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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning Sep 1, 2008, **and ending** Aug 31, 2009

G Check all that apply:		<input type="checkbox"/> Initial return	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FAY J. LINDNER FOUNDATION				A Employer identification number 11-6043320	
	Number and street (or P O box number if mail is not delivered to street address)			Room/suite		
	1161 MEADOWBROOK ROAD					
City or town				State ZIP code		C If exemption application is pending, check here <input type="checkbox"/>
N. MERRICK				NY 11566		D 1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust				<input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 38,541,329.			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
			<i>(Part I, column (d) must be on cash basis)</i>			
				E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	119,596.	119,596.	119,596.	
4 Dividends and interest from securities	280,664.	280,664.	280,664.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)	1,395,252.	1,395,252.	1,395,252.	
12 Total. Add lines 1 through 11	1,795,512.	1,795,512.	1,795,512.	
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 sch)	27,250.	27,250.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) See Line 18 Stmt	91,536.	1,536.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	153,093.	153,093.		
24 Total operating and administrative expenses. Add lines 13 through 23	271,879.	181,879.		
25 Contributions, gifts, grants paid	1,627,940.			1,627,940.
26 Total expenses and disbursements. Add lines 24 and 25	1,899,819.	181,879.		1,627,940.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-104,307.			
b Net investment income (if negative, enter -0-)		1,613,633.		
c Adjusted net income (if negative, enter -0-)			1,795,512.	

SCANNED MAR 29 2010

ADMINISTRATIVE EXPENSES

RECEIVED
PARTNERSHIP INCOME
APR 23 2010
IRS-OSC
GARDEN, UT

21

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	52,643.	111,201.	111,201.
	2 Savings and temporary cash investments	2,825,878.	3,573,412.	3,573,412.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) L-10a Stmt.	504,144.	504,144.	580,313.
	b Investments — corporate stock (attach schedule) L-10b Stmt	12,523,031.	10,413,514.	10,215,139.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis	413,143.		
Less: accumulated depreciation (attach schedule) L-11 Stmt	0.	397,224.	413,143.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	652,819.	57,532.	20,061,264.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	1,111.	0.	0.	
16 Total assets (to be completed by all filers—see instructions. Also, see page 1, item I)	16,956,850.	15,072,946.	38,541,329.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	72,325.	72,325.	
	29 Retained earnings, accumulated income, endowment, or other funds	16,884,525.	15,000,621.	
30 Total net assets or fund balances (see the instructions)	16,956,850.	15,072,946.		
31 Total liabilities and net assets/fund balances (see the instructions)	16,956,850.	15,072,946.		

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	16,956,850.
2 Enter amount from Part I, line 27a	2	-104,307.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	16,852,543.
5 Decreases not included in line 2 (itemize) CAPITAL LOSSES	5	1,779,597.
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	15,072,946.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE ATTACHED	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,397,813.		8,177,410.	-1,779,597.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,779,597.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-1,779,597.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	1,873,988.	40,084,601.	0.046751
2006	1,539,544.	27,809,126.	0.055361
2005	1,332,157.	25,680,182.	0.051875
2004	1,310,427.	25,884,880.	0.050625
2003	1,535,435.	25,785,487.	0.059546

2 Total of line 1, column (d)	2	0.264158
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052832
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	38,631,471.
5 Multiply line 4 by line 3	5	2,040,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,136.
7 Add lines 5 and 6	7	2,057,114.
8 Enter qualifying distributions from Part XII, line 4	8	1,723,391.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
1		32,273.
2		0.
3		32,273.
4		0.
5		32,273.
6		
6a	40,000.	
6b		
6c		
6d		
7		40,000.
8		30.
9		
10		7,697.
11	7,697. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return or Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) _____		
8 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ N/A	13	X	
14	The books are in care of SAME AS PAGE 1 Telephone no (516) 292-1330 Located at SAME AS PAGE 1 E1 ZIP + 4 11566			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

		Yes	No
1 a	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20__ , 20__ , 20__ , 20__		
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 the instructions.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__		
3 a	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 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) Yes No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If you answered 'Yes' to 6b, also file Form 8870.

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

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

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ROBERT GOLDBERG 1161 MEADOWBROOK RD, N. MERRICK NY 11566	PRES/DIR 10.00	0.	0.	0.
ROBIN GOLDBERG 1161 MEADOWBROOK RD, N. MERRICK NY 11566	SEC/DIR 2.00	0.	0.	0.
NORMAN SCHEFER 1161 MEADOWBROOK RD, N. MERRICK NY 11566	VP/TREAS/SEC 10.00	0.	0.	0.
See information about Officers, Directors, Trustees, Etc.		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 see 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				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services- (see 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		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	0.

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
1 N/A	0.	

2		

All other program-related investments. See instructions		
3		

Total. Add lines 1 through 3		None

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes:		
a Average monthly fair market value of securities	1a	11,876,937.
b Average of monthly cash balances	1b	3,281,567.
c Fair market value of all other assets (see instructions)	1c	24,061,264.
d Total (add lines 1a, b, and c)	1d	39,219,768.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	39,219,768.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	588,297.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,631,471.
6 Minimum investment return. Enter 5% of line 5	6	1,931,574.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	1,931,574.
2a Tax on investment income for 2008 from Part VI, line 5	2a	32,273.	
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	32,273.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,899,301.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,899,301.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,899,301.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes:		
a Expenses, contributions, gifts, etc— total from Part I, column (d), line 26	1a	1,627,940.
b Program-related investments— total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes	2	95,451.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,723,391.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,723,391.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,899,301.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	212,100.			
b From 2004	37,144.			
c From 2005	82,090.			
d From 2006	187,574.			
e From 2007	0.			
f Total of lines 3a through e	518,908.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,723,391.				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2008 distributable amount				1,723,391.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	175,910.			175,910.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	342,998.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	36,190.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	306,808.			
10 Analysis of line 9:				
a Excess from 2004	37,144.			
b Excess from 2005	82,090.			
c Excess from 2006	187,574.			
d Excess from 2007	0.			
e Excess from 2008	0.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

NOT APPLICABLE

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.

ROBERT GOLDBERG

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

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

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

c Any submission deadlines:

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

Part XV: Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i> SEE SCHEDULE ATTACHED</p>		<p>VARIOUS</p>	<p>SCHEDULE ATTACHED</p>	<p>1,627,940.</p>
<p>Total ▶ 3a</p>				<p>1,627,940.</p>
<p><i>b Approved for future payment</i> SEE SCHEDULE ATTACHED</p>		<p>VARIOUS</p>	<p>SCHEDULE ATTACHED</p>	
<p>Total ▶ 3b</p>				

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL EXCISE TAX	90,000.			
FOREIGN TAX	1,536.	1,536.		
Total	91,536.	1,536.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FUNDRAISERS	24,500.	24,500.		
JOURNALS	10,900.	10,900.		
BROKERS FEES	95,451.	95,451.		
MISCELLANEOUS	22,242.	22,242.		
Total	153,093.	153,093.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> DAVID GOLDBERG 1161 MEADOWBROOK RD, N. MERRICK NY 11566	DIRECTOR 2.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> NORMAN GROSS 1161 MEADOWBROOK RD, N. MERRICK NY 11566	BOARD MEMBER 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name NOT APPLICABLE
 Address _____
 City, St, Zip, Phone _____

The form in which applications should be submitted and information and materials they should include:
NOT APPLICABLE

Any submission deadlines:
NOT APPLICABLE

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NOT APPLICABLE

Name _____
 Address _____
 City, St, Zip, Phone _____

The form in which applications should be submitted and information and materials they should include:
NOT APPLICABLE

Any submission deadlines:
NOT APPLICABLE

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NOT APPLICABLE

Form 990-PF, Page 1, Part I, Line 16b
L-16b Stmt

Line 16b - Accounting Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
ACCOUNTING	TAX RETURN & FINANCIAL	27,250.	27,250.		
Total		<u>27,250.</u>	<u>27,250.</u>		

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. TREASURY NOTES			504,144.	580,313.
Total			<u>504,144.</u>	<u>580,313.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	10,413,514.	10,215,139.
Total	<u>10,413,514.</u>	<u>10,215,139.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
PARTNERSHIP INTERESTS	57,532.	20,061,264.
Total	<u>57,532.</u>	<u>20,061,264.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a)	(b)	(c)
	Cost/Other Basis	Accumulated Depreciation	Book Value
VACANT LAND	413,143.	0.	413,143.
Total	<u>413,143.</u>	<u>0.</u>	<u>413,143.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
LOANS & EXCHANGES	1,111.	0.	0.
Total	<u>1,111.</u>	<u>0.</u>	<u>0.</u>

FAY J LINDNER FOUNDATION
Form 990-PF; Part XV, 3 b
Grants & Contributions Approved for Future Payment
8/31/09

File name. FUTPAYMT 123

01/19/10

North Shore Long Island Jewish Health System Fndtn	\$200,000.00
Family Service League	275,000.00
Sid Jacobson Jewish Community Center	185,000.00
Parker Jewish Institute Foundation	200,000.00
Peninsula Counseling Center	175,000.00

\$1,035,000.00

FAY J. LINDNER FOUNDATION
FORM 990-PF

PART II - BALANCE SHEET SCHEDULE, LINE 10b - INVESTMENTS - CORPORATE STOCKS

AUGUST 31, 2009

File name: TR SCHED INVESTMTS 123

Description	END OF YEAR	
	BOOK VALUE	FAIR MARKET VALUE
Sub-schedule 1 (attached) Smith Barney	634,100.00	284,915.00
Sub-schedule 2 (attached) Morgan Stanley 028756	3,718,812.00	3,739,235.00
Sub-schedule 3 (attached) Morgan Stanley 028758	436,396.00	428,583.00
Sub-schedule 4 (attached) Morgan Stanley 028759	516,112.00	586,009.00
Sub-schedule 5 (attached) Morgan Stanley 028761	157,348.00	150,326.00
Sub-schedule 6 (attached) Morgan Stanley 028764	230,759.00	233,484.00
Sub-schedule 7 (attached) Morgan Stanley 029465	255,566.00	245,453.00
Sub-schedule 8 (attached) Morgan Stanley 031905	2,144,871.00	2,292,520.00
Sub-schedule 9 (attached) Smith Barney	24,167.00	0.00
Sub-schedule 10 (attached) Merrill Lynch 4058	1,514,573.00	1,437,668.00
Sub-schedule 11 (attached) Merrill Lynch 4062	780,810.00	816,946.00
	10,413,514.00	10,215,139.00

Portfolio Value

As of 8/31/2009

12/15/2009

Page 1

Security	Shares	Price	est	Cost Basis	Pre-Tax Gain	Balance
BLACKROCK DVID	5,374.195	9.790	*	78,586.77	-25,972.86	52,613.91
CORTS 11 VERIZON GLO...	1,200.000	25.000	*	30,000.00	0.00	30,000.00
CORTS TRUST FOR BELL ...	4,000.000	25.840	*	100,000.00	3,360.00	103,360.00
ENRON CAP TRUST 11	2,000.000	3.100	*	50,000.00	-43,800.00	6,200.00
ENRON CAPTIAL 8	4,000.000	0.040	*	100,000.00	-99,840.00	160.00
FEDERAL HOME LOAN B...	371.209	388.227	*	37,120.94	106,992.61	144,113.55
FIFTH THIRD CAP 7.25%	2,000.000	25.000	*	50,000.00	0.00	50,000.00
GABELLI GLOBAL GOLD	3,000.000	25.000	*	75,000.00	0.00	75,000.00
LASALLE RE HOLDING	900.000	0.300	*	13,050.00	-12,780.00	270.00
LEHMAN BROTHERS 7.95	4,000.000	25.000	*	100,000.00	0.00	100,000.00
LTV CORP	1.000	342.410	*	342.41	0.00	342.41
PORTLAND GENERAL EL...	7.000	.000	*	0.00	0.00	0.00
-Cash-				386,742.63	0.00	386,742.63
TOTAL Investments				1,020,842.75	-72,040.25	948,802.50

LESS CASH

386,742.63

 634,100.12

^ Agrees w/ 114 Cost Basis

B ✓

S.B.

Ref: 00001985 00047574

SUB-SCHEDULE 1

H09000001985 309243AA01 CFLAT019A
FAY J LINDNER FOUNDATION
SPECIAL
1161 MEADOWBROOK RD
NO MERRICK NY 11566-1332

Account number 389-15775-16 558

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
KAREN F. MASRI CRADDOCK
101 PARK AVENUE
24TH. FLOOR
NEW YORK, NY 10178
212 503 2397
Email: karen.f.masri@smithbarney.com
Website: www.smithbarney.com

Branch Phone: 800 323 7788

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%	This year
Cash balance	\$ 1.79	\$ 0.00		
Money fund	385,831.44	386,742.63	57.58	0.00
Common stocks & options	133.21	136.64	.02	
Exchange traded & closed end funds	46,363.03	47,360.71	7.05	
Preferred stocks	235,204.60*	237,418.00*	35.35	
Total value	\$ 667,534.07*	\$ 671,657.98*	100.00	

*Does not include unpriced securities

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 385,833.23	
Withdrawals	0.00	0.00
Interest credited	906.25	
Money fund earnings reinvested	3.15	
Closing balance	\$ 386,742.63	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Net interest	\$ 906.25	\$ 0.00	\$ 10,362.47	\$ 0.00
Qualified dividends	0.00	0.00	2,489.61	0.00
Other dividends	0.00	0.00	1,843.15	0.00
Money fund earnings	3.15	0.00	1,060.06	0.00
Total	\$ 909.40	\$ 0.00	\$ 15,755.29	\$ 0.00

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 667,534.07	\$ 627,096.06
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	0.00
Beginning value net of deposits/withdrawals	667,534.07	627,096.06
Total value as of 8/31/2009 (excl. accr. int.)	\$ 671,657.98	\$ 671,657.98
Change in value	\$ 4,123.91	\$ 44,561.92



Client Statement
August 1 - August 31, 2009

Ref: 00001985 00047575

Account number 389-15775-16 558

FAY J LINDNER FOUNDATION

SUB-SCHEDULE 1

	This period	This year
/loss summary		
Realized gain or (loss)	\$ 0.00	\$ 0.00 LT \$ 0.00 ST
Realized gain or (loss)	0.00	0.00 LT 0.00 ST
Realized gain or (loss) to date	(261,363.44)	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 08/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
386,742.63	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 386,742.63	\$ 0.00	.01 %	\$ 38.67
Total money fund		\$ 386,742.63	\$ 0.00	.01 %	\$ 38.67

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
7	PORTLAND GENERAL ELECTRIC CO NEW	POR		Please provide	\$ 19.52	\$ 136.64	Not available	5.225 %	\$ 7.14
Total common stocks and options				\$ 0.00		\$ 136.64	\$ 0.00 ST \$ 0.00 ^{LT}	5.22	\$ 7.14



10001985 00047576

Account number 389-15775-16 558

FAY J LINDNER FOUNDATION

SUB-SCHEDULE

Large traded & closed end funds

Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings. Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,000	BLACKROCK DIVID ACHIEVERS TM TR	BDV	12/18/03	\$ 56,379.59	\$ 15.00	\$ 8.07	\$ 32,280.00	(\$ 24,099.59) LT		
1,374.182	Equity portfolio Reinvestments to date			17,786.70	12,928	8.07	11,089.65	(6,677.05) LT		
494.5556	Reinvestments to date			3,945.86	7,978	8.07	3,991.06	45.20 ST		
5,868.7376				78,092.15	13,306		47,360.71	(30,731.44) LT	8.054	3,814.68
	Total closed end fund equity allocation			\$ 78,092.15			\$ 47,360.71	\$ 45.20 ST	8.05	\$ 3,814.68
	Total exchange traded funds and closed end funds							(\$ 30,776.64) LT		\$ 3,814.68

Preferred stocks

Investment Research & Analysis (CIRA) ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. CIRA is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. CIRA stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
900	LASALLE RE HOLDINGS LTD 8 3/4% CUM PFD SER A Next call on 10/01/09	LSRAF	03/24/97	\$ 13,050.00	\$ 25.00	\$.21	\$ 189.00	(\$ 12,861.00) LT		
4,000	ENRON CAP LLC 8.00% CUM GTD MONTH INC PFD BK ENT-CLBL -CALLABLE- Next call on 10/01/09	ECTPQ	11/04/93	100,000.00	25.00	.003	12.00	(99,988.00) LT		



3001985 00047577

SUB-SCHEDULE

FAY J LINDNER FOUNDATION Account number 389-15775-16 558

Unrealized gains/losses continued

Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,000 CORTS TRUST FOR BELLSOUTH 7.0%	KTBA	06/04/99	\$ 100,000.00	\$ 25.00	\$ 23.40	\$ 93,600.00	(\$ 6,400.00) LT	7.478%	\$ 7,000.00
1 CORTS II VERIZON GLOBAL 6.125%	HYA	12/17/03	30,000.00	25.00	24.87	29,844.00	(156.00) LT	6.157	1,837.50
Rated A									
J ENRON CAP TRUST II 8.125%	Please provide								
PREPETUAL TOPRS-ESCROW									
3,000 FIFTH THIRD CAP TR VI 7.25% TR	FTBPRB	10/23/07	50,000.00	25.00	18.82	37,640.00	(12,360.00) LT	9.63	3,625.00
Rated BB									
Next call on 11/15/12									
3,000 GABELLI GLOBAL GOLD NAT RES & INCOME TR 6.625% SER A PFD	GGNPRA	10/11/07	75,000.00	25.00	25.251	75,753.00	753.00 LT	6.559	4,968.75
Next call on 10/16/12									
4,000 LEHMAN BROTHERS HLDG INC 7.95% NON CUM PERPETUAL PFD SER J	LEHJQ	02/05/08	100,000.00	25.00	.095	390.00	(99,620.00) LT		
Next call on 02/15/13									
Total preferred stocks			\$ 468,050.00			\$ 237,418.00	\$ 0.00** ST (\$ 230,632.00)** LT	7.34	\$ 17,431.25
Total portfolio value			\$ 932,884.78			\$ 671,657.98	\$ 45,20** ST (\$ 261,408.64)** LT	3.17	\$ 21,281.74

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

TRANSACTION DETAILS All transactions appearing are based on trade date.

Money fund activity

Date	Activity	Description	Amount
08/24/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	908.04
		Opening money fund balance	\$ 385,831.44
		Closing balance	\$ 386,742.63

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	3.15



FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

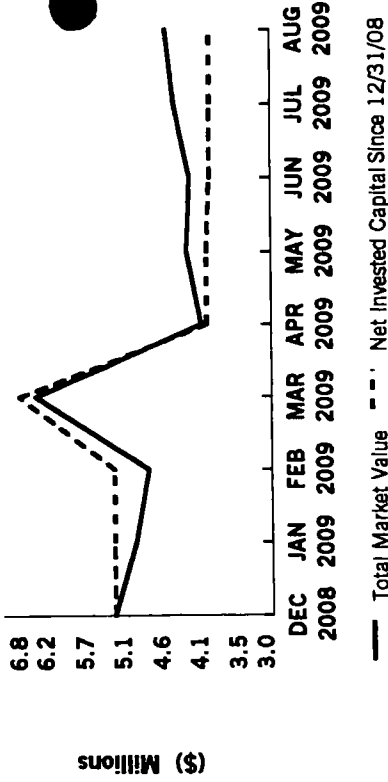
Investment Advisory Account
Householding Anniversary Date: 8/26/08
Investment Objectives: Capital Appreciation, Aggressive Income

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
Total Beginning Market Value	\$5,205,044.98	\$4,347,613.60
Contributions	1,315,777.14	—
Withdrawals	(531,635.64)	—
Security Transfers	(2,149,685.73)	—
Net Contributions/Withdrawals	\$(1,365,544.23)	45.03
Portfolio Income	91,633.50	110,094.86
Net Portfolio Appreciation	526,619.24	—
Total Ending Market Value	\$4,457,753.49	\$4,457,753.49

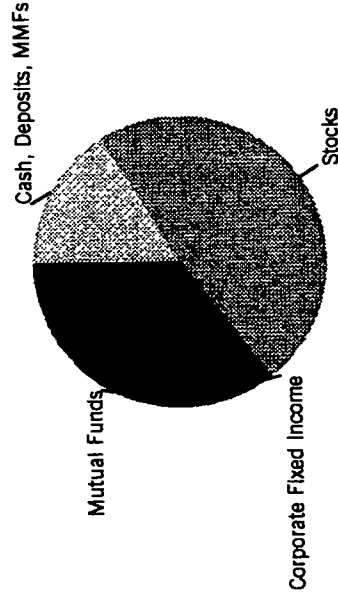
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



SCHEDULE 2

We classify assets based on certain general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Morgan Stanley Smith Barney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

BALANCE SHEET

	Last Period (as of 7/31/09)	This Period (as of 8/31/09)
NET ASSET VALUE	\$4,347,613.60	\$4,457,753.49
ASSETS	\$4,347,613.60	\$4,457,753.49
Cash, Deposits, MMFs	718,473.08	718,518.11
Stocks	2,078,112.24	2,159,791.82
Municipal Bonds	—	—
Corporate Fixed Income	39,340.00	40,820.00
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	1,511,688.28	1,538,623.56
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
OPENING CASH BALANCE	\$1,681,313.95	\$718,473.08
NET CREDITS/DEBITS	\$784,141.50	—
CREDITS	\$1,315,777.14	—
Electronic Transfers	1,315,777.14	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(531,635.64)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(500,000.00)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(31,635.64)	—
NET CASH FROM INVESTMENTS	\$(1,746,937.34)	\$45.03
Income	91,633.50	45.03
Dividend Reinvestments	(14,026.95)	—
Purchases	(2,326,030.95)	—
Sales/Redemptions	501,487.06	—
CLOSING CASH BALANCE	\$718,518.11	\$718,518.11

SUB SCHEDULE

2

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

INCOME SUMMARY

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
TOTAL INCOME	\$91,633.50	\$45.03
TAXABLE INCOME	91,633.50	45.03
Dividends	47,160.51	—
Capital Gain Distributions	—	—
Interest	44,472.99	45.03
Other Income	—	—
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Year (1/1/09-8/31/09)	Gain/(Loss)
NET REALIZED	\$(302,877.06)
Gain	625.00
(Loss)	(303,502.06)
This Period (8/1/09-8/31/09)	Gain/(Loss)
NET REALIZED	—
Gain	—
(Loss)	—
NET UNREALIZED (8/31/09)	\$20,423.24
Gain	409,123.03
(Loss)	(388,699.79)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

SUB-SCHEDULE

2

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$473,518.11	\$317.00	—	0.070
MORGAN STANLEY TRUST #	245,000.00	164.00	—	0.070

Estimated Annual Income
Accrued Income
\$481.00
\$0.00

Market Value
\$718,518.11

Percentage of Assets %
16.1%

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Global Currency deposits are at Morgan Stanley Bank, N.A. Bank Deposits and Global Currency deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. Global Currency Time Deposits are subject to a penalty if withdrawn prior to maturity.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EX S & P 500 INDEX FUND (IWF) † Dividend Payable 09/09	2,085,000	\$148,135.91	\$102.80	\$214,338.00	\$66,202.09	\$4,001.12	1.86
ARES MSCI EAFE FUND (EFA) † Dividend Payable 12/09	25,165,000	1,589,029.20	52.68	1,325,692.20	(263,337.00)	37,395.19	2.82
ARES RUSSELL 2000 VALUE FD (IWN) † Dividend Payable 10/09	1,738,000	78,162.62	54.09	94,008.42	15,845.80	1,812.73	1.92
ARES S&P 500 GRWTH INDEX (IWW) † Dividend Payable 09/09	4,750,000	179,849.73	52.08	247,380.00	67,530.27	3,743.00	1.51
ISHARES S&P 500 VALUE INDEX (IVE) Next Dividend Payable 09/09	3,000,000	97,801.50	49.97	149,910.00	52,108.50	4,938.00	3.29
ISHARES S&P SMALL CAP 600 VAL (IJS) Next Dividend Payable 09/09	1,665,000	56,946.33	54.08	90,043.20	33,096.87	1,268.73	1.40

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

TOTAL COMMON STOCKS \$2,149,925.29 \$2,121,371.82 \$(28,553.47) \$53,158.77 2.51%

STOCKS

PREFERRED STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A) <i>Maturity BAA2; Next Dividend Payable 09/15/09</i>	2,000.000	\$50,000.00	\$19.21	\$38,420.00	\$(11,580.00)	\$3,550.00	9.23%

TOTAL STOCKS 48.4% \$2,199,925.29 \$2,159,791.82 \$(40,133.47) \$56,708.77 2.63%

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES

Security Description	Face Value	Orig. Total Cost	Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
WACHOVIA CAP TR IV 6.375% 03/01/2067 CUSIP 92978U207 <i>Coupon Rate 6.375%; Matures 03/01/67, Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/12; Moody A3 S&P A-</i>	2,000,000	\$50,000.00	\$50,000.00	\$20.41	\$40,820.00	\$(9,180.00)	\$3,187.40	7.80%

TOTAL CORPORATE FIXED INCOME 0.9% \$50,000.00 \$50,000.00 \$40,820.00 \$(9,180.00) \$3,187.40 7.81%

UB-SCHEDULE

2

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

Morgan Stanley Advisory Active Assets Account
730-028756-134

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GATEWAY FUND A (GATEX)							
Purchases	49,855.110	\$1,050,000.00	\$24.50	\$1,221,449.69	\$171,449.69		
Reinvestments	609.088	14,026.95	24.50	14,923.16	896.21		
Total	50,464.198	1,064,026.95	24.50	1,236,372.85	172,345.90	24,304.00	1.96%
Market Value vs Total Purchases # Net Value Increase/(Decrease)		1,050,000.00		1,236,372.85	186,372.85		
<i>Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest</i>							
COLUMBIA ACORN A (LACAX)							
Purchases	13,962.324	400,867.63	21.33	297,816.30	(103,051.33)		
Reinvestments	207.892	3,992.27	21.33	4,434.41	442.14		
Total	14,170.216	404,859.90	21.33	302,250.71	(102,609.19)		
Market Value vs Total Purchases # Net Value Increase/(Decrease)		400,867.63		302,250.71	(98,616.92)		
<i>Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest</i>							

TOTAL MUTUAL FUNDS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
34.5%	\$1,468,886.85	\$1,538,623.56	\$69,736.71	\$24,304.00	1.58%
				\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
Net Value Increase/(Decrease) compares your Total Purchases (excluding Dividend Reinvestments) with the Market Value of all shares you hold of the fund. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss and should not be used for tax purposes.

TOTAL ENDING MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$3,718,812.14	\$4,457,753.49	\$20,423.24	\$84,681.17	1.90%
				\$0.00	

SUB-SCHEDULE

2

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Account Summary

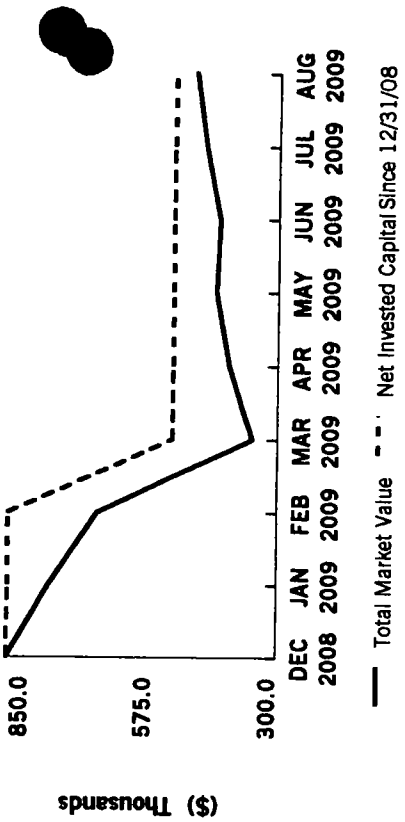
Investment Advisory Account
Account Opening Anniversary Date: 8/26/08
Investment Objectives: Capital Appreciation, Aggressive Income
Current Manager: DAVIS ADVISORS

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
Beginning Market Value	\$847,880.30	\$447,969.36
Contributions	—	—
Withdrawals	(337,024.99)	—
Security Transfers	—	—
Net Contributions/Withdrawals	\$(337,024.99)	—
Portfolio Income	6,602.66	460.12
Net Portfolio Appreciation	(48,385.44)	20,643.05
Total Ending Market Value	\$469,072.53	\$469,072.53

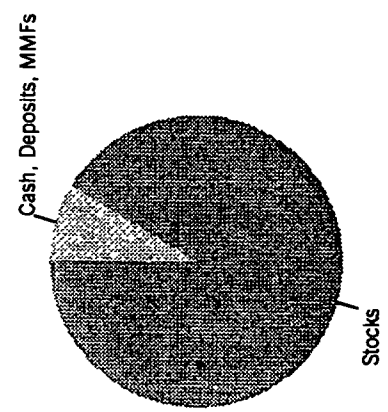
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This exhibit may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$40,490.28	8.6%
Stocks	428,582.25	91.0%
TOTAL	\$469,072.53	100.0%

We classify assets based on certain general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Eligible for FDIC insurance, FDIC rules apply. Not SIPC insured.

MorganStanley SmithBarney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

BALANCE SHEET

	Last Period (as of 7/31/09)	This Period (as of 8/31/09)
NET ASSET VALUE	\$447,969.36	\$469,072.53
ASSETS	\$447,969.36	\$469,072.53
Cash, Deposits, MMFs	19,754.76	40,490.28
Stocks	428,214.60	428,582.25
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
OPENING CASH BALANCE	\$65,699.25	\$19,754.76
NET CREDITS/DEBITS	\$(337,024.99)	—
CREDITS	—	—
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(337,024.99)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(332,834.00)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(4,190.99)	—
NET CASH FROM INVESTMENTS	\$311,816.02	\$20,735.52
Income	6,602.66	460.12
Dividend Reinvestments	—	—
Purchases	(73,847.94)	—
Sales/Redemptions	379,061.30	20,275.40
CLOSING CASH BALANCE	\$40,490.28	\$40,490.28

SUB SCHEDULE 3

Morgan Stanley Smith Barney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

INVESTMENT STATEMENT | For the Period August 1-31, 2009

Account Summary

INCOME SUMMARY

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
TOTAL INCOME	\$6,602.66	\$460.12
TAXABLE INCOME	6,602.66	460.12
Dividends	6,577.51	458.76
Capital Gain Distributions	—	—
Interest	25.15	1.36
Other Income	—	—
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Year (1/1/09-8/31/09)	Gain/(Loss)
NET REALIZED	\$(270,712.67)
Gain	1,603.54
(Loss)	(272,316.21)
This Period (8/1/09-8/31/09)	Gain/(Loss)
NET REALIZED	\$(4,345.65)
Gain	886.37
(Loss)	(5,232.02)
NET UNREALIZED (8/31/09)	\$7,813.71
Gain	53,230.68
(Loss)	(61,044.39)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

"Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates of the actual income or yield and may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Information about gain / loss reporting.

ASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$24.51			
MORGAN STANLEY BANK N.A. #	40,465.77	27.00	—	0.070

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS		Market Value	Estimated Annual Income	Estimated Annual Income
	Percentage of Assets %	\$40,490.28	\$27.00	\$0.00
	8.6%			

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Global Currency deposits are at Morgan Stanley Bank, N.A. Bank Deposits and Global Currency deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. Global Currency Time Deposits are subject to a penalty if withdrawn prior to maturity.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGILENT TECHNOLOGIES (A)	255,000	\$4,013.04	\$25.68	\$6,805.20	\$2,792.16	—	—
AMERICAN EXPRESS CO (AXP) Next Dividend Payable 11/09	700,000	33,523.00	33.82	23,674.00	(9,849.00)	504.00	2.12
AMERIPRISE FINCL INC (AMP) Next Dividend Payable 11/09	132,000	4,837.62	30.03	3,963.96	(873.66)	89.76	2.26
BANK OF NEW YORK MELLON CORP (BK) Next Dividend Payable 11/09	364,000	12,221.25	29.61	10,778.04	(1,443.21)	131.04	1.21
BECTON DICKINSON & CO (BDX) Next Dividend Payable 09/09	60,000	4,028.57	69.62	4,177.20	148.63	79.20	1.89
BED BATH & BEYOND INC (BBBY)	78,000	2,307.06	36.48	2,845.44	538.38	—	—

CONTINUED

Morgan Stanley Smith Barney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Dividends

SUB-SCHEDULE 3

STOCKS (CONTINUED)

Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRK B BANK OF AMERICA CORP (BRK B)	7,000	22,499.92	3,286.00	23,002.00	502.08	—	—
RE HATHAWAY B(HLDG CO) CANADIAN NATURAL RESOURCES LTD (CNQ)	201,000	13,033.28	57.23	11,503.23	(1,530.05)	78.39	0.14
Next Dividend Payable 10/09							
CARDINAL HEALTH INC (CAH) Next Dividend Payable 10/09	120,000	7,114.30	34.58	4,149.60	(2,964.70)	84.00	2.02
COMCAST CORP CL A SPECIAL NEW (CMCSK) Next Dividend Payable 10/09	630,000	13,314.34	14.59	9,191.70	(4,122.64)	170.10	1.85
CONOCOPHILLIPS (COP) Next Dividend Payable 09/01/09	96,000	3,597.89	45.03	4,322.88	724.99	180.48	4.17
COSTCO WHOLESALE CORP NEW (COST) Next Dividend Payable 11/09	470,000	23,731.98	50.98	23,960.60	228.62	338.40	1.41
CVS CAREMARK CORP (CVS) Next Dividend Payable 11/09	402,000	11,946.55	37.52	15,083.04	3,136.49	122.61	0.81
DEVON ENERGY CORP NEW (DVN) Next Dividend Payable 09/09	277,000	16,697.29	61.38	17,002.26	304.97	177.28	1.04
DIAGEO PLC SPON ADR NEW (DEO) Next Dividend Payable 10/09	152,000	9,974.32	62.04	9,430.08	(544.24)	344.28	3.60
EOG RESOURCES INC (EOG) Next Dividend Payable 10/09	226,000	15,091.49	72.00	16,272.00	1,180.51	131.08	0.88
EXPRESS SCRIPTS INC COMMON (ESRX) Next Dividend Payable 10/09	37,000	2,259.75	72.22	2,672.14	412.39	—	—
GOOGLE INC-CL A (GOOG) Next Dividend Payable 10/09	18,000	5,580.81	461.67	8,310.06	2,729.25	—	—
GRUPO TELEVISIA S.A.GLOBAL DEP (TV) Next Dividend Payable 10/09	337,000	4,660.69	17.48	5,890.76	1,230.07	220.74	3.74
H & R BLOCK INC (HRB) Next Dividend Payable 10/09	232,000	5,119.96	17.28	4,008.96	(1,111.00)	139.20	3.47
HARLEY DAVIDSON INC (HOG) Next Dividend Payable 09/09	245,000	12,144.60	23.98	5,875.10	(6,269.50)	98.00	1.66
HEWLETT PACKARD (HPQ) Next Dividend Payable 10/09	199,000	6,328.25	44.89	8,933.11	2,604.86	63.68	0.71
IRON MOUNTAIN INC (DE) (IRM) Next Dividend Payable 10/09	406,000	9,987.21	29.29	11,891.74	1,904.53	—	—

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

SUB-SCHEDULE 3

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JHNSON & JOHNSON (JNJ) Next Dividend Payable 09/08/09	95,000	5,890.93	60.44	5,741.80	(149.13)	186.20	3.24
MORGAN CHASE & CO (JPM) Next Dividend Payable 10/09	278,000	11,876.90	43.46	12,081.88	204.98	55.60	0.46
LOEWS CORPORATION (L) Next Dividend Payable 09/14/09	399,000	14,362.74	34.15	13,625.85	(736.89)	99.75	0.73
MERCK & CO (MRK) Next Dividend Payable 10/09	120,000	3,212.16	32.43	3,891.60	679.44	182.40	4.68
MICROSOFT CORP (MSFT) Next Dividend Payable 09/10/09	514,000	11,945.75	24.65	12,670.10	724.35	267.28	2.10
MOODYS CORP (MCO) Next Dividend Payable 09/10/09	186,000	8,876.29	27.24	5,066.64	(3,809.65)	74.40	1.45
NEWS CORP LTD CL A DEL (NWSA) Next Dividend Payable 10/09	635,000	11,896.85	10.72	6,807.20	(5,089.65)	76.20	1.11
OCCIDENTAL PETROLEUM CORP DE (OXY) Next Dividend Payable 10/09	375,000	19,193.42	73.10	27,412.50	8,219.08	495.00	1.80
PFIZER INC (PFE) Next Dividend Payable 09/02/09	290,000	3,658.06	16.70	4,843.00	1,184.94	185.60	3.83
PHILIP MORRIS INTL INC (PM) Next Dividend Payable 10/09	107,000	5,304.62	45.71	4,890.97	(413.65)	231.12	0.72
PROCTER & GAMBLE (PG) Next Dividend Payable 11/09	154,000	9,423.31	54.11	8,332.94	(1,090.37)	271.04	3.25
PROGRESSIVE CORP OHIO (PGR) Next Dividend Payable 10/09	734,000	16,574.32	16.52	12,125.68	(4,448.64)	—	—
SCHERING PLOUGH CORP (SGP) Next Dividend Payable 11/09	377,000	6,136.15	28.18	10,623.86	4,487.71	98.02	0.92
SEALED AIR CP NEW (SEE) Next Dividend Payable 09/09	572,000	13,211.56	18.91	10,816.52	(2,395.04)	274.56	2.53
TEXAS INSTRUMENTS (TXN) Next Dividend Payable 11/09	506,000	9,765.25	24.59	12,442.54	2,677.29	222.64	1.78
TRANSATLANTIC HOLDING INC (TRH) Next Dividend Payable 09/09	120,000	6,675.90	48.86	5,863.20	(812.70)	96.00	1.63
TRANSOCEAN LTD (RIG) Next Dividend Payable 09/09	60,000	3,936.21	75.84	4,550.40	614.19	—	—

CONTINUE

Morgan Stanley Smith Barney

T STATEMENT | For the Period August 1-31, 2009

Investments

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

SUB-SCHEDULE 3

S

IN STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TYCO INTERNATIONAL LTD NEW (TYC) <i>Next Dividend Payable 11/09</i>	67.000	2,648.52	31.69	2,123.23	(525.29)	55.01	2.59
UNITEDHEALTH GP INC (UNH) <i>Next Dividend Payable 09/10/09</i>	196.000	5,516.84	28.00	5,488.00	(28.84)	5.88	0.11
VULCAN MATERIALS CO (VMC) <i>Next Dividend Payable 09/10/09</i>	69.000	4,862.79	50.04	3,452.76	(1,410.03)	69.00	1.99
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 09/01/09</i>	799.000	17,414.22	27.52	21,988.48	4,574.26	159.80	0.72

TOTAL STOCKS		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Yield %
Percentage of Assets %	91.4%	\$436,395.96	\$428,582.25	\$(7,813.71)	\$6,057.74	\$6,057.74	1.41%
					\$0.00	\$0.00	

TOTAL ENDING MARKET VALUE		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Yield %
Percentage of Assets %	100.0%	\$436,395.96	\$469,072.53	\$(7,813.71)	\$6,084.74	\$6,084.74	1.30%
					\$0.00	\$0.00	

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

Investment Advisory Account
Householding Anniversary Date: 8/26/08
Investment Objectives: Capital Appreciation, Aggressive Income
Current Manager: COLUMBIA MANAGEMENT ADVISORS LLC

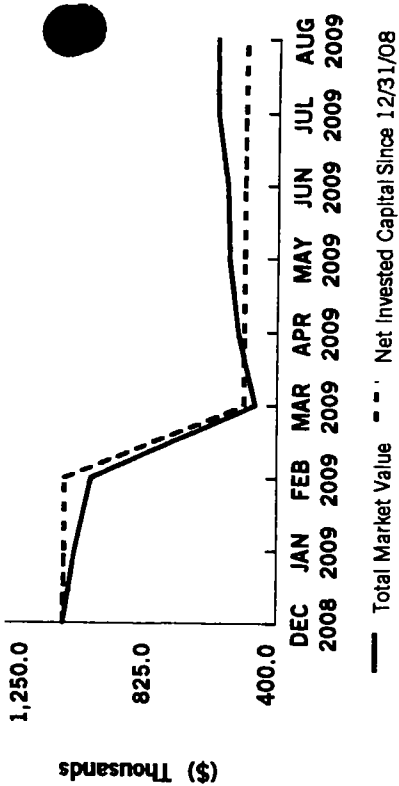
CHANGE IN VALUE OF YOUR ACCOUNTS

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
Total Beginning Market Value	\$1,071,454.95	\$588,624.93
Contributions	9.89	—
Withdrawals	(570,832.92)	—
Net Transfers	—	—
Contributions/Withdrawals	\$(570,823.03)	—
Portfolio Income	2,288.35	347.01
Portfolio Appreciation	89,521.36	3,469.69
Ending Market Value	\$592,441.63	\$592,441.63

SUB-SCHEDULE 4

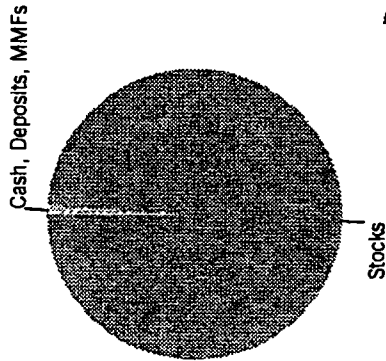
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



This chart may not include transactions for investments in Annuities or where Morgan Stanley & Co. Incorporated is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian, you may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Disclosures section of your statement for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$6,433.18	1.0%
Stocks	586,008.45	98.0%
TOTAL	\$592,441.63	100.0%

We classify assets based on certain general characteristics such as: income generation, underlying capital structure, or exposure to certain market sectors. As many assets contain characteristics of more than one asset class, the asset classification reflected on this statement may differ from others you may receive. These classifications are not intended to serve as a suitability analysis. * Eligible for FDIC insurance. FDIC rules apply. Not SIPC insured.

MorganStanley SmithBarney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

BALANCE SHEET

	Last Period (as of 7/31/09)	This Period (as of 8/31/09)
NET ASSET VALUE	\$588,624.93	\$592,441.63
ASSETS	\$588,624.93	\$592,441.63
Cash, Deposits, MMFs	3,743.83	6,433.18
Stocks	584,881.10	586,008.45
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Investment Trusts	—	—
Fees & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
OPENING CASH BALANCE	\$34,392.11	\$3,743.83
NET CREDITS/DEBITS	\$(570,832.03)	—
CREDITS	\$9.89	—
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	9.89	—
DEBITS	\$(570,832.92)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(565,056.56)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(5,776.36)	—
NET CASH FROM INVESTMENTS	\$542,864.10	\$2,689.35
Income	2,288.35	347.01
Dividend Reinvestments	—	—
Purchases	(244,064.37)	(18,904.77)
Sales/Redemptions	784,640.12	21,247.11
CLOSING CASH BALANCE	\$6,433.18	\$6,433.18

SUB-SCHEDULE 4

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

INCOME SUMMARY

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
TOTAL INCOME	\$2,288.35	\$347.01
TAXABLE INCOME	2,271.18	347.01
Dividends	2,260.28	346.58
Capital Gain Distributions	—	—
Interest	10.90	0.43
Other Income	—	—
TAX-EXEMPT INCOME	17.17	—
Dividends	17.17	—
Interest	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the status of the account.

SUB-SCHEDULE 4

GAIN/(LOSS) SUMMARY

This Year (1/1/09-8/31/09)	Gain/(Loss)
NET REALIZED	\$(369,103.68)
Gain	26,291.92
(Loss)	(395,395.60)
This Period (8/1/09-8/31/09)	Gain/(Loss)
NET REALIZED	\$5,291.98
Gain	5,486.13
(Loss)	(194.15)
NET UNREALIZED (8/31/09)	\$69,897.57
Gain	85,033.76
(Loss)	(15,136.19)

Gain / loss and income information are provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
ORGAN STANLEY BANK N.A. #	\$6,433.18	\$4.00	—	0.070

Percentage of Assets %	Market Value	Estimated Annual Income
1.1%	\$6,433.18	\$4.00
		\$0.00

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

SUB-SCHEDULE 4

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Global Currency deposits are at Morgan Stanley Bank, N.A. Bank Deposits and Global Currency deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. Global Currency Time Deposits are subject to a penalty if withdrawn or to maturity.

