/07/10            | 11/23/10            | 279.20      | 251.73     | 27.47 ST       |
| 4.0000   | NATIONAL-OILWELL VARCO   | 02/19/09            | 11/01/10            | 217.47      | 108.88     | 108.59 LT      |
| 5.0000   | NATIONAL-OILWELL VARCO   | 02/19/09            | 11/03/10            | 273.19      | 136.11     | 137.08 LT      |
| 1.0000   | NATIONAL-OILWELL VARCO   | 02/19/09            | 11/23/10            | 60.60       | 27.22      | 33.38 LT       |
| 20.0000  | NATIONAL-OILWELL VARCO   | 04/24/09            | 11/23/10            | 1,212.18    | 632.97     | 579.21 LT      |
| 9.0000   | NATIONAL-OILWELL VARCO   | 12/01/09            | 11/23/10            | 545.48      | 394.56     | 150.92 ST      |
| 9.0000   | NATIONAL-OILWELL VARCO   | 04/20/10            | 11/23/10            | 545.49      | 398.46     | 147.03 ST      |
| 1.0000   | NOBLE ENERGY INC         | 08/16/10            | 11/01/10            | 81.41       | 66.83      | 14.58 ST       |
| 15.0000  | NOBLE ENERGY INC         | 08/16/10            | 11/23/10            | 1,204.62    | 1,002.47   | 202.15 ST      |
| 4.0000   | NOBLE ENERGY INC         | 08/23/10            | 11/23/10            | 321.24      | 271.86     | 49.38 ST       |
| 3.0000   | NETFLIX COM INC          | 04/06/10            | 11/23/10            | 563.81      | 250.21     | 313.60 ST      |
| 2.0000   | NETFLIX COM INC          | 05/18/10            | 11/23/10            | 375.87      | 204.40     | 171.47 ST      |
| 5.0000   | NETFLIX COM INC          | 07/22/10            | 11/23/10            | 939.69      | 518.86     | 420.83 ST      |
| 11.0000  | NABORS INDUSTRIES LTD    | 03/01/10            | 11/01/10            | 228.79      | 245.13     | (16.34) ST     |
| 10.0000  | NABORS INDUSTRIES LTD    | 03/01/10            | 11/23/10            | 213.25      | 222.84     | (9.59) ST      |
| 31.0000  | NABORS INDUSTRIES LTD    | 03/18/10            | 11/23/10            | 661.09      | 638.46     | 22.63 ST       |
| 31.0000  | NABORS INDUSTRIES LTD    | 03/23/10            | 11/23/10            | 661.09      | 617.85     | 43.24 ST       |
| 31.0000  | NABORS INDUSTRIES LTD    | 07/09/10            | 11/23/10            | 661.09      | 568.04     | 93.05 ST       |
| 21.0000  | NABORS INDUSTRIES LTD    | 08/06/10            | 11/23/10            | 447.84      | 374.68     | 73.16 ST       |
| 3.0000   | NETAPP INC               | 05/19/09            | 11/01/10            | 159.29      | 54.61      | 104.68 LT      |
| 9.0000   | NETAPP INC               | 05/19/09            | 11/18/10            | 473.85      | 163.84     | 310.01 LT      |
| 14.0000  | NETAPP INC               | 05/19/09            | 11/23/10            | 707.40      | 254.87     | 452.53 LT      |
| 9.0000   | NETAPP INC               | 02/02/10            | 11/23/10            | 454.77      | 274.18     | 180.59 ST      |
| 4.0000   | OCCIDENTAL PETE CORP CAL | 01/07/09            | 11/01/10            | 321.03      | 231.43     | 89.60 LT       |
| 1.0000   | OCCIDENTAL PETE CORP CAL | 01/07/09            | 11/23/10            | 87.79       | 57.86      | 29.93 LT       |
| 12.0000  | OCCIDENTAL PETE CORP CAL | 07/06/09            | 11/23/10            | 1,053.58    | 732.59     | 320.99 LT      |
| 5.0000   | OCCIDENTAL PETE CORP CAL | 01/26/10            | 11/23/10            | 438.99      | 385.98     | 53.01 ST       |
| 11.0000  | OCCIDENTAL PETE CORP CAL | 04/06/10            | 11/23/10            | 965.80      | 974.36     | (8.56) ST      |

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Statement Period

Year Ending 12/31/10

Account No.

