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

2009

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 2009, or tax year beginning Sep 1, **2009, and ending** Aug 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation 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	B Telephone number (see the instructions) (516) 292-1330
	1161 MEADOWBROOK ROAD		C If exemption application is pending, check here <input type="checkbox"/>
	City or town	State ZIP code	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	N. MERRICK	NY 11566	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 39,157,626.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(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	Chk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	99,305.	99,305.	99,305.	
4	Dividends and interest from securities	280,411.	280,411.	280,411.	
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) PARTNERSHIP INCOME	1,305,471.	1,305,471.	1,305,471.	
12	Total. Add lines 1 through 11	1,685,187.	1,685,187.	1,685,187.	
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) L-16b Stmt	28,727.	28,727.		
c	Other prof fees (attach sch)				
17	Interest	4,815.	4,815.		
18	Taxes (attach schedule)(see instr) See Line 18 Stmt	41,236.	1,236.		
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	150,744.	150,744.		
24	Total operating and administrative expenses. Add lines 13 through 23	225,522.	185,522.		
25	Contributions, gifts, grants paid	1,877,798.			1,877,798.
26	Total expenses and disbursements. Add lines 24 and 25	2,103,320.	185,522.		1,877,798.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-418,133.			
b	Net investment income (if negative, enter 0-)		1,499,665.		
c	Adjusted net income (if negative, enter 0-)			1,685,187.	

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Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	111,201.	1,258,112.	1,258,112.
	2	Savings and temporary cash investments	3,573,412.	1,113,380.	1,113,380.
	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.	583,807.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	10,413,514.	11,332,897.	11,582,962.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis	429,522.		
	Less: accumulated depreciation (attach schedule) L-11 Stmt	0.	429,522.	4,000,000.	
12	Investments – mortgage loans				
13	Investments – other (attach schedule) L-13 Stmt	57,532.	-49,752.	20,619,365.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe L-15 Stmt)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	15,072,946.	14,588,303.	39,157,626.	
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.		<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>		
	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	15,000,621.	14,515,978.		
30	Total net assets or fund balances (see the instructions)	15,072,946.	14,588,303.		
31	Total liabilities and net assets/fund balances (see the instructions)	15,072,946.	14,588,303.		

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	15,072,946.
2	Enter amount from Part I, line 27a	2	-418,133.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,654,813.
5	Decreases not included in line 2 (itemize) <u>CAPITAL LOSSES</u>	5	66,510.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,588,303.

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)

1 a PER SCHEDULE ATTACHED			
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 3,660,334.		3,726,844.	-66,510.
b			
c			
d			
e			

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

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-66,510.
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	-66,510.
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))
2008	1,723,391.	38,631,471.	0.044611
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

2 Total of line 1, column (d)	2	0.249223
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	0.049845
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	38,541,600.
5 Multiply line 4 by line 3	5	1,921,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,997.
7 Add lines 5 and 6	7	1,936,103.
8 Enter qualifying distributions from Part XII, line 4	8	1,983,271.

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 or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 14,997.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 14,997.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 14,997.
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 47,697.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 47,697.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 32,700.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 32,700. Refunded <input type="checkbox"/>		11

Part VII 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
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
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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) <input type="checkbox"/>		
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 <i>General Instruction G</i> ? <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 2009 or the taxable year beginning in 2009 (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 VIIA Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X		
14	The books are in care of <u>SAME AS PAGE 1</u> Telephone no. <u>(516) 292-1330</u> Located at <u>SAME AS PAGE 1 E1</u> ZIP + 4 <u>11566</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

Part VIIB 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 53.4947(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"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870.

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

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

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 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	
2	
3	
4	

Part X 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	
2	
3 All other program-related investments See instructions.	

Total. Add lines 1 through 3 ▶

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	11,481,110.
b Average of monthly cash balances	1b	3,028,053.
c Fair market value of all other assets (see instructions)	1c	24,619,365.
d Total (add lines 1a, b, and c)	1d	39,128,528.
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	39,128,528.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	586,928.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,541,600.
6 Minimum investment return. Enter 5% of line 5	6	1,927,080.

Part X **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	1,927,080.
2a Tax on investment income for 2009 from Part VI, line 5	2a	14,997.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	14,997.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,912,083.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,912,083.
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	1,912,083.

Part X **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	1,877,798.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	105,473.
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	1,983,271.
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	14,997.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,968,274.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,912,083.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	37,144.			
b From 2005	82,090.			
c From 2006	187,574.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	306,808.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,983,271.				
a Applied to 2008, 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 2009 distributable amount				1,912,083.
e Remaining amount distributed out of corpus	71,188.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	377,996.			
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 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	37,144.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	340,852.			
10 Analysis of line 9:				
a Excess from 2005	82,090.			
b Excess from 2006	187,574.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	71,188.			

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 2009, enter the date of the ruling

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

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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year SEE SCHEDULE ATTACHED</p>		<p>VARIOUS</p>	<p>SCHEDULE ATTACHED</p>	<p>1,877,798.</p>
<p>Total ▶ 3a</p>				<p>1,877,798.</p>
<p>b Approved for future payment SEE SCHEDULE ATTACHED</p>		<p>VARIOUS</p>	<p>SCHEDULE ATTACHED</p>	<p>3,137,812.</p>
<p>Total ▶ 3b</p>				<p>3,137,812.</p>

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee: Robert H. Goldberg Date: 02/08/11 Title: President

Paid Preparer's Use Only

Preparer's signature: [Signature] Date: 02/05/11 Check if self-employed: Preparer's identifying number (See Signature in the instrs): 126 389970

Firm's name (or yours if self-employed), address, and ZIP code: Putterman & Rothschild, CPA
230 Hilton Avenue Ste 222
Hempstead NY 11550 EIN: 11-2004443 Phone no: (516) 481-8766

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	40,000.			
FOREIGN TAX	1,236.	1,236.		
Total	<u>41,236.</u>	<u>1,236.</u>		

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	34,730.	34,730.		
JOURNALS	5,700.	5,700.		
BROKERS FEES	105,473.	105,473.		
MISCELLANEOUS	4,841.	4,841.		
Total	<u>150,744.</u>	<u>150,744.</u>		

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 - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	TAX RETURN & FINANCIAL	28,727.	28,727.		
Total		<u>28,727.</u>	<u>28,727.</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.	583,807.
Total			<u>504,144.</u>	<u>583,807.</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	11,332,897.	11,582,962.
Total	<u>11,332,897.</u>	<u>11,582,962.</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	-49,752.	20,619,365.
Total	<u>-49,752.</u>	<u>20,619,365.</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	429,522.	0.	429,522.
Total	<u>429,522.</u>	<u>0.</u>	<u>429,522.</u>

FAY J LINDNER FOUNDATION
 FORM 990 PF, PART XV, LINE 3a
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
 August 31, 2010

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AHRC FOUNDATION, INC	MEMORIES IN THE MAKING PROGRAM	\$5,000.00
ALZHEIMER'S ASSOCIATION LONG ISLAND	RESEARCH, EDUCATION & PATIENT SERVICES	10,000.00
AMERICAN CANCER SOCIETY	RESEARCH, EDUCATION	27,525.98
AMERICAN HEART ASSOCIATION	ASSIST VICTIMS OF DISASTER	27,525.98
AMERICAN RED CROSS	ASSIST VICTIMS OF DISASTER	5,000.00
AMERICA'S VET DOGS	PROVIDE GUIDE AND SERVICE DOGS TO VETERANS	5,000.00
CANCER CARE OF LONG ISLAND	NEEDS OF CANCER PATIENTS AND THEIR FAMILIES	5,000.00
CATHOLIC HOME CARE	NURSING ASSISTANCE FOR POOR	1,000.00
CHILD ABUSE PREVENTION SERVICES	CHILD ABUSE PREVENTION & CHILD SAFETY PROGRAMS	1,000.00
CHILD CARE COUNCIL OF NASSAU, INC	TO ASSIST IN SECURING QUALITY CHILD CARE	2,000.00
CHILDREN'S BRAIN TUMOR FOUNDATION	SCIENTIFIC RESEARCH OF BRAIN TUMORS IN CHILDREN	2,000.00
COLD SPRING HARBOR LABORATORY ASSOCIATION	CAPITAL CAMPAIGN	25,000.00
COLD SPRING HARBOR LABORATORY ASSOCIATION	CAPITAL CAMPAIGN	5,000.00
CORNELL UNIVERSITY	GRADUATE ASSISTANT PROGRAM	55,051.95
COVENANT HOUSE	FURTHERANCE OF PROGRAMS TO BENEFIT CHILDREN	3,000.00
CROHN'S & COLITIS FOUNDATION OF AMERICA	MEDICAL RESEARCH AND EDUCATION PROGRAMS	2,000.00
CYSTIC FIBROSIS FOUNDATION	ASSIST IN RESEARCH FOR CURE FOR CYSTIC FIBROSIS	5,000.00
D.E.B. R. A. OF AMERICA INC	FURTHERANCE OF RESEARCH EPIDERMOLYSIS B	2,500.00
DEBORAH HOSPITAL FOUNDATION	SUPPORT NEW ADVANCES IN HEART & LUNG PROCEDURES	1,500.00
DEVELOPMENT CORP OF ISRAEL		1,400.00
DOCTORS WITHOUT BORDERS		5,000.00
DOROT	ASSIST UNIVERSITY WITHOUT WALLS PROGRAM	1,000.00
FAMILY RESOURCE ASSOCIATES, INC	FURTHERANCE OF BENEFITS TO CHILDREN	3,000.00
FAMILY LEAGUE OF SUFFOLK COUNTY	PROVIDE VARIOUS SERVICES TO FAMILIES & CHILDREN	50,000.00
GURWIN JEWISH GERIATRICS	ASSISTED LIVING HOUSING PROJECT	3,200.00
GURWIN JEWISH GERIATRICS	ASSISTED LIVING HOUSING PROJECT	44,400.00
HELEN KELLER SERVICES FOR THE BLIND	PROGRAM AND SERVICES FOR THE BLIND	27,525.98
HEMPSTEAD BOYS AND GIRLS CLUB, INC		3,000.00
HOFSTRA UNIVERSITY	STUDENT SCHOLARSHIP FUND	4,000.00
HOFSTRA UNIVERSITY	STUDENT SCHOLARSHIP FUND	150,000.00
HOFSTRA UNIVERSITY	STUDENT SCHOLARSHIP FUND	15,000.00
HOFSTRA UNIVERSITY	STUDENT SCHOLARSHIP FUND	800.00
HOSPICE CARE NETWORK	PROVIDE CARE DURING THE FINAL STAGES OF LIFE	4,720.00
HOSPICE CARE NETWORK	PROVIDE CARE DURING THE FINAL STAGES OF LIFE	4,720.00
HOSPICE CARE NETWORK	PROVIDE CARE DURING THE FINAL STAGES OF LIFE	50,000.00
HOSPICE CARE NETWORK	PROVIDE CARE DURING THE FINAL STAGES OF LIFE	100,000.00
INSTITUTE FOR STUDENT ACHIEVEMENT	PROVIDES QUALITY & EDUCATION SUPPORT TO YOUTH	7,000.00
INWOOD CHARITIES		500.00
JBFCs- THE PRIDE OF JUDEA MENTAL HEALTH CENTER	SERVICES FOR THE AGED	5,000.00
JEWISH ASSOCIATION FOR SERVICES FOR THE AGED	RESEARCH, EDUCATION & PATIENT SERVICES	5,000.00
KIDNEY & UROLOGY FOUNDATION OF AMERICA	ARTISTIC EDUCATIONAL AND OUTREACH PROGRAMS	27,525.98
LINCOLN CENTER FOR THE PERFORMING ARTS	ARTISTIC EDUCATIONAL AND OUTREACH PROGRAMS	15,000.00
LINCOLN CENTER FOR THE PERFORMING ARTS	ARTISTIC EDUCATIONAL AND OUTREACH PROGRAMS	6,000.00
LITERACY NASSAU		2,500.00

FAY J LINDNER FOUNDATION
 FORM 990 PF; PART XV, LINE 3a
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
 August 31, 2010

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LONG ISLAND BLOOD SERVICE		50,000.00
LONG ISLAND PHILHARMONIC		5,000.00
MAKE-A-WISH FOUNDATION	FULFILL WISH OF SERIOUSLY ILL CHILD	3,000.00
MERCY MEDICAL CENTER	CARING OF PATIENTS AND HEALTHCARE SERVICES	18,350.65
MUSCULAR DYSTROPHY ASSOCIATION	RESEARCH AND SERVICES	27,525.98
NATIONAL BOARD OF HADASSA		18,350.65
NATIONAL BOARD OF HADASSA		18,350.65
NCJIE CHABAD OF MINEOLA	TUITION FREE HEBREW EDUCATION TO UNAFFILIATED CHILI	1,000.00
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER	ASSIST IN ENHANCING THE PARENT TRAINING SERVICES	(1,000.00)
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER	ASSIST IN ENHANCING THE PARENT TRAINING SERVICES	125,000.00
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER	ASSIST IN ENHANCING THE PARENT TRAINING SERVICES	2,500.00
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER	ASSIST IN ENHANCING THE PARENT TRAINING SERVICES	25,000.00
NORTH SHORE- LONG ISLAND JEWISH HEALTH SYSTEM FOUNDAT	DOLAN CENTER FOR INDIGENT PATIENT MEDICATION FUND	18,350.65
NORTH SHORE LONG ISLAND JEWISH HUNTINGTON HOSPITAL	DOLAN CENTER FOR INDIGENT PATIENT MEDICATION FUND	2,000.00
NORTH SHORE- LONG ISLAND JEWISH HEALTH SYSTEM FOUNDAT	DOLAN CENTER FOR INDIGENT PATIENT MEDICATION FUND	181,649.35
ORDER OF THE EASTERN STAR	SUPPORT LOCAL NON FOR PROFIT YOUTH GROUPS	1,076.00
ORT AMERICA	IMPROVEMENTS OF BRAMSON SCHOOL	2,000.00
PARKER JEWISH INSTITUTE FOUNDATION	PROVIDE QUALITY REHABILITATION TO OLDER ADULTS	2,500.00
PARKER JEWISH INSTITUTE FOUNDATION	PROVIDE QUALITY REHABILITATION TO OLDER ADULTS	200,000.00
PENINSULA COUNSELING CENTER	PROVIDE FUNDING FOR NEW FACILITY	175,000.00
PORT WASHINGTON CHILDREN'S CENTER	CHILD CARE FACILITY	3,500.00
RACHEL COOPER FOUNDATION		2,000.00
ROSARY HILL HOME	CARE AND SERVICES FOR TERMINALLY ILL PATIENTS	3,000.00
SALVATION ARMY		55,051.95
SALVATION ARMY		420.00
SEEDS OF PEACE		1,500.00
SID JACOBSON JEWISH COMMUNITY CENTER	ASSIST YOUNG PEOPLE FROM REGIONS OF CONFLICT	1,500.00
SID JACOBSON JEWISH COMMUNITY CENTER	PROVIDE SERVICES FOR EARLY ONSET DEMENTIA PATIENTS	50,000.00
SOUTH NASSAU COMMUNITIES HOSPITAL	OPERATING FUND	1,200.00
ST FRANCIS HOSPITAL	MENTAL HEALTH COUNSELING CENTER	18,350.65
THE BRIDGE	EXPAND PROGRAMS AND SERVICES	5,000.00
THE FOUNDATION CENTER	SUPPORT EXISTING PROGRAMS	10,000.00
THE HAGEDORN LITTLE VILLAGE SCHOOL	FURTHERANCE OF FOUNDATION INFORMATION	1,000.00
THE LONG ISLAND HEAD INJURY ASSOCIATION INC		3,000.00
THE RONALD MCDONALD HOUSE OF LONG ISLAND		3,500.00
TILLES CENTER FOR THE PERFORMING ARTS	SUPPORT ARTS EDUCATION	1,000.00
TILLES CENTER FOR THE PERFORMING ARTS	SUPPORT ARTS EDUCATION	5,000.00
TILLES CENTER FOR THE PERFORMING ARTS	SUPPORT ARTS EDUCATION	13,000.00
TILLES CENTER FOR THE PERFORMING ARTS	SUPPORT ARTS EDUCATION	1,700.00
UJA FEDERATION OF NEW YORK	ANNUAL CAMPAIGN NEW YORK METROPOLITAN AREA	5,000.00
VISITING NURSE ASSOCIATION OF LONG ISLAND, INC	PROVIDE MEALS TO ISOLATED AND VULNERABLE SENIORS	15,000.00
YOUNG ADULT INSTITUTE	ASSIST WITH RENT EXPENSES FOR EMPLOYMENT PROGRAM	35,000.00

\$1,877,798.38

FAY J LINDNER FOUNDATION
Form 990-PF; Part XV, 3 b
Grants & Contributions Approved for Future Payment
8/31/10

File name FUTPAYMT 123

12/21/10

North Shore Family Child and Family Guidance	\$225,000.00
Hospice Care Network	900,000.00
Cold Spring Harbor	120,000.00
Hofstra University	850,000.00
Sid Jacobson Jewish Community Center	160,000.00
Family Service League	275,000.00
Long Island Blood Services	50,000.00
North Shore Long Island Jewish Health System Fndtn	182,812.00
Peninsula Counseling Center	175,000.00
Parker Jewish Institute Foundation	200,000.00
	<u>\$3,137,812.00</u>

FAY J. LINDNER FOUNDATION
FORM 990-PF

PART II - BALANCE SHEET SCHEDULE, LINE 10b - INVESTMENTS - CORPORATE STOCKS
AUGUST 31, 2010

File name: TR SCHED INVESTMTS 123

Description	END OF YEAR	
	BOOK VALUE	FAIR MARKET VALUE
Sub-schedule 1 (attached) Smith Barney	680,894.00	415,862.00
Sub-schedule 2 (attached) Morgan Stanley 028756	4,178,679.00	4,331,716.00
Sub-schedule 3 (attached) Morgan Stanley 028758	439,755.00	439,140.00
Sub-schedule 4 (attached) Morgan Stanley 028759	572,938.00	643,502.00
Sub-schedule 5 (attached) Morgan Stanley 028761	165,981.00	163,780.00
Sub-schedule 6 (attached) Morgan Stanley 028764	237,569.00	241,564.00
Sub-schedule 7 (attached) Morgan Stanley 029465	411,316.00	422,520.00
Sub-schedule 8 (attached) Morgan Stanley 031905	2,313,799.00	2,614,575.00
Sub-schedule 9 (attached) Merrill Lynch 4058	1,531,799.00	1,440,358.00
Sub-schedule 11 (attached) Merrill Lynch 4062	800,167.00	869,945.00
	11,332,897.00	11,582,962.00

SUB-SCHEDULE 1

FAY J. LINDNER FOUNDATION
 FORM 990-PF
 PART II - BALANCE SHEET SCHEDULE, LINE 10b - INVESTMENTS - CORPORATE STOCKS
 08/31/10

SUBSCHEDULE 1

	<u>Shares</u>	<u>Cost Basis 8/31/10</u>	<u>Market Value 8/31/10</u>	<u>Unrealized Gain(loss)</u>
Portland General Electric Co (trans Cost fr LTV)	7	342.41	139.86	(202.55)
BLACKROCK DVID	4,000.00	79,993.08	56,745.90	(23,247.18)
Fifth Third Cap Tr 7.25%	2,000.00	50,000.00	49,880.00	(120.00)
CORTS II VERIZON GLOBAL 6.125%	504.00	12,600.00	12,710.88	110.88
CORTS TRUST FOR BELL SOUTH 7.0%	4,000.00	100,000.00	106,640.00	6,640.00
Entergy Mississippi Inc 6.20%	2,000.00	50,000.00	52,558.00	2,558.00
ENRON CAPITAL Tr 8.125%	2,000.00	50,000.00	(50,000.00)	(50,000.00)
Gabelli Global Gold 6.625%	3,000.00	75,000.00	79,830.00	4,830.00
Lehman Bros Holding Inc 7.95%	4,000.00	100,000.00	68.00	(99,932.00)
Morgan Stanley Cap Tr 6.60%	2,300.00	49,909.08	57,132.00	7,222.92
Enron Cap LLC 8.00%	4,000.00	100,000.00	32.00	(99,968.00)
Lasalle Re Holdings Ltd	900.00	13,050.00	126.00	(12,924.00)
Federal Home Loan B				
LTV Corp				
TOTAL		680,894.57	415,862.64	(265,031.93)

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2010

Morgan Stanley Advisory Active Assets Account
730-028756-134

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 if you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of year.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$165,836.90	\$332.00	—	0.200

Market Value	Estimated Annual Income	Accrued Income
\$165,836.90	\$332.00	\$332.00
		\$0.00

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. 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	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMEX S & P 500 INDEX FUND (IVV) Share Price \$105.790, Next Dividend Payable 09/10	2,065,000	\$148,135.91	\$220,572.15	\$72,436.24	\$4,413.95	2.00
ISHARES BARCLAYS TIPS BD FD (TIP) Share Price \$108.240, Next Dividend Payable 09/10	1,000,000	101,909.33	108,240.00	6,330.67	3,588.00	3.31
ISHARES DJ US ENGY SCTR INDX (IYE) Share Price \$29.600, Next Dividend Payable 09/10	1,400,000	49,067.20	41,440.00	(7,627.20)	694.40	1.67
ISHARES RUSSELL 2000 VALUE FD (IWN) Share Price \$56.200, Next Dividend Payable 10/10	1,738,000	78,162.62	97,675.60	19,512.98	1,800.57	1.84

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**Morgan Stanley
Smith Barney**

CLIENT STATEMENT | For the Period August 1-31, 2010

Holdings

Morgan Stanley Advisory Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES S&P 500 GRWTH INDEX (IVW)	4,750,000	179,849.73	257,212.50	77,362.77	3,947.25	1.53
Share Price \$54.150, Next Dividend Payable 09/10						
ISHARES S&P SMALL CAP 600 VAL (IJS)	1,665,000	56,946.33	93,606.30	36,659.97	1,312.02	2.40
Share Price \$56.220, Next Dividend Payable 09/10						
SPDR GOLD TR GOLD SHS (GLD)	500,000	48,649.00	61,040.00	12,391.00	—	—
Share Price \$122.080						
TOTAL COMMON STOCKS		\$662,720.12	\$879,786.55	\$217,066.43	\$15,756.19	1.79%

PREFERRED STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARCLAYS BK PLC 7.1000 SER 3 (BCS-A)	2,000,000	\$50,000.00	\$49,860.00	\$(140.00)	\$3,550.00	7.11
Share Price \$24.930, Moody BAA3, Next Dividend Payable 09/15/10						

TOTAL STOCKS

Percentage of Assets % **20.7%**
 Total Cost **\$712,720.12**
 Market Value **\$929,646.55**
 Unrealized Gain/(Loss) **\$216,926.43**
 Estimated Annual Income **\$19,306.19**
 Dividend Yield % **2.08%**

**CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES**

Security Description	Face Value	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WACHOVIA CAP TR IV 6.375% 03/01/2067	2,000,000	\$50,000.00	\$50,000.00	\$49,700.00	\$(300.00)	\$3,187.40
CUSIP 92978U207						
Unit Price \$24.850, Coupon Rate 6.375%, Matures 03/01/57, Interest Paid Quarterly Sep 15, Callable \$25.00 on 03/15/12, Moody BAA2, S&P A-						

TOTAL CORPORATE FIXED INCOME

Percentage of Assets % **1.1%**
 Orig. Total Cost **\$50,000.00**
 Adj. Total Cost **\$50,000.00**
 Market Value **\$49,700.00**
 Unrealized Gain/(Loss) **\$(300.00)**
 Estimated Annual Income **\$3,187.40**
 Dividend Yield % **6.41%**

CONSOLIDATED SUMMARY

BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

RETIREMENT ACCOUNTS

PERSONAL ACCOUNTS

Holdings

CERTIFICATES OF DEPOSIT

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
DORAL BK CATANO P R CD	100,000.00	\$99,850.00	\$100,037.00	\$187.00	\$850.00	0.84
CUSIP 258111LQH5		\$99,850.00			\$45.67	
Unit Price \$100.037, Coupon Rate 0.850%, Matures 10/12/10, Interest Paid Monthly Feb 11, Yield to Maturity 5.27%, Issued 01/11/10, Maturity Value = \$100,000.00						

TOTAL CERTIFICATES OF DEPOSIT

Security Description	Percentage of Assets	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL CERTIFICATES OF DEPOSIT	2.2%	\$99,850.00	\$100,037.00	\$187.00	\$850.00	0.85%
		\$99,850.00			\$45.67	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK EQUITY DIVIDEND A (MDDVX)	19,227.782	\$315,527.90	\$290,147.23	\$(25,380.67)	5,088.00	1.73
Reinvestments	159.298	2,557.38	2,403.81	(153.57)		
Total	19,387.080	318,085.28	292,551.04	(25,534.24)	5,088.00	1.73
Market Value vs Total Purchases + Net Value Increase/(Decrease)						
Share Price \$15.090, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest		315,527.90	292,551.04	(22,976.86)		
BLACKROCK NATURAL RES TRUST A (MDGRX)	2,016.536	100,000.00	99,052.25	(947.75)		
Share Price \$49.120, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest						
COLUMBIA ACORN A (LACAX)	13,962.324	400,867.63	326,299.51	(74,568.12)		
Reinvestments	219.771	4,271.42	5,136.05	864.63		
Total	14,182.095	405,139.05	331,435.56	(73,703.49)	558.00	0.16
Market Value vs Total Purchases + Net Value Increase/(Decrease)						
Share Price \$23.370, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest		400,867.63	331,435.56	(69,432.07)		
GATEWAY FUND A (GATEX)	49,855.110	1,050,000.00	1,225,438.61	175,438.61		
Reinvestments	1,365.636	32,884.56	33,591.91	707.35		
Total	51,221.746	1,082,884.56	1,259,030.52	176,145.96	19,404.00	1.54

CONTINUED

Security Mark
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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2010

Morgan Stanley Advisory Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases + Net Value Increase/(Decrease)		1,050,000.00	1,259,030.52			
Share Price \$24.580, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest			209,030.52			
HENDERSON INTL OPPORTUNITIES A (HFOAX)	70,219.124	1,410,000.00	1,270,263.95	(139,736.05)	5,192.00	0.40
Share Price \$18.090, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest						
TOTAL MUTUAL FUNDS	72.3%	\$3,316,108.89	\$3,252,333.32	\$(63,775.57)	\$30,242.00	0.93%
					\$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. For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.

+ 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, does not reflect your total unrealized gain or loss and should not be used for tax purposes.