^h holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM)	1,061,000	\$17,510.96	\$17.64	\$18,716.04	\$1,205.08	—	—
ALCON INC (ACL)	138,000	14,848.96	129.47	17,866.86	3,017.90	503.01	2.81
ALLERGAN INC (AGN)	439,000	24,850.83	55.92	24,548.88	(301.95)	87.80	0.35
Next Dividend Payable 09/07/09							
AMAZON COM INC (AMZN)	230,000	16,759.87	81.19	18,673.70	1,913.83	—	—
AMERICA MOVIL SA DE CV ADR L (AMX)	521,000	22,450.68	45.15	23,523.15	1,072.47	236.53	1.00
APOLLO GROUP INC A (APOL)	332,000	23,390.68	64.84	21,526.88	(1,863.80)	—	—
APPLE INC (AAPL)	165,000	16,779.84	168.21	27,754.65	10,974.81	—	—
CARNIVAL CP NEW PAIRED COM (CCL)	474,000	9,151.25	29.25	13,864.50	4,713.25	—	—
CELGENE CORP (CELG)	466,000	25,469.75	52.17	24,311.22	(1,158.53)	—	—

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CME GROUP INC (CME) Next Dividend Payable 09/09	83,000	19,525.17	291.04	24,156.32	4,631.15	381.80	1.58
COSTCO WHOLESALE CORP NEW (COST) Next Dividend Payable 11/09	409,000	21,602.57	50.98	20,850.82	(751.75)	294.48	
COVANCE INC (CVD)	264,000	9,810.27	53.10	14,018.40	4,208.13		
COVASCOR INTL WASH INC (EXPD) Next Dividend Payable 12/09	537,000	19,057.43	32.66	17,538.42	(1,519.01)	204.06	1.16
COVASCOR INC (FSLR)	109,000	13,629.86	121.58	13,252.22	(377.64)		
COVASCOR INC (FTI)	410,000	10,547.21	47.70	19,557.00	9,009.79		
COVASCOR CL A NEW (GME)	1,001,000	25,210.54	23.80	23,823.80	(1,386.74)		
COVASCOR (GILD)	491,000	22,745.02	45.06	22,124.46	(620.56)		
COVASCOR CL A (GOOG)	49,000	20,333.04	461.67	22,621.83	2,288.79		
COVASCOR (ILMN)	518,000	11,801.91	35.27	18,259.86	6,467.95		
COVASCOR CL A (MA) Next Dividend Payable 11/09	107,000	19,858.60	202.63	21,681.41	1,822.81	64.20	0.29
COVASCOR HEALTH SOLUTIONS INC (MHS)	377,000	17,858.72	55.22	20,817.94	2,959.22		
COVASCOR COMPANY (THE) (MOS) Next Dividend Payable 11/09	409,000	16,428.72	48.47	19,824.23	3,395.51	81.80	0.41
COVASCOR PRICELINE.COM INC NEW (PCLN)	97,000	11,533.28	153.98	14,936.06	3,402.78		
COVASCOR NV ORD (QGEN)	668,000	10,761.07	20.51	13,698.57	2,937.50		
COVASCOR COMM INC (OCOM) Next Dividend Payable 09/25/09	553,000	25,334.68	46.42	25,670.26	335.58	376.04	1.46
COVASCOR RESEARCH IN MOTION (RIMM)	299,000	16,390.85	73.06	21,844.94	5,454.09		
COVASCOR ST JUDE MEDICAL INC (STJ) Next Dividend Payable 10/09	474,000	16,614.13	38.54	18,267.96	1,653.83		
COVASCOR STAPLES INC (SPLS)	977,000	20,081.63	21.61	21,112.97	1,031.34	322.41	1.52
COVASCOR T ROWE PRICE GROUP INC (TROW) Next Dividend Payable 09/09	467,000	15,773.36	45.30	21,155.10	5,381.74	467.00	2.20

TOTAL STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Income	Yield %
98.9%	\$516,110.88	\$586,008.45	\$69,897.57	\$3,019.13	\$0.00	0.51%

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$516,110.88	\$592,441.63	\$69,897.57	\$3,023.13	0.51%

TOTAL ENDING MARKET VALUE

8.12 ✓

SUB-SCHEDULE 4

MorganStanley SmithBarney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

BALANCE SHEET

	Last Period (as of 7/31/09)	This Period (as of 8/31/09)
NET ASSET VALUE	\$146,600.88	\$153,451.37
ASSETS	\$146,600.88	\$153,451.37
Cash, Deposits, MMFs	1,903.01	3,125.12
Stocks	144,697.87	150,326.25
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
OPENING CASH BALANCE	\$4,931.49	\$1,903.01
NET CREDITS/DEBITS	\$(169,867.92)	—
CREDITS		
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(169,867.92)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(167,806.44)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(2,061.48)	—
NET CASH FROM INVESTMENTS	\$168,061.55	\$1,222.11
Income	4,690.53	421.52
Dividend Reinvestments	—	—
Purchases	(20,925.09)	(4,629.18)
Sales/Redemptions	184,296.11	5,429.77
CLOSING CASH BALANCE	\$3,125.12	\$3,125.12

SUB-SCHEDULE 5

PERSONAL
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

Access Active Assets Account

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$3,125.12			
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS				
	Market Value	Estimated Annual Income		
	\$3,125.12	\$0.00		\$0.00

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVENT SOFTWARE INC (ADVS)	39,000	\$1,055.01	\$38.69	\$1,508.91	\$453.90		
ALBEMARLE CORPORATION (ALB)	264,000	9,107.41	32.23	8,508.72	(598.69)	132.00	1.51
Next Dividend Payable 10/09							
ALEXANDER & BALDWIN INC (ALEX)	226,000	9,902.85	28.70	6,486.20	(3,416.65)	284.76	4.39
Next Dividend Payable 09/03/09							
ANY CP DELAWARE (Y)	22,000	7,920.00	277.60	6,107.20	(1,812.80)		
D OCEANICS INC (ATW)	222,000	6,619.41	28.48	6,322.56	(296.85)		
COMPANY COM (BCO)	131,000	2,670.04	26.35	3,451.85	781.81	52.40	1.51
Next Dividend Payable 09/01/09							
HOME SECURITY HLDG (CFL)	95,000	1,423.56	31.27	2,970.65	1,547.09		
HOME PARTNERS L P (BPL)	33,000	1,290.30	46.98	1,550.34	260.04	120.45	7.76
Next Dividend Payable 11/09							
IS INC (CAB)	224,000	2,560.93	16.05	3,595.20	1,034.27		
K INC (KMX)	188,000	2,648.56	17.31	3,254.28	605.72		
CTIONS CORP OF AMER NEW (CXW)	213,000	5,015.51	19.84	4,225.92	(789.59)		

SUB-SCHEDULE 5

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON VANCE CP (EV) Next Dividend Payable 11/09	147,000	3,213.75	28.57	4,199.79	986.04	91.14	2.17
ENERGIZER HLDGS INC (ENR) Next Dividend Payable 11/09	58,000	4,812.30	65.43	3,794.94	(1,017.36)	—	—
HASBRO INC (HAS) Next Dividend Payable 11/09	174,000	4,389.40	28.39	4,939.86	550.46	139.20	2.81
HATTERAS FINL CORP COM (HTS) Next Dividend Payable 10/09	238,000	5,539.43	29.89	7,113.82	1,574.39	1,047.20	14.72
IMS HEALTH INC (RX) Next Dividend Payable 09/04/09	212,000	4,083.49	13.86	2,938.32	(1,145.17)	25.44	0.86
INERGY L.P. (NRGY) Next Dividend Payable 11/09	109,000	2,541.48	27.88	3,038.92	497.44	289.94	9.54
INVESTORS TITLE CO (ITIC) Next Dividend Payable 09/15/09	46,000	1,955.00	33.14	1,524.43	(430.57)	12.88	0.84
KINDER MORGAN MGMT LLC (KMR) Next Dividend Payable 09/09	106,000	4,925.95	47.33	5,016.98	91.03	—	—
KNOLL INC (KNL) Next Dividend Payable 09/09	215,000	3,227.11	9.63	2,070.45	(1,156.66)	17.20	0.83
KORN/FERRY INTL DELA (KFY) Next Dividend Payable 11/09	252,000	4,086.66	13.83	3,485.16	(601.50)	—	—
LANCE INC (LNCE) Next Dividend Payable 11/09	151,000	3,407.47	24.25	3,661.75	254.28	96.64	2.63
MARKEL CORP (HOLDING CO) (MKL) Next Dividend Payable 10/09	7,000	2,888.55	328.86	2,302.02	(586.53)	—	—
MONTPELIER RE HLDGS LTD (MRH) Next Dividend Payable 10/09	402,000	6,646.51	16.09	6,468.18	(178.33)	120.60	1.86
WMARKET CORP (HLDG CO) (NEU) Next Dividend Payable 10/09	58,000	3,195.62	83.12	4,820.96	1,625.34	58.00	1.20
VENS & MINOR INC NEW (OMI) Next Dividend Payable 09/09	67,000	3,237.17	44.25	2,964.75	(272.42)	61.64	2.07
ICESMART INC (PSMT) Next Dividend Payable 02/10	339,000	5,951.79	17.75	6,017.25	65.46	169.50	2.81
RVICE CORP INTL (SGI) Next Dividend Payable 10/09	671,000	5,870.98	7.08	4,750.68	(1,120.30)	107.36	2.25

SUB SCHEDULE 5

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STURM RUGER & CO (RGR)	361.000	2,538.48	13.81	4,985.41	2,446.93	177.61	3.56
Next Dividend Payable 11/09							
TEJON RANCH CO (TRC)	122.000	4,448.68	25.57	3,119.54	(1,329.14)		
TENET HEALTHCARE CORP (THC)	1,047.000	3,780.20	4.66	4,879.02	1,098.82		
TREDEGAR CORPORATION (TG)	187.000	3,580.83	14.98	2,801.26	(779.57)	29.92	1.06
Next Dividend Payable 10/09							
UDR INC COM (UDR)	251.000	5,588.03	12.79	3,210.29	(2,377.74)	180.72	5.62
Next Dividend Payable 10/09							
UNIVERSAL CP VA (UVV)	81.000	2,524.31	36.88	2,987.28	462.97	149.04	4.98
Next Dividend Payable 11/09							
VULCAN MATERIALS CO (VMC)	34.000	2,706.13	50.04	1,701.36	(1,004.77)	34.00	1.99
Next Dividend Payable 09/10/09							
WESCO FINANCIAL CP (WSC)	12.000	4,437.00	302.00	3,624.00	(813.00)	18.96	0.52
Next Dividend Payable 09/03/09							
WHITE MOUNTAIN GRP BERMUDA (WTM)	19.000	7,558.58	312.00	5,928.00	(1,630.58)	19.00	0.32
Next Dividend Payable 03/10							

TOTAL STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
98.0%	\$157,348.48	\$150,326.25	\$(7,022.23)	\$3,435.60	2.24%

ENDING MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$157,348.48	\$153,451.37	\$(7,022.23)	\$3,435.60	2.24%

SUB-SCHEDULE 5

Morgan Stanley Smith Barney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

NET STATEMENT | For the Period August 1-31, 2009

Account Summary

NET ASSET SHEET

	Last Period (as of 7/31/09)	This Period (as of 8/31/09)
NET ASSET VALUE	\$230,474.52	\$237,916.97
ASSETS	\$230,474.52	\$237,916.97
Cash, Deposits, MMFs	4,022.23	4,432.77
Stocks	226,452.29	233,484.20
Municipal Bonds	—	—
Corporate Fixed Income	—	—
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
OPENING CASH BALANCE	\$12,782.42	\$4,022.23
NET CREDITS/DEBITS	\$(252,751.38)	
CREDITS		
Electronic Transfers	—	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(252,751.38)	
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(250,080.14)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(2,671.24)	—

NET CASH FROM INVESTMENTS

Income	\$244,401.73	\$410.54
Dividend Reinvestments	5,376.02	352.04
Purchases	—	—
Sales/Redemptions	(212,662.50)	(13,740.42)
CLOSING CASH BALANCE	\$4,432.77	\$4,432.77

Morgan Stanley Smith Barney

STATEMENT | For the Period August 1-31, 2009

Investments

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

The information shown above which may not reflect the value that could actually be obtained in the current market. The values shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the current market. The values shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the current market.

Estimated Annual Income \$4,432.77 7-Day Current Yield % 1.9% Annual Percentage Yield % 1.9%

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$4,432.77			
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS	\$4,432.77			

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT) Next Dividend Payable 11/09	72.000	\$4,083.60	\$45.23	\$3,256.56	\$(827.04)	\$115.20	3.53
AGL RESOURCES INC (AGL) Next Dividend Payable 09/01/09	105.000	3,292.31	33.59	3,526.95	234.64	180.60	5.11
AMER FINANCIAL GP INC HLDG CO (AFG) Next Dividend Payable 10/09	144.000	3,353.64	25.65	3,693.60	339.96	74.88	2.02
AMERICAN ELECTRIC POWER CO (AEP) Next Dividend Payable 09/10/09	104.000	3,679.74	31.43	3,268.72	(411.02)	170.56	5.21
AMERISOURCEBERGEN CORP (ABC) Next Dividend Payable 09/08/09	212.000	3,498.29	21.31	4,517.72	1,019.43	50.88	1.12
APACHE CORP (APA) Next Dividend Payable 11/09	38.000	3,347.18	84.95	3,228.10	(119.08)	22.80	0.70

CONTINUED

Morgan Stanley Smith Barney

STATEMENT | For the Period August 1-31, 2009

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

SUB-SCHEDULE 6

OCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T) Next Dividend Payable 11/09	139,000	3,903.72	26.05	3,620.95	(282.77)	227.96	6.29
BALL CORPORATION (BILL) Next Dividend Payable 09/15/09	82,000	3,371.36	48.46	3,973.72	602.36	32.80	0.82
BEMIS CO INC (BMS) Next Dividend Payable 09/01/09	117,000	2,922.27	26.59	3,111.03	188.76	105.30	3.38
BRISTOL MYERS SQUIBB CO (BMY) Next Dividend Payable 11/09	148,000	3,332.50	22.13	3,275.24	(57.26)	183.52	5.60
CAMPBELL SOUP (CPB) Next Dividend Payable 11/09	100,000	2,981.58	31.36	3,136.00	154.42	100.00	3.18
CHUBB CORP (CB) Next Dividend Payable 10/09	78,000	4,089.76	49.39	3,852.42	(237.34)	109.20	2.83
COCA COLA CO (KO) Next Dividend Payable 10/09	80,000	4,271.10	48.77	3,901.60	(369.50)	131.20	3.36
COLGATE PALMOLIVE CO (CL) Next Dividend Payable 11/09	67,000	5,008.64	72.70	4,870.90	(137.74)	117.92	2.42
DIEBOLD INC (DBD) Next Dividend Payable 09/11/09	78,000	2,191.68	30.17	2,353.26	161.58	81.12	3.44
DTE ENERGY COMPANY (DTE) Next Dividend Payable 10/09	94,000	3,359.57	34.78	3,269.32	(90.25)	199.28	5.99
EMC CORP MASS (EMC) Next Dividend Payable 09/10/09	192,000	2,241.63	15.90	3,052.80	811.17	—	—
EXXON MOBIL CORP (XOM) Next Dividend Payable 09/10/09	47,000	3,569.46	69.15	3,250.05	(319.41)	78.96	2.42
FAMILY DOLLAR STORES (FDO) Next Dividend Payable 10/09	113,000	3,005.64	30.28	3,421.64	416.00	61.02	1.78
FEDERATED INVESTORS INC (FII) Next Dividend Payable 11/09	121,000	3,307.51	26.25	3,176.25	(131.26)	116.16	3.65
FPL GROUP INC (FPL) Next Dividend Payable 09/15/09	60,000	3,047.13	56.18	3,370.80	323.67	113.40	3.36

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T STATEMENT | For the Period August 1-31, 2009
Sub-Schedule 6

**Morgan Stanley
 Smith Barney**

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL MILLS INC (GIS)	83,000	5,792.59	59.73	4,957.59	(835.00)	156.04	4.31
Next Dividend Payable 11/09							
GENUINE PARTS CO (GPC)	98,000	3,914.72	37.04	3,629.92	(284.80)	156.80	4.31
Next Dividend Payable 10/09							
GOLDMAN SACHS GRP INC (GS)	23,000	3,170.64	165.46	3,805.58	634.94	32.20	0.84
Next Dividend Payable 09/24/09							
HUDSON CITY BANCORP INC. (HCBK)	184,000	2,949.48	13.12	2,414.08	(535.40)	110.40	4.57
Next Dividend Payable 11/09							
ILL TOOL WORKS INC (ITW)	84,000	3,397.09	41.82	3,512.88	115.79	104.16	2.96
Next Dividend Payable 10/09							
JOHNSON & JOHNSON (JNJ)	60,000	4,167.11	60.44	3,626.40	(540.71)	117.60	3.24
Next Dividend Payable 09/08/09							
JPMORGAN CHASE & CO (JPM)	84,000	3,589.50	43.45	3,650.64	61.14	16.80	0.46
Next Dividend Payable 10/09							
KELLOGG CO (K)	62,000	2,984.20	47.09	2,919.58	(64.62)	93.00	3.18
Next Dividend Payable 09/15/09							
KOHL'S CORPORATION WISC (KSS)	73,000	3,268.49	51.59	3,766.07	497.58	—	—
KROGER CO (KR)	174,000	4,630.29	21.59	3,756.66	(873.63)	62.64	1.88
Next Dividend Payable 09/01/09							
L-3 COMMUNICATIONS HOLDING INC (LLL)	39,000	3,209.21	74.40	2,901.60	(307.61)	54.60	1.88
Next Dividend Payable 09/15/09							
LIMITED BRANDS INC (LTD)	199,000	2,565.72	14.92	2,969.08	403.36	119.40	4.02
Next Dividend Payable 09/11/09							
LOCKHEED MARTIN CORP (LMT)	39,000	4,257.46	74.98	2,924.22	(1,333.24)	88.92	3.04
Next Dividend Payable 09/25/09							
LUBRIZOL CORP (LZ)	72,000	3,302.72	63.72	4,587.84	1,285.12	89.28	1.94
Next Dividend Payable 09/10/09							
MARATHON OIL CO (MIRO)	101,000	2,886.15	30.87	3,117.87	231.72	96.96	3.10
Next Dividend Payable 09/10/09							

CONTINUED

Morgan Stanley Smith Barney

INVESTMENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MC DONALDS CORP (MCD) Next Dividend Payable 09/15/09	64,000	4,009.67	56.24	3,599.36	(410.31)	128.00	3.55
MC GRAW HILL COS INC (MHP) Next Dividend Payable 09/10/09	95,000	3,165.00	33.61	3,192.95	27.95	85.50	2.67
MOLSON COORS BREWING CO (TAP) Next Dividend Payable 09/15/09	74,000	3,406.65	47.38	3,506.12	99.47	71.04	2.02
MOODYS CORP (MCO) Next Dividend Payable 09/10/09	102,000	3,214.07	27.24	2,778.48	(435.59)	40.80	1.46
MURPHY OIL CORP (MUR) Next Dividend Payable 09/01/09	65,000	4,203.03	57.00	3,705.00	(498.03)	65.00	1.75
NEWELL RUBBERMAID INC (NWL) Next Dividend Payable 09/15/09	294,000	3,320.82	13.92	4,092.48	771.66	58.80	1.43
O REILLY AUTOMOTIVE INC (ORLY) Next Dividend Payable 10/09	89,000	3,232.19	38.28	3,406.92	174.73	—	—
OCCIDENTAL PETROLEUM CORP DE (OXY) Next Dividend Payable 10/09	51,000	3,603.91	73.10	3,728.10	124.19	67.32	1.80
OMNICOM GROUP (OMC) Next Dividend Payable 10/09	104,000	4,020.04	36.32	3,777.28	(242.76)	62.40	1.65
PFIZER INC (PFE) Next Dividend Payable 09/02/09	235,000	3,983.43	16.70	3,924.50	(58.93)	150.40	3.83
PRAXAIR INC (PX) Next Dividend Payable 09/09	43,000	3,469.24	76.62	3,294.66	(174.58)	68.80	—
PUBLIC SERVICE ENTERPRISE GP (PEG) Next Dividend Payable 09/09	102,000	2,946.59	31.67	3,230.34	283.75	135.66	4.19
QUEST DIAGNOSTICS INC (DGC) Next Dividend Payable 10/09	199,000	2,442.36	15.81	3,146.19	703.83	—	—
RAYTHEON CO (NEW) (RTN) Next Dividend Payable 11/09	80,000	4,472.02	53.96	4,316.80	(155.22)	32.00	0.74
ROCKWELL COLLINS INC (COL) Next Dividend Payable 09/08/09	77,000	4,373.28	47.18	3,632.86	(740.42)	95.48	2.62
	47,000	2,261.21	46.04	2,163.88	(97.33)	45.12	2.08

CONTINUED

Morgan Stanley Smith Barney

NT STATEMENT | For the Period August 1-31, 2009

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

SUB SCHEDULE 6

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEMPRA ENERGY (SRE) Next Dividend Payable 10/09	86,000	4,445.52	50.17	4,314.62	(130.90)	134.16	1.14
SIGMA ALDRICH CORP DEL (SIAL) Next Dividend Payable 09/15/09	74,000	2,982.02	50.80	3,759.20	777.18	42.92	1.14
SOUTHERN CO (SO) Next Dividend Payable 09/05/09	104,000	3,947.61	31.20	3,244.80	(702.81)	182.00	5.60
SYNOPSYS INC (SNPS)	173,000	3,049.09	21.23	3,672.79	623.70	--	--
TERADATA CORP (TDC)	162,000	3,521.07	26.93	4,362.66	841.59	--	--
TORCHMARK CORP (TMK) Next Dividend Payable 10/09	69,000	2,871.50	42.61	2,940.09	68.59	38.64	1.31
TRAVELERS COMPANIES INC COM (TRV) Next Dividend Payable 09/09	86,000	3,483.81	50.42	4,336.12	852.31	103.20	2.38
UGI CORPORATION NEW COM (UGI) Next Dividend Payable 10/09	134,000	3,396.71	25.51	3,418.34	21.63	107.20	3.13
UNITEDHEALTH GP INC (UNH)	128,000	3,190.69	28.00	3,584.00	393.31	3.84	0.10
UNUMPROVIDENT CORP (UNM) Next Dividend Payable 11/09	216,000	4,828.15	22.53	4,866.48	38.33	71.28	1.46
VERIZON COMMUNICATIONS (VZ) Next Dividend Payable 11/09	103,000	3,094.15	31.04	3,197.12	102.97	189.52	5.9
WALT DISNEY CO HLDG CO (DIS)	135,000	3,369.64	26.04	3,515.40	145.76	47.25	1.3
WELLS FARGO & CO NEW (WFC) Next Dividend Payable 09/01/09	131,000	3,325.62	27.52	3,605.12	279.50	26.20	0.72
ZIMMER HLDGS INC (ZMH)	74,000	3,186.14	47.35	3,503.90	317.76	--	--
TOTAL STOCKS	Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	98.1%	\$230,758.91		\$233,484.20	\$2,725.29	\$5,624.09	2.41%
						\$0.00	

Security Description	Quantity	Total Cost	Share Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL STOCKS	Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$230,758.91		\$237,916.97	\$2,725.29	\$5,624.09	2.36%
						\$0.00	

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MorganStanley SmithBarney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

BALANCE SHEET

	Last Period (as of 7/31/09)	This Period (as of 8/31/09)
NET ASSET VALUE	\$251,146.25	\$251,380.29
ASSETS	\$251,146.25	\$251,380.29
Cash, Deposits, MMFs	5,926.25	5,927.29
Stocks	—	—
Municipal Bonds	—	—
Corporate Fixed Income	245,220.00	245,453.00
Investment Securities	—	—
Notes of Deposits	—	—
Funds	—	—
Investment Trusts	—	—
Life Insurance	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
OPENING CASH BALANCE	\$4,313.65	\$5,926.25
NET CREDITS/DEBITS	\$95,686.35	—
CREDITS	\$100,000.00	—
Electronic Transfers	100,000.00	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(4,313.65)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(4,313.65)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	—	—
NET CASH FROM INVESTMENTS	\$(94,072.71)	\$1.04
Income	5,927.29	1.04
Dividend Reinvestments	—	—
Purchases	(100,000.00)	—
Sales/Redemptions	—	—
CLOSING CASH BALANCE	\$5,927.29	\$5,927.29

SUB-SCHEDULE 7

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

Active Assets Account
730-029465-134

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CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description: MORGAN STANLEY BANK N.A. # Value: \$5,927.29 Estimated Annual Income: \$21.00 7-Day Current Yield %: Annual Percentage Yield %: 0.350

Estimated Annual Income: \$21.00
Estimated Annual Income: \$21.00
Accrued Income: \$0.00
Market Value: \$5,927.29
Percentage of Assets %: 2.4%

CASH, DEPOSITS AND MONEY MARKET

deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Global Currency deposits are at Stanley Bank, N.A. Bank Deposits and Global Currency deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. Global Currency Time Deposits are subject to a penalty if withdrawn maturity.

Holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

VARIABLE RATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield	
MORGAN STANLEY GROUP DEBENTURE	100,000.00	\$105.77	\$105,770.00	\$1,367.16	\$7,000.00	6.61	
CUSIP 617446ASB					\$2,916.66		
Coupon Rate 7.000%; Matures 10/01/13; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 5.405%; Moody A2; Issued 10/01/93							
FIXED RATE STEP-UP CALLABLE CPN BY MS	100,000.00	98.92	98,923.00	(1,077.00)	6,250.00	6.31	
DUE 2019					920.13		
CUSIP 61745E3A7							
Coupon Rate 6.250%; Matures 07/08/19; Int. Semi-Annually Jan/Jul 08; Callable \$100.00 on 07/08/15; Yield to Maturity 6.398%; First Coupon 01/08/10; Stepped; Moody A2							
TOTAL CORPORATE BONDS				\$204,693.00	\$290.16	\$13,250.00	6.47%
						\$3,836.79	

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2009

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
MORGAN STANLEY CAPITAL TRUST SER VIII CUSIP 61753R200	2,000,000	\$50,000.00 \$50,000.00	\$20.38	\$40,760.00	\$(9,240.00)	\$3,225.00	7.91%
Coupon Rate 6.450%; Matures 04/15/67; Interest Paid Quarterly Jul 15; Callable \$25.00 on 07/15/12, Moody A3 S&P BBB							

SUB-SCHEDULE 7

Security Description	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL CORPORATE FIXED INCOME	97.6%	\$255,566.00 \$254,402.84	\$245,453.00	\$(8,949.84)	\$16,475.00 \$3,836.79	6.71%

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL ENDING MARKET VALUE	100.0%	\$254,402.84	\$251,380.29	\$(8,949.84)	\$16,496.00 \$3,836.79	6.56%

MorganStanley SmithBarney

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CLIENT STATEMENT | For the Period August 1-31, 2009

Account Summary

SUB-SCHEDULE 8

BALANCE SHEET

	Last Period (as of 7/31/09)	This Period (as of 8/31/09)
NET ASSET VALUE	\$2,658,940.69	\$2,699,519.41
ASSETS	\$2,658,940.69	\$2,699,519.41
Cash, Deposits, MMFs	388,273.25	406,999.23
Stocks	—	—
Municipal Bonds	—	—
Corporate Fixed Income	2,072,933.50	2,094,114.50
Government Securities	—	—
Certificates of Deposit	197,733.94	198,405.68
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/09-8/31/09)	This Period (8/1/09-8/31/09)
OPENING CASH BALANCE	—	\$388,273.25
NET CREDITS/DEBITS	\$390,290.44	—
CREDITS	\$500,000.00	—
Electronic Transfers	500,000.00	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(109,709.56)	—
World Card	—	—
ATM/Cash Advances	—	—
Checks	—	—
Automated Payments	—	—
Electronic Transfers	(100,000.00)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(9,709.56)	—
NET CASH FROM INVESTMENTS	\$16,708.79	\$18,725.98
Income	47,296.55	18,725.98
Dividend Reinvestments	—	—
Purchases	(200,587.76)	—
Sales/Redemptions	170,000.00	—
CLOSING CASH BALANCE	\$406,999.23	\$406,999.23

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

oldings

"Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$245,000.00	\$164.00	—	0.070
MORGAN STANLEY TRUST #	161,999.23	109.00	—	0.070

Estimated Annual Income
Accrued Income

\$273.00
\$0.00

Market Value
\$406,999.23

Percentage of Assets %
15.1%

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Global Currency deposits are at Morgan Stanley Bank, N.A. Bank Deposits and Global Currency deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured. Global Currency Time Deposits are subject to a penalty if withdrawn prior to maturity.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
SBC COMMUNICATION NOTES	100,000.000	\$101,417.00				\$6,250.00	5.87
CUSIP 78387GA05		\$100,982.40	\$106.42	\$106,417.00	\$5,434.60	\$2,881.94	
Coupon Rate 6.250%; Matures 03/15/11; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.994%; Moody A2 S&P A; Issued 03/19/01							
GENERAL ELECTRIC CAPITAL CORP	200,000.000	200,324.00				11,750.00	5.52
CUSIP 36962GX58		200,154.26	106.33	212,668.00	12,513.74	522.22	
Coupon Rate 5.875%; Matures 02/15/12; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.173%; Moody AA2 S&P AA+; Issued 02/15/02							

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Morgan Stanley Smith Barney

IT STATEMENT | For the Period August 1-31, 2009

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FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

ORATE FIXED INCOME ORATE BONDS (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
JP MORGAN CHASE & CO CUSIP 46625HANG Coupon Rate 6.625%; Matures 03/15/12; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.870%; Moody A1 S&P A; Issued 03/13/02	50,000,000	49,435.50 49,435.50	106.60	53,300.00	3,864.50	3,312.50 1,527.43	4.44
BELLSOUTH CORP CUSIP 079860AJ1 Coupon Rate 4.750%; Matures 11/15/12; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.530%; Moody A2 S&P A; Issued 11/15/04	50,000,000	50,685.50 50,577.41	106.79	53,396.00	2,818.59	2,375.00 699.30	4.72
GENERAL ELECTRIC CO CUSIP 369604AY9 Coupon Rate 5.000%; Matures 02/01/13; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 3.208%; Moody AA2 S&P AA+; Issued 01/28/03	200,000,000	190,992.00 190,992.00	105.75	211,506.00	20,514.00	10,000.00 833.33	4.71
SBC COMMUNICATIO CUSIP 78387GAP8 Coupon Rate 5.100%; Matures 09/15/14; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.342%; Moody A2 S&P A; Issued 11/03/04	50,000,000	50,198.96 50,183.78	108.09	54,045.50	3,861.72	2,550.00 1,175.83	4.99
CISCO SYSTEMS INC CUSIP 17275RAC6 Coupon Rate 5.500%; Matures 02/22/16; Int. Semi-Annually Feb/Aug 22; Yield to Maturity 3.719%; Moody A1 S&P A+; Issued 02/22/06	75,000,000	78,714.00 78,514.81	110.16	82,623.00	4,108.19	4,125.00 103.12	5.10
WYETH CUSIP 983024AJ9 Coupon Rate 5.500%; Matures 02/15/16; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4.132%; Moody A3 (+) S&P A+ (+); Issued 11/14/05	200,000,000	204,752.00 204,498.20	107.68	215,356.00	10,857.80	11,000.00 488.88	5.7
ANADARKO PETROLEUM CORP CUSIP 032511AX5 Coupon Rate 5.950%; Matures 09/15/16; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 5.263%; Moody BAA3 S&P BBB-; Issued 09/19/06	50,000,000	49,671.35 49,671.35	103.99	51,996.50	2,325.15	2,975.00 1,371.80	5.80
JP MORGAN CHASE & CO CUSIP 46625HGN4 Coupon Rate 6.125%; Matures 06/27/17; Int. Semi-Annually Jun/Dec 27; Yield to Maturity 5.261%; Moody A1 S&P A; Issued 06/27/07	50,000,000	50,060.50 50,058.70	105.47	52,737.50	2,678.80	3,062.50 544.44	5.14
GENERAL ELECTRIC CO CUSIP 369604BC6 Coupon Rate 5.250%; Matures 12/06/17; Int. Semi-Annually Jun/Dec 06; Yield to Maturity 4.937%; Moody AA2 S&P AA+; Issued 12/06/07	100,000,000	98,809.00 98,809.00	102.10	102,098.00	3,289.00	5,250.00 1,239.58	6.67
AMERICAN EXPRESS CUSIP 025816AY5 Coupon Rate 7.000%; Matures 03/19/18; Int. Semi-Annually Mar/Sep 19; Yield to Maturity 6.248%; Moody A3 S&P BBB+; Issued 03/19/08	150,000,000	148,341.00 148,341.00	104.92	157,381.50	9,040.50	10,500.00 4,725.00	

CONTINUED

Holdings

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
VERIZON COMMUNICATIONS							
CUSIP 92343VAM6	100,000,000	101,580.60				6,100.00	5.61
Coupon Rate 6.100%; Matures 04/15/18; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 4.852%; Moody A3		101,521.70	108.70	108,705.00	7,183.30	2,304.44	
S&P A; Issued 04/04/08							
CON EDISON CO OF NEW YORK							
CUSIP 209111EV1	50,000,000	54,466.00				3,562.50	6.05
Coupon Rate 7.125%; Matures 12/01/18; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4.752%; Moody A3		54,315.00	117.58	58,792.50	4,477.50	890.62	
S&P A-e; Issued 12/04/08							
PROCTER & GAMBLE CO DEBENTURE							
CUSIP 742718BH1	300,000,000	315,000.00				19,350.00	5.60
Coupon Rate 6.450%; Matures 01/15/26; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 5.084%; Moody AA3		311,655.16	115.05	345,150.00	33,494.84	2,472.50	
S&P AA-; Issued 01/10/96							
IBM CORP DEBENTURES							
CUSIP 459200AS0	200,000,000	206,104.00				13,000.00	5.70
Coupon Rate 6.500%; Matures 01/15/28; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 5.300%; Moody A1		204,957.14	113.97	227,942.00	22,984.86	1,661.11	
S&P A+; Issued 01/09/98							
TOTAL CORPORATE FIXED INCOME							
Percentage of Assets %	77.6%	Orig. Total Cost Adj. Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
		\$1,950,551.41		\$2,094,114.50	\$149,447.09	\$115,162.50	5.50%
		\$1,944,667.41				\$23,441.54	

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

CERTIFICATES OF DEPOSIT

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
R G PREMIER BK P R HATO REY CD							
CUSIP 74955VL58	98,000,000	\$97,902.00				\$2,891.00	2.89
Coupon Rate 2.950%; Matures 01/31/11; Int. Semi-Annually Jan/Jul 30; Yield to Maturity 1.628%; Issued 01/30/09, Maturity Value = \$98,000.00		\$97,902.00	\$101.84	\$99,807.12	\$1,905.12	\$251.39	
EUROBANK HATO REY P R CD							
CUSIP 29870U5R6	97,000,000	96,418.00				3,104.00	3.14
Coupon Rate 3.200%; Matures 03/27/12; Interest Paid Monthly Apr 27; Yield to Maturity 2.534%; Issued 03/27/09; Maturity Value = \$97,000.00		96,418.00	101.65	98,598.56	2,180.56	33.36	

Morgan Stanley Smith Barney

IT STATEMENT | For the Period August 1-31, 2009

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FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
CERTIFICATES OF DEPOSIT	7.4%	\$194,320.00	\$198,405.68	\$4,085.68	\$5,995.00	3.02%
TOTAL ENDING MARKET VALUE	100.0%	\$2,138,987.41 - <i>ADJ COST</i>	\$2,699,519.41	\$153,532.77	\$121,430.50	4.50%

Total Orig. cost 2,144,271.41

Client Statement
August 1 - August 31, 2009

Ref: 00001985 00047572

FAY J LINDNER FOUNDATION

Account number 389-15770-11 558

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 08/31/09, but in cases where CGMI's sources are unable to provide timely information, we use the most recent price update, please view your account online at smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the reporting period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

SUB-SCHEDULE 9

Cost Basis (Per 8/4)

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	ALLIS CHALMERS CORP ESCROW SHS	127		Please provide	Unpriced	Not available	Not available		
Total common stocks and options				\$ 0.00	\$ 0.00	\$ 0.00 ST	\$ 0.00 ^{LT}	0.00	\$ 0.00

Preferred stocks

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. CIRA is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. CIRA stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings.

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	ENRON CAP TRUST II 8.125% PERPETUAL TOPRS-ESCROW	24040		Please provide	Unpriced	Not available	Not available		
Total preferred stocks				\$ 0.00	\$ 0.00	\$ 0.00 ST	\$ 0.00 ^{LT}	0.00	\$ 0.00
Total portfolio value				\$ 0.00	\$ 0.00	\$ 0.00 ST	\$ 0.00 ^{LT}	0.00	\$ 0.00

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** Unrealized Gain/Loss is only calculated when an original cost basis is available.

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		58.45	58.45			
46,706	CMA MONEY FUND		46,706.00	46,706.00			18.68
	Total Cash and Money Funds		46,762.45	46,762.45			18.68
Government Securities							
145,000	GNM P283035 09%2019 AMORTIZED FACTOR 0 003741240 AMORTIZED VALUE 542	06/12/06		607.39		4.35	48.82
	Total Government Securities		0.00	607.39		4.35	48.82

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	ABBOTT LABS	06/21/06	2,117.01	2,261.50	144.00	80.00
4	ABBOTT LABS	06/26/06	167.56	180.92	13.00	6.40
3	ABBOTT LABS	04/15/09	125.82	135.69	9.00	4.80
9	ABBOTT LABS	07/31/09	407.43	407.07	(0.36)	14.40

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
15	AFFILIATED COMP SVCS A	02/12/09	717.54	672.00	(45.00)	
32	AFFILIATED COMP SVCS A	03/30/09	1,524.60	1,433.60	(91.00)	
7	AFFILIATED COMP SVCS A	07/31/09	335.37	313.60	(21.00)	
36	APOLLO GROUP INC CL A	03/31/09	2,838.67	2,334.24	(504.00)	
27	APOLLO GROUP INC CL A	03/31/09	2,129.00	1,750.68	(378.00)	
4	APOLLO GROUP INC CL A	04/01/09	286.66	259.36	(7.00)	
15	APOLLO GROUP INC CL A	04/01/09	999.98	972.60	(27.00)	
21	APOLLO GROUP INC CL A	04/13/09	1,274.40	1,361.64	87.00	
18	APOLLO GROUP INC CL A	04/27/09	1,123.10	1,167.12	44.00	
32	APOLLO GROUP INC CL A	07/31/09	2,225.60	2,074.88	(150.00)	
37	APOLLO GROUP INC CL A	08/10/09	2,503.49	2,399.08	(104.00)	
39	ACCENTURE LTD CL A	06/21/08	6,481.88	7,887.00	1,405.00	119.50
6	ACCENTURE LTD CL A	04/15/09	164.56	198.00	33.00	3.00
47	ACCENTURE LTD CL A	07/31/09	1,650.17	1,551.00	(99.00)	23.50
97	AXA -SPONS ADR	06/01/09	1,894.36	2,218.39	324.00	44.33
141	AXA -SPONS ADR	06/02/09	2,874.31	3,224.67	350.00	64.44
44	AXA -SPONS ADR	07/31/09	925.32	1,006.28	80.00	20.11

SUB-SCHEDULE 10

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

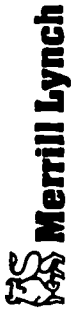
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
41	ALLEGHENY TECH INC	07/07/09	1,382.38	1,245.17	(117.00)	29.52
23	ALLEGHENY TECH INC	07/08/09	738.79	698.51	(40.00)	16.56
28	ALLEGHENY TECH INC	07/31/09	755.44	850.36	94.00	8.38
143	AETNA INC NEW	06/21/08	5,657.09	4,075.50	(1,581.00)	5.72
75	AETNA INC NEW	07/30/07	3,865.88	2,137.50	(1,528.00)	3.00
81	AETNA INC NEW	03/02/09	1,710.83	2,308.50	597.00	3.24
73	AETNA INC NEW	08/12/09	2,022.60	2,080.50	57.00	2.92
147	AT& T INC	06/23/08	5,080.12	3,829.35	(1,250.00)	241.08
82	AT& T INC	11/17/08	2,209.97	2,136.10	(73.00)	134.48
49	AT& T INC	11/18/08	1,292.56	1,276.45	(16.00)	80.26
64	AT& T INC	07/31/09	1,680.00	1,667.20	(12.00)	104.00
184	ARCELORMITTAL SA, LUXEMBOURG	04/30/09	4,345.05	6,555.92	2,210.00	117.21
35	ARCELORMITTAL SA, LUXEMBOURG	05/15/09	898.31	1,247.05	348.00	22.29
39	ARCELORMITTAL SA, LUXEMBOURG	07/31/09	1,401.66	1,389.57	(12.00)	24.84
92	AMGEN INC COM PV \$0.0001	11/03/08	5,632.36	5,499.76	(132.00)	

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 Account No 840-04058

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 09/31/09	Unrealized Gain or (Loss)	Est Annual Income
48	AMGEN INC COM PV \$0 0001	11/03/08	2,938.62	2,869.44	(69.00)	
20	AMGEN INC COM PV \$0 0001	11/04/08	1,209.85	1,195.60	(14.00)	
38	AMGEN INC COM PV \$0 0001	11/24/08	2,117.78	2,271.64	153.00	
28	AMGEN INC COM PV \$0 0001	12/01/08	1,551.13	1,673.84	122.00	
48	AMGEN INC COM PV \$0 0001	07/31/09	2,875.46	2,749.88	(125.00)	
90	ANADARKO PETE CORP	07/13/09	3,790.81	4,758.30	967.00	32.40
94	ANADARKO PETE CORP	07/20/09	4,427.92	4,969.78	541.00	33.84
32	ANADARKO PETE CORP	07/31/09	1,530.88	1,691.84	160.00	11.52
1	APPLE INC	02/09/09	102.21	168.21	66.00	
13	APPLE INC	08/15/09	1,764.33	2,186.73	422.00	
2	APPLE INC	07/31/09	329.48	338.42	6.00	
81	ARCHER DANIELS MIDL	02/09/09	2,326.30	2,335.23	8.00	45.36
129	ARCHER DANIELS MIDL	02/10/09	3,687.28	3,719.07	31.00	72.24
18	ARCHER DANIELS MIDL	02/11/09	503.24	518.94	15.00	10.08
63	ARCHER DANIELS MIDL	04/13/09	1,694.54	1,816.29	121.00	35.28
63	ARCHER DANIELS MIDL	07/31/09	1,910.79	1,816.29	(94.00)	35.28
16	AUTOZONE INC NEVADA COM	06/12/07	2,161.84	2,356.00	194.00	

SUB-SCHEDULE 10

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	AUTOZONE INC NEVADA COM	06/18/07	2,788 01	2,945 00	156 00	
25	AUTOZONE INC NEVADA COM	06/19/07	3,476 95	3,681 25	204 00	
17	AUTOZONE INC NEVADA COM	07/31/09	2,621 57	2,503 25	(118 00)	
11	BHP BILLITON PLC SP ADR	02/28/08	728 48	574 42	(154 00)	18 04
25	BHP BILLITON PLC SP ADR	03/24/08	1,409 42	1,305 50	(103 00)	41 00
21	BHP BILLITON PLC SP ADR	05/13/08	1,656 70	1,096 62	(560 00)	34 44
17	BHP BILLITON PLC SP ADR	07/30/08	1,137 26	887 74	(249 00)	27 88
17	BHP BILLITON PLC SP ADR	07/31/08	1,142 72	887 74	(254 00)	27 88
12	BHP BILLITON PLC SP ADR	07/31/09	627 00	626 64		19 68
184	BANCO B VIZ ARGT SA ADR	03/30/07	4,483 37	3,273 36	(1,210 00)	85 74
35	BANCO B VIZ ARGT SA ADR	12/12/07	862 65	622 65	(240 00)	1 11
15	BANCO B VIZ ARGT SA ADR	12/13/07	372 31	266 85	(105 00)	6 99
109	BANCO B VIZ ARGT SA ADR	03/25/08	2,308 43	1,939 11	(369 00)	50 79
18	BANCO B VIZ ARGT SA ADR	04/15/09	188 84	320 22	131 00	8 39
18	BANCO B VIZ ARGT SA ADR	07/31/09	295 38	320 22	24 00	8 39
16	BANCO SANTANDER SA ADR	07/10/08	287 44	246 88	(40 00)	11 11
30	BANCO SANTANDER SA ADR	07/11/08	531 02	462 90	(68 00)	20 20

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 Statement Period Year Ending 08/31/09 Account No 840-04058

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
51	BANCO SANTANDER SA ADR	04/15/09	438.38	786.93	348.00	35.55
138	BANCO SANTANDER SA ADR	05/18/09	1,314.04	2,129.34	815.00	96.19
54	BANCO SANTANDER SA ADR	07/31/09	789.50	833.22	63.00	37.64
46	BALL CORP COM	08/17/09	2,308.12	2,229.16	(78.00)	18.40
7	BALL CORP COM	08/18/09	350.78	339.22	(11.00)	2.80
75	BMC SOFTWARE INC	04/30/08	2,631.72	2,673.75	42.00	
65	BMC SOFTWARE INC	02/23/09	1,885.68	2,317.25	431.00	
17	BMC SOFTWARE INC	02/24/09	493.18	606.05	112.00	
12	BMC SOFTWARE INC	03/09/09	340.98	427.80	86.00	
6	BMC SOFTWARE INC	03/10/09	171.62	213.90	42.00	
8	BMC SOFTWARE INC	03/11/09	230.26	285.20	54.00	
6	BMC SOFTWARE INC	04/15/09	198.00	213.90	15.00	
37	BMC SOFTWARE INC	07/31/09	1,257.63	1,319.05	61.00	
79	BMC SOFTWARE INC	08/10/09	2,728.35	2,816.35	88.00	
43	BMC SOFTWARE INC	08/17/09	1,495.36	1,532.95	37.00	
28	BMC SOFTWARE INC	08/18/09	973.80	998.20	24.00	
23	BRITISH AMN TOBACO SPADR	05/04/07	1,459.24	1,396.79	(62.00)	63.59

Equities

SUB-SCHEDULE 10

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	BRITISH AMN TOBACO SPADR	10/12/07	714.47	607.30	(107.00)	27.65
9	BRITISH AMN TOBACO SPADR	10/15/07	644.16	546.57	(97.00)	34.88
41	BRITISH AMN TOBACO SPADR	03/25/08	3,017.81	2,489.93	(527.00)	38.86
8	BRITISH AMN TOBACO SPADR	05/02/08	608.69	485.84	(122.00)	22.12
17	BRITISH AMN TOBACO SPADR	05/05/08	1,304.45	1,032.41	(272.00)	47.00
10	BRITISH AMN TOBACO SPADR	05/15/09	522.83	607.30	84.00	27.65
28	BRITISH AMN TOBACO SPADR	05/18/09	1,482.71	1,700.44	217.00	77.42
20	BRITISH AMN TOBACO SPADR	07/31/09	1,241.00	1,214.80	(26.00)	55.30
36	BIOGEN IDEC INC	01/22/08	2,090.09	1,807.20	(282.00)	
20	BIOGEN IDEC INC	05/04/09	932.83	1,004.00	71.00	
10	BIOGEN IDEC INC	07/31/09	476.60	502.00	25.00	
63	BANK OF NOVA SCOTIA	06/23/08	3,035.59	2,642.22	(393.00)	113.53
11	BANK OF NOVA SCOTIA	07/31/09	471.13	461.34	(9.00)	19.82
137	BARCLAYS PLC ADR	07/23/09	2,871.03	3,348.28	477.00	361.41
55	BARCLAYS PLC ADR	07/24/09	1,135.68	1,344.20	208.00	145.09
37	BARCLAYS PLC ADR	07/31/09	745.92	904.28	158.00	97.00
41	BP PLC SPON ADR	06/23/08	2,788.85	2,109.45	(679.00)	137.78

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/31/09	Unrealized Gain or (Loss)	Est Annual Income
9	BF PLC SPON ADR	07/31/09	446.58	483.05	16.00	30.24
129	BASF SE SPONSORED ADR	02/04/09	3,969.98	6,756.92	2,786.00	243.94
5	BASF SE SPONSORED ADR	07/31/09	249.65	281.89	12.00	9.45
11	BG GROUP PLC SPON ADR	03/30/07	794.55	901.34	106.00	10.86
7	BG GROUP PLC SPON ADR	03/25/08	750.58	573.58	(177.00)	6.91
28	BG GROUP PLC SPON ADR	12/09/08	1,907.44	2,294.32	386.00	27.64
7	BG GROUP PLC SPON ADR	07/31/09	578.62	573.58	(5.00)	6.91
24	BG GROUP PLC SPON ADR	08/13/09	2,064.00	1,986.56	(97.00)	23.69
2	BNP PARIBAS SPONSORD ADR	07/11/08	89.23	80.50	(8.00)	1.04
93	BNP PARIBAS SPONSORD ADR	12/19/08	2,035.00	3,743.25	1,708.00	48.18
15	BNP PARIBAS SPONSORD ADR	04/15/09	379.20	603.75	224.00	7.77
20	BNP PARIBAS SPONSORD ADR	07/31/09	726.80	805.00	78.00	10.36
96	BHP BILLITON LTD ADR	06/23/08	8,249.19	5,980.80	(2,268.00)	157.44
9	BHP BILLITON LTD ADR	04/15/09	434.30	560.70	126.00	14.76
21	BHP BILLITON LTD ADR	07/31/09	1,309.98	1,308.30	(1.00)	34.44
156	BRIDGESTONE CORP ADR	06/17/09	4,561.89	5,733.00	1,171.00	50.54
16	BRIDGESTONE CORP ADR	07/31/09	555.20	588.00	32.00	5.18

Equities

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FAY J LINDNER FOUNDATION II

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
100	BRISTOL-MYERS SQUIBB CO	03/07/07	2,705.97	2,213.00	(492.00)	124.00
14	BRISTOL-MYERS SQUIBB CO	10/16/07	412.02	309.82	(102.00)	17.36
44	BRISTOL-MYERS SQUIBB CO	04/07/09	897.96	973.72	75.00	35.56
33	BRISTOL-MYERS SQUIBB CO	07/13/09	702.24	730.29	28.00	40.92
121	CSX CORP	06/21/06	3,921.03	5,142.50	1,221.00	106.48
23	CSX CORP	07/13/09	927.59	977.50	49.00	20.24
85	CAMECO CORP COM	06/23/08	3,306.50	2,259.30	(1,047.00)	18.70
19	CAMECO CORP COM	07/13/09	523.26	505.02	(18.00)	4.18
19	CREDIT SUISSE GP SP ADR	02/21/08	912.86	966.91	54.00	1.12
38	CREDIT SUISSE GP SP ADR	03/24/08	1,956.83	1,933.82	(23.00)	2.24
7	CREDIT SUISSE GP SP ADR	04/15/09	231.19	356.23	125.00	0.00
8	CREDIT SUISSE GP SP ADR	07/31/09	376.24	407.12	30.00	0.47
43	CONSOL ENERGY INC COM	06/23/08	4,804.57	1,608.63	(3,195.00)	17.20
8	CONSOL ENERGY INC COM	07/31/09	279.60	299.28	19.00	3.20
5	CHECK POINT SOFTWARE TECH	05/18/09	114.23	139.35	25.00	
112	CHECK POINT SOFTWARE TECH	05/19/09	2,634.36	3,121.44	487.00	
36	CHECK POINT SOFTWARE TECH	05/20/09	864.25	1,003.32	139.00	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	CHECK POINT SOFTWARE TECH	07/31/09	894.96	919.71	24.00	
119	CANON INC ADR REPSSH	02/27/09	3,073.97	4,546.99	1,473.00	126.50
35	CANON INC ADR REPSSH	03/13/09	897.61	1,337.35	439.00	37.21
3	CANON INC ADR REPSSH	03/16/09	80.45	114.63	34.00	3.19
11	CANON INC ADR REPSSH	07/31/09	407.55	420.31	12.00	11.69
12	CNOOC LTD ADR	01/04/08	2,061.17	1,567.80	(493.00)	55.73
11	CNOOC LTD ADR	03/24/08	1,509.88	1,437.15	(72.00)	51.08
3	CNOOC LTD ADR	04/15/09	348.85	391.95	43.00	13.93
3	CNOOC LTD ADR	07/31/09	397.44	391.95	(5.00)	13.93
148	CHEVRON CORP	05/28/02	7,014.47	10,351.12	3,336.00	402.56
35	CHEVRON CORP	09/18/08	2,193.25	2,447.90	254.00	95.20
15	CHEVRON CORP	09/19/08	928.05	1,049.10	121.00	40.80
10	CHEVRON CORP	09/20/08	619.82	699.40	79.00	27.20
15	CHEVRON CORP	09/21/06	928.90	1,049.10	120.00	40.80
16	CHEVRON CORP	09/22/06	993.44	1,119.04	125.00	43.52
25	CHEVRON CORP	10/09/06	1,592.81	1,748.50	155.00	68.00
43	CHEVRON CORP	11/08/06	2,989.69	3,007.42	17.00	116.96

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	Equities					
40	CHEVRON CORP	02/05/07	2,954.44	2,797.60	(156.00)	108.80
23	CHEVRON CORP	12/29/08	1,636.41	1,608.82	(27.00)	62.56
14	CHEVRON CORP	01/12/09	1,001.16	979.16	(22.00)	30.00
81	CHEVRON CORP	07/31/09	5,476.41	5,865.14	188.00	220.32
13	COOPER INDSTRS LTD CL A	12/02/08	307.78	419.25	111.00	13.00
56	COOPER INDSTRS LTD CL A	12/03/08	1,374.90	1,806.00	431.00	56.00
57	COOPER INDSTRS LTD CL A	12/04/08	1,453.72	1,838.25	384.00	57.00
13	COOPER INDSTRS LTD CL A	12/05/08	331.07	419.25	88.00	13.00
30	COOPER INDSTRS LTD CL A	07/31/09	992.40	967.50	(24.00)	30.00
12	CONOCOPHILLIPS	06/21/06	710.05	540.36	(169.00)	20.00
40	CONOCOPHILLIPS	01/02/08	3,508.94	1,801.20	(1,707.00)	75.00
14	CONOCOPHILLIPS	06/02/08	1,296.49	630.42	(666.00)	28.32
23	CONOCOPHILLIPS	06/03/08	2,127.66	1,035.69	(1,091.00)	43.24
23	CONOCOPHILLIPS	06/04/08	2,081.68	1,035.69	(1,045.00)	43.24
20	CONOCOPHILLIPS	06/05/08	1,838.34	900.80	(937.00)	37.60
18	CONOCOPHILLIPS	06/09/08	1,705.37	810.54	(894.00)	33.00
35	CONOCOPHILLIPS	06/09/08	3,315.99	1,576.05	(1,739.00)	65.80