619-04Y33

Short Term

Long Term

13,299.70

6,117.12

11,300.46

3,605.70

1,999.24

2,511.42

# EMA<sup>TM</sup> Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|----------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | PEPSICO INC          | 09/27/10            | 11/01/10            | 130.81      | 133.03     | (2.22) ST      |
| 16.0000  | PEPSICO INC          | 09/27/10            | 11/23/10            | 1,024.30    | 1,064.20   | (39.90) ST     |
| 5.0000   | QUALCOMM INC         | 08/24/07            | 11/01/10            | 227.39      | 189.49     | 37.90 LT       |
| 4.0000   | QUALCOMM INC         | 08/24/07            | 11/23/10            | 187.23      | 151.60     | 35.63 LT       |
| 4.0000   | QUALCOMM INC         | 09/11/08            | 11/23/10            | 187.23      | 194.69     | (7.46) LT      |
| 10.0000  | QUALCOMM INC         | 09/22/09            | 11/23/10            | 468.09      | 445.23     | 22.86 LT       |
| 4.0000   | QUALCOMM INC         | 10/07/09            | 11/23/10            | 187.23      | 168.91     | 18.32 LT       |
| 8.0000   | QUALCOMM INC         | 12/14/09            | 11/23/10            | 374.47      | 359.29     | 15.18 ST       |
| 9.0000   | QUALCOMM INC         | 02/02/10            | 11/23/10            | 421.29      | 355.79     | 65.50 ST       |
| 9.0000   | QUALCOMM INC         | 03/01/10            | 11/23/10            | 421.29      | 322.43     | 98.86 ST       |
| 11.0000  | QUALCOMM INC         | 04/23/10            | 11/23/10            | 514.91      | 418.54     | 96.37 ST       |
| 6.0000   | RED HAT INC          | 06/26/09            | 11/01/10            | 255.47      | 118.44     | 137.03 LT      |
| 30.0000  | RED HAT INC          | 06/26/09            | 11/23/10            | 1,268.07    | 592.17     | 675.90 LT      |
| 7.0000   | RED HAT INC          | 01/22/10            | 11/23/10            | 295.88      | 198.63     | 97.25 ST       |
| 26.0000  | RED HAT INC          | 03/26/10            | 11/23/10            | 1,099.01    | 738.29     | 360.72 ST      |
| 3.0000   | SHAW GROUP INC       | 11/05/08            | 11/01/10            | 91.79       | 57.96      | 33.83 LT       |
| 5.0000   | SHAW GROUP INC       | 11/12/08            | 11/01/10            | 153.00      | 70.36      | 82.64 LT       |
| 24.0000  | SHAW GROUP INC       | 11/12/08            | 11/23/10            | 736.30      | 337.71     | 398.59 LT      |
| 14.0000  | SHAW GROUP INC       | 04/14/09            | 11/23/10            | 429.51      | 384.14     | 45.37 LT       |
| 13.0000  | SHAW GROUP INC       | 10/20/09            | 11/23/10            | 398.83      | 370.21     | 28.62 LT       |
| 11.0000  | SHAW GROUP INC       | 06/30/10            | 11/23/10            | 337.47      | 382.19     | (44.72) ST     |
| 8.0000   | SHAW GROUP INC       | 07/14/10            | 11/23/10            | 245.43      | 275.45     | (30.02) ST     |
| 6.0000   | SHAW GROUP INC       | 07/15/10            | 11/23/10            | 184.08      | 202.77     | (18.69) ST     |
| 9.0000   | SHAW GROUP INC       | 09/27/10            | 11/23/10            | 276.12      | 299.72     | (23.60) ST     |
| 13.0000  | SHAW GROUP INC       | 10/20/10            | 11/23/10            | 398.85      | 409.52     | (10.67) ST     |
| 2.0000   | STATE STREET CORP    | 08/16/10            | 11/01/10            | 83.68       | 73.80      | 9.88 ST        |
| 18.0000  | STATE STREET CORP    | 08/16/10            | 11/23/10            | 759.76      | 664.24     | 95.52 ST       |
| 9.0000   | STATE STREET CORP    | 09/20/10            | 11/23/10            | 379.88      | 355.45     | 24.43 ST       |
| 8.0000   | STATE STREET CORP    | 09/30/10            | 11/23/10            | 337.69      | 306.35     | 31.34 ST       |
| 4.0000   | STARWOOD HOTELS AND  | 06/15/10            | 11/01/10            | 219.87      | 196.54     | 23.33 ST       |
| 18.0000  | STARWOOD HOTELS AND  | 06/15/10            | 11/23/10            | 1,005.46    | 884.43     | 121.03 ST      |
| 8.0000   | STARWOOD HOTELS AND  | 06/30/10            | 11/23/10            | 446.87      | 340.76     | 106.11 ST      |
| 8.0000   | STARWOOD HOTELS AND  | 07/20/10            | 11/23/10            | 446.88      | 359.38     | 87.50 ST       |
| 2.0000   | SEMPRA ENERGY        | 09/08/09            | 11/01/10            | 106.57      | 98.55      | 8.02 LT        |
| 5.0000   | SEMPRA ENERGY        | 09/08/09            | 11/23/10            | 250.19      | 246.38     | 3.81 LT        |
| 10.0000  | SEMPRA ENERGY        | 12/08/09            | 11/23/10            | 500.39      | 549.29     | (48.90) ST     |
| 7.0000   | SEMPRA ENERGY        | 03/18/10            | 11/23/10            | 350.28      | 354.82     | (4.54) ST      |
| 3.0000   | SCHLUMBERGER LTD     | 01/07/09            | 11/01/10            | 209.69      | 136.42     | 73.27 LT       |
| 1.0000   | SCHLUMBERGER LTD     | 06/24/09            | 11/01/10            | 69.90       | 54.16      | 15.74 LT       |
| 2.0000   | SALESFORCE COM INC   | 10/24/08            | 11/01/10            | 226.99      | 53.24      | 173.75 LT      |