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$4,178,679.01	\$4,497,553.77	\$153,037.86	\$53,917.59	1.20%
LESS CASH				\$45.67	

Handwritten notes:
 < 1,658,927 >
 4,321,716.87

TOTAL ENDING MARKET VALUE

Access Active Assets Account
730-028758-134
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 if you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. 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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$38,594.41	\$77.00		0.200

Percentage of Assets %	Market Value	Estimated Annual Income	Annual Percentage Yield %
8.1%	\$38,594.41	\$77.00	0.200

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. 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	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGILENT TECHNOLOGIES (A) Share Price \$26.970	265 000	\$4,013.04	\$7,147.05	\$3,134.01		
AMERICAN EXPRESS CO (AXP) Share Price \$39.870, Next Dividend Payable 11/10	700 000	33 523 00	27,909.00	(5,614 00)	504 00	1.80
MERIPRISE FINCL INC (AMP) Share Price \$43.580, Next Dividend Payable 11/10	132 000	4 837 62	5,752.56	914 94	95 04	1.65
BANK OF NEW YORK MELLON CORP (BK) Share Price \$24.260, Next Dividend Payable 11/10	529 000	16,584 75	12,833.54	(3,751 21)	190 44	1.48

SUB-SCHEDULE

CONTINUED

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FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAXTER INTL INC (BAX) Share Price \$42.550, Next Dividend Payable 10/10	80 000	3,522.26	3,404.00	(118.26)	92.80	2.72
BECTON DICKINSON & CO (BDX) Share Price \$68.190, Next Dividend Payable 09/10	60 000	4,028.57	4,091.40	62.83	88.80	2.77
BED BATH & BEYOND INC (BBBY) Share Price \$35.970	193 000	6,395.77	6,942.21	546.44	—	—
BERKSHIRE HATHAWAY CL-B NEW (BRK'B) Share Price \$75.750	350 000	22,499.92	27,573.00	5,073.08	—	—
CANADIAN NATURAL RESOURCES LTD (CNQ) Share Price \$32.090, Next Dividend Payable 10/10	402 000	13,033.28	12,900.18	(133.10)	118.59	0.91
COCA COLA CO (KO) Share Price \$55.882, Next Dividend Payable 10/10	126 000	6,699.92	7,041.19	341.25	221.76	3.14
COSTCO WHOLESALE CORP NEW (COST) Share Price \$56.500, Next Dividend Payable 11/10	470 000	23,731.98	26,555.00	2,823.02	385.40	1.45
CVS CAREMARK CORP (CVS) Share Price \$26.980, Next Dividend Payable 11/10	702 000	21,475.74	18,939.96	(2,535.78)	245.70	1.29
DEVON ENERGY CORP NEW (DVN) Share Price \$60.280, Next Dividend Payable 09/10	277 000	16,697.29	16,697.56	0.27	177.28	1.06
DIAGEO PLC SPON ADR NEW (DEO) Share Price \$65.500	152 000	9,974.32	9,956.00	(18.32)	357.05	2.35
EOG RESOURCES INC (EOG) Share Price \$66.870, Next Dividend Payable 10/10	226 000	15,091.49	19,632.62	4,541.13	140.12	1.11
EXPRESS SCRIPTS INC COMMON (ESRX) Share Price \$42.600	219 000	9,235.93	9,329.40	93.47	—	—
GOOGLE INC-CL A (GOOG) Share Price \$450.020	9 000	2,727.20	4,050.18	1,322.98	—	—
GRUPO TELEVISIA S.A.GLOBAL DEP (TV) Share Price \$18.490	137 000	2,717.43	3,642.53	925.10	229.70	6.30

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SUB-SCHEDULE

CONTINUED

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FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARLEY DAVIDSON INC (HOG) Share Price \$24.330, Next Dividend Payable 09/10/10	245,000	12,144.60	5,960.85	(6,183.75)	98.00	1.64
HEWLETT PACKARD (HPQ) Share Price \$38.450, Next Dividend Payable 10/10/10	199,000	6,328.25	7,651.55	1,323.30	63.68	
IRON MOUNTAIN INC (DE) (IRM) Share Price \$20.280, Next Dividend Payable 10/10/10	406,000	9,987.21	8,233.68	(1,753.53)	101.50	
JOHNSON & JOHNSON (JNJ) Share Price \$57.020, Next Dividend Payable 09/14/10	251,000	15,468.44	14,312.02	(1,156.42)	542.16	3.78
LOEWS CORPORATION (L) Share Price \$35.140, Next Dividend Payable 09/14/10	399,000	14,362.74	14,020.86	(341.88)	99.75	0.71
MERCK & CO INC NEW COM (MRK) Share Price \$35.160, Next Dividend Payable 10/10/10	462,000	11,300.35	16,243.92	4,943.57	702.24	4.32
MICROSOFT CORP (MSFT) Share Price \$23.465, Next Dividend Payable 09/09/10	284,000	5,928.59	6,664.06	735.47	147.68	2.21
MONSANTO CO/NEW (MON) Share Price \$52.650, Next Dividend Payable 10/10/10	39,000	2,977.46	2,053.35	(924.11)	43.68	2.12
MOODY'S CORP (MCO) Share Price \$21.140, Next Dividend Payable 09/10/10	186,000	8,876.29	3,932.04	(4,944.25)	78.12	1.98
NEWS CORP LTD CL A DEL (NWSA) Share Price \$12.560, Next Dividend Payable 10/10/10	565,000	10,575.25	7,096.40	(3,478.85)	84.75	1.19
OCCIDENTAL PETROLEUM CORP DE (OXY) Share Price \$73.080, Next Dividend Payable 10/10/10	375,000	19,193.42	27,405.00	8,211.58	570.00	2.07
PFIZER INC (PFE) Share Price \$15.910, Next Dividend Payable 09/01/10	675,000	10,841.15	10,739.25	(101.90)	486.00	
PHILIP MORRIS INTL INC (PM) Share Price \$51.360, Next Dividend Payable 10/10/10	107,000	5,304.62	5,495.52	190.90	248.24	4.51
ROCTER & GAMBLE (PG) Share Price \$59.670, Next Dividend Payable 11/10/10	154,000	9,423.31	9,189.18	(234.13)	296.75	3.22
ROGRESSIVE CORP OHIO (PGR) Share Price \$19.800, Next Dividend Payable 02/11/10	734,000	10,574.32	14,533.20	(2,041.12)	118.17	0.81

SUB-SCHEDULE

CONTINUED

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Security Mark
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Access Active Assets Account
730-028758-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEALED AIR CP NEW (SEE) Share Price \$20.510, Next Dividend Payable 09/10	572,000	13,211.56	11,731.72	(1,479.84)	297.44	2.53
TEXAS INSTRUMENTS (TXN) Share Price \$23.020, Next Dividend Payable 11/10	506,000	9,765.25	11,648.12	1,882.87	242.88	2.48
TRANSATLANTIC HOLDING INC (TRH) Share Price \$47.670, Next Dividend Payable 09/10	120,000	6,675.90	5,720.40	(955.50)	100.80	1.51
TRANSOCEAN LTD (RIG) Share Price \$50.900	60,000	3,936.21	3,054.00	(882.21)	—	—
TYCO INTERNATIONAL LTD NEW (TYC) Share Price \$37.280, Next Dividend Payable 11/10	67,000	2,648.52	2,497.76	(150.76)	56.55	2.26
VULCAN MATERIALS CO (VMC) Share Price \$36.760, Next Dividend Payable 09/10/10	69,000	4,862.79	2,536.44	(2,326.35)	69.00	2.72
WALT DISNEY CO HLDG CO (DIS) Share Price \$32.540, Next Dividend Payable 01/11	160,000	5,164.80	5,206.40	41.60	56.00	1.07
WELLS FARGO & CO NEW (WFC) Share Price \$23.550, Next Dividend Payable 09/01/10	799,000	17,414.22	18,816.45	1,402.23	159.80	0.84

TOTAL STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	91.9%	\$439,754.76	\$439,139.55	\$(615.23)	\$7,509.88	1.71%
w/o CASH						
	100.0%	\$439,754.76	\$439,139.55	\$(615.23)	\$7,586.88	1.59%

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SUB-SCHEDULE B
TOTAL ENDING MARKET VALUE

Access Active Assets Account
730-028759-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$6,267.00	\$13.00	—	0.200

Market Value	Estimated Annual Income	Estimated Annual Percentage Yield %
\$6,267.00	\$13.00	0.200

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. 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	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM) Share Price \$46.070	677.000	\$17,825.96	\$31,189.39	\$13,362.43	—	—
ALLERGAN INC (AGN) Share Price \$61.420, Next Dividend Payable 09/07/10	326.000	18,355.27	20,022.92	1,667.65	65.20	0.32
AMAZON COM INC (AMZN) Share Price \$124.830	254.000	22,081.82	31,706.82	9,625.00	—	—
APPLE INC (AAPL) Share Price \$243.100	125.000	17,068.37	30,387.50	13,319.13	—	—

CONTINUED

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Access Active Assets Account
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FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAIDU INC ADS (BIDU) Share Price \$78.430	275 000	19,523.52	21,568.25	2,044.73		
CELGENE CORP (CELG) Share Price \$51.470	534 000	26,582.16	27,484.98	902.82		
CME GROUP INC (CME) Share Price \$248.160, Next Dividend Payable 09/10	93 000	22,293.55	23,078.88	785.33	427.80	1.85
COGNIZANT TECH SOLUTIONS CL A (CTSH) Share Price \$57.605	424 000	20,378.10	24,424.52	4,046.41		
COSTCO WHOLESALE CORP NEW (COST) Share Price \$56.500, Next Dividend Payable 11/10	342 000	17,058.18	19,323.00	2,264.82	260.44	1.45
EMC CORP MASS (EMC) Share Price \$18.240	1,552 000	27,397.74	28,308.48	910.74		
EOG RESOURCES INC (EOG) Share Price \$86.870, Next Dividend Payable 10/10	284 000	30,352.25	24,671.08	(5,681.17)	176.08	0.71
EXPEDITORS INTL WASH INC (EXPD) Share Price \$39.600, Next Dividend Payable 12/10	472 000	16,463.35	18,691.20	2,227.85	188.80	1.01
FMC TECHNOLOGIES INC (FTI) Share Price \$61.850	432 000	18,418.35	26,719.20	8,300.85		
GOOGLE INC-CL A (GOOG) Share Price \$450.020	51 000	22,623.03	22,951.02	327.99		
ILLUMINA INC (ILMN) Share Price \$42.890	370 000	10,333.93	15,869.30	5,535.37		
LULULEMON ATHLETICA INC (LULU) Share Price \$32.872	669 000	27,309.33	21,991.70	(5,317.66)		
WASTERCARD INC CL A (MA) Share Price \$198.360, Next Dividend Payable 11/10	142 000	28,355.37	28,167.12	(168.25)	85.20	0.30
MEDCO HEALTH SOLUTIONS INC (MHS) Share Price \$43.460	436 000	22,516.26	18,957.28	(3,558.98)		
JOVO NORDISK A/S ADR (NVO) Share Price \$85.620	242 000	16,378.03	20,720.04	4,342.01	236.92	1.14

CONTINUED

Access Active Assets Account
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FAY J LINDNER FOUNDATION
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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRAXAIR INC (PX) Share Price \$86.030, Next Dividend Payable 09/10	311 000	26,123.72	26,755.33	631.61	559.80	2.09
PRICELINE.COM INC NEW (PCLN) Share Price \$291.480	103 000	19,688.73	30,022.44	10,333.71	—	—
QIAGEN NV ORD (QGEN) Share Price \$18.041	837 000	15,529.65	15,100.42	(429.26)	—	—
QUALCOMM INC (QCOM) Share Price \$38.300, Next Dividend Payable 09/24/10	553 000	23,132.10	21,179.90	(1,952.20)	420.28	1.98
SALESFORCE.COM, INC. (CRM) Share Price \$109.880	216 000	15,522.66	23,734.08	8,211.42	—	—
ST JUDE MEDICAL INC (STJ) Share Price \$34.570	613 000	22,098.62	21,191.41	(907.21)	—	—
STAPLES INC (SPLS) Share Price \$17.770, Next Dividend Payable 10/10	1 295 000	26,470.14	23,012.15	(3,457.99)	466.20	2.02
T ROWE PRICE GROUP INC (TROW) Share Price \$43.790, Next Dividend Payable 09/10	600 000	23,076.43	26,274.00	3,197.57	648.00	2.46

TOTAL STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
99.0%	\$572,937.62	\$643,502.41	\$70,564.72	\$3,554.72	0.55%
100.0%	\$572,937.62	\$643,502.41	\$70,564.72	\$3,567.72	0.55%

TOTAL ENDING MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$572,937.62	\$643,502.41	\$70,564.72	\$3,567.72	0.55%
				\$0.00	

Morgan Stanley Smith Barney

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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 if you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. 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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$84.75			
MORGAN STANLEY BANK N.A. #	3,281.85	7.00	—	0.200

Percentage of Assets %	Market Value	Estimated Annual Income	Estimated Dividend Yield %
2.0%	\$3,366.60	\$7.00	\$0.00

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. 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	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVENT SOFTWARE INC (ADVS) Share Price \$49.670	39,000	\$1,055.01	\$1,937.13	\$882.12	—	—
ALBEMARLE CORPORATION (ALB) Share Price \$40.090, Next Dividend Payable 10/10	130,000	4,467.85	5,211.70	743.85	72.80	1.39
ALEXANDER & BALDWIN INC (ALEX) Share Price \$33.840, Next Dividend Payable 09/02/10	191,000	8,359.22	6,463.44	(1,905.78)	240.66	3.72
ALLEGHANY CP DELAWARE (Y) Share Price \$297.650	22,000	7,920.00	6,548.30	(1,371.70)	—	—

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COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AOL INC (AOL) Share Price \$22 220	157 000	3,288 38	3,488.54	200 16	—	—
ATWOOD OCEANICS INC (ATW) Share Price \$25 110	196 000	5 573 18	4,921.56	(651.62)	—	—
BRINK'S COMPANY COM (BCO) Share Price \$18 870, Next Dividend Payable 09/01/10	209 000	5,049 88	3,943.83	(1,106 05)	83 60	—
CABELA'S INC (CAB) Share Price \$15 580	224 000	2,560 93	3,489.92	928 99	—	—
CARMAX INC (KMX) Share Price \$19 930	110 000	1,542 23	2,192.30	650.07	—	—
CONSTELLATION BRANDS INC CL A (STZ) Share Price \$16 660	306 000	5,499 22	5,097.96	(401 26)	—	—
CORRECTIONS CORP OF AMER NEW (CXW) Share Price \$22 310	269 000	6,172 55	6,001.39	(171 16)	—	—
EATON VANCE CP (EV) Share Price \$25 990, Next Dividend Payable 11/10	81 000	1,745 99	2,105.19	359 20	51 84	2 46
ENERGIZER HLDGS INC (ENR) Share Price \$63 050	58 000	4,812 30	3,656.90	(1,155.40)	—	—
FIRST INDUST REALTY TR INC (FR) Share Price \$4 250	435 000	3,816 45	1,848.75	(1,967 70)	—	—
FORCE PROTECTION INC NEW (FRPT) Share Price \$3 870	775 000	4,191 45	2,999.25	(1,192 20)	—	—
HASBRO INC (HAS) Share Price \$40 360, Next Dividend Payable 11/10	129 000	3,299 72	5,206.44	1,906.72	129 00	—
HATTERAS FINL CORP COM (HTS) Share Price \$28.980, Next Dividend Payable 10/10	238 000	5,539 43	6,897 24	1,357 81	1,047 20	15 18
INVESTORS TITLE CO (ITIC) Share Price \$29 100, Next Dividend Payable 09/15/10	46 000	1,955 00	1,338.60	(616 40)	12 88	0 96
KINDER MORGAN MGMT LLC (KMR) Share Price \$59 070	97 000	4,293 26	5,729.79	1,436.53	—	—

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Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KNOLL INC (KNL) Share Price \$13.420, Next Dividend Payable 09/10	215,000	3,227.11	2,885.30	(341.81)	17.20	0.59
MARTIN MARIETTA MATERIALS (MLM) Share Price \$73.200, Next Dividend Payable 09/30/10	41,000	3,841.75	3,001.20	(840.55)	65.60	
MBIA INC (MBI) Share Price \$9.340	507,000	3,760.93	4,735.38	974.45		
MICREL INC (MCRL) Share Price \$8.820, Next Dividend Payable 11/10	320,000	3,310.56	2,822.40	(488.16)	44.80	1.58
MONTPELLIER RE HLDGS LTD (MRH) Share Price \$15.840, Next Dividend Payable 10/10	278,000	4,525.27	4,403.52	(121.75)	100.08	2.27
NEWMARKET CORP (HLDG CO) (NEU) Share Price \$100.530, Next Dividend Payable 10/10	59,000	3,986.19	5,931.27	1,945.08	88.50	1.49
OLD DOMINION FREIGHT LINE (ODFL) Share Price \$23.240	198,000	4,554.08	4,601.52	47.44		
OWENS & MINOR INC NEW (OMI) Share Price \$26.660, Next Dividend Payable 09/10	100,000	3,237.17	2,666.00	(571.17)	70.80	2.65
PRICESMART INC (PSMT) Share Price \$25.810, Next Dividend Payable 02/11	339,000	5,951.79	8,749.59	2,797.80	169.50	1.93
SERVICE CORP INTL (SCI) Share Price \$7.690, Next Dividend Payable 10/10	671,000	5,870.98	5,159.99	(710.99)	107.36	2.98
STURM RUGER & CO (RGR) Share Price \$12.870, Next Dividend Payable 11/10	272,000	1,912.14	3,500.64	1,588.50	108.80	3.10
SYNAPTICS INC (SYNA) Share Price \$26.370	118,000	3,244.66	3,111.66	(133.00)		
TEJON RANCH CO (TRC) Share Price \$21.240	137,000	4,787.07	2,909.88	(1,877.19)		
TENET HEALTHCARE CORP (THC) Share Price \$3.920	1,047,000	3,780.20	4,104.24	324.04		
TREDEGAR CORPORATION (TG) Share Price \$16.420, Next Dividend Payable 10/10	187,000	3,580.83	3,070.54	(510.29)	29.92	0.97

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UDR INC COM (UDR) Share Price: \$20.580, Next Dividend Payable 11/10	251,000	5,588.03	5,165.58	(422.45)	180.72	3.49
UNIVERSAL CP VA (UVV) Share Price: \$35.660, Next Dividend Payable 11/10	91,000	2,524.31	2,888.46	364.15	152.28	
VALUE CLICK INC (VCLK) Share Price: \$10.880	448,000	5,149.87	4,874.24	(275.63)		
WESCO FINANCIAL CP (WSC) Share Price: \$362.540, Next Dividend Payable 09/02/10	12,000	4,437.00	4,350.48	(86.52)	19.68	0.45
WHITE MOUNTAIN GRP BERMUDA (WTM) Share Price: \$303.560, Next Dividend Payable 03/11	19,000	7,558.58	5,768.02	(1,790.56)	19.00	0.32

TOTAL STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	98.0%	\$165,980.57	\$163,778.14	\$(2,202.43)	\$2,812.22	1.72%

TOTAL ENDING MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$165,980.57	\$163,778.14	\$(2,202.43)	\$2,819.22	1.69%

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$34.50			
MORGAN STANLEY BANK N.A. #	8,106.76	16.00	-	0.200
Market Value \$8,141.26				
Estimated Annual Income \$16.00				
Estimated Dividend Yield % \$0.00				

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

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STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANT ENERGY CP (LNT) Share Price: \$35.020, Next Dividend Payable 11/10	117,000	\$3,831.74	\$4,097.34	\$265.60	\$184.86	1.91
AMER FINANCIAL GP INC HLDG CO (AFG) Share Price: \$28.770, Next Dividend Payable 10/10	144,000	3,353.64	4,142.88	789.24	79.20	1.91
AMERIPRISE FINCL INC (AMP) Share Price: \$43.580, Next Dividend Payable 11/10	92,000	3,477.85	4,009.36	531.50	55.24	1.65
AMERISOURCEBERGEN CORP (ABC) Share Price: \$27.280, Next Dividend Payable 09/07/10	119,000	1,975.36	3,246.32	1,270.96	38.08	1.17

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APACHE CORP (APA) Share Price \$89.850, Next Dividend Payable 11/10	38 000	3,347.18	3,414.30	67.12	22.80	0.66
AT&T INC (T) Share Price \$27.030, Next Dividend Payable 11/10	151 000	4,201.01	4,081.53	(119.48)	253.68	0.42
BANK OF HAWAII CORP (BOH) Share Price \$44.660, Next Dividend Payable 09/15/10	74 000	3,863.78	3,304.84	(558.94)	133.20	0.03
BEMIS CO INC (BMS) Share Price \$28.870, Next Dividend Payable 09/01/10	129 000	3,287.18	3,724.23	437.05	118.68	3.18
CAMPBELL SOUP (CPB) Share Price \$37.260, Next Dividend Payable 11/10	109 000	3,939.70	4,061.34	121.64	119.90	2.95
CAPITAL ONE FINANCIAL CORP (COF) Share Price \$37.870, Next Dividend Payable 11/10	91 000	3,585.57	3,446.17	(139.40)	18.20	0.52
CARDINAL HEALTH INC (CAH) Share Price \$29.960, Next Dividend Payable 10/10	118 000	3,847.05	3,535.28	(311.77)	92.04	2.60
CATERPILLAR INC (CAT) Share Price \$65.160, Next Dividend Payable 11/10	61 000	3,647.60	3,974.76	327.16	107.36	2.70
CENTURYLINK INC (CTL) Share Price \$36.160, Next Dividend Payable 09/10	105 000	3,662.03	3,796.80	134.77	304.50	8.01
CHEVRON CORP (CVX) Share Price \$74.080, Next Dividend Payable 09/10/10	51 000	3,550.12	3,778.08	127.96	146.88	0.18
CIMAREX ENERGY CO (XEC) Share Price \$65.420, Next Dividend Payable 09/01/10	60 000	3,626.05	3,925.20	299.15	19.20	0.48
CMS ENERGY CP (CMS) Share Price \$17.500, Next Dividend Payable 11/10	230 000	3,635.75	4,025.00	389.25	138.00	0.2
CONAGRA FOODS INC (CAG) Share Price \$21.590, Next Dividend Payable 09/01/10	156 000	3,754.94	3,368.04	(386.90)	124.80	3.70
CONSTELLATION BRANDS INC CL A (STZ) Share Price \$16.660	242 000	3,915.78	4,031.72	115.94	—	—
CSX CORP (CSX) Share Price \$49.690, Next Dividend Payable 09/15/10	77 000	3,728.63	3,841.53	112.90	73.92	1.92

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SUB-SCHEDULE 6

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COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DTE ENERGY COMPANY (DTE) Share Price \$46.850, Next Dividend Payable 10/10	94,000	3,359.57	4,403.90	1,044.33	210.56	4.78
EASTMAN CHEMICAL COMPANY (EMN) Share Price \$61.550, Next Dividend Payable 10/10	55,000	3,717.60	4,000.75	283.15	114.40	1.44
EMC CORP MASS (EMC) Share Price \$15.240	246,000	3,190.53	4,487.04	1,296.51	--	--
ENERGEN CORP (EGN) Share Price \$42.680, Next Dividend Payable 09/01/10	80,000	3,634.65	3,414.40	(220.25)	41.60	1.21
FAMILY DOLLAR STORES (FDO) Share Price \$42.790, Next Dividend Payable 10/10	130,000	3,487.40	5,562.70	2,075.30	80.60	1.44
HARRIS CORPORATION DELAWARE (HRS) Share Price \$42.070, Next Dividend Payable 09/10	80,000	3,925.98	3,365.60	(560.38)	80.00	2.37
ILL TOOL WORKS INC (ITW) Share Price \$41.260, Next Dividend Payable 10/10	84,000	3,397.09	3,465.84	68.75	114.24	3.29
JPMORGAN CHASE & CO (JPM) Share Price \$36.360, Next Dividend Payable 10/10	98,000	4,121.58	3,563.28	(558.30)	19.60	0.55
KEYCORP NEW (KEY) Share Price \$7.370, Next Dividend Payable 09/15/10	481,000	4,053.63	3,544.97	(508.66)	19.24	0.54
L-3 COMMUNICATIONS HOLDING INC (LLL) Share Price \$66.600, Next Dividend Payable 09/15/10	49,000	3,963.21	3,263.40	(699.81)	78.40	2.40
LIMITED BRANDS INC (LTD) Share Price \$23.600, Next Dividend Payable 09/10/10	154,000	2,265.45	3,634.40	1,368.95	92.40	2.54
LINCOLN NTL CORP IND (LNC) Share Price \$23.370, Next Dividend Payable 11/10	149,000	4,625.24	3,482.13	(1,143.11)	5.96	0.17
LUBRIZOL CORP (LZ) Share Price \$93.310, Next Dividend Payable 09/10/10	42,000	1,926.59	3,919.02	1,992.43	60.48	1.54
MATTEL INC (MAT) Share Price \$20.990, Next Dividend Payable 12/10	171,000	3,863.03	3,589.29	(273.74)	126.25	3.57
MC DONALDS CORP (MCD) Share Price \$73.060, Next Dividend Payable 09/16/10	64,000	4,009.67	4,675.84	666.17	140.80	3.01

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Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
METLIFE INCORPORATED (MET) Share Price \$37.648, Next Dividend Payable 12/10	97,000	3,732.31	3,651.80	(80.51)	71.78	1.96
NEWFIELD EXPL CO (NFX) Share Price \$48.010	74,000	3,932.66	3,552.74	(379.92)	—	—
NEWS CORP LTD CL A DEL (NWSA) Share Price \$12.560, Next Dividend Payable 10/10	274,000	4,137.24	3,441.44	(695.80)	41.10	1.9
NISOURCE INC (NI) Share Price \$17.360, Next Dividend Payable 11/10	228,000	3,626.13	3,958.08	331.95	209.76	5.29
NORTHROP GRUMMAN CP(HLDG CO) (NOC) Share Price \$54.120, Next Dividend Payable 09/11/10	66,000	4,149.18	3,571.92	(577.26)	124.08	3.47
OGE ENERGY CORPORATION (OGE) Share Price \$39.050, Next Dividend Payable 10/10	109,000	3,939.83	4,256.45	316.62	158.05	3.71
PACKAGING CORP AMER (PKG) Share Price \$22.290, Next Dividend Payable 10/10	161,000	3,893.38	3,588.69	(304.69)	96.60	2.69
PNC FINL SVCS GP (PNC) Share Price \$50.990, Next Dividend Payable 10/10	58,000	3,886.77	2,957.42	(929.35)	23.20	0.78
PPG INDUSTRIES INC (PPG) Share Price \$65.830, Next Dividend Payable 09/10/10	61,000	3,730.51	4,015.63	285.12	134.20	3.34
PUBLIC SERVICE ENTERPRISE GP (PEG) Share Price \$31.960, Next Dividend Payable 09/10	112,000	3,745.65	3,579.52	(166.13)	153.44	3.8
RAYMOND JAMES FINCL INC (RJF) Share Price \$23.080, Next Dividend Payable 10/10	139,000	3,880.95	3,208.12	(672.83)	61.16	1.90
RAYTHEON CO (NEW) (RTN) Share Price \$43.920, Next Dividend Payable 11/10	77,000	4,373.28	3,381.84	(991.44)	115.50	1.1
REINSURANCE GROUP OF AMERICA (RGA) Share Price \$43.740, Next Dividend Payable 11/10	80,000	3,701.04	3,499.20	(201.84)	38.40	1.09
SARA LEE CORP (SLE) Share Price \$14.440, Next Dividend Payable 10/10	268,000	3,763.29	3,869.92	116.63	117.92	3.04
SCANA CORP NEW (SCG) Share Price \$39.030, Next Dividend Payable 10/10	95,000	3,629.22	3,746.88	117.66	182.40	4.86