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9	CONOCOPHILLIPS	08/10/08	840.34	405.27	(435.00)	16.92
28	CONOCOPHILLIPS	08/11/08	2,239.08	1,260.84	(978.00)	52.84
20	CONOCOPHILLIPS	08/18/08	1,559.83	900.60	(659.00)	37.60
48	CONOCOPHILLIPS	07/31/09	2,066.40	2,161.44	95.00	90.24
45	CATERPILLAR INC DEL	08/23/08	3,586.48	2,038.95	(1,527.00)	75.60
10	CATERPILLAR INC DEL	07/31/09	440.00	453.10	13.00	16.80
35	CF INDS HLDGS INC	08/24/09	2,915.78	2,858.10	(57.00)	14.00
7	CF INDS HLDGS INC	08/25/09	582.20	571.62	(10.00)	2.80
2	CA INC	08/24/07	49.78	44.58	(5.00)	0.32
25	CA INC	08/27/07	626.05	557.25	(68.00)	4.00
16	CA INC	08/28/07	393.91	356.84	(37.00)	2.56
45	CA INC	08/29/07	1,114.27	1,003.05	(111.00)	7.20
45	CA INC	08/30/07	1,126.56	1,003.05	(123.00)	7.20
40	CA INC	08/31/07	1,012.28	891.60	(120.00)	6.40
35	CA INC	09/17/07	860.24	780.15	(80.00)	5.60
135	CA INC	09/18/07	3,378.32	3,009.15	(367.00)	21.60
110	CA INC	09/19/07	2,810.82	2,451.90	(358.00)	17.60

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
99	CA INC	10/29/07	2,571.05	2,206.71	(364.00)	15.84
96	CA INC	10/30/07	2,498.52	2,139.84	(358.00)	15.36
130	CA INC	07/31/09	2,762.15	2,897.70	135.00	21.00
26	CHUBB CORP	02/25/08	1,378.69	1,284.14	(94.00)	36.40
44	CHUBB CORP	02/26/08	2,375.96	2,173.16	(202.00)	61.60
17	CHUBB CORP	02/27/08	925.63	839.63	(86.00)	23.80
55	CHUBB CORP	06/23/08	2,801.66	2,716.45	(85.00)	77.00
83	CHUBB CORP	01/12/09	3,737.45	4,099.37	361.00	116.20
73	CHUBB CORP	03/30/09	3,012.43	3,805.47	593.00	102.20
57	CHUBB CORP	07/31/09	2,637.96	2,815.23	177.00	79.80
27	CISCO SYSTEMS INC COM	02/21/07	740.44	583.20	(157.00)	15.00
39	CISCO SYSTEMS INC COM	10/16/07	1,256.58	842.40	(414.00)	15.00
55	CISCO SYSTEMS INC COM	01/23/08	1,287.33	1,188.00	(99.00)	15.00
148	CISCO SYSTEMS INC COM	05/18/09	2,748.29	3,196.80	448.00	15.00
20	CISCO SYSTEMS INC COM	05/19/09	380.60	432.00	51.00	15.00
50	CISCO SYSTEMS INC COM	07/31/09	1,103.50	1,080.00	(23.00)	15.00
47	CLOROX CO DEL COM	06/23/08	2,529.51	2,777.23	247.00	15.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	CLOROX CO DEL COM	07/31/09	613.40	590.90	(22.00)	20.00
29	COCA COLA COM	02/24/09	1,249.45	1,414.33	164.00	47.56
18	COCA COLA COM	03/23/09	776.55	877.86	101.00	29.52
3	COCA COLA COM	04/15/09	134.61	146.31	11.00	4.92
11	COCA COLA COM	07/31/09	551.32	536.47	(14.00)	18.04
128	COCA COLA ENTERPRISES	08/15/09	2,178.44	2,586.88	408.00	40.96
123	COCA COLA ENTERPRISES	06/16/09	2,138.88	2,485.83	346.00	39.38
31	COCA COLA ENTERPRISES	07/31/09	582.18	626.51	44.00	9.92
107	COMPUWARE CORP	09/29/08	1,071.16	771.47	(299.00)	
139	COMPUWARE CORP	10/13/08	987.11	1,002.19	15.00	
25	COMPUWARE CORP	10/14/08	174.05	180.25	6.00	
53	COMPUWARE CORP	07/31/09	394.32	382.13	(12.00)	
50	COMPUTER SCIENCE CRP	03/02/09	1,717.65	2,442.50	724.00	
57	COMPUTER SCIENCE CRP	03/03/09	1,948.69	2,784.45	835.00	
9	COMPUTER SCIENCE CRP	03/04/09	322.67	439.85	116.00	
46	COMPUTER SCIENCE CRP	03/09/09	1,484.20	2,247.10	762.00	
31	COMPUTER SCIENCE CRP	07/31/09	1,500.09	1,514.35	14.00	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
40	CONAGRA FOODS INC	06/22/09	759.75	821.20	61.00	30.40
143	CONAGRA FOODS INC	06/23/09	2,824.12	2,935.79	111.00	108.68
65	CONAGRA FOODS INC	06/24/09	1,297.32	1,334.45	37.00	25.84
34	CONAGRA FOODS INC	07/31/09	670.14	698.02	27.00	12.00
24	DIAMOND OFFSHORE DRLNG	06/23/08	3,283.31	2,146.08	(1,117.00)	1.00
2	DIAMOND OFFSHORE DRLNG	04/15/09	143.70	178.84	35.00	12.50
25	DIAMOND OFFSHORE DRLNG	07/08/09	1,941.88	2,235.50	293.00	8.00
16	DIAMOND OFFSHORE DRLNG	07/20/09	1,380.92	1,430.72	49.00	7.00
14	DIAMOND OFFSHORE DRLNG	07/31/09	1,242.50	1,251.88	9.00	7.00
72	DARDEN RESTAURANTS INC	04/20/09	2,801.97	2,370.96	(431.00)	59.00
44	DARDEN RESTAURANTS INC	04/21/09	1,702.89	1,448.92	(253.00)	24.00
59	DARDEN RESTAURANTS INC	06/15/09	1,981.03	1,942.87	(38.00)	119.99
24	DARDEN RESTAURANTS INC	07/31/09	788.18	790.32	2.00	22.84
53	DIAGEO PLC SPSD ADR NEW	06/23/08	3,952.23	3,288.12	(664.00)	20.00
10	DIAGEO PLC SPSD ADR NEW	07/31/09	620.40	620.40	0.00	14.33
26	DAIMLER A	01/15/08	2,189.82	1,174.16	(1,015.00)	
18	DAIMLER A	01/16/08	1,511.89	812.88	(698.00)	

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CURRENT PORTFOLIO SUMMARY

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	Equities					
23	DAIMLER A	02/21/08	1,897.14	1,038.68	(858.00)	18.31
23	DAIMLER A	03/24/08	1,954.57	1,038.68	(915.00)	18.31
10	DAIMLER A	04/15/09	331.28	451.60	120.00	7.98
27	DAIMLER A	04/30/09	967.27	1,219.32	252.00	21.49
32	DAIMLER A	06/01/09	1,274.36	1,445.12	170.00	25.47
26	DAIMLER A	07/31/09	1,197.30	1,174.16	(23.00)	20.70
50	DOMINION RES INC NEW VA	06/23/08	2,376.29	1,654.00	(722.00)	87.50
44	DOMINION RES INC NEW VA	07/09/09	1,445.09	1,455.52	10.00	77.00
17	DOMINION RES INC NEW VA	07/31/09	583.61	562.36	(21.00)	29.75
61	DEERE CO	06/23/08	4,670.17	2,659.60	(2,010.00)	68.32
12	DEERE CO	07/31/09	520.08	523.20	3.00	13.44
51	DOVER CORP	05/13/08	2,699.00	1,764.09	(934.00)	53.04
26	DOVER CORP	05/14/08	1,405.87	899.34	(506.00)	27.04
35	DOVER CORP	05/27/08	1,827.53	1,210.65	(616.00)	36.40
40	DOVER CORP	05/28/08	2,131.07	1,363.60	(747.00)	41.60
26	DOVER CORP	07/31/09	884.00	899.34	15.00	27.04
65	DU PONT E I DE NEMOURS	08/21/06	2,650.06	2,075.45	(574.00)	106.60

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7	DU PONT E I DE NEMOURS	10/16/07	339 78	223.51	(116 00)	11.48
45	DU PONT E I DE NEMOURS	01/23/08	1,982 16	1,436 85	(545 00)	73 80
21	DU PONT E I DE NEMOURS	07/31/09	654 15	670.53	16 00	0 20
2	ENSCO INTL INC COM	05/05/08	131 26	73 80	(57 00)	0 90
9	ENSCO INTL INC COM	05/06/08	600 23	332 10	(268 00)	1 50
15	ENSCO INTL INC COM	05/08/08	1,003.69	553.50	(450.00)	2 20
22	ENSCO INTL INC COM	10/27/08	739 60	811 80	72 00	0 90
9	ENSCO INTL INC COM	10/28/08	310.31	332.10	21 00	1 00
10	ENSCO INTL INC COM	10/29/08	382 14	369 00	(13 00)	1.00
18	ENSCO INTL INC COM	07/31/09	674 82	664 20	(10 00)	1.00
48	ENBRIDGE INC COM	06/23/08	2,155.80	1,786 08	(369.00)	6
9	ENBRIDGE INC COM	07/31/09	345 51	334 89	(10 00)	12 21
295	EXXON MOBIL CORP COM	12/30/04	14,242.91	20,399 25	6,156 00	495 60
20	EXXON MOBIL CORP COM	09/18/06	1,313 42	1,383.00	69 00	33 60
15	EXXON MOBIL CORP COM	09/19/06	995 12	1,037.25	42 00	25 20
15	EXXON MOBIL CORP COM	09/20/06	987 02	1,037.25	50 00	25
20	EXXON MOBIL CORP COM	09/21/06	1,294 34	1,383 00	88 00	33 60

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	Equities					
55	EXXON MOBIL CORP COM	10/16/06	3,814.27	3,803.25	(11.00)	92.40
25	EXXON MOBIL CORP COM	01/08/07	1,818.20	1,728.75	(89.00)	42.00
18	EXXON MOBIL CORP COM	02/25/08	1,582.34	1,244.70	(347.00)	30.24
22	EXXON MOBIL CORP COM	02/26/08	1,971.43	1,521.30	(450.00)	36.96
34	EXXON MOBIL CORP COM	03/03/08	2,978.38	2,351.10	(627.00)	57.12
12	EXXON MOBIL CORP COM	01/12/09	920.38	829.80	(90.00)	20.16
128	EXXON MOBIL CORP COM	07/31/09	8,782.88	8,712.90	(79.00)	211.88
22	E ON AG ADR	06/21/06	786.26	931.70	165.00	32.45
10	E ON AG ADR	06/21/06	348.30	423.50	75.00	14.75
23	E ON AG ADR	03/30/07	1,040.11	974.05	(66.00)	33.93
32	E ON AG ADR	03/25/08	1,975.75	1,355.20	(620.00)	47.20
44	E ON AG ADR	05/20/08	3,068.92	1,863.40	(1,205.00)	64.90
27	E ON AG ADR	04/15/09	831.60	1,143.45	311.00	39.83
32	E ON AG ADR	04/17/09	972.32	1,355.20	382.00	47.20
25	E ON AG ADR	07/31/09	939.50	1,958.75	1,119.00	36.88
50	EXELON CORPORATION	06/23/08	4,548.17	2,501.00	(2,045.00)	105.00
13	EXELON CORPORATION	07/31/09	667.81	650.26	(17.00)	27.30

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	EQT CORP	08/23/08	2,947.61	1,666.14	(1,281.00)	36.96
10	EQT CORP	07/31/09	382.40	396.70	14.00	8.80
60	FPL GROUP INC	08/21/08	2,448.01	3,370.80	922.00	10.00
3	FPL GROUP INC	10/16/07	189.69	168.54	(21.00)	5.67
14	FPL GROUP INC	07/31/09	804.72	786.52	(18.00)	26.46
7	FAMILY DOLLAR STORES	04/08/09	231.88	211.96	(20.00)	3.78
23	FAMILY DOLLAR STORES	04/08/09	782.20	696.44	(85.00)	12.42
104	FAMILY DOLLAR STORES	04/07/09	3,411.19	3,149.12	(262.00)	56.16
46	FAMILY DOLLAR STORES	04/07/09	1,508.80	1,392.88	(115.00)	24.84
38	FAMILY DOLLAR STORES	04/08/09	1,309.61	1,150.84	(158.00)	20.92
39	FAMILY DOLLAR STORES	04/13/09	1,329.20	1,180.92	(148.00)	2.00
54	FAMILY DOLLAR STORES	07/31/09	1,698.84	1,635.12	(63.00)	29.16
47	FIRSTENERGY CORP	06/23/08	3,859.13	2,121.11	(1,738.00)	103.40
11	FIRSTENERGY CORP	07/31/09	454.63	496.43	41.00	24.20
50	FRESENIUS MEDICAL CARE AG & CO SPON ADR	03/30/07	2,434.83	2,240.00	(194.00)	60.40
29	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/30/07	1,366.86	1,289.20	(67.00)	60.40

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
39	FRESENIUS MEDICAL CARE AG & CO SPON ADR	03/25/08	1,889.72	1,747.20	(142.00)	47.11
27	FRESENIUS MEDICAL CARE AG & CO SPON ADR	01/07/09	1,245.95	1,209.60	(36.00)	32.62
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	01/08/09	90.97	89.60	(1.00)	2.42
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	04/15/09	151.27	179.20	27.00	4.83
14	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/31/09	640.50	627.20	(13.00)	16.91
70	FOMENTO ECNMCO MEX SPADR SAB DE CV	08/26/09	2,693.51	2,546.60	(146.00)	12.74
67	FISERV INC WISC PV 1CT	08/10/09	3,225.02	3,232.75	7.00	
25	FISERV INC WISC PV 1CT	08/11/09	1,188.70	1,206.25	17.00	
61	FOREST LABS INC	11/21/06	3,021.09	1,785.47	(1,235.00)	
30	FOREST LABS INC	01/09/07	1,527.73	878.10	(649.00)	
55	FOREST LABS INC	01/10/07	2,828.59	1,609.85	(1,216.00)	
7	FOREST LABS INC	10/16/07	270.69	204.89	(65.00)	
28	FOREST LABS INC	08/25/08	1,037.29	818.56	(217.00)	
93	FOREST LABS INC	08/26/08	3,467.19	2,722.11	(745.00)	

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	Equities					
14	FOREST LABS INC	08/27/08	508 35	409 78	(99 00)	
112	FOREST LABS INC	07/20/09	2,825 50	3,278 24	452 00	
82	FOREST LABS INC	07/31/09	2,141 02	2,400 14	259 00	
117	GAP INC DELAWARE	04/14/08	2,160 13	2,299 05	138 00	39 78
25	GAP INC DELAWARE	04/15/08	488 15	491 25	23 00	8 50
59	GAP INC DELAWARE	04/16/08	1,110 69	1,159 35	48 00	20 08
42	GAP INC DELAWARE	04/17/08	796 59	825 30	28 00	14 28
167	GAP INC DELAWARE	05/12/08	3,045 88	3,281 55	235 00	58 78
91	GAP INC DELAWARE	07/06/09	1,365 93	1,788 15	422 00	30 94
100	GAP INC DELAWARE	07/31/09	1,631 95	1,965 00	333 00	34 90
137	GLAXOSMITHKLINE PLC ADR	04/20/09	4,119 75	5,356 70	1,236 00	25 00
36	GLAXOSMITHKLINE PLC ADR	08/16/09	1,300 51	1,407 60	107 00	68 20
29	GLAXOSMITHKLINE PLC ADR	07/31/09	1,102 87	1,133 90	31 00	53 33
14	GENL DYNAMICS CORP COM	08/23/08	1,219 70	828 66	(391 00)	21 28
24	GENL DYNAMICS CORP COM	10/08/08	1,574 40	1,420 56	(153 00)	36 48
8	GENL DYNAMICS CORP COM	07/31/09	445 84	473 52	27 00	12 00
33	GOLDMAN SACHS GROUP INC	06/01/09	4,798 50	5,480 18	680 00	46 20

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	Equities					
7	GOLDMAN SACHS GROUP INC	07/06/09	1,007.38	1,158.22	150.00	9.80
20	GOLDMAN SACHS GROUP INC	07/07/09	2,891.71	3,309.20	417.00	28.00
9	GOLDMAN SACHS GROUP INC	07/31/09	1,461.24	1,489.14	27.00	12.60
109	GENERAL ELECTRIC	11/30/99	4,134.14	1,515.10	(2,619.00)	43.60
5	GENERAL ELECTRIC	06/26/06	164.80	69.50	(95.00)	2.00
66	GENERAL ELECTRIC	10/23/06	2,345.82	917.40	(1,428.00)	26.40
12	GENERAL ELECTRIC	10/16/07	489.00	166.80	(322.00)	4.80
38	GENERAL ELECTRIC	07/31/09	504.26	528.20	23.00	15.20
36	GENERAL MILLS	03/31/09	1,307.12	1,552.98	245.00	48.88
6	GENERAL MILLS	07/31/09	356.04	358.38	2.00	11.28
4	GOOGLE INC CL A	03/02/09	1,323.99	1,846.68	522.00	
1	GOOGLE INC CL A	07/31/09	451.16	461.67	10.00	
3	HALLIBURTON COMPANY	07/03/08	2,750.23	1,256.63	(1,493.00)	19.08
.1	HALLIBURTON COMPANY	07/31/09	242.00	260.81	18.00	3.96
51	HONEYWELL INTL INC DEL	06/26/07	2,861.90	1,874.76	(987.00)	61.71
45	HONEYWELL INTL INC DEL	06/27/07	2,515.27	1,654.20	(861.00)	54.45
4	HONEYWELL INTL INC DEL	10/16/07	245.20	147.04	(98.00)	4.84

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26	HONEYWELL INTL INC DEL	01/23/08	1,422.34	955.76	(466.00)	31.48
29	HONEYWELL INTL INC DEL	07/31/09	998.73	1,066.04	69.00	35.09
159	HUDSON CITY BANCORP INC	05/11/09	2,037.36	2,086.08	48.00	
174	HUDSON CITY BANCORP INC	05/12/09	2,224.29	2,282.88	58.00	104.40
16	HUDSON CITY BANCORP INC	07/31/09	224.48	209.92	(14.00)	9.60
42	HEWLETT PACKARD CO DEL	08/21/06	1,422.55	1,885.38	462.00	13.44
12	HEWLETT PACKARD CO DEL	08/28/06	391.44	538.68	147.00	3.84
67	HEWLETT PACKARD CO DEL	03/03/08	3,178.23	3,007.63	(170.00)	21.44
51	HEWLETT PACKARD CO DEL	03/31/08	2,346.52	2,289.39	(57.00)	16.32
12	HEWLETT PACKARD CO DEL	04/15/08	547.84	538.68	(9.00)	3.84
11	HEWLETT PACKARD CO DEL	04/16/08	516.16	493.79	(22.00)	3.92
10	HEWLETT PACKARD CO DEL	04/17/08	471.10	448.90	(22.00)	3.20
68	HEWLETT PACKARD CO DEL	06/23/08	2,998.38	2,982.74	(33.00)	21.12
27	HEWLETT PACKARD CO DEL	06/30/08	1,194.09	1,212.03	17.00	8.64
13	HEWLETT PACKARD CO DEL	04/15/09	448.88	583.57	134.00	4.16
59	HEWLETT PACKARD CO DEL	07/31/09	2,545.85	2,648.51	102.00	
34	HUMANA INC	02/17/09	1,421.69	1,213.80	(207.00)	

Equities

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	HUMANA INC	02/18/09	538 06	464 10	(73 00)	
11	HUMANA INC	07/31/09	362 56	382 70	30 00	
51	ITT CORP	08/17/09	2,455 43	2,554.08	98.00	43 35
74	INTL BUSINESS MACHINES CORP IBM	02/12/07	7,301 34	8,735 70	1,434 00	162 80
29	INTL BUSINESS MACHINES CORP IBM	04/02/07	2,748 98	3,423 45	674 00	63 80
50	INTL BUSINESS MACHINES CORP IBM	04/16/07	4,800 19	5,902 50	1,102.00	110.00
17	INTL BUSINESS MACHINES CORP IBM	08/13/07	1,926 19	2,008 85	80 00	37 40
28	INTL BUSINESS MACHINES CORP IBM	06/23/08	3,459 29	3,305 40	(153 00)	61 60
21	INTL BUSINESS MACHINES CORP IBM	05/26/09	2,195 48	2,479 05	283 00	46 20
40	INTL BUSINESS MACHINES CORP IBM	07/31/09	4,744 00	4,722 00	(22 00)	88 00
87	INTL PAPER CO	09/06/07	3,095 58	1,998.65	(1,098 00)	8 70
95	INTL PAPER CO	09/07/07	3,320 40	2,180 25	(1,140 00)	9 50
67	INTL PAPER CO	07/31/09	1,266 97	1,537 65	270 00	6 70

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
62	JPMORGAN CHASE & CO	10/30/07	2,887.13	2,694.52	(192.00)	12.40
49	JPMORGAN CHASE & CO	11/09/07	2,080.13	2,129.54	49.00	9.80
39	JPMORGAN CHASE & CO	12/06/07	1,785.86	1,694.94	(90.00)	3.80
19	JPMORGAN CHASE & CO	10/10/08	706.55	825.74	119.00	6.20
31	JPMORGAN CHASE & CO	05/05/09	1,084.12	1,347.26	263.00	8.40
42	JPMORGAN CHASE & CO	07/31/09	1,604.82	1,825.32	220.00	603.88
308	JOHNSON AND JOHNSON COM	02/28/03	18,770.13	18,615.52	1,845.00	7.84
4	JOHNSON AND JOHNSON COM	06/21/06	247.04	241.76	(5.00)	21.56
11	JOHNSON AND JOHNSON COM	06/26/06	658.24	664.84	6.00	31.36
16	JOHNSON AND JOHNSON COM	10/29/08	990.96	967.04	(23.00)	29.30
15	JOHNSON AND JOHNSON COM	02/24/09	819.37	906.60	87.00	154.84
79	JOHNSON AND JOHNSON COM	07/31/09	4,836.38	4,774.76	(61.00)	0.89
5	KONINKLIJKE AHOLD NV ADR	08/22/08	64.00	58.25	(5.00)	28.48
160	KONINKLIJKE AHOLD NV ADR	08/25/08	2,066.18	1,864.00	(202.00)	5.34
30	KONINKLIJKE AHOLD NV ADR	08/26/08	380.29	349.50	(30.00)	2.00
132	KONINKLIJKE AHOLD NV ADR	10/02/08	1,571.95	1,537.80	(34.00)	18.87
106	KONINKLIJKE AHOLD NV ADR	06/17/09	1,217.44	1,234.90	17.00	

Equities

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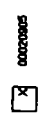
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
79	KONINKLIJKE AHOLD NV ADR	07/31/09	889.54	920.35	30.00	14.08
43	KIMBERLY CLARK	08/23/08	2,634.18	2,599.78	(34.00)	103.20
9	KIMBERLY CLARK	07/31/09	530.01	544.14	14.00	21.60
149	KROGER CO	12/13/08	3,557.68	3,216.91	(340.00)	53.64
40	KROGER CO	12/14/06	965.27	863.60	(101.00)	14.40
36	KROGER CO	07/31/09	772.56	777.24	4.00	12.96
85	LOCKHEED MARTIN CORP	04/28/05	5,211.38	6,373.30	1,161.00	193.80
13	LOCKHEED MARTIN CORP	08/18/08	1,492.30	974.74	(517.00)	29.64
15	LOCKHEED MARTIN CORP	08/19/08	1,728.27	1,124.70	(603.00)	34.20
2	LOCKHEED MARTIN CORP	08/20/08	227.30	149.96	(77.00)	4.56
22	LOCKHEED MARTIN CORP	07/31/09	1,662.76	1,649.56	(13.00)	50.16
3	L-3 COMMNCTNS HLDGS	08/20/07	287.86	223.20	(64.00)	4.20
35	L-3 COMMNCTNS HLDGS	08/21/07	3,400.97	2,604.00	(796.00)	49.00
30	L-3 COMMNCTNS HLDGS	08/22/07	2,942.88	2,232.00	(710.00)	42.00
5	L-3 COMMNCTNS HLDGS	10/08/07	530.43	372.00	(158.00)	7.00
35	L-3 COMMNCTNS HLDGS	10/09/07	3,742.44	2,604.00	(1,138.00)	49.00
15	L-3 COMMNCTNS HLDGS	10/10/07	1,602.35	1,116.00	(486.00)	21.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	L-3 COMMNCTNS HLDGS	04/15/09	70.72	74.40	3.00	1.40
32	L-3 COMMNCTNS HLDGS	07/31/09	2,424.32	2,380.80	(43.00)	
28	LORILLARD INC	03/05/09	1,599.25	2,037.56	438.00	112.00
6	LORILLARD INC	07/31/09	440.82	436.62	(4.00)	24.00
108	MCKESSON CORPORATION COM	06/21/06	4,948.57	6,140.88	1,192.00	51.84
4	MCKESSON CORPORATION COM	03/24/08	215.83	227.44	11.00	1.92
33	MCKESSON CORPORATION COM	03/09/09	1,285.39	1,876.38	590.00	15.84
29	MCKESSON CORPORATION COM	07/31/09	1,479.58	1,648.84	169.00	13.92
6	MARATHON OIL CORP	02/19/08	315.97	185.22	(130.00)	5.76
67	MARATHON OIL CORP	02/28/08	3,628.92	2,068.29	(1,560.00)	64.00
137	MARATHON OIL CORP	07/08/09	3,860.33	4,229.19	368.00	131.52
86	MARATHON OIL CORP	07/13/09	1,881.27	2,037.42	156.00	63.36
24	MARATHON OIL CORP	07/20/09	734.88	740.88	6.00	23.04
23	MARATHON OIL CORP	07/21/09	712.96	710.01	(2.00)	22.08
24	MARATHON OIL CORP	07/22/09	739.69	740.88	1.00	23.04
15	MARATHON OIL CORP	07/23/09	473.80	463.05	(10.00)	14.00
70	MARATHON OIL CORP	07/31/09	2,238.60	2,160.90	(77.00)	67.20

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85	MEADWESTVACO CORP	08/23/08	2,080.55	1,865.75	(214.00)	78.20
16	MEADWESTVACO CORP	07/31/09	316.80	351.20	34.00	14.72
9	MEDCO HEALTH SOLUTIONS I	04/02/07	331.20	496.98	165.00	
80	MEDCO HEALTH SOLUTIONS I	01/02/08	4,119.96	4,417.60	297.00	
39	MEDCO HEALTH SOLUTIONS I	01/28/08	1,831.69	2,153.58	321.00	
2	MEDCO HEALTH SOLUTIONS I	03/24/08	85.11	110.44	25.00	
25	MEDCO HEALTH SOLUTIONS I	05/27/08	1,167.38	1,380.50	213.00	
30	MEDCO HEALTH SOLUTIONS I	05/28/08	1,433.89	1,656.60	222.00	
41	MEDCO HEALTH SOLUTIONS I	07/31/09	2,184.07	2,264.02	79.00	
28	MEDCO HEALTH SOLUTIONS I	08/17/09	1,523.82	1,546.16	22.00	
37	MEDCO HEALTH SOLUTIONS I	08/17/09	2,013.82	2,043.14	29.00	
23	MEDCO HEALTH SOLUTIONS I	08/18/09	1,250.96	1,270.06	19.00	
57	MITSUBISHI UFJ FINL GRP INC	09/25/08	512.05	361.38	(150.00)	6.56
584	MITSUBISHI UFJ FINL GRP INC	09/26/08	5,135.75	3,702.56	(1,433.00)	67.16
151	MITSUBISHI UFJ FINL GRP INC	10/15/08	1,147.89	957.34	(190.00)	17.37

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	Equities					
86	MITSUBISHI UFJ FINL GRP INC	07/31/09	532.34	545.24	12.00	9.69
179	MAKITA CORP SPOND ADR	07/14/09	3,979.56	5,062.10	1,082.00	12.24
31	MAKITA CORP SPOND ADR	07/31/09	767.87	876.67	108.00	2.77
61	MCDONALDS CORP COM	06/21/06	2,025.48	3,430.64	1,401.00	122.00
95	MCDONALDS CORP COM	11/12/07	5,593.39	5,342.80	(250.00)	190.00
47	MCDONALDS CORP COM	06/23/08	2,703.51	2,643.28	(60.00)	94.00
13	MCDONALDS CORP COM	10/29/08	766.16	731.12	(35.00)	26.00
4	MCDONALDS CORP COM	04/15/09	214.80	224.96	10.00	8.00
42	MCDONALDS CORP COM	07/31/09	2,329.32	2,362.08	32.00	84.00
57	MERCK&CO INC	06/23/08	2,042.18	1,848.51	(193.00)	86.54
12	MERCK&CO INC	07/31/09	363.72	389.16	25.00	18.24
6	MICROSOFT CORP	09/12/07	174.14	147.90	(26.00)	3.12
68	MICROSOFT CORP	10/15/07	2,046.94	1,676.20	(370.00)	35.36
86	MICROSOFT CORP	02/11/08	2,417.66	2,119.90	(297.00)	44.72
173	MICROSOFT CORP	02/19/08	4,938.86	4,264.45	(674.00)	89.95
65	MICROSOFT CORP	07/31/09	1,555.45	1,602.25	46.00	3.12

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	Equities					
22	MILLIPORE CORP	08/17/09	1,478.87	1,457.06	(21.00)	
15	MILLIPORE CORP	08/18/09	1,007.76	993.45	(14.00)	
16	MITSUMI CO ADR	07/24/09	3,978.75	4,128.76	151.00	79.52
3	MITSUMI CO ADR	07/31/09	751.02	774.33	23.00	14.91
6	MITSUMI CO ADR	08/13/09	1,580.40	1,548.66	(31.00)	29.82
54	MURPHY OIL CORP	07/06/09	2,725.32	3,078.00	352.00	54.00
29	MURPHY OIL CORP	07/07/09	1,474.28	1,653.00	178.00	29.00
17	MURPHY OIL CORP	07/31/09	980.39	989.00	(11.00)	17.00
103	NII HLDGS INC CL B	06/16/09	2,049.62	2,442.13	392.00	
36	NII HLDGS INC CL B	06/17/09	707.09	853.56	146.00	
24	NII HLDGS INC CL B	07/31/09	561.36	569.04	7.00	
10	NINTENDO LTD ADR	03/25/08	672.00	335.50	(336.00)	16.98
19	NINTENDO LTD ADR	03/26/08	1,243.32	637.45	(605.00)	32.26
7	NINTENDO LTD ADR	03/27/08	451.10	234.85	(216.00)	11.89
37	NINTENDO LTD ADR	01/22/09	1,571.30	1,241.35	(329.00)	62.83
25	NINTENDO LTD ADR	07/14/09	866.80	838.75	(28.00)	42.45
24	NINTENDO LTD ADR	07/31/09	796.56	805.20	8.00	40.75

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434	NOMURA HLDGS INC ADR	05/01/09	2,651.05	3,849.58	1,198.00	134.97
39	NOMURA HLDGS INC ADR	05/04/09	250.66	345.93	95.00	12.13
44	NOMURA HLDGS INC ADR	05/05/09	285.04	390.28	105.00	16.68
72	NOMURA HLDGS INC ADR	07/31/09	625.68	638.64	12.00	22.39
207	NOMURA HLDGS INC ADR	08/13/09	1,801.44	1,836.09	34.00	64.38
80	NRG ENERGY INC	12/26/07	3,448.68	2,148.00	(1,298.00)	
65	NRG ENERGY INC	12/27/07	2,813.70	1,745.25	(1,068.00)	
28	NRG ENERGY INC	07/31/09	762.72	751.80	(10.00)	
115	NRG ENERGY INC	08/10/09	3,278.21	3,087.75	(190.00)	
29	NRG ENERGY INC	08/11/09	834.54	778.65	(55.00)	22.51
28	NESTLE S A REP RG SH ADR	07/04/08	1,240.88	1,160.60	(80.00)	37.79
47	NESTLE S A REP RG SH ADR	09/05/08	2,038.46	1,948.15	(90.00)	31.36
39	NESTLE S A REP RG SH ADR	12/09/08	1,391.34	1,616.55	225.00	15.28
19	NESTLE S A REP RG SH ADR	07/31/09	774.06	787.55	13.00	14.47
18	NESTLE S A REP RG SH ADR	08/19/09	725.48	746.10	20.00	
30	NESTLE S A REP RG SH ADR	08/20/09	1,210.94	1,243.50	32.00	
239	NOKIA CORP SPON ADR	07/18/08	6,568.42	3,348.39	(3,220.00)	93.93

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
122	NOKIA CORP SPON ADR	09/11/08	2,501.17	1,709.22	(791.00)	47.95
121	NOKIA CORP SPON ADR	02/03/09	1,482.25	1,695.21	212.00	47.55
49	NOKIA CORP SPON ADR	07/31/09	650.23	686.49	36.00	19.26
61	NORTHEAST UTILITIES COM	06/23/08	1,818.60	1,451.19	(167.00)	57.95
14	NORTHEAST UTILITIES COM	07/31/09	322.84	333.06	10.00	13.30
38	NORTHROP GRUMMAN CORP	06/23/08	2,881.45	1,854.78	(806.00)	65.36
8	NORTHROP GRUMMAN CORP	07/31/09	382.40	390.48	28.00	13.76
95	NORTHROP GRUMMAN CORP	08/03/09	4,335.24	4,636.95	301.00	163.40
99	NORTHROP GRUMMAN CORP	08/04/09	4,611.76	4,832.19	220.00	170.28
24	NORTHROP GRUMMAN CORP	08/05/09	1,117.95	1,171.44	53.00	41.28
36	NUCOR CORPORATION	01/21/09	1,417.20	1,603.44	186.00	50.40
5	NUCOR CORPORATION	07/31/09	220.70	222.70	2.00	7.00
156	OCCIDENTAL PETE CORP CAL	06/21/06	7,250.89	11,403.60	4,152.00	205.91
50	OCCIDENTAL PETE CORP CAL	08/23/08	4,373.97	3,655.00	(718.00)	66.00
26	OCCIDENTAL PETE CORP CAL	07/06/09	1,592.06	1,900.60	308.00	34.32
49	OCCIDENTAL PETE CORP CAL	07/31/09	3,461.85	3,581.90	120.00	64.68
198	ORACLE CORP \$0.01 DEL	06/21/06	2,882.89	4,332.24	1,449.00	39.60

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	Equities					
17	ORACLE CORP \$0 01 DEL	06/26/08	247.52	371.96	124.00	3.40
84	ORACLE CORP \$0 01 DEL	04/09/07	1,563.94	1,837.92	273.00	16.80
50	ORACLE CORP \$0 01 DEL	07/31/09	1,116.50	1,094.00	(22.00)	7.80
39	POLO RALPH LAUREN CORP A	06/22/09	2,013.34	2,588.82	575.00	1.20
6	POLO RALPH LAUREN CORP A	07/31/09	379.02	398.28	19.00	18.72
26	PEPSI BOTTLING GROUP INC	06/21/06	821.35	928.98	107.00	18.00
25	PEPSI BOTTLING GROUP INC	10/08/07	987.85	893.25	(104.00)	21.60
30	PEPSI BOTTLING GROUP INC	10/09/07	1,205.68	1,071.90	(133.00)	13.68
19	PEPSI BOTTLING GROUP INC	07/31/09	644.67	678.87	34.00	
79	PACTIV CORPORATION	08/10/09	2,030.87	1,983.15	(67.00)	
18	PACTIV CORPORATION	08/11/09	486.45	447.30	(19.00)	
21	PACTIV CORPORATION	08/12/09	554.18	521.85	(32.00)	
21	PACTIV CORPORATION	08/13/09	554.96	521.85	(33.00)	
21	PACTIV CORPORATION	08/14/09	541.80	521.85	(19.00)	
45	PPL CORPORATION	06/23/08	2,338.33	1,323.00	(1,015.00)	62.10
10	PPL CORPORATION	07/31/09	337.00	294.00	(43.00)	17.00
43	PEABODY ENERGY CORP COM	06/23/08	3,580.58	1,405.24	(2,175.00)	10.32

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	Equities					
6	PEABODY ENERGY CORP COM	04/15/09	154.46	196.08	41.00	1.44
71	PEABODY ENERGY CORP COM	08/24/09	2,590.04	2,320.28	(269.00)	17.04
55	PHILIP MORRIS INTL INC	06/23/08	2,759.96	2,514.05	(245.00)	118.80
19	PHILIP MORRIS INTL INC	10/29/08	820.01	868.49	48.00	41.04
4	PHILIP MORRIS INTL INC	04/15/09	149.00	182.84	33.00	8.64
17	PHILIP MORRIS INTL INC	07/31/09	798.83	777.07	(21.00)	36.72
388	PFIZER INC DEL PV\$0.05	01/28/05	10,074.87	6,479.60	(3,595.00)	248.32
58	PFIZER INC DEL PV\$0.05	09/05/06	1,612.36	968.60	(643.00)	37.12
103	PFIZER INC DEL PV\$0.05	04/14/08	2,116.92	1,720.10	(396.00)	65.92
16	PFIZER INC DEL PV\$0.05	04/15/08	331.97	267.20	(64.00)	10.24
36	PFIZER INC DEL PV\$0.05	04/16/08	752.13	601.20	(150.00)	23.04
25	PFIZER INC DEL PV\$0.05	04/17/08	508.20	417.50	(90.00)	16.00
139	PFIZER INC DEL PV\$0.05	04/17/08	2,825.19	2,321.30	(503.00)	88.96
145	PFIZER INC DEL PV\$0.05	04/23/08	2,884.01	2,421.50	(462.00)	92.80
198	PFIZER INC DEL PV\$0.05	07/31/09	3,161.96	3,306.80	144.00	126.72
40	PRAXAIR INC	06/23/08	3,954.69	3,064.80	(889.00)	64.00
8	PRAXAIR INC	07/31/09	620.40	612.96	(7.00)	12.80

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	Equities					
56	PROCTER & GAMBLE CO	10/13/08	3,524.17	3,030.16	(494.00)	98.56
49	PROCTER & GAMBLE CO	12/22/08	2,950.51	2,651.39	(299.00)	86.24
21	PROCTER & GAMBLE CO	07/31/09	1,188.18	1,136.31	(51.00)	8.40
21	QUEST DIAGNOSTICS INC	10/27/08	857.39	1,133.16	275.00	8.80
22	QUEST DIAGNOSTICS INC	10/29/08	952.19	1,187.12	234.00	3.20
8	QUEST DIAGNOSTICS INC	03/02/09	362.68	431.68	69.00	5.80
14	QUEST DIAGNOSTICS INC	03/03/09	634.46	755.44	120.00	6.00
15	QUEST DIAGNOSTICS INC	07/31/09	817.50	809.40	(8.00)	443.52
1,386	QWEST COMM INTL INC COM	08/21/06	10,408.87	4,975.74	(5,433.00)	16
504	QWEST COMM INTL INC COM	03/23/09	1,821.51	1,809.36	(12.00)	38.40
120	QWEST COMM INTL INC COM	04/15/09	436.04	430.80	(5.00)	129.92
406	QWEST COMM INTL INC COM	07/31/09	1,571.22	1,457.54	(113.00)	82.46
62	PUB SVC ENTERPRISE GRP	03/06/09	1,554.35	1,963.54	409.00	18.62
14	PUB SVC ENTERPRISE GRP	07/31/09	459.20	443.38	(15.00)	
5	OLOGIC CORP	05/13/08	79.06	79.05	(.01)	
139	OLOGIC CORP	05/19/08	2,273.36	2,197.59	(75.00)	
21	OLOGIC CORP	07/31/09	275.73	332.01	56.00	

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33	RWE AG SPONSORED ADR	09/14/07	3,781.30	3,052.83	(728.00)	141.47
21	RWE AG SPONSORED ADR	11/02/07	2,844.82	1,942.71	(902.00)	90.03
17	RWE AG SPONSORED ADR	03/25/08	2,036.68	1,572.67	(464.00)	72.88
34	RWE AG SPONSORED ADR	10/28/08	2,283.61	3,145.34	861.00	145.76
10	RWE AG SPONSORED ADR	07/31/09	841.00	925.10	84.00	42.87
12	RIO TINTO PLC SPNSRD ADR	06/23/08	5,432.35	1,861.92	(3,570.00)	65.28
3	RIO TINTO PLC SPNSRD ADR	07/31/09	498.09	465.48	(32.00)	16.32
191	RAYTHEON CO DELAWARE NEW	06/21/06	8,434.57	9,011.38	576.00	236.84
2	RAYTHEON CO DELAWARE NEW	03/24/08	126.77	94.36	(32.00)	2.48
82	RAYTHEON CO DELAWARE NEW	06/23/08	4,730.51	3,888.76	(861.00)	101.68
56	RAYTHEON CO DELAWARE NEW	07/31/09	2,861.68	2,642.08	(19.00)	69.44
61	RADIOHACK CORP	03/19/07	1,572.37	922.93	(649.00)	15.25
64	RADIOHACK CORP	03/20/07	1,707.83	988.32	(739.00)	16.00
74	RADIOHACK CORP	05/14/07	2,277.45	1,119.62	(1,157.00)	18.50
43	RADIOHACK CORP	07/31/09	671.23	650.59	(20.00)	10.75
72	ROCHE HLDG LTD SPN ADR	07/06/07	3,234.82	2,868.48	(366.00)	47.80
46	ROCHE HLDG LTD SPN ADR	03/25/08	2,143.38	1,832.64	(310.00)	30.50

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15	ROCHE HLDG LTD SPN ADR	07/31/09	584.70	597.60	12.00	9.98
97	ROSS STORES INC COM	10/20/08	2,853.75	4,524.08	1,670.00	42.68
36	ROSS STORES INC COM	10/21/08	1,080.32	1,678.04	598.00	11.44
26	ROSS STORES INC COM	05/04/09	1,004.99	1,212.64	207.00	18.72
38	ROSS STORES INC COM	05/05/09	1,458.23	1,772.32	314.00	16.28
37	ROSS STORES INC COM	07/31/09	1,647.24	1,725.68	78.00	61.88
34	ROYAL BANK CANADA PV\$1	07/23/09	1,563.82	1,749.98	186.00	10.92
6	ROYAL BANK CANADA PV\$1	07/31/09	285.42	308.82	23.00	101.89
355	SOCIETE GENERAL SPN ADR	08/07/09	5,408.46	5,729.70	321.00	71.98
179	SAFEWAY INC NEW	06/21/06	4,455.32	3,409.95	(1,045.00)	4.80
12	SAFEWAY INC NEW	10/16/07	398.64	228.60	(170.00)	16.00
40	SAFEWAY INC NEW	07/31/09	760.40	762.00	1.00	65.41
948	SUMITOMO MITSU FINL ADR	05/08/09	3,763.84	4,038.48	274.00	22.01
319	SUMITOMO MITSU FINL ADR	05/18/09	1,266.17	1,358.94	92.00	20.42
296	SUMITOMO MITSU FINL ADR	07/31/09	1,252.08	1,260.96	8.00	13.00
547	SANDVIK AB ADR	04/01/09	3,097.55	5,508.29	2,410.00	5.31
21	SANDVIK AB ADR	04/15/09	138.21	211.47	73.00	

Equities

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128	SANDVIK AB ADR	04/17/09	873.24	1,268.82	395.00	31.88
42	SANDVIK AB ADR	07/31/09	399.00	422.94	23.00	10.63
34	SCHLUMBERGER LTD	02/19/08	2,960.80	1,910.80	(1,050.00)	28.56
3	SCHLUMBERGER LTD	04/15/09	137.03	188.60	31.00	2.52
8	SCHLUMBERGER LTD	07/31/09	426.00	449.60	23.00	8.72
70	SUNOCO INC PV\$1 PA	06/21/06	4,293.81	1,883.00	(2,410.00)	84.00
84	SUNOCO INC PV\$1 PA	03/30/09	2,192.83	2,259.60	66.00	100.80
32	SUNOCO INC PV\$1 PA	07/31/09	780.16	860.80	80.00	38.40
321	SEKISUI HSE LD SPONS ADR	03/30/07	5,006.00	3,097.65	(1,908.00)	60.67
110	SEKISUI HSE LD SPONS ADR	03/25/08	1,043.34	1,081.50	18.00	20.79
58	SEKISUI HSE LD SPONS ADR	04/15/09	488.86	559.70	70.00	10.96
147	SANOFI AVENTIS SPON ADR	10/28/08	4,294.21	5,008.29	714.00	164.20
46	SANOFI AVENTIS SPON ADR	11/05/08	1,385.17	1,567.22	182.00	51.38
5	SANOFI AVENTIS SPON ADR	04/15/09	136.99	170.35	33.00	5.58
24	SANOFI AVENTIS SPON ADR	07/31/09	780.96	817.68	36.00	26.81
79	SOUTHERN COMPANY	06/23/08	2,754.81	2,464.80	(290.00)	138.25
19	SOUTHERN COMPANY	07/31/09	598.69	592.80	(5.00)	33.25

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	Equities					
39	SYSKO CORPORATION	11/18/08	888.83	994.11	105.00	37.44
129	SYSKO CORPORATION	03/16/09	2,858.83	3,288.21	429.00	150.72
32	SYSKO CORPORATION	07/31/09	755.20	815.88	60.00	63.84
133	TJX COS INC NEW	05/28/09	3,872.91	4,781.35	908.00	9.60
20	TJX COS INC NEW	07/31/09	725.20	719.00	(6.00)	
101	TERADATA CORP DEL	07/08/09	2,297.35	2,719.93	422.00	
17	TERADATA CORP DEL	07/31/09	419.22	457.81	38.00	
61	TERADATA CORP DEL	08/03/09	1,525.74	1,642.73	116.00	
28	TERADATA CORP DEL	08/04/09	712.15	754.04	41.00	
31	TOTAL S.A SP ADR	03/30/07	2,163.92	1,775.37	(388.00)	84.00
33	TOTAL S.A SP ADR	03/24/08	2,388.89	1,889.91	(498.00)	89.53
38	TOTAL S.A SP ADR	05/02/08	3,183.94	2,176.28	(1,007.00)	103.09
75	TOTAL S.A SP ADR	06/23/08	6,184.32	4,295.25	(1,869.00)	203.47
50	TOTAL S.A SP ADR	10/15/08	2,487.88	2,863.50	395.00	135.65
18	TOTAL S.A SP ADR	01/07/09	991.92	1,030.86	38.00	48.83
7	TOTAL S.A SP ADR	04/15/09	332.84	400.89	68.00	
37	TOTAL S.A SP ADR	07/31/09	2,037.22	2,118.99	81.00	100.38

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	Equities					
85	TESCO PLC SPNRD ADR	07/30/07	2,112.00	1,553.80	(558.00)	44.71
84	TESCO PLC SPNRD ADR	03/25/08	2,009.70	1,535.52	(474.00)	44.18
51	TESCO PLC SPNRD ADR	05/13/08	1,307.06	932.28	(374.00)	26.83
59	TESCO PLC SPNRD ADR	04/15/09	875.27	1,078.52	203.00	31.03
64	TESCO PLC SPNRD ADR	07/31/09	1,171.20	1,169.92	(1.00)	33.66
112	TOKIO MARINE HOLDINGS INC, TOKYO ADR	03/16/09	2,324.33	3,298.40	974.00	47.49
21	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/31/09	605.85	618.45	12.00	8.90
34	3M COMPANY	06/30/09	2,037.42	2,451.40	413.00	69.38
6	3M COMPANY	07/31/09	423.60	432.60	9.00	12.24
107	TRAVELERS COS INC	06/21/08	4,732.61	5,394.94	662.00	128.40
90	TRAVELERS COS INC	01/22/07	4,651.29	4,537.80	(113.00)	108.00
67	TRAVELERS COS INC	03/05/08	3,174.94	3,378.14	203.00	80.40
62	TRAVELERS COS INC	03/11/08	2,958.79	3,126.04	167.00	74.40
75	TRAVELERS COS INC	08/12/09	3,500.00	3,781.50	281.00	90.00
12	TELEFONICA SA SPAIN ADR	05/03/07	811.45	909.36	97.00	37.76
21	TELEFONICA SA SPAIN ADR	03/24/08	1,795.46	1,591.38	(204.00)	66.09

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	Equities					
12	TELEFONICA SA SPAIN ADR	05/15/08	1,069.59	909.36	(160.00)	37.76
6	TELEFONICA SA SPAIN ADR	05/16/08	533.59	454.68	(78.00)	18.88
28	TELEFONICA SA SPAIN ADR	03/02/09	1,516.51	2,121.84	605.00	44.06
14	TELEFONICA SA SPAIN ADR	07/31/09	1,038.10	1,060.92	22.00	22.77
69	UNUM GROUP	10/13/08	1,287.88	1,554.57	256.00	34.98
106	UNUM GROUP	10/14/08	2,085.56	2,388.18	292.00	42.57
129	UNUM GROUP	10/20/08	2,247.48	2,906.37	658.00	26.73
81	UNUM GROUP	10/21/08	1,451.53	1,824.93	373.00	25.74
78	UNUM GROUP	11/03/08	1,293.88	1,757.34	463.00	4.65
15	UNUM GROUP	11/04/08	271.51	337.95	66.00	36.30
110	UNUM GROUP	08/12/09	2,331.14	2,478.30	147.00	125.28
144	UNILEVER NV NY REG SHS	08/23/08	4,203.50	4,021.92	(181.00)	22.62
28	UNILEVER NV NY REG SHS	07/31/09	708.16	726.18	20.00	2.28
76	UNITEDHEALTH GROUP INC	04/08/09	1,851.70	2,128.00	476.00	2.55
85	UNITEDHEALTH GROUP INC	07/06/09	2,041.35	2,380.00	338.00	(5.00)
26	UNITEDHEALTH GROUP INC	07/31/09	733.98	728.00	(5.00)	15.60
78	US BANCORP (NEW)	06/21/06	2,432.83	1,764.36	(668.00)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Y	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	US BANCORP (NEW)	10/16/07	387.60	271.44	(116.00)	2.40
27	US BANCORP (NEW)	10/29/08	814.95	610.74	(204.00)	5.40
30	US BANCORP (NEW)	07/31/09	607.50	678.60	71.00	6.00
368	UBS AG REG	04/16/09	4,326.69	6,741.76	2,415.00	
66	UBS AG REG	06/16/09	876.41	1,209.12	332.00	
74	UBS AG REG	07/31/09	1,070.04	1,355.68	285.00	
52	UNITED TECHS CORP COM	06/23/08	3,584.06	3,086.72	(497.00)	80.08
19	UNITED TECHS CORP COM	05/05/09	979.27	1,127.84	148.00	29.26
13	UNITED TECHS CORP COM	07/31/09	709.93	771.68	61.00	20.02
33	V F CORPORATION	03/05/09	1,587.66	2,295.48	707.00	77.88
7	V F CORPORATION	07/31/09	453.60	486.92	33.00	16.52
155	VALERO ENERGY CORP NEW	06/21/06	9,068.00	2,904.70	(6,163.00)	93.00
15	VALERO ENERGY CORP NEW	07/23/07	1,096.30	281.10	(815.00)	9.00
20	VALERO ENERGY CORP NEW	07/24/07	1,410.37	374.80	(1,035.00)	12.00
20	VALERO ENERGY CORP NEW	07/25/07	1,402.35	374.80	(1,027.00)	12.00
15	VALERO ENERGY CORP NEW	07/26/07	1,027.37	281.10	(746.00)	9.00
58	VALERO ENERGY CORP NEW	05/21/08	2,914.63	1,086.92	(1,827.00)	34.80