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Statement Period  
Year Ending 12/31/10

Account No.  
619-04Y33

SHORT TERM 10,254.67

LONG TERM 5,453.48

1,009.76

1,783.82



# Fiscal Statement

DEARBORN CABLE

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | SALESFORCE COM INC       | 10/24/08            | 11/23/10            | 424.40      | 79.85      | 344.55 LT      |
| 5.0000   | SALESFORCE COM INC       | 10/31/08            | 11/23/10            | 707.33      | 156.90     | 550.43 LT      |
| 6.0000   | SALESFORCE COM INC       | 11/12/08            | 11/23/10            | 848.81      | 148.77     | 700.04 LT      |
| 6.0000   | SALESFORCE COM INC       | 06/02/09            | 11/23/10            | 848.81      | 234.90     | 613.91 LT      |
| 4.0000   | SOUTHWESTERN ENERGY CO   | 10/19/10            | 11/01/10            | 140.07      | 135.69     | 4.38 ST        |
| 31.0000  | SOUTHWESTERN ENERGY CO   | 10/19/10            | 11/23/10            | 1,140.47    | 1,051.56   | 88.91 ST       |
| 3.0000   | TEVA PHARMACTCL INDS ADR | 07/29/10            | 11/01/10            | 154.16      | 142.55     | 11.61 ST       |
| 20.0000  | TEVA PHARMACTCL INDS ADR | 07/29/10            | 11/23/10            | 998.58      | 950.35     | 48.23 ST       |
| 8.0000   | TEVA PHARMACTCL INDS ADR | 08/09/10            | 11/23/10            | 399.43      | 400.27     | (0.84) ST      |
| 6.0000   | TEVA PHARMACTCL INDS ADR | 10/06/10            | 11/23/10            | 299.57      | 319.08     | (19.51) ST     |
| 3.0000   | TEVA PHARMACTCL INDS ADR | 11/08/10            | 11/23/10            | 149.79      | 152.53     | (2.74) ST      |
| 4.0000   | TEVA PHARMACTCL INDS ADR | 11/09/10            | 11/23/10            | 199.73      | 203.83     | (4.10) ST      |
| 2.0000   | THERMO FISHER SCIENTIFIC | 10/16/08            | 11/01/10            | 309.83      | 253.50     | 56.33 LT       |
| 13.0000  | THERMO FISHER SCIENTIFIC | 10/16/08            | 11/23/10            | 101.11      | 84.50      | 16.61 LT       |
| 8.0000   | THERMO FISHER SCIENTIFIC | 04/24/09            | 11/23/10            | 657.27      | 433.49     | 223.78 LT      |
| 8.0000   | THERMO FISHER SCIENTIFIC | 11/12/09            | 11/23/10            | 404.47      | 358.78     | 45.69 LT       |
| 8.0000   | THERMO FISHER SCIENTIFIC | 01/05/10            | 11/23/10            | 404.47      | 380.19     | 24.28 ST       |
| 6.0000   | THERMO FISHER SCIENTIFIC | 07/14/10            | 11/23/10            | 303.36      | 300.13     | 3.23 ST        |