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Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SNAP-ON INC (SNA) Share Price \$41.230, Next Dividend Payable 09/10/10	89,000	3,916.51	3,669.47	(247.04)	106.80	2.91
SONOCO PRODUCTS CO (SON) Share Price \$31.450, Next Dividend Payable 09/10/10	124,000	4,036.08	3,899.80	(136.28)	138.88	
SPECTRA ENERGY CORP COM (SE) Share Price \$20.340, Next Dividend Payable 09/13/10	187,000	3,554.55	3,803.58	249.03	187.00	
TECO ENERGY (TE) Share Price \$16.880, Next Dividend Payable 11/10	234,000	3,555.68	3,949.92	394.24	191.88	4.85
TIME WARNER CABLE INC NEW (TWC) Share Price \$51.570, Next Dividend Payable 09/15/10	70,000	3,745.70	3,609.90	(135.80)	112.00	3.10
TORCHMARK CORP (TMK) Share Price \$49.350, Next Dividend Payable 10/10	71,000	2,974.64	3,503.85	529.21	45.44	1.29
TYSON FOODS INC CL A (TSN) Share Price \$16.380, Next Dividend Payable 09/15/10	207,000	3,598.65	3,390.66	(207.99)	33.12	0.97
UNITED PARCEL SERVICE INC CL-B (UPS) Share Price \$63.800, Next Dividend Payable 09/01/10	58,000	3,848.67	3,700.40	(148.27)	109.04	2.94
UNITEDHEALTH GP INC (UNH) Share Price \$31.720, Next Dividend Payable 09/10	128,000	3,190.69	4,060.16	869.47	64.00	1.57
UNIVERSAL HEALTH SERVICES B (UHS) Share Price \$31.400, Next Dividend Payable 09/15/10	87,000	3,214.23	2,731.80	(482.43)	17.40	0.63
UNUMPROVIDENT CORP (UNM) Share Price \$20.050, Next Dividend Payable 11/10	216,000	4,828.15	4,330.80	(497.35)	79.92	1.64
V F CORPORATION (VFC) Share Price \$70.570, Next Dividend Payable 09/10	50,000	3,587.59	3,528.50	(59.09)	120.00	
WALT DISNEY CO HLDG CO (DIS) Share Price \$32.540, Next Dividend Payable 01/11	135,000	3,359.64	4,392.90	1,023.26	47.25	1.07
WELLS FARGO & CO NEW (WFC) Share Price \$23.550, Next Dividend Payable 09/01/10	139,000	3,540.63	3,273.45	(267.18)	27.80	0.84
WHIRLPOOL CORP (WHR) Share Price \$74.160, Next Dividend Payable 09/15/10	41,000	3,854.13	3,040.56	(813.57)	70.52	2.31
XEROX CORP (XRX) Share Price \$8.445, Next Dividend Payable 10/10	263,000	2,769.92	2,221.03	(548.89)	44.71	2.01

SUB-SCHEDULE 6

Security Mark
at Right

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2010

Access Active Assets Account
730-028764-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
96.7%	\$237,569.09	\$241,563.71	\$3,994.62	\$6,151.42	2.55%
100.0%	\$237,569.09	\$249,704.97	\$3,994.62	\$6,167.42	2.49%

TOTAL ENDING MARKET VALUE

LESS CASH

(81,412.6)
241,563.71

SUB-SCHEDULE 6

Active Assets Account
730-029465-134

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 if you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

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CASH, DEPOSITS AND MONEY MARKET FUNDS

SUB-SCHEDULE 7

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %										
MORGAN STANLEY BANK N.A. #	\$8,991.60	\$13.00	—	0.15%										
<table border="0"> <tr> <td>Estimated Annual Income</td> <td>\$13.00</td> </tr> <tr> <td>Estimated Annual Percentage Yield %</td> <td>0.15%</td> </tr> <tr> <td>Market Value</td> <td>\$8,991.60</td> </tr> <tr> <td>Annual Income</td> <td>\$13.00</td> </tr> <tr> <td>Accrued Income</td> <td>\$0.00</td> </tr> </table>					Estimated Annual Income	\$13.00	Estimated Annual Percentage Yield %	0.15%	Market Value	\$8,991.60	Annual Income	\$13.00	Accrued Income	\$0.00
Estimated Annual Income	\$13.00													
Estimated Annual Percentage Yield %	0.15%													
Market Value	\$8,991.60													
Annual Income	\$13.00													
Accrued Income	\$0.00													

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement

STOCKS

PREFERRED STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %										
HSBC HOLDINGS PLC 8.00% (HCS.B)	2,000,000	\$50,000.00	\$53,060.00	\$3,060.00	\$4,000.00	7.53%										
Share Price \$26.530, Maturity A3 S&P A-, Next Dividend Payable 09/15/10																
<table border="0"> <tr> <td>Total Cost</td> <td>\$50,000.00</td> </tr> <tr> <td>Market Value</td> <td>\$53,060.00</td> </tr> <tr> <td>Unrealized Gain/(Loss)</td> <td>\$3,060.00</td> </tr> <tr> <td>Estimated Annual Income</td> <td>\$4,000.00</td> </tr> <tr> <td>Estimated Annual Percentage Yield %</td> <td>7.54%</td> </tr> </table>					Total Cost	\$50,000.00	Market Value	\$53,060.00	Unrealized Gain/(Loss)	\$3,060.00	Estimated Annual Income	\$4,000.00	Estimated Annual Percentage Yield %	7.54%		
Total Cost	\$50,000.00															
Market Value	\$53,060.00															
Unrealized Gain/(Loss)	\$3,060.00															
Estimated Annual Income	\$4,000.00															
Estimated Annual Percentage Yield %	7.54%															

TOTAL STOCKS

Active Assets Account
730-029465-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

CORPORATE FIXED INCOME
CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
FORD MOTOR CREDIT CO CUSIP 345397VA8	100,000,000	\$105,750.00	\$105,550.00	\$956.21	\$9,875.00 \$576.04	9.35
<i>Unit Price: \$103.550, Coupon Rate 9.875%, Matures 08/10/11, Int. Semi-Annually Feb/Aug 10, Yield to Maturity 3.814%, Moody BA3 S&P B+, Issued 08/10/06</i>						
MORGAN STANLEY GROUP DEBTENTURE CUSIP 617446AS8	100,000,000	105,566.00	111,767.00	8,349.99	7,000.00 2,916.66	6.05
<i>Unit Price \$111.767, Coupon Rate 7.000%, Matures 10/01/13, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 2.976%, Moody A2, Issued 10/01/93</i>						
FIXED RATE STEP-UP CALLABLE CPN BY MS DUE 2019 CUSIP 61745E3A7	100,000,000	100,000.00	103,243.00	3,243.00	6,250.00 920.13	6.05
<i>Unit Price \$103.243, Coupon Rate 6.250%, Matures 07/08/19, Int. Semi-Annually Jan/Jul 08, Callable \$100.00 on 07-08/15, Yield to Maturity 5.776%, Stepped, Moody A2 S&P A, Issued 07/08/09</i>						
TOTAL CORPORATE BONDS		\$211,316.00	\$320,560.00	\$12,549.20	\$23,125.00 \$4,412.83	7.21%

FIXED-RATE CAPITAL SECURITIES

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	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	\$48,900.00	\$(1,100.00)	\$3,225.00	6.59
<i>Unit Price \$24.450, Coupon Rate 6.450%, Matures 04/15/67, Interest Paid Quarterly Jul 15; Callable \$25.00 on 07/15/12, Moody BAA2 S&P BBB</i>						
TOTAL CORPORATE FIXED INCOME		\$361,316.00	\$369,460.00	\$11,449.20	\$26,350.00 \$4,412.83	7.13%

TOTAL
08-16 MAR

Percentage of Assets %	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
100.0%	\$431,511.60	\$14,509.20	\$30,363.00 \$4,412.83	7.04%

8991.62
412,520

L 6 S S CASH

TOTAL ENDING MARKET VALUE

**Morgan Stanley
Smith Barney**

CLIENT STATEMENT | For the Period August 1-31, 2010

Morgan Stanley Advisory Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

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CASH, DEPOSITS AND MONEY MARKET FUNDS

SUB-SCHEDULE 8

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$199,901.60	\$400.00	—	0.200
Percentage of Assets %		Estimated Annual Income		
7.1%		Accrued Income		
		\$400.00		
		Market Value		
		\$199,901.60		

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. 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	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
SBC COMMUNICATION NOTES CUSIP 78387GAD5	100,000,000	\$101,417.00 \$100,353.30	\$102,969.00	\$2,615.70	\$6,250.00 \$2,881.94	5.51
Unit Price: \$102.969, Coupon Rate 6.250%, Matures 03/15/11, Int. Semi-Annually Mar/Sep 15, Yield to Maturity .719%, Moody A2 S&P A (-), Issued 03/19/01						
GENERAL ELECTRIC CAPITAL CORP CUSIP 36962GXS8	200,000,000	200,324.00 200,094.05	213,206.00	13,111.95	11,750.00 522.22	5.51
Unit Price: \$106.603, Coupon Rate 5.875%, Matures 02/15/12, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.281%, Moody AA2 S&P AA+, Issued 02/15/02						

CONTINUED

Security Mark at Right

Morgan Stanley Advisory Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
J P MORGAN CHASE & CO						
CUSIP 46625HANO	50,000 000	49,435 50	53,973.50	4,538 00	3,312 50	6 13
Unit Price \$107 947, Coupon Rate 6.625%, Matures 03/15/12; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.387%, Moody A1		49,435 50	S&P A, Issued 03/13/02		1,527.43	
BELLSOUTH CORP						
CUSIP 079860AJ1	50,000.000	50,685 50	53,893.00	3,487 30	2,375 00	5 00
Unit Price \$107 786, Coupon Rate 4 750%, Matures 11/15/12, Int. Semi-Annually May/Nov 15, Yield to Maturity 1.163%, Moody A2		50,405 70	S&P A (-), Issued 11/15/04		699 30	
GENERAL ELECTRIC CO						
CUSIP 369604AY9	200,000.000	190,992.00	216,746.00	25,754 00	10,000 00	4 61
Unit Price \$108 373, Coupon Rate 5 000%, Matures 02/01/13, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1.461%, Moody AA2		190,992 00	S&P AA+, Issued 01/28/03		833 33	
AMERICAN EXPRESS BK FSB						
CUSIP 02580ECN1	50,000.000	53,681 50	54,372.00	1,250 20	2,750 00	5 05
Unit Price \$108 744, Coupon Rate 5 500%, Matures 04/16/13, Int. Semi-Annually Apr/Oct 16, Yield to Maturity 2.060%, Moody A2		53,121 80	S&P BBB+, Issued 04/16/08		1,031 25	
BANK OF AMERICA						
CUSIP 060505BM5	50,000 000	52 660.50	53,870.50	1,485 93	2,687 50	4 98
Unit Price \$107 741, Coupon Rate 5 375%, Matures 06/15/14, Int. Semi-Annually Jun/Dec 15, Yield to Maturity 3.188%, Moody A2		52,384 57	S&P A, Issued 06/08/04		567 36	
SBC COMMUNICATIO						
CUSIP 78387GAP8	50,000 000	50,198 96	56,202.50	6,051 65	2,550 00	4 53
Unit Price \$112 405, Coupon Rate 5 100%, Matures 09/15/14, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.895%, Moody A2		50,150 85	S&P A (-), Issued 11/03/04		1,175 83	
WYETH						
CUSIP 983024AJ9	200,000.000	204,752 00	233,298.00	29,404 87	11,000 00	4 71
Unit Price \$116 649, Coupon Rate 5.500%, Matures 02 15/16, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.241%, Moody A1		203,893 13	S&P AA, Issued 11/14/05		488 88	
ISCO SYSTEMS INC						
CUSIP 17275RAC6	75,000 000	78,714 00	88,434.75	10,396 84	4,125 00	4 66
Unit Price \$117 913, Coupon Rate 5.500%, Matures 02/22/16, Int. Semi-Annually Feb/Aug 22, Yield to Maturity 2.027%, Moody A1		78,037 91	S&P A+, Issued 02/22/06		103 12	
ANADARKO PETROLEUM CORP						
CUSIP 032511AX5	50,000 000	49,671 35	49,520.00	(151.35)	2,975 00	6 00
Unit Price \$99 040, Coupon Rate 5 950%, Matures 09/15/16, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 6.142%, Moody BAA (-), Issued 09/19/06		49 671 35	S&P BBB-, Issued 09/19/06		1,371 80	
J P MORGAN CHASE & CO						
CUSIP 46625HGN4	50,000 000	50,060.50	57,046.50	6,993 85	3,062 50	5 36
Unit Price \$114 093, Coupon Rate 6 125%, Matures 06/27/17, Int. Semi-Annually Jun/Dec 27, Yield to Maturity 3.762%, Moody A1		50,052 65	S&P A, Issued 06/27/07		544 44	

CONTINUED

SUB-SCHEDULE 8

CONSOLIDATED SUMMARY PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS BUSINESS ACCOUNTS

Holdings

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
GENERAL ELECTRIC CO CUSIP 369604B66	100,000 000	98,809 00 98,809 00	112,180.00	13,371.00	5,250 00 1,239 58	4 67
<i>Unit Price \$112.180, Coupon Rate 5.250%, Matures 12/06/17, Int. Semi-Annually Jun/Dec 06, Yield to Maturity 3.347%, Moody AA2 S&P AA+, Issued 12/06/07</i>						
AMERICAN EXPRESS CUSIP 025616AY5	150,000 000	148,341 00 148,341 00	179,482.50	31,141 50	10,500 00 4,725 00	5 17
<i>Unit Price \$119.655, Coupon Rate 7.000%, Matures 03/19/18, Int. Semi-Annually Mar/Sep 19, Yield to Maturity 3.962%, Moody A3 S&P BBB+, Issued 03/19/08</i>						
VERIZON COMMUNICATIONS CUSIP 92343VAM6	100 000 000	101,589 60 101,381 57	117,840.00	16,458 43	6,100.00 2,304 44	5 17
<i>Unit Price \$117.840, Coupon Rate 6.100%, Matures 04/15/18, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 3.421%, Moody A3 S&P A (-), Issued 04/04/08</i>						
CON EDISON CO OF NEW YORK CUSIP 209111EV1	50,000,000	54,466 00 53,952 24	64,417.00	10,464 76	3,562 50 890 62	5 53
<i>Unit Price \$128.834, Coupon Rate 7.125%, Matures 12/01/18, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3.131%, Moody A3 S&P A-, Issued 12/04/08</i>						
PROCTER & GAMBLE CO DEBENTURE CUSIP 742718BH1	300,000 000	315,000 00 311,223 01	395,253.00	84,029 99	19,350 00 2,472 50	4 89
<i>Unit Price \$131.751, Coupon Rate 6.450%, Matures 01/15/26, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3.719%, Moody AA3 S&P AA-, Issued 01/10/96</i>						
BM CORP DEBENTURES CUSIP 459200AS0	200,000 000	206 104 00 204,807 44	251,456.00	46,648 56	13 000 00 1,651 11	5 16
<i>Unit Price \$125.728, Coupon Rate 6.500%, Matures 01/15/28, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 4.370%, Moody A1 S&P A+, Issued 01/09/98</i>						
TOTAL CORPORATE FIXED INCOME		Orig. Total Cost Adj. Total Cost \$2,056,893.41 \$2,047,107.07	Market Value \$2,354,160.25	Unrealized Gain/(Loss) \$307,053.18	Estimated Annual Income Accrued Income \$120,600.00 \$25,040.15	Yield % 5.1%

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.

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2010

Morgan Stanley Advisory Active Assets Account
730-031905-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Holdings

MUTUAL FUNDS OTHER MUTUAL FUNDS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JP MORGAN STRAT INC OPPORT A (JSOAX) Purchases	21,853.147	\$250,000.00	\$253,496.50	\$3,496.50		
Reinvestments	596.443	6,906.15	6,918.73	12.58		
Total	22,449.590	256,906.15	260,415.24	3,509.08	8,076.00	
Market Value vs Total Purchases + Net Value Increase/(Decrease)		250,000.00	260,415.24	10,415.24		
Share Price \$11.600, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest						
TOTAL MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	9.3%	\$256,906.15	\$260,415.24	\$3,509.08	\$8,076.00	3.10%

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.

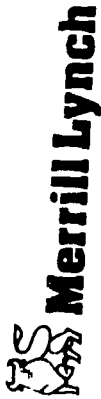
For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.

+ 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, 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%	\$ 2,713,749.35	\$2,814,477.09	\$310,562.26	\$129,076.00	4.59%
					\$25,040.15	

LTD CASH

199,901.60
2,614,575.49



FAY J LINDNER FOUNDATION II

SUB-SCHEDULE 9

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
-1,605	CASH BIF MONEY FUND		0.24	51,605.00			30.96
	Total Cash and Money Funds		51,605.24	51,605.24			30.96
145,000	GNM P283035 09%2019 AMORTIZED FACTOR 0.003498750 AMORTIZED VALUE 507	06/12/06		581.71		4.35	46.00
	Total Government Securities		0.00	581.71		4.35	46.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
50	ABBOTT LABS	06/21/06	2,117.01	2,467.00	349.99	88.00
4	ABBOTT LABS	06/26/06	167.56	197.36	29.80	8.00
3	ABBOTT LABS	04/15/09	125.82	148.02	22.20	6.00
9	ABBOTT LABS	07/31/09	407.43	444.06	36.63	16.00
349	ABB LTD SPON ADR	05/07/10	6,212.69	6,760.13	547.44	166.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 08/31/10
 Account No. 840-04058

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
9	113 ABB LTD SPON ADR	05/27/10	1,919.44	2,188.81	269.37	54.00
	61 ABB LTD SPON ADR	07/07/10	1,108.14	1,181.57	73.43	29.00
	123 AGILENT TECHNOLOGIES INC	04/12/10	4,208.06	3,317.31	(890.75)	
	58 AETNA INC NEW	06/21/06	2,294.49	1,549.76	(744.73)	3.00
	75 AETNA INC NEW	07/30/07	3,665.88	2,004.00	(1,661.88)	3.00
	81 AETNA INC NEW	03/02/09	1,710.83	2,164.32	453.49	4.00
	73 AETNA INC NEW	08/12/09	2,022.60	1,950.56	(72.04)	3.00
	147 AT& T INC	06/23/08	5,080.12	3,973.41	(1,106.71)	247.00
	82 AT& T INC	11/17/08	2,209.97	2,216.46	6.49	138.00
	49 AT& T INC	11/18/08	1,292.56	1,324.47	31.91	108.00
	64 AT& T INC	07/31/09	1,680.00	1,729.92	49.92	36.00
	57 ASML HLDG N.V. NEW YORK REGISTRY SHAR	07/01/10	4,329.40	3,882.61	(446.79)	
	93 ASML HLDG N.V. NEW YORK REGISTRY SHAR	08/19/10	2,691.94	2,299.89	(392.05)	22.00
	35 ARCELORMITTAL SA, LUXEMBOURG	04/30/09	826.51	1,014.65	188.14	23.00
	35 ARCELORMITTAL SA, LUXEMBOURG	05/15/09	898.31	1,014.65	116.34	23.00

SUB-SCHEDULE

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 08/31/10
 Page 11 of 241
 Account No. 840-04058



FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

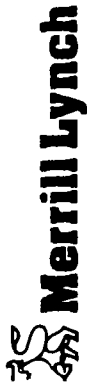
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
39	ARCELORMITTAL SA, LUXEMBOURG	07/31/09	1,401.66	1,130.61	(271.05)	25 00
5	ARCELORMITTAL SA, LUXEMBOURG	09/10/09	189.85	144.95	(44.90)	4 00
76	ARCELORMITTAL SA, LUXEMBOURG	06/10/10	2,174.44	2,203.24	28.80	49 00
34	AMGEN INC COM PV \$0.0001	11/03/08	2,081.53	1,735.36	(346.17)	
48	AMGEN INC COM PV \$0.0001	11/03/08	2,938.62	2,449.92	(488.70)	
20	AMGEN INC COM PV \$0.0001	11/04/08	1,209.85	1,020.80	(189.05)	
38	AMGEN INC COM PV \$0.0001	11/24/08	2,117.78	1,939.52	(178.26)	
28	AMGEN INC COM PV \$0.0001	12/01/08	1,551.13	1,429.12	(122.01)	
46	AMGEN INC COM PV \$0.0001	07/31/09	2,875.46	2,347.84	(527.62)	
4	AMGEN INC COM PV \$0 0001	09/10/09	237.08	204.16	(32.92)	
1	APPLE INC	02/09/09	102.21	243.10	140.89	
13	APPLE INC	06/15/09	1,764.33	3,160.30	1,395.97	
2	APPLE INC	07/31/09	329.48	486.20	156.72	
7	APPLE INC	01/04/10	1,495.71	1,701.70	205.99	
8	APPLE INC	05/03/10	2,128.04	1,944.80	(183.24)	

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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 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	APPLE INC	05/04/10	2,073.75	1,944.80	(128.95)	
6	APPLE INC	05/05/10	1,524.21	1,458.60	(65.61)	
5	APPLE INC	06/01/10	1,317.81	1,215.50	(102.31)	
15	BHP BILLITON PLC SP ADR	03/24/08	845.66	838.50	(7.16)	27.00
21	BHP BILLITON PLC SP ADR	05/13/08	1,656.70	1,173.90	(482.80)	37.00
17	BHP BILLITON PLC SP ADR	07/30/08	1,137.26	950.30	(186.96)	30.00
17	BHP BILLITON PLC SP ADR	07/31/08	1,142.72	950.30	(192.42)	30.00
12	BHP BILLITON PLC SP ADR	07/31/09	627.00	670.80	43.80	21.00
38	BHP BILLITON PLC SP ADR	05/27/10	2,115.87	2,124.20	8.33	67.00
64	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/30/07	1,559.44	772.48	(786.96)	
35	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	12/12/07	862.65	422.45	(440.20)	17.00
15	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	12/13/07	372.31	181.05	(191.26)	8.00
109	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	03/25/08	2,308.43	1,315.63	(992.80)	52.00
18	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	04/15/09	188.84	217.26	28.42	9.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	07/31/09	295.38	217.26	(78.12)	9.00
77	BANCO SANTANDER SA ADR	05/18/09	733.20	900.13	166.93	64.00
54	BANCO SANTANDER SA ADR	07/31/09	769.50	631.26	(138.24)	45.00
19	BANCO SANTANDER SA ADR	09/10/09	291.27	222.11	(69.16)	16.00
3	BANCO SANTANDER SA ADR	11/10/09	48.78	35.07	(13.71)	3.00
138	BANCO SANTANDER SA ADR	02/19/10	1,853.55	1,613.22	(240.33)	115.00
46	BALL CORP COM	08/17/09	2,308.12	2,579.68	271.56	19.00
7	BALL CORP COM	08/18/09	350.78	392.56	41.78	3.00
1	BMC SOFTWARE INC	07/31/09	33.99	36.05	2.06	
79	BMC SOFTWARE INC	08/10/09	2,728.35	2,847.95	119.60	
43	BMC SOFTWARE INC	08/17/09	1,495.36	1,550.15	54.79	
28	BMC SOFTWARE INC	08/18/09	973.80	1,009.40	35.60	
6	BRITISH AMN TOBACO SPADR	10/15/07	429.44	407.64	(21.80)	20.00
41	BRITISH AMN TOBACO SPADR	03/25/08	3,017.81	2,785.54	(232.27)	131.00
8	BRITISH AMN TOBACO SPADR	05/02/08	608.69	543.52	(65.17)	26.00
17	BRITISH AMN TOBACO SPADR	05/05/08	1,304.45	1,154.98	(149.47)	54.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	BRITISH AMN TOBACO SPADR	05/15/09	522.83	679.40	156.57	32.00
28	BRITISH AMN TOBACO SPADR	05/18/09	1,482.71	1,902.32	419.61	89.00
20	BRITISH AMN TOBACO SPADR	07/31/09	1,241.00	1,358.80	117.80	64.00
63	BANK OF NOVA SCOTIA	06/23/08	3,035.59	3,035.34	(0.25)	117.00
11	BANK OF NOVA SCOTIA	07/31/09	471.13	529.98	58.85	21.00
18	BARCLAYS PLC ADR	07/23/09	377.22	333.54	(43.68)	5.00
55	BARCLAYS PLC ADR	07/24/09	1,135.68	1,019.15	(116.53)	16.00
37	BARCLAYS PLC ADR	07/31/09	745.92	685.61	(60.31)	11.00
94	BARCLAYS PLC ADR	10/15/09	2,354.73	1,741.82	(612.91)	27.00
8	BG GROUP PLC SPON ADR	03/30/07	577.86	642.40	64.54	7.00
7	BG GROUP PLC SPON ADR	03/25/08	750.58	562.10	(188.48)	28.00
28	BG GROUP PLC SPON ADR	12/09/08	1,907.44	2,248.40	340.96	7.00
7	BG GROUP PLC SPON ADR	07/31/09	578.62	562.10	(16.52)	24.00
24	BG GROUP PLC SPON ADR	08/13/09	2,064.00	1,927.20	(136.80)	1.00
1	BG GROUP PLC SPON ADR	03/15/10	88.33	80.30	(8.03)	22.00
22	BG GROUP PLC SPON ADR	03/16/10	1,963.50	1,766.60	(196.90)	168.00
96	BHP BILLITON LTD ADR	06/23/08	8,249.19	6,384.00	(1,865.19)	