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
49	VALERO ENERGY CORP NEW	07/31/09	881.51	918.26	36.00	29.40
165	VERISIGN INC	08/17/09	3,380.93	3,498.35	135.00	
37	VERISIGN INC	08/18/09	759.17	784.03	24.00	
180	VERIZON COMMUNICATNS COM	06/21/06	5,713.01	5,587.20	(125.00)	331.20
110	VERIZON COMMUNICATNS COM	04/06/09	3,594.17	3,414.40	(179.00)	202.40
76	VERIZON COMMUNICATNS COM	07/28/09	2,388.70	2,359.04	(7.00)	139.84
71	VERIZON COMMUNICATNS COM	07/31/09	2,281.94	2,203.84	(78.00)	130.64
168	VODAFONE GROUP PLC NEW	04/29/08	5,213.63	3,648.96	(1,564.00)	202.27
54	VODAFONE GROUP PLC NEW	04/30/08	1,712.64	1,172.88	(539.00)	65.02
88	VODAFONE GROUP PLC NEW	06/23/08	2,504.14	1,911.36	(592.00)	10.00
68	VODAFONE GROUP PLC NEW	10/01/08	1,528.44	1,478.96	(51.00)	81.87
30	VODAFONE GROUP PLC NEW	10/02/08	673.49	651.60	(21.00)	36.12
39	VODAFONE GROUP PLC NEW	03/13/09	636.81	847.08	210.00	46.96
51	VODAFONE GROUP PLC NEW	07/31/09	1,043.46	1,107.72	64.00	61.40
18	VALE SA	08/22/07	397.18	345.78	(51.00)	5.13
86	VALE SA	08/23/07	1,910.69	1,652.06	(258.00)	
37	VALE SA	03/24/08	1,189.60	710.77	(478.00)	10.54

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CURRENT PORTFOLIO SUMMARY

ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
12	VALE SA	04/15/09	195 00	230 52	35 00	3 42
18	VALE SA	07/31/09	354 60	345 78	(8 00)	5 13
86	VALE SA	08/19/09	1,695 68	1,652 06	(43 00)	24 51
152	VIVENDI SHS	01/22/09	3,951 51	4,392 80	441 00	217 51
18	VIVENDI SHS	01/23/09	455 02	520 20	65 00	25 78
43	VIVENDI SHS	04/21/09	1,078 48	1,242 70	166 00	61 53
23	VIVENDI SHS	07/31/09	587 88	664 70	76 00	32 91
254	ZURICH FINL SVCS SPN ADR	10/29/08	4,540 03	5,575 30	1,035 00	200 91
44	ZURICH FINL SVCS SPN ADR	07/31/09	852 28	965 80	113 00	34 80
107	WPP PLC ADR	12/19/08	3,267 08	4,428 59	1,159 00	129 26
6	WPP PLC ADR	04/15/09	185 51	248 22	62 00	7 25
11	WPP PLC ADR	07/31/09	421 52	455 07	33 00	13 29
50	ACE LIMITED	04/27/09	2,255 34	2,609 00	353 00	62 00
39	ACE LIMITED	05/11/09	1,675 60	2,035 02	359 00	48 36
12	ACE LIMITED	07/31/09	581 28	626 16	44 00	14 88
43	WAL-MART STORES INC	12/04/06	1,995 06	2,187 41	192 00	46 87
6	WAL-MART STORES INC	10/16/07	275 34	305 22	29 00	6 54

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EMA Fiscal Statement

SUB-SCHEDULE 10

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/08	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
39	WAL-MART STORES INC	07/28/08	2,202.46	1,983.93	(218.00)	42.51
51	WAL-MART STORES INC	07/29/08	2,909.61	2,594.37	(315.00)	55.59
29	WAL-MART STORES INC	07/31/09	1,450.29	1,475.23	24.00	
45	WATSON PHARMACEUTICALS	10/20/08	1,040.05	1,588.05	548.00	
44	WATSON PHARMACEUTICALS	10/21/08	1,034.68	1,552.76	518.00	
23	WATSON PHARMACEUTICALS	10/22/08	528.38	811.67	285.00	
6	WATSON PHARMACEUTICALS	04/15/09	176.62	211.74	35.00	
24	WATSON PHARMACEUTICALS	07/31/09	841.44	846.96	5.00	
49	WSTN DIGITAL CORP DEL	02/19/08	1,454.50	1,679.72	225.00	
77	WSTN DIGITAL CORP DEL	02/20/08	2,329.13	2,639.56	310.00	
152	WSTN DIGITAL CORP DEL	02/21/08	4,801.04	5,210.56	409.00	
52	WSTN DIGITAL CORP DEL	07/31/09	1,583.40	1,782.56	199.00	
55	WEYERHAEUSER CO	06/23/08	2,935.20	2,056.45	(878.00)	11.00
10	WEYERHAEUSER CO	07/31/09	359.20	373.90	14.00	2.00
41	XILINX INC	08/11/08	1,110.59	911.84	(198.00)	22.96
108	XILINX INC	08/12/08	2,967.04	2,401.92	(565.00)	
46	XILINX INC	11/24/08	735.34	1,023.04	287.00	25.76

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
9	XILINX INC	04/15/09	184.68	200.16	15.00	5.04
36	XILINX INC	07/31/09	786.96	800.64	13.00	20.16
212	WELLS FARGO & CO NEW DEL	06/23/08	5,103.69	5,834.24	730.00	42.34
43	WELLS FARGO & CO NEW DEL	07/31/09	1,056.08	1,183.36	127.00	8.59
44	WYETH	05/08/09	1,932.08	2,105.40	173.00	52.78
10	WYETH	07/31/09	468.40	478.50	12.00	12.00
38	WELLPOINT INC	06/21/06	2,880.91	2,008.30	(672.00)	
71	WELLPOINT INC	02/05/07	5,641.26	3,752.35	(1,888.00)	
5	WELLPOINT INC	07/23/07	408.33	264.25	(144.00)	
10	WELLPOINT INC	07/24/07	827.37	528.50	(298.00)	
18	WELLPOINT INC	07/25/07	1,272.85	845.60	(427.00)	
47	WELLPOINT INC	10/27/08	1,878.22	2,483.95	605.00	
18	WELLPOINT INC	03/09/09	562.99	951.30	388.00	
5	WELLPOINT INC	03/10/09	166.26	264.25	97.00	
14	WELLPOINT INC	03/12/09	496.74	739.90	243.00	

SUB-SCHEDULE 10

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Annual Income
45	WELLPOINT INC	07/31/09	2,388.60	2,378.25	(10.00)	29,820.00
	Total Equities		1,339,333.93	1,289,626.15	(49,727.00)	
	Mutual Funds/Closed End Funds/UIT					
7,490	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	06/21/06	79,151.39	73,701.60	(5,449.00)	1,364.89
9,351	MID CAP VALUE OPPS PORTFOLIO CLS	06/21/06	96,087.46	74,340.45	(21,747.00)	2,315.65
	Total Mutual Funds/Closed End Funds/UIT		175,238.85	148,042.05	(27,196.00)	

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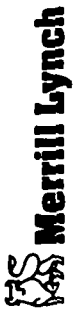
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/08	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		263.95	263.95			
29,661	CMA MONEY FUND		29,661.00	29,661.00			11.86
	Total Cash and Money Funds		29,924.95	29,924.95			11.86
Government Securities							
85,000	FNMA P725027 05% 2033 AMORTIZED FACTOR 0.502422280 AMORTIZED VALUE 42,705	08/24/08	40,804.23	44,064.62	3,160.00	177.65	2,135.28
25,000	FNMA P725027 05% 2033 AMORTIZED VALUE 12,560	12/11/08	12,858.87	12,960.18	101.00	52.25	628.02
28,000	FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013	02/19/08	28,721.55	30,345.00	1,623.00	150.50	1,259.99
29,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	08/14/06	29,001.49	32,825.00	3,823.00	188.18	1,558.72
15,000	U.S. TREASURY BOND 4.500% MAY 15 2038 CUSIP 912810PX0	08/19/08	15,094.30	15,796.95	702.00	192.60	674.99
12,000	U.S. TRSY INFLATION NOTE 2.375% JAN 15 2025 INFL ADJ PRIN 13.727	02/03/09	13,541.52	14,028.00	486.00	34.08	326.02

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
20,000	U.S. TREASURY NOTE 4.000% APR 15 2010 CUSIP 912828DR8	07/31/08	19,388.29	20,461.00	1,072.00	295.08	799.98
2,000	U.S. TREASURY NOTE	05/04/07	1,968.52	2,046.10	77.00	29.51	1,031.24
33,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP 912828K02	06/11/09	30,794.41	32,218.25	1,421.00	294.24	988.74
31,000	U.S. TREASURY NOTE	06/19/09	29,341.02	30,263.75	922.00	276.41	92.50
2,000	U.S. TREASURY NOTE 4.625% FEB 15 2017 CUSIP 912828GH7	03/15/07	2,011.29	2,195.54	188.00	3.27	323.75
7,000	U.S. TREASURY NOTE	05/09/07	6,988.52	7,898.39	709.00	11.44	332.79
7,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	06/07/07	6,576.17	7,650.78	1,074.00	11.75	225.00
5,000	U.S. TREASURY NOTE 4.500% APR 30 2012 CUSIP 912828GG7	05/09/07	4,890.43	5,413.65	423.00	73.37	302.50
11,000	U.S. TREASURY NOTE 2.750% FEB 15 2019 CUSIP 912828KD1	03/24/09	11,085.93	10,413.04	(672.00)	10.69	52.7
28,000	U.S. TREASURY NOTE 1.875% FEB 28 2014 CUSIP 912828KF6	03/24/09	28,225.28	27,612.78	(612.00)	256.22	

Government Securities

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FAY J LINDNER FOUNDATION II

FNMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
20,000	U.S. TREASURY NOTE 2.125% JAN 31 2010 CUSIP: 912828HP8	07/13/09	20,151.79	20,155.40	3.00	32.34	425.00
10,000	U.S. TREASURY NOTE 3.875% MAY 15 2018 CUSIP: 912828HZ8	07/16/08	9,955.47	10,398.90	441.00	110.56	387.49
15,000	U.S. TREASURY NOTE 2.875% JUN 30 2010 CUSIP: 912828JCS	07/16/08	15,054.92	15,308.85	253.00	69.14	431.23
1,000	U.S. TREASURY BOND 08.250% AUG 15 2023 CUSIP: 912810EQ7	01/11/07	1,131.80	1,237.50	105.00	2.21	62.50
21,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115 2695/24,206.60	05/09/07	23,889.77	25,987.50	2,097.00	46.37	1,312.50
2,000	FEDERAL NATL. MTG. ASSOC NOTES 03.625% AUG 15 2011	09/29/08	2,016.78	2,101.28	84.00	2.62	72.50
3,000	FEDERAL NATL. MTG. ASSOC ORIGINAL UNIT/TOTAL COST: 102 0780/3,062.34	10/07/08	3,043.32	3,151.89	108.00	3.93	108.75
167,000	FNMA P725690 06%2034 AMORTIZED FACTOR 0.303700180 AMORTIZED VALUE 50,717	07/16/08	51,458.88	53,726.31	2,267.00	253.84	3,043.06

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
127,000	FNMA P745418 05 50%2036 AMORTIZED FACTOR 0 633709970 AMORTIZED VALUE 80,481	09/15/08	82,090 79	84,148.37	2,057 00	368 30	4,426 48
61,082	FNMA P880500 06%2036 AMORTIZED FACTOR 0 605917980 AMORTIZED VALUE 37,010	07/31/06	36,773 58	39,078 76	2,305 00	185 08	2,711
37,719	FNMA P917010 05%2022 AMORTIZED FACTOR 0 878228170 AMORTIZED VALUE 25,582	01/16/08	25,909 86	26,718 08	808 00	108 74	1,279 10
38,000	FNMA P888129 05 50%2037 AMORTIZED FACTOR 0 668270520 AMORTIZED VALUE 25,394	06/21/07	24,438 02	26,511 70	2,073 00	116 28	1,396 66
48,000	FNMA P982892 04 50%2023 AMORTIZED FACTOR 0 783081540 AMORTIZED VALUE 37,587	06/18/08	36,278 20	38,729.23	2,451 00	141 12	1,691 42
24,000	FNMA P995285 05 50%2024 AMORTIZED FACTOR 0 760138890 AMORTIZED VALUE 18,243	06/19/09	19,067 13	19,227 32	160 00	83 52	1,003 58
Total Government Securities			632,751.94	662,274.09	29,509.00	3,579.29	29,124.86

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
18,000	SHELL INTERNATIONAL FIN COMPANY GUARANT GLB 04 000% MAR 21 2014	04/14/09	16,513.16	16,751.84	238.00	275.56	639.99
5,000	TARGET CORP GLB 05.875% MAR 01 2012	07/31/06	5,040.60	5,480.20	419.00	144.43	
2,000	TARGET CORP ORIGINAL UNIT/TOTAL COST 103 4070/2,068 14	05/04/07	2,037.35	2,184.08	146.00	57.77	117.50
8,000	VERIZON GLOBAL FDG CORP GLB 04.375% JUN 01 2013	07/21/09	8,332.40	8,374.96	42.00	84.58	350.00
11,000	GOLDMAN SACHS GROUP INC 5.150% JAN 15 2014 MOODY'S A1 S&P A	06/07/07	10,585.52	11,463.10	877.00	67.67	566.49
	Total Corporate Bonds		148,057.85	154,671.41	6,808.00	1,913.08	7,525.91

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FAY J. LINDNER FOUNDATION
 FORM 990-PF
 PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 AUGUST 31, 2009

File name: Capital Gains 0805

Line 1 (a)	Line 1 (b)	Line 1 (c)	Line 1 (d)	Line 1 (e)	Line 1 (f)	Line 1 (g)	Line 1 (h)
Description	How acquired P-purchase D-donation	Date Acquired	Date Sold	Gross Price	Depreciation Allowed	Cost or other basis	Gain or (Loss)
Sub-schedule A (attached): Morgan Stanley	P			5,408,004	N/A	7,011,465	(1,603,461)
Sub-schedule B (attached): Smith Barney	P			175,000	N/A	137,879	37,121
Sub-schedule C (attached): Merrill Lynch 4062	P			235,441	N/A	226,732	8,709
Sub-schedule D (attached): Merrill Lynch 4058	P			562,111	N/A	801,334	(239,223)
CAPITAL GAINS FROM PASS-THROUGH ENTITIES:							
MARVIN L. LINDNER ASSOCIATES LLC (E#11-2617518)				6,103			6,103
FAYBERMAR REALTY CO (E#11-6044641)				11,154			11,154
				6,397,813		8,177,410	(1,779,597)

JPMORGAN CHASE & CO									
130	6/30/2006	9/22/2008	5,518.50	E	5,518.50	5,599.32	80.82	Long	
460	6/30/2006	1/23/2009	19,527.00	E	19,527.00	10,861.27	-8,665.73	Long	
30	6/30/2006	3/2/2009	1,273.50	E	1,273.50	645.34	-628.16	Long	
340	7/17/2006	3/2/2009	13,889.00	E	13,889.00	7,313.90	-6,575.10	Long	
112	8/3/2006	3/2/2009	5,118.40	E	5,118.40	2,409.28	-2,709.12	Long	
LOEWS CORPORATION									
380	6/30/2006	3/2/2009	13,467.20	E	13,467.20	7,434.31	-6,032.89	Long	
86	7/17/2006	3/2/2009	2,997.10	E	2,997.10	1,682.50	-1,314.60	Long	
MICROSOFT CORP									
545	6/30/2006	3/2/2009	12,856.55	E	12,856.55	8,726.27	-4,130.28	Long	
305	7/17/2006	3/2/2009	6,850.30	E	6,850.30	4,883.51	-1,966.79	Long	
61	8/3/2006	3/2/2009	1,490.23	E	1,490.23	976.7	-513.53	Long	
74	8/3/2006	6/19/2009	1,807.82	E	1,807.82	1,791.02	-16.8	Long	
26	8/17/2006	6/19/2009	642.2	E	642.2	629.28	-12.92	Long	
MOODYS CORP									
140	6/30/2006	3/2/2009	7,621.60	E	7,621.60	2,377.47	-5,244.13	Long	
49	7/17/2006	3/2/2009	2,459.31	E	2,459.31	832.11	-1,627.20	Long	
NEWS CORP LTD CL A DEL									
455	6/30/2006	3/2/2009	8,740.55	E	8,740.55	2,439.51	-6,301.04	Long	
195	7/17/2006	3/2/2009	3,664.05	E	3,664.05	1,045.51	-2,618.54	Long	
OCCIDENTAL PETROLEUM CORP DE									
70	6/30/2006	9/22/2008	3,605.70	E	3,605.70	5,653.86	2,048.16	Long	
250	6/30/2006	3/2/2009	12,877.50	E	12,877.50	12,349.93	-527.57	Long	
120	7/17/2006	3/2/2009	5,938.20	E	5,938.20	5,927.96	-10.24	Long	
PHILIP MORRIS INTL INC									
395	6/30/2006	3/2/2009	15,461.34	E	15,461.34	13,098.75	-2,362.59	Long	
150	7/17/2006	3/2/2009	6,138.96	E	6,138.96	4,974.21	-1,164.75	Long	
105	8/3/2006	3/2/2009	4,466.79	E	4,466.79	3,481.95	-984.84	Long	
40	8/17/2006	3/2/2009	1,714.97	E	1,714.97	1,326.46	-388.51	Long	
40	9/12/2006	3/2/2009	1,753.93	E	1,753.93	1,326.46	-427.47	Long	
PROCTER & GAMBLE									
125	6/30/2006	3/2/2009	7,086.25	E	7,086.25	5,932.71	-1,153.54	Long	
51	7/17/2006	3/2/2009	2,855.49	E	2,855.49	2,420.55	-434.94	Long	
PROGRESSIVE CORP OHIO									
675	6/30/2006	3/2/2009	17,455.50	E	17,455.50	7,778.32	-9,677.18	Long	
71	7/17/2006	3/2/2009	1,741.63	E	1,741.63	818.16	-923.47	Long	

SUB-SCHEDULE A

SEALED AIR CP NEW

470	6/30/2006	3/2/2009	12,212.95	E	12,212.95	5,063.32	-7,149.63	Long
213	7/17/2006	3/2/2009	5,297.31	E	5,297.31	2,294.66	-3,002.65	Long

SPRINT NEXTEL CORP

430	6/30/2006	10/20/2008	8,608.60	E	8,608.60	1,504.52	-7,104.08	Long
235	7/17/2006	10/20/2008	4,544.90	E	4,544.90	822.24	-3,722.66	Long
120	8/3/2006	10/20/2008	2,065.20	E	2,065.20	419.87	-1,645.33	Long
165	9/12/2006	10/20/2008	2,747.25	E	2,747.25	577.32	-2,169.93	Long

TRANSATLANTIC HOLDING INC

100	6/30/2006	3/18/2009	5,575.00	E	5,575.00	3,273.78	-2,301.22	Long
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TRANSOCEAN LTD

52	6/30/2006	3/2/2009	4,199.17		4,199.17	2,948.58	-1,250.59	Long
20	7/17/2006	3/2/2009	1,519.36		1,519.36	1,134.07	-385.29	Long

TYCO ELECTRONICS LTD

59	7/17/2006	3/2/2009	1,805.98	E	1,805.98	550.34	-1,255.64	Long
3	7/17/2006	3/18/2009	91.83	E	91.83	29.14	-62.69	Long
69	8/3/2006	3/18/2009	2,133.67	E	2,133.67	670.13	-1,463.54	Long
38	8/17/2006	3/18/2009	1,200.62	E	1,200.62	369.05	-831.57	Long
33	9/12/2006	3/18/2009	909.77	E	909.77	320.49	-589.28	Long

TYCO INTERNATIONAL LTD

22	7/17/2006	3/2/2009	898.96	E	898.96	432.74	-466.22	Long
69	8/3/2006	3/2/2009	2,848.31	E	2,848.31	1,357.22	-1,491.09	Long
4	8/17/2006	3/2/2009	168.71	E	168.71	78.68	-90.03	Long

UNITEDHEALTH GP INC

229	10/20/2006	3/2/2009	11,638.85	E	11,638.85	4,159.55	-7,479.30	Long
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VULCAN MATERIALS CO

30	6/30/2006	9/22/2008	2,342.10	E	2,342.10	2,298.88	-43.22	Long
30	6/30/2006	3/2/2009	2,342.10	E	2,342.10	1,222.55	-1,119.55	Long
26	7/17/2006	3/2/2009	1,789.06	E	1,789.06	1,059.54	-729.52	Long

WACHOVIA CORP 2ND NEW COM

126	7/17/2006	10/2/2008	7,030.17	E	7,030.17	488.81	-6,541.36	Long
78	8/3/2006	10/2/2008	4,352.01	E	4,352.01	302.6	-4,049.41	Long
60	9/12/2006	10/2/2008	3,347.70	E	3,347.70	232.77	-3,114.93	Long

WELLS FARGO & CO NEW

500	6/30/2006	3/2/2009	16,825.00	E	16,825.00	5,244.17	-11,580.83	Long
196	7/17/2006	3/2/2009	6,734.56	E	6,734.56	2,055.71	-4,678.85	Long
44	7/17/2006	3/18/2009	1,511.84	E	1,511.84	681.91	-829.93	Long

56 8/3/2006 3/18/2009 2,035.32 E 2,035.32 867.88 -1,167.44 Long

Long Term Total 749,910.59 749,910.59 406,308.68 -343,601.91

GRAND TOTAL 871,278.44 871,278.44 477,394.03 -393,884.41

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to

Client Account Account Type Total Assets
 FAY J LINDNER FOUNDATION 730 -28759 - Access \$637,617.46
 1161 MEADOWBROOK RD Stmt Msg:
 NORTH MERRICK NY 11566-1332

Gain and Loss Fiscal Report with Fiscal Year ending in Aug 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
AIR PROD & CHEM INC	32	12/10/2007	9/18/2008	3,286.44	3,286.44	2,499.63	-786.81	Short
	45	12/12/2007	9/18/2008	4,614.22	4,614.22	3,515.11	-1,099.11	Short
AKAMAI TECHNOLOGIES INC	170	9/18/2008	10/29/2008	2,922.25	2,922.25	2,248.13	-674.12	Short
	3,355.00	9/18/2008	11/3/2008	57,671.44	57,671.44	46,476.22	-11,195.22	Short
	561	10/3/2008	11/3/2008	8,891.91	8,891.91	7,771.43	-1,120.48	Short
ALCON INC	235	9/18/2008	2/27/2009	39,179.01	39,179.01	19,514.76	-19,664.25	Short
	14	9/18/2008	4/28/2009	2,334.07	2,334.07	1,346.20	-987.87	Short

ALLERGAN INC									
13	9/18/2008	6/12/2009	2,167.35	2,167.35	2,167.35	1,459.35	-708	Short	
13	9/18/2008	7/2/2009	2,167.35	2,167.35	2,167.35	1,506.92	-660.43	Short	
10	9/18/2008	8/31/2009	1,667.19	1,667.19	1,667.19	1,280.20	-386.99	Short	
532	9/18/2008	2/27/2009	30,622.56	30,622.56	30,622.56	20,749.58	-9,872.98	Short	
22	9/18/2008	4/21/2009	1,266.35	1,266.35	1,266.35	1,016.22	-250.13	Short	
38	9/18/2008	8/31/2009	2,187.33	2,187.33	2,187.33	2,112.16	-75.17	Short	
AMAZON COM INC									
150	9/18/2008	2/13/2009	11,091.69	11,091.69	11,091.69	9,460.43	-1,631.26	Short	
457	9/18/2008	2/27/2009	33,792.69	33,792.69	33,792.69	29,199.39	-4,593.30	Short	
23	9/18/2008	3/3/2009	1,700.73	1,700.73	1,700.73	1,433.64	-267.09	Short	
18	9/18/2008	4/3/2009	1,331.00	1,331.00	1,331.00	1,399.06	68.06	Short	
27	9/18/2008	4/21/2009	1,996.50	1,996.50	1,996.50	2,116.61	120.11	Short	
19	9/18/2008	4/28/2009	1,404.95	1,404.95	1,404.95	1,589.65	184.7	Short	
12	9/18/2008	6/12/2009	887.34	887.34	887.34	1,002.36	115.02	Short	
7	9/18/2008	6/17/2009	517.61	517.61	517.61	576.18	58.57	Short	
13	9/18/2008	7/22/2009	961.28	961.28	961.28	1,156.09	194.81	Short	
AMERICA MOVIL SA DE CV ADR L									
493	9/18/2008	2/27/2009	22,070.82	22,070.82	22,070.82	12,484.27	-9,586.55	Short	
74	9/18/2008	6/2/2009	3,312.86	3,312.86	3,312.86	2,811.00	-501.86	Short	
51	9/18/2008	7/2/2009	2,283.19	2,283.19	2,283.19	1,949.98	-333.21	Short	
26	9/18/2008	8/31/2009	1,163.98	1,163.98	1,163.98	1,177.36	13.38	Short	
APOLLO GROUP INC A									
153	2/17/2009	2/27/2009	12,288.07	12,288.07	12,288.07	11,172.30	-1,115.77	Short	
24	2/17/2009	7/22/2009	1,927.54	1,927.54	1,927.54	1,651.20	-276.34	Short	
APPLE INC									
75	4/24/2008	9/18/2008	12,704.84	12,704.84	12,704.84	9,894.83	-2,810.01	Short	
34	4/24/2008	11/25/2008	5,759.53	5,759.53	5,759.53	3,145.37	-2,614.16	Short	
25	4/25/2008	11/25/2008	4,217.24	4,217.24	4,217.24	2,312.77	-1,904.47	Short	
80	4/25/2008	2/27/2009	13,495.18	13,495.18	13,495.18	7,144.28	-6,350.90	Short	
51	4/29/2008	2/27/2009	8,710.67	8,710.67	8,710.67	4,554.48	-4,156.19	Short	
39	5/2/2008	2/27/2009	7,026.34	7,026.34	7,026.34	3,482.84	-3,543.50	Short	
51	6/17/2008	2/27/2009	9,153.91	9,153.91	9,153.91	4,554.48	-4,599.43	Short	
44	6/18/2008	2/27/2009	7,895.34	7,895.34	7,895.34	3,929.35	-3,965.99	Short	
42	7/24/2008	2/27/2009	6,771.94	6,771.94	6,771.94	3,750.75	-3,021.19	Short	
15	7/24/2008	3/3/2009	2,418.55	2,418.55	2,418.55	1,340.30	-1,078.25	Short	
12	7/24/2008	4/21/2009	1,934.84	1,934.84	1,934.84	1,461.55	-473.29	Short	

SUB-SCHEDULE A

10	7/24/2008	5/6/2009	1,612.37	E	1,612.37	1,317.81	-294.56	Short
5	7/24/2008	6/17/2009	806.18	E	806.18	679.13	-127.05	Short
3	10/3/2008	6/17/2009	313.5		313.5	407.48	93.98	Short
7	10/3/2008	7/2/2009	731.5		731.5	989.14	257.64	Short
7	10/3/2008	7/28/2009	731.5		731.5	1,107.76	376.26	Short
8	10/3/2008	8/31/2009	836		836	1,342.22	506.22	Short

CARNIVAL CP NEW PAIRED COM

1,089.00	9/18/2008	2/27/2009	41,752.26		41,752.26	21,291.57	-20,460.69	Short
153	9/18/2008	4/1/2009	5,866.02		5,866.02	3,505.53	-2,360.49	Short
25	9/18/2008	4/21/2009	958.5		958.5	635.02	-323.48	Short
98	9/18/2008	4/28/2009	3,757.32		3,757.32	2,524.49	-1,232.83	Short
19	9/18/2008	7/30/2009	728.46		728.46	534.31	-194.15	Short
92	11/25/2008	7/30/2009	1,671.59		1,671.59	2,587.16	915.57	Short

CELGENE CORP

206	9/18/2008	10/29/2008	13,362.66		13,362.66	12,902.48	-460.18	Short
441	9/18/2008	2/27/2009	28,606.48		28,606.48	20,074.86	-8,531.62	Short
37	9/18/2008	7/22/2009	2,400.09		2,400.09	1,780.90	-619.19	Short
10	9/18/2008	8/31/2009	648.67		648.67	520.94	-127.73	Short

CME GROUP INC

140	9/18/2008	2/27/2009	46,934.44		46,934.44	25,552.93	-21,381.51	Short
5	9/18/2008	5/28/2009	1,676.23		1,676.23	1,544.85	-131.38	Short
4	9/18/2008	7/2/2009	1,340.98		1,340.98	1,223.96	-117.02	Short
8	9/18/2008	8/31/2009	2,681.97		2,681.97	2,315.08	-366.89	Short

COACH INC

376	9/18/2008	10/29/2008	10,422.91		10,422.91	6,993.03	-3,429.88	Short
1,154.00	9/18/2008	2/27/2009	31,989.46		31,989.46	16,308.92	-15,680.54	Short
544	9/18/2008	3/9/2009	15,079.95		15,079.95	6,448.70	-8,631.25	Short
251	11/25/2008	3/9/2009	4,375.13		4,375.13	2,975.41	-1,399.72	Short

COSTCO WHOLESALE CORP NEW

66	3/26/2008	9/18/2008	4,380.99	E	4,380.99	4,387.66	6.67	Short
50	4/24/2008	9/18/2008	3,513.37	E	3,513.37	3,323.98	-189.39	Short
12	4/25/2008	9/18/2008	852.7	E	852.7	797.76	-54.94	Short
141	7/23/2008	9/18/2008	8,909.79	E	8,909.79	9,373.63	463.84	Short
55	7/28/2008	9/18/2008	3,362.88	E	3,362.88	3,656.38	293.5	Short
17	7/30/2008	9/18/2008	1,066.39	E	1,066.39	1,130.15	63.76	Short
62	7/30/2008	9/18/2008	3,894.55	E	3,894.55	4,121.74	227.19	Short
53	8/6/2008	9/18/2008	3,480.19	E	3,480.19	3,523.42	43.23	Short

COVANCE INC									
379	10/29/2008	2/27/2009	22,135.57	22,135.57	16,210.49	-5,925.08	Short		
602	9/18/2008	2/27/2009	57,167.30	57,167.30	23,278.42	-33,888.88	Short		
41	9/18/2008	4/3/2009	3,893.45	3,893.45	1,473.57	-2,419.88	Short		
61	11/5/2008	4/3/2009	3,435.37	3,435.37	2,192.38	-1,242.99	Short		
38	11/5/2008	6/12/2009	2,140.07	2,140.07	1,738.80	-401.27	Short		
5	11/5/2008	7/22/2009	281.59	281.59	239.46	-42.13	Short		
80	11/25/2008	7/30/2009	3,019.81	3,019.81	4,318.82	1,299.01	Short		
CSX CORP									
50	4/25/2008	9/18/2008	3,098.28	3,098.28	2,750.58	-347.7	Short		
24	4/28/2008	9/18/2008	1,496.97	1,496.97	1,320.28	-176.69	Short		
73	4/29/2008	9/18/2008	4,527.60	4,527.60	4,015.85	-511.75	Short		
64	5/2/2008	9/18/2008	4,119.80	4,119.80	3,520.75	-599.05	Short		
77	5/7/2008	9/18/2008	4,857.85	4,857.85	4,235.90	-621.95	Short		
37	7/30/2008	9/18/2008	2,475.68	2,475.68	2,035.43	-440.25	Short		
99	1/23/2008	9/18/2008	3,663.10	3,663.10	3,516.46	-146.64	Short		
CVS CAREMARK CORP									
1,175.00	9/18/2008	10/2/2008	49,420.50	49,420.50	40,022.50	-9,398.00	Short		
ELECTRONIC ARTS INC									
787	9/18/2008	2/27/2009	28,983.40	28,983.40	21,903.34	-7,080.06	Short		
53	9/18/2008	4/21/2009	1,951.87	1,951.87	1,669.68	-282.19	Short		
43	9/18/2008	7/2/2009	1,583.59	1,583.59	1,397.97	-185.62	Short		
FIRST SOLAR, INC.									
39	9/18/2008	12/19/2008	8,658.00	8,658.00	5,434.81	-3,223.19	Short		
28	9/18/2008	1/28/2009	6,216.00	6,216.00	4,072.24	-2,143.76	Short		
200	9/18/2008	2/27/2009	44,400.00	44,400.00	21,323.08	-23,076.92	Short		
21	9/18/2008	4/21/2009	4,662.00	4,662.00	2,960.36	-1,701.64	Short		
1	11/25/2008	4/21/2009	112.01	112.01	140.97	28.96	Short		
12	11/25/2008	5/6/2009	1,344.15	1,344.15	2,380.03	1,035.88	Short		
29	11/25/2008	7/30/2009	3,248.37	3,248.37	5,040.10	1,791.73	Short		
FMC TECHNOLOGIES INC									
848	11/3/2008	2/27/2009	30,520.11	30,520.11	23,142.47	-7,377.64	Short		
64	11/3/2008	4/3/2009	2,303.40	2,303.40	2,233.61	-69.79	Short		
63	11/3/2008	4/21/2009	2,267.41	2,267.41	2,227.08	-40.33	Short		
7	11/3/2008	5/28/2009	251.93	251.93	267.67	15.74	Short		
37	11/25/2008	5/28/2009	930.32	930.32	1,414.82	484.5	Short		

GAMESTOP CORP CL A NEW									
51	11/25/2008	7/30/2009	1,282.33	1,282.33	2,174.67	892.34	Short		
92	3/26/2009	8/31/2009	2,391.90	2,391.90	2,197.92	-193.98	Short		
GILEAD SCIENCE									
61	9/18/2008	10/29/2008	2,862.82	2,862.82	2,754.27	-108.55	Short		
223	9/18/2008	1/28/2009	10,465.72	10,465.72	11,095.27	629.55	Short		
522	9/18/2008	2/27/2009	24,498.24	24,498.24	23,657.74	-840.5	Short		
16	9/18/2008	4/28/2009	750.9	750.9	767.64	16.74	Short		
14	9/18/2008	7/22/2009	657.04	657.04	663.1	6.06	Short		
GOLDMAN SACHS GRP INC									
34	9/24/2007	9/18/2008	7,257.10	7,257.10	3,906.58	-3,350.52	Short		
23	10/3/2007	9/18/2008	5,259.33	5,259.33	2,642.68	-2,616.65	Short		
49	4/24/2008	9/18/2008	9,243.10	9,243.10	5,630.07	-3,613.03	Short		
GOOGLE INC-CL A									
13	2/16/2008	10/29/2008	6,525.48	6,525.48	4,691.48	-1,834.00	Short		
52	2/27/2008	2/27/2009	24,371.46	24,371.46	17,635.18	-6,736.28	Short		
37	9/18/2008	2/27/2009	15,963.78	15,963.78	12,548.11	-3,415.67	Short		
7	9/18/2008	6/2/2009	3,020.18	3,020.18	2,993.91	-26.27	Short		
3	9/18/2008	7/28/2009	1,294.36	1,294.36	1,313.30	18.94	Short		
3	9/18/2008	8/31/2009	1,294.36	1,294.36	1,376.37	82.01	Short		
HALLIBURTON CO									
159	7/2/2008	9/18/2008	8,747.78	8,747.78	5,702.02	-3,045.76	Short		
HESS CORPORATION									
92	3/19/2008	9/18/2008	8,566.06	8,566.06	8,167.71	-398.35	Short		
170	5/20/2008	9/18/2008	22,696.82	22,696.82	15,092.51	-7,604.31	Short		
16	5/21/2008	9/18/2008	2,125.01	2,125.01	1,420.47	-704.54	Short		
3,463.00	9/18/2008	10/29/2008	65,679.26	65,679.26	39,033.68	-26,645.58	Short		
HOLOGIC INC									
328	10/29/2008	2/13/2009	9,376.90	9,376.90	11,723.93	2,347.03	Short		
791	10/29/2008	2/27/2009	22,613.19	22,613.19	24,965.40	2,352.21	Short		
70	10/29/2008	4/3/2009	2,001.17	2,001.17	2,445.96	444.79	Short		
2	11/25/2008	4/3/2009	42.53	42.53	69.88	27.35	Short		
34	11/25/2008	5/28/2009	723.09	723.09	1,199.02	475.93	Short		
37	11/25/2008	6/17/2009	786.89	786.89	1,346.07	559.18	Short		
194	9/18/2008	10/29/2008	6,660.66	6,660.66	5,454.23	-1,206.43	Short		
INFOSYS TECH LIMITED									

SUB-SCHEDULE A

INTUITIVE SURGICAL INC									
869	9/18/2008	2/27/2009	29,835.64	29,835.64	21,152.73	-8,682.91	Short		
479	9/18/2008	4/21/2009	16,445.65	16,445.65	12,912.93	-3,532.72	Short		
148	12/1/2008	4/21/2009	3,635.58	3,635.58	3,989.80	354.22	Short		
8	3/31/2009	4/21/2009	218	218	215.66	-2.34	Short		
195	9/18/2008	2/27/2009	54,558.27	54,558.27	18,206.63	-36,351.64	Short		
19	10/14/2008	2/27/2009	4,274.41	4,274.41	1,773.98	-2,500.43	Short		
10	10/14/2008	4/28/2009	2,249.69	2,249.69	1,397.97	-851.72	Short		
10	11/25/2008	4/28/2009	1,262.48	1,262.48	1,397.97	135.49	Short		
20	11/25/2008	6/2/2009	2,524.95	2,524.95	3,183.63	658.68	Short		
56	11/25/2008	7/15/2009	7,069.87	7,069.87	8,706.57	1,636.70	Short		
62	12/1/2008	7/15/2009	7,718.52	7,718.52	9,639.41	1,920.89	Short		
370	9/18/2008	10/2/2008	12,594.06	12,594.06	9,698.83	-2,895.23	Short		
LAS VEGAS SANDS CORPORATION									
24	10/2/2007	9/18/2008	2,636.03	2,636.03	2,599.86	-36.17	Short		
LOCKHEED MARTIN CORP									
MASTERCARD INC CL A									
17	3/25/2008	2/27/2009	3,897.28	3,897.28	2,727.29	-1,169.99	Short		
14	9/18/2008	2/27/2009	2,811.06	2,811.06	2,246.01	-565.05	Short		
6	9/18/2008	3/3/2009	1,204.74	1,204.74	918.78	-285.96	Short		
12	9/18/2008	6/2/2009	2,409.48	2,409.48	2,025.06	-384.42	Short		
8	9/18/2008	6/12/2009	1,606.32	1,606.32	1,333.98	-272.34	Short		
50	10/4/2007	9/18/2008	2,803.15	2,803.15	3,183.31	380.16	Short		
86	10/5/2007	9/18/2008	4,819.84	4,819.84	5,475.30	655.46	Short		
125	1/25/2008	9/18/2008	6,768.54	6,768.54	7,958.28	1,189.74	Short		
10	3/25/2008	9/18/2008	564.05	564.05	636.66	72.61	Short		
MC DONALDS CORP									
81	3/27/2008	9/18/2008	4,513.91	4,513.91	2,463.19	-2,050.72	Short		
78	5/20/2008	9/18/2008	4,595.97	4,595.97	2,371.96	-2,224.01	Short		
78	5/20/2008	9/18/2008	4,636.06	4,636.06	2,371.96	-2,264.10	Short		
71	5/29/2008	9/18/2008	4,208.31	4,208.31	2,159.10	-2,049.21	Short		
MCDERMOTT INTERNATIONAL INC									
155	9/18/2008	10/29/2008	7,332.21	7,332.21	5,309.65	-2,022.56	Short		
96	9/18/2008	1/28/2009	4,541.24	4,541.24	4,297.28	-243.96	Short		
670	9/18/2008	2/27/2009	31,694.08	31,694.08	27,618.51	-4,075.57	Short		
28	9/18/2008	4/28/2009	1,324.53	1,324.53	1,224.74	-99.79	Short		
MEDCO HEALTH SOLUTIONS INC									

SUB-SCHEDULE A

MOSAIC COMPANY (THE)									
35	9/18/2008	6/12/2009	1,655.66	1,655.66	1,569.92	-85.74	Short		
38	9/18/2008	7/30/2009	1,797.57	1,797.57	2,035.30	237.73	Short		
NIKE INC B									
10	4/21/2009	6/12/2009	395.93	395.93	554	158.07	Short		
9	4/21/2009	7/22/2009	356.34	356.34	429.11	72.77	Short		
75	7/10/2008	9/18/2008	4,163.20	4,163.20	4,485.57	322.37	Short		
78	7/11/2008	9/18/2008	4,396.41	4,396.41	4,665.00	268.59	Short		
63	7/16/2008	9/18/2008	3,598.43	3,598.43	3,767.88	169.45	Short		
75	7/17/2008	9/18/2008	4,386.01	4,386.01	4,485.57	99.56	Short		
NORFOLK SOUTHERN CORP									
166	2/1/2008	9/18/2008	-	9,181.63	11,241.45	2,059.82	Short		
77	2/11/2008	9/18/2008	4,222.80	4,222.80	5,214.41	991.61	Short		
50	3/3/2008	9/18/2008	2,661.97	2,661.97	3,385.98	724.01	Short		
33	3/4/2008	9/18/2008	1,749.34	1,749.34	2,234.75	485.41	Short		
48	5/8/2008	9/18/2008	2,974.47	2,974.47	3,250.54	276.07	Short		
54	5/29/2008	9/18/2008	3,527.78	3,527.78	3,656.86	129.08	Short		
PETROLEO BRAS SA ADS									
214	12/21/2007	9/18/2008	12,051.67	12,051.67	8,909.11	-3,142.56	Short		
50	12/27/2007	9/18/2008	2,925.56	2,925.56	2,081.57	-843.99	Short		
POTASH CP OF SASKATCHEWAN INC									
46	4/18/2008	9/18/2008	9,253.68	9,253.68	7,671.37	-1,582.31	Short		
42	4/22/2008	9/18/2008	8,767.80	8,767.80	7,004.30	-1,763.50	Short		
PRECISION CASTPARTS CORP									
85	3/28/2008	9/18/2008	8,658.15	8,658.15	7,724.58	-933.57	Short		
25	5/6/2008	9/18/2008	3,230.98	3,230.98	2,271.94	-959.04	Short		
QIAGEN NV ORD									
68	4/3/2009	7/22/2009	1,101.04	1,101.04	1,263.11	162.07	Short		
69	4/3/2009	7/30/2009	1,117.23	1,117.23	1,292.01	174.78	Short		
QUALCOMM INC									
80	3/26/2008	2/27/2009	3,222.00	3,222.00	2,704.91	-517.09	Short		
225	7/24/2008	2/27/2009	11,867.99	11,867.99	7,607.56	-4,260.43	Short		
107	8/8/2008	2/27/2009	5,917.37	5,917.37	3,617.82	-2,299.55	Short		
32	9/18/2008	2/27/2009	1,508.80	1,508.80	1,081.96	-426.84	Short		
26	9/18/2008	4/28/2009	1,225.90	1,225.90	1,110.02	-115.88	Short		
38	9/18/2008	6/2/2009	1,791.70	1,791.70	1,662.07	-129.63	Short		
32	9/18/2008	6/17/2009	1,508.80	1,508.80	1,426.52	-82.28	Short		

SUB-SCHEDULE A

RESEARCH IN MOTION

6	9/18/2008	11/25/2008	576.26	576.26	576.26	256.76	-319.5	Short
63	9/18/2008	2/5/2009	6,050.75	6,050.75	6,050.75	3,466.83	-2,583.92	Short
532	9/18/2008	2/27/2009	51,095.20	51,095.20	51,095.20	21,430.53	-29,664.67	Short
54	9/18/2008	4/3/2009	5,186.35	5,186.35	5,186.35	3,233.90	-1,952.45	Short
67	10/3/2008	4/3/2009	4,323.16	4,323.16	4,323.16	4,012.43	-310.73	Short
8	10/3/2008	6/12/2009	516.2	516.2	516.2	666.27	150.07	Short
14	10/3/2008	7/2/2009	903.35	903.35	903.35	968.07	64.72	Short
17	10/3/2008	8/31/2009	1,096.92	1,096.92	1,096.92	1,229.33	132.41	Short

ST JUDE MEDICAL INC

9	4/28/2009	7/22/2009	313.2	313.2	313.2	332.9	19.7	Short
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T ROWE PRICE GROUP INC

861	9/18/2008	2/27/2009	47,172.38	47,172.38	47,172.38	20,125.50	-27,046.88	Short
28	10/3/2008	2/27/2009	1,561.68	1,561.68	1,561.68	654.49	-907.19	Short
50	10/3/2008	4/21/2009	2,788.71	2,788.71	2,788.71	1,718.21	-1,070.50	Short
43	10/3/2008	6/12/2009	2,398.29	2,398.29	2,398.29	1,850.27	-548.02	Short
27	10/3/2008	7/2/2009	1,505.90	1,505.90	1,505.90	1,092.93	-412.97	Short
4	10/14/2008	7/2/2009	176.56	176.56	176.56	161.91	-14.65	Short
70	10/14/2008	7/30/2009	3,089.77	3,089.77	3,089.77	3,264.74	174.97	Short

TARGET CORPORATION

170	8/21/2008	9/18/2008	8,565.01	8,565.01	8,565.01	9,214.63	649.62	Short
135	8/26/2008	9/18/2008	7,029.07	7,029.07	7,029.07	7,317.50	288.43	Short
19	8/27/2008	9/18/2008	988	988	988	1,029.87	41.87	Short

TRANSOCEAN INC NEW

58	12/6/2007	9/18/2008	7,653.83	7,653.83	7,653.83	6,850.80	-803.03	Short
29	12/7/2007	9/18/2008	3,871.32	3,871.32	3,871.32	3,425.40	-445.92	Short
30	12/12/2007	9/18/2008	4,175.33	4,175.33	4,175.33	3,543.52	-631.81	Short
19	12/24/2007	9/18/2008	2,762.15	2,762.15	2,762.15	2,244.23	-517.92	Short
92	1/9/2008	9/18/2008	12,835.00	12,835.00	12,835.00	10,866.79	-1,968.21	Short

U S BANCORP COM NEW

151	7/18/2008	9/18/2008	4,221.33	4,221.33	4,221.33	5,255.25	1,033.92	Short
306	7/21/2008	9/18/2008	8,414.60	8,414.60	8,414.60	10,649.72	2,235.12	Short
112	7/23/2008	9/18/2008	3,378.67	3,378.67	3,378.67	3,897.94	519.27	Short
40	7/28/2008	9/18/2008	1,143.00	1,143.00	1,143.00	1,392.12	249.12	Short
126	7/30/2008	9/18/2008	3,902.61	3,902.61	3,902.61	4,385.18	482.57	Short
94	7/30/2008	9/18/2008	2,878.46	2,878.46	2,878.46	3,271.48	393.02	Short
122	8/5/2008	9/18/2008	3,772.79	3,772.79	3,772.79	4,245.97	473.18	Short

SUB-SCHEDULE A

Client
 FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 NORTH MERRICK NY 11566-1332

Account
 730 -28756 -
 134
 *Primary Stmt Account
 Msg:
 EQUITIES

Account Type
 Active Assets
 MS Advisory

Total Assets
 \$4,618,156.99

Gain and Loss Fiscal Report with Fiscal Year ending in Aug 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
A O SMITH CORP	40	8/27/2008	10/28/2008	1,649.47	1,649.47	1,050.79	-598.68	Short
AFFILIATED MGRS GROUP INC	4	10/31/2007	10/28/2008	524.15	524.15	139.16	-384.99	Short
	10	1/8/2008	10/28/2008	1,031.50	1,031.50	347.9	-683.6	Short
	5	3/12/2008	10/28/2008	447.04	447.04	173.95	-273.09	Short
	7	5/1/2008	10/28/2008	691.74	691.74	243.53	-448.21	Short
	22	6/12/2008	10/28/2008	2,095.91	2,095.91	765.37	-1,330.54	Short
	4	6/18/2008	10/28/2008	397.03	397.03	139.16	-257.87	Short
ASPEN INSURANCE HLDGS LTD	128	6/25/2008	10/28/2008	3,200.51	3,200.51	2,430.70	-769.81	Short
ATMOS ENERGY CP	103	1/28/2008	10/28/2008	2,860.52	2,860.52	2,225.60	-634.92	Short
CHICAGO BRIDGE & IRON CO. N.V.	66	5/5/2008	10/28/2008	2,599.09	2,599.09	520.07	-2,079.02	Short
CITY NATIONAL CORP	40	3/18/2008	10/28/2008	2,073.53	2,073.53	1,893.98	-179.55	Short
COMPLETE PROD SERV INC	49	1/30/2008	10/28/2008	807.91	807.91	436.58	-371.33	Short
CONCHO RES INC	16	11/9/2007	10/28/2008	297.45	297.45	295.52	-1.93	Short