| 9.0000   | THERMO FISHER SCIENTIFIC | 07/29/10            | 11/23/10            | 455.04      | 405.63     | 49.41 ST       |
| 1.0000   | UNITED PARCEL SVC CL B   | 09/02/10            | 11/01/10            | 67.54       | 67.24      | 0.30 ST        |
| 16.0000  | UNITED PARCEL SVC CL B   | 09/02/10            | 11/23/10            | 1,087.98    | 1,075.81   | 12.17 ST       |
| 5.0000   | UNITED PARCEL SVC CL B   | 11/18/10            | 11/23/10            | 340.00      | 342.51     | (2.51) ST      |
| 2.0000   | VMWARE, INC.             | 07/02/09            | 11/01/10            | 152.99      | 56.46      | 96.53 LT       |
| 4.0000   | VMWARE, INC.             | 07/02/09            | 11/23/10            | 319.19      | 112.92     | 206.27 LT      |
| 5.0000   | VMWARE, INC.             | 10/02/09            | 11/23/10            | 398.99      | 195.17     | 203.82 LT      |
| 11.0000  | VMWARE, INC.             | 10/05/09            | 11/23/10            | 877.79      | 434.35     | 443.44 LT      |
| 5.0000   | VMWARE, INC.             | 10/19/10            | 11/23/10            | 399.00      | 366.38     | 32.62 ST       |
| 6.0000   | WEYERHAEUSER CO          | 12/01/09            | 11/01/10            | 98.39       | 239.58     | (141.19) ST    |
| 11.0000  | WEYERHAEUSER CO          | 12/01/09            | 11/23/10            | 185.84      | 439.24     | (253.40) ST    |
| 8.0000   | WEYERHAEUSER CO          | 12/15/09            | 11/23/10            | 135.15      | 359.33     | (224.18) ST    |
| 8.0000   | WEYERHAEUSER CO          | 01/05/10            | 11/23/10            | 135.15      | 359.48     | (224.33) ST    |
| 10.0000  | WEYERHAEUSER CO          | 01/22/10            | 11/23/10            | 168.94      | 417.45     | (248.51) ST    |
| 8.0000   | WEYERHAEUSER CO          | 05/07/10            | 11/23/10            | 135.15      | 365.75     | (230.60) ST    |
| 8.0000   | WEYERHAEUSER CO          | 05/21/10            | 11/23/10            | 135.15      | 339.76     | (204.61) ST    |
| 9.0000   | WEYERHAEUSER CO          | 06/24/10            | 11/23/10            | 152.05      | 339.55     | (187.50) ST    |
| 31.0000  | WEYERHAEUSER CO          | 07/21/10            | 11/23/10            | 523.74      | 479.13     | 44.61 ST       |
| 98.0000  | WEYERHAEUSER CO          | 09/02/10            | 11/23/10            | 1,655.71    | 1,522.92   | 132.79 ST      |
| 12.0000  | ISHARES IBOX \$          | 12/02/10            | 12/17/10            | 1,294.54    | 1,308.00   | (13.46) ST     |