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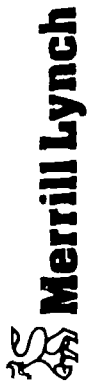
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
9	BHP BILLITON LTD ADR	04/15/09	434.30	598.50	164.20	16.00
21	BHP BILLITON LTD ADR	07/31/09	1,309.98	1,396.50	86.52	37.00
100	BRISTOL-MYERS SQUIBB CO	03/07/07	2,705.97	2,608.00	(97.97)	128.00
14	BRISTOL-MYERS SQUIBB CO	10/16/07	412.02	365.12	(46.90)	18.00
44	BRISTOL-MYERS SQUIBB CO	04/07/09	897.96	1,147.52	249.56	57.00
33	BRISTOL-MYERS SQUIBB CO	07/31/09	702.24	860.64	158.40	43.00
58	BRISTOL-MYERS SQUIBB CO	08/09/10	1,535.10	1,512.64	(22.46)	75.00
47	BRISTOL-MYERS SQUIBB CO	08/10/10	1,249.05	1,225.76	(23.29)	61.00
73	BRISTOL-MYERS SQUIBB CO	08/16/10	1,914.86	1,903.84	(11.02)	94.00
99	CARDINAL HEALTH INC OHIO	03/01/10	3,453.15	2,966.04	(487.11)	75.00
96	CARDINAL HEALTH INC OHIO	03/02/10	3,410.31	2,876.16	(534.15)	50.00
64	CARDINAL HEALTH INC OHIO	03/03/10	2,261.34	1,917.44	(343.90)	29.00
36	CARDINAL HEALTH INC OHIO	04/05/10	1,309.75	1,078.56	(231.19)	23.00
29	CARDINAL HEALTH INC OHIO	04/06/10	1,046.69	868.84	(177.85)	10.00
12	CARDINAL HEALTH INC OHIO	04/07/10	428.75	359.52	(69.23)	14.00
70	CAPITAL ONE FINL	03/29/10	2,973.81	2,650.90	(322.91)	14.00
70	CAPITAL ONE FINL	03/30/10	2,957.60	2,650.90	(306.70)	14.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
56	CAPITAL ONE FINL	04/05/10	2,390.20	2,120.72	(269.48)	12.00
68	CAPITAL ONE FINL	04/06/10	2,931.27	2,575.16	(356.11)	14.00
30	CAPITAL ONE FINL	04/07/10	1,297.61	1,136.10	(161.51)	6.00
85	CAMECO CORP COM	06/23/08	3,306.50	2,071.45	(1,235.05)	23.00
19	CAMECO CORP COM	07/31/09	523.26	463.03	(60.23)	6.00
53	CANADIAN NATL RAILWAY CO	08/27/09	2,610.03	3,234.06	624.03	56.00
19	CREDIT SUISSE GP SP ADR	02/21/08	912.86	833.72	(79.14)	23.00
38	CREDIT SUISSE GP SP ADR	03/24/08	1,956.83	1,667.44	(289.39)	45.00
7	CREDIT SUISSE GP SP ADR	04/15/09	231.19	307.16	75.97	9.00
8	CREDIT SUISSE GP SP ADR	07/31/09	376.24	351.04	(25.20)	40.00
34	CREDIT SUISSE GP SP ADR	10/15/09	2,001.07	1,491.92	(509.15)	54.00
46	CREDIT SUISSE GP SP ADR	02/18/10	2,043.80	2,018.48	(25.32)	62.00
53	CREDIT SUISSE GP SP ADR	07/15/10	2,248.83	2,325.64	76.81	
2,335	CITIGROUP INC	06/28/10	9,322.95	8,660.52	(662.43)	
973	CITIGROUP INC	07/26/10	3,990.76	3,608.86	(381.90)	
43	CONSOL ENERGY INC COM	06/23/08	4,804.57	1,384.60	(3,419.97)	18.00
8	CONSOL ENERGY INC COM	07/31/09	279.60	257.60	(22.00)	4.00

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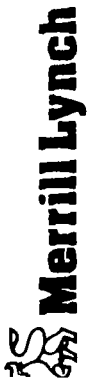
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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
28	COACH INC	01/25/10	957.25	1,003.52	46.27	17.00
45	COACH INC	01/26/10	1,561.92	1,612.80	50.88	27.00
8	COACH INC	01/27/10	278.93	286.72	7.79	5.00
69	CHEVRON CORP	05/28/02	3,270.26	5,111.52	1,841.26	199.00
35	CHEVRON CORP	09/18/06	2,193.25	2,592.80	399.55	101.00
15	CHEVRON CORP	09/19/06	928.05	1,111.20	183.15	44.00
10	CHEVRON CORP	09/20/06	619.82	740.80	120.98	29.00
15	CHEVRON CORP	09/21/06	928.90	1,111.20	182.30	44.00
16	CHEVRON CORP	09/22/06	993.44	1,185.28	191.84	47.00
25	CHEVRON CORP	10/09/06	1,592.61	1,852.00	259.39	76.00
43	CHEVRON CORP	11/06/06	2,989.69	3,185.44	195.75	124.00
40	CHEVRON CORP	02/05/07	2,954.44	2,963.20	8.76	116.00
23	CHEVRON CORP	12/29/08	1,636.41	1,703.84	67.43	67.00
14	CHEVRON CORP	01/12/09	1,001.16	1,037.12	35.96	41.00
81	CHEVRON CORP	07/31/09	5,476.41	6,000.48	524.07	234.00
5	CHEVRON CORP	09/10/09	357.95	370.40	12.45	15.00
5	CONOCOPHILLIPS	06/02/08	463.03	262.15	(200.88)	11.00

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EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	CONOCOPHILLIPS	06/03/08	2,127.66	1,205.89	(921.77)	51.00
23	CONOCOPHILLIPS	06/04/08	2,081.68	1,205.89	(875.79)	51.00
20	CONOCOPHILLIPS	06/05/08	1,838.34	1,048.60	(789.74)	44.00
18	CONOCOPHILLIPS	06/09/08	1,705.37	943.74	(761.63)	40.00
35	CONOCOPHILLIPS	06/09/08	3,315.99	1,835.05	(1,480.94)	77.00
9	CONOCOPHILLIPS	06/10/08	840.34	471.87	(368.47)	20.00
28	CONOCOPHILLIPS	08/11/08	2,239.08	1,468.04	(771.04)	62.00
20	CONOCOPHILLIPS	08/18/08	1,559.83	1,048.60	(511.23)	44.00
48	CONOCOPHILLIPS	07/31/09	2,066.40	2,516.64	450.24	106.00
5	CONOCOPHILLIPS	09/10/09	230.65	262.15	31.50	11.00
49	CONOCOPHILLIPS	02/16/10	2,434.53	2,569.07	134.54	108.00
52	CONOCOPHILLIPS	02/17/10	2,568.82	2,726.36	157.54	115.00
25	CONOCOPHILLIPS	02/18/10	1,220.87	1,310.75	89.88	55.00
1	CATERPILLAR INC DEL	06/23/08	79.26	65.16	(14.10)	2.00
10	CATERPILLAR INC DEL	07/31/09	440.00	651.60	211.60	18.00
26	CATERPILLAR INC DEL	10/15/09	1,403.50	1,694.16	290.66	46.00
44	CATERPILLAR INC DEL	05/24/10	2,844.21	2,867.04	222.83	78.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
32	CA INC	08/29/07	792.37	575.60	(216.77)	6.00
45	CA INC	08/30/07	1,126.56	809.44	(317.12)	8.00
40	CA INC	08/31/07	1,012.26	719.50	(292.76)	7.00
35	CA INC	09/17/07	860.24	629.56	(230.68)	6.00
135	CA INC	09/18/07	3,376.32	2,428.31	(948.01)	22.00
110	CA INC	09/19/07	2,810.82	1,978.63	(832.19)	18.00
99	CA INC	10/29/07	2,571.05	1,780.76	(790.29)	16.00
96	CA INC	10/30/07	2,498.52	1,726.80	(771.72)	16.00
130	CA INC	07/31/09	2,762.15	2,338.38	(423.77)	21.00
39	CA INC	09/10/09	860.34	701.51	(158.83)	107.00
72	CHUBB CORP	01/12/09	3,242.13	3,969.36	727.23	109.00
73	CHUBB CORP	03/30/09	3,012.43	4,024.49	1,012.06	85.00
57	CHUBB CORP	07/31/09	2,637.96	3,142.41	504.45	85.00
7	CHUBB CORP	09/10/09	337.33	385.91	48.58	11.00
43	CISCO SYSTEMS INC COM	05/18/09	798.50	859.36	60.86	
20	CISCO SYSTEMS INC COM	05/19/09	380.60	399.70	19.10	
50	CISCO SYSTEMS INC COM	07/31/09	1,103.50	999.25	(104.25)	

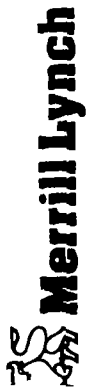
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FAY J LINDNER FOUNDATION II

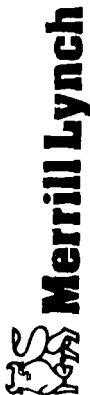
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CURRENT PORTFOLIO SUMMARY

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tify	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
47	CLOROX CO DEL COM	06/23/08	2,529.51	3,046.54	517.03	104.00
10	CLOROX CO DEL COM	07/31/09	613.40	648.20	34.80	22.00
29	COCA COLA COM	02/24/09	1,249.45	1,620.59	371.14	52.00
18	COCA COLA COM	03/23/09	776.55	1,005.89	229.34	32.00
3	COCA COLA COM	04/15/09	134.61	167.65	33.04	6.00
11	COCA COLA COM	07/31/09	551.32	614.71	63.39	20.00
33	COCA COLA COM	12/29/09	1,907.63	1,844.12	(63.51)	59.00
8	COCA COLA COM	12/30/09	461.31	447.06	(14.25)	15.00
8	COCA COLA COM	01/04/10	456.94	447.06	(9.88)	15.00
43	COMPUTER SCIENCE CRP	03/03/09	1,470.07	1,711.83	241.76	6.00
9	COMPUTER SCIENCE CRP	03/04/09	322.67	358.29	35.62	28.00
46	COMPUTER SCIENCE CRP	03/09/09	1,484.20	1,831.26	347.06	19.00
31	COMPUTER SCIENCE CRP	07/31/09	1,500.09	1,234.11	(265.98)	4.00
6	COMPUTER SCIENCE CRP	09/10/09	297.90	238.86	(59.04)	23.00
28	CONAGRA FOODS INC	06/22/09	531.83	604.52	72.69	115.00
143	CONAGRA FOODS INC	06/23/09	2,824.12	3,087.37	263.25	52.00
65	CONAGRA FOODS INC	06/24/09	1,297.32	1,403.35	106.03	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
34	CONAGRA FOODS INC	07/31/09	670.14	734.06	63.92	28.00
17	CONAGRA FOODS INC	09/10/09	367.54	367.03	(0.51)	14.00
36	DARDEN RESTAURANTS INC	04/21/09	1,393.28	1,485.36	92.08	47.00
59	DARDEN RESTAURANTS INC	06/15/09	1,981.03	2,434.34	453.31	76.00
24	DARDEN RESTAURANTS INC	07/31/09	788.16	990.24	202.08	31.00
10	DARDEN RESTAURANTS INC	09/10/09	345.00	412.60	67.60	13.00
53	DIAGEO PLC SPSD ADR NEW	06/23/08	3,952.23	3,471.50	(480.73)	125.00
10	DIAGEO PLC SPSD ADR NEW	07/31/09	620.40	655.00	34.60	24.00
32	DAIMLER A	06/01/09	1,274.36	1,542.40	268.04	
26	DAIMLER A	07/31/09	1,197.30	1,253.20	55.90	
6	DAIMLER A	09/10/09	294.96	289.20	(5.76)	
17	DAIMLER A	04/08/10	804.65	819.40	14.75	
31	DAIMLER A	04/09/10	1,474.65	1,494.20	19.55	
34	DAIMLER A	08/10/10	1,829.56	1,638.80	(190.76)	
26	DAIMLER A	08/26/10	1,249.57	1,253.20	3.63	
50	DOMINION RES INC NEW VA	06/23/08	2,376.29	2,136.50	(239.79)	92.00
44	DOMINION RES INC NEW VA	07/09/09	1,445.09	1,880.12	435.03	81.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	DOMINION RES INC NEW VA	07/31/09	583.61	726.41	142.80	32.00
138	DR PEPPER SNAPPLE GROUP INC	06/28/10	5,203.59	5,081.16	(122.43)	138.00
54	DR PEPPER SNAPPLE GROUP INC	07/12/10	2,081.38	1,988.28	(93.10)	54.00
46	DR PEPPER SNAPPLE GROUP INC	07/13/10	1,802.87	1,693.72	(109.15)	46.00
39	DR PEPPER SNAPPLE GROUP INC	07/14/10	1,532.97	1,435.98	(96.99)	39.00
48	DR PEPPER SNAPPLE GROUP INC	07/19/10	1,861.23	1,767.36	(93.87)	48.00
23	DR PEPPER SNAPPLE GROUP INC	07/20/10	903.97	846.86	(57.11)	23.00
73	DR PEPPER SNAPPLE GROUP INC	07/26/10	2,924.63	2,687.86	(236.77)	73.00
194	DIRECTV GROUP HLDNGS CLA	07/12/10	6,976.53	7,352.12	375.59	70.00
58	DEERE CO	06/23/08	4,440.49	3,669.66	(770.83)	15.00
12	DEERE CO	07/31/09	520.08	759.24	239.16	5.00
4	DEERE CO	09/10/09	168.60	253.08	84.48	16.00
14	DOVER CORP	05/27/08	731.01	626.64	(104.37)	

SUB-SCHEDULE 9

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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 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
40	DOVER CORP	05/28/08	2,131.07	1,790.40	(340.67)	44.00
26	DOVER CORP	07/31/09	884.00	1,163.76	279.76	29.00
9	DOVER CORP	09/10/09	327.69	402.84	75.15	10.00
34	DOVER CORP	02/01/10	1,473.12	1,521.84	48.72	38.00
17	DOVER CORP	02/03/10	754.10	760.92	6.82	19.00
17	DOVER CORP	02/05/10	705.53	760.92	55.39	19.00
18	DOVER CORP	02/09/10	756.48	805.68	49.20	20.00
14	DOVER CORP	02/11/10	595.33	626.64	31.31	16.00
65	DU PONT E I DE NEMOURS	06/21/06	2,650.06	2,650.05	(0.01)	107.00
7	DU PONT E I DE NEMOURS	10/16/07	339.78	285.39	(54.39)	74.00
45	DU PONT E I DE NEMOURS	01/23/08	1,982.16	1,834.65	(147.51)	35.00
21	DU PONT E I DE NEMOURS	07/31/09	654.15	856.17	202.02	9.00
5	DU PONT E I DE NEMOURS	09/10/09	156.70	203.85	47.15	79.00
48	ENBRIDGE INC COM	06/23/08	2,155.80	2,388.00	232.20	15.00
9	ENBRIDGE INC COM	07/31/09	345.51	447.75	102.24	82.00
35	EATON CORP	02/08/10	2,191.95	2,431.80	239.85	123.00
53	EATON CORP	02/09/10	3,372.11	3,682.44	310.33	

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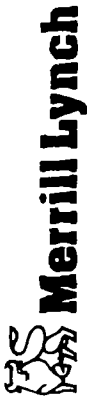
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	EATON CORP	02/10/10	509.15	555.84	46.69	19.00
20	EATON CORP	04/05/10	1,539.93	1,389.60	(150.33)	47.00
12	EATON CORP	04/06/10	926.12	833.76	(92.36)	28.00
4	EATON CORP	04/07/10	313.20	277.92	(35.28)	10.00
24	EXXON MOBIL CORP COM	01/08/07	1,745.47	1,418.64	(326.83)	43.00
18	EXXON MOBIL CORP COM	02/25/08	1,592.34	1,063.98	(528.36)	32.00
22	EXXON MOBIL CORP COM	02/26/08	1,971.43	1,300.42	(671.01)	39.00
34	EXXON MOBIL CORP COM	03/03/08	2,978.38	2,009.74	(968.64)	60.00
12	EXXON MOBIL CORP COM	01/12/09	920.38	709.32	(211.06)	22.00
126	EXXON MOBIL CORP COM	07/31/09	8,792.86	7,447.86	(1,345.00)	21.00
21	EXXON MOBIL CORP COM	09/10/09	1,490.37	1,241.31	(249.06)	37.00
31	EXXON MOBIL CORP COM	11/09/09	1,949.18	1,832.41	(116.77)	55.00
33	EXXON MOBIL CORP COM	11/10/09	2,078.75	1,950.63	(128.12)	59.00
50	EXELON CORPORATION	06/23/08	4,546.17	2,036.00	(2,510.17)	105.00
13	EXELON CORPORATION	07/31/09	667.81	529.36	(138.45)	28.00
204	EXPEDIA INC DEL	05/17/10	4,662.18	4,663.44	1.26	58.00
47	EXPEDIA INC DEL	05/18/10	1,088.67	1,074.42	(14.25)	14.00

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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 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	EQT CORP	06/23/08	2,947.61	1,369.20	(1,578.41)	37.00
10	EQT CORP	07/31/09	382.40	326.00	(56.40)	9.00
57	EMERSON ELEC CO	06/01/10	2,639.04	2,659.05	20.01	77.00
47	FIRSTENERGY CORP	06/23/08	3,859.13	1,716.91	(2,142.22)	104.00
11	FIRSTENERGY CORP	07/31/09	454.63	401.83	(52.80)	25.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	03/30/07	97.40	113.32	15.92	2.00
29	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/30/07	1,366.96	1,643.14	276.18	16.00
39	FRESENIUS MEDICAL CARE AG & CO SPON ADR	03/25/08	1,889.72	2,209.74	320.02	21.00
27	FRESENIUS MEDICAL CARE AG & CO SPON ADR	01/07/09	1,245.95	1,529.82	283.87	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	01/08/09	90.97	113.32	22.35	3.00
4	FRESENIUS MEDICAL CARE AG & CO SPON ADR	04/15/09	151.27	226.64	75.37	8.00
14	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/31/09	640.50	793.24	152.74	3.00
5	FRESENIUS MEDICAL CARE AG & CO SPON ADR	04/20/10	282.35	283.30	0.95	3.00

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Merrill Lynch

SUB-SCHEDULE **9**

LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	FREERT-MCMRAN CPR & GLD	04/26/10	728.46	647.91	(80.55)	11.00
49	FREERT-MCMRAN CPR & GLD	05/03/10	3,598.25	3,527.51	(70.74)	59.00
18	FREERT-MCMRAN CPR & GLD	06/14/10	1,191.29	1,295.82	104.53	22.00
24	FREERT-MCMRAN CPR & GLD	06/15/10	1,587.04	1,727.76	140.72	29.00
192	FOCUS MEDIA HLDG LTD ADR	01/25/10	3,174.05	3,657.60	483.55	
36	FOCUS MEDIA HLDG LTD ADR	01/26/10	573.58	685.80	112.22	
60	FOCUS MEDIA HLDG LTD ADR	03/15/10	1,003.49	1,143.00	139.51	
11	FRONTIER COMMUNICATIONS CORP	04/06/09	92.85	85.03	(7.82)	9.00
19	FRONTIER COMMUNICATIONS CORP	07/28/09	153.10	146.87	(6.23)	15.00
17	FRONTIER COMMUNICATIONS CORP	07/31/09	141.14	131.41	(9.73)	13.00
3	FRONTIER COMMUNICATIONS CORP	09/10/09	24.16	23.19	(0.97)	3.00
14	FISERV INC WISC PV 1CT	08/11/09	665.68	700.14	34.46	
46	FISERV INC WISC PV 1CT	03/15/10	2,327.36	2,300.46	(26.90)	
33	FOREST LABS INC	01/10/07	1,695.96	900.57	(795.39)	
7	FOREST LABS INC	10/16/07	270.69	191.03	(79.66)	

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Merrill Lynch

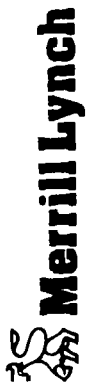
J LINDNER FOUNDATION II

EMAJ Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
28	FOREST LABS INC	08/25/08	1,037.29	764.12	(273.17)	
93	FOREST LABS INC	08/26/08	3,467.19	2,537.97	(929.22)	
14	FOREST LABS INC	08/27/08	509.35	382.06	(127.29)	
112	FOREST LABS INC	07/20/09	2,825.50	3,056.48	230.98	
82	FOREST LABS INC	07/31/09	2,141.02	2,237.78	96.76	
11	FOREST LABS INC	09/10/09	324.39	300.19	(24.20)	
106	GAP INC DELAWARE	04/14/08	1,957.05	1,790.34	(166.71)	43.00
25	GAP INC DELAWARE	04/15/08	468.15	422.25	(45.90)	10.00
59	GAP INC DELAWARE	04/16/08	1,110.69	996.51	(114.18)	24.00
42	GAP INC DELAWARE	04/17/08	796.59	709.38	(87.21)	67.00
167	GAP INC DELAWARE	05/12/08	3,045.88	2,820.63	(225.25)	
91	GAP INC DELAWARE	07/06/09	1,365.93	1,536.99	171.06	37.00
100	GAP INC DELAWARE	07/31/09	1,631.95	1,689.00	57.05	40.00
125	GAP INC DELAWARE	10/26/09	2,810.99	2,111.25	(699.74)	50.00
182	GAP INC DELAWARE	07/26/10	3,412.25	3,073.98	(338.27)	73.00
76	GLAXOSMITHKLINE PLC ADR	04/20/09	2,285.42	2,842.40	556.98	151.00
36	GLAXOSMITHKLINE PLC ADR	06/16/09	1,300.51	1,346.40	45.89	72.00

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MAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
29	GLAXOSMITHKLINE PLC ADR	07/31/09	1,102.87	1,084.60	(18.27)	58.00
7	GLAXOSMITHKLINE PLC ADR	04/20/10	276.07	261.80	(14.27)	14.00
14	GENL DYNAMICS CORP COM	06/23/08	1,219.70	782.18	(437.52)	24.00
24	GENL DYNAMICS CORP COM	10/06/08	1,574.40	1,340.88	(233.52)	41.00
8	GENL DYNAMICS CORP COM	07/31/09	445.84	446.96	1.12	14.00
109	GENERAL ELECTRIC	11/30/99	4,134.14	1,578.32	(2,555.82)	53.00
5	GENERAL ELECTRIC	06/26/06	164.80	72.40	(92.40)	3.00
66	GENERAL ELECTRIC	10/23/06	2,345.82	955.68	(1,390.14)	32.00
12	GENERAL ELECTRIC	10/16/07	489.00	173.76	(315.24)	6.00
38	GENERAL ELECTRIC	07/31/09	504.26	550.24	45.98	6.00
12	GENERAL ELECTRIC	09/10/09	176.52	173.76	(2.76)	14.00
12	GENERAL MILLS	03/04/10	433.25	433.92	0.67	59.00
52	GENERAL MILLS	03/08/10	1,875.81	1,880.32	4.51	
3	GOOGLE INC CL A	03/02/09	993.00	1,350.06	357.06	
1	GOOGLE INC CL A	07/31/09	451.16	450.02	(1.14)	
1	GOOGLE INC CL A	09/10/09	463.92	450.02	(13.90)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
70	GENTING SINGAPORE-UNSPON ADR	08/17/10	4,184.47	4,322.50	138.03	20.00
53	HALLIBURTON COMPANY	07/03/08	2,750.23	1,495.13	(1,255.10)	4.00
11	HALLIBURTON COMPANY	07/31/09	242.00	310.31	68.31	55.00
45	HONEYWELL INTL INC DEL	06/26/07	2,525.21	1,757.70	(767.51)	55.00
45	HONEYWELL INTL INC DEL	06/27/07	2,515.27	1,757.70	(757.57)	55.00
4	HONEYWELL INTL INC DEL	10/16/07	245.20	156.24	(88.96)	5.00
26	HONEYWELL INTL INC DEL	01/23/08	1,422.34	1,015.56	(406.78)	32.00
29	HONEYWELL INTL INC DEL	07/31/09	996.73	1,132.74	136.01	36.00
7	HONEYWELL INTL INC DEL	09/10/09	270.13	273.42	3.29	36.00
98	HARLEY DAVIDSON INC WIS	06/14/10	2,703.58	2,384.34	(319.24)	82.00
252	HEINEKEN NV ADR	12/04/09	6,400.32	5,619.60	(780.72)	36.00
111	HEINEKEN NV ADR	01/11/10	2,756.91	2,475.30	(281.61)	4.00
12	HEINEKEN NV ADR	04/20/10	301.19	267.60	(33.59)	62.00
48	HERSHEY COMPANY	04/05/10	2,077.54	2,230.56	153.02	35.00
27	HERSHEY COMPANY	04/06/10	1,166.45	1,254.69	88.24	30.00
23	HERSHEY COMPANY	04/07/10	995.03	1,068.81	73.78	

Equities

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
63	HEWLETT PACKARD CO DEL	03/03/08	2,988.49	2,422.35	(566.14)	21.00
51	HEWLETT PACKARD CO DEL	03/31/08	2,346.52	1,960.95	(385.57)	17.00
12	HEWLETT PACKARD CO DEL	04/15/08	547.84	461.40	(86.44)	4.00
11	HEWLETT PACKARD CO DEL	04/16/08	516.16	422.95	(93.21)	4.00
10	HEWLETT PACKARD CO DEL	04/17/08	471.10	384.50	(86.60)	4.00
66	HEWLETT PACKARD CO DEL	06/23/08	2,996.36	2,537.70	(458.66)	22.00
27	HEWLETT PACKARD CO DEL	06/30/08	1,194.09	1,038.15	(155.94)	9.00
13	HEWLETT PACKARD CO DEL	04/15/09	448.88	499.85	50.97	5.00
59	HEWLETT PACKARD CO DEL	07/31/09	2,545.85	2,268.55	(277.30)	19.00
12	HEWLETT PACKARD CO DEL	09/10/09	552.48	461.40	(91.08)	86.00
90	HOME DEPOT INC	04/09/10	2,981.56	2,503.80	(477.76)	
34	HUMANA INC	02/17/09	1,421.69	1,624.86	203.17	
13	HUMANA INC	02/18/09	538.06	621.27	83.21	
11	HUMANA INC	07/31/09	362.56	525.69	163.13	
129	ICICI BANK LTD SPD ADR	05/05/10	5,215.08	5,328.99	113.91	67.00
49	ICICI BANK LTD SPD ADR	06/07/10	1,756.47	2,024.19	267.72	26.00
137	INTEL CORP	09/16/09	2,691.64	2,420.11	(271.53)	87.00

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FAY J LINDNER FOUNDATION II

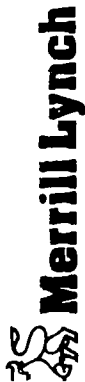
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
170	INTEL CORP	06/14/10	3,568.10	3,003.05	(565.05)	108.00
119	INTEL CORP	06/28/10	2,425.97	2,102.14	(323.83)	75.00
91	INTEL CORP	07/19/10	1,944.48	1,607.52	(336.96)	58.00
7	INTL BUSINESS MACHINES CORP IBM	04/02/07	663.55	861.91	198.36	19.00
50	INTL BUSINESS MACHINES CORP IBM	04/16/07	4,800.19	6,156.50	1,356.31	130.00
17	INTL BUSINESS MACHINES CORP IBM	08/13/07	1,926.19	2,093.21	167.02	45.00
28	INTL BUSINESS MACHINES CORP IBM	06/23/08	3,459.29	3,447.64	(11.65)	73.00
21	INTL BUSINESS MACHINES CORP IBM	05/26/09	2,195.48	2,585.73	390.25	53.00
40	INTL BUSINESS MACHINES CORP IBM	07/31/09	4,744.00	4,925.20	181.20	104.00
6	INTL BUSINESS MACHINES CORP IBM	09/10/09	704.76	738.78	34.02	16.00
7	INTL BUSINESS MACHINES CORP IBM	04/20/10	907.06	861.91	(45.15)	19.00
79	INTL PAPER CO	09/06/07	2,810.92	1,616.34	(1,194.58)	40.00
95	INTL PAPER CO	09/07/07	3,320.40	1,943.70	(1,376.70)	48.00