SUB-SCHEDULE A

EAGLE BULK SHIPPING INC	89	7/16/2008	10/28/2008	2,597.30	2,597.30	598.96	-1,998.34	Short
ENCORE ACQUISITION CO	90	5/1/2008	10/28/2008	4,050.79	4,050.79	2,086.18	-1,964.61	Short
FHLB 5.200 10-01-12	50,000.00	6/16/2008	12/1/2008	50,150.00 E	50,135.40	50,000.00	-135.4	Short
FHLB 5.300 1-16-13	50,000.00	6/16/2008	1/16/2009	50,183.00 E	50,162.01	50,000.00	-162.01	Short
FHLB 6.000 9-12-16	40,000.00	11/28/2007	9/12/2008	40,247.44 E	40,230.00	40,000.00	-230	Short
INVENTIV HEALTH INC	104	1/22/2008	10/28/2008	3,500.33	3,500.33	865.69	-2,634.64	Short
ISHARES RUSSELL 2000 VALUE FD	1,238.00	10/28/2008	2/27/2009	54,280.24	54,280.24	45,690.98	-8,589.26	Short
KAYDON CP	49	5/1/2008	10/28/2008	2,627.10	2,627.10	1,163.74	-1,463.36	Short
PACTIV CORP	171	3/11/2008	10/28/2008	4,220.95	4,220.95	4,015.73	-205.22	Short
PHILLIPS VAN HEUSEN	94	1/14/2008	10/28/2008	3,098.96	3,098.96	1,952.36	-1,146.60	Short
ROFIN-SINAR TECH INC OLD	30	3/6/2008	10/28/2008	1,263.89	1,263.89	575.4	-688.49	Short
	2	3/17/2008	10/28/2008	79.95	79.95	38.36	-41.59	Short
ROYAL BK SCOTLND GP 7.25 SER-T	2,000.00	1/28/2008	1/20/2009	50,500.00 E	50,500.00	13,599.92	-36,900.08	Short
SILGAN HLDGS INC	69	1/22/2008	10/28/2008	3,228.81	3,228.81	2,792.41	-436.4	Short
SONIC CORP	91	8/25/2008	10/28/2008	1,349.60	1,349.60	786.23	-563.37	Short
SRA INTL INC CL A	139	8/13/2008	10/28/2008	3,255.48	3,255.48	2,233.32	-1,022.16	Short
SUPERIOR ENERGY SERVICES INC	78	11/9/2007	10/28/2008	2,917.58	2,917.58	1,191.83	-1,725.75	Short
TEMPUR-PEDIC INT'L INC	215	1/2/2008	10/28/2008	5,583.96	5,583.96	1,323.10	-4,260.86	Short
	12	1/4/2008	10/28/2008	272.48	272.48	73.85	-198.63	Short

SUB-SCHEDULE A

TREEHOUSE FOODS INC	97	3/17/2008	10/28/2008	2,199.57	2,199.57	2,690.76	491.19	Short
UNITED BANKSHARES INC W VA	95	12/12/2007	11/14/2008	2,994.04	2,994.04	2,899.38	-94.66	Short
VARIAN SEMICONDUCTOR EQ ASC	143	1/30/2008	10/28/2008	4,518.44	4,518.44	2,574.27	-1,944.17	Short
WATSON WYATT WORLDWIDE,INC CLA	73	1/28/2008	10/28/2008	3,457.54	3,457.54	2,654.26	-803.28	Short
WENDYS/ARBYS GROUP INC CL A	270		10/28/2008	N/A		742.49		
WESTAR ENERGY INC	33	12/26/2007	10/28/2008	872.51	872.51	570.76	-301.75	Short
Short Term Total				316,125.81	316,072.78	241,039.80	-75,032.98	
Long-Term Gain/Loss								
AARON RENTS INC	95	7/5/2006	10/28/2008	2,449.10	2,449.10	1,502.51	-946.59	Long
	50	7/17/2006	10/28/2008	1,247.50	1,247.50	790.79	-456.71	Long
ACTUANT CORP CL A NEW	40	7/12/2006	10/28/2008	954.57	954.57	558.24	-396.33	Long
	10	7/14/2006	10/28/2008	216.87	216.87	139.56	-77.31	Long
	70	7/17/2006	10/28/2008	1,543.50	1,543.50	976.91	-566.59	Long
AFC ENTERPRISES INC	110	1/24/2007	10/28/2008	1,917.50	1,917.50	394.02	-1,523.48	Long
	60	2/14/2007	10/28/2008	1,071.37	1,071.37	214.92	-856.45	Long
	3	3/5/2007	10/28/2008	48.56	48.56	10.75	-37.81	Long
AIRGAS INC	73	6/5/2007	10/28/2008	3,100.89	3,100.89	2,191.44	-909.45	Long
ALLIANT TECHSYSTEM	10	8/17/2006	10/28/2008	793.9	793.9	736.2	-57.7	Long
	10	9/13/2006	10/28/2008	818	818	736.2	-81.8	Long
ARENA RESOURCES INC	38	2/28/2007	10/28/2008	856.49	856.49	853.47	-3.02	Long
	2	5/4/2007	10/28/2008	48.42	48.42	44.92	-3.5	Long

SUB-SCHEDULE A

ATMI INC	50	7/17/2006	10/28/2008	1,153.00	1,153.00	523.2	-629.8	Long
	25	8/7/2006	10/28/2008	660	660	261.6	-398.4	Long
	10	8/17/2006	10/28/2008	285	285	104.64	-180.36	Long
	15	9/13/2006	10/28/2008	437.4	437.4	156.96	-280.44	Long
	15	12/15/2006	10/28/2008	473.07	473.07	156.96	-316.11	Long
COLUMBIA ACORN A	10,359.12	6/26/2006	2/27/2009	290,158.87 E	290,158.87	150,000.01	-140,158.86	Long
COMMSCOPE INC	15	10/16/2006	10/28/2008	537.75	537.75	258.3	-279.45	Long
	70	11/9/2006	10/28/2008	2,632.03	2,632.03	1,205.39	-1,426.64	Long
CONCHO RES INC	34	10/11/2007	10/28/2008	616.47	616.47	627.97	11.5	Long
CORN PRODUCTS INTL INC	32	7/17/2006	10/28/2008	934.08	934.08	628.8	-305.28	Long
	35	8/7/2006	10/28/2008	1,139.25	1,139.25	687.75	-451.5	Long
	18	8/17/2006	10/28/2008	585	585	353.7	-231.3	Long
CULLEN FROST BANKERS INC	66	9/21/2007	10/28/2008	3,282.34	3,282.34	3,307.90	25.56	Long
FHLB 5.200 2-26-18	100,000.00	2/20/2008	3/17/2009	99,375.00 E	99,375.00	100,000.00	625	Long
FIRST CASH FINL SVCS INC	10	8/25/2006	10/28/2008	178.65	178.65	132	-46.65	Long
	10	9/13/2006	10/28/2008	207.5	207.5	132	-75.5	Long
	175	12/15/2006	10/28/2008	3,795.49	3,795.49	2,309.98	-1,485.51	Long
	5	4/19/2007	10/28/2008	119.95	119.95	66	-53.95	Long
	5	5/4/2007	10/28/2008	114.73	114.73	66	-48.73	Long
FORWARD AIR CORP	74	3/7/2007	10/28/2008	2,302.56	2,302.56	1,417.83	-884.73	Long
GENERAL CABLE CP DEL NEW	66	8/10/2006	10/28/2008	2,334.20	2,334.20	901.55	-1,432.65	Long
HCC INSURANCE HLDGS INC	55	7/5/2006	10/28/2008	1,596.34	1,596.34	1,080.52	-515.82	Long
	125	7/17/2006	10/28/2008	3,646.25	3,646.25	2,455.73	-1,190.52	Long
	42	8/7/2006	10/28/2008	1,337.28	1,337.28	825.13	-512.15	Long
HEALTHSPRING INC	169	3/13/2007	10/28/2008	3,683.78	3,683.78	2,284.86	-1,398.92	Long

SUB-SCHEDULE A

PEDIATRIX MEDICAL GROUP INC									
35	7/17/2006	10/28/2008	1,485.40	1,485.40	1,199.44	-285.96	Long		
23	7/25/2006	10/28/2008	1,003.32	1,003.32	788.2	-215.12	Long		
27	8/7/2006	10/28/2008	1,153.17	1,153.17	925.28	-227.89	Long		
PETROQUEST ENERGY INC (DE)									
69	6/25/2007	10/28/2008	1,018.81	1,018.81	509.9	-508.91	Long		
PROSPERITY BANCSHARES									
32	3/12/2007	10/28/2008	1,131.35	1,131.35	930.94	-200.41	Long		
35	5/4/2007	10/28/2008	1,240.65	1,240.65	1,018.21	-222.44	Long		
41	6/5/2007	10/28/2008	1,416.48	1,416.48	1,192.77	-223.71	Long		
RALCORP HOLDINGS NEW									
76	2/6/2007	10/28/2008	4,121.02	4,121.02	4,708.17	587.15	Long		
RAYMOND JAMES FINCL INC									
17	7/17/2006	10/28/2008	460.7	460.7	295.63	-165.07	Long		
40	8/7/2006	10/28/2008	1,152.40	1,152.40	695.6	-456.8	Long		
20	8/17/2006	10/28/2008	592.2	592.2	347.8	-244.4	Long		
20	9/13/2006	10/28/2008	592.4	592.4	347.8	-244.6	Long		
15	12/15/2006	10/28/2008	474.48	474.48	260.85	-213.63	Long		
45	5/4/2007	10/28/2008	1,414.04	1,414.04	782.54	-631.5	Long		
5	7/2/2007	10/28/2008	156.34	156.34	86.95	-69.39	Long		
REGAL BELOIT CORP									
67	10/12/2007	10/28/2008	3,502.13	3,502.13	1,837.12	-1,665.01	Long		
ROFIN-SINAR TECH INC OLD									
30	7/2/2007	10/28/2008	1,058.97	1,058.97	575.4	-483.57	Long		
30	7/25/2007	10/28/2008	1,032.30	1,032.30	575.4	-456.9	Long		
SYBASE INC DEL									
165	5/23/2007	10/28/2008	3,849.60	3,849.60	3,902.22	52.62	Long		
TEAM INC									
32	8/18/2006	10/28/2008	396.74	396.74	671.67	274.93	Long		
TELEFLEX INC									
69	11/10/2006	10/28/2008	4,360.83	4,360.83	3,167.08	-1,193.75	Long		
THE SCOTTS MIRACLE-GRO COMPANY									
131	8/30/2006	10/28/2008	5,618.87	5,618.87	2,802.33	-2,816.54	Long		
TYLER TECHNOLOGIES INC									
5	8/17/2006	10/28/2008	60.25	60.25	58.7	-1.55	Long		
30	9/13/2006	10/28/2008	384	384	352.2	-31.8	Long		
5	12/15/2006	10/28/2008	72.85	72.85	58.7	-14.15	Long		
55	6/15/2007	10/28/2008	680.87	680.87	645.69	-35.18	Long		

SUB-SCHEDULE A

Client **Account** **Account Type** **Total Assets**
 FAY J LINDNER FOUNDATION 730-28758 - Access \$492,273.32
 1161 MEADOWBROOK RD Stmt Msg:
 NORTH MERRICK NY 11566-1332

Gain and Loss Fiscal Report with Fiscal Year ending in Aug 2009

Security Name	Quantity	Date		Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
		Acquired	Date Sold					
Short-Term Gain/Loss								
AGILENT TECHNOLOGIES	145	7/28/2008	3/2/2009	5,213.49 E	5,213.49	1,914.28	-3,299.21	Short
	5	2/20/2009	3/2/2009	76.49	76.49	66.01	-10.48	Short
AMERICAN INTERNATIONAL GP	165	2/14/2008	11/21/2008	7,567.15 E	7,567.15	252.42	-7,314.73	Short
	245	5/20/2008	11/21/2008	9,321.05 E	9,321.05	374.8	-8,946.25	Short
CANADIAN NATURAL RESOURCES LTD	40	12/18/2007	9/22/2008	2,743.78 E	2,743.78	3,268.38	524.6	Short
CISCO SYS INC	211	10/22/2008	3/2/2009	3,673.09	3,673.09	3,065.56	-607.53	Short
	149	10/22/2008	8/13/2009	2,593.79	2,593.79	3,218.63	624.84	Short
	45	3/18/2009	8/13/2009	739.35	739.35	972.07	232.72	Short
CONOCOPHILLIPS	4	3/18/2009	8/24/2009	149.91	149.91	178.72	28.81	Short
CVS CAREMARK CORP	13	9/22/2008	3/2/2009	463.84	463.84	325.28	-138.56	Short
DELL INC	225	11/21/2007	10/17/2008	5,833.37 E	5,833.37	3,000.56	-2,832.81	Short
GOOGLE INC-CL A	13	10/16/2008	3/2/2009	4,230.11	4,230.11	4,339.54	109.43	Short
GRUPO TELEvisa S.A.GLOBAL DEP	203	11/18/2008	3/2/2009	2,817.72	2,817.72	2,396.92	-420.8	Short
HEWLETT PACKARD	41	10/24/2008	3/2/2009	1,332.07	1,332.07	1,165.21	-166.86	Short

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JOHNSON & JOHNSON	35	10/21/2008	3/2/2009	2,246.67	2,246.67	1,726.54	-520.13	Short
MERRILL LYNCH & CO INC	250	1/4/2008	9/22/2008	12,423.08	12,423.08	7,096.16	-5,326.92	Short
	315	4/22/2008	9/22/2008	14,574.67	14,574.67	8,941.16	-5,633.51	Short
	150	6/17/2008	9/22/2008	5,711.93	5,711.93	4,257.69	-1,454.24	Short
	140	6/17/2008	10/31/2008	5,331.13	5,331.13	2,573.52	-2,757.61	Short
	500	8/7/2008	10/31/2008	13,196.15	13,196.15	9,191.15	-4,005.00	Short
PHILIP MORRIS INTL INC	25	9/22/2008	3/2/2009	1,275.70	1,275.70	829.04	-446.66	Short
SCHERING PLOUGH CORP	288	11/10/2008	3/2/2009	4,272.85	4,272.85	4,880.59	607.74	Short
TEXAS INSTRUMENTS	445	5/28/2008	3/2/2009	14,385.92	14,385.92	6,351.72	-8,034.20	Short
	49	8/6/2008	3/2/2009	1,194.54	1,194.54	699.4	-495.14	Short
Short Term Total				121,367.85	121,367.85	71,085.35	-50,282.50	
Long-Term Gain/Loss								
AGILENT TECHNOLOGIES	175	1/15/2008	3/2/2009	6,324.41	6,324.41	2,310.33	-4,014.08	Long
ALTRIA GROUP INC	385	6/30/2006	12/9/2008	6,613.41	6,613.41	5,765.91	-847.5	Long
	10	6/30/2006	12/19/2008	171.78	171.78	156.36	-15.42	Long
	150	7/17/2006	12/19/2008	2,694.08	2,694.08	2,345.43	-348.65	Long
	105	8/3/2006	12/19/2008	1,960.24	1,960.24	1,641.80	-318.44	Long
	40	8/17/2006	12/19/2008	752.61	752.61	625.45	-127.16	Long
	40	9/12/2006	12/19/2008	769.71	769.71	625.45	-144.26	Long
AMERICAN EXPRESS CO	525	6/30/2006	3/2/2009	28,119.00	28,119.00	6,054.05	-22,064.95	Long
AMERICAN INTERNATIONAL GP	455	6/30/2006	11/21/2008	26,890.50	26,890.50	696.05	-26,194.45	Long
	230	7/17/2006	11/21/2008	13,314.70	13,314.70	351.85	-12,962.85	Long
	145	8/3/2006	11/21/2008	8,673.90	8,673.90	221.82	-8,452.08	Long
	85	9/12/2006	11/21/2008	5,553.90	5,553.90	130.03	-5,423.87	Long

AMERIPRISE FINCL INC	148	6/30/2006	3/2/2009	6,594.88	E	6,594.88	2,288.36	-4,306.52	Long
AON CORP	135	6/30/2006	11/5/2008	4,648.05	E	4,648.05	5,745.36	1,097.31	Long
	75	7/17/2006	11/5/2008	2,471.25	E	2,471.25	3,191.87	720.62	Long
BANK OF NEW YORK MELLON CORP	290	2/27/2007	3/2/2009	12,818.29	E	12,818.29	6,398.23	-6,420.06	Long
	72	2/28/2008	3/2/2009	3,315.77	E	3,315.77	1,588.53	-1,727.24	Long
BED BATH & BEYOND INC	137	2/4/2008	3/2/2009	4,265.40	E	4,265.40	2,859.44	-1,405.96	Long
BERKSHIRE HATHAWAY B(HLDG CO)	7	6/30/2006	3/2/2009	21,490.00	E	21,490.00	16,925.90	-4,564.10	Long
	2	7/17/2006	3/2/2009	5,992.00	E	5,992.00	4,835.97	-1,156.03	Long
CANADIAN NATURAL RESOURCES LTD	109	12/18/2007	3/2/2009	7,476.80	E	7,476.80	3,222.46	-4,254.34	Long
CARDINAL HEALTH INC	90	6/30/2006	3/2/2009	5,878.80	E	5,878.80	2,858.56	-3,020.24	Long
CITIGROUP INC	100	6/30/2006	9/22/2008	4,851.00	E	4,851.00	1,975.99	-2,875.01	Long
	75	7/17/2006	9/22/2008	3,485.25	E	3,485.25	1,481.99	-2,003.26	Long
	75	7/17/2006	3/2/2009	3,485.25	E	3,485.25	108	-3,377.25	Long
	85	8/3/2006	3/2/2009	4,121.65	E	4,121.65	122.4	-3,999.25	Long
	70	9/12/2006	3/2/2009	3,418.80	E	3,418.80	100.8	-3,318.00	Long
COMCAST CORP CL A SPECIAL NEW	870	6/30/2006	3/2/2009	18,920.27	E	18,920.27	10,032.44	-8,887.83	Long
	452	7/17/2006	3/2/2009	9,577.16	E	9,577.16	5,212.25	-4,364.91	Long
	35	7/17/2006	5/20/2009	741.59	E	741.59	489.87	-251.72	Long
	165	8/3/2006	5/20/2009	3,851.26	E	3,851.26	2,309.37	-1,541.89	Long
CONOCOPHILLIPS	80	6/30/2006	9/22/2008	5,249.60	E	5,249.60	6,207.16	957.56	Long
	125	6/30/2006	3/2/2009	8,202.50	E	8,202.50	4,541.71	-3,660.79	Long
	155	7/17/2006	3/2/2009	10,064.15	E	10,064.15	5,631.72	-4,432.43	Long
	100	8/3/2006	3/2/2009	6,936.00	E	6,936.00	3,633.37	-3,302.63	Long
	19	8/17/2006	3/2/2009	1,254.00	E	1,254.00	690.34	-563.66	Long
	56	8/17/2006	8/24/2009	3,696.00	E	3,696.00	2,502.06	-1,193.94	Long
	300	9/12/2006	8/24/2009	17,442.00	E	17,442.00	13,403.92	-4,038.08	Long
COSTCO WHOLESALE CORP NEW	510	6/30/2006	3/2/2009	29,105.70	E	29,105.70	21,323.79	-7,781.91	Long

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180	7/17/2006	3/2/2009	9,707.40	E	9,707.40	7,526.04	-2,181.36	Long
COVIDIEN LTD								
17	7/17/2006	11/14/2008	565.23	E	565.23	661.96	96.73	Long
69	8/3/2006	11/14/2008	2,317.62	E	2,317.62	2,686.77	369.15	Long
38	8/17/2006	11/14/2008	1,304.13	E	1,304.13	1,479.67	175.54	Long
33	9/12/2006	11/14/2008	988.2	E	988.2	1,284.98	296.78	Long
CVS CAREMARK CORP								
275	6/30/2006	3/2/2009	8,302.80	E	8,302.80	6,880.90	-1,421.90	Long
116	7/17/2006	3/2/2009	3,624.60	E	3,624.60	2,902.49	-722.11	Long
126	8/3/2006	3/2/2009	3,996.30	E	3,996.30	3,152.70	-843.6	Long
DELL INC								
190	6/30/2006	10/17/2008	4,643.60	E	4,643.60	2,533.80	-2,109.80	Long
125	7/17/2006	10/17/2008	2,721.25	E	2,721.25	1,666.98	-1,054.27	Long
DEVON ENERGY CORP NEW								
240	6/30/2006	3/2/2009	14,553.60	E	14,553.60	9,908.58	-4,645.02	Long
43	7/17/2006	3/2/2009	2,551.19	E	2,551.19	1,775.29	-775.9	Long
DIAGEO PLC SPON ADR NEW								
120	6/30/2006	3/2/2009	8,092.80	E	8,092.80	5,459.97	-2,632.83	Long
58	7/17/2006	3/2/2009	3,822.78	E	3,822.78	2,638.98	-1,183.80	Long
EOG RESOURCES INC								
205	6/30/2006	3/2/2009	14,222.90	E	14,222.90	9,800.58	-4,422.32	Long
29	7/17/2006	3/2/2009	1,947.06	E	1,947.06	1,386.42	-560.64	Long
EXPRESS SCRIPTS INC COMMON								
68	2/25/2008	3/2/2009	4,468.22	E	4,468.22	3,242.90	-1,225.32	Long
GRUPO TELEVISA S.A.GLOBAL DEP								
295	2/8/2008	3/2/2009	6,271.17	E	6,271.17	3,483.22	-2,787.95	Long
H & R BLOCK INC								
340	6/30/2006	3/2/2009	8,126.00	E	8,126.00	6,294.45	-1,831.55	Long
73	7/17/2006	3/2/2009	1,715.50	E	1,715.50	1,351.45	-364.05	Long
55	7/17/2006	4/1/2009	1,292.50	E	1,292.50	994.51	-297.99	Long
HARLEY DAVIDSON INC								
190	6/30/2006	3/2/2009	10,476.60	E	10,476.60	1,758.54	-8,718.06	Long
HEWLETT PACKARD								
140	1/15/2008	3/2/2009	6,327.17	E	6,327.17	3,978.78	-2,348.39	Long
IRON MOUNTAIN INC (DE)								
352	6/30/2006	3/2/2009	8,857.15	E	8,857.15	6,138.10	-2,719.05	Long
87	7/17/2006	3/2/2009	2,027.29	E	2,027.29	1,517.09	-510.2	Long

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440	8/18/2008	9/18/2008	13,496.87	E	13,496.87	15,313.32	1,816.45	Short
UNION PACIFIC CORP								
80	1/31/2008	9/18/2008	5,003.68	E	5,003.68	5,835.17	831.49	Short
6	2/1/2008	9/18/2008	379.09	E	379.09	437.64	58.55	Short
VISA INC CL A								
168	4/30/2008	9/18/2008	13,986.64	E	13,986.64	10,862.82	-3,123.82	Short
54	6/26/2008	9/18/2008	4,268.46	E	4,268.46	3,491.62	-776.84	Short
52	6/27/2008	9/18/2008	4,199.58	E	4,199.58	3,362.30	-837.28	Short
54	7/30/2008	9/18/2008	4,202.38	E	4,202.38	3,491.62	-710.76	Short
1,529.00	9/18/2008	12/1/2008	40,272.64		40,272.64	27,607.31	-12,665.33	Short
VMWARE INC CLASS A								
41	3/19/2008	9/18/2008	1,373.36	E	1,373.36	1,221.54	-151.82	Short
84	3/25/2008	9/18/2008	2,876.60	E	2,876.60	2,502.68	-373.92	Short
WEATHERFORD INTL INC BERMUDA								
160	1/30/2008	9/18/2008	5,223.25	E	5,223.25	5,590.37	367.12	Short
229	2/1/2008	9/18/2008	7,664.22	E	7,664.22	8,001.21	336.99	Short
479	7/21/2008	9/18/2008	13,243.73	E	13,243.73	16,736.16	3,492.43	Short
596	7/21/2008	9/18/2008	16,568.68	E	16,568.68	20,824.12	4,255.44	Short
843	9/18/2008	10/29/2008	55,916.19		55,916.19	34,039.38	-21,876.81	Short
ZIMMER HLDGS INC								
Short Term Total			1,901,855.44		1,901,855.44	1,400,246.87	-501,608.57	
Long-Term Gain/Loss								
117	6/12/2007	9/18/2008	9,224.96	E	9,224.96	9,139.29	-85.67	Long
AIR PROD & CHEM INC								
61	8/3/2006	2/27/2009	2,169.16	E	2,169.16	1,544.71	-624.45	Long
18	8/3/2006	2/27/2009	635.09	E	635.09	455.82	-179.27	Long
30	8/21/2006	2/27/2009	1,126.50	E	1,126.50	759.69	-366.81	Long
31	9/14/2006	2/27/2009	1,168.70	E	1,168.70	785.01	-383.69	Long
200	3/2/2007	2/27/2009	8,631.60	E	8,631.60	5,064.61	-3,566.99	Long
AMERICA MOVIL SA DE CV ADR L								
76	6/30/2006	9/18/2008	3,611.44	E	3,611.44	1,518.62	-2,092.82	Long
AMYLIN PHARMACEUTICALS INC								

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	83	7/17/2006	9/18/2008	3,977.28	E	3,977.28	1,658.50	-2,318.78	Long
	42	8/3/2006	9/18/2008	2,048.72	E	2,048.72	839.24	-1,209.48	Long
	19	8/21/2006	9/18/2008	878.92	E	878.92	379.66	-499.26	Long
	20	9/14/2006	9/18/2008	913.98	E	913.98	399.64	-514.34	Long
	95	3/2/2007	9/18/2008	3,469.40	E	3,469.40	1,898.28	-1,571.12	Long
AT&T INC	140	3/22/2007	9/18/2008	5,501.97	E	5,501.97	4,047.60	-1,454.37	Long
	445	7/2/2007	9/18/2008	18,625.70	E	18,625.70	12,865.59	-5,760.11	Long
	146	7/10/2007	9/18/2008	5,815.40	E	5,815.40	4,221.07	-1,594.33	Long
	367	7/25/2007	9/18/2008	14,892.60	E	14,892.60	10,610.50	-4,282.10	Long
CAMERON INTNL CORP	274	4/18/2007	9/18/2008	8,975.45	E	8,975.45	11,351.75	2,376.30	Long
CHINA MOBILE LTD	115	11/1/2006	9/18/2008	4,718.75	E	4,718.75	5,555.20	836.45	Long
	191	11/2/2006	9/18/2008	7,858.50	E	7,858.50	9,226.47	1,367.97	Long
	228	12/6/2006	9/18/2008	9,403.20	E	9,403.20	11,013.79	1,610.59	Long
	215	3/2/2007	9/18/2008	9,683.90	E	9,683.90	10,385.81	701.91	Long
CVS CAREMARK CORP	720	5/25/2007	9/18/2008	27,892.51	E	27,892.51	25,574.25	-2,318.26	Long
GENENTECH INC	204	7/17/2006	9/18/2008	16,003.80	E	16,003.80	18,539.42	2,535.62	Long
	108	8/3/2006	9/18/2008	8,675.64	E	8,675.64	9,814.98	1,139.34	Long
	50	8/21/2006	9/18/2008	4,098.50	E	4,098.50	4,543.97	445.47	Long
	52	9/14/2006	9/18/2008	4,076.28	E	4,076.28	4,725.73	649.45	Long
	330	3/2/2007	9/18/2008	27,300.90	E	27,300.90	29,990.23	2,689.33	Long
GENL DYNAMICS CORP	217	6/30/2006	9/18/2008	14,189.63	E	14,189.63	17,876.90	3,687.27	Long
	114	7/17/2006	9/18/2008	7,692.72	E	7,692.72	9,391.55	1,698.83	Long
	44	7/20/2006	9/18/2008	3,020.89	E	3,020.89	3,624.81	603.92	Long
	63	8/3/2006	9/18/2008	4,242.42	E	4,242.42	5,190.07	947.65	Long
	31	8/21/2006	9/18/2008	2,130.94	E	2,130.94	2,553.84	422.9	Long
	32	9/14/2006	9/18/2008	2,271.04	E	2,271.04	2,636.23	365.19	Long
	205	3/2/2007	9/18/2008	15,487.32	E	15,487.32	16,888.32	1,401.00	Long
GOLDMAN SACHS GRP INC	19	8/23/2006	9/18/2008	2,926.72	E	2,926.72	2,183.09	-743.63	Long
	24	9/14/2006	9/18/2008	3,896.40	E	3,896.40	2,757.58	-1,138.82	Long
	155	3/2/2007	9/18/2008	30,361.40	E	30,361.40	17,809.40	-12,552.00	Long

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GOOGLE INC-CL A									
14	9/7/2007	9/18/2008	2,532.35	E	2,532.35	1,608.59	-923.76	Long	
3	10/24/2007	10/29/2008	2,007.98	E	2,007.98	1,082.65	-925.33	Long	
1	2/6/2008	2/27/2009	501.96	E	501.96	339.14	-162.82	Long	
LAS VEGAS SANDS CORPORATION									
180	6/30/2006	10/2/2008	14,175.00	E	14,175.00	4,718.35	-9,456.65	Long	
93	7/17/2006	10/2/2008	6,408.86	E	6,408.86	2,437.81	-3,971.05	Long	
48	8/3/2006	10/2/2008	2,911.20	E	2,911.20	1,258.23	-1,652.97	Long	
23	8/21/2006	10/2/2008	1,539.16	E	1,539.16	602.9	-936.26	Long	
23	9/14/2006	10/2/2008	1,572.97	E	1,572.97	602.9	-970.07	Long	
107	10/19/2006	10/2/2008	8,243.28	E	8,243.28	2,804.80	-5,438.48	Long	
190	3/2/2007	10/2/2008	16,017.00	E	16,017.00	4,980.48	-11,036.52	Long	
18	8/9/2007	10/2/2008	1,883.81	E	1,883.81	471.83	-1,411.98	Long	
LOCKHEED MARTIN CORP									
132	6/30/2006	9/18/2008	9,483.70	E	9,483.70	14,299.22	4,815.52	Long	
67	7/17/2006	9/18/2008	5,029.69	E	5,029.69	7,257.93	2,228.24	Long	
35	8/3/2006	9/18/2008	2,852.85	E	2,852.85	3,791.46	938.61	Long	
10	8/10/2006	9/18/2008	814.99	E	814.99	1,083.27	268.28	Long	
17	8/21/2006	9/18/2008	1,422.90	E	1,422.90	1,841.57	418.67	Long	
66	9/1/2006	9/18/2008	5,519.79	E	5,519.79	7,149.61	1,629.82	Long	
61	9/8/2006	9/18/2008	5,105.97	E	5,105.97	6,607.97	1,502.00	Long	
24	9/14/2006	9/18/2008	1,985.76	E	1,985.76	2,599.86	614.1	Long	
165	3/2/2007	9/18/2008	15,773.09	E	15,773.09	17,874.02	2,100.93	Long	
LOWES COMPANIES INC									
473	6/30/2006	9/18/2008	14,353.19	E	14,353.19	10,822.18	-3,531.01	Long	
293	7/17/2006	9/18/2008	8,154.19	E	8,154.19	6,703.80	-1,450.39	Long	
154	8/3/2006	9/18/2008	4,469.08	E	4,469.08	3,523.50	-945.58	Long	
71	8/21/2006	9/18/2008	2,014.98	E	2,014.98	1,624.47	-390.51	Long	
66	9/14/2006	9/18/2008	1,938.42	E	1,938.42	1,510.07	-428.35	Long	
430	3/2/2007	9/18/2008	13,764.30	E	13,764.30	9,838.34	-3,925.96	Long	
MASTERCARD INC CL A									
21	2/28/2007	2/23/2009	2,169.50	E	2,169.50	3,265.73	1,096.23	Long	
13	3/13/2007	2/23/2009	1,338.69	E	1,338.69	2,021.64	682.95	Long	
31	3/13/2007	2/27/2009	3,192.25	E	3,192.25	4,973.30	1,781.05	Long	
59	8/14/2007	2/27/2009	7,863.65	E	7,863.65	9,465.32	1,601.67	Long	
64	10/2/2007	2/27/2009	9,868.96	E	9,868.96	10,267.46	398.5	Long	

SUB-SCHEDULE A

MC DONALDS CORP

187	4/18/2007	9/18/2008	9,114.72	E	9,114.72	11,905.59	2,790.87	Long
83	5/14/2007	9/18/2008	4,206.62	E	4,206.62	5,284.30	1,077.68	Long
179	5/15/2007	9/18/2008	9,198.72	E	9,198.72	11,396.26	2,197.54	Long
171	5/16/2007	9/18/2008	8,785.30	E	8,785.30	10,886.93	2,101.63	Long
83	5/18/2007	9/18/2008	4,314.39	E	4,314.39	5,284.30	969.91	Long
178	5/21/2007	9/18/2008	9,268.73	E	9,268.73	11,332.59	2,063.86	Long
178	5/22/2007	9/18/2008	9,348.95	E	9,348.95	11,332.59	1,983.64	Long
119	6/26/2007	9/18/2008	6,152.05	E	6,152.05	7,576.28	1,424.23	Long
108	7/2/2007	9/18/2008	5,535.15	E	5,535.15	6,875.95	1,340.80	Long

MGM MIRAGE

22	6/30/2006	9/18/2008	901.34	E	901.34	626.29	-275.05	Long
121	7/17/2006	9/18/2008	4,464.90	E	4,464.90	3,444.61	-1,020.29	Long
80	8/3/2006	9/18/2008	2,815.20	E	2,815.20	2,277.43	-537.77	Long
182	8/21/2006	9/18/2008	6,783.14	E	6,783.14	5,181.15	-1,601.99	Long
41	9/14/2006	9/18/2008	1,512.90	E	1,512.90	1,167.18	-345.72	Long
100	3/2/2007	9/18/2008	6,902.00	E	6,902.00	2,846.78	-4,055.22	Long

MONSANTO CO/NEW

26	8/7/2006	9/18/2008	1,185.91	E	1,185.91	2,937.28	1,751.37	Long
17	8/21/2006	9/18/2008	801.38	E	801.38	1,920.53	1,119.15	Long
49	8/22/2006	9/18/2008	2,303.56	E	2,303.56	5,535.65	3,232.09	Long
52	8/24/2006	9/18/2008	2,443.10	E	2,443.10	5,874.56	3,431.46	Long
58	9/1/2006	9/18/2008	2,772.34	E	2,772.34	6,552.40	3,780.06	Long
58	9/6/2006	9/18/2008	2,770.38	E	2,770.38	6,552.40	3,782.02	Long
33	9/14/2006	9/18/2008	1,475.10	E	1,475.10	3,728.09	2,252.99	Long
123	10/13/2006	9/18/2008	5,633.50	E	5,633.50	13,895.60	8,262.10	Long
245	3/2/2007	9/18/2008	12,497.45	E	12,497.45	27,678.23	15,180.78	Long

PETROLEO BRAS SA ADS

280	7/13/2007	9/18/2008	9,588.11	E	9,588.11	11,656.78	2,068.67	Long
320	9/4/2007	9/18/2008	10,173.36	E	10,173.36	13,322.03	3,148.67	Long

PRAXAIR INC

49	11/14/2006	9/18/2008	3,061.61	E	3,061.61	4,033.07	971.46	Long
49	11/16/2006	9/18/2008	3,098.60	E	3,098.60	4,033.07	934.47	Long
45	3/2/2007	9/18/2008	2,731.95	E	2,731.95	3,703.84	971.89	Long
126	5/18/2007	9/18/2008	8,695.05	E	8,695.05	10,370.75	1,675.70	Long
97	7/25/2007	9/18/2008	7,352.98	E	7,352.98	7,983.83	630.85	Long

QUALCOMM INC

230	11/20/2007	2/27/2009	9,500.01	E	9,500.01	7,776.62	-1,723.39	Long
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SCHLUMBERGER LTD									
121	11/21/2007	2/27/2009	5,010.94	E	5,010.94	4,091.18	-919.76	Long	
101	7/17/2006	9/18/2008	6,468.60	E	6,468.60	8,447.59	1,978.99	Long	
77	8/3/2006	9/18/2008	5,160.54	E	5,160.54	6,440.24	1,279.70	Long	
36	8/21/2006	9/18/2008	2,340.36	E	2,340.36	3,011.02	670.66	Long	
38	9/14/2006	9/18/2008	2,092.28	E	2,092.28	3,178.30	1,086.02	Long	
240	3/2/2007	9/18/2008	14,952.00	E	14,952.00	20,073.49	5,121.49	Long	
25	7/18/2007	9/18/2008	2,270.90	E	2,270.90	2,090.99	-179.91	Long	
97	9/7/2007	9/18/2008	9,483.93	E	9,483.93	8,113.03	-1,370.90	Long	
TRANSOCEAN INC NEW									
58	7/24/2007	9/18/2008	6,762.99	E	6,762.99	6,850.80	87.81	Long	
27	7/25/2007	9/18/2008	3,130.23	E	3,130.23	3,189.17	58.94	Long	
30	7/27/2007	9/18/2008	3,339.11	E	3,339.11	3,543.52	204.41	Long	
61	9/10/2007	9/18/2008	6,446.30	E	6,446.30	7,205.16	758.86	Long	
UNION PACIFIC CORP									
110	6/30/2006	9/18/2008	5,089.35	E	5,089.35	8,023.35	2,934.00	Long	
186	7/17/2006	9/18/2008	7,888.26	E	7,888.26	13,566.76	5,678.50	Long	
96	8/3/2006	9/18/2008	4,166.88	E	4,166.88	7,002.20	2,835.32	Long	
46	8/21/2006	9/18/2008	1,877.49	E	1,877.49	3,355.22	1,477.73	Long	
46	9/14/2006	9/18/2008	1,963.97	E	1,963.97	3,355.22	1,391.25	Long	
300	3/2/2007	9/18/2008	14,685.00	E	14,685.00	21,881.88	7,196.88	Long	
WELLS FARGO & CO NEW									
350	3/2/2007	9/18/2008	12,068.00	E	12,068.00	12,228.93	160.93	Long	
YUM BRANDS INC									
550	6/30/2006	9/18/2008	13,846.25	E	13,846.25	20,563.78	6,717.53	Long	
286	7/17/2006	9/18/2008	6,902.61	E	6,902.61	10,693.16	3,790.55	Long	
148	8/3/2006	9/18/2008	3,464.68	E	3,464.68	5,533.53	2,068.85	Long	
68	8/21/2006	9/18/2008	1,655.46	E	1,655.46	2,542.43	886.97	Long	
72	9/14/2006	9/18/2008	1,899.60	E	1,899.60	2,691.99	792.39	Long	
460	3/2/2007	9/18/2008	13,000.84	E	13,000.84	17,198.80	4,197.96	Long	
Long Term Total						803,862.92	803,862.92	865,094.32	61,231.40

SUB-SCHEDULE A

AFFILIATED MGRS GROUP INC									
24	6/18/2008	9/24/2008	2,382.17	E	2,382.17	2,100.23	-281.94	Short	
10	6/27/2008	9/24/2008	899.67	E	899.67	875.09	-24.58	Short	
12	7/14/2008	9/24/2008	936.56	E	936.56	1,050.11	113.55	Short	
5	7/17/2008	9/24/2008	407.67	E	407.67	437.55	29.88	Short	
52	8/5/2008	9/24/2008	4,620.81	E	4,620.81	4,550.49	-70.32	Short	
AIRGAS INC									
20	1/28/2008	9/24/2008	855.66	E	855.66	1,031.55	175.89	Short	
15	3/18/2008	9/24/2008	658.42	E	658.42	773.67	115.25	Short	
9	7/28/2008	9/24/2008	500.26	E	500.26	464.2	-36.06	Short	
222	9/24/2008	3/2/2009	7,686.44		7,686.44	4,114.52	-3,571.92	Short	
ALBEMARLE CORPORATION									
181	9/24/2008	3/2/2009	7,931.04		7,931.04	3,269.56	-4,661.48	Short	
ALEXANDER & BALDWIN INC									
22	9/24/2008	3/2/2009	7,920.00		7,920.00	5,793.66	-2,126.34	Short	
0	9/24/2008	4/24/2009	0		0	98.36	98.36	Cash in Lieu	
ARENA RESOURCES INC									
25	3/24/2008	9/24/2008	887.84	E	887.84	1,142.74	254.9	Short	
15	5/5/2008	9/24/2008	681.3	E	681.3	685.65	4.35	Short	
ASPEN INSURANCE HLDGS LTD									
209	6/25/2008	9/24/2008	5,225.84	E	5,225.84	5,626.25	400.41	Short	
45	7/17/2008	9/24/2008	1,044.23	E	1,044.23	1,211.39	167.16	Short	
ATMI INC									
10	5/8/2008	9/24/2008	304.12	E	304.12	191.66	-112.46	Short	
63	6/12/2008	9/24/2008	1,809.50	E	1,809.50	1,207.45	-602.05	Short	
27	6/27/2008	9/24/2008	756.11	E	756.11	517.48	-238.63	Short	
37	7/25/2008	9/24/2008	851.31	E	851.31	709.14	-142.17	Short	
ATMOS ENERGY CP									
77	1/28/2008	9/24/2008	2,138.44	E	2,138.44	2,034.02	-104.42	Short	
25	2/12/2008	9/24/2008	693.95	E	693.95	660.39	-33.56	Short	
80	3/13/2008	9/24/2008	2,061.74	E	2,061.74	2,113.26	51.52	Short	
25	4/1/2008	9/24/2008	646.48	E	646.48	660.39	13.91	Short	
236	9/24/2008	3/2/2009	9,496.55		9,496.55	3,297.84	-6,198.71	Short	
ATWOOD OCEANICS INC									
134	9/24/2008	3/2/2009	4,406.32		4,406.32	3,027.85	-1,378.47	Short	
101	11/20/2008	3/2/2009	2,058.58		2,058.58	2,282.18	223.6	Short	
BRINK'S COMPANY COM									

SUB-SCHEDULE A

CORRECTIONS CORP OF AMER NEW	393	9/24/2008	3/2/2009	9,253.97	9,253.97	4,068.31	-5,185.66	Short
CULLEN FROST BANKERS INC	40	10/24/2007	9/24/2008	1,995.62	E	1,995.62	240.68	Short
	5	1/3/2008	9/24/2008	244.7	E	279.54	34.84	Short
	5	1/14/2008	9/24/2008	234.8	E	279.54	44.74	Short
	5	3/24/2008	9/24/2008	277.5	E	279.54	2.04	Short
	17	7/17/2008	9/24/2008	866.19	E	950.43	84.24	Short
EAGLE BULK SHIPPING INC	126	7/16/2008	9/24/2008	3,677.07	E	2,414.90	-1,262.17	Short
	50	8/21/2008	9/24/2008	1,319.00	E	958.3	-360.7	Short
EATON VANCE CP	166	10/21/2008	3/2/2009	3,691.62		2,635.40	-1,056.22	Short
ENCORE ACQUISITION CO	89	5/1/2008	9/24/2008	4,005.79	E	4,214.13	208.34	Short
	62	8/7/2008	9/24/2008	3,272.46	E	2,935.68	-336.78	Short
	29	8/21/2008	9/24/2008	1,548.28	E	1,373.14	-175.14	Short
ENERGIZER HLDGS INC	110	9/24/2008	3/2/2009	9,408.30		4,288.21	-5,120.09	Short
FIRST CASH FINL SVCS INC	40	10/31/2007	9/24/2008	783.6	E	615.64	-167.96	Short
	25	11/9/2007	9/24/2008	420.12	E	384.78	-35.34	Short
	5	12/5/2007	9/24/2008	81.1	E	76.96	-4.14	Short
	45	12/21/2007	9/24/2008	674.42	E	692.6	18.18	Short
	100	1/30/2008	9/24/2008	1,002.81	E	1,539.11	536.3	Short
	95	2/13/2008	9/24/2008	891.25	E	1,462.15	570.9	Short
FIRST INDUST REALTY TR INC	583	9/24/2008	11/4/2008	17,074.73		5,904.29	-11,170.44	Short
FORWARD AIR CORP	40	10/31/2007	9/24/2008	1,303.50	E	1,132.71	-170.79	Short
GENERAL CABLE CP DEL NEW	32	6/27/2008	9/24/2008	1,922.71	E	1,224.31	-698.4	Short
HATTERAS FINL CORP COM	311	9/24/2008	3/2/2009	7,238.49		7,320.89	82.4	Short
HCC INSURANCE HLDGS INC	60	10/31/2007	9/24/2008	1,791.83	E	1,523.09	-268.74	Short
	30	12/27/2007	9/24/2008	867.44	E	761.54	-105.9	Short
	15	1/14/2008	9/24/2008	427.29	E	380.77	-46.52	Short

HEALTHSPRING INC	50	3/24/2008	9/24/2008	1,138.11	E	1,138.11	1,269.24	131.13	Short
	42	6/27/2008	9/24/2008	907.86	E	907.86	1,066.16	158.3	Short
	35	7/17/2008	9/24/2008	710.88	E	710.88	888.47	177.59	Short
	39	8/4/2008	9/24/2008	901.13	E	901.13	990.01	88.88	Short
	39	4/1/2008	9/24/2008	567.82	E	567.82	817.82	250	Short
	33	8/4/2008	9/24/2008	652.17	E	652.17	692	39.83	Short
HLTH CARE SVC GRP	60	1/22/2008	9/24/2008	1,373.67	E	1,373.67	1,171.93	-201.74	Short
IMS HEALTH INC	291	9/24/2008	3/2/2009	5,964.10		5,964.10	3,518.75	-2,445.35	Short
INERGY L.P.	308	9/24/2008	3/2/2009	6,893.04		6,893.04	6,652.76	-240.28	Short
	55	9/24/2008	8/11/2009	1,230.90		1,230.90	1,491.16	260.26	Short
INVENTIV HEALTH INC	41	1/22/2008	9/24/2008	1,379.94	E	1,379.94	723.64	-656.3	Short
	30	2/15/2008	9/24/2008	914	E	914	529.5	-384.5	Short
	25	5/7/2008	9/24/2008	819.22	E	819.22	441.25	-377.97	Short
	33	7/18/2008	9/24/2008	801.53	E	801.53	582.45	-219.08	Short
	80	8/25/2008	9/24/2008	1,736.05	E	1,736.05	1,411.99	-324.06	Short
IPC HOLDINGS LTD	160	1/22/2008	9/24/2008	4,087.95	E	4,087.95	5,041.24	953.29	Short
ISHARES RUSSELL 2000 VALUE FD	18	5/16/2008	9/24/2008	1,253.39	E	1,253.39	1,226.33	-27.06	Short
	134	7/24/2008	9/24/2008	8,921.20	E	8,921.20	9,129.37	208.17	Short
KAYDON CP	76	5/1/2008	9/24/2008	4,074.68	E	4,074.68	3,800.74	-273.94	Short
	21	8/25/2008	9/24/2008	1,118.85	E	1,118.85	1,050.20	-68.65	Short
KINDER MORGAN MGMT LLC	0	9/24/2008	11/14/2008	0	0	0	5.93	5.93	Cash in Lieu
	0	9/24/2008	2/13/2009	0	0	0	43.02	43.02	Cash in Lieu
	146	9/24/2008	3/2/2009	7,050.88		7,050.88	5,691.04	-1,359.84	Short
	0	9/24/2008	5/15/2009	0	0	0	23.5	23.5	Cash in Lieu
	0	9/24/2008	8/14/2009	0	0	0	14.03	14.03	Cash in Lieu
KNOLL INC	735	9/24/2008	3/2/2009	11,032.20		11,032.20	4,786.00	-6,246.20	Short

KORNFERRY INTL DELA	364	9/24/2008	3/2/2009	5,985.40	5,985.40	3,225.75	-2,759.65	Short
LANCE INC	490	9/24/2008	3/2/2009	11,143.88	11,143.88	10,989.60	-154.28	Short
LANDAMER FINCL GP INC	300	9/24/2008	11/4/2008	7,142.10	7,142.10	2,316.34	-4,825.76	Short
LHC GRP	49	5/7/2008	9/24/2008	1,018.89	1,018.89	1,402.99	384.1	Short
LINCOLN ELEC HLDGS INC	20	12/18/2007	9/24/2008	1,380.17	1,380.17	1,351.47	-28.7	Short
	15	1/14/2008	9/24/2008	940.98	940.98	1,013.60	72.62	Short
	20	3/17/2008	9/24/2008	1,291.62	1,291.62	1,351.47	59.85	Short
	4	7/17/2008	9/24/2008	276.78	276.78	270.29	-6.49	Short
MARKEL CORP (HOLDING CO)	26	9/24/2008	3/2/2009	10,728.90	10,728.90	6,751.12	-3,977.78	Short
	3	9/24/2008	8/10/2009	1,237.95	1,237.95	891.91	-346.04	Short
	2	9/24/2008	8/11/2009	825.3	825.3	599.7	-225.6	Short
MARTIN MARIETTA MATERIALS	51	9/24/2008	3/2/2009	5,588.38	5,588.38	3,846.39	-1,741.99	Short
	13	9/24/2008	7/2/2009	1,424.49	1,424.49	1,010.05	-414.44	Short
	17	9/24/2008	7/6/2009	1,862.79	1,862.79	1,295.35	-567.44	Short
MICROS SYST	24	5/5/2008	9/24/2008	682.68	682.68	671.66	-11.02	Short
	38	5/8/2008	9/24/2008	1,163.74	1,163.74	1,063.46	-100.28	Short
	27	6/10/2008	9/24/2008	845.23	845.23	755.62	-89.61	Short
MICROSEMI CORP	5	10/31/2007	9/24/2008	129	129	126.31	-2.69	Short
	55	11/26/2007	9/24/2008	1,197.49	1,197.49	1,389.40	191.91	Short
	45	1/2/2008	9/24/2008	987.13	987.13	1,136.78	149.65	Short
	40	3/11/2008	9/24/2008	857.41	857.41	1,010.47	153.06	Short
	30	3/17/2008	9/24/2008	610.15	610.15	757.86	147.71	Short
	15	7/14/2008	9/24/2008	351.78	351.78	378.93	27.15	Short
MONTPELIER RE HLDGS LTD	461	9/24/2008	3/2/2009	7,886.23	7,886.23	5,666.57	-2,219.66	Short
NEWMARKET CORP (HLDG CO)	150	9/24/2008	3/2/2009	8,264.52	8,264.52	4,773.57	-3,490.95	Short
	51	9/24/2008	6/23/2009	2,809.94	2,809.94	3,314.36	504.42	Short
	55	9/24/2008	6/24/2009	3,030.33	3,030.33	3,645.12	614.79	Short