|            |           |           |            |
|------------|-----------|-----------|------------|
| SHEET TEAM | 11,159.00 | 12,463.94 | < 1,304.94 |
| LONG TEAM  | 6,050.99  | 2,549.59  | 3,501.40   |
| TOTAL      |           |           |            |

|            |            |            |           |
|------------|------------|------------|-----------|
| SHORT TEAM | 129,514.69 | 118,207.06 | 11,307.63 |
| LONG TEAM  | 82,090.00  | 57,863.43  | 24,226.57 |

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Statement Period Year Ending 12/31/10  
Account No. 619-04Y33

38-2571195

**Federal Asset Report**

FYE: 12/31/2010

**Form 990, Page 1**

| Asset                                    | Description      | Date<br>In Service | Cost          | Bus<br>% | Sec<br>179 | Bonus | Basis<br>for Depr | PerConv Meth | Prior    | Current    |
|------------------------------------------|------------------|--------------------|---------------|----------|------------|-------|-------------------|--------------|----------|------------|
| <b>Other Depreciation:</b>               |                  |                    |               |          |            |       |                   |              |          |            |
| 1                                        | SET BACKDROP     | 8/16/10            | 10,257        |          |            |       | 10,257            | 5 MO S/L     | 0        | 684        |
| 2                                        | TELEVISION       | 6/15/10            | 530           |          |            |       | 530               | 5 MO S/L     | 0        | 62         |
| 3                                        | TELEVISION STAND | 6/24/10            | 412           |          |            |       | 412               | 5 MO S/L     | 0        | 41         |
| 4                                        | DRAWING PAD      | 7/16/10            | 1,249         |          |            |       | 1,249             | 5 MO S/L     | 0        | 104        |
| <b>Total Other Depreciation</b>          |                  |                    | <u>12,448</u> |          |            |       | <u>12,448</u>     |              | <u>0</u> | <u>891</u> |
| <b>Total ACRS and Other Depreciation</b> |                  |                    | <u>12,448</u> |          |            |       | <u>12,448</u>     |              | <u>0</u> | <u>891</u> |
| <b>Grand Totals</b>                      |                  |                    | 12,448        |          |            |       | 12,448            |              | 0        | 891        |
| <b>Less: Dispositions and Transfers</b>  |                  |                    | 0             |          |            |       | 0                 |              | 0        | 0          |
| <b>Less: Start-up/Org Expense</b>        |                  |                    | 0             |          |            |       | 0                 |              | 0        | 0          |
| <b>Net Grand Totals</b>                  |                  |                    | <u>12,448</u> |          |            |       | <u>12,448</u>     |              | <u>0</u> | <u>891</u> |



38-2571195

**Federal Statements**

FYE: 12/31/2010

**Taxable Interest on Investments**

| <u>Description</u> | <u>Amount</u>   | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|--------------------|-----------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| MERRILL LYNCH      | \$ 6,150        |                                    | 14                        | MI                     |                             |
| TOTAL              | <u>\$ 6,150</u> |                                    |                           |                        |                             |

**Taxable Dividends from Securities**

| <u>Description</u> | <u>Amount</u>    | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|--------------------|------------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| MERRILL LYNCH      | \$ 12,753        |                                    | 14                        |                        |                             |
| TOTAL              | <u>\$ 12,753</u> |                                    |                           |                        |                             |

Form **4562**  
Department of the Treasury  
Internal Revenue Service**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No. 1545-0172

**2010**Attachment  
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

**DEARBORN CABLE COMMUNICATIONS FUND**

Identifying number

**38-2571195**

Business or activity to which this form relates

**INDIRECT DEPRECIATION****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

|    |                                                                                                                                          |                              |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|
| 1  | Maximum amount (see instructions)                                                                                                        | 1                            | 500,000          |
| 2  | Total cost of section 179 property placed in service (see instructions)                                                                  | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)                                                 | 3                            | 2,000,000        |
| 4  | Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-                                                          | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions. | 5                            |                  |
| 6  | (a) Description of property                                                                                                              | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29                                                                                           | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7                                                     | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8                                                                               | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2009 Form 4562                                                                    | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)                       | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11                                                    | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12                                                              | 13                           |                  |

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

|    |                                                                                                                                             |    |     |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 |     |
| 15 | Property subject to section 168(f)(1) election                                                                                              | 15 |     |
| 16 | Other depreciation (including ACRS)                                                                                                         | 16 | 891 |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions)****Section A**

|    |                                                                                                                                                            |    |   |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2010                                                                           | 17 | 0 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> |    |   |

**Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|----------------------------------------------------------------------------|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |                                                                            |                     |                |            |                            |
| b 5-year property              |                                      |                                                                            |                     |                |            |                            |
| c 7-year property              |                                      |                                                                            |                     |                |            |                            |
| d 10-year property             |                                      |                                                                            |                     |                |            |                            |
| e 15-year property             |                                      |                                                                            |                     |                |            |                            |
| f 20-year property             |                                      |                                                                            |                     |                |            |                            |
| g 25-year property             |                                      |                                                                            | 25 yrs              |                | S/L        |                            |
| h Residential rental property  |                                      |                                                                            | 27 5 yrs            | MM             | S/L        |                            |
|                                |                                      |                                                                            | 27 5 yrs            | MM             | S/L        |                            |
| i Nonresidential real property |                                      |                                                                            | 39 yrs              | MM             | S/L        |                            |
|                                |                                      |                                                                            |                     | MM             | S/L        |                            |

**Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

|                |  |  |        |     |     |
|----------------|--|--|--------|-----|-----|
| 20a Class life |  |  |        | S/L |     |
| b 12-year      |  |  | 12 yrs | S/L |     |
| c 40-year      |  |  | 40 yrs | MM  | S/L |

**Part IV Summary (See instructions.)**

|    |                                                                                                                                                                                                             |    |     |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| 21 | Listed property. Enter amount from line 28                                                                                                                                                                  | 21 |     |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions. | 22 | 891 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                     | 23 |     |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

DAA

**THERE ARE NO AMOUNTS FOR PAGE 2**