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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 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
67	INTL PAPER CO	07/31/09	1,266.97	1,370.82	103.85	34.00
183	INTL PAPER CO	02/16/10	4,302.20	3,744.18	(558.02)	92.00
19	INTL PAPER CO	03/01/10	454.58	388.74	(65.84)	10.00
47	INTL PAPER CO	03/01/10	1,124.48	961.62	(162.86)	24.00
47	INTL PAPER CO	03/02/10	1,167.18	961.62	(205.56)	24.00
18	INTL PAPER CO	03/02/10	447.00	368.28	(78.72)	9.00
30	INTL PAPER CO	03/03/10	758.51	613.80	(144.71)	15.00
26	INTL PAPER CO	03/03/10	657.37	531.96	(125.41)	13.00
44	INTL PAPER CO	05/24/10	973.57	900.24	(73.33)	22.00
85	INTL PAPER CO	05/25/10	1,823.71	1,739.10	(84.61)	4.00
286	ING GP NV SPSP ADR	12/09/09	2,379.92	2,539.68	159.76	
207	ING GP NV SPSP ADR	12/10/09	1,825.41	1,838.16	12.75	
186	ING GP NV SPSP ADR	02/10/10	1,654.58	1,651.68	(2.90)	
58	JPMORGAN CHASE & CO	10/30/07	2,700.87	2,108.88	(591.99)	12.00
49	JPMORGAN CHASE & CO	11/09/07	2,080.13	1,781.64	(298.49)	10.00
39	JPMORGAN CHASE & CO	12/06/07	1,785.86	1,418.04	(367.82)	8.00
19	JPMORGAN CHASE & CO	10/10/08	706.55	690.84	(15.71)	4.00

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Entity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
31	JPMORGAN CHASE & CO	05/05/09	1,084.12	1,127.16	43.04	7.00
42	JPMORGAN CHASE & CO	07/31/09	1,604.82	1,527.12	(77.70)	9.00
9	JPMORGAN CHASE & CO	09/10/09	385.29	327.24	(58.05)	2.00
252	JOHNSON AND JOHNSON COM	02/28/03	13,721.03	14,369.04	648.01	545.00
4	JOHNSON AND JOHNSON COM	06/21/06	247.04	228.08	(18.96)	9.00
11	JOHNSON AND JOHNSON COM	06/26/06	658.24	627.22	(31.02)	24.00
16	JOHNSON AND JOHNSON COM	10/29/08	990.96	912.32	(78.64)	35.00
15	JOHNSON AND JOHNSON COM	02/24/09	819.37	855.30	35.93	33.00
79	JOHNSON AND JOHNSON COM	07/31/09	4,836.38	4,504.58	(331.80)	171.00
11	JOHNSON AND JOHNSON COM	09/10/09	668.03	627.22	(40.81)	37.00
14	KIMBERLY CLARK	11/02/09	872.96	901.60	28.64	30.00
11	KIMBERLY CLARK	11/30/09	724.08	708.40	(15.68)	27.00
10	KIMBERLY CLARK	12/01/09	667.92	644.00	(23.92)	24.00
9	KIMBERLY CLARK	12/02/09	600.48	579.60	(20.88)	22.00
8	KIMBERLY CLARK	12/03/09	531.05	515.20	(15.85)	57.00
149	KROGER CO	12/13/06	3,557.68	2,939.77	(617.91)	16.00
40	KROGER CO	12/14/06	965.27	789.20	(176.07)	

SUB-SCHEDULE 9

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
36	KROGER CO	07/31/09	772.56	710.28	(62.28)	14.00
66	LOCKHEED MARTIN CORP	04/28/05	4,046.47	4,588.32	541.85	167.00
13	LOCKHEED MARTIN CORP	08/18/08	1,492.30	903.76	(588.54)	33.00
15	LOCKHEED MARTIN CORP	08/19/08	1,728.27	1,042.80	(685.47)	38.00
2	LOCKHEED MARTIN CORP	08/20/08	227.30	139.04	(88.26)	6.00
22	LOCKHEED MARTIN CORP	07/31/09	1,662.76	1,529.44	(133.32)	56.00
22	LAUDER ESTEE COS INC A	01/14/10	1,097.78	1,233.54	135.76	13.00
15	LAUDER ESTEE COS INC A	01/14/10	748.49	841.05	92.56	9.00
30	LAUDER ESTEE COS INC A	01/25/10	1,596.55	1,682.10	85.55	17.00
53	LAUDER ESTEE COS INC A	01/26/10	2,841.61	2,971.71	130.10	30.00
18	LAUDER ESTEE COS INC A	05/10/10	1,126.17	1,009.26	(116.91)	10.00
11	LAUDER ESTEE COS INC A	05/11/10	695.40	616.77	(78.63)	7.00
1	L-3 COMMNCTNS HLDGS	08/20/07	95.96	66.60	(29.36)	2.00
35	L-3 COMMNCTNS HLDGS	08/21/07	3,400.97	2,331.00	(1,069.97)	56.00
30	L-3 COMMNCTNS HLDGS	08/22/07	2,942.88	1,998.00	(944.88)	48.00
5	L-3 COMMNCTNS HLDGS	10/08/07	530.43	333.00	(197.43)	8.00
35	L-3 COMMNCTNS HLDGS	10/09/07	3,742.44	2,331.00	(1,411.44)	56.00

Equities

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	L-3 COMMNCTNS HLDGS	10/10/07	1,602.35	999.00	(603.35)	24.00
1	L-3 COMMNCTNS HLDGS	04/15/09	70.72	66.60	(4.12)	2.00
32	L-3 COMMNCTNS HLDGS	07/31/09	2,424.32	2,131.20	(293.12)	52.00
4	L-3 COMMNCTNS HLDGS	09/10/09	308.20	266.40	(41.80)	7.00
610	LLOYDS BANKING GROUP PLC ADR	03/02/10	1,892.41	2,562.00	669.59	
50	LLOYDS BANKING GROUP PLC ADR	03/26/10	194.50	210.00	15.50	
590	LLOYDS BANKING GROUP PLC ADR	05/27/10	1,949.07	2,478.00	528.93	
38	LABORATORY CP AMER HLDGS	04/19/10	3,007.35	2,759.56	(247.79)	
13	LABORATORY CP AMER HLDGS	04/20/10	1,037.17	944.06	(93.11)	
9	LABORATORY CP AMER HLDGS	06/21/10	722.32	653.58	(68.74)	
6	LABORATORY CP AMER HLDGS	06/22/10	484.41	435.72	(48.69)	
90	LIBERTY GLOBAL INC SER A	10/15/09	2,069.33	2,481.30	411.97	
70	LIBERTY GLOBAL INC SER A	05/10/10	1,738.15	1,929.90	191.75	
61	LIBERTY GLOBAL INC SER A	06/10/10	1,522.14	1,681.77	159.63	
10	LORILLARD INC	03/09/10	754.79	760.10	5.31	45.00

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CURRENT PORTFOLIO SUMMARY

Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
11 LORILLARD INC	03/11/10	830.87	836.11	5.24	50.00
10 LORILLARD INC	03/15/10	762.49	760.10	(2.39)	45.00
1 LORILLARD INC	03/16/10	76.71	76.01	(0.70)	5.00
6 LORILLARD INC	03/17/10	462.19	456.06	(6.13)	27.00
35 LORILLARD INC	06/04/10	2,523.51	2,660.35	136.84	158.00
81 ELI LILLY & CO	06/04/10	2,633.89	2,720.79	86.90	159.00
69 ELI LILLY & CO	07/12/10	2,420.35	2,317.71	(102.64)	136.00
241 LIMITED BRANDS INC	03/08/10	5,667.38	5,687.60	20.22	145.00
158 LIMITED BRANDS INC	06/01/10	4,004.37	3,728.80	(275.57)	95.00
170 LIMITED BRANDS INC	06/02/10	4,330.65	4,012.00	(318.65)	10.00
50 LIMITED BRANDS INC	06/03/10	1,325.13	1,180.00	(145.13)	30.00
105 MCKESSON CORPORATION COM	06/21/06	4,811.11	6,095.25	1,284.14	76.00
4 MCKESSON CORPORATION COM	03/24/08	215.83	232.20	16.37	3.00
33 MCKESSON CORPORATION COM	03/09/09	1,285.39	1,915.65	630.26	24.00
29 MCKESSON CORPORATION COM	07/31/09	1,479.58	1,683.45	203.87	21.00
6 MCKESSON CORPORATION COM	09/10/09	342.00	348.30	6.30	5.00
1 MARATHON OIL CORP	02/19/08	52.67	30.49	(22.18)	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
67	MARATHON OIL CORP	02/28/08	3,628.92	2,042.83	(1,586.09)	67.00
137	MARATHON OIL CORP	07/06/09	3,860.33	4,177.13	316.80	137.00
66	MARATHON OIL CORP	07/13/09	1,881.27	2,012.34	131.07	66.00
24	MARATHON OIL CORP	07/20/09	734.86	731.76	(3.10)	24.00
23	MARATHON OIL CORP	07/21/09	712.96	701.27	(11.69)	23.00
24	MARATHON OIL CORP	07/22/09	739.69	731.76	(7.93)	24.00
15	MARATHON OIL CORP	07/23/09	473.80	457.35	(16.45)	15.00
70	MARATHON OIL CORP	07/31/09	2,238.60	2,134.30	(104.30)	70.00
5	MARATHON OIL CORP	09/10/09	159.85	152.45	(7.40)	5.00
76	MEADWESTVACO CORP	06/23/08	1,860.26	1,653.76	(206.50)	76.00
16	MEADWESTVACO CORP	07/31/09	316.80	348.16	31.36	16.00
124	MEADWESTVACO CORP	01/11/10	3,541.91	2,698.24	(843.67)	124.00
82	MEADWESTVACO CORP	01/12/10	2,355.87	1,784.32	(571.55)	82.00
1	MEDCO HEALTH SOLUTIONS I	03/24/08	42.55	43.48	0.93	1.00
25	MEDCO HEALTH SOLUTIONS I	05/27/08	1,167.36	1,087.00	(80.36)	25.00
30	MEDCO HEALTH SOLUTIONS I	05/28/08	1,433.89	1,304.40	(129.49)	30.00
41	MEDCO HEALTH SOLUTIONS I	07/31/09	2,184.07	1,782.68	(401.39)	41.00

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	Equities					
28	MEDCO HEALTH SOLUTIONS I	08/17/09	1,523.82	1,217.44	(306.38)	
37	MEDCO HEALTH SOLUTIONS I	08/17/09	2,013.62	1,608.76	(404.86)	
23	MEDCO HEALTH SOLUTIONS I	08/18/09	1,250.96	1,000.04	(250.92)	
5	MEDCO HEALTH SOLUTIONS I	09/10/09	273.90	217.40	(56.50)	
321	MTN GROUP LTD-SPONS ADR	10/02/09	5,490.83	5,296.50	(194.33)	138.00
164	MTN GROUP LTD-SPONS ADR	01/11/10	2,455.82	2,706.00	250.18	71.00
12	MTN GROUP LTD-SPONS ADR	04/20/10	183.24	198.00	14.76	6.00
186	MTN GROUP LTD-SPONS ADR	07/16/10	2,874.09	3,069.00	194.91	80.00
57	MERCK AND CO INC SHS	06/23/08	2,042.18	2,004.12	(38.06)	87.00
12	MERCK AND CO INC SHS	07/31/09	363.72	421.92	58.20	19.00
38	MERCK AND CO INC SHS	01/05/10	1,413.36	1,336.08	(77.28)	58.00
127	MAKITA CORP SPOND ADR	07/14/09	2,823.50	3,625.22	801.72	64.00
31	MAKITA CORP SPOND ADR	07/31/09	767.87	884.90	117.03	16.00
52	MAKITA CORP SPOND ADR	02/12/10	1,737.75	1,484.34	(253.41)	26.00
76	MAKITA CORP SPOND ADR	06/08/10	2,180.66	2,169.42	(11.24)	38.00
14	MCDONALDS CORP COM	06/23/08	805.31	1,022.84	217.53	31.00
13	MCDONALDS CORP COM	10/29/08	766.16	949.78	183.62	29.00

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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 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	MCDONALDS CORP COM	04/15/09	214.80	292.24	77.44	9.00
42	MCDONALDS CORP COM	07/31/09	2,329.32	3,068.52	739.20	93.00
6	MCDONALDS CORP COM	09/10/09	330.72	438.36	107.64	14.00
54	MICROSOFT CORP	02/11/08	1,518.07	1,267.11	(250.96)	29.00
173	MICROSOFT CORP	02/19/08	4,938.86	4,059.45	(879.41)	90.00
65	MICROSOFT CORP	07/31/09	1,555.45	1,525.23	(30.22)	34.00
9	MICROSOFT CORP	09/10/09	224.46	211.19	(13.27)	5.00
114	MICROSOFT CORP	11/02/09	3,173.14	2,675.01	(498.13)	60.00
31	MICROSOFT CORP	11/03/09	854.26	727.42	(126.84)	17.00
21	MICROSOFT CORP	11/04/09	590.09	492.77	(97.32)	80.00
152	MICROSOFT CORP	11/09/09	4,378.34	3,566.68	(811.66)	94.00
179	MICROSOFT CORP	11/09/09	5,156.08	4,200.24	(955.84)	29.00
54	MICROSOFT CORP	11/10/09	1,567.08	1,267.11	(299.97)	80.00
152	MICROSOFT CORP	11/16/09	4,503.15	3,566.68	(936.47)	80.00
24	MICROSOFT CORP	11/17/09	716.50	563.16	(153.34)	13.00
59	MICROSOFT CORP	12/29/09	1,851.88	1,384.44	(467.44)	31.00
33	MICROSOFT CORP	12/30/09	1,023.48	774.35	(249.13)	18.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
34	MICROSOFT CORP	12/31/09	1,044.76	797.81	(246.95)	18.00
28	MICROSOFT CORP	01/04/10	867.50	657.02	(210.48)	15.00
114	MICROSOFT CORP	01/11/10	3,459.65	2,675.01	(784.64)	60.00
69	MICROSOFT CORP	07/12/10	1,707.40	1,619.09	(88.31)	36.00
80	MICROSOFT CORP	07/15/10	2,045.73	1,877.20	(168.53)	42.00
306	MICRON TECHNOLOGY INC	05/03/10	2,984.97	1,976.30	(1,008.67)	56.00
15	mitsui co adr	07/24/09	3,730.08	3,888.93	158.85	12.00
3	mitsui co adr	07/31/09	751.02	777.79	26.77	23.00
6	mitsui co adr	08/13/09	1,580.40	1,555.57	(24.83)	8.00
7	mitsui co adr	10/16/09	1,960.05	1,814.83	(145.22)	
2	mitsui co adr	04/20/10	669.27	518.52	(150.75)	
3	NII HLDGS INC CL B	06/16/09	59.70	108.75	49.05	
36	NII HLDGS INC CL B	06/17/09	707.09	1,305.00	597.91	
24	NII HLDGS INC CL B	07/31/09	561.36	870.00	308.64	
32	NII HLDGS INC CL B	08/28/09	759.74	1,160.00	400.26	
32	NII HLDGS INC CL B	08/31/09	749.65	1,160.00	410.35	
45	NII HLDGS INC CL B	07/01/10	1,488.78	1,631.25	142.47	

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FAY J LINDNER FOUNDATION II

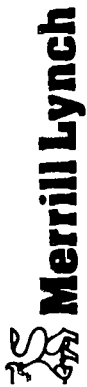
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
31	NII HLDGS INC CL B	08/26/10	1,140.77	1,123.75	(17.02)	
349	NISSAN MTR LTD SPN ADR	01/29/10	5,719.17	5,315.27	(403.90)	
163	NISSAN MTR LTD SPN ADR	04/01/10	2,833.79	2,482.49	(351.30)	
128	NISSAN MTR LTD SPN ADR	06/08/10	1,796.95	1,949.44	152.49	
53	NISSAN MTR LTD SPN ADR	08/16/10	791.79	807.19	15.40	
1	NINTENDO LTD ADR	03/25/08	67.20	34.75	(32.45)	2.00
19	NINTENDO LTD ADR	03/26/08	1,243.32	660.25	(583.07)	23.00
7	NINTENDO LTD ADR	03/27/08	451.10	243.25	(207.85)	9.00
37	NINTENDO LTD ADR	01/22/09	1,571.30	1,285.75	(285.55)	44.00
25	NINTENDO LTD ADR	07/14/09	866.80	868.75	1.95	
24	NINTENDO LTD ADR	07/31/09	796.56	834.00	37.44	
6	NINTENDO LTD ADR	04/20/10	247.50	208.50	(39.00)	8.00
57	NATIONAL-OILWELL VARCO INC	11/09/09	2,591.10	2,144.91	(446.19)	23.00
13	NATIONAL-OILWELL VARCO INC	11/23/09	570.41	489.19	(81.22)	6.00
24	NATIONAL-OILWELL VARCO INC	11/24/09	1,047.89	903.12	(144.77)	10.00

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CURRENT PORTFOLIO SUMMARY

ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
178	NOVARTIS ADR	08/19/10	9,088.24	9,343.22	254.98	295.00
72	NABORS INDUSTRIES LTD	11/16/09	1,628.71	1,128.96	(499.75)	
58	NABORS INDUSTRIES LTD	11/17/09	1,294.61	909.44	(385.17)	
115	NABORS INDUSTRIES LTD	11/23/09	2,371.60	1,803.20	(568.40)	
168	NABORS INDUSTRIES LTD	11/24/09	3,446.44	2,634.24	(812.20)	
40	NABORS INDUSTRIES LTD	11/25/09	842.76	627.20	(215.56)	
37	NABORS INDUSTRIES LTD	12/14/09	773.19	580.16	(193.03)	
30	NABORS INDUSTRIES LTD	12/15/09	632.95	470.40	(162.55)	
61	NRG ENERGY INC	12/26/07	2,628.08	1,239.52	(1,388.56)	
65	NRG ENERGY INC	12/27/07	2,813.70	1,320.80	(1,492.90)	
28	NRG ENERGY INC	07/31/09	762.72	568.96	(193.76)	
115	NRG ENERGY INC	08/10/09	3,278.21	2,336.80	(941.41)	
29	NRG ENERGY INC	08/11/09	834.54	589.28	(245.26)	
13	NRG ENERGY INC	09/10/09	346.45	264.16	(82.29)	
209	NEWS CORP CL A	06/28/10	2,653.86	2,625.04	(28.82)	32.00
163	NEWS CORP CL A	07/19/10	2,073.78	2,047.28	(26.50)	25.00
123	NATIONAL GRID PLC SP ADR	06/23/10	4,643.47	5,186.91	543.44	360.00

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Merrill Lynch

LINDNER FOUNDATION II

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ntity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
31	NATIONAL GRID PLC SP ADR	07/30/10	1,256.20	1,307.27	51.07	91.00
97	NETAPP INC	07/06/10	3,621.36	3,916.86	295.50	
60	NEXTERA ENERGY INC SHS	06/21/06	2,448.01	3,223.80	775.79	120.00
3	NEXTERA ENERGY INC SHS	10/16/07	189.69	161.19	(28.50)	6.00
14	NEXTERA ENERGY INC SHS	07/31/09	804.72	752.22	(52.50)	28.00
4	NESTLE S A REP RG SH ADR	09/09/09	166.28	206.20	39.92	4.00
56	NESTLE S A REP RG SH ADR	11/13/09	2,620.18	2,886.80	266.62	51.00
35	NESTLE S A REP RG SH ADR	01/08/10	1,681.67	1,804.25	122.58	32.00
20	NITTO DENKO CORP ADR	10/23/09	6,248.88	6,340.20	91.32	83.00
1	NITTO DENKO CORP ADR	04/20/10	393.00	317.01	(75.99)	63.00
61	NORTHEAST UTILITIES COM	06/23/08	1,618.60	1,767.17	148.57	15.00
14	NORTHEAST UTILITIES COM	07/31/09	322.84	405.58	82.74	42.00
22	NORTHROP GRUMMAN CORP	06/23/08	1,540.85	1,190.64	(350.21)	
8	NORTHROP GRUMMAN CORP	07/31/09	362.40	432.96	70.56	16.00
95	NORTHROP GRUMMAN CORP	08/03/09	4,335.24	5,141.40	806.16	179.00
99	NORTHROP GRUMMAN CORP	08/04/09	4,611.76	5,357.88	746.12	187.00
24	NORTHROP GRUMMAN CORP	08/05/09	1,117.95	1,298.88	180.93	46.00

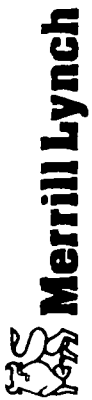
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Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities					
9 NORTHROP GRUMMAN CORP	09/10/09	436.41	487.08	50.67	17.00
36 NUCOR CORPORATION	01/21/09	1,417.20	1,324.08	(93.12)	52.00
5 NUCOR CORPORATION	07/31/09	220.70	183.90	(36.80)	8.00
188 OGX PETROLEO E-SPON ADR	06/22/10	1,963.17	2,237.20	274.03	
199 OGX PETROLEO E-SPON ADR	06/23/10	2,073.22	2,368.10	294.88	
51 OCCIDENTAL PETE CORP CAL	06/21/06	2,370.49	3,727.08	1,356.59	78.00
50 OCCIDENTAL PETE CORP CAL	06/23/08	4,373.97	3,654.00	(719.97)	76.00
26 OCCIDENTAL PETE CORP CAL	07/06/09	1,592.06	1,900.08	308.02	40.00
49 OCCIDENTAL PETE CORP CAL	07/31/09	3,461.85	3,580.92	119.07	75.00
6 OCCIDENTAL PETE CORP CAL	09/10/09	459.54	438.48	(21.06)	
64 PPG INDUSTRIES INC SHS	05/03/10	4,546.26	4,213.12	(333.14)	141.00
46 PIONEER NATURAL RES CO	05/24/10	2,701.91	2,659.72	(42.19)	4.00
32 PRUDENTIAL FINANCIAL INC	05/24/10	1,781.70	1,619.20	(162.50)	23.00
62 PRUDENTIAL FINANCIAL INC	05/25/10	3,357.72	3,137.20	(220.52)	44.00
38 PRUDENTIAL FINANCIAL INC	06/10/10	2,169.10	1,922.80	(246.30)	27.00
3 PEABODY ENERGY CORP COM	08/31/09	97.55	128.37	30.82	1.00
40 PEABODY ENERGY CORP COM	09/01/09	1,302.20	1,711.60	409.40	12.00

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
6	PEABODY ENERGY CORP COM	09/10/09	213.36	256.74	43.38	2.00
4	PEABODY ENERGY CORP COM	04/20/10	185.44	171.16	(14.28)	2.00
55	PHILIP MORRIS INTL INC	06/23/08	2,759.96	2,824.80	64.84	128.00
19	PHILIP MORRIS INTL INC	10/29/08	820.01	975.84	155.83	45.00
4	PHILIP MORRIS INTL INC	04/15/09	149.00	205.44	56.44	10.00
17	PHILIP MORRIS INTL INC	07/31/09	798.83	873.12	74.29	40.00
33	PEPSICO INC	05/10/10	2,185.36	2,117.94	(67.42)	64.00
8	PEPSICO INC	05/11/10	530.80	513.44	(17.36)	16.00
118	PFIZER INC	07/31/09	1,884.41	1,877.38	(7.03)	85.00
19	PFIZER INC	09/10/09	311.22	302.29	(8.93)	39.00
53	PFIZER INC	10/19/09	928.30	843.23	(85.07)	72.00
40	PRAXAIR INC	06/23/08	3,954.69	3,441.20	(513.49)	15.00
8	PRAXAIR INC	07/31/09	620.40	688.24	67.84	4.00
2	PRAXAIR INC	09/10/09	153.58	172.06	18.48	26.00
13	PROCTER & GAMBLE CO	10/13/08	818.12	775.71	(42.41)	95.00
49	PROCTER & GAMBLE CO	12/22/08	2,950.51	2,923.83	(26.68)	41.00
21	PROCTER & GAMBLE CO	07/31/09	1,188.18	1,253.07	64.89	

Equities

SUB-SCHEDULE 9

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CURRENT PORTFOLIO SUMMARY

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311	QWEST COMM INTL INC COM	06/21/06	2,335.62	1,757.15	(578.47)	100.00
504	QWEST COMM INTL INC COM	03/23/09	1,821.51	2,847.60	1,026.09	162.00
120	QWEST COMM INTL INC COM	04/15/09	436.04	678.00	241.96	39.00
406	QWEST COMM INTL INC COM	07/31/09	1,571.22	2,293.90	722.68	130.00
504	QWEST COMM INTL INC COM	01/05/10	2,255.30	2,847.60	592.30	162.00
62	PUB SVC ENTERPRISE GRP	03/06/09	1,554.35	1,981.52	427.17	85.00
14	PUB SVC ENTERPRISE GRP	07/31/09	459.20	447.44	(11.76)	20.00
6	RWE AG SPONSORED ADR	09/14/07	687.52	391.80	(295.72)	21.00
21	RWE AG SPONSORED ADR	11/02/07	2,844.82	1,371.30	(1,473.52)	72.00
17	RWE AG SPONSORED ADR	03/25/08	2,036.68	1,110.10	(926.58)	57.00
34	RWE AG SPONSORED ADR	10/28/08	2,283.61	2,220.20	(63.41)	117.00
10	RWE AG SPONSORED ADR	07/31/09	841.00	653.00	(188.00)	35.00
2	RWE AG SPONSORED ADR	09/10/09	182.48	130.60	(51.88)	7.00
9	RWE AG SPONSORED ADR	04/20/10	777.02	587.70	(189.32)	31.00
68	RIO TINTO PLC SPNSRD ADR	08/28/09	2,688.34	3,429.24	740.90	62.00
68	RIO TINTO PLC SPNSRD ADR	08/31/09	2,633.30	3,429.24	795.94	62.00
8	RIO TINTO PLC SPNSRD ADR	09/10/09	340.00	403.44	63.44	8.00