OIL STATES INTL INC									
28	8/25/2008	9/24/2008	1,512.76	E	1,512.76	1,102.63	-410.13	Short	
OWENS & MINOR INC NEW									
91	9/24/2008	3/2/2009	4,396.76	E	4,396.76	2,881.22	-1,515.54	Short	
PACTIV CORP									
144	3/11/2008	9/24/2008	3,554.48	E	3,554.48	3,583.28	28.8	Short	
30	3/24/2008	9/24/2008	816.81	E	816.81	746.52	-70.29	Short	
62	3/25/2008	9/24/2008	1,686.46	E	1,686.46	1,542.80	-143.66	Short	
90	5/1/2008	9/24/2008	2,193.82	E	2,193.82	2,239.55	45.73	Short	
16	7/17/2008	9/24/2008	338.41	E	338.41	398.14	59.73	Short	
PEDIATRIX MEDICAL GROUP INC									
34	5/12/2008	9/24/2008	1,999.29	E	1,999.29	1,752.01	-247.28	Short	
12	5/20/2008	9/24/2008	662.52	E	662.52	618.36	-44.16	Short	
26	5/30/2008	9/24/2008	1,385.84	E	1,385.84	1,339.77	-46.07	Short	
14	6/27/2008	9/24/2008	706.12	E	706.12	721.42	15.3	Short	
PHILLIPS VAN HEUSEN									
66	1/14/2008	9/24/2008	2,175.87	E	2,175.87	2,534.38	358.51	Short	
5	1/22/2008	9/24/2008	183.75	E	183.75	192	8.25	Short	
40	3/24/2008	9/24/2008	1,473.29	E	1,473.29	1,535.99	62.7	Short	
23	6/12/2008	9/24/2008	957.05	E	957.05	883.19	-73.86	Short	
11	6/27/2008	9/24/2008	402.99	E	402.99	422.4	19.41	Short	
43	6/30/2008	9/24/2008	1,617.81	E	1,617.81	1,651.19	33.38	Short	
PRICESMART INC									
456	9/24/2008	3/2/2009	8,005.95	E	8,005.95	7,574.11	-431.84	Short	
PROSPERITY BANCSHARES									
15	10/24/2007	9/24/2008	446.65	E	446.65	508.92	62.27	Short	
45	2/22/2008	9/24/2008	1,192.50	E	1,192.50	1,526.75	334.25	Short	
43	7/17/2008	9/24/2008	1,201.62	E	1,201.62	1,458.89	257.27	Short	
RALCORP HOLDINGS NEW									
27	7/31/2008	9/24/2008	1,462.60	E	1,462.60	1,783.45	320.85	Short	
RAYMOND JAMES FINCL INC									
25	11/21/2007	9/24/2008	708.68	E	708.68	774.15	65.47	Short	
35	12/7/2007	9/24/2008	1,199.46	E	1,199.46	1,083.81	-115.65	Short	
10	1/14/2008	9/24/2008	292.69	E	292.69	309.66	16.97	Short	
35	2/14/2008	9/24/2008	894.87	E	894.87	1,083.81	188.94	Short	
58	6/3/2008	9/24/2008	1,696.73	E	1,696.73	1,796.03	99.3	Short	
28	6/12/2008	9/24/2008	828.76	E	828.76	867.05	38.29	Short	

REGAL BELOIT CORP	102	7/31/2008	9/24/2008	3,004.88	E	3,004.88	3,158.53	153.65	Short
	73	10/12/2007	9/24/2008	3,815.75	E	3,815.75	3,257.68	-558.07	Short
	50	11/12/2007	9/24/2008	2,383.64	E	2,383.64	2,231.29	-152.35	Short
	10	12/20/2007	9/24/2008	450.06	E	450.06	446.26	-3.8	Short
ROFIN-SINAR TECH INC OLD	8	3/17/2008	9/24/2008	319.8	E	319.8	280.67	-39.13	Short
	107	5/5/2008	9/24/2008	4,122.28	E	4,122.28	3,753.96	-368.32	Short
	35	6/2/2008	9/24/2008	1,220.51	E	1,220.51	1,227.93	7.42	Short
	5	6/12/2008	9/24/2008	168.84	E	168.84	175.42	6.58	Short
	28	7/14/2008	9/24/2008	823.29	E	823.29	982.35	159.06	Short
SERVICE CORP INTL	1,092.00	9/24/2008	3/2/2009	9,554.56		9,554.56	3,243.88	-6,310.68	Short
SILGAN HLDGS INC	91	1/22/2008	9/24/2008	4,258.29	E	4,258.29	4,777.10	518.81	Short
	15	2/22/2008	9/24/2008	711.3	E	711.3	787.43	76.13	Short
	10	3/10/2008	9/24/2008	472.33	E	472.33	524.96	52.63	Short
	21	3/25/2008	9/24/2008	1,023.74	E	1,023.74	1,102.41	78.67	Short
SONIC CORP	21	8/25/2008	9/24/2008	311.45	E	311.45	319.91	8.46	Short
	161	8/26/2008	9/24/2008	2,250.47	E	2,250.47	2,452.66	202.19	Short
SRA INTL INC CL A	279	8/13/2008	9/24/2008	6,534.37	E	6,534.37	6,277.46	-256.91	Short
STURM RUGER & CO	1,223.00	9/24/2008	3/2/2009	8,606.86		8,606.86	10,217.86	1,611.00	Short
SUPERIOR ENERGY SERVICES INC	64	11/9/2007	9/24/2008	2,393.92	E	2,393.92	2,245.74	-148.18	Short
	30	3/11/2008	9/24/2008	1,147.55	E	1,147.55	1,052.69	-94.86	Short
	26	5/5/2008	9/24/2008	1,288.86	E	1,288.86	912.33	-376.53	Short
	36	8/25/2008	9/24/2008	1,672.31	E	1,672.31	1,263.23	-409.08	Short
TEAM INC	15	3/24/2008	9/24/2008	474.77	E	474.77	538.35	63.58	Short
TEJON RANCH CO	202	9/24/2008	3/2/2009	7,365.85		7,365.85	4,085.62	-3,280.23	Short
TELEFLEX INC	5	12/26/2007	9/24/2008	302.75	E	302.75	328.97	26.22	Short
	10	2/12/2008	9/24/2008	585.94	E	585.94	657.94	72	Short

15	3/17/2008	9/24/2008	732	E	732	986.9	254.9	Short
4	3/25/2008	9/24/2008	200.68	E	200.68	263.17	62.49	Short
36	5/1/2008	9/24/2008	2,044.34	E	2,044.34	2,368.57	324.23	Short
23	6/10/2008	9/24/2008	1,344.61	E	1,344.61	1,513.25	168.64	Short
TEMPUR-PEDIC INT'L INC								
18	1/4/2008	9/24/2008	408.73	E	408.73	248.25	-160.48	Short
15	1/14/2008	9/24/2008	344.39	E	344.39	206.88	-137.51	Short
55	1/30/2008	9/24/2008	1,105.30	E	1,105.30	758.56	-346.74	Short
50	2/8/2008	9/24/2008	874.75	E	874.75	689.6	-185.15	Short
79	6/12/2008	9/24/2008	744.95	E	744.95	1,089.56	344.61	Short
144	6/27/2008	9/24/2008	1,169.14	E	1,169.14	1,986.04	816.9	Short
93	7/23/2008	9/24/2008	991.17	E	991.17	1,282.65	291.48	Short
159	9/24/2008	3/2/2009	8,072.43		8,072.43	2,444.76	-5,627.67	Short
TEXAS INDUSTRIES								
THE SCOTT'S MIRACLE-GRO COMPANY								
20	1/22/2008	9/24/2008	637.19	E	637.19	473.76	-163.43	Short
39	7/25/2008	9/24/2008	820.35	E	820.35	923.83	103.48	Short
111	8/5/2008	9/24/2008	2,587.57	E	2,587.57	2,629.35	41.78	Short
12	8/12/2008	9/24/2008	300.2	E	300.2	284.25	-15.95	Short
255	9/24/2008	3/2/2009	4,882.94		4,882.94	4,177.38	-705.56	Short
193	3/17/2008	9/24/2008	4,376.47	E	4,376.47	5,535.20	1,158.73	Short
300	11/26/2007	9/24/2008	2,569.35	E	2,569.35	1,562.99	-1,006.36	Short
65	1/2/2008	9/24/2008	560.64	E	560.64	338.65	-221.99	Short
210	11/9/2007	9/24/2008	3,226.92	E	3,226.92	3,254.98	28.06	Short
35	12/26/2007	9/24/2008	487.5	E	487.5	542.5	55	Short
5	1/4/2008	9/24/2008	62.68	E	62.68	77.5	14.82	Short
15	7/9/2008	9/24/2008	217.78	E	217.78	232.5	14.72	Short
54	9/24/2008	10/2/2008	1,297.36		1,297.36	1,288.48	-8.88	Short
308	9/24/2008	3/2/2009	6,857.02		6,857.02	2,304.44	-4,552.58	Short
33	12/12/2007	9/24/2008	1,040.03	E	1,040.03	980.49	-59.54	Short
20	12/26/2007	9/24/2008	605.23	E	605.23	594.24	-10.99	Short
UNITED BANKSHARES INC W VA								
UDR INC COM								
TREDEGAR CORPORATION								
TREEHOUSE FOODS INC								
TRIARC COS INC CL B SER 1								
TYLER TECHNOLOGIES INC								

15	1/8/2008	9/24/2008	409.05	E	409.05	445.68	36.63	Short
15	3/17/2008	9/24/2008	378.71	E	378.71	445.68	66.97	Short
44	6/12/2008	9/24/2008	1,171.58	E	1,171.58	1,307.32	135.74	Short
19	7/17/2008	9/24/2008	441.46	E	441.46	564.52	123.06	Short
43	8/4/2008	9/24/2008	1,112.45	E	1,112.45	1,277.61	165.16	Short
URS CORP NEW								
10	1/14/2008	9/24/2008	443.3	E	443.3	389.22	-54.08	Short
40	3/18/2008	9/24/2008	1,370.67	E	1,370.67	1,556.87	186.2	Short
20	3/24/2008	9/24/2008	675.04	E	675.04	778.44	103.4	Short
29	4/1/2008	9/24/2008	969.21	E	969.21	1,128.73	159.52	Short
30	7/8/2008	9/24/2008	1,099.73	E	1,099.73	1,167.65	67.92	Short
VARIAN SEMICONDUCTOR EQ ASC								
52	1/30/2008	9/24/2008	1,643.07	E	1,643.07	1,355.32	-287.75	Short
38	5/1/2008	9/24/2008	1,432.28	E	1,432.28	990.42	-441.86	Short
37	6/3/2008	9/24/2008	1,399.53	E	1,399.53	964.36	-435.17	Short
29	6/10/2008	9/24/2008	1,058.94	E	1,058.94	755.85	-303.09	Short
36	6/30/2008	9/24/2008	1,287.62	E	1,287.62	938.3	-349.32	Short
30	7/14/2008	9/24/2008	921.63	E	921.63	781.91	-139.72	Short
7	7/17/2008	9/24/2008	217.83	E	217.83	182.45	-35.38	Short
52	7/25/2008	9/24/2008	1,432.52	E	1,432.52	1,355.32	-77.2	Short
5	8/4/2008	9/24/2008	147.14	E	147.14	130.32	-16.82	Short
VECTREN CP								
20	3/12/2008	9/24/2008	531	E	531	544.6	13.6	Short
VULCAN MATERIALS CO								
83	9/24/2008	3/2/2009	6,606.13	E	6,606.13	3,355.67	-3,250.46	Short
WADELL&REED FINCL INC CL A								
50	3/18/2008	9/24/2008	1,595.06	E	1,595.06	1,240.19	-354.87	Short
42	5/1/2008	9/24/2008	1,458.57	E	1,458.57	1,041.76	-416.81	Short
39	6/12/2008	9/24/2008	1,390.97	E	1,390.97	967.35	-423.62	Short
17	7/14/2008	9/24/2008	529.55	E	529.55	421.67	-107.88	Short
14	7/17/2008	9/24/2008	446.16	E	446.16	347.25	-98.91	Short
28	8/20/2008	9/24/2008	839.7	E	839.7	694.51	-145.19	Short
WASTE CONNECTIONS								
25	1/22/2008	9/24/2008	739.35	E	739.35	819.74	80.39	Short
55	2/21/2008	9/24/2008	1,693.88	E	1,693.88	1,803.44	109.56	Short
25	3/24/2008	9/24/2008	791.59	E	791.59	819.74	28.15	Short
44	5/7/2008	9/24/2008	1,369.79	E	1,369.79	1,442.75	72.96	Short

WATSON WYATT WORLDWIDE, INC									
CLA									
2	6/12/2008	9/24/2008	64.56	E	64.56	65.58	1.02	Short	
92	1/28/2008	9/24/2008	4,357.45	E	4,357.45	4,636.77	279.32	Short	
22	6/27/2008	9/24/2008	1,184.83	E	1,184.83	1,108.79	-76.04	Short	
14	7/8/2008	9/24/2008	719.54	E	719.54	705.6	-13.94	Short	
17	8/14/2008	9/24/2008	992.9	E	992.9	856.79	-136.11	Short	
23	9/24/2008	3/2/2009	8,504.25		8,504.25	5,382.19	-3,122.06	Short	
WESCO FINANCIAL CP									
32	12/26/2007	9/24/2008	846.08	E	846.08	726.15	-119.93	Short	
90	1/22/2008	9/24/2008	2,087.95	E	2,087.95	2,042.30	-45.65	Short	
10	2/12/2008	9/24/2008	242.9	E	242.9	226.92	-15.98	Short	
74	3/31/2008	9/24/2008	1,669.19	E	1,669.19	1,679.22	10.03	Short	
46	4/2/2008	9/24/2008	1,055.96	E	1,055.96	1,043.84	-12.12	Short	
26	9/24/2008	3/2/2009	12,220.00		12,220.00	5,103.25	-7,116.75	Short	
WHITE MOUNTAIN GRP BERMUDA									
Short Term Total									
			585,581.01		585,581.01	462,691.70	-122,889.31		
Long-Term Gain/Loss									
AARON RENTS INC									
40	7/17/2006	9/24/2008	998	E	998	1,043.67	45.67	Long	
45	7/31/2006	9/24/2008	1,090.39	E	1,090.39	1,174.13	83.74	Long	
45	8/7/2006	9/24/2008	1,068.30	E	1,068.30	1,174.13	105.83	Long	
25	8/17/2006	9/24/2008	595	E	595	652.3	57.3	Long	
25	9/13/2006	9/24/2008	642	E	642	652.3	10.3	Long	
35	9/19/2006	9/24/2008	830.2	E	830.2	913.21	83.01	Long	
45	12/15/2006	9/24/2008	1,273.61	E	1,273.61	1,174.13	-99.48	Long	
20	7/27/2007	9/24/2008	489.27	E	489.27	521.84	32.57	Long	
ACTUANT CORP CL A NEW									
40	8/7/2006	9/24/2008	892.8	E	892.8	1,034.55	141.75	Long	
20	8/17/2006	9/24/2008	462.9	E	462.9	517.28	54.38	Long	
20	9/13/2006	9/24/2008	451.8	E	451.8	517.28	65.48	Long	
20	12/15/2006	9/24/2008	524.82	E	524.82	517.28	-7.54	Long	
10	5/4/2007	9/24/2008	262.65	E	262.65	258.64	-4.01	Long	

SUB-SCHEDULE A

AFC ENTERPRISES INC

47	3/5/2007	9/24/2008	760.82	E	760.82	397.08	-363.74	Long
15	5/4/2007	9/24/2008	300.08	E	300.08	126.73	-173.35	Long
40	6/5/2007	9/24/2008	723.56	E	723.56	337.94	-385.62	Long
25	7/2/2007	9/24/2008	434.67	E	434.67	211.21	-223.46	Long
55	7/27/2007	9/24/2008	879.1	E	879.1	464.67	-414.43	Long
125	8/28/2007	9/24/2008	1,776.61	E	1,776.61	1,056.07	-720.54	Long

AIRGAS INC

7	6/5/2007	9/24/2008	297.35	E	297.35	361.04	63.69	Long
40	6/14/2007	9/24/2008	1,688.08	E	1,688.08	2,063.11	375.03	Long
25	7/27/2007	9/24/2008	1,133.34	E	1,133.34	1,289.44	156.1	Long
30	8/22/2007	9/24/2008	1,339.56	E	1,339.56	1,547.33	207.77	Long

ALLIANT TECHSYSTEM

15	10/2/2006	9/24/2008	1,214.16	E	1,214.16	1,453.49	239.33	Long
25	12/15/2006	9/24/2008	1,943.38	E	1,943.38	2,422.48	479.1	Long

ARENA RESOURCES INC

18	5/4/2007	9/24/2008	435.8	E	435.8	822.78	386.98	Long
20	7/27/2007	9/24/2008	540.68	E	540.68	914.19	373.51	Long

ATMI INC

95	12/15/2006	9/24/2008	2,996.11	E	2,996.11	1,820.76	-1,175.35	Long
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COMMSCOPE INC

15	11/9/2006	9/24/2008	464.48	E	464.48	563.82	99.34	Long
25	2/6/2007	9/24/2008	820.72	E	820.72	939.69	118.97	Long
50	5/4/2007	9/24/2008	2,515.52	E	2,515.52	1,879.39	-636.13	Long

CORN PRODUCTS INTL INC

2	8/17/2006	9/24/2008	65	E	65	72.5	7.5	Long
15	9/13/2006	9/24/2008	505.95	E	505.95	543.75	37.8	Long
5	12/15/2006	9/24/2008	178.25	E	178.25	181.25	3	Long
20	5/4/2007	9/24/2008	834.12	E	834.12	725	-109.12	Long

CULLEN FROST BANKERS INC

58	9/21/2007	9/24/2008	2,884.48	E	2,884.48	3,242.64	358.16	Long
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FIRST CASH FINL SVCS INC

45	5/4/2007	9/24/2008	1,032.58	E	1,032.58	692.6	-339.98	Long
15	6/5/2007	9/24/2008	371.66	E	371.66	230.87	-140.79	Long
40	8/22/2007	9/24/2008	895.51	E	895.51	615.64	-279.87	Long

FORWARD AIR CORP

56	3/7/2007	9/24/2008	1,742.47	E	1,742.47	1,585.80	-156.67	Long
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GENERAL CABLE CP DEL NEW									
45	5/4/2007	9/24/2008	1,383.28	E	1,383.28	1,274.30	-108.98	Long	
5	7/27/2007	9/24/2008	169.8	E	169.8	141.59	-28.21	Long	
29	8/10/2006	9/24/2008	1,025.63	E	1,025.63	1,109.53	83.9	Long	
10	9/13/2006	9/24/2008	363.2	E	363.2	382.6	19.4	Long	
50	11/20/2006	9/24/2008	2,110.30	E	2,110.30	1,912.99	-197.31	Long	
5	2/14/2007	9/24/2008	255.45	E	255.45	191.3	-64.15	Long	
5	5/4/2007	9/24/2008	318.12	E	318.12	191.3	-126.82	Long	
HCC INSURANCE HLDGS INC									
18	8/7/2006	9/24/2008	573.12	E	573.12	456.93	-116.19	Long	
30	8/17/2006	9/24/2008	931.8	E	931.8	761.54	-170.26	Long	
30	9/13/2006	9/24/2008	1,006.20	E	1,006.20	761.54	-244.66	Long	
25	5/4/2007	9/24/2008	769.61	E	769.61	634.62	-134.99	Long	
70	9/12/2007	9/24/2008	1,905.25	E	1,905.25	1,776.93	-128.32	Long	
HEALTHSPRING INC									
126	3/13/2007	9/24/2008	2,746.48	E	2,746.48	2,642.18	-104.3	Long	
5	5/4/2007	9/24/2008	110.19	E	110.19	104.85	-5.34	Long	
60	6/21/2007	9/24/2008	1,110.04	E	1,110.04	1,258.18	148.14	Long	
40	7/2/2007	9/24/2008	761.44	E	761.44	838.79	77.35	Long	
35	7/27/2007	9/24/2008	623.93	E	623.93	733.94	110.01	Long	
HLTH CARE SVC GRP									
19	8/17/2006	9/24/2008	274.22	E	274.22	371.11	96.89	Long	
37	9/13/2006	9/24/2008	593.5	E	593.5	722.69	129.19	Long	
45	12/15/2006	9/24/2008	816.19	E	816.19	878.95	62.76	Long	
69	7/2/2007	9/24/2008	1,321.45	E	1,321.45	1,347.72	26.27	Long	
74	9/21/2007	9/24/2008	2,116.62	E	2,116.62	2,331.58	214.96	Long	
IPC HOLDINGS LTD									
LHC GRP									
17	8/17/2006	9/24/2008	402.73	E	402.73	486.75	84.02	Long	
20	9/13/2006	9/24/2008	480	E	480	572.65	92.65	Long	
50	5/4/2007	9/24/2008	1,353.64	E	1,353.64	1,431.62	77.98	Long	
50	6/21/2007	9/24/2008	1,296.50	E	1,296.50	1,431.62	135.12	Long	
25	7/2/2007	9/24/2008	650.27	E	650.27	715.81	65.54	Long	
20	7/27/2007	9/24/2008	497.83	E	497.83	572.65	74.82	Long	
LINCOLN ELEC HLDGS INC									
23	9/14/2007	9/24/2008	1,658.65	E	1,658.65	1,554.19	-104.46	Long	
43	9/18/2007	9/24/2008	3,188.30	E	3,188.30	2,905.66	-282.64	Long	

MICROS SYST									
20	9/13/2006	9/24/2008	493.9	E	493.9	559.72	65.82	Long	
70	12/15/2006	9/24/2008	1,801.80	E	1,801.80	1,959.01	157.21	Long	
MICROSEMI CORP									
45	1/24/2007	9/24/2008	811.32	E	811.32	1,136.78	325.46	Long	
20	1/30/2007	9/24/2008	362.2	E	362.2	505.24	143.04	Long	
45	5/4/2007	9/24/2008	1,025.37	E	1,025.37	1,136.78	111.41	Long	
20	7/2/2007	9/24/2008	478.99	E	478.99	505.24	26.25	Long	
MOOG INC CL A									
68	7/17/2006	9/24/2008	2,246.72	E	2,246.72	3,061.88	815.16	Long	
35	8/7/2006	9/24/2008	1,175.65	E	1,175.65	1,575.97	400.32	Long	
20	8/17/2006	9/24/2008	647.4	E	647.4	900.55	253.15	Long	
15	9/13/2006	9/24/2008	511.05	E	511.05	675.42	164.37	Long	
15	5/4/2007	9/24/2008	648.44	E	648.44	675.42	26.98	Long	
NORDSON CP									
21	11/20/2006	9/24/2008	1,024.11	E	1,024.11	1,026.26	2.15	Long	
20	5/4/2007	9/24/2008	919.27	E	919.27	977.39	58.12	Long	
5	7/27/2007	9/24/2008	235.35	E	235.35	244.35	9	Long	
OIL STATES INTL INC									
15	5/4/2007	9/24/2008	548.51	E	548.51	590.7	42.19	Long	
10	6/25/2007	9/24/2008	413.32	E	413.32	393.8	-19.52	Long	
20	7/27/2007	9/24/2008	848.14	E	848.14	787.59	-60.55	Long	
OWENS & MINOR INC NEW									
27	5/4/2007	3/2/2009	966.16	E	966.16	854.87	-111.29	Long	
PEDIATRIX MEDICAL GROUP INC									
13	8/7/2006	9/24/2008	555.23	E	555.23	669.89	114.66	Long	
20	8/17/2006	9/24/2008	897.8	E	897.8	1,030.59	132.79	Long	
20	9/13/2006	9/24/2008	952.2	E	952.2	1,030.59	78.39	Long	
30	5/4/2007	9/24/2008	1,762.77	E	1,762.77	1,545.89	-216.88	Long	
PETROQUEST ENERGY INC (DE)									
29	6/25/2007	9/24/2008	428.19	E	428.19	489.52	61.33	Long	
45	7/2/2007	9/24/2008	668.56	E	668.56	759.59	91.03	Long	
65	7/27/2007	9/24/2008	827.79	E	827.79	1,097.19	269.4	Long	
PROSPERITY BANCSHARES									
29	6/5/2007	9/24/2008	1,001.90	E	1,001.90	983.91	-17.99	Long	
15	6/15/2007	9/24/2008	520.28	E	520.28	508.92	-11.36	Long	
30	7/2/2007	9/24/2008	993.71	E	993.71	1,017.83	24.12	Long	

RALCORP HOLDINGS NEW									
15	7/27/2007	9/24/2008	439.8	E	439.8	508.92	69.12	Long	
25	8/28/2007	9/24/2008	832.84	E	832.84	848.19	15.35	Long	
39	2/6/2007	9/24/2008	2,114.74	E	2,114.74	2,576.09	461.35	Long	
85	6/21/2007	9/24/2008	4,605.56	E	4,605.56	5,614.55	1,008.99	Long	
RAYMOND JAMES FINCL INC									
15	7/2/2007	9/24/2008	469.01	E	469.01	464.49	-4.52	Long	
15	7/27/2007	9/24/2008	469.16	E	469.16	464.49	-4.67	Long	
SYBASE INC DEL									
190	5/23/2007	9/24/2008	4,432.87	E	4,432.87	5,968.63	1,535.76	Long	
25	6/15/2007	9/24/2008	600.39	E	600.39	785.35	184.96	Long	
45	6/21/2007	9/24/2008	1,084.36	E	1,084.36	1,413.62	329.26	Long	
40	7/2/2007	9/24/2008	960.42	E	960.42	1,256.55	296.13	Long	
30	8/22/2007	9/24/2008	688.21	E	688.21	942.41	254.2	Long	
TEAM INC									
18	8/18/2006	9/24/2008	223.16	E	223.16	646.01	422.85	Long	
10	9/13/2006	9/24/2008	125.9	E	125.9	358.9	233	Long	
20	12/15/2006	9/24/2008	320	E	320	717.79	397.79	Long	
TELEFLEX INC									
36	11/10/2006	9/24/2008	2,275.22	E	2,275.22	2,368.57	93.35	Long	
10	5/4/2007	9/24/2008	735.05	E	735.05	657.94	-77.11	Long	
THE SCOTTS MIRACLE-GRO COMPANY									
34	8/30/2006	9/24/2008	1,458.33	E	1,458.33	805.39	-652.94	Long	
5	9/13/2006	9/24/2008	215.25	E	215.25	118.44	-96.81	Long	
30	12/15/2006	9/24/2008	1,540.73	E	1,540.73	710.64	-830.09	Long	
10	7/2/2007	9/24/2008	433.46	E	433.46	236.88	-196.58	Long	
TRIARC COS INC CL B SER 1									
115	10/4/2006	9/24/2008	1,749.00	E	1,749.00	599.15	-1,149.85	Long	
40	3/12/2007	9/24/2008	700.74	E	700.74	208.4	-492.34	Long	
20	4/19/2007	9/24/2008	335.83	E	335.83	104.2	-231.63	Long	
TYLER TECHNOLOGIES INC									
15	7/2/2007	9/24/2008	184.72	E	184.72	232.5	47.78	Long	
50	8/2/2007	9/24/2008	621.55	E	621.55	775	153.45	Long	
UNITED FIRE & CASUALTY									
19	7/17/2006	9/24/2008	535.8	E	535.8	583.68	47.88	Long	
30	8/7/2006	9/24/2008	881.4	E	881.4	921.6	40.2	Long	
15	8/17/2006	9/24/2008	443.55	E	443.55	460.8	17.25	Long	

URS CORP NEW									
15	9/13/2006	9/24/2008	449.4	E	449.4	460.8	11.4	Long	
35	12/15/2006	9/24/2008	1,269.26	E	1,269.26	1,075.20	-194.06	Long	
35	7/2/2007	9/24/2008	1,271.47	E	1,271.47	1,075.20	-196.27	Long	
VECTREN CP									
55	5/4/2007	9/24/2008	2,545.54	E	2,545.54	2,140.70	-404.84	Long	
15	7/2/2007	9/24/2008	731.78	E	731.78	583.83	-147.95	Long	
29	2/28/2007	9/24/2008	813.33	E	813.33	789.66	-23.67	Long	
35	3/12/2007	9/24/2008	981.13	E	981.13	953.04	-28.09	Long	
20	5/4/2007	9/24/2008	588.26	E	588.26	544.6	-43.66	Long	
55	8/7/2007	9/24/2008	1,446.01	E	1,446.01	1,497.64	51.63	Long	
55	8/7/2007	9/24/2008	1,424.18	E	1,424.18	1,497.64	73.46	Long	
WADDELL&REED FINCL INC CL A									
44	8/28/2007	9/24/2008	1,053.42	E	1,053.42	1,091.37	37.95	Long	
WASTE CONNECTIONS									
80	9/14/2006	9/24/2008	1,901.03	E	1,901.03	2,623.18	722.15	Long	
Long Term Total			136,887.51		136,887.51	139,591.05	2,703.54		
GRAND TOTAL									
			722,468.52		722,468.52	602,282.75	-120,185.77		

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to

SUB-SCHEDULE A

Client
 FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 NORTH MERRICK NY 11566-1332

Account Account Type Total Assets
 730 -28764 - Access \$245,240.94
 134

Gain and Loss Fiscal Report with Fiscal Year ending in Aug 2009

Security Name	Date		Quantity	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
	Acquired								
Short-Term Gain/Loss									
ABBOTT LABORATORIES	42	9/18/2008		10/22/2008	2,419.14	2,419.14	2,308.34	-110.8	Short
	101	9/18/2008		3/2/2009	5,817.45	5,817.45	4,702.73	-1,114.72	Short
	2	9/18/2008		3/9/2009	115.2	115.2	93.75	-21.45	Short
ACE LTD	20	7/17/2008		9/18/2008	980	980	1,149.08	169.08	Short
	75	7/18/2008		9/18/2008	3,671.60	3,671.60	4,309.06	637.46	Short
	95	9/3/2008		9/18/2008	0	0	5,458.14	5,458.14	Short
AETNA INC (NEW)(CT)	205	9/18/2008		10/30/2008	7,556.30	7,556.30	5,275.56	-2,280.74	Short
ALCOA INC	389	9/18/2008		10/22/2008	9,542.17	9,542.17	4,278.43	-5,263.74	Short
ALLSTATE CORP	75	5/8/2008		9/18/2008	3,706.31	3,706.31	3,177.97	-528.34	Short
AMEREN CORP (HLDG CO)	126	2/9/2009		3/2/2009	4,226.06	4,226.06	2,936.03	-1,290.03	Short
	3	2/9/2009		3/9/2009	100.62	100.62	59.9	-40.72	Short
	84	2/9/2009		5/11/2009	2,817.38	2,817.38	2,043.95	-773.43	Short
AMERICAN ELECTRIC POWER CO	147	9/18/2008		3/2/2009	5,263.67	5,263.67	4,113.32	-1,150.35	Short
	4	9/18/2008		3/9/2009	143.23	143.23	98.03	-45.2	Short
AMERISOURCEBERGEN CORP	148	10/22/2008		3/2/2009	4,847.18	4,847.18	4,674.40	-172.78	Short
	4	10/22/2008		3/9/2009	131	131	121.07	-9.93	Short
AMETEK INC NEW	121	9/18/2008		3/2/2009	4,954.23	4,954.23	3,097.10	-1,857.13	Short
	2	9/18/2008		3/9/2009	81.89	81.89	54.19	-27.7	Short
	81	9/18/2008		5/11/2009	3,316.47	3,316.47	2,602.07	-714.4	Short
AMGEN INC	78	10/30/2008		3/2/2009	4,678.70	4,678.70	3,783.75	-894.95	Short
	2	10/30/2008		3/9/2009	119.97	119.97	92.53	-27.44	Short
	51	10/30/2008		6/8/2009	3,059.15	3,059.15	2,568.48	-490.67	Short

	17	4/14/2009	6/8/2009	804.57	804.57	856.16	51.59	Short
ANADARKO PETE								
	130	11/12/2007	9/18/2008	7,201.78	7,201.78	6,806.76	-395.02	Short
	35	7/2/2008	9/18/2008	2,529.90	2,529.90	1,832.59	-697.31	Short
	100	7/23/2008	9/18/2008	6,148.70	6,148.70	5,235.97	-912.73	Short
	45	8/4/2008	9/18/2008	2,504.25	2,504.25	2,356.19	-148.06	Short
AON CORP								
	97	12/4/2008	3/2/2009	4,200.79	4,200.79	3,647.17	-553.62	Short
	3	12/4/2008	3/9/2009	129.92	129.92	116.24	-13.68	Short
	64	12/4/2008	6/8/2009	2,771.65	2,771.65	2,312.93	-458.72	Short
APACHE CORP								
	68	9/18/2008	3/2/2009	7,523.53	7,523.53	3,781.45	-3,742.08	Short
	45	9/18/2008	3/9/2009	4,978.80	4,978.80	2,405.50	-2,573.30	Short
ARCHER DANIELS MIDLAND								
	55	6/5/2008	9/18/2008	2,109.70	2,109.70	1,167.23	-942.47	Short
	85	7/2/2008	9/18/2008	2,810.30	2,810.30	1,803.89	-1,006.41	Short
AT&T INC								
	198	9/18/2008	3/2/2009	5,612.99	5,612.99	4,631.59	-981.4	Short
	4	9/18/2008	3/9/2009	113.39	113.39	89.51	-23.88	Short
BAKER HUGHES INC								
	30	1/30/2008	9/18/2008	2,026.70	2,026.70	1,939.19	-87.51	Short
	70	2/4/2008	9/18/2008	4,613.78	4,613.78	4,524.77	-89.01	Short
	25	4/10/2008	9/18/2008	1,820.23	1,820.23	1,615.99	-204.24	Short
	25	4/21/2008	9/18/2008	2,040.04	2,040.04	1,615.99	-424.05	Short
BALL CORPORATION								
	116	1/12/2009	3/2/2009	4,712.78	4,712.78	4,618.39	-94.39	Short
	3	1/12/2009	3/9/2009	121.88	121.88	112.58	-9.3	Short
BANK OF NEW YORK MELLON CORP								
	246	9/18/2008	10/22/2008	7,264.38	7,264.38	7,347.48	83.1	Short
BARR LABORATORIES INC								
	55	5/19/2008	9/18/2008	2,199.96	2,199.96	3,607.28	1,407.32	Short
BB & T CORP								
	122	5/11/2009	8/10/2009	3,101.31	3,101.31	3,136.65	35.34	Short
BERKLEY W R CORP								
	170	1/12/2009	3/2/2009	4,813.99	4,813.99	3,573.71	-1,240.28	Short
	3	1/12/2009	3/9/2009	84.95	84.95	57.14	-27.81	Short
	34	1/12/2009	4/14/2009	962.8	962.8	833.37	-129.43	Short

BJ SVCS CO	78	1/12/2009	5/11/2009	2,208.77	2,208.77	1,893.99	-314.78	Short
	305	1/16/2008	9/18/2008	6,875.40 E	6,875.40	6,353.60	-521.8	Short
	215	1/31/2008	9/18/2008	4,600.59 E	4,600.59	4,478.77	-121.82	Short
	120	4/22/2008	9/18/2008	3,339.76 E	3,339.76	2,499.78	-839.98	Short
	100	5/16/2008	9/18/2008	3,100.49 E	3,100.49	2,083.15	-1,017.34	Short
	140	8/14/2008	9/18/2008	3,650.15 E	3,650.15	2,916.41	-733.74	Short
BP PLC ADS	240	1/22/2008	9/18/2008	15,031.03 E	15,031.03	12,144.70	-2,886.33	Short
	130	2/4/2008	9/18/2008	8,379.28 E	8,379.28	6,578.38	-1,800.90	Short
	100	4/18/2008	9/18/2008	6,818.11 E	6,818.11	5,060.29	-1,757.82	Short
	20	7/29/2008	9/18/2008	1,210.00 E	1,210.00	1,012.06	-197.94	Short
BRISTOL MYERS SQUIBB CO	184	2/9/2009	3/2/2009	4,236.95	4,236.95	3,341.79	-895.16	Short
CAMPBELL SOUP	240	10/15/2007	9/18/2008	8,716.82 E	8,716.82	9,250.31	533.49	Short
	235	10/19/2007	9/18/2008	8,475.02 E	8,475.02	9,057.60	582.58	Short
CF INDUSTRIES HOLDINGS, INC	92	9/18/2008	11/20/2008	10,255.24	10,255.24	3,813.13	-6,442.11	Short
CHEVRON CORP	39	11/2/2007	9/18/2008	3,424.20 E	3,424.20	3,107.60	-316.6	Short
	50	2/12/2008	9/18/2008	4,069.50 E	4,069.50	3,984.11	-85.39	Short
	20	7/29/2008	9/18/2008	1,665.94 E	1,665.94	1,593.64	-72.3	Short
CHUBB CORP	147	9/18/2008	3/2/2009	7,707.62	7,707.62	5,754.13	-1,953.49	Short
	3	9/18/2008	3/9/2009	157.3	157.3	105.38	-51.92	Short
	20	9/18/2008	4/15/2009	1,048.66	1,048.66	839.16	-209.5	Short
COCA COLA CO	114	9/18/2008	3/2/2009	6,107.67	6,107.67	4,615.15	-1,492.52	Short
	2	9/18/2008	3/9/2009	107.15	107.15	78.57	-28.58	Short
COLGATE PALMOLIVE CO	95	9/18/2008	3/2/2009	7,106.00	7,106.00	5,631.56	-1,474.44	Short
	2	9/18/2008	3/9/2009	149.6	149.6	110.01	-39.59	Short
COMPUWARE CORP	984	9/18/2008	1/12/2009	9,594.00	9,594.00	6,688.60	-2,905.40	Short
CONAGRA FOODS INC	150	7/1/2008	9/18/2008	2,967.00 E	2,967.00	2,917.72	-49.28	Short

EBAY INC	290	6/12/2008	9/18/2008	8,136.88	E	8,136.88	6,389.12	-1,747.76	Short
	285	6/17/2008	9/18/2008	8,179.27	E	8,179.27	6,278.97	-1,900.30	Short
EL PASO CORPORATION	100	2/14/2008	9/18/2008	1,674.72	E	1,674.72	1,289.15	-385.57	Short
	200	4/1/2008	9/18/2008	3,335.68	E	3,335.68	2,578.31	-757.37	Short
	25	7/24/2008	9/18/2008	440.25	E	440.25	322.29	-117.96	Short
	230	8/5/2008	9/18/2008	3,893.74	E	3,893.74	2,965.05	-928.69	Short
ELI LILLY & CO	109	9/18/2008	3/2/2009	4,872.95		4,872.95	3,125.23	-1,747.72	Short
	75	9/18/2008	7/7/2009	3,352.95		3,352.95	2,526.38	-826.57	Short
	14	3/9/2009	7/7/2009	393.95		393.95	471.59	77.64	Short
EMC CORP MASS	229	1/12/2009	2/9/2009	2,643.60		2,643.60	2,828.13	184.53	Short
	271	1/12/2009	3/2/2009	3,128.45		3,128.45	2,824.34	-304.11	Short
	6	1/12/2009	3/9/2009	69.26		69.26	58.49	-10.77	Short
EMERSON ELECTRIC CO	138	9/18/2008	3/2/2009	5,654.27		5,654.27	3,505.46	-2,148.81	Short
	3	9/18/2008	3/9/2009	122.92		122.92	75.59	-47.33	Short
	92	9/18/2008	4/14/2009	3,769.52		3,769.52	2,891.78	-877.74	Short
ENERGEN CORP	167	9/18/2008	10/22/2008	7,778.86		7,778.86	4,867.17	-2,911.69	Short
ENERGIZER HLDGS INC	55	4/14/2009	8/10/2009	3,023.28		3,023.28	3,662.33	639.05	Short
ENSCO INTL INC	142	9/18/2008	3/2/2009	8,019.84		8,019.84	3,303.47	-4,716.37	Short
	2	9/18/2008	3/9/2009	112.96		112.96	49.19	-63.77	Short
	95	9/18/2008	5/11/2009	5,365.39		5,365.39	3,105.88	-2,259.51	Short
EOG RESOURCES INC	53	12/4/2008	3/2/2009	3,887.48		3,887.48	2,543.45	-1,344.03	Short
	35	12/4/2008	3/9/2009	2,567.20		2,567.20	1,804.58	-762.62	Short
EQUIFAX INC	173	2/9/2009	3/2/2009	4,258.62		4,258.62	3,638.85	-619.77	Short
	3	2/9/2009	3/9/2009	73.85		73.85	60.26	-13.59	Short
	116	2/9/2009	8/6/2009	2,855.49		2,855.49	3,089.55	234.06	Short
	7	7/16/2009	8/6/2009	178.43		178.43	186.44	8.01	Short
EXXON MOBIL CORP	23	9/18/2008	2/9/2009	1,746.76		1,746.76	1,825.36	78.6	Short

85	9/18/2008	3/2/2009	6,455.41	6,455.41	5,652.46	-802.95	Short
2	9/18/2008	3/9/2009	151.89	151.89	130.21	-21.68	Short
9	9/18/2008	5/11/2009	683.51	683.51	621.79	-61.72	Short
160	11/20/2008	3/2/2009	4,215.50	4,215.50	4,376.29	160.79	Short
4	11/20/2008	3/9/2009	105.39	105.39	124.63	19.24	Short
171	9/18/2008	3/2/2009	4,714.39	4,714.39	3,107.73	-1,606.66	Short
3	9/18/2008	3/9/2009	82.71	82.71	51.92	-30.79	Short
97	1/12/2009	3/2/2009	4,776.61	4,776.61	4,032.26	-744.35	Short
3	1/12/2009	3/9/2009	147.73	147.73	111.5	-36.23	Short
64	1/12/2009	6/8/2009	3,151.58	3,151.58	2,449.91	-701.67	Short
75	3/11/2008	9/18/2008	726.57	726.57	564.81	-161.76	Short
110	4/22/2008	9/18/2008	1,067.00	1,067.00	828.38	-238.62	Short
350	5/16/2008	9/18/2008	3,675.00	3,675.00	2,635.76	-1,039.24	Short
65	9/18/2008	3/2/2009	5,983.25	5,983.25	3,091.38	-2,891.87	Short
2	9/18/2008	3/9/2009	184.1	184.1	90.51	-93.59	Short
43	9/18/2008	5/11/2009	3,958.15	3,958.15	3,055.09	-903.06	Short
130	11/20/2008	3/2/2009	4,187.21	4,187.21	4,873.93	686.72	Short
3	11/20/2008	3/9/2009	96.63	96.63	107	10.37	Short
17	11/20/2008	4/14/2009	547.56	547.56	779.33	231.77	Short
69	11/20/2008	7/7/2009	2,222.44	2,222.44	2,890.46	668.02	Short
42	9/18/2008	11/20/2008	2,132.99	2,132.99	1,821.55	-311.44	Short
110	9/18/2008	3/2/2009	5,586.40	5,586.40	5,035.11	-551.29	Short
3	9/18/2008	3/9/2009	152.36	152.36	126.32	-26.04	Short
12	9/18/2008	7/7/2009	609.43	609.43	658.84	49.41	Short
117	9/18/2008	3/2/2009	8,257.45	8,257.45	6,100.81	-2,156.64	Short
3	9/18/2008	3/9/2009	211.73	211.73	150.89	-60.84	Short
160	9/18/2008	3/2/2009	6,474.10	6,474.10	4,441.89	-2,032.21	Short
4	9/18/2008	3/9/2009	161.85	161.85	101.11	-60.74	Short

SUB-SCHEDULE A

16	9/18/2008	8/10/2009	647 41	647.41	578.21	-69.2	Short
HARTFORD FIN SERS GRP INC							
137	9/18/2008	11/3/2008	6,731 08	6,731 08	1,725.24	-5,005.84	Short
HESS CORPORATION							
123	9/18/2008	1/12/2009	10,593 74	10,593.74	6,366.93	-4,226 81	Short
HUDSON CITY BANCORP INC.							
262	11/20/2008	3/2/2009	4,230 70	4,230.70	2,662 42	-1,568.28	Short
6	11/20/2008	3/9/2009	96.89	96.89	52.61	-44.28	Short
HUMANA INC							
170	4/30/2008	9/18/2008	8,116.29	E 8,116.29	7,012.65	-1,103.64	Short
95	5/7/2008	9/18/2008	4,436.46	E 4,436.46	3,918.83	-517.63	Short
95	6/6/2008	9/18/2008	4,649.18	E 4,649.18	3,918.83	-730.35	Short
INFINEON TECHNOLOGIES AG							
465	1/11/2008	9/18/2008	4,636 47	E 4,636.47	3,339.05	-1,297.42	Short
225	2/14/2008	9/18/2008	1,852.38	E 1,852.38	1,615.67	-236 71	Short
50	2/28/2008	9/18/2008	406 44	E 406.44	359 04	-47.4	Short
INGRAM MICRO INC CLA							
595	11/13/2007	9/18/2008	12,298 17	E 12,298.17	9,757.94	-2,540 23	Short
200	11/29/2007	9/18/2008	4,113.00	E 4,113.00	3,279.98	-833.02	Short
165	4/21/2008	9/18/2008	2,804.62	E 2,804.62	2,705 98	-98.64	Short
INTEL CORP							
90	1/11/2008	9/18/2008	1,979 10	E 1,979 10	1,639.93	-339.17	Short
INTERPUBLIC GROUP OF COS INC							
500	12/20/2007	9/18/2008	3,976.55	E 3,976.55	3,880.38	-96.17	Short
JOHNSON & JOHNSON							
21	9/18/2008	10/22/2008	1,473 43	1,473.43	1,310.67	-162.76	Short
21	9/18/2008	11/20/2008	1,473.43	1,473.43	1,198.28	-275.15	Short
85	9/18/2008	3/2/2009	5,963 89	5,963 89	4,172.62	-1,791 27	Short
2	9/18/2008	3/9/2009	140.33	140.33	94.07	-46 26	Short
JOHNSON CONTROLS INCORPORATED							
348	9/18/2008	11/20/2008	11,233.44	11,233 44	4,820 64	-6,412.80	Short
KLA TENCOR CORP							
195	8/19/2008	9/18/2008	7,490.67	E 7,490.67	6,287.15	-1,203.52	Short
95	8/26/2008	9/18/2008	3,683 00	E 3,683 00	3,062.97	-620.03	Short
KROGER CO							
247	9/18/2008	3/2/2009	6,643.68	6,643 68	5,039.26	-1,604 42	Short
4	9/18/2008	3/9/2009	107 59	107 59	78.79	-28.8	Short

SUB-SCHEDULE A

L-3 COMMUNICATIONS HOLDING INC	57	10/22/2008	3/2/2009	4,690.39	4,690.39	3,769.95	-920.44	Short
LIMITED BRANDS INC	190	10/15/2007	9/18/2008	4,238.14	4,238.14	3,517.18	-720.96	Short
	54	6/8/2009	8/10/2009	696.23	696.23	791.36	95.13	Short
LINCOLN NTL CORP IND	155	5/21/2008	9/18/2008	8,485.38	8,485.38	6,742.46	-1,742.92	Short
	155	6/6/2008	9/18/2008	8,312.08	8,312.08	6,742.46	-1,569.62	Short
	120	7/7/2008	9/18/2008	5,479.46	5,479.46	5,219.97	-259.49	Short
LOCKHEED MARTIN CORP	82	9/18/2008	3/2/2009	8,951.58	8,951.58	5,010.17	-3,941.41	Short
	7	9/18/2008	4/15/2009	764.16	764.16	510.61	-253.55	Short
	9	9/18/2008	5/11/2009	982.49	982.49	722.54	-259.95	Short
LOWES COMPANIES INC	287	9/18/2008	3/2/2009	6,514.44	6,514.44	4,377.29	-2,137.15	Short
	6	9/18/2008	3/9/2009	136.19	136.19	84.11	-52.08	Short
	38	9/18/2008	4/14/2009	862.54	862.54	748.64	-113.9	Short
	152	9/18/2008	5/11/2009	3,450.16	3,450.16	2,896.10	-554.06	Short
MARATHON OIL CO	155	5/21/2008	9/18/2008	8,408.07	8,408.07	6,015.51	-2,392.56	Short
	90	5/23/2008	9/18/2008	4,665.62	4,665.62	3,492.88	-1,172.74	Short
	85	5/29/2008	9/18/2008	4,320.48	4,320.48	3,298.83	-1,021.65	Short
	150	6/20/2008	9/18/2008	7,620.69	7,620.69	5,821.46	-1,799.23	Short
	30	7/15/2008	9/18/2008	1,340.59	1,340.59	1,164.29	-176.3	Short
MARSH & MCLENNAN COS INC	156	5/11/2009	6/8/2009	3,203.26	3,203.26	3,069.77	-133.49	Short
MC DONALDS CORP	66	9/18/2008	11/20/2008	4,159.39	4,159.39	3,595.87	-563.52	Short
	122	9/18/2008	3/2/2009	7,688.58	7,688.58	6,314.92	-1,373.66	Short
	23	9/18/2008	3/9/2009	1,449.49	1,449.49	1,204.05	-245.44	Short
MDU RES GROUP INC	396	9/18/2008	1/12/2009	10,583.58	10,583.58	7,855.92	-2,727.66	Short
METLIFE INCORPORATED	202	9/18/2008	1/12/2009	10,836.49	10,836.49	6,060.30	-4,776.19	Short
MICROCHIP TECHNOLOGY INC	365	9/18/2008	10/22/2008	10,578.14	10,578.14	8,050.06	-2,528.08	Short

SUB-SCHEDULE A

MONSANTO CO/NEW

40	9/18/2008	1/12/2009	4,418.00	4,418.00	3,116.45	-1,301.55	Short
62	9/18/2008	3/2/2009	6,847.90	6,847.90	4,545.81	-2,302.09	Short
41	9/18/2008	6/8/2009	4,528.45	4,528.45	3,369.44	-1,159.01	Short

MURPHY OIL CORP

109	9/18/2008	3/2/2009	7,048.16	7,048.16	4,317.24	-2,730.92	Short
2	9/18/2008	3/9/2009	129.32	129.32	81.21	-48.11	Short
8	9/18/2008	4/15/2009	517.3	517.3	369.3	-148	Short

NABORS INDUSTRIES LTD NEW

70	8/12/2008	9/18/2008	2,315.14	E 2,315.14	1,774.60	-540.54	Short
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NEWMONT MINING CORP (NEW)

135	10/22/2007	9/18/2008	6,063.67	E 6,063.67	5,839.36	-224.31	Short
145	10/23/2007	9/18/2008	6,623.63	E 6,623.63	6,271.91	-351.72	Short
80	10/26/2007	9/18/2008	3,814.11	E 3,814.11	3,460.36	-353.75	Short
145	11/1/2007	9/18/2008	7,237.89	E 7,237.89	6,271.91	-965.98	Short
110	2/25/2008	9/18/2008	5,425.70	E 5,425.70	4,758.00	-667.7	Short
55	3/31/2008	9/18/2008	2,472.17	E 2,472.17	2,379.00	-93.17	Short

NORFOLK SOUTHERN CORP

100	11/8/2007	9/18/2008	5,041.92	E 5,041.92	6,641.96	1,600.04	Short
30	3/3/2008	9/18/2008	1,599.97	E 1,599.97	1,992.59	392.62	Short
75	3/10/2008	9/18/2008	3,842.79	E 3,842.79	4,981.47	1,138.68	Short

NORTHERN TRUST CORP

85	9/18/2008	3/2/2009	5,453.43	5,453.43	4,627.37	-826.06	Short
2	9/18/2008	3/9/2009	128.32	128.32	97.41	-30.91	Short
56	9/18/2008	5/11/2009	3,592.85	3,592.85	2,991.80	-601.05	Short

NUCOR CORPORATION

115	9/18/2008	3/2/2009	5,053.79	5,053.79	3,671.23	-1,382.56	Short
2	9/18/2008	3/9/2009	87.89	87.89	64.39	-23.5	Short
76	9/18/2008	4/14/2009	3,339.90	3,339.90	3,236.92	-102.98	Short

OCCIDENTAL PETROLEUM CORP DE

88	9/18/2008	3/2/2009	6,241.14	6,241.14	4,345.41	-1,895.73	Short
13	9/18/2008	3/9/2009	921.99	921.99	661.08	-260.91	Short

OMNICOM GROUP

146	9/18/2008	3/2/2009	5,708.26	5,708.26	3,380.17	-2,328.09	Short
3	9/18/2008	3/9/2009	117.29	117.29	66.53	-50.76	Short

PARKER HANNIFIN CORP

174	9/18/2008	2/9/2009	9,459.84	9,459.84	7,264.45	-2,195.39	Short
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SUB-SCHEDULE A

PETRO CANADA COMMON									
210	5/23/2008	9/18/2008	12,580.05	E	12,580.05	7,127.36	-5,452.69	Short	
80	6/5/2008	9/18/2008	4,589.66	E	4,589.66	2,715.18	-1,874.48	Short	
140	7/2/2008	9/18/2008	7,701.76	E	7,701.76	4,751.57	-2,950.19	Short	
25	7/16/2008	9/18/2008	1,222.44	E	1,222.44	848.5	-373.94	Short	
PFIZER INC									
301	9/18/2008	3/2/2009	5,288.09		5,288.09	3,630.03	-1,658.06	Short	
5	9/18/2008	3/9/2009	87.84		87.84	63.64	-24.2	Short	
PHILIP MORRIS INTL INC									
20	4/10/2008	9/18/2008	981.39	E	981.39	1,035.43	54.04	Short	
85	4/22/2008	9/18/2008	4,264.18	E	4,264.18	4,400.56	136.38	Short	
75	5/20/2008	9/18/2008	4,035.17	E	4,035.17	3,882.85	-152.32	Short	
25	6/11/2008	9/18/2008	1,250.00	E	1,250.00	1,294.28	44.28	Short	
50	7/2/2008	9/18/2008	2,527.20	E	2,527.20	2,588.57	61.37	Short	
PNC FINL SVCS GP									
145	9/18/2008	1/12/2009	10,133.41		10,133.41	6,873.84	-3,259.57	Short	
PRAXAIR INC									
84	9/18/2008	3/2/2009	6,777.12		6,777.12	4,653.57	-2,123.55	Short	
2	9/18/2008	3/9/2009	161.36		161.36	108.23	-53.13	Short	
12	9/18/2008	4/14/2009	968.16		968.16	817.99	-150.17	Short	
PRECISION CASTPARTS CORP									
96	9/18/2008	10/22/2008	8,210.82		8,210.82	5,256.95	-2,953.87	Short	
PROGRESS ENERGY INC									
215	10/22/2008	1/12/2009	7,970.85		7,970.85	8,219.85	249	Short	
QLOGIC CORP									
167	10/22/2008	2/9/2009	2,033.23		2,033.23	1,882.15	-151.08	Short	
277	10/22/2008	3/2/2009	3,372.48		3,372.48	2,518.46	-854.02	Short	
8	10/22/2008	3/9/2009	97.4		97.4	76.39	-21.01	Short	
QUEST DIAGNOSTICS INC									
113	9/18/2008	3/2/2009	6,320.95		6,320.95	5,127.23	-1,193.72	Short	
2	9/18/2008	3/9/2009	111.88		111.88	87.77	-24.11	Short	
RAYMOND JAMES FINCL INC									
342	10/22/2008	1/12/2009	7,274.85		7,274.85	5,788.48	-1,486.37	Short	
RAYTHEON CO (NEW)									
55	9/18/2008	12/4/2008	3,159.20		3,159.20	2,703.43	-455.77	Short	
109	9/18/2008	3/2/2009	6,260.96		6,260.96	4,233.97	-2,026.99	Short	
2	9/18/2008	3/9/2009	114.88		114.88	68.57	-46.31	Short	

SUB-SCHEDULE A

Long-Term Gain/Loss

ACE LTD

135	8/9/2006	9/18/2008	6,629.32	E	6,629.32	7,756.31	1,126.99	Long
50	8/18/2006	9/18/2008	2,609.00	E	2,609.00	2,872.71	263.71	Long
10	9/14/2006	9/18/2008	553.8	E	553.8	574.54	20.74	Long

ALLSTATE CORP

30	6/30/2006	9/18/2008	1,639.20	E	1,639.20	1,271.19	-368.01	Long
125	7/18/2006	9/18/2008	6,897.50	E	6,897.50	5,296.62	-1,600.88	Long
75	8/4/2006	9/18/2008	4,167.75	E	4,167.75	3,177.97	-989.78	Long
20	8/18/2006	9/18/2008	1,158.20	E	1,158.20	847.46	-310.74	Long
25	9/14/2006	9/18/2008	1,499.50	E	1,499.50	1,059.32	-440.18	Long
35	4/10/2007	9/18/2008	2,116.43	E	2,116.43	1,483.05	-633.38	Long
110	4/11/2007	9/18/2008	6,702.14	E	6,702.14	4,661.02	-2,041.12	Long

ANADARKO PETE

165	9/7/2007	9/18/2008	8,189.99	E	8,189.99	8,639.35	449.36	Long
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ARCHER DANIELS MIDLAND

230	1/30/2007	9/18/2008	7,255.28	E	7,255.28	4,881.13	-2,374.15	Long
135	5/1/2007	9/18/2008	4,926.96	E	4,926.96	2,865.01	-2,061.95	Long
40	5/2/2007	9/18/2008	1,475.70	E	1,475.70	848.89	-626.81	Long
60	6/6/2007	9/18/2008	2,053.47	E	2,053.47	1,273.34	-780.13	Long
235	6/11/2007	9/18/2008	8,100.10	E	8,100.10	4,987.24	-3,112.86	Long

BAKER HUGHES INC

78	2/12/2007	9/18/2008	5,436.85	E	5,436.85	5,041.89	-394.96	Long
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BARR LABORATORIES INC

35	11/14/2006	9/18/2008	1,713.36	E	1,713.36	2,295.54	582.18	Long
190	11/16/2006	9/18/2008	9,405.15	E	9,405.15	12,461.50	3,056.35	Long

CHEVRON CORP

7	7/18/2006	9/18/2008	456.4	E	456.4	557.77	101.37	Long
60	8/4/2006	9/18/2008	3,930.00	E	3,930.00	4,780.93	850.93	Long
30	8/18/2006	9/18/2008	2,009.70	E	2,009.70	2,390.46	380.76	Long
65	9/14/2006	9/18/2008	4,005.30	E	4,005.30	5,179.34	1,174.04	Long

CONAGRA FOODS INC

110	7/18/2006	9/18/2008	2,406.80	E	2,406.80	2,139.66	-267.14	Long
180	8/4/2006	9/18/2008	3,933.00	E	3,933.00	3,501.27	-431.73	Long
30	8/18/2006	9/18/2008	679.8	E	679.8	583.54	-96.26	Long
45	9/14/2006	9/18/2008	1,059.30	E	1,059.30	875.32	-183.98	Long
85	2/27/2007	9/18/2008	2,145.47	E	2,145.47	1,653.38	-492.09	Long

SUB-SCHEDULE A

CVS CAREMARK CORP									
80	2/28/2007	9/18/2008	2,019.19	E	2,019.19	1,556.12	-463.07	Long	
130	10/6/2006	9/18/2008	3,767.08	E	3,767.08	4,600.67	833.59	Long	
235	10/10/2006	9/18/2008	7,069.29	E	7,069.29	8,316.60	1,247.31	Long	
240	11/8/2006	9/18/2008	7,142.26	E	7,142.26	8,493.55	1,351.29	Long	
EL PASO CORPORATION									
190	9/14/2006	9/18/2008	2,513.70	E	2,513.70	2,449.39	-64.31	Long	
275	9/25/2006	9/18/2008	3,550.47	E	3,550.47	3,545.17	-5.3	Long	
485	11/7/2006	9/18/2008	6,640.04	E	6,640.04	6,252.39	-387.65	Long	
15	8/31/2007	9/18/2008	237.94	E	237.94	193.37	-44.57	Long	
FLEXTRONICS INTL LTD									
5	7/18/2006	9/18/2008	50.39	E	50.39	37.65	-12.74	Long	
145	8/1/2006	9/18/2008	1,613.27	E	1,613.27	1,091.96	-521.31	Long	
300	8/4/2006	9/18/2008	3,435.00	E	3,435.00	2,259.23	-1,175.77	Long	
100	9/14/2006	9/18/2008	1,247.00	E	1,247.00	753.08	-493.92	Long	
50	10/20/2006	9/18/2008	636.65	E	636.65	376.54	-260.11	Long	
300	10/24/2006	9/18/2008	3,687.03	E	3,687.03	2,259.23	-1,427.80	Long	
515	12/26/2006	9/18/2008	5,834.95	E	5,834.95	3,878.34	-1,956.61	Long	
60	3/6/2007	9/18/2008	661.2	E	661.2	451.85	-209.35	Long	
135	6/6/2007	9/18/2008	1,490.32	E	1,490.32	1,016.65	-473.67	Long	
260	8/7/2007	9/18/2008	2,883.40	E	2,883.40	1,958.00	-925.4	Long	
HALLIBURTON CO									
65	9/14/2006	9/18/2008	1,905.15	E	1,905.15	2,280.32	375.17	Long	
173	10/23/2006	9/18/2008	5,061.01	E	5,061.01	6,069.15	1,008.14	Long	
2	10/23/2006	3/2/2009	58.51	E	58.51	31.04	-27.47	Long	
157	2/9/2007	3/2/2009	4,685.60	E	4,685.60	2,436.94	-2,248.66	Long	
4	2/9/2007	3/9/2009	119.38	E	119.38	64.95	-54.43	Long	
104	2/9/2007	5/11/2009	3,103.84	E	3,103.84	2,335.59	-768.25	Long	
INFINEON TECHNOLOGIES AG									
915	7/18/2006	9/18/2008	9,653.25	E	9,653.25	6,570.39	-3,082.86	Long	
220	7/31/2006	9/18/2008	2,369.05	E	2,369.05	1,579.77	-789.28	Long	
315	8/4/2006	9/18/2008	3,439.80	E	3,439.80	2,261.94	-1,177.86	Long	
115	8/18/2006	9/18/2008	1,305.25	E	1,305.25	825.79	-479.46	Long	
30	9/14/2006	9/18/2008	371.1	E	371.1	215.42	-155.68	Long	
145	8/10/2007	9/18/2008	2,161.23	E	2,161.23	1,041.21	-1,120.02	Long	
70	8/4/2006	9/18/2008	1,222.20	E	1,222.20	1,275.50	53.3	Long	
INTEL CORP									

SUB-SCHEDULE A

INTERPUBLIC GROUP OF COS INC									
25	8/18/2006	9/18/2008	460	E	460	455.54	-4.46	Long	
80	9/14/2006	9/18/2008	1,572.00	E	1,572.00	1,457.72	-114.28	Long	
250	12/1/2006	9/18/2008	5,247.50	E	5,247.50	4,555.37	-692.13	Long	
420	12/13/2006	9/18/2008	8,694.59	E	8,694.59	7,653.03	-1,041.56	Long	
245	6/30/2006	9/18/2008	2,045.75	E	2,045.75	1,901.38	-144.37	Long	
800	7/18/2006	9/18/2008	6,328.00	E	6,328.00	6,208.60	-119.4	Long	
300	8/4/2006	9/18/2008	2,529.00	E	2,529.00	2,328.23	-200.77	Long	
130	5/23/2007	9/18/2008	1,547.00	E	1,547.00	1,008.90	-538.1	Long	
LIMITED BRANDS INC									
15	6/30/2006	9/18/2008	386.7	E	386.7	277.67	-109.03	Long	
190	7/18/2006	9/18/2008	4,504.90	E	4,504.90	3,517.18	-987.72	Long	
65	8/4/2006	9/18/2008	1,670.50	E	1,670.50	1,203.25	-467.25	Long	
40	8/18/2006	9/18/2008	1,042.00	E	1,042.00	740.46	-301.54	Long	
35	9/14/2006	9/18/2008	948.85	E	948.85	647.9	-300.95	Long	
25	2/28/2007	9/18/2008	692.69	E	692.69	462.79	-229.9	Long	
NABORS INDUSTRIES LTD NEW									
5	7/17/2007	9/18/2008	158.12	E	158.12	126.76	-31.36	Long	
120	7/20/2007	9/18/2008	3,895.76	E	3,895.76	3,042.17	-853.59	Long	
270	9/10/2007	9/18/2008	8,094.01	E	8,094.01	6,844.89	-1,249.12	Long	
PHILIP MORRIS INTL INC									
75	7/27/2007	9/18/2008	3,439.53	E	3,439.53	3,882.85	443.32	Long	
115	8/3/2007	9/18/2008	5,358.83	E	5,358.83	5,953.70	594.87	Long	
TARGET CORPORATION									
45	7/18/2006	9/18/2008	2,027.25	E	2,027.25	2,434.58	407.33	Long	
25	7/25/2006	9/18/2008	1,157.38	E	1,157.38	1,352.54	195.16	Long	
95	8/4/2006	9/18/2008	4,477.35	E	4,477.35	5,139.66	662.31	Long	
10	8/18/2006	9/18/2008	496.5	E	496.5	541.02	44.52	Long	
50	9/14/2006	9/18/2008	2,657.50	E	2,657.50	2,705.09	47.59	Long	
WPP GRP PLC ADR									
115	7/18/2006	9/18/2008	6,376.75	E	6,376.75	4,884.85	-1,491.90	Long	
55	8/4/2006	9/18/2008	3,211.45	E	3,211.45	2,336.23	-875.22	Long	
25	8/18/2006	9/18/2008	1,537.25	E	1,537.25	1,061.92	-475.33	Long	
40	9/14/2006	9/18/2008	2,418.00	E	2,418.00	1,699.08	-718.92	Long	
60	8/16/2007	9/18/2008	4,064.00	E	4,064.00	2,548.62	-1,515.38	Long	

Long Term Total	280,129.18	280,129.18	247,405.53	-32,723.65
GRAND TOTAL	1,450,395.00	1,450,395.00	1,171,170.06	-279,224.94

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to

SUB-SCHEDULE A

Client
 FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 NORTH MERRICK NY 11566-1332

Account
 730 -31905 -
 Stmt Msg:
 Account

Account Type
 Active Assets
 MS Advisory
 Account

Total Assets
 \$2,710,585.23

Gain and Loss Fiscal Report with Fiscal Year ending in Aug 2009

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Long-Term Gain/Loss								
CHASE MANHAT CORP 7 1/8 6-15-09	70,000.00	4/11/2008	6/15/2009	72,539.60	70,000.00	70,000.00	0	Long
US TSY NOTE 4.000 6-15-09	100,000.00	6/30/2005	6/11/2009	101,144.53	100,000.00	100,000.00	0	Long
Long Term Total				173,684.13	170,000.00	170,000.00	0	
GRAND TOTAL				173,684.13	170,000.00	170,000.00	0	

	Total Cost	Adjusted Cost	Proceeds	G(L) Amount
GRAND TOTAL				
SHORT TERM TOTAL	4,095,195.93	4,095,142.90	3,098,828.25	-996,314.65
LONG TERM TOTAL	2,920,006.18	2,916,322.05	2,309,175.62	-607,146.43

7,011,464.95
 5,408,003.87
 1,603,461.08

Disclaimer:

Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a quarterly basis

calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

Capital Gains
9/1/2008 Through 8/31/2009

12/15/2009

Page 1

<u>Account</u>	<u>Security</u>	<u>Shares</u>	<u>Bought</u>	<u>Sold</u>	<u>Gross Proce...</u>	<u>Cost Basis</u>	<u>Realized Gain</u>
LONG TERM							
SMITH B...	PIMCO CORP INCOME F...	4.000	4/30/2005	10/30/2008	100,000.00	100,000.00	0.00
SMITH B...	CALAMOS STRATEGIC	1.000	4/30/2005	10/30/2008	25,000.00	25,000.00	0.00
SMITH B...	FEDERAL HOME LOAN ...	128.791	6/30/2007	7/30/2009	50,000.00	12,879.06	37,120.94
TOTAL LONG TERM					<u>175,000.00</u>	<u>137,879.06</u>	<u>37,120.94</u>
OVERALL TOTAL					<u>175,000.00</u>	<u>137,879.06</u>	<u>37,120.94</u>

SUB-SCHEDULE B

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9,000.0000	US TSY 4.250% NOV 15 2014	07/31/06	09/15/08	9,734.06	8,567.93	1,166.13
8,000.0000	US TSY 4.625% FEB 15 2017	03/15/07	09/15/08	8,744.69	8,049.98	694.71
24,000.0000	US TSY 4.500% APR 30 2012	05/09/07	09/15/08	25,841.25	23,954.06	1,887.19
55,000.0000	FNMA P896597 05%2021	07/31/06	09/15/08	37,404.57	35,964.15	1,440.42
3,000.0000	MORGAN ST DEAN WI 6.75% 11	06/07/07	10/07/08	2,070.00	3,072.90	(1,002.90)
8,000.0000	MORGAN ST DEAN WI 6.75% 11	06/07/07	11/21/08	7,440.00	8,184.99	(744.99)

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Statement Period
Year Ending 08/31/09 Account No. 840-04062

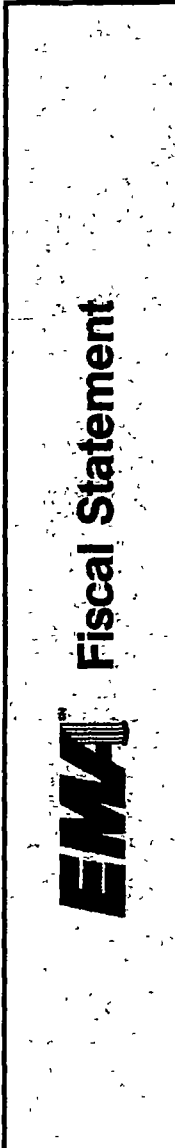
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FAY J LINDNER FOUNDATION II



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
38,000.0000	FNMA P725690 06%2034	07/16/08	12/11/08	13,850.99	13,664.75	186.24
14,000.0000	HARLEY DAVIDSON ABS 2007	04/09/07	01/16/09	486.61	486.70	(0.09)
12,000.0000	US TSY 3.875% MAY 15 2018	07/16/08	02/04/09	13,036.36	11,946.56	1,089.80
38,000.0000	FNMA P888129 05 50%2037	06/21/07	03/24/09	30,438.60	28,289.01	2,149.59
9,000.0000	TARGET CORP 5.87% MAR01 12	07/31/06	04/16/09	9,586.44	9,083.11	503.33
3,000.0000	US TSY 6.250% AUG 15 2023	01/11/07	05/21/09	3,752.80	3,399.95	352.85
54,000.0000	FNMA P725027 05% 2033 COR	06/24/08	06/19/09	28,548.76	26,971.39	1,577.37
8,000.0000	BK OF AMER CORP 5.25% 2015	09/25/07	07/16/09	7,308.00	7,760.56	(452.56)
3,000.0000	CITIGROUP INC 6.50% 2011	03/09/07	07/21/09	3,079.89	3,060.63	19.26
12,000.0000	TARGET CORP 5.87% MAR01 12	07/31/06	07/21/09	13,130.76	12,101.20	1,029.56
22,000.0000	US TSY 2.750% FEB 15 2019	03/24/09	07/13/09	20,987.57	22,173.86	(1,186.29)

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SUB-SCHEDULE C



EMA Fiscal Statement

TAY J LINDNER FOUNDATION II

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or Loss
24.0000	ACERGY S A SPON ADR	06/15/07	09/02/08	371.64	520.05	(148.41)
41.0000	ACERGY S A SPON ADR	06/15/07	09/03/08	617.58	888.43	(270.85)
30.0000	ACERGY S A SPON ADR	06/18/07	09/03/08	451.89	660.00	(208.11)
40.0000	ACERGY S A SPON ADR	10/16/07	09/03/08	602.53	1,077.97	(475.44)
1.0000	ACERGY S A SPON ADR	10/17/07	09/03/08	15.07	27.81	(12.74)
35.0000	ACERGY S A SPON ADR	10/17/07	09/04/08	501.03	973.35	(472.32)

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 Statement Period Year Ending 08/31/09
 Account No. 840-04058

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Merrill Lynch

FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
47.0000	ACERGY S A SPON ADR	03/25/08	09/04/08	672.82	941.84	(269.02) S
24.0000	BEST BUY CO INC	02/19/08	09/22/08	955.20	1,053.38	(98.18) S
31.0000	BEST BUY CO INC	02/19/08	09/22/08	1,233.80	1,360.60	(126.80) S
71.0000	BEST BUY CO INC	02/19/08	09/23/08	2,749.97	3,116.22	(366.25) S
21.0000	CREDIT SUISSE GP SP ADR	06/14/07	09/25/08	1,078.48	1,531.94	(453.46) L
55.0000	CHUBB CORP	06/21/06	09/22/08	3,212.69	2,739.54	473.15 L
50.0000	DBS GROUP HLDGS SPN ADR	10/02/07	09/12/08	2,376.27	3,056.17	(679.90) S
37.0000	DBS GROUP HLDGS SPN ADR	03/25/08	09/12/08	1,758.44	1,966.08	(207.64) S
22.0000	DISNEY (WALT) CO COM STK	01/31/07	09/22/08	736.82	762.82	(26.00) L
33.0000	DISNEY (WALT) CO COM STK	07/23/07	09/22/08	1,105.24	1,154.57	(49.33) L
17.0000	DISNEY (WALT) CO COM STK	07/23/07	09/23/08	555.91	594.79	(38.88) L
27.0000	DISNEY (WALT) CO COM STK	07/24/07	09/23/08	882.92	947.89	(64.97) L
20.0000	FRESENIUS MEDICAL CARE	03/30/07	09/02/08	1,070.49	973.93	96.56 L
8.0000	FRESENIUS MEDICAL CARE	03/30/07	09/03/08	427.41	389.57	37.84 L
9.0000	OWENS ILL INC COM NEW	05/28/08	08/27/08	380.99	500.80	(119.81) S
1.0000	PHILPPNE L D TEL ADR	04/02/07	09/15/08	56.40	53.11	3.29 L
12.0000	PHILPPNE L D TEL ADR	04/02/07	09/15/08	675.13	637.37	37.76 L
7.0000	PHILPPNE L D TEL ADR	04/02/07	09/15/08	376.47	371.80	4.67 L
27.0000	POTASH CORP SASKATCHEWAN	04/11/08	09/04/08	4,071.13	4,816.61	(745.48) S
29.0000	SAP AKGSLT SPONSORD ADR	07/31/07	08/28/08	1,637.24	1,581.64	55.60 L
42.0000	SOUTHERN COPPER CORP	04/17/07	09/22/08	1,038.82	1,122.23	(83.41) L
105.0000	SOUTHERN COPPER CORP	01/28/08	09/22/08	2,597.06	3,007.01	(409.95) S
68.0000	TAIWAN S MANUFCTRING ADR	03/30/07	09/04/08	590.10	729.44	(139.34) L
81.0000	TAIWAN S MANUFCTRING ADR	06/29/07	09/04/08	702.93	913.81	(210.88) L
37.0000	TAIWAN S MANUFCTRING ADR	06/29/07	09/05/08	326.66	417.43	(90.77) L
132.0000	TAIWAN S MANUFCTRING ADR	03/25/08	09/05/08	1,443.71	1,443.71	(278.31) S
291.0000	TAIWAN S MANUFCTRING ADR	07/02/08	09/05/08	2,569.20	3,098.17	(528.97) S
26.0000	APPLIED BIOSYSTEMS INC	03/03/08	10/27/08	717.81	886.49	(168.68) S
6.0000	APPLIED BIOSYSTEMS INC	03/04/08	10/27/08	165.66	205.56	(39.90) S
19.0000	APPLIED BIOSYSTEMS INC	03/04/08	10/28/08	517.54	650.95	(133.41) S
10.0000	APPLIED BIOSYSTEMS INC	03/24/08	10/28/08	272.40	325.34	(52.94) S
3.0000	APPLIED BIOSYSTEMS INC	03/25/08	10/28/08	81.72	99.72	(18.00) S
19.0000	APPLE INC	03/31/08	10/07/08	1,734.71	2,733.99	(999.28) S
42.0000	BMC SOFTWARE INC	06/21/06	10/13/08	1,109.76	935.34	174.42 L
4.0000	BMC SOFTWARE INC	06/21/06	10/14/08	106.68	89.08	17.60 L
3.0000	BRITISH AMN TOBACO SPADR	03/12/07	10/15/08	173.13	182.28	(9.15) L
14.0000	BRITISH AMN TOBACO SPADR	03/30/07	10/15/08	807.94	881.79	(73.85) L
1.0000	BRITISH AMN TOBACO SPADR	03/30/07	10/28/08	53.37	62.99	(9.62) L
31.0000	BRITISH AMN TOBACO SPADR	04/02/07	10/28/08	1,654.75	1,939.09	(284.34) L
6.0000	BRITISH AMN TOBACO SPADR	05/04/07	10/28/08	320.28	380.67	(60.39) L

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Account No. 840-04058

Statement Period Year Ending 08/31/09

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SUB-SCHEDULE D



Merrill Lynch

EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	BARD C R INC	03/10/08	10/07/08	269.23	276.36	(7.13) ST
7.0000	BARD C R INC	03/11/08	10/07/08	628.20	657.28	(29.08) ST
7.0000	BARD C R INC	03/12/08	10/07/08	628.21	667.16	(38.95) ST
10.0000	BARD C R INC	03/13/08	10/07/08	907.34	960.19	(52.85) ST
28.0000	BHP BILLITON LTD ADR	06/23/08	10/10/08	1,015.11	2,406.01	(1,390.90) ST
21.0000	CREDIT SUISSE GP SP ADR	06/15/07	09/26/08	1,024.23	1,545.50	(521.27) LT
97.0000	COMPASS GROUP PLC ADR	10/29/07	10/28/08	386.72	686.16	(299.44) ST
13.0000	DIAMOND OFFSHORE DRLNG	06/23/08	10/10/08	913.78	1,767.62	(853.84) ST
27.0000	EXXON MOBIL CORP COM	12/30/04	10/27/08	1,848.05	1,303.58	544.47 LT
79.0000	ENCANA CORP	10/15/07	10/13/08	3,302.58	5,150.16	(1,847.58) ST
55.0000	FIAT S P A NEW SPND ADR	01/15/08	09/26/08	812.06	1,372.74	(560.68) ST
24.0000	GOLDMAN SACHS GROUP INC	04/16/07	10/27/08	2,287.32	5,142.13	(2,854.81) LT
5.0000	GOLDMAN SACHS GROUP INC	04/17/07	10/27/08	476.53	1,077.31	(600.78) LT
1.0000	GOLDMAN SACHS GROUP INC	10/16/07	10/27/08	95.31	226.55	(131.24) LT
49.0000	HARTFORD FINL SVCS GROUP	06/21/06	10/13/08	1,164.58	4,067.50	(2,902.92) LT
2.0000	HARTFORD FINL SVCS GROUP	06/26/06	10/13/08	47.53	164.36	(116.83) LT
4.0000	HARTFORD FINL SVCS GROUP	10/16/07	10/13/08	95.06	382.44	(287.38) ST
15.0000	HARTFORD FINL SVCS GROUP	01/23/08	10/13/08	356.52	82.44	(775.61) ST
27.0000	INTL BUSINESS MACHINES	01/29/07	09/29/08	3,099.90	1,132.13	444.67 LT
15.0000	INTL BUSINESS MACHINES	01/29/07	10/20/08	1,365.83	2,655.23	(1,289.40) LT
36.0000	INTL BUSINESS MACHINES	02/12/07	10/20/08	3,278.02	1,475.13	1,802.89 LT
33.0000	KROGER CO	12/11/06	10/27/08	864.15	3,551.99	(2,739.97) LT
56.0000	KROGER CO	12/12/06	10/27/08	1,466.46	777.16	689.30 LT
10.0000	KROGER CO	12/12/06	10/28/08	259.95	1,339.65	(1,079.70) LT
13.0000	L-3 COMMNCTNS HLDGS	07/17/07	10/13/08	1,093.19	239.22	864.97 LT
1.0000	L-3 COMMNCTNS HLDGS	07/23/07	10/13/08	84.10	1,306.35	(1,222.25) LT
4.0000	L-3 COMMNCTNS HLDGS	07/23/07	10/14/08	345.58	102.35	243.23 LT
5.0000	L-3 COMMNCTNS HLDGS	07/24/07	10/14/08	431.99	409.41	32.58 LT
5.0000	L-3 COMMNCTNS HLDGS	07/25/07	10/14/08	431.99	505.13	(73.14) LT
1.0000	L-3 COMMNCTNS HLDGS	07/26/07	10/14/08	86.40	503.78	(417.38) LT
52.0000	MORGAN STANLEY	06/23/08	10/14/08	98.17	98.17	(11.77) LT
63.0000	MEDCO HEALTH SOLUTIONS I	04/02/07	10/10/08	403.29	1,957.31	(1,554.02) ST
41.0000	MEDCO HEALTH SOLUTIONS I	04/02/07	10/20/08	2,463.49	145.11	2,318.38 LT
90.0000	MICROSOFT CORP	09/12/07	10/21/08	1,629.19	1,508.80	120.39 LT
10.0000	MICROSOFT CORP	09/12/07	10/27/08	1,930.62	2,611.92	(681.30) LT
14.0000	NOBLE ENERGY INC	05/27/08	10/28/08	220.27	290.21	(69.94) LT
9.0000	NOBLE ENERGY INC	05/28/08	10/20/08	678.02	1,366.02	(688.00) ST
11.0000	NOBLE ENERGY INC	05/28/08	10/20/08	435.88	890.27	(454.39) ST
13.0000	NOBLE ENERGY INC	05/28/08	10/21/08	517.68	1,088.12	(570.44) ST
4.0000	NOBLE ENERGY INC	06/09/08	10/21/08	611.82	1,339.10	(727.28) ST
		06/09/08	10/22/08	169.25	412.04	(242.79) ST

SUB-SCHEDULE D

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Account No. 840-04058

Statement Period Year Ending 08/31/09

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Merrill Lynch

FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	NOBLE ENERGY INC	06/10/08	10/22/08	380.83	900.70	(519.87) S
37.0000	NESTLE S A REP RG SH ADR	03/30/07	10/15/08	1,348.28	1,462.51	(114.23) S
3.0000	NESTLE S A REP RG SH ADR	03/13/08	10/15/08	109.33	151.93	(42.60) S
17.0000	NESTLE S A REP RG SH ADR	03/13/08	10/28/08	626.97	860.95	(233.98) S
85.0000	NUCOR CORPORATION	06/16/08	10/27/08	2,856.39	6,604.50	(3,748.11) S
6.0000	RIO TINTO PLC SPNSRD ADR	03/30/07	10/10/08	991.50	1,368.42	(376.92) L
1.0000	RIO TINTO PLC SPNSRD ADR	03/24/08	10/10/08	165.26	401.34	(236.08) S
160.0000	SAFEWAY INC NEW	06/21/06	10/20/08	3,617.89	3,982.39	(364.50) L
16.0000	SAP AKGSLT SPONSORD ADR	07/31/07	10/01/08	828.98	872.63	(43.65) L
22.0000	SAP AKGSLT SPONSORD ADR	09/06/07	10/01/08	1,139.84	1,216.66	(76.82) L
17.0000	SAP AKGSLT SPONSORD ADR	03/24/08	10/01/08	880.80	865.18	(15.62) S
27.0000	SAP AKGSLT SPONSORD ADR	03/24/08	10/02/08	1,350.64	1,374.11	(23.47) S
83.0000	SUN HG KAI PPTY SPSP ADR	05/04/07	09/26/08	909.00	1,029.77	(120.77) L
121.0000	SUN HG KAI PPTY SPSP ADR	05/04/07	10/02/08	1,136.91	1,501.24	(364.33) L
52.0000	SUN HG KAI PPTY SPSP ADR	03/25/08	10/02/08	488.59	761.86	(273.27) S
208.0000	SUN HG KAI PPTY SPSP ADR	04/14/08	10/02/08	1,954.38	3,380.02	(1,425.64) S
15.0000	SCHLUMBERGER LTD	02/15/08	10/10/08	829.95	1,251.84	(421.89) S
1.0000	SCHLUMBERGER LTD	02/19/08	10/10/08	55.33	87.08	(31.75) S
103.0000	TEXAS INSTRUMENTS	01/02/08	10/13/08	2,007.14	3,325.24	(1,318.10) S
30.0000	UNILEVER NV NY REG SHS	10/06/06	10/15/08	729.79	742.56	(12.77) L
35.0000	UNILEVER NV NY REG SHS	10/06/06	10/28/08	777.37	866.33	(88.96) L
22.0000	UNILEVER NV NY REG SHS	10/09/06	10/28/08	488.63	544.99	(56.36) L
64.0000	UNILEVER NV NY REG SHS	03/30/07	10/28/08	1,421.50	1,868.45	(446.95) L
4.0000	XL CAPITAL LTD CL A	05/07/07	10/13/08	27.02	322.26	(295.24) S
40.0000	XL CAPITAL LTD CL A	05/08/07	10/13/08	270.21	3,204.58	(2,934.37) S
45.0000	XL CAPITAL LTD CL A	05/09/07	10/13/08	303.98	3,615.01	(3,311.03) L
55.0000	XL CAPITAL LTD CL A	09/24/07	10/13/08	371.54	4,259.10	(3,887.56) L
65.0000	XL CAPITAL LTD CL A	01/07/08	10/13/08	439.10	3,328.96	(2,889.86) S
67.0000	ACCENTURE LTD CL A	06/21/06	11/03/08	2,155.19	1,817.04	338.15 L
156.0000	ALLIANZ SE SPD ADR	11/13/07	11/21/08	911.28	3,312.30	(2,401.02) L
155.0000	ALLIANZ SE SPD ADR	11/14/07	11/21/08	905.44	3,335.97	(2,430.53) L
76.0000	ALLIANZ SE SPD ADR	03/04/08	11/21/08	443.95	1,304.47	(860.52) S
134.0000	ALLIANZ SE SPD ADR	03/25/08	11/21/08	782.78	2,502.84	(1,720.06) S
8.0000	APPLIED BIOSYSTEMS INC	03/25/08	10/29/08	233.20	265.93	(32.73) S
10.0000	APPLIED BIOSYSTEMS INC	03/26/08	10/29/08	291.52	336.64	(45.12) S
196.0000	APPLIED MATERIAL INC	04/30/07	11/24/08	1,689.82	3,797.78	(2,107.96) L
7.0000	AUTOZONE INC NEVADA COM	06/21/06	11/03/08	854.70	655.07	199.63 L
5.0000	AUTOZONE INC NEVADA COM	05/21/07	11/03/08	610.50	674.00	(63.50) L
7.0000	AUTOZONE INC NEVADA COM	05/22/07	11/03/08	854.71	926.50	(71.79) L
6.0000	AUTOZONE INC NEVADA COM	05/22/07	11/04/08	729.73	794.16	(64.43) L

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	AUTOZONE INC NEVADA COM	06/11/07	11/04/08	121.63	133.40	(11.77) LT
46.0000	BMC SOFTWARE INC	06/21/06	11/03/08	1,173.15	1,024.42	148.73 LT
29.0000	BMC SOFTWARE INC	06/21/06	11/24/08	690.80	645.83	44.97 LT
23.0000	BEST BUY CO INC	02/19/08	11/24/08	447.94	1,009.49	(561.55) ST
64.0000	BEST BUY CO INC	02/25/08	11/24/08	1,246.46	2,863.17	(1,616.71) ST
7.0000	BEST BUY CO INC	02/26/08	11/24/08	136.34	325.75	(189.41) ST
146.0000	CITIGROUP INC	06/23/08	11/24/08	873.30	2,719.78	(1,846.48) ST
34.0000	CHEVRON CORP	05/28/02	11/17/08	2,449.20	1,611.43	837.77 LT
36.0000	CHUBB CORP	06/21/06	11/17/08	1,715.54	1,793.16	(77.62) LT
32.0000	CHUBB CORP	06/21/06	11/18/08	1,508.90	1,593.93	(85.03) LT
19.0000	CHUBB CORP	02/25/08	11/18/08	895.92	1,007.49	(111.57) ST
33.0000	DISNEY (WALT) CO COM STK	07/24/07	11/03/08	810.74	1,158.54	(347.80) LT
60.0000	DISNEY (WALT) CO COM STK	07/25/07	11/03/08	1,474.07	2,098.01	(623.94) LT
30.0000	DISNEY (WALT) CO COM STK	07/26/07	11/03/08	737.03	1,028.71	(291.68) LT
60.0000	DISNEY (WALT) CO COM STK	09/17/07	11/03/08	1,474.09	1,997.62	(523.53) LT
41.0000	LINCOLN NTL CORP IND NPV	06/23/08	11/24/08	269.05	1,970.69	(1,701.64) ST
1.0000	RIO TINTO PLC SPNSRD ADR	03/24/08	11/05/08	183.60	401.35	(217.75) ST
7.0000	RIO TINTO PLC SPNSRD ADR	06/23/08	11/05/08	1,285.25	3,328.69	(2,043.44) ST
25.0000	SEMPRA ENERGY	06/23/08	10/29/08	1,029.26	1,392.30	(363.04) ST
60.0000	TJX COS INC NEW	08/11/08	11/03/08	1,570.62	2,223.76	(653.14) ST
16.0000	TELEFONICA SA SPAIN ADR	03/30/07	11/05/08	947.19	1,062.32	(115.13) LT
31.0000	BHP BILLITON PLC SP ADR	02/01/08	12/04/08	975.98	1,998.67	(1,022.69) ST
56.0000	BMC SOFTWARE INC	06/21/06	11/25/08	1,311.53	1,247.13	64.40 LT
3.0000	BMC SOFTWARE INC	04/28/08	11/25/08	70.27	103.23	(32.96) ST
10.0000	CHINA MOBILE LTD SPN ADR	11/27/07	12/18/08	529.53	855.85	(326.32) LT
173.0000	COMPASS GROUP PLC ADR	10/29/07	12/09/08	839.71	1,223.79	(384.08) LT
104.0000	COMPASS GROUP PLC ADR	10/29/07	12/10/08	494.50	735.69	(241.19) LT
260.0000	COMPASS GROUP PLC ADR	03/25/08	12/10/08	1,236.26	1,651.47	(415.21) ST
243.0000	COMPASS GROUP PLC ADR	05/16/08	12/10/08	1,155.44	1,759.56	(604.12) ST
30.0000	DISNEY (WALT) CO COM STK	09/17/07	12/01/08	626.19	998.82	(372.63) LT
19.0000	DISNEY (WALT) CO COM STK	10/22/07	12/01/08	396.59	654.01	(257.42) LT
118.0000	DISNEY (WALT) CO COM STK	10/22/07	12/01/08	2,463.03	4,061.79	(1,598.76) LT
8.0000	DISNEY (WALT) CO COM STK	10/22/07	12/02/08	167.95	275.38	(107.43) LT
51.0000	DISNEY (WALT) CO COM STK	04/17/08	12/02/08	1,070.75	1,567.72	(496.97) ST
42.0000	DISNEY (WALT) CO COM STK	04/17/08	12/03/08	899.14	1,291.08	(391.94) ST
17.0000	DISNEY (WALT) CO COM STK	04/23/08	12/03/08	363.94	535.74	(171.80) ST
60.0000	DISNEY (WALT) CO COM STK	04/23/08	12/04/08	1,323.96	1,890.88	(566.92) ST
13.0000	DISNEY (WALT) CO COM STK	04/23/08	12/05/08	282.44	409.70	(127.26) ST
20.0000	FLUOR CORP NEW DEL COM	10/08/07	12/01/08	850.18	1,522.07	(671.89) LT
26.0000	FLUOR CORP NEW DEL COM	11/19/07	12/01/08	1,105.24	1,740.73	(635.49) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
63.0000	FIAT S P A NEW SPND ADR	01/15/08	12/04/08	438.38	1,572.42	(1,134.04) S
58.0000	FIAT S P A NEW SPND ADR	02/22/08	12/04/08	403.60	1,229.90	(826.30) S
10.0000	FIAT S P A NEW SPND ADR	02/22/08	12/05/08	65.01	212.06	(147.05) S
57.0000	FIAT S P A NEW SPND ADR	03/25/08	12/05/08	370.59	1,215.18	(844.59) S
99.0000	FIAT S P A NEW SPND ADR	05/05/08	12/05/08	643.66	2,302.71	(1,659.05) S
33.0000	LOCKHEED MARTIN CORP	04/28/05	12/15/08	2,492.50	2,023.23	469.27 L
14.0000	METLIFE INC COM	03/27/08	12/22/08	472.04	849.11	(377.07) S
24.0000	METLIFE INC COM	03/28/08	12/22/08	809.21	1,438.10	(628.89) S
45.0000	METLIFE INC COM	04/01/08	12/22/08	1,517.29	2,789.97	(1,272.68) S
50.0000	METLIFE INC COM	04/23/08	12/22/08	1,685.88	2,966.62	(1,280.74) S
36.0000	PRUDENTIAL PLC ADR	08/07/07	12/18/08	397.80	1,032.69	(634.89) L
14.0000	PRUDENTIAL PLC ADR	08/07/07	12/19/08	161.89	401.61	(239.72) L
11.0000	PRUDENTIAL PLC ADR	08/08/07	12/19/08	127.21	323.14	(195.93) L
16.0000	TELEFONICA SA SPAIN ADR	03/30/07	12/18/08	1,103.17	1,062.32	40.85 L
34.0000	APPLIED MATERIAL INC	04/30/07	01/12/09	342.35	658.81	(316.46) L
165.0000	APPLIED MATERIAL INC	05/14/07	01/12/09	1,661.42	3,376.03	(1,714.61) L
165.0000	APPLIED MATERIAL INC	05/15/07	01/12/09	1,661.43	3,303.45	(1,642.02) L
1.0000	BHP BILLITON PLC SP ADR	02/01/08	01/07/09	40.38	64.48	(24.10) S
9.0000	BHP BILLITON PLC SP ADR	02/04/08	01/07/09	363.47	583.64	(220.17) S
7.0000	BHP BILLITON PLC SP ADR	02/04/08	01/08/09	271.87	453.95	(182.08) S
13.0000	BHP BILLITON PLC SP ADR	02/28/08	01/08/09	504.92	860.91	(355.99) S
134.0000	BANK OF AMERICA CORP	04/28/05	01/15/09	1,088.71	5,947.69	(4,858.98) L
41.0000	BANK OF AMERICA CORP	05/02/07	01/15/09	333.12	2,095.52	(1,762.40) L
10.0000	BANK OF AMERICA CORP	10/16/07	01/15/09	81.25	504.10	(422.85) S
51.0000	BEST BUY CO INC	02/26/08	01/20/09	1,415.97	2,373.39	(957.42) S
23.0000	BEST BUY CO INC	02/27/08	01/20/09	638.57	1,071.33	(432.76) S
67.0000	BEST BUY CO INC	04/23/08	01/20/09	1,860.22	2,901.29	(1,041.07) S
20.0000	CHINA MOBILE LTD SPN ADR	11/27/07	01/07/09	1,006.37	1,711.72	(705.35) L
88.0000	CBS CORP NEW CL B	01/23/08	01/22/09	564.17	1,959.20	(1,395.03) S
2.0000	EXPEDIA INC DEL	11/28/07	01/12/09	17.27	63.27	(46.00) L
33.0000	EXPEDIA INC DEL	11/29/07	01/12/09	284.99	1,059.57	(774.58) L
32.0000	EXPEDIA INC DEL	11/30/07	01/12/09	276.35	1,040.87	(764.52) L
28.0000	EXPEDIA INC DEL	12/10/07	01/12/09	241.81	949.91	(708.10) L
29.0000	EXPEDIA INC DEL	12/11/07	01/12/09	250.46	988.39	(737.93) L
27.0000	HESS CORP	07/21/08	01/12/09	1,407.06	2,754.90	(1,347.84) S
11.0000	HESS CORP	07/28/08	01/12/09	573.25	1,058.06	(484.81) S
12.0000	HESS CORP	08/04/08	01/12/09	625.37	1,161.91	(536.54) S
23.0000	IMPERIAL TOB GRP SPS ADR	06/11/08	01/20/09	1,272.85	1,876.36	(603.51) S
153.0000	KONINKLIJKE AHOLD NV ADR	08/22/08	01/20/09	1,824.58	1,958.20	(133.62) S
26.0000	KUBOTA CORP ADR	06/21/06	01/08/09	853.93	1,107.07	(253.14) L

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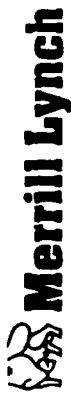
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FAY J LINDNER FOUNDATION II