Equities

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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	Equities					
35	RIO TINTO PLC SPNSRD ADR	08/12/10	1,775.47	1,765.05	(10.42)	32.00
180	RAYTHEON CO DELAWARE NEW	06/21/06	7,948.81	7,905.60	(43.21)	270.00
2	RAYTHEON CO DELAWARE NEW	03/24/08	126.77	87.84	(38.93)	3.00
82	RAYTHEON CO DELAWARE NEW	06/23/08	4,730.51	3,601.44	(1,129.07)	123.00
56	RAYTHEON CO DELAWARE NEW	07/31/09	2,661.68	2,459.52	(202.16)	84.00
13	RAYTHEON CO DELAWARE NEW	09/10/09	596.70	570.96	(25.74)	20.00
87	ROSS STORES INC COM	10/20/08	2,559.55	4,317.81	1,758.26	56.00
36	ROSS STORES INC COM	10/21/08	1,080.32	1,786.68	706.36	24.00
26	ROSS STORES INC COM	05/04/09	1,004.99	1,290.38	285.39	17.00
38	ROSS STORES INC COM	05/05/09	1,458.23	1,885.94	427.71	24.00
37	ROSS STORES INC COM	07/31/09	1,647.24	1,836.31	189.07	8.00
11	ROSS STORES INC COM	09/10/09	518.65	545.93	27.28	56.00
87	ROSS STORES INC COM	12/29/09	3,763.09	4,317.81	554.72	13.00
19	ROSS STORES INC COM	12/31/09	819.33	942.97	123.64	6.00
9	ROSS STORES INC COM	01/04/10	384.48	446.67	62.19	
94	ROWAN COMPANIES INC	01/04/10	2,247.69	2,416.74	169.05	
21	ROWAN COMPANIES INC	01/05/10	504.27	539.91	35.64	

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EMA Fiscal Statement

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	Equities					
34	ROYAL BANK CANADA PV\$1	07/23/09	1,563.82	1,625.54	61.72	65.00
6	ROYAL BANK CANADA PV\$1	07/31/09	285.42	286.86	1.44	12.00
201	SOCIETE GENERAL SPN ADR	08/07/09	2,902.57	2,050.20	(852.37)	11.00
127	SOCIETE GENERAL SPN ADR	09/09/09	1,801.88	1,295.40	(506.48)	7.00
12	SOCIETE GENERAL SPN ADR	09/10/09	168.55	122.40	(46.15)	1.00
16	SOCIETE GENERAL SPN ADR	04/20/10	195.97	163.20	(32.77)	1.00
171	SAFWAY INC NEW	06/21/06	4,256.20	3,213.09	(1,043.11)	83.00
12	SAFWAY INC NEW	10/16/07	398.64	225.48	(173.16)	6.00
40	SAFWAY INC NEW	07/31/09	760.40	751.60	(8.80)	20.00
9	SAFWAY INC NEW	09/10/09	178.38	169.11	(9.27)	
76	SANDISK CORP INC	05/03/10	3,256.59	2,517.88	(738.71)	
62	SANDISK CORP INC	05/04/10	2,585.08	2,054.06	(531.02)	
13	SANDISK CORP INC	05/05/10	537.17	430.69	(106.48)	
131	SANDISK CORP INC	08/09/10	6,037.00	4,340.03	(1,696.97)	
69	SANDISK CORP INC	08/10/10	3,132.29	2,285.97	(846.32)	
64	SANDISK CORP INC	08/16/10	2,712.27	2,120.32	(591.95)	
911	SUMITOMO MITSU FINL ADR	05/08/09	3,616.94	2,687.45	(929.49)	73.00

SUB-SCHEDULE **9**

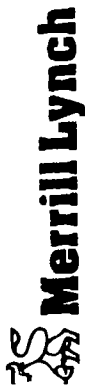
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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
319	SUMITOMO MITSU FINL ADR	05/18/09	1,266.17	941.05	(325.12)	26.00
296	SUMITOMO MITSU FINL ADR	07/31/09	1,252.08	873.20	(378.88)	24.00
77	SUMITOMO MITSU FINL ADR	04/20/10	265.33	227.15	(38.18)	7.00
120	SARA LEE CORP COM	06/21/10	1,771.03	1,732.80	(38.23)	53.00
275	SARA LEE CORP COM	06/22/10	4,101.93	3,971.00	(130.93)	121.00
29	SARA LEE CORP COM	06/23/10	429.35	418.76	(10.59)	13.00
8	SEMPRA ENERGY	10/05/09	401.88	407.36	5.48	13.00
31	SEMPRA ENERGY	10/06/09	1,578.99	1,578.52	(0.47)	49.00
34	SCHLUMBERGER LTD	02/19/08	2,960.80	1,813.22	(1,147.58)	29.00
3	SCHLUMBERGER LTD	04/15/09	137.03	159.99	22.96	2.00
8	SCHLUMBERGER LTD	07/31/09	426.00	426.64	0.64	102.00
92	SANOFI AVENTIS SPON ADR	10/28/08	2,687.54	2,632.12	(55.42)	51.00
46	SANOFI AVENTIS SPON ADR	11/05/08	1,385.17	1,316.06	(69.11)	6.00
5	SANOFI AVENTIS SPON ADR	04/15/09	136.99	143.05	6.06	27.00
24	SANOFI AVENTIS SPON ADR	07/31/09	780.96	686.64	(94.32)	64.00
58	SANOFI AVENTIS SPON ADR	11/25/09	2,285.80	1,659.38	(626.42)	68.00
61	SANOFI AVENTIS SPON ADR	02/10/10	2,177.64	1,745.21	(432.43)	

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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 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	SANOFI AVENTIS SPON ADR	04/20/10	256.47	200.27	(56.20)	8.00
71	SANOFI AVENTIS SPON ADR	05/27/10	2,107.54	2,031.31	(76.23)	79.00
79	SANOFI AVENTIS SPON ADR	08/12/10	2,304.73	2,260.19	(44.54)	88.00
79	SOUTHERN COMPANY	06/23/08	2,754.81	2,898.51	143.70	144.00
19	SOUTHERN COMPANY	07/31/09	598.69	697.11	98.42	35.00
39	SYSCO CORPORATION	11/18/08	888.83	1,072.11	183.28	39.00
129	SYSCO CORPORATION	03/16/09	2,858.83	3,546.21	687.38	129.00
32	SYSCO CORPORATION	07/31/09	755.20	879.68	124.48	32.00
133	TJX COS INC NEW	05/26/09	3,872.91	5,278.77	1,405.86	80.00
20	TJX COS INC NEW	07/31/09	725.20	793.80	68.60	10.00
119	TJX COS INC NEW	12/14/09	4,511.53	4,723.11	211.58	72.00
50	TJX COS INC NEW	12/15/09	1,903.90	1,984.50	80.60	30.00
80	TJX COS INC NEW	12/21/09	2,973.27	3,175.20	201.93	48.00
17	TERADATA CORP DEL	02/08/10	479.35	556.58	77.23	
55	TERADATA CORP DEL	04/12/10	1,572.02	1,800.70	228.68	
19	TERADATA CORP DEL	04/13/10	546.59	622.06	75.47	
11	TOTAL S.A. SP ADR	03/30/07	767.85	513.15	(254.70)	29.00

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Merrill Lynch

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Entity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
33	TOTAL S.A. SP ADR	03/24/08	2,386.89	1,539.45	(847.44)	87.00
38	TOTAL S.A. SP ADR	05/02/08	3,183.94	1,772.70	(1,411.24)	100.00
75	TOTAL S.A. SP ADR	06/23/08	6,164.32	3,498.75	(2,665.57)	196.00
50	TOTAL S.A. SP ADR	10/15/08	2,467.88	2,332.50	(135.38)	131.00
18	TOTAL S.A. SP ADR	01/07/09	991.92	839.70	(152.22)	48.00
7	TOTAL S.A. SP ADR	04/15/09	332.84	326.55	(6.29)	19.00
37	TOTAL S.A. SP ADR	07/31/09	2,037.22	1,726.05	(311.17)	97.00
7	TOTAL S.A. SP ADR	09/10/09	427.21	326.55	(100.66)	19.00
10	TOTAL S.A. SP ADR	04/20/10	589.78	466.50	(123.28)	28.00
354	TELLABS INC DEL PV 1CT	06/07/10	2,452.72	2,513.40	60.68	28.00
123	TELLABS INC DEL PV 1CT	06/08/10	793.40	873.30	79.90	16.00
141	TEXAS INSTRUMENTS	10/05/09	3,202.00	3,245.82	43.82	68.00
135	TEXAS INSTRUMENTS	10/06/09	3,111.48	3,107.70	(3.78)	65.00
107	TOKIO MARINE HOLDINGS INC, TOKYO ADR	03/16/09	2,220.57	2,837.64	617.07	52.00
21	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/31/09	605.85	556.92	(48.93)	11.00

Equities

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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Equities						
69	TOKIO MARINE HOLDINGS INC, TOKYO ADR	10/30/09	1,790.81	1,829.88	39.07	33.00
15	TOKIO MARINE HOLDINGS INC, TOKYO ADR	04/20/10	455.25	397.80	(57.45)	8.00
49	TOKIO MARINE HOLDINGS INC, TOKYO ADR	08/13/10	1,319.83	1,299.48	(20.35)	24.00
450	TAIWAN S MANUFCTRING ADR	01/28/10	4,528.76	4,230.00	(298.76)	168.00
314	TAIWAN S MANUFCTRING ADR	03/01/10	3,125.40	2,951.60	(173.80)	117.00
17	TAIWAN S MANUFCTRING ADR	04/20/10	186.09	159.80	(26.29)	7.00
48	TARGET CORP COM	12/07/09	2,217.47	2,455.68	238.21	48.00
53	TARGET CORP COM	12/08/09	2,427.05	2,711.48	284.43	53.00
39	TARGET CORP COM	03/01/10	2,029.99	1,995.24	(34.75)	39.00
40	TARGET CORP COM	03/02/10	2,070.41	2,046.40	(24.01)	40.00
26	TARGET CORP COM	03/03/10	1,343.75	1,330.16	(13.59)	26.00
62	TARGET CORP COM	04/05/10	3,328.91	3,171.92	(156.99)	62.00
43	TARGET CORP COM	04/06/10	2,312.39	2,199.88	(112.51)	43.00
19	TARGET CORP COM	04/07/10	1,029.68	972.04	(57.64)	19.00
34	3M COMPANY	06/30/09	2,037.42	2,670.70	633.28	72.00

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
6	3M COMPANY	07/31/09	423.60	471.30	47.70	13.00
79	TRAVELERS COS INC	01/22/07	4,082.80	3,870.21	(212.59)	114.00
67	TRAVELERS COS INC	03/05/08	3,174.94	3,282.33	107.39	97.00
62	TRAVELERS COS INC	03/11/08	2,958.79	3,037.38	78.59	90.00
75	TRAVELERS COS INC	08/12/09	3,500.00	3,674.25	174.25	108.00
12	TRAVELERS COS INC	11/25/09	636.55	587.88	(48.67)	18.00
573	TULLOW OIL PLC SHS	06/11/10	4,824.26	5,346.09	521.83	14.00
121	TELEFONICA SA SPAIN ADR	07/15/10	7,692.53	8,047.71	355.18	459.00
21	TELEFONICA SA SPAIN ADR	07/29/10	1,454.00	1,396.71	(57.29)	80.00
53	UNUM GROUP	10/14/08	1,047.79	1,062.65	14.86	46.00
129	UNUM GROUP	10/20/08	2,247.48	2,586.45	338.97	30.00
81	UNUM GROUP	10/21/08	1,451.53	1,624.05	172.52	29.00
78	UNUM GROUP	11/03/08	1,293.88	1,563.90	270.02	6.00
15	UNUM GROUP	11/04/08	271.51	300.75	29.24	41.00
110	UNUM GROUP	08/12/09	2,331.14	2,205.50	(125.64)	4.00
9	UNUM GROUP	09/10/09	197.37	180.45	(16.92)	150.00
144	UNILEVER NV NY REG SHS	06/23/08	4,203.50	3,857.76	(345.74)	

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ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
26	UNILEVER NV NY REG SHS	07/31/09	706.16	696.54	(9.62)	27.00
76	UNITEDHEALTH GROUP INC	04/06/09	1,651.70	2,410.72	759.02	38.00
85	UNITEDHEALTH GROUP INC	07/06/09	2,041.35	2,696.20	654.85	43.00
26	UNITEDHEALTH GROUP INC	07/31/09	733.98	824.72	90.74	13.00
50	UNITEDHEALTH GROUP INC	09/14/09	1,437.88	1,586.00	148.12	25.00
78	US BANCORP (NEW)	06/21/06	2,432.83	1,622.40	(810.43)	16.00
12	US BANCORP (NEW)	10/16/07	387.60	249.60	(138.00)	3.00
27	US BANCORP (NEW)	10/29/08	814.95	561.60	(253.35)	6.00
30	US BANCORP (NEW)	07/31/09	607.50	624.00	16.50	6.00
362	UBS AG REG	08/05/10	6,262.93	6,092.46	(170.47)	
95	UBS AG REG	08/12/10	1,564.22	1,598.85	34.63	
52	UNITED TECHS CORP COM	06/23/08	3,584.06	3,390.92	(193.14)	89.00
19	UNITED TECHS CORP COM	05/05/09	979.27	1,238.99	259.72	33.00
13	UNITED TECHS CORP COM	07/31/09	709.93	847.73	137.80	23.00
33	V F CORPORATION	03/05/09	1,587.66	2,328.81	741.15	80.00
7	V F CORPORATION	07/31/09	453.60	493.99	40.39	17.00
62	VERISIGN INC	08/17/09	1,262.90	1,803.58	540.68	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
37	VERISIGN INC	08/18/09	759.17	1,076.33	317.16	
55	VARIAN MEDICAL SYS INC	06/01/10	2,777.40	2,928.20	150.80	
169	VERIZON COMMUNICATNS COM	06/21/06	5,031.26	4,990.57	(40.69)	322.00
110	VERIZON COMMUNICATNS COM	04/06/09	3,371.29	3,248.30	(122.99)	209.00
76	VERIZON COMMUNICATNS COM	07/28/09	2,219.93	2,244.28	24.35	145.00
71	VERIZON COMMUNICATNS COM	07/31/09	2,140.43	2,096.63	(43.80)	135.00
12	VERIZON COMMUNICATNS COM	09/10/09	350.73	354.36	3.63	23.00
6	VODAFONE GROU PLC SP ADR	10/02/08	134.70	145.20	10.50	8.00
39	VODAFONE GROU PLC SP ADR	03/13/09	636.81	943.80	306.99	59.00
51	VODAFONE GROU PLC SP ADR	07/31/09	1,043.46	1,234.20	190.74	83.00
9	VODAFONE GROU PLC SP ADR	09/10/09	208.35	217.80	9.45	12.00
20	VANCEINFO TECH INC ADR	05/12/10	495.64	583.00	87.36	
21	VANCEINFO TECH INC ADR	05/13/10	471.26	612.15	140.89	
115	VANCEINFO TECH INC ADR	05/13/10	2,640.09	3,352.25	712.16	
21	ACE LIMITED	05/11/09	882.72	1,122.87	240.15	28.00
12	ACE LIMITED	07/31/09	570.12	641.64	71.52	16.00
4	ACE LIMITED	09/10/09	202.08	213.88	11.80	6.00

Equities

SUB-SCHEDULE **Q**

PLEASE SEE REVERSE SIDE
 Statement Period
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
30	ACE LIMITED	06/28/10	1,601.76	1,604.10	2.34	40.00
31	ACE LIMITED	06/29/10	1,609.28	1,657.57	48.29	41.00
29	ACE LIMITED	06/30/10	1,506.09	1,550.63	44.54	39.00
43	WAL-MART STORES INC	12/04/06	1,995.06	2,156.02	160.96	53.00
6	WAL-MART STORES INC	10/16/07	275.34	300.84	25.50	8.00
39	WAL-MART STORES INC	07/28/08	2,202.46	1,955.46	(247.00)	48.00
51	WAL-MART STORES INC	07/29/08	2,909.61	2,557.14	(352.47)	62.00
29	WAL-MART STORES INC	07/31/09	1,450.29	1,454.06	3.77	36.00
45	WALGREEN CO	06/01/10	1,456.23	1,209.60	(246.63)	32.00
74	WALGREEN CO	06/02/10	2,398.58	1,989.12	(409.46)	41.00
58	WALGREEN CO	06/02/10	1,879.97	1,559.04	(320.93)	15.00
21	WALGREEN CO	06/03/10	677.86	564.48	(113.38)	50.00
71	WALGREEN CO	06/14/10	2,112.99	1,908.48	(204.51)	66.00
93	WALGREEN CO	06/15/10	2,787.62	2,499.84	(287.78)	
54	WSTN DIGITAL CORP DEL	02/20/08	1,633.42	1,304.51	(328.91)	
152	WSTN DIGITAL CORP DEL	02/21/08	4,801.04	3,671.94	(1,129.10)	
52	WSTN DIGITAL CORP DEL	07/31/09	1,583.40	1,256.19	(327.21)	

SUB-SCHEDULE

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
10	WSTN DIGITAL CORP DEL	09/10/09	356.60	241.58	(115.02)	
92	WSTN DIGITAL CORP DEL	02/01/10	3,617.10	2,222.49	(1,394.61)	
42	WSTN DIGITAL CORP DEL	02/08/10	1,677.74	1,014.62	(663.12)	
55	WEYERHAEUSER CO	06/23/08	2,935.20	863.50	(2,071.70)	11.00
10	WEYERHAEUSER CO	07/31/09	359.20	157.00	(202.20)	2.00
33	XILINX INC	08/11/08	893.89	796.62	(97.27)	22.00
108	XILINX INC	08/12/08	2,967.04	2,607.12	(359.92)	70.00
46	XILINX INC	11/24/08	735.34	1,110.44	375.10	30.00
9	XILINX INC	04/15/09	184.68	217.26	32.58	6.00
36	XILINX INC	07/31/09	786.96	869.04	82.08	2.00
11	XILINX INC	09/10/09	258.28	265.54	7.26	
206	WELLS FARGO & CO NEW DEL	06/23/08	4,959.25	4,851.30	(107.95)	42.00
43	WELLS FARGO & CO NEW DEL	07/31/09	1,056.08	1,012.65	(43.43)	9.00
8	WELLS FARGO & CO NEW DEL	09/10/09	222.08	188.40	(33.68)	2.00
16	WELLPOINT INC	06/21/06	1,128.81	794.52	(334.29)	
71	WELLPOINT INC	02/05/07	5,641.26	3,525.68	(2,115.58)	
5	WELLPOINT INC	07/23/07	408.33	248.29	(160.04)	

 SUB-SCHEDULE **9**

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	WELLPOINT INC	07/24/07	827.37	496.58	(330.79)	
16	WELLPOINT INC	07/25/07	1,272.85	794.52	(478.33)	
47	WELLPOINT INC	10/27/08	1,878.22	2,333.90	455.68	
18	WELLPOINT INC	03/09/09	562.99	893.84	330.85	
5	WELLPOINT INC	03/10/09	166.26	248.29	82.03	
14	WELLPOINT INC	03/12/09	496.74	695.21	198.47	
45	WELLPOINT INC	07/31/09	2,388.60	2,234.59	(154.01)	
10	WELLPOINT INC	09/10/09	532.60	496.58	(36.02)	
	Total Equities		1,370,276.96	1,292,833.02	(77,443.94)	30,468.00
Mutual Funds/Closed End Funds/UIT						
7,210	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	06/21/06	76,191.79	72,965.20	(3,226.59)	2,098.00
3,340	MID CAP VALUE OPPS PORTFOLIO CLS	06/21/06	85,330.43	73,975.80	(11,354.63)	1,293.00
	Total Mutual Funds/Closed End Funds/UIT		161,522.22	146,941.00	(14,581.22)	3,391.00

TOTALS (w/o CASH)
 1,531,799.18
 1,440,355.73

SUB-SCHEDULE 9

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Merrill Lynch

J LINDNER FOUNDATION II

EMA Fiscal Statement

SUB-SCHEDULE E 10

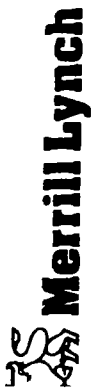
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.04	1.04			
46,800	BIF MONEY FUND		46,800.00	46,800.00			28.08
	Total Cash and Money Funds		<u>46,801.04</u>	<u>46,801.04</u>			<u>28.08</u>
	Government Securities						
85,000	FNMA P725027 05% 2033 AMORTIZED FACTOR 0.421850250 AMORTIZED VALUE 35,857	06/24/08	34,344.54	38,441.97	4,097.43	149.60	1,793.00
25,000	FNMA P725027 05% 2033 AMORTIZED VALUE 10,546	12/11/08	10,796.73	11,306.46	509.73	44.00	528.00
63,000	FNMA PAC8512 04 50%:2039 AMORTIZED FACTOR 0.962987980 AMORTIZED VALUE 60,668	01/26/10	61,473.99	63,799.57	2,325.58	227.43	2,731.00
28,000	FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013	02/19/08	28,544.71	30,887.64	2,342.93	161.00	1,129.00
21,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	08/14/06	21,000.68	25,049.01	4,048.33	144.23	1,129.00
26,000	FEDERAL NATL MTG ASSOC NOTES 01 000% APR 04 2012	03/25/10	25,903.51	26,186.94	283.43	106.17	260.00

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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 08/31/10	Unrealized Gain or (Loss)	Accrued Interest	Est Annual Income
9,000	U.S. TREASURY NOTE 1 000% DEC 31 2011 CUSIP: 912828ML1	01/06/10	8,991.59	9,073.80	82.21	15.16	90.00
700	U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/25/10	10,796.37	12,106.05	1,309.68	17.34	399.00
300	U.S. TREASURY BOND 4.500% MAY 15 2038 CUSIP: 912810PX0	08/19/08	15,092.47	17,709.45	2,616.98	198.10	675.00
000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.6058/9,234.53	10/29/09	9,230.97	10,625.67	1,394.70	118.86	405.00
000	U.S. TRSY INFLATION NOTE 2.375% JAN 15 2025 INFL ADJ PRIN 13.876	02/03/09	13,686.15	15,906.98	2,220.83	36.40	330.00
8,000	U.S. TREASURY NOTE 4.375% AUG 15 2012 04:375% AUG 15 2012	05/03/10	8,509.98	8,615.60	105.62	15.22	350.00
9,000	U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3	01/06/10	8,578.16	10,369.71	1,791.55	115.56	394.00
9,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	06/11/09	8,398.48	9,587.79	1,189.31	82.54	282.00
31,000	U.S. TREASURY NOTE	06/19/09	29,341.02	33,024.61	3,683.59	284.31	969.00

Government Securities

SUB-SCHEDULE 10

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
1,000	U.S. TREASURY NOTE	10/29/09	969.81	1,065.31	95.50	9.17	32.00
7,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	06/07/07	6,576.17	8,592.50	2,016.33	14.46	333.00
5,000	U.S. TREASURY NOTE 4.500% APR 30 2012 CUSIP: 912828GQ7	05/09/07	4,990.43	5,339.65	349.22	75.20	225.00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107 0276/19,264.98	03/25/10	19,011.49	19,222.74	211.25	270.73	810.00
26,000	U.S. TREASURY NOTE 1.000% SEP 30 2011 CUSIP: 912828LW8	10/29/09	26,018.48	26,186.94	168.46	108.69	260.00
11,000	U.S. TREASURY BOND 4.375% MAY 15 2040 CUSIP: 912810QH4	07/12/10	11,692.41	12,691.25	998.84	141.24	595.00
17,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8	07/12/10	17,676.36	18,523.37	847.01	174.62	595.00
1,000	U.S. TREASURY BOND 06.250% AUG 15 2023 CUSIP: 912810EQ7	01/11/07	1,124.85	1,365.78	240.93	2.72	63.00
21,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.2695/24,206.60	05/09/07	23,740.82	28,681.38	4,940.56	57.07	1,313.00

Government Securities

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EMA Fiscal Statement

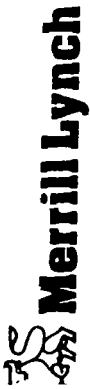
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
167,000	FNMA P725690 06%2034 AMORTIZED FACTOR 0.233062610 AMORTIZED VALUE 38,921	07/16/08	39,490.08	42,477.83	2,987.75	195.39	2,336.00
127,000	FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.468791020 AMORTIZED VALUE 59,536	09/15/08	60,727.19	64,063.37	3,336.18	273.05	3,275.00
6,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 2,812	12/15/09	2,985.03	3,026.62	41.59	12.90	155.00
61,082	FNMA P880500 06%2036 AMORTIZED FACTOR 0.457892000 AMORTIZED VALUE 27,968	07/31/06	27,789.78	30,209.92	2,420.14	139.88	1,679.00
37,719	FNMA P917010 05%2022 AMORTIZED FACTOR 0.510376520 AMORTIZED VALUE 19,250	01/16/08	19,497.54	20,488.19	990.65	80.34	963.00
38,000	FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.462728880 AMORTIZED VALUE 17,583	06/21/07	16,921.56	18,854.75	1,933.19	80.56	963.00
48,000	FNMA P982892 04 50%2023 AMORTIZED FACTOR 0.488657750 AMORTIZED VALUE 23,455	06/18/08	22,638.29	24,864.41	2,226.12	87.84	1,056.00
000	FNMA P995265 05 50%2024 AMORTIZED FACTOR 0.518340000 AMORTIZED VALUE 12,440	06/19/09	13,001.91	13,400.48	398.57	57.12	685.00
Total Government Securities			609,541.55	661,745.74	52,204.19	3,496.90	26,825.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
5,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.000% OCT 15 2012	07/12/10	5,140.80	5,159.10	18.30	56.67	150.00
8,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	07/31/06	7,746.24	8,669.84	923.60	33.33	400.00
8,000	COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015	10/29/09	8,544.25	9,247.76	703.51	137.80	468.00
18,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	05/03/10	20,152.59	21,224.34	1,071.75	24.75	990.00
8,000	COMCOPHILLIPS COMPANY GUARNT 04.600% JAN 15 2015	05/21/09	8,184.18	8,975.84	791.66	47.02	368.00
17,000	CITIGROUP INC SENIOR NOTES 06.500% JAN 18 2011	03/09/07	17,088.09	17,356.83	268.74	131.99	1,100.00
8,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% JAN 15 2012	05/03/10	8,550.98	8,584.48	33.50	66.44	520.00
9,000	EKSPORTFINANS A/S NOTES GLB 03.000% NOV 17 2014	01/06/10	8,914.32	9,473.94	559.62	78.00	270.00