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
28.0000	KUBOTA CORP ADR	06/21/06	01/23/09	758.66	1,192.24	(433.58) LT
62.0000	PRUDENTIAL PLC ADR	08/08/07	01/08/09	731.88	1,821.39	(1,089.51) LT
126.0000	PRUDENTIAL PLC ADR	09/07/07	01/08/09	1,487.36	3,591.58	(2,104.22) LT
72.0000	PRUDENTIAL PLC ADR	03/25/08	01/08/09	849.92	1,922.33	(1,072.41) ST
3.0000	PRUDENTIAL PLC ADR	07/30/08	01/08/09	35.41	63.64	(28.23) ST
80.0000	PRUDENTIAL PLC ADR	07/31/08	01/08/09	944.38	1,719.41	(775.03) ST
4.0000	ROCHE HLDG LTD SPN ADR	07/05/07	01/22/09	146.39	178.90	(32.51) LT
14.0000	ROCHE HLDG LTD SPN ADR	07/06/07	01/22/09	512.38	628.98	(116.60) LT
19.0000	ROHM AND HAAS	06/23/08	12/29/08	966.99	933.34	33.65 ST
24.0000	SEMPRA ENERGY	08/23/08	01/26/09	1,060.63	1,336.62	(275.99) ST
22.0000	TJX COS INC NEW	08/11/08	12/29/08	434.06	815.39	(381.33) ST
70.0000	TJX COS INC NEW	10/13/08	12/29/08	1,381.11	1,853.45	(472.34) ST
52.0000	VODAFONE GROUP PLC NEW	04/29/08	01/07/09	1,120.70	1,613.73	(493.03) ST
34.0000	VODAFONE GROUP PLC NEW	04/29/08	01/22/09	600.49	1,055.13	(454.64) ST
110.0000	XILINX INC	04/28/08	02/05/09	2,024.29	2,738.31	(714.02) ST
32.0000	ALTERA CORP COM	08/04/08	02/09/09	524.49	694.70	(170.21) ST
51.0000	ALTERA CORP COM	08/04/08	02/09/09	835.92	1,107.18	(271.26) ST
64.0000	ALTERA CORP COM	08/04/08	02/10/09	1,015.43	1,389.40	(373.97) ST
43.0000	ALTERA CORP COM	08/04/08	02/10/09	682.24	933.51	(251.27) ST
51.0000	ALTERA CORP COM	08/25/08	02/10/09	809.17	1,162.11	(352.94) ST
90.0000	ALTERA CORP COM	10/20/08	02/10/09	1,427.97	1,600.69	(172.72) ST
20.0000	ALTERA CORP COM	10/20/08	02/11/09	307.94	355.71	(47.77) ST
31.0000	ALTERA CORP COM	10/20/08	02/11/09	477.31	551.35	(74.04) ST
79.0000	ALTERA CORP COM	10/20/08	02/17/09	1,185.35	1,405.06	(219.71) ST
11.0000	ALTERA CORP COM	11/24/08	02/17/09	165.06	165.78	(0.72) ST
32.0000	ALTERA CORP COM	11/24/08	02/18/09	487.63	482.30	5.33 ST
3.0000	ALTERA CORP COM	11/25/08	02/18/09	45.72	43.78	1.94 ST
40.0000	AT&T INC	06/23/08	02/18/09	928.96	1,382.34	(453.38) ST
13.0000	AUTOZONE INC NEVADA COM	06/11/07	02/24/09	1,870.32	1,734.33	135.99 LT
3.0000	AUTOZONE INC NEVADA COM	06/11/07	02/24/09	432.91	400.23	32.68 LT
47.0000	COOPER INDSTRS LTD CL A	12/01/08	02/09/09	1,360.02	1,073.17	286.85 ST
16.0000	COOPER INDSTRS LTD CL A	12/02/08	02/09/09	462.99	378.79	84.20 ST
28.0000	COOPER INDSTRS LTD CL A	12/02/08	02/02/09	767.46	662.90	104.56 ST
5.0000	GENL DYNAMICS CORP COM	06/02/08	02/02/09	276.50	456.29	(179.79) ST
5.0000	GENL DYNAMICS CORP COM	06/03/08	02/02/09	276.50	452.24	(175.74) ST
6.0000	GENL DYNAMICS CORP COM	06/04/08	02/02/09	331.81	534.02	(202.21) ST
3.0000	GENL DYNAMICS CORP COM	06/05/08	02/02/09	165.91	266.63	(100.72) ST
6.0000	GENL DYNAMICS CORP COM	06/05/08	02/24/09	294.59	533.29	(238.70) ST
10.0000	GENL DYNAMICS CORP COM	06/06/08	02/24/09	490.99	875.82	(384.83) ST
35.0000	KUBOTA CORP ADR	06/21/06	02/05/09	964.04	1,490.31	(526.27) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35.0000	KUBOTA CORP ADR	03/25/08	02/05/09	964.04	1,140.93	(176.89) S
37.0000	KUBOTA CORP ADR	05/07/08	02/05/09	1,019.13	1,371.11	(351.98) S
49.0000	LAUDER ESTEE COS INC A	06/11/07	02/02/09	1,266.00	2,262.66	(996.66) L
30.0000	LAUDER ESTEE COS INC A	06/12/07	02/02/09	775.11	1,389.88	(614.77) L
45.0000	LAUDER ESTEE COS INC A	06/12/07	02/03/09	1,174.28	2,084.83	(910.55) L
10.0000	LAUDER ESTEE COS INC A	06/13/07	02/03/09	260.96	463.55	(202.59) L
27.0000	PROCTER & GAMBLE CO	01/28/05	02/24/09	1,346.31	1,468.44	(122.13) L
6.0000	RIO TINTO PLC SPNSRD ADR	06/23/08	02/18/09	636.46	2,853.16	(2,216.70) S
89.0000	SWISS REINS SPNSD ADR	10/28/08	02/13/09	1,492.05	3,072.97	(1,580.92) S
30.0000	SWISS REINS SPNSD ADR	11/06/08	02/13/09	502.94	1,280.81	(777.87) S
60.0000	SYMANTEC CORP COM	07/28/08	02/02/09	890.10	1,152.01	(261.91) S
40.0000	SYMANTEC CORP COM	07/29/08	02/02/09	593.40	786.58	(193.18) S
38.0000	SYMANTEC CORP COM	07/29/08	02/03/09	573.50	747.25	(173.75) S
130.0000	TEXAS INSTRUMENTS	01/02/08	02/09/09	2,248.75	4,196.91	(1,948.16) L
67.0000	AMERICA MOVIL SAB DE CV	11/20/07	03/06/09	1,629.08	3,976.23	(2,347.15) L
15.0000	AMERICA MOVIL SAB DE CV	12/12/07	03/06/09	364.71	960.26	(595.55) L
9.0000	AMERICA MOVIL SAB DE CV	12/13/07	03/06/09	218.83	556.57	(337.74) L
30.0000	AMERICA MOVIL SAB DE CV	03/24/08	03/06/09	729.45	1,847.32	(1,117.87) S
41.0000	APACHE CORP	05/05/08	03/02/09	2,191.23	5,426.34	(3,235.11) S
8.0000	APACHE CORP	05/06/08	03/02/09	427.56	1,094.32	(666.76) S
5.0000	APACHE CORP	05/07/08	03/02/09	267.22	685.00	(417.78) S
7.0000	APACHE CORP	05/09/08	03/02/09	374.12	946.32	(572.20) S
3.0000	AUTOZONE INC NEVADA COM	06/11/07	03/09/09	452.03	400.23	51.80 L
5.0000	AUTOZONE INC NEVADA COM	06/12/07	03/09/09	753.40	675.57	77.83 L
1.0000	BIG LOTS INC COM	02/07/07	03/02/09	14.95	26.96	(12.01) L
27.0000	BIG LOTS INC COM	02/08/07	03/02/09	403.83	733.48	(329.65) L
38.0000	BIG LOTS INC COM	02/08/07	03/03/09	551.81	1,032.32	(480.51) L
10.0000	BIG LOTS INC COM	02/09/07	03/03/09	145.22	265.24	(120.02) L
2.0000	BIG LOTS INC COM	02/09/07	03/03/09	35.89	53.06	(17.17) L
15.0000	BIG LOTS INC COM	11/05/07	03/10/09	269.21	333.10	(63.89) L
30.0000	BIG LOTS INC COM	11/05/07	03/10/09	556.85	666.21	(109.36) L
19.0000	BIG LOTS INC COM	11/05/07	03/12/09	376.87	421.94	(45.07) L
11.0000	BIG LOTS INC COM	11/06/07	03/12/09	218.20	239.84	(21.64) L
29.0000	BIG LOTS INC COM	11/06/07	03/13/09	579.06	632.34	(53.28) L
125.0000	CAPITAL ONE FINL	04/21/08	03/23/09	1,603.59	5,982.19	(4,378.60) S
30.0000	CAPITAL ONE FINL	04/28/08	03/23/09	384.87	1,587.35	(1,202.48) S
57.0000	COACH INC	12/01/08	03/16/09	832.86	975.89	(143.03) S
124.0000	HEWLETT PACKARD CO DEL	06/21/06	03/09/09	3,217.09	4,199.88	(982.79) L
42.0000	HEWLETT PACKARD CO DEL	06/21/06	03/09/09	1,039.65	1,422.54	(382.89) L
157.0000	ING GP NV SPSP ADR	01/08/09	03/16/09	661.73	1,709.99	(1,048.26) S

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
159.0000	ING GP NV SPSP ADR	01/08/09	03/16/09	708.08	1,731.79	(1,023.71) ST
162.0000	ING GP NV SPSP ADR	01/23/09	03/16/09	721.45	1,104.27	(382.82) ST
88.0000	KONINKLIJKE AHOLD NV ADR	08/22/08	03/03/09	935.59	1,126.28	(190.69) ST
62.0000	KROGER CO	12/12/06	03/02/09	1,267.29	1,483.19	(215.90) ST
37.0000	KROGER CO	12/12/06	03/03/09	751.96	885.14	(133.18) ST
13.0000	KROGER CO	12/13/06	03/03/09	264.21	310.40	(46.19) ST
8.0000	KROGER CO	12/13/06	03/04/09	164.23	191.01	(26.78) ST
88.0000	MTN GROUP LTD-SPONS ADR	03/09/09	03/17/09	870.93	705.97	164.96 ST
160.0000	VIMPEL COMM SP ADR	09/12/08	03/13/09	816.15	3,722.90	(2,906.75) ST
31.0000	VIMPEL COMM SP ADR	09/15/08	03/13/09	158.13	662.78	(504.65) ST
28.0000	ORIX CORPORATION SP ADR	06/21/06	03/17/09	308.85	3,285.80	(2,976.95) ST
12.0000	ORIX CORPORATION SP ADR	06/29/07	03/17/09	132.37	1,572.74	(1,440.37) ST
10.0000	ORIX CORPORATION SP ADR	08/17/07	03/17/09	110.30	1,092.91	(982.61) ST
6.0000	ORIX CORPORATION SP ADR	08/20/07	03/17/09	66.18	643.52	(577.34) ST
3.0000	ORIX CORPORATION SP ADR	10/16/07	03/17/09	33.09	321.76	(288.67) ST
14.0000	ORIX CORPORATION SP ADR	03/25/08	03/17/09	154.45	978.91	(824.46) ST
6.0000	PHILPPNE L D TEL ADR	04/02/07	03/16/09	256.20	318.70	(62.50) ST
4.0000	PHILPPNE L D TEL ADR	03/13/08	03/16/09	170.80	272.95	(102.15) ST
20.0000	PETROLEO BRAS VTG SP ADR	03/31/08	03/06/09	557.17	1,004.78	(447.61) ST
28.0000	SYMANTEC CORP COM	07/29/08	03/16/09	374.66	550.61	(175.95) ST
114.0000	SYMANTEC CORP COM	08/11/08	03/16/09	1,525.42	2,530.83	(1,005.41) ST
59.0000	XILINX INC	04/28/08	03/02/09	1,000.89	1,468.74	(467.85) ST
12.0000	XILINX INC	04/28/08	03/03/09	207.49	298.73	(91.24) ST
37.0000	XILINX INC	08/11/08	03/03/09	639.79	1,002.23	(362.44) ST
7.0000	XILINX INC	08/11/08	03/04/09	129.01	189.61	(60.60) ST
52.0000	ALLSTATE CORP DEL COM	08/14/06	03/30/09	983.39	2,936.34	(1,952.95) ST
50.0000	ALLSTATE CORP DEL COM	08/15/06	03/30/09	945.57	2,858.25	(1,912.68) ST
27.0000	ALLSTATE CORP DEL COM	08/15/06	03/31/09	512.55	1,543.46	(1,030.91) ST
46.0000	ALLSTATE CORP DEL COM	09/22/08	03/31/09	873.24	2,128.58	(1,255.34) ST
4.0000	ALLSTATE CORP DEL COM	09/22/08	04/01/09	78.45	185.10	(106.65) ST
4.0000	AFFILIATED COMP SVCS A	02/09/09	04/15/09	193.91	191.33	2.58 ST
4.0000	APOLLO GROUP INC CL A	03/30/09	04/15/09	256.07	313.12	(57.05) ST
11.0000	AETNA INC NEW	06/21/06	04/15/09	287.57	435.16	(147.59) ST
8.0000	AMGEN INC COM PV \$0.0001	11/03/08	04/15/09	383.72	489.76	(106.04) ST
14.0000	ARCHER DANIELS MIDLD	02/09/09	04/15/09	362.60	402.07	(39.47) ST
125.0000	BANCO SANTANDER SA ADR	02/06/08	04/16/09	1,110.96	2,096.99	(986.03) ST
9.0000	BRITISH AMN TOBACO SPADR	05/04/07	04/15/09	425.76	571.00	(145.24) ST
127.0000	BANCO BRADESCO S A ADR	09/02/08	04/20/09	1,434.04	2,322.37	(888.33) ST
7.0000	BANCO BRADESCO S A ADR	09/03/08	04/20/09	79.05	127.38	(48.33) ST
15.0000	BAE SYS PLC SPN ADR	03/30/07	04/15/09	301.49	548.13	(246.64) ST

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14.0000	CSX CORP	06/21/06	04/15/09	428.16	453.67	(25.51) L
60.0000	CAPITAL ONE FINL	04/28/08	04/27/09	1,034.99	3,174.73	(2,139.74) S
50.0000	CAPITAL ONE FINL	12/22/08	04/27/09	862.50	1,517.74	(655.24) S
14.0000	CAPITAL ONE FINL	02/02/09	04/27/09	241.50	228.72	12.78 S
21.0000	CREDIT SUISSE GP SP ADR	06/15/07	04/24/09	791.12	1,545.50	(754.38) L
8.0000	CREDIT SUISSE GP SP ADR	11/01/07	04/24/09	301.38	516.45	(215.07) L
8.0000	CNOOC LTD ADR	11/30/07	04/16/09	911.71	1,488.98	(577.27) L
2.0000	CNOOC LTD ADR	01/04/08	04/16/09	227.93	343.52	(115.59) L
127.0000	COACH INC	12/01/08	03/30/09	2,068.80	2,174.36	(105.56) S
32.0000	CHEVRON CORP	05/28/02	03/30/09	2,127.12	1,516.64	610.48 L
6.0000	CONOCOPHILLIPS	06/21/06	04/15/09	236.21	355.02	(118.81) L
8.0000	CA INC	08/22/07	04/16/09	138.71	194.95	(56.24) L
4.0000	CHUBB CORP	02/25/08	04/15/09	170.55	212.10	(41.55) L
105.0000	COMPUWARE CORP	09/22/08	03/30/09	690.07	1,100.41	(410.34) S
66.0000	COMPUWARE CORP	09/22/08	03/31/09	442.78	691.70	(248.92) S
74.0000	COMPUWARE CORP	09/23/08	03/31/09	496.46	757.62	(261.16) S
58.0000	COMPUWARE CORP	09/23/08	04/01/09	387.99	593.82	(205.83) S
24.0000	COMPUWARE CORP	09/29/08	04/01/09	160.55	240.25	(79.70) S
56.0000	CUMMINS INC	07/07/08	04/06/09	1,626.89	3,563.72	(1,936.83) S
3.0000	CUMMINS INC	07/14/08	04/06/09	87.16	199.86	(112.70) S
17.0000	CUMMINS INC	07/14/08	04/07/09	469.62	1,132.55	(662.93) S
2.0000	CUMMINS INC	09/22/08	04/07/09	55.26	117.58	(62.32) S
24.0000	CUMMINS INC	09/22/08	04/08/09	636.94	1,411.06	(774.12) S
7.0000	CUMMINS INC	09/22/08	04/15/09	200.66	411.56	(210.90) S
73.0000	CUMMINS INC	09/22/08	04/20/09	1,992.23	4,291.99	(2,299.76) S
22.0000	CUMMINS INC	09/23/08	04/20/09	600.40	1,277.40	(677.00) S
32.0000	CUMMINS INC	09/23/08	04/21/09	885.00	1,858.04	(973.04) S
26.0000	CUMMINS INC	09/29/08	04/21/09	719.07	1,105.47	(386.40) S
13.0000	D R HORTON INC	03/30/09	04/15/09	147.02	130.68	16.34 S
4.0000	DOVER CORP	05/12/08	04/15/09	121.23	210.61	(89.38) S
11.0000	EXPRESS SCRIPTS INC	12/28/01	04/15/09	645.17	130.49	514.68 L
39.0000	ENSCO INTL INC	05/05/08	04/06/09	1,080.25	2,559.44	(1,479.19) S
9.0000	ENSCO INTL INC	05/05/08	04/07/09	243.23	590.64	(347.41) S
9.0000	EXXON MOBIL CORP	12/30/04	04/16/09	614.64	434.52	180.12 L
7.0000	EXXON MOBIL CORP	12/30/04	04/16/09	478.05	337.96	140.09 L
3.0000	FAMILY DOLLAR STORES	04/06/09	04/15/09	99.38	99.41	(0.03) S
8.0000	FOREST LABS INC	11/21/06	04/15/09	173.52	396.20	(222.68) L
131.0000	GAP INC DELAWARE	02/25/08	04/06/09	1,878.47	2,590.04	(711.57) L
31.0000	GAP INC DELAWARE	02/26/08	04/06/09	444.53	626.35	(181.82) L
79.0000	GAP INC DELAWARE	02/26/08	04/07/09	1,109.61	1,596.19	(486.58) L

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44.0000	GAP INC DELAWARE	02/27/08	04/07/09	618.01	880.37	(262.36) LT
9.0000	GAP INC DELAWARE	03/24/08	04/07/09	126.41	191.61	(65.20) LT
36.0000	GAP INC DELAWARE	04/14/08	04/07/09	505.66	664.65	(158.99) ST
16.0000	GAP INC DELAWARE	04/14/08	04/15/09	233.44	295.40	(61.96) LT
2.0000	GENL DYNAMICS CORP COM	06/06/08	03/31/09	83.88	175.17	(91.29) ST
20.0000	GENL DYNAMICS CORP COM	06/23/08	03/31/09	838.84	1,742.42	(903.58) ST
20.0000	GENL DYNAMICS CORP COM	06/23/08	03/31/09	840.68	1,742.42	(901.74) ST
140.0000	GENERAL ELECTRIC	11/30/99	03/30/09	1,392.88	5,309.89	(3,917.01) LT
99.0000	GENERAL ELECTRIC	11/30/99	03/31/09	1,005.34	3,754.85	(2,749.51) LT
5.0000	GENERAL ELECTRIC	11/30/99	04/01/09	50.59	189.63	(139.04) LT
5.0000	GENERAL MILLS	04/28/05	04/15/09	249.70	247.43	2.27 LT
1.0000	GOOGLE INC CL A	03/02/09	04/15/09	370.19	330.99	39.20 ST
6.0000	HONEYWELL INTL INC DEL	06/26/07	04/15/09	183.77	336.69	(152.92) LT
5.0000	HEINZ H J CO PV 25CT	03/27/07	04/15/09	170.21	234.36	(64.15) LT
28.0000	HEWLETT PACKARD CO DEL	06/21/06	04/27/09	998.41	948.36	50.05 LT
28.0000	INTL PAPER CO	09/05/07	04/15/09	245.35	990.53	(745.18) LT
3.0000	INTL PAPER CO	09/06/07	04/15/09	26.29	106.74	(80.45) LT
14.0000	JOHNSON AND JOHNSON COM	02/28/03	04/15/09	721.82	762.27	(40.45) LT
52.0000	KLA TENCOR CORP PV\$0.001	06/05/07	04/01/09	1,047.43	2,850.26	(1,802.83) LT
16.0000	KLA TENCOR CORP PV\$0.001	06/05/07	03/31/09	321.39	877.01	(555.62) LT
74.0000	KLA TENCOR CORP PV\$0.001	07/05/07	03/31/09	1,486.45	4,122.52	(2,636.07) LT
41.0000	KLA TENCOR CORP PV\$0.001	07/05/07	03/31/09	823.57	2,284.11	(1,460.54) LT
5.0000	KLA TENCOR CORP PV\$0.001	07/05/07	04/03/09	100.71	278.55	(177.84) LT
16.0000	KLA TENCOR CORP PV\$0.001	07/06/07	04/03/09	322.29	899.49	(577.20) LT
9.0000	KLA TENCOR CORP PV\$0.001	07/06/07	04/01/09	181.58	505.96	(324.38) LT
5.0000	KLA TENCOR CORP PV\$0.001	07/06/07	04/01/09	100.88	281.10	(180.22) LT
108.0000	KING PHARMACEUTICALS INC	06/21/06	04/06/09	756.55	1,722.60	(966.05) LT
66.0000	KING PHARMACEUTICALS INC	06/21/06	04/07/09	472.77	1,052.71	(579.94) LT
43.0000	KING PHARMACEUTICALS INC	06/04/07	04/07/09	308.03	928.69	(620.66) LT
2.0000	KING PHARMACEUTICALS INC	06/05/07	04/08/09	15.27	43.20	(27.93) LT
51.0000	KING PHARMACEUTICALS INC	06/05/07	04/08/09	389.42	1,104.76	(715.34) LT
40.0000	MCAFFEE INC	02/02/09	03/31/09	1,282.47	1,229.86	52.61 ST
7.0000	NINTENDO LTD ADR	11/29/07	04/15/09	243.03	520.23	(277.20) LT
22.0000	NINTENDO LTD ADR	12/13/07	04/20/09	688.27	1,619.22	(930.95) LT
23.0000	NINTENDO LTD ADR	02/22/08	04/20/09	719.55	1,444.68	(725.13) LT
1.0000	NINTENDO LTD ADR	03/25/08	04/20/09	31.29	67.19	(35.90) LT
4.0000	NOBLE CORP NAMEN-AKT	01/05/09	04/15/09	107.71	98.56	9.15 ST
7.0000	NESTLE S A REP RG SH ADR	03/13/08	04/16/09	236.54	354.51	(117.97) LT
33.0000	NESTLE S A REP RG SH ADR	03/25/08	04/16/09	1,115.12	1,579.37	(464.25) LT
39.0000	OCCIDENTAL PETE CORP CAL	06/21/06	03/31/09	2,178.41	1,812.72	365.69 LT

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54.0000	OCCIDENTAL PETE CORP CAL	06/21/06	04/06/09	3,115.03	2,509.92	605.11 L
16.0000	OCCIDENTAL PETE CORP CAL	06/21/06	04/07/09	895.17	743.68	151.49 L
4.0000	PHILPPNE L D TEL ADR	03/13/08	04/15/09	181.03	272.95	(91.92) L
1.0000	PHILPPNE L D TEL ADR	03/13/08	04/22/09	43.67	68.24	(24.57) L
6.0000	PHILPPNE L D TEL ADR	03/14/08	04/22/09	262.07	400.75	(138.68) L
6.0000	PHILPPNE L D TEL ADR	03/25/08	04/22/09	262.07	391.14	(129.07) L
7.0000	PHILPPNE L D TEL ADR	03/26/08	04/22/09	305.75	454.26	(148.51) L
26.0000	PHILPPNE L D TEL ADR	03/26/08	04/22/09	1,141.34	1,687.26	(545.92) L
5.0000	PEPSI BOTTLING GROUP INC	06/21/06	04/15/09	122.29	157.95	(35.66) L
50.0000	PRUDENTIAL FINANCIAL INC	06/21/06	03/31/09	930.50	3,804.00	(2,873.50) L
7.0000	PRUDENTIAL FINANCIAL INC	06/21/06	03/31/09	133.27	532.57	(399.30) L
30.0000	PRUDENTIAL FINANCIAL INC	06/18/07	03/31/09	571.20	3,064.20	(2,493.00) L
41.0000	PFIZER INC DEL PV\$0.05	01/28/05	04/16/09	566.19	1,064.61	(498.42) L
10.0000	PFIZER INC DEL PV\$0.05	01/28/05	04/16/09	138.09	259.66	(121.57) L
10.0000	PROCTER & GAMBLE CO	01/28/05	04/15/09	487.79	543.86	(56.07) L
4.0000	QUEST DIAGNOSTICS INC	10/27/08	04/15/09	193.75	163.31	30.44 S
2.0000	RWE AG SPONSORED ADR	09/14/07	04/15/09	149.69	229.16	(79.47) L
6.0000	RAYTHEON CO DELAWARE NEW	06/21/06	04/15/09	254.65	264.96	(10.31) L
14.0000	RADIOHACK CORP	03/19/07	04/15/09	131.73	360.86	(229.13) L
6.0000	ROCHE HLDG LTD SPN ADR	07/06/07	04/15/09	196.19	269.56	(73.37) L
36.0000	ROHM AND HAAS	06/23/08	04/02/09	2,808.00	1,768.45	1,039.55 S
331.0000	SYMANTEC CORP COM	10/27/08	04/13/09	5,442.79	4,575.81	866.98 S
11.0000	TRAVELERS COS INC	06/21/06	04/15/09	467.43	486.53	(19.10) L
3.0000	TELEFONICA SA SPAIN ADR	03/30/07	04/15/09	179.64	199.18	(19.54) L
34.0000	TORONTO DOMINION BANK	12/04/08	04/16/09	1,355.46	1,128.08	227.38 S
42.0000	UNUM GROUP	10/13/08	04/15/09	595.00	790.01	(195.01) S
11.0000	UNILEVER NV NY REG SHS	03/30/07	04/15/09	218.78	321.14	(102.36) L
52.0000	UNILEVER NV NY REG SHS	03/30/07	04/24/09	1,006.15	1,518.12	(511.97) L
14.0000	UNITEDHEALTH GROUP INC	04/06/09	04/15/09	340.23	304.26	35.97 S
7.0000	VERIZON COMMUNICATNS COM	06/21/06	04/15/09	220.57	222.17	(1.60) L
8.0000	VODAFONE GROUP PLC NEW	04/29/08	04/15/09	145.35	248.26	(102.91) S
7.0000	VIVENDI SHS	01/22/09	04/15/09	182.34	181.97	0.37 S
9.0000	ZURICH FINL SVCS SPN ADR	10/29/08	04/15/09	152.54	160.86	(8.32) S
52.0000	WPP PLC ADR	12/19/08	04/27/09	1,633.68	1,587.73	45.95 S
13.0000	WELLPOINT INC	06/21/06	04/15/09	552.11	917.15	(365.04) L
277.0000	BLKRCK GLB SM CAP PTF S	06/21/06	04/15/09	2,207.69	2,927.89	(720.20) L
391.0000	BLKRCK MDCP VL OPP PTF S	06/21/06	04/15/09	2,521.95	4,160.24	(1,638.29) L
46.0000	BMC SOFTWARE INC	04/28/08	05/26/09	1,546.48	1,582.91	(36.43) L
6.0000	BARD C R INC	03/13/08	05/04/09	431.97	576.12	(144.15) L
3.0000	BARD C R INC	03/14/08	05/04/09	215.98	288.23	(72.25) L

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13.0000	BARD C R INC	04/07/08	05/04/09	935.95	1,283.60	(347.65) LT
7.0000	BARD C R INC	04/07/08	05/05/09	502.91	691.17	(188.26) LT
9.0000	BG GROUP PLC SPON ADR	03/30/07	04/30/09	717.32	650.08	67.24 LT
5.0000	BG GROUP PLC SPON ADR	03/30/07	05/01/09	406.94	361.15	45.79 LT
46.0000	BNP PARIBAS SPONSORD ADR	06/13/07	05/05/09	1,266.07	2,709.58	(1,443.51) LT
11.0000	BNP PARIBAS SPONSORD ADR	08/17/07	05/05/09	302.75	581.68	(278.93) LT
5.0000	BNP PARIBAS SPONSORD ADR	10/16/07	05/05/09	137.61	274.25	(136.64) LT
24.0000	BNP PARIBAS SPONSORD ADR	03/25/08	05/05/09	660.58	1,204.66	(544.08) LT
108.0000	CAPITAL ONE FINL	02/02/09	05/11/09	3,017.94	1,764.44	1,253.50 ST
18.0000	CAPITAL ONE FINL	02/03/09	05/11/09	502.99	282.30	220.69 ST
66.0000	CAPITAL ONE FINL	02/03/09	05/12/09	1,662.94	1,035.14	627.80 ST
25.0000	CONOCOPHILLIPS	06/21/06	05/18/09	1,134.82	1,479.25	(344.43) LT
31.0000	DOVER CORP	05/12/08	05/04/09	985.07	1,632.24	(647.17) ST
8.0000	DOVER CORP	05/12/08	05/05/09	252.60	421.23	(168.63) ST
35.0000	DOVER CORP	05/13/08	05/05/09	1,105.15	1,852.25	(747.10) ST
33.0000	EXXON MOBIL CORP COM	12/30/04	05/11/09	2,284.91	1,593.27	691.64 LT
11.0000	E.ON AG ADR	06/21/06	04/30/09	370.21	383.13	(12.92) LT
17.0000	E.ON AG ADR	06/21/06	05/04/09	572.44	592.11	(19.67) LT
10.0000	E.ON AG ADR	06/21/06	05/01/09	336.26	348.30	(12.04) LT
42.0000	GENERAL MILLS	04/28/05	05/18/09	2,204.00	2,078.44	125.56 LT
46.0000	GENERAL MILLS	04/28/05	05/19/09	2,408.84	2,276.39	132.45 LT
14.0000	GENERAL MILLS	04/28/05	05/20/09	735.88	692.82	43.06 LT
57.0000	IMPERIAL TOB GRP SPS ADR	06/11/08	05/18/09	2,813.16	4,650.12	(1,836.96) ST
3.0000	IMPERIAL TOB GRP SPS ADR	09/04/08	05/18/09	148.06	189.88	(41.82) ST
18.0000	IMPERIAL TOB GRP SPS ADR	09/05/08	05/18/09	888.37	1,133.32	(244.95) ST
20.0000	IMPERIAL TOB GRP SPS ADR	09/08/08	05/18/09	987.08	1,268.61	(281.53) ST
14.0000	IMPERIAL TOB GRP SPS ADR	09/09/08	05/18/09	690.96	902.81	(211.85) ST
111.0000	MTN GROUP LTD-SPONS ADR	03/09/09	04/28/09	1,394.44	890.48	503.96 ST
211.0000	MTN GROUP LTD-SPONS ADR	03/09/09	05/05/09	2,937.21	1,692.73	1,244.48 ST
26.0000	MTN GROUP LTD-SPONS ADR	03/09/09	05/06/09	357.92	208.59	149.33 ST
17.0000	MTN GROUP LTD-SPONS ADR	04/15/09	05/06/09	234.04	203.67	30.37 ST
115.0000	NOKIA CORP SPON ADR	07/18/08	04/30/09	1,619.40	3,160.53	(1,541.13) ST
19.0000	PROCTER & GAMBLE CO	01/28/05	05/26/09	1,019.25	1,033.36	(14.11) LT
12.0000	PROCTER & GAMBLE CO	06/23/08	05/26/09	643.75	753.73	(109.98) ST
52.0000	QLOGIC CORP	05/12/08	05/26/09	718.09	808.32	(90.23) LT
88.0000	QLOGIC CORP	05/13/08	05/26/09	1,215.25	1,391.37	(176.12) LT
53.0000	SUNOCO INC PV\$1 PA	06/21/06	05/18/09	1,512.00	3,251.02	(1,739.02) LT
11.0000	SUNOCO INC PV\$1 PA	06/21/06	05/19/09	315.61	674.74	(359.13) LT
42.0000	TORONTO DOMINION BANK	12/04/08	05/15/09	1,701.34	1,393.52	307.82 ST
46.0000	TORONTO DOMINION BANK	12/04/08	05/18/09	1,902.51	1,526.25	376.26 ST

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FAY J LINDNER FOUNDATION II

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
69.0000	VESTAS WIND SYTS AS ADR	05/30/08	05/01/09	1,523.85	3,159.42	(1,635.57) S
32.0000	XEROX CORP	06/21/06	05/04/09	208.88	438.07	(229.19) L
63.0000	XEROX CORP	06/21/06	05/05/09	411.71	862.47	(450.76) L
37.0000	XEROX CORP	06/21/06	05/06/09	241.73	506.54	(264.81) L
29.0000	XEROX CORP	10/16/07	05/06/09	189.47	490.97	(301.50) L
1.0000	XEROX CORP	10/16/07	05/07/09	6.67	16.93	(10.26) L
65.0000	XEROX CORP	04/21/08	05/07/09	433.78	945.69	(511.91) L
36.0000	XEROX CORP	04/21/08	05/08/09	237.53	523.77	(286.24) L
128.0000	BANCO BRADESCO S A ADR	09/03/08	06/16/09	1,924.96	2,329.39	(404.43) S
100.0000	BANCO BRADESCO S A ADR	09/04/08	06/16/09	1,503.88	1,781.91	(278.03) S
20.0000	BANCO BRADESCO S A ADR	04/15/09	06/16/09	300.78	230.79	69.99 S
14.0000	BNP PARIBAS SPONSORD ADR	03/25/08	06/17/09	452.15	702.72	(250.57) L
27.0000	BNP PARIBAS SPONSORD ADR	07/11/08	06/17/09	872.02	1,204.49	(332.47) S
12.0000	EXPRESS SCRIPTS INC COM	12/28/01	06/22/09	777.27	142.35	634.92 L
60.0000	EXXON MOBIL CORP COM	12/30/04	06/01/09	4,286.39	2,896.86	1,389.53 L
22.0000	HEINZ H J CO PV 25CT	03/27/07	06/22/09	787.98	1,031.22	(243.24) L
35.0000	HEINZ H J CO PV 25CT	03/27/07	06/23/09	1,241.67	1,640.59	(398.92) L
40.0000	HEINZ H J CO PV 25CT	03/28/07	06/23/09	1,419.07	1,885.00	(465.93) L
25.0000	HEINZ H J CO PV 25CT	03/28/07	06/24/09	886.72	1,178.13	(291.41) L
35.0000	PETREO BRAS VGTG SPD ADR	03/31/08	06/16/09	1,441.91	1,758.37	(316.46) L
21.0000	PEPSICO INC	10/06/08	06/15/09	1,114.22	1,409.98	(295.76) S
12.0000	PEPSICO INC	10/07/08	06/15/09	636.70	798.79	(162.09) S
72.0000	PROCTER & GAMBLE CO	06/23/08	06/15/09	3,697.81	4,522.41	(824.60) S
129.0000	SYSCO CORPORATION	10/27/08	06/08/09	3,048.55	3,052.90	(4.35) S
16.0000	SYSCO CORPORATION	10/27/08	06/15/09	367.36	378.66	(11.30) S
13.0000	SYSCO CORPORATION	10/28/08	06/15/09	298.48	321.38	(22.90) S
20.0000	SYSCO CORPORATION	11/17/08	06/15/09	459.21	457.95	1.26 S
50.0000	SYSCO CORPORATION	11/17/08	06/16/09	1,141.99	1,144.90	(2.91) S
2.0000	SYSCO CORPORATION	11/18/08	06/16/09	45.68	45.58	0.10 S
52.0000	TOKIO MARINE HOLDINGS	03/16/09	06/02/09	1,506.35	1,079.15	427.20 S
29.0000	UNILEVER NV NY REG SHS	03/30/07	06/01/09	713.38	846.65	(133.27) L
35.0000	UNILEVER NV NY REG SHS	03/04/08	06/01/09	860.97	1,079.06	(218.09) L
97.0000	UNILEVER NV NY REG SHS	03/25/08	06/01/09	2,386.14	3,244.55	(858.41) L
23.0000	VESTAS WIND SYTS AS ADR	05/30/08	06/17/09	535.24	1,053.14	(517.90) L
38.0000	VESTAS WIND SYTS AS ADR	07/11/08	06/17/09	884.32	1,639.57	(755.25) S
70.0000	VESTAS WIND SYTS AS ADR	10/02/08	06/17/09	1,629.01	1,949.10	(320.09) S
8.0000	VESTAS WIND SYTS AS ADR	04/15/09	06/17/09	186.18	142.48	43.70 S
12.0000	WELLPOINT INC	06/21/06	06/22/09	587.59	846.60	(259.01) L
3.0000	AFFILIATED COMP SVCS A	02/09/09	07/06/09	131.58	143.51	(11.93) L
16.0000	AFFILIATED COMP SVCS A	02/10/09	07/06/09	701.75	752.72	(50.97) L

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3.0000	AFFILIATED COMP SVCS A	02/11/09	07/06/09	131.59	141.73	(10.14) ST
5.0000	AFFILIATED COMP SVCS A	02/11/09	07/07/09	218.88	236.22	(17.34) ST
1.0000	AFFILIATED COMP SVCS A	02/12/09	07/07/09	43.78	47.83	(4.05) ST
12.0000	APOLLO GROUP INC CL A	03/30/09	07/06/09	796.73	939.37	(142.64) ST
8.0000	APOLLO GROUP INC CL A	03/30/09	07/07/09	530.52	626.25	(95.73) ST
8.0000	APOLLO GROUP INC CL A	03/30/09	07/07/09	530.52	626.24	(95.72) ST
1.0000	APOLLO GROUP INC CL A	03/30/09	07/08/09	67.00	78.29	(11.29) ST
3.0000	APOLLO GROUP INC CL A	03/31/09	07/08/09	201.00	236.55	(35.55) ST
81.0000	ALTERA CORP COM	11/25/08	07/20/09	1,394.13	1,182.21	211.92 ST
156.0000	ALTERA CORP COM	12/15/08	07/20/09	2,685.00	2,402.79	282.21 ST
13.0000	ALTERA CORP COM	04/15/09	07/20/09	223.76	225.08	(1.32) ST
5.0000	APPLE INC	02/09/09	07/06/09	682.71	511.01	171.70 ST
11.0000	APPLE INC	02/09/09	07/07/09	1,507.91	1,124.23	383.68 ST
2.0000	APPLE INC	02/09/09	07/08/09	271.35	204.41	66.94 ST
48.0000	BANCO SANTANDER SA ADR	02/06/08	07/13/09	567.89	805.25	(237.36) LT
51.0000	BANCO SANTANDER SA ADR	03/25/08	07/13/09	603.40	984.33	(380.93) LT
36.0000	BMC SOFTWARE INC	04/28/08	07/06/09	1,177.11	1,238.81	(61.70) LT
6.0000	BMC SOFTWARE INC	04/28/08	07/07/09	193.39	206.47	(13.08) LT
68.0000	BMC SOFTWARE INC	04/29/08	07/07/09	2,191.79	2,380.77	(188.98) LT
6.0000	BMC SOFTWARE INC	04/30/08	07/07/09	193.40	210.53	(17.13) LT
13.0000	BIOMEN IDEC INC	09/24/07	07/20/09	883.39	883.39	(279.83) LT
25.0000	BIOMEN IDEC INC	01/22/08	07/20/09	1,160.70	1,451.44	(290.74) LT
28.0000	BAE SYS PLC SPN ADR	03/30/07	07/28/09	590.32	1,023.20	(432.88) LT
62.0000	BAE SYS PLC SPN ADR	05/18/07	07/28/09	1,307.15	2,213.13	(905.98) LT
57.0000	BAE SYS PLC SPN ADR	03/25/08	07/28/09	1,201.73	2,184.51	(982.78) LT
48.0000	BAE SYS PLC SPN ADR	07/18/08	07/28/09	1,011.99	1,702.13	(690.14) LT
79.0000	BAE SYS PLC SPN ADR	12/09/08	07/28/09	1,685.57	1,674.28	11.29 ST
31.0000	BIG LOTS INC COM	05/04/09	07/13/09	626.60	873.24	(246.64) ST
30.0000	BIG LOTS INC COM	05/05/09	07/13/09	606.40	830.72	(224.32) ST
11.0000	BIG LOTS INC COM	05/06/09	07/13/09	222.35	297.16	(74.81) ST
79.0000	BEST BUY CO INC	05/11/09	07/20/09	2,882.28	2,995.30	(113.02) ST
39.0000	CSX CORP	06/21/06	07/28/09	1,549.87	1,263.79	286.08 LT
31.0000	CREDIT SUISSE GP SP ADR	11/01/07	07/13/09	1,412.13	2,001.28	(589.15) LT
12.0000	CREDIT SUISSE GP SP ADR	02/21/08	07/13/09	546.64	576.53	(29.89) LT
1.0000	CHINA MOBILE LTD SPN ADR	11/27/07	07/23/09	50.47	85.59	(35.12) LT
23.0000	CHINA MOBILE LTD SPN ADR	11/28/07	07/23/09	1,160.82	2,036.02	(875.20) LT
19.0000	CHINA MOBILE LTD SPN ADR	03/24/08	07/23/09	958.95	1,372.11	(413.16) LT
18.0000	CHINA MOBILE LTD SPN ADR	05/29/08	07/23/09	908.48	1,341.26	(432.78) LT
155.0000	D R HORTON INC	03/30/09	07/06/09	1,356.55	1,558.17	(201.62) ST
79.0000	D R HORTON INC	04/06/09	07/06/09	691.41	859.26	(167.85) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11.0000	EXPRESS SCRIPTS INC COM	12/28/01	07/06/09	729.01	130.49	598.52 L
19.0000	EXPRESS SCRIPTS INC COM	12/28/01	07/07/09	1,273.74	225.39	1,048.35 L
34.0000	FAMILY DOLLAR STORES	04/06/09	07/13/09	1,023.20	1,126.73	(103.53) S
106.0000	HEWLETT PACKARD CO DEL	06/21/06	07/06/09	3,984.49	3,590.22	(394.27) L
20.0000	LEXMARK INTL INC CL A	02/12/07	07/20/09	374.83	1,231.30	(856.47) L
12.0000	LEXMARK INTL INC CL A	02/13/07	07/20/09	224.91	742.29	(517.38) L
32.0000	LEXMARK INTL INC CL A	02/13/07	07/21/09	483.19	1,979.44	(1,496.25) L
4.0000	LEXMARK INTL INC CL A	02/13/07	07/22/09	59.95	247.44	(187.49) L
29.0000	LEXMARK INTL INC CL A	01/12/09	07/22/09	434.67	822.22	(387.55) S
26.0000	LEXMARK INTL INC CL A	01/12/09	07/23/09	391.76	737.17	(345.41) S
24.0000	LEXMARK INTL INC CL A	02/02/09	07/06/09	972.33	737.93	234.40 S
13.0000	MCAFFEE INC	02/03/09	07/06/09	526.69	397.95	128.74 S
70.0000	MCAFFEE INC	06/21/06	07/06/09	1,920.85	2,463.31	(542.46) L
18.0000	MERCK&CO INC	03/25/08	07/13/09	861.48	861.48	(169.32) L
5.0000	NESTLE S A REP RG SH ADR	03/25/08	07/14/09	190.59	239.30	(48.71) L
24.0000	NESTLE S A REP RG SH ADR	07/04/08	07/14/09	914.88	1,063.61	(148.73) L
17.0000	PETROLEO BRAS VGT SPD ADR	03/31/08	07/23/09	726.83	854.07	(127.24) L
44.0000	PETROLEO BRAS VGT SPD ADR	08/28/08	07/23/09	1,881.22	2,329.89	(448.67) S
12.0000	PROCTER & GAMBLE CO	06/23/08	07/13/09	633.03	753.74	(120.71) L
4.0000	PROCTER & GAMBLE CO	10/13/08	07/13/09	211.01	251.72	(40.71) S
58.0000	REED ELSEVIER P L C	04/27/09	07/14/09	1,719.75	1,710.25	9.50 S
104.0000	TESCO PLC SPNRD ADR	07/13/07	07/14/09	1,816.92	2,747.24	(930.32) L
77.0000	TESCO PLC SPNRD ADR	07/13/07	07/24/09	1,385.85	2,034.03	(648.18) L
3.0000	TESCO PLC SPNRD ADR	07/30/07	07/24/09	54.00	74.54	(20.54) L
21.0000	TELEFONICA SA SPAIN ADR	03/30/07	07/13/09	1,402.57	1,394.32	(8.25) L
10.0000	TELEFONICA SA SPAIN ADR	05/03/07	07/13/09	667.90	676.19	(8.29) L
86.0000	ACE LIMITED	03/31/09	07/06/09	3,741.75	3,424.90	316.85 S
4.0000	ACE LIMITED	04/27/09	07/06/09	174.04	180.42	(6.38) S
117.0000	XILINX INC	08/11/08	07/13/09	2,274.14	3,169.22	(895.08) S
30.0000	APOLLO GROUP INC CL A	03/31/09	08/24/09	1,947.08	2,365.55	(418.47) S
218.0000	ADVANTEST CORP ADR	07/14/09	08/20/09	5,287.84	4,006.40	1,281.44 S
35.0000	ADVANTEST CORP ADR	07/31/09	08/20/09	848.97	761.25	87.72 S
31.0000	ALLEGHENY TECH INC	07/06/09	08/17/09	814.10	1,010.56	(196.46) S
21.0000	ALLEGHENY TECH INC	07/07/09	08/17/09	551.50	697.79	(146.29) S
9.0000	AUTOZONE INC NEVADA COM	06/12/07	08/10/09	1,333.79	1,216.03	117.76 L
56.0000	BANCO SANTANDER SA ADR	03/25/08	08/07/09	814.99	1,080.85	(265.86) L
45.0000	BANCO SANTANDER SA ADR	07/10/08	08/07/09	654.92	808.40	(153.48) L
4.0000	BIG LOTS INC COM	05/06/09	08/17/09	90.36	108.06	(17.70) S
14.0000	BIG LOTS INC COM	05/07/09	08/17/09	316.27	358.01	(41.74) S
7.0000	BIG LOTS INC COM	05/08/09	08/17/09	158.14	177.58	(19.44) S

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
72.0000	BIG LOTS INC COM	06/08/09	08/17/09	1,628.58	1,723.11	(96.53)
17.0000	BIG LOTS INC COM	07/31/09	08/17/09	384.06	391.68	(7.62)
42.0000	CHECK POINT SOFTWARE TECH	05/18/09	08/03/09	1,118.27	959.50	158.77
44.0000	CHECK POINT SOFTWARE TECH	05/18/09	08/04/09	1,169.03	1,005.19	163.84
10.0000	CHECK POINT SOFTWARE TECH	05/18/09	08/05/09	265.49	228.46	37.03
11.0000	CA INC	08/22/07	08/17/09	241.03	268.08	(27.05)
25.0000	CA INC	08/23/07	08/17/09	547.80	617.45	(69.65)
23.0000	CA INC	08/24/07	08/17/09	503.98	572.41	(68.43)
24.0000	EXPRESS SCRIPTS INC COM	12/28/01	08/03/09	1,665.61	284.71	1,380.90
18.0000	EXPRESS SCRIPTS INC COM	12/28/01	08/03/09	1,249.20	213.55	1,035.65
25.0000	EXPRESS SCRIPTS INC COM	04/30/07	08/03/09	1,735.01	1,194.62	540.39
15.0000	EXPRESS SCRIPTS INC COM	04/30/07	08/04/09	1,034.53	716.78	317.75
30.0000	EXPRESS SCRIPTS INC COM	05/01/07	08/04/09	2,069.09	1,410.26	658.83
12.0000	EXPRESS SCRIPTS INC COM	05/01/07	08/04/09	827.63	564.11	263.52
12.0000	EXPRESS SCRIPTS INC COM	05/07/07	08/04/09	827.64	581.74	245.90
8.0000	EXPRESS SCRIPTS INC COM	05/07/07	08/17/09	540.93	387.84	153.09
50.0000	EXPRESS SCRIPTS INC COM	05/08/07	08/17/09	3,380.87	2,420.33	960.54
1.0000	EXPRESS SCRIPTS INC COM	07/31/09	08/17/09	67.62	71.85	(4.23)
38.0000	EXPRESS SCRIPTS INC COM	07/31/09	08/18/09	2,539.99	2,730.30	(190.31)
82.0000	EXXON MOBIL CORP COM	12/30/04	08/17/09	5,470.36	3,959.04	1,511.32
32.0000	EXXON MOBIL CORP COM	12/30/04	08/18/09	2,127.62	1,544.99	582.63
4.0000	L-3 COMMNCTNS HLDGS	07/26/07	08/10/09	298.68	392.72	(94.04)
10.0000	L-3 COMMNCTNS HLDGS	07/27/07	08/10/09	746.73	990.71	(243.98)
8.0000	L-3 COMMNCTNS HLDGS	07/27/07	08/11/09	590.63	792.57	(201.94)
7.0000	L-3 COMMNCTNS HLDGS	08/20/07	08/11/09	516.81	671.65	(154.84)
92.0000	ELI LILLY & CO	01/20/09	08/10/09	3,108.99	3,506.25	(397.26)
6.0000	ELI LILLY & CO	01/20/09	08/11/09	202.30	228.67	(26.37)
17.0000	ELI LILLY & CO	07/31/09	08/11/09	573.21	594.49	(21.28)
18.0000	MCAFFEE INC	02/03/09	08/10/09	761.22	551.02	210.20
36.0000	MCAFFEE INC	06/08/09	08/10/09	1,522.44	1,437.70	84.74
6.0000	MCAFFEE INC	07/31/09	08/10/09	253.74	268.26	(14.52)
82.0000	NOBLE CORP NAMEN-AKT	01/05/09	08/10/09	2,801.14	2,020.57	780.57
19.0000	NOBLE CORP NAMEN-AKT	07/31/09	08/10/09	649.05	639.92	9.13
99.0000	NATL SEMICONDUCTOR	03/09/09	08/24/09	1,467.81	1,083.89	383.92
14.0000	NATL SEMICONDUCTOR	03/10/09	08/24/09	207.57	161.76	45.81
25.0000	NATL SEMICONDUCTOR	03/11/09	08/24/09	370.66	284.48	86.18
71.0000	NATL SEMICONDUCTOR	07/06/09	08/24/09	1,052.68	861.72	190.96
11.0000	NATL SEMICONDUCTOR	07/06/09	08/25/09	162.87	133.51	29.36
35.0000	NATL SEMICONDUCTOR	07/31/09	08/25/09	518.26	525.00	(6.74)
16.0000	NOVELLUS SYS INC	08/21/06	08/10/09	287.74	432.62	(144.88)

4598482 3742351 80613

SUB-SCHEDULE D

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 08/31/09
Account No. 840-04058



FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	NOVELLUS SYS INC	08/22/06	08/10/09	287.74	423.15	(135.41) L
32.0000	NOVELLUS SYS INC	08/22/06	08/11/09	563.62	846.31	(282.69) L
1.0000	NOVELLUS SYS INC	08/22/06	08/12/09	17.66	26.45	(8.79) L
31.0000	NOVELLUS SYS INC	08/28/06	08/12/09	547.57	843.38	(295.81) L
31.0000	NOVELLUS SYS INC	08/28/06	08/13/09	550.37	843.39	(293.02) L
3.0000	NOVELLUS SYS INC	08/28/06	08/14/09	52.03	81.62	(29.59) L
18.0000	NOVELLUS SYS INC	07/31/09	08/14/09	312.22	354.78	(42.56) S
108.0000	REED ELSEVIER P L C	04/27/09	08/13/09	3,114.10	3,184.63	(70.53) S
18.0000	REED ELSEVIER P L C	07/31/09	08/13/09	519.02	508.14	10.88 S
50.0000	ROCHE HLDG LTD SPN ADR	07/06/07	08/13/09	1,930.21	2,246.39	(316.18) L

TOTAL THIS PAGE 7894.54

GROSS TOTAL 562,110.52

NET TOTAL 801,334.32

GRAND TOTAL 239,221

SUB-SCHEDULE D

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 08/31/09
 Account No. 840-04058



Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization FAY J. LINDNER FOUNDATION	Employer identification number 11-6043320
	Number, street, and room or suite number. If a P O box, see instructions 1161 MEADOWBROOK ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions N. MERRICK NY 11566	

Check type of return to be filed (file a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

● The books are in the care of ► -----

Telephone No ► ----- FAX No ► -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Apr 15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20__ or
- tax year beginning Sep 1, 20 08, and ending Aug 31, 20 09

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 40,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.