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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 08/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
.000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	07/31/06	15,340.80	17,479.36	2,138.56	378.11	820.00
.000	JPMORGAN CHASE & CO	05/04/07	1,977.70	2,184.92	207.22	47.26	103.00
5,000	KRAFT FOODS INC GLB 06.250% JUN 01 2012	07/14/10	5,407.15	5,432.20	25.05	78.13	313.00
8,000	ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016	07/16/09	8,369.13	9,284.64	915.51	53.67	420.00
8,000	PEPSICO INC GLB 04.650% FEB 15 2013	11/21/08	8,036.24	8,719.84	683.60	16.53	372.00
12,000	PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S: A1 S&P: AA	07/21/09	13,096.97	13,835.16	738.19	296.03	640.00
8,000	AT&T INC GLB 05 100% SEP 15 2014	10/29/09	8,486.23	8,992.40	506.17	188.13	408.00
8,000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAR 21 2014	04/14/09	8,203.40	8,671.20	467.80	141.33	320.00
5,000	TARGET CORP GLB 05.875% MAR 01 2012	07/31/06	5,024.87	5,366.10	341.23	146.88	294.00

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 08/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	TARGET CORP ORIGINAL UNIT/TOTAL COST 103.4070/2.068 14	05/04/07	2,022.88	2,146.44	123.56	58.75	118.00
8,000	VERIZON GLOBAL FDG CORP GLB 04.375% JUN 01 2013	07/21/09	8,247.34	8,675.20	427.86	87.50	350.00
8,000	GOLDMAN SACHS GROUP INC 5 150% JAN 15 2014 MOODY'S: A1 S&P: A	06/07/07	7,698.57	8,586.32	887.75	52.64	412.00
5,000	USD VODAFONE GROUP 5 500% JUN 15 2011 MOODY'S: BAA1 S&P: A-<	07/12/10	5,177.62	5,181.65	4.03	57.29	275.00
9,000	USD ONTARIO PROVINCE SER GMTN 2 625% JAN 20 2012	07/12/10	9,214.97	9,252.09	37.12	26.91	237.00
	Total Corporate Bonds		<u>190,625.32</u>	<u>202,499.65</u>	<u>11,874.33</u>	<u>2,205.16</u>	<u>9,355.00</u>

TOTAL (w/o CASH) 800,167.87

ESTIMATED ACCRUED INCOME 5702.06

TOTAL (w/o CASH) 819,943.45

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FAY J. LINDNER FOUNDATION
 FORM 990-PF
 PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 AUGUST 31, 2010

File name Capital Gains 0805

Line 1 (a) Description	Line 1 (b) How acquired P-purchase D-donation	Line 1 (c) Date Acquired	Line 1 (d) Date Sold	Line 1 (e) Gross Price	Line 1 (f) Depreciation Allowed	Line 1 (g) Cost or other basis	Line 1 (h) Gain or (Loss)
Sub-schedule A (attached): Morgan Stanley & Smith Barney	P			345,826	N/A	315,386	30,440
Sub-schedule B (attached): Morgan Stanley & Smith Barney	P			2,212,605	N/A	2,277,100	(64,495)
Sub-schedule C (attached): Smith Barney	P				N/A	24,167	(24,167)
Sub-schedule D (attached): Merrill Lynch 4062	P			198,082	N/A	192,054	6,028
Sub-schedule E (attached): Merrill Lynch 4058	P			867,824	N/A	861,102	6,722
Federal Home Loan Certs II Verizon Global 6.125%	P	Various	09/01/09	0		39,635	(39,635)
	P	Various	08/31/10	17,400		17,400	0
CAPITAL GAINS FROM PASS-THROUGH ENTITIES: MARVIN L. LINDNER ASSOCIATES LLC (EI#11-2617518)				6,577			6,577
FAYBERMAR REALTY CO (EI#11-6044641)				12,020			12,020
				3,660,334		3,726,844	(66,510)

SUB-SCHEDULE A

Short-Term Gain/Loss

Security Name	Account	Quantity	Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	Gain(L)	Holding Period
ABBOTT LABORATORIES	730-28784	5	7/16/2009	4/12/2010	224.5	224.5	282.3	37.8	Short
AGL RESOURCES INC	730-28784	106	5/11/2009	11/10/2009	3,292.31	3,292.31	3,592.80	300.49	Short
AKAMAI TECHNOLOGIES INC	730-28759	43	7/30/2009	9/25/2009	709.68	709.68	815.6	105.92	Short
AKAMAI TECHNOLOGIES INC	730-28759	51	7/30/2009	10/27/2009	841.71	841.71	1,071.07	229.36	Short
AKAMAI TECHNOLOGIES INC	730-28759	258	7/30/2009	10/29/2009	4,268.08	4,268.08	5,902.78	1,644.70	Short
AKAMAI TECHNOLOGIES INC	730-28759	40	7/30/2009	2/4/2010	660.17	660.17	1,025.64	365.47	Short
AKAMAI TECHNOLOGIES INC	730-28759	52	7/30/2009	3/8/2010	858.22	858.22	1,526.75	668.53	Short
AKAMAI TECHNOLOGIES INC	730-28759	54	7/30/2009	4/15/2010	891.23	891.23	1,651.35	760.12	Short
AKAMAI TECHNOLOGIES INC	730-28759	25	7/30/2009	5/7/2010	412.61	412.61	685.19	272.58	Short
AKAMAI TECHNOLOGIES INC	730-28759	41	7/30/2009	5/24/2010	876.67	876.67	1,614.38	737.71	Short
AKAMAI TECHNOLOGIES INC	730-28759	75	7/30/2009	5/26/2010	1,237.82	1,237.82	2,976.71	1,738.89	Short
AKAMAI TECHNOLOGIES INC	730-28759	72	7/30/2009	6/18/2010	1,188.30	1,188.30	3,283.54	2,105.24	Short
ALCON INC	730-28759	26	2/23/2009	1/4/2010	2,318.33	2,318.33	4,138.50	1,820.17	Short
ALCON INC	730-28759	5	3/31/2009	1/4/2010	457.65	457.65	795.87	338.22	Short
ALCON INC	730-28759	17	9/25/2009	1/4/2010	2,398.61	2,398.61	2,705.94	307.33	Short
AMERICA MOYIL SA DE CV ADR L	730-28759	1	9/18/2008	9/1/2009	44.77	44.77	43.93	-0.84	Short
AMERICA MOYIL SA DE CV ADR L	730-28759	48	5/28/2010	7/16/2010	2,205.86	2,205.86	2,220.70	14.84	Short
AMERICAN ELECTRIC POWER CO	730-28764	7	7/16/2009	5/6/2010	206.43	206.43	229.34	22.91	Short
APOLLO GROUP INC A	730-28759	30	2/17/2009	2/4/2010	2,409.43	2,409.43	1,618.36	-590.07	Short
APOLLO GROUP INC A	730-28759	108	6/2/2009	5/7/2010	6,917.53	6,917.53	5,904.21	-1,013.32	Short
APOLLO GROUP INC A	730-28759	24	9/25/2009	5/7/2010	1,699.96	1,699.96	1,312.05	-387.91	Short
APOLLO GROUP INC A	730-28759	66	1/11/2009	5/7/2010	3,602.65	3,602.65	3,608.13	5.48	Short
APOLLO GROUP INC A	730-28759	42	1/4/2009	5/7/2010	2,306.48	2,306.48	2,296.08	-10.4	Short
APPLE INC	730-28759	8	1/3/2008	9/25/2009	836	836	1,467.95	631.95	Short
APPLIED MATERIALS INC	730-28764	274	10/13/2009	6/7/2010	3,710.59	3,710.59	3,393.79	-316.8	Short
AVERY DENISON CORPORATION	730-28764	95	1/10/2009	3/5/2010	3,745.26	3,745.26	2,943.54	-801.72	Short
BALL CORPORATION	730-28764	6	7/16/2009	7/12/2010	283.68	283.68	323.61	39.93	Short
BRISTOL MYERS SQUIBB CO	730-28764	9	7/16/2009	6/7/2010	180.09	180.09	216.86	36.77	Short
BUCKEYE PARTNERS L P	730-28781	33	3/19/2009	12/8/2009	1,290.30	1,290.30	1,733.94	443.64	Short
CAMPBELL SOUP	730-28764	100	7/7/2009	4/12/2010	2,961.58	2,961.58	3,532.13	560.55	Short
CARLISLE CO INC	730-28764	104	10/13/2009	8/6/2010	3,762.75	3,762.75	3,331.66	-431.09	Short
CARMAX INC	730-28761	78	6/25/2009	4/8/2010	1,106.33	1,106.33	1,918.13	811.8	Short
CARNIVAL CP NEW PAIRED COM	730-28759	7	1/25/2008	9/1/2009	127.19	127.19	200.13	72.94	Short
CARNIVAL CP NEW PAIRED COM	730-28759	28	1/25/2008	9/25/2009	506.75	506.75	926.59	417.84	Short
CARNIVAL CP NEW PAIRED COM	730-28759	20	3/31/2009	2/19/2010	434	434	678.33	244.33	Short

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CARNIVAL CP NEW PAIRED COM	730-28759	33	10/29/2009	2/19/2010	1,011.38	1,119.24	107.86	Short
COCA COLA CO	730-28764	5	7/18/2009	11/10/2009	252.9	278.4	25.5	Short
COGNIZANT TECH SOLUTIONS CL A	730-28759	7	5/7/2010	8/5/2010	333.9	425.75	91.85	Short
COGNIZANT TECH SOLUTIONS CL A	730-28759	20	5/7/2010	8/22/2010	954	1,250.43	286.43	Short
COLGATE PALMOLIVE CO	730-28764	34	9/18/2008	9/9/2009	2,543.20	2,423.77	-119.43	Short
COLGATE PALMOLIVE CO	730-28764	4	7/16/2009	1/19/2010	286.24	320.77	24.53	Short
COMCAST CORP CL A SPECIAL NEW	730-28758	25	3/18/2009	2/12/2010	313.2	362.55	49.35	Short
COMPUWARE CORP	730-28764	984	8/18/2008	1/12/2009	9,594.00	6,688.60	-2,905.40	Short
CONOCOPHILLIPS	730-28758	47	3/18/2009	12/6/2010	1,761.47	2,355.49	594.02	Short
COVANDE INC	730-28759	19	1/25/2008	8/25/2009	717.21	1,028.07	308.86	Short
COVANDE INC	730-28759	21	3/17/2010	7/29/2010	1,305.22	813.63	-491.59	Short
COVANDE INC	730-28758	89	4/30/2010	7/29/2010	5,108.85	3,448.23	-1,660.62	Short
COVANDE INC	730-28759	15	7/28/2010	7/29/2010	740.96	581.16	-159.8	Short
DIEBOLD INC	730-28764	78	1/12/2009	12/8/2009	2,191.68	2,020.77	-170.91	Short
DU PONT EIDE NEMOURS & CO	730-28764	112	10/13/2009	7/12/2010	3,727.17	4,085.32	358.15	Short
EMC CORP MASS	730-28759	75	10/29/2009	3/8/2010	1,265.63	1,379.98	114.35	Short
EMC CORP MASS	730-28759	70	10/29/2009	8/18/2010	1,181.26	1,351.14	169.88	Short
EMC CORP MASS	730-28759	54	10/29/2009	8/5/2010	911.26	1,112.00	200.74	Short
FEDERATED INVESTORS INC	730-28764	8	7/16/2009	12/8/2009	192.18	199.61	7.45	Short
FIRST SOLAR, INC.	730-28759	6	11/25/2008	9/25/2009	672.08	904.61	232.53	Short
FIRST SOLAR, INC.	730-28759	2	12/11/2008	9/25/2009	228.77	301.54	72.77	Short
FIRST SOLAR, INC.	730-28759	4	12/11/2008	10/6/2009	457.53	588.38	140.85	Short
FIRST SOLAR, INC.	730-28759	71	12/11/2008	10/29/2009	8,121.24	9,002.83	881.59	Short
FIRST SOLAR, INC.	730-28759	15	8/12/2009	10/29/2009	2,756.43	1,902.01	-854.42	Short
FIRST SOLAR, INC.	730-28759	11	8/25/2009	10/29/2009	1,383.81	1,384.80	0.99	Short
FIRST SOLAR, INC.	730-28759	22	8/31/2008	10/29/2009	2,657.40	2,789.61	132.21	Short
FMC TECHNOLOGIES INC	730-28759	37	11/25/2008	9/25/2009	930.32	1,913.25	982.93	Short
FMC TECHNOLOGIES INC	730-28759	21	11/25/2008	11/12/2009	528.02	1,202.32	674.3	Short
FREEPORT MCMORAN CP&GLD	730-28764	45	11/10/2009	6/7/2010	3,737.58	2,731.83	-1,005.75	Short
FREEPORT MCMORAN CP&GLD	730-28764	13	5/6/2010	6/7/2010	927.28	789.19	-138.09	Short
GAMESTOP CORP CL A NEW	730-28759	28	3/28/2009	10/1/2009	727.97	734.44	6.47	Short
GAMESTOP CORP CL A NEW	730-28759	420	3/28/2009	12/29/2009	10,919.54	9,309.98	-1,609.56	Short
GAMESTOP CORP CL A NEW	730-28758	117	5/6/2009	12/29/2009	3,178.13	2,593.49	-584.64	Short
GAMESTOP CORP CL A NEW	730-28759	74	5/7/2009	12/29/2009	1,952.51	1,640.33	-312.18	Short
GAMESTOP CORP CL A NEW	730-28759	60	6/2/2009	12/29/2009	1,463.90	1,330.00	-133.9	Short
GAMESTOP CORP CL A NEW	730-28759	210	7/2/2009	12/29/2009	4,576.59	4,854.99	78.4	Short
GENERAL MILLS INC	730-28764	12	7/16/2009	7/12/2010	358.2	431.34	73.14	Short

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GENUINE PARTS CO	730-28764	8	7/16/2009	5/6/2010	273.04	273.04	273.04	331.92	58.88	Short
GILEAD SCIENCE	730-28759	85	6/12/2009	6/7/2010	3,805.47	3,805.47	3,805.47	2,943.26	-862.21	Short
GILEAD SCIENCE	730-28759	69	8/31/2009	6/7/2010	3,089.43	3,089.43	3,089.43	2,389.24	-710.19	Short
GILEAD SCIENCE	730-28759	34	10/26/2009	6/7/2010	1,477.49	1,477.49	1,477.49	1,177.30	-300.19	Short
GOLDMAN SACHS GRP INC	730-28764	23	5/11/2009	4/16/2010	3,170.64	3,170.64	3,170.64	3,713.92	543.28	Short
GOOGLE INC-CL A	730-28758	2	1/15/2009	1/14/2010	575.86	575.86	575.86	1,177.00	601.14	Short
GRUPO TELEVISIA S.A.GLOBAL DEP	730-28758	140	11/18/2008	10/22/2009	1,943.26	1,943.26	1,943.26	2,838.77	895.51	Short
H & R BLOCK INC	730-28758	45	3/18/2009	2/1/2010	867.96	867.96	867.96	988.36	100.4	Short
HASBRO INC	730-28761	45	6/25/2009	4/8/2010	1,089.68	1,089.68	1,089.68	1,725.82	636.14	Short
HUDSON CITY BANCORP INC.	730-28764	172	11/20/2008	10/13/2009	2,777.40	2,777.40	2,777.40	2,244.90	-532.5	Short
HUDSON CITY BANCORP INC.	730-28764	12	7/16/2009	10/13/2009	172.08	172.08	172.08	156.62	-15.46	Short
ILLUMINA INC	730-28759	34	11/25/2008	9/25/2009	723.09	723.09	723.09	1,374.14	651.05	Short
IMS HEALTH INC	730-28761	31	3/19/2009	2/26/2010	373.86	373.86	373.86	882	308.14	Short
INERGY L.P.	730-28761	63	3/18/2009	1/14/2010	1,512.00	1,512.00	1,512.00	2,258.61	744.61	Short
INTL FLAVORS & FRAGRANCES	730-28764	85	4/12/2010	8/8/2010	4,307.03	4,307.03	4,307.03	3,900.97	-406.06	Short
JOHNSON & JOHNSON	730-28764	4	7/16/2009	11/10/2009	237.96	237.96	237.96	243.82	5.86	Short
KELLOGG CO	730-28764	62	7/7/2009	3/5/2010	2,984.20	2,984.20	2,984.20	3,256.89	272.69	Short
KOHL'S CORPORATION WISC	730-28764	12	1/19/2010	6/7/2010	619.32	619.32	619.32	586.43	-22.89	Short
KROGER CO	730-28764	10	7/16/2009	10/13/2009	219.1	219.1	219.1	227.31	8.21	Short
LIMITED BRANDS INC	730-28764	80	6/8/2009	4/12/2010	1,031.45	1,031.45	1,031.45	2,147.00	1,115.55	Short
LOCKHEED MARTIN CORP	730-28764	39	3/18/2008	9/9/2009	4,257.46	4,257.46	4,257.46	2,859.21	-1,398.25	Short
LUBRIZOL CORP	730-28764	30	6/8/2009	4/12/2010	1,376.13	1,376.13	1,376.13	2,803.68	1,427.55	Short
LULULEMON ATHLETICA INC	730-28759	28	4/6/2010	6/28/2010	1,204.45	1,204.45	1,204.45	1,120.40	-84.05	Short
M&T BANK CORP	730-28764	49	6/7/2010	6/21/2010	3,681.95	3,681.95	3,681.95	4,580.56	898.61	Short
MARATHON OIL CO	730-28764	101	4/14/2009	3/5/2010	2,886.15	2,886.15	2,886.15	3,094.42	148.27	Short
MARATHON OIL CO	730-28764	16	1/19/2010	3/5/2010	504.55	504.55	504.55	480.7	-23.85	Short
MARKEL CORP (HOLDING CO)	730-28761	3	9/24/2008	9/21/2009	1,237.95	1,237.95	1,237.95	960.34	-277.61	Short
MC GRAW HILL COS INC	730-28764	95	5/11/2009	10/13/2009	3,165.00	3,165.00	3,165.00	2,652.80	-512.2	Short
MERCK & CO INC NEW COM	730-28758	0	11/10/2008	11/5/2009	0	0	0	13.97	13.97	Cash in Lieu
MOLSON COORS BREWING CO	730-28764	74	6/10/2009	3/5/2010	3,408.85	3,408.85	3,408.85	3,135.87	-270.98	Short
MOODYS CORP	730-28764	102	5/11/2009	9/8/2009	3,214.07	3,214.07	3,214.07	2,397.62	-816.45	Short
MOSAIC COMPANY (THE)	730-28759	24	4/21/2009	1/5/2010	950.24	950.24	950.24	1,512.21	561.97	Short
MOSAIC COMPANY (THE)	730-28759	27	4/21/2009	2/11/2010	1,069.02	1,069.02	1,069.02	1,578.53	509.51	Short
MOSAIC COMPANY (THE)	730-28759	56	4/21/2009	2/19/2010	2,217.23	2,217.23	2,217.23	3,400.17	1,182.94	Short
MOSAIC COMPANY (THE)	730-28759	28	4/21/2009	3/16/2010	1,108.62	1,108.62	1,108.62	1,762.62	654	Short
MOSAIC COMPANY (THE)	730-28759	222	4/21/2009	4/14/2010	8,789.73	8,789.73	8,789.73	12,138.53	3,348.80	Short
MOSAIC COMPANY (THE)	730-28759	52	7/2/2009	4/14/2010	2,293.88	2,293.88	2,293.88	2,843.26	549.38	Short

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Company Name	Symbol	Quantity	Acquisition Date	Disposition Date	Cost Basis	Proceeds	Gain/Loss	Short
MOSAIC COMPANY (THE)	730-28759	22	10/29/2009	4/14/2010	1,077.23	1,077.23	0.00	Short
NEWELL FUBBERMAID INC	730-28764	294	6/8/2009	3/5/2010	3,320.62	3,320.82	0.20	Short
NOVO NORDISK A/S ADR	730-28759	14	1/14/2010	4/15/2010	965.97	965.97	0.00	Short
NOVO NORDISK A/S ADR	730-28759	26	1/14/2010	6/18/2010	1,793.94	1,793.94	0.00	Short
O REILLY AUTOMOTIVE INC	730-28759	47	2/19/2010	4/23/2010	1,829.00	1,829.00	0.00	Short
O REILLY AUTOMOTIVE INC	730-28759	17	2/19/2010	5/12/2010	661.55	661.55	0.00	Short
O REILLY AUTOMOTIVE INC	730-28759	26	2/19/2010	5/24/2010	1,011.78	1,011.78	0.00	Short
O REILLY AUTOMOTIVE INC	730-28759	65	2/19/2010	5/28/2010	2,529.46	2,529.46	0.00	Short
O REILLY AUTOMOTIVE INC	730-28759	23	2/19/2010	6/28/2010	895.04	895.04	0.00	Short
O REILLY AUTOMOTIVE INC	730-28759	333	2/19/2010	7/6/2010	12,958.63	12,958.63	0.00	Short
O REILLY AUTOMOTIVE INC	730-28764	89	5/11/2009	4/12/2010	3,232.19	3,232.19	0.00	Short
O REILLY AUTOMOTIVE INC	730-28764	6	12/8/2009	4/12/2010	228.14	228.14	0.00	Short
O REILLY AUTOMOTIVE INC	730-28764	10	1/19/2010	4/12/2010	385.6	385.6	0.00	Short
OCCIDENTAL PETROLEUM CORP DE	730-28764	8	1/19/2010	8/6/2010	472.75	472.75	0.00	Short
ONEOK INC NEW	730-28764	102	9/9/2009	7/12/2010	3,538.60	3,538.60	0.00	Short
Pfizer Inc	730-28764	34	4/14/2009	11/10/2009	452.18	452.18	0.00	Short
PIONEER NATURAL RESOURCES CO	730-28764	69	4/12/2010	7/12/2010	4,240.91	4,240.91	0.00	Short
PRAXAIR INC	730-28759	18	4/14/2010	6/28/2010	1,532.12	1,532.12	0.00	Short
PRAXAIR INC	730-28759	26	4/14/2010	8/31/2010	2,127.94	2,127.94	0.00	Short
PRICELINE.COM INC NEW	730-28759	12	7/17/2009	9/25/2009	1,392.29	1,392.29	0.00	Short
PRICELINE.COM INC NEW	730-28759	6	7/17/2009	12/4/2009	596.14	596.14	0.00	Short
PRICELINE.COM INC NEW	730-28759	7	7/17/2009	2/4/2010	812.17	812.17	0.00	Short
PROCTER & GAMBLE	730-28759	13	7/17/2009	3/16/2010	1,508.31	1,508.31	0.00	Short
QIAGEN NV ORD	730-28764	58	4/12/2010	6/7/2010	3,649.34	3,649.34	0.00	Short
QIAGEN NV ORD	730-28759	143	4/3/2009	10/27/2009	2,315.43	2,315.43	0.00	Short
QLOGIC CORP	730-28764	49	4/3/2009	1/6/2010	793.4	793.4	0.00	Short
QLOGIC CORP	730-28764	14	7/16/2009	6/7/2010	189.98	189.98	0.00	Short
QLOGIC CORP	730-28764	25	1/19/2010	6/7/2010	493.43	493.43	0.00	Short
QUEST DIAGNOSTICS INC	730-28764	5	7/16/2009	10/13/2009	276.7	276.7	0.00	Short
RESEARCH IN MOTION	730-28759	11	7/22/2009	6/25/2010	820.38	820.38	0.00	Short
RESEARCH IN MOTION	730-28759	71	3/25/2009	6/25/2010	4,968.46	4,968.46	0.00	Short
RESEARCH IN MOTION	730-28759	37	10/26/2009	6/25/2010	2,430.17	2,430.17	0.00	Short
RESEARCH IN MOTION	730-28759	25	10/27/2009	6/25/2010	1,620.96	1,620.96	0.00	Short
RESEARCH IN MOTION	730-28759	25	5/12/2010	6/25/2010	1,708.08	1,708.08	0.00	Short
ROCKWELL COLLINS INC	730-28764	23	1/19/2010	8/6/2010	1,312.37	1,312.37	0.00	Short
SALESFORCE.COM, INC.	730-28759	17	12/29/2009	4/23/2010	1,259.73	1,259.73	0.00	Short
SALESFORCE.COM, INC.	730-28759	9	12/29/2009	8/28/2010	666.92	666.92	0.00	Short

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Symbol	Company Name	Quantity	Acquisition Date	Disposal Date	Cost Basis	Proceeds	Gain/Loss	Position
730-28759	SALESFORCE.COM,INC.	12	12/29/2009	8/31/2010	889.22	1,310.87	421.75	Short
730-28758	SCHERING PLOUGH CORP	312	1/10/2008	11/5/2009	1,959.43	3,276.00	1,316.57	Short
730-28758	SCHERING PLOUGH CORP	65	3/18/2009	11/5/2009	638.01	682.5	44.49	Short
730-28764	SCHLUMBERGER LTD	57	10/13/2008	4/12/2010	3,627.71	3,787.27	159.56	Short
730-28764	SEMPRA ENERGY	6	7/18/2009	3/5/2010	293.04	294.87	1.83	Short
730-28764	SIGMA ALDRICH CORP DEL	74	4/14/2009	4/12/2010	2,982.02	4,071.01	1,088.99	Short
730-28764	SOUTHERN CO	7	7/16/2009	11/10/2009	221.27	224.83	3.56	Short
730-28759	STAPLES INC	88	4/21/2009	1/5/2010	1,803.39	2,158.33	354.94	Short
730-28764	SYNOPSYS INC	67	7/7/2009	1/19/2010	1,237.07	1,473.57	236.5	Short
730-28764	TRAVELERS COMPANIES INC COM	5	7/18/2009	5/6/2010	201.1	254.59	53.49	Short
730-28764	UGI CORPORATION NEW COM	134	6/8/2008	10/13/2009	3,396.71	3,289.03	-107.68	Short
730-28758	UNITED PARCEL SERVICE INC CL-B	51	2/4/2010	7/23/2010	2,945.07	3,242.96	297.89	Short
730-28758	UNITEDHEALTH GP INC	30	3/18/2009	12/16/2009	665.64	960.61	294.97	Short
730-28764	UNIVERSAL HEALTH SERVICES B	49	4/12/2010	6/7/2010	1,810.32	2,020.60	210.28	Short
730-28764	VERIZON COMMUNICATIONS	103	7/7/2009	2/9/2010	3,084.15	2,972.47	-121.68	Short
730-28764	VERIZON COMMUNICATIONS	24	13/13/2009	2/9/2010	698.31	692.62	-5.69	Short
730-28764	WILLIAMS CO INC	177	2/9/2010	6/7/2010	3,733.66	3,381.70	-351.96	Short
730-28764	XTO ENERGY INC	92	9/9/2009	12/14/2009	3,623.89	4,409.40	785.51	Short

SHORT TERM GAIN-LOSS:

315,386.03 315,386.03 345,825.74 30,439.71

Long-Term Gain/Loss

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
ABBOTT LABORATORIES	67	9/18/2008	4/12/2010	3,859.10	3,859.10	3,514.84	-344.26	Long
AKAMAI TECHNOLOGIES INC	88	7/30/2009	8/27/2010	1,452.37	1,452.37	4,098.16	2,645.79	Long
ALBEMARLE CORPORATION	114	9/24/2008	4/21/2010	3,947.09	3,947.09	5,011.97	1,064.88	Long
ALBEMARLE CORPORATION	20	9/24/2008	6/2/2010	692.47	692.47	843.64	151.17	Long
ALCON INC	4	9/18/2008	1/4/2010	666.88	666.88	636.69	-30.19	Long
ALCON INC	62	11/25/2008	1/4/2010	4,570.62	4,570.62	9,868.73	5,298.11	Long
ALCON INC	21	9/18/2008	10/29/2009	3,501.10	3,501.10	3,043.55	-457.55	Long
ALCON INC	10	9/18/2008	11/13/2009	1,667.19	1,667.19	1,448.06	-219.13	Long
ALEXANDER & BALDWIN INC	35	9/24/2008	6/2/2010	1,533.63	1,533.63	1,102.24	-431.39	Long
ALLEGHANY CP DELAWARE	0	9/24/2008	4/23/2010	0	0	131.93	131.93	Cash in Lieu
ALLERGAN INC	23	9/18/2008	2/4/2010	1,323.91	1,323.91	1,323.50	-0.41	Long
ALLERGAN INC	24	9/18/2008	5/24/2010	1,381.47	1,381.47	1,392.93	11.46	Long
ALLERGAN INC	19	9/18/2008	6/28/2010	1,093.66	1,093.66	1,132.94	39.28	Long
ALLERGAN INC	51	9/18/2008	7/2/2010	2,935.62	2,935.62	3,155.64	220.02	Long
AMAZON COM INC	8	9/18/2008	3/8/2010	591.56	591.56	1,039.11	447.55	Long
AMAZON COM INC	10	9/18/2008	5/24/2010	739.45	739.45	1,226.23	486.78	Long
AMAZON COM INC	9	9/18/2008	8/31/2010	665.5	665.5	1,118.89	453.39	Long
AMAZON COM INC	23	9/18/2008	10/26/2009	1,700.73	1,700.73	2,871.63	1,170.90	Long
AMERICA MOVIL SA DE CV ADR L	43	9/18/2008	4/6/2010	1,925.04	1,925.04	2,218.49	293.45	Long
AMERICA MOVIL SA DE CV ADR L	20	9/18/2008	4/30/2010	895.37	895.37	1,033.10	137.73	Long
AMERICA MOVIL SA DE CV ADR L	29	9/18/2008	5/24/2010	1,298.28	1,298.28	1,356.20	57.92	Long
AMERICA MOVIL SA DE CV ADR L	318	9/18/2008	7/16/2010	14,236.35	14,236.35	15,351.78	1,115.43	Long
AMERICA MOVIL SA DE CV ADR L	40	1/28/2009	7/16/2010	1,158.00	1,158.00	1,931.04	773.04	Long
AMERICA MOVIL SA DE CV ADR L	14	3/31/2009	7/16/2010	385.84	385.84	675.86	290.02	Long
AMERICA MOVIL SA DE CV ADR L	30	9/18/2008	9/25/2009	1,343.05	1,343.05	1,245.52	-97.53	Long
AMERICAN ELECTRIC POWER CO	97	9/18/2008	5/6/2010	3,473.31	3,473.31	3,178.00	-295.31	Long
AMERISOURCEBERGEN CORP	93	10/22/2008	6/7/2010	1,522.93	1,522.93	2,844.46	1,321.53	Long
APOLLO GROUP INC A	45	2/17/2009	4/6/2010	3,614.14	3,614.14	2,832.61	-781.53	Long
APOLLO GROUP INC A	1	2/17/2009	4/23/2010	80.31	80.31	62.91	-17.4	Long
APOLLO GROUP INC A	18	2/17/2009	4/30/2010	1,445.66	1,445.66	1,048.71	-396.95	Long
APOLLO GROUP INC A	49	3/3/2009	4/30/2010	3,535.92	3,535.92	2,854.81	-681.11	Long
APOLLO GROUP INC A	5	3/31/2009	4/30/2010	392.7	392.7	291.31	-101.39	Long
APOLLO GROUP INC A	7	4/1/2009	4/30/2010	460.06	460.06	407.83	-52.23	Long
APOLLO GROUP INC A	69	4/1/2009	5/7/2010	4,534.92	4,534.92	3,772.13	-762.79	Long
APPLE INC	9	10/3/2008	1/5/2010	940.5	940.5	1,928.86	988.36	Long

APPLE INC	730-28759	8	10/3/2008	2/11/2010	836	836	1,595.48	759.48	Long
APPLE INC	730-28759	4	10/3/2008	4/23/2010	418	418	1,076.75	658.75	Long
APPLE INC	730-28759	14	10/3/2008	4/30/2010	1,462.99	1,462.99	3,683.92	2,220.93	Long
APPLE INC	730-28759	8	10/3/2008	5/24/2010	836	836	1,992.40	1,156.40	Long
APPLE INC	730-28759	8	10/3/2008	10/26/2009	836	836	1,620.44	784.44	Long
APPLE INC	730-28759	4	10/3/2008	11/13/2009	418	418	811.43	393.43	Long
ATWOOD OCEANICS INC	730-28761	26	9/24/2008	6/2/2010	1,046.23	1,046.23	672.32	-373.91	Long
BALL CORPORATION	730-28764	76	1/12/2009	7/12/2010	3,087.68	3,087.68	4,099.08	1,011.40	Long
BRINK'S COMPANY COM	730-28761	33	11/20/2008	6/3/2010	672.61	672.61	733.52	60.91	Long
BRINK'S COMPANY COM	730-28761	23	11/20/2008	7/22/2010	468.79	468.79	463.52	-5.27	Long
BRINKS HOME SECURITY HLDG	730-28761	34	11/20/2008	2/26/2010	509.49	509.49	1,417.66	908.17	Long
BRINKS HOME SECURITY HLDG	730-28761	61	11/20/2008	4/7/2010	914.08	914.08	2,602.32	1,688.24	Long
BRISTOL MYERS SQUIBB CO	730-28764	127	2/9/2009	6/7/2010	2,924.42	2,924.42	3,060.14	135.72	Long
BRISTOL MYERS SQUIBB CO	730-28764	12	3/9/2009	6/7/2010	227.99	227.99	289.15	61.16	Long
CARDINAL HEALTH INC	730-28758	10	6/30/2006	1/11/2010	472.15	472.15	321.63	-150.52	Long
CARDINAL HEALTH INC	730-28758	25	7/17/2006	1/11/2010	1,142.98	1,142.98	804.08	-338.9	Long
CARDINAL HEALTH INC	730-28758	25	7/17/2006	6/16/2010	1,142.98	1,142.98	891.48	-251.5	Long
CARDINAL HEALTH INC	730-28758	40	8/3/2006	6/16/2010	1,922.44	1,922.44	1,426.37	-496.07	Long
CARDINAL HEALTH INC	730-28758	20	3/18/2009	6/16/2010	461.89	461.89	713.19	251.3	Long
CAREFUSION CORP	730-28758	5	6/30/2006	8/12/2010	181.05	181.05	113.35	-67.7	Long
CAREFUSION CORP	730-28758	25	7/17/2006	8/12/2010	876.55	876.55	566.76	-309.79	Long
CAREFUSION CORP	730-28758	20	8/3/2006	8/12/2010	737.16	737.16	453.41	-283.75	Long
CAREFUSION CORP	730-28758	10	3/18/2009	8/12/2010	177.11	177.11	226.7	49.59	Long
CARNIVAL CP NEW PAIRED COM	730-28759	46	11/25/2008	1/5/2010	835.8	835.8	1,485.76	649.96	Long
CARNIVAL CP NEW PAIRED COM	730-28759	83	11/25/2008	2/19/2010	1,508.07	1,508.07	2,815.07	1,307.00	Long
CARNIVAL CP NEW PAIRED COM	730-28759	290	1/28/2009	2/19/2010	5,737.45	5,737.45	9,835.77	4,098.32	Long
CELGENE CORP	730-28759	8	9/18/2008	2/4/2010	518.94	518.94	445.34	-73.6	Long
CELGENE CORP	730-28759	39	9/18/2008	3/8/2010	2,529.82	2,529.82	2,401.88	-127.94	Long
CELGENE CORP	730-28759	31	9/18/2008	4/15/2010	2,010.89	2,010.89	1,878.79	-132.1	Long
CELGENE CORP	730-28759	105	9/18/2008	5/12/2010	6,811.07	6,811.07	6,265.71	-545.36	Long
CELGENE CORP	730-28759	18	12/19/2008	5/12/2010	990.75	990.75	1,074.12	83.37	Long
CELGENE CORP	730-28759	8	1/28/2009	5/12/2010	416.72	416.72	477.39	60.67	Long
CELGENE CORP	730-28759	11	1/28/2009	5/24/2010	573	573	614.37	41.37	Long
CELGENE CORP	730-28759	30	9/18/2008	9/25/2009	1,946.02	1,946.02	1,639.22	-306.8	Long
CHUBB CORP	730-28764	78	9/18/2008	4/12/2010	4,089.76	4,089.76	4,007.95	-81.81	Long
CME GROUP INC	730-28759	4	9/18/2008	3/16/2010	1,340.98	1,340.98	1,256.76	-84.22	Long
CME GROUP INC	730-28759	6	9/18/2008	5/24/2010	2,011.48	2,011.48	1,950.42	-61.06	Long

SUB-SCHEDULE B

CME GROUP INC	730-28759	2	1/28/2009	5/24/2010	366 26	366 26	366 26	650 14	283 88	Long
CME GROUP INC	730-28759	3	9/18/2008	10/6/2009	1,005 74	1,005 74	1,005 74	862 61	-143 13	Long
COCA COLA CO	730-28764	75	9/18/2008	11/10/2009	4,018.20	4,018.20	4,018 20	4,176 06	157 86	Long
COLGATE PALMOLIVE CO	730-28764	29	9/18/2008	1/19/2010	2,169 20	2,169 20	2,169 20	2,325 55	156.35	Long
COMCAST CORP CL A SPECIAL NEW	730-28758	7	8/3/2006	2/12/2010	163 39	163 39	163 39	101 51	-61 88	Long
COMCAST CORP CL A SPECIAL NEW	730-28758	248	8/17/2006	2/12/2010	5,680 95	5,680 95	5,680 95	3,596 47	-2,084 48	Long
COMCAST CORP CL A SPECIAL NEW	730-28758	350	9/22/2008	2/12/2010	7,156 80	7,156 80	7,156 80	5,075 67	-2,081 13	Long
CONOCOPHILLIPS	730-28758	49	3/18/2009	7/8/2010	1,836 42	1,836 42	1,836 42	2,504 52	668 1	Long
COSTCO WHOLESALE CORP NEW	730-28759	19	10/29/2008	5/24/2010	1,109 70	1,109 70	1,109 70	1,083 53	-26 17	Long
COSTCO WHOLESALE CORP NEW	730-28759	76	10/29/2008	5/28/2010	4,438 80	4,438 80	4,438 80	4,459 20	20 4	Long
COSTCO WHOLESALE CORP NEW	730-28759	44	10/29/2008	8/27/2010	2,569 83	2,569 83	2,569 83	2,462 09	-107 74	Long
COSTCO WHOLESALE CORP NEW	730-28759	19	11/25/2008	8/27/2010	969 53	969 53	969 53	1,063 17	93 64	Long
COSTCO WHOLESALE CORP NEW	730-28759	39	10/29/2008	11/12/2009	2,277 80	2,277 80	2,277 80	2,344 52	66 72	Long
COVANCE INC	730-28759	21	11/25/2008	2/4/2010	792 7	792 7	792 7	1,150 60	357 9	Long
COVANCE INC	730-28759	22	11/25/2008	3/8/2010	830 45	830 45	830 45	1,326 40	495 95	Long
COVANCE INC	730-28759	17	11/25/2008	6/28/2010	641 71	641 71	641 71	892 79	251 08	Long
COVANCE INC	730-28759	61	11/25/2008	7/29/2010	2,302 61	2,302 61	2,302 61	2,363 39	60 78	Long
COVANCE INC	730-28759	108	1/28/2009	7/29/2010	3,947 35	3,947 35	3,947 35	4,184 37	237 02	Long
COVANCE INC	730-28759	16	3/31/2009	7/29/2010	578 24	578 24	578 24	619 91	41 67	Long
EATON VANCE CP	730-28761	66	10/21/2008	4/8/2010	1,467 75	1,467 75	1,467 75	2,265 71	797 96	Long
EUROBANK HATO CD 3.200 3-27-12	730-31905	97,000 00	3/17/2009	5/6/2010	96,418 00	96,418 00	96,418 00	97,000 00	582	Long
EXPEDITORS INTL WASH INC	730-28759	53	9/18/2008	2/11/2010	1,951 87	1,951 87	1,951 87	1,747 27	-204 6	Long
EXPEDITORS INTL WASH INC	730-28759	14	9/18/2008	4/23/2010	515 59	515 59	515 59	564 43	48 84	Long
EXPEDITORS INTL WASH INC	730-28759	25	9/18/2008	5/12/2010	920 69	920 69	920 69	1,049 93	129 24	Long
EXPEDITORS INTL WASH INC	730-28759	33	9/18/2008	6/18/2010	1,215 31	1,215 31	1,215 31	1,271 22	55 91	Long
EXPEDITORS INTL WASH INC	730-28759	30	9/18/2008	8/5/2010	1,104 83	1,104 83	1,104 83	1,318 99	214 16	Long
EXPEDITORS INTL WASH INC	730-28759	20	9/18/2008	10/6/2009	736 55	736 55	736 55	663 87	-72 68	Long
EXXON MOBIL CORP	730-28764	47	9/18/2008	1/19/2010	3,569 46	3,569 46	3,569 46	3,223 97	-345 49	Long
FEDERATED INVESTORS INC	730-28764	113	9/18/2008	12/8/2009	3,115 35	3,115 35	3,115 35	2,819 51	-295 84	Long
FMC TECHNOLOGIES INC	730-28759	14	12/1/2008	1/6/2010	358 58	358 58	358 58	836 34	477 76	Long
FMC TECHNOLOGIES INC	730-28759	30	12/1/2008	2/11/2010	768 39	768 39	768 39	1,710 51	942 12	Long
FMC TECHNOLOGIES INC	730-28759	49	12/1/2008	4/15/2010	1,255 03	1,255 03	1,255 03	3,316 13	2,061 10	Long
FMC TECHNOLOGIES INC	730-28759	11	12/1/2008	5/7/2010	281 74	281 74	281 74	652 97	371 23	Long
FMC TECHNOLOGIES INC	730-28759	38	11/25/2008	12/4/2009	955 46	955 46	955 46	2,084 42	1,128 96	Long
FMC TECHNOLOGIES INC	730-28759	21	12/1/2008	12/4/2009	537 87	537 87	537 87	1,151 92	614 05	Long
FPL GROUP INC	730-28764	60	9/18/2008	12/8/2009	3,047 13	3,047 13	3,047 13	3,171 17	124 04	Long
GENERAL MILLS INC	730-28764	26	9/18/2008	4/12/2010	1,834 99	1,834 99	1,834 99	1,832 52	-2 47	Long

GENERAL MILLS INC	730-28764	102	9/18/2008	7/12/2010	3,599.40	3,599.40	3,666.37	66.97	Long
GENUINE PARTS CO	730-28764	90	9/18/2008	5/6/2010	3,641.68	3,641.68	3,734.14	92.46	Long
GILEAD SCIENCE	730-28759	30	9/18/2008	2/11/2010	1,407.95	1,407.95	1,405.64	-2.31	Long
GILEAD SCIENCE	730-28759	19	9/18/2008	5/7/2010	891.7	891.7	730.65	-161.05	Long
GILEAD SCIENCE	730-28759	177	9/18/2008	5/12/2010	8,306.88	8,306.88	7,055.49	-1,251.39	Long
GILEAD SCIENCE	730-28759	92	9/18/2008	6/7/2010	4,317.70	4,317.70	3,185.65	-1,132.05	Long
GILEAD SCIENCE	730-28759	28	2/23/2009	6/7/2010	1,386.23	1,386.23	969.54	-416.69	Long
GILEAD SCIENCE	730-28759	9	3/31/2009	6/7/2010	418.5	418.5	311.64	-106.86	Long
GILEAD SCIENCE	730-28759	20	4/21/2009	6/7/2010	877.92	877.92	692.53	-185.39	Long
GILEAD SCIENCE	730-28759	31	6/2/2009	6/7/2010	1,332.68	1,332.68	1,073.42	-259.26	Long
GOOGLE INC-CL A	730-28758	7	10/16/2008	1/14/2010	2,277.75	2,277.75	4,119.52	1,841.77	Long
GOOGLE INC-CL A	730-28759	2	9/18/2008	5/7/2010	862.91	862.91	988.81	125.9	Long
GOOGLE INC-CL A	730-28759	5	9/18/2008	5/24/2010	2,157.27	2,157.27	2,411.12	253.85	Long
GOOGLE INC-CL A	730-28759	2	9/18/2008	12/4/2009	862.91	862.91	1,166.17	303.26	Long
H & R BLOCK INC	730-28758	37	7/17/2006	2/1/2010	869.5	869.5	796.21	-73.29	Long
H & R BLOCK INC	730-28758	150	8/17/2006	2/1/2010	3,382.50	3,382.50	3,227.86	-154.64	Long
ILLUMINA INC	730-28759	5	11/25/2008	2/4/2010	106.34	106.34	183.22	76.88	Long
ILLUMINA INC	730-28759	42	11/25/2008	3/8/2010	893.22	893.22	1,627.38	734.16	Long
ILLUMINA INC	730-28759	53	12/1/2008	3/8/2010	1,101.95	1,101.95	2,053.59	951.64	Long
ILLUMINA INC	730-28759	107	12/1/2008	3/16/2010	2,224.69	2,224.69	4,286.73	2,062.04	Long
ILLUMINA INC	730-28759	40	12/1/2008	4/30/2010	831.66	831.66	1,686.26	854.6	Long
ILLUMINA INC	730-28759	33	12/1/2008	5/24/2010	686.12	686.12	1,295.19	609.07	Long
ILLUMINA INC	730-28759	26	12/1/2008	8/31/2010	540.58	540.58	1,108.31	567.73	Long
IMS HEALTH INC	730-28761	59	9/24/2008	11/16/2009	1,209.22	1,209.22	1,264.93	55.71	Long
IMS HEALTH INC	730-28761	122	9/24/2008	2/26/2010	2,500.41	2,500.41	2,684.00	183.59	Long
INERGY L.P.	730-28761	46	9/24/2008	1/4/2010	1,029.48	1,029.48	1,647.69	618.21	Long
ISHARES MSCI EAFE FUND	730-28756	14,775.00	6/26/2006	3/23/2010	924,764.50	924,764.50	825,616.51	-99,147.99	Long
ISHARES MSCI EAFE FUND	730-28756	10,390.00	6/29/2006	3/23/2010	664,264.70	664,264.70	580,585.83	-83,678.87	Long
ISHARES S&P 500 VALUE INDEX	730-28756	3,000.00	3/4/2009	3/23/2010	97,801.50	97,801.50	170,791.43	72,989.93	Long
JOHNSON & JOHNSON	730-28764	56	9/18/2008	11/10/2009	3,929.15	3,929.15	3,413.51	-515.64	Long
JPMORGAN CHASE & CO	730-28758	45	8/3/2006	3/10/2010	2,056.50	2,056.50	1,953.23	-103.27	Long
JPMORGAN CHASE & CO	730-28758	3	8/3/2006	5/24/2010	137.1	137.1	119.13	-17.97	Long
JPMORGAN CHASE & CO	730-28758	82	8/17/2006	5/24/2010	3,731.82	3,731.82	3,256.13	-475.69	Long
JPMORGAN CHASE & CO	730-28758	18	8/17/2006	5/26/2010	819.18	819.18	703	-116.18	Long
JPMORGAN CHASE & CO	730-28758	67	9/12/2006	5/26/2010	3,051.85	3,051.85	2,616.74	-435.11	Long
JPMORGAN CHASE & CO	730-28758	23	9/12/2006	7/27/2010	1,047.65	1,047.65	939.01	-108.64	Long
JPMORGAN CHASE & CO	730-28758	40	3/18/2009	7/27/2010	1,032.80	1,032.80	1,633.05	600.25	Long

KINDER MORGAN MGMT LLC	730-28761	0	9/24/2008	11/13/2009	0	0	0	12.44	12.44	Cash in Lieu
KINDER MORGAN MGMT LLC	730-28761	0	9/24/2008	2/12/2010	0	0	0	53.96	53.96	Cash in Lieu
KINDER MORGAN MGMT LLC	730-28761	14	9/24/2008	4/23/2010	632.69	632.69	632.69	841.29	208.6	Long
KINDER MORGAN MGMT LLC	730-28761	0	9/24/2008	5/14/2010	0	0	0	39.47	39.47	Cash in Lieu
KINDER MORGAN MGMT LLC	730-28761	0	9/24/2008	8/13/2010	0	0	0	45.23	45.23	Cash in Lieu
KOHL'S CORPORATION WISC	730-28764	73	5/11/2009	6/7/2010	3,268.49	3,268.49	3,268.49	3,628.28	359.79	Long
KORN/FERRY INTL DELA	730-28761	83	9/24/2008	5/7/2010	1,364.80	1,364.80	1,364.80	1,236.96	-127.84	Long
KORN/FERRY INTL DELA	730-28761	101	9/24/2008	5/12/2010	1,660.78	1,660.78	1,660.78	1,656.59	-4.19	Long
KORN/FERRY INTL DELA	730-28761	61	9/24/2008	5/13/2010	1,003.05	1,003.05	1,003.05	998.32	-4.73	Long
KORN/FERRY INTL DELA	730-28761	7	3/19/2009	5/13/2010	58.03	58.03	58.03	114.56	56.53	Long
KROGER CO	730-28764	164	9/18/2008	10/13/2009	4,411.19	4,411.19	4,411.19	3,727.86	-683.33	Long
LANCE INC	730-28761	143	9/24/2008	7/22/2010	3,252.19	3,252.19	3,252.19	3,011.25	-240.94	Long
LANCE INC	730-28761	8	3/19/2009	7/22/2010	155.28	155.28	155.28	168.46	13.18	Long
MARKEL CORP (HOLDING CO)	730-28761	4	9/24/2008	1/6/2010	1,650.60	1,650.60	1,650.60	1,378.02	-272.58	Long
MASTERCARD INC CL A	730-28759	2	9/18/2008	1/6/2010	401.58	401.58	401.58	506.01	104.43	Long
MASTERCARD INC CL A	730-28759	8	9/18/2008	4/6/2010	1,606.32	1,606.32	1,606.32	2,052.23	445.91	Long
MASTERCARD INC CL A	730-28759	8	9/18/2008	4/23/2010	1,606.32	1,606.32	1,606.32	2,117.90	511.58	Long
MASTERCARD INC CL A	730-28759	8	9/18/2008	6/28/2010	1,606.32	1,606.32	1,606.32	1,693.27	86.95	Long
MEDCO HEALTH SOLUTIONS INC	730-28759	35	9/18/2008	2/11/2010	1,655.66	1,655.66	1,655.66	2,190.19	534.53	Long
MEDCO HEALTH SOLUTIONS INC	730-28759	33	9/18/2008	4/6/2010	1,561.05	1,561.05	1,561.05	2,108.33	547.28	Long
MEDCO HEALTH SOLUTIONS INC	730-28759	11	9/18/2008	5/12/2010	520.35	520.35	520.35	647.41	127.06	Long
MEDCO HEALTH SOLUTIONS INC	730-28759	31	9/18/2008	5/26/2010	1,466.44	1,466.44	1,466.44	1,767.34	300.9	Long
MEDCO HEALTH SOLUTIONS INC	730-28759	18	9/18/2008	9/25/2009	851.48	851.48	851.48	972.7	121.22	Long
MICROSOFT CORP	730-28758	4	8/17/2006	6/11/2010	98.8	98.8	98.8	101.38	2.58	Long
MICROSOFT CORP	730-28758	65	3/6/2008	6/11/2010	1,813.69	1,813.69	1,813.69	1,647.43	-166.26	Long
MICROSOFT CORP	730-28758	86	9/22/2008	6/11/2010	2,252.17	2,252.17	2,252.17	2,179.67	-72.5	Long
MICROSOFT CORP	730-28758	75	8/17/2006	10/21/2009	1,852.50	1,852.50	1,852.50	1,991.58	139.08	Long
MONTPELIER RE HLDGS LTD	730-28761	124	9/24/2008	4/23/2010	2,121.24	2,121.24	2,121.24	2,108.29	-12.95	Long
MURPHY OIL CORP	730-28764	65	9/18/2008	2/9/2010	4,203.03	4,203.03	4,203.03	3,327.56	-875.47	Long
NEWMARKET CORP (HLDG CO)	730-28761	12	9/24/2008	4/21/2010	661.16	661.16	661.16	1,343.18	682.02	Long
NEWS CORP LTD CL A DEL	730-28758	40	7/17/2006	3/16/2010	751.6	751.6	751.6	562.45	-189.15	Long
NEWS CORP LTD CL A DEL	730-28758	30	8/3/2006	3/16/2010	570	570	570	421.84	-148.16	Long
OCCIDENTAL PETROLEUM CORP DE	730-28764	48	9/18/2008	8/6/2010	3,404.26	3,404.26	3,404.26	3,639.46	235.2	Long
OCCIDENTAL PETROLEUM CORP DE	730-28764	3	7/16/2009	8/6/2010	199.65	199.65	199.65	227.47	27.82	Long
OMNICOM GROUP	730-28764	97	9/18/2008	12/8/2009	3,792.47	3,792.47	3,792.47	3,488.44	-304.03	Long
OWENS & MINOR INC NEW	730-28761	0	9/24/2008	3/31/2010	0	0	0	15.7	15.7	Cash in Lieu
PFIZER INC	730-28764	201	9/18/2008	11/10/2009	3,531.25	3,531.25	3,531.25	3,498.11	-33.14	Long

PRAXAIR INC	730-28764	43	9/18/2008	10/13/2009	3,469.24	3,469.24	3,541.17	71.93	Long
PRICELINE.COM INC NEW	730-28759	9	7/17/2009	7/28/2010	1,044.21	1,044.21	2,003.75	959.54	Long
PRICELINE.COM INC NEW	730-28759	1	7/17/2009	8/5/2010	116.02	116.02	285.36	169.34	Long
PRICELINE.COM INC NEW	730-28759	13	7/22/2009	8/5/2010	1,574.72	1,574.72	3,709.70	2,134.98	Long
PRICELINE.COM INC NEW	730-28759	8	7/22/2009	8/6/2010	969.06	969.06	2,360.24	1,391.18	Long
PRICELINE.COM INC NEW	730-28759	1	7/22/2009	8/17/2010	121.13	121.13	303.76	182.63	Long
PRICELINE.COM INC NEW	730-28759	12	7/24/2009	8/17/2010	1,466.32	1,466.32	3,645.09	2,178.77	Long
QIAGEN NV ORD	730-28759	32	4/3/2009	5/7/2010	518.14	518.14	669.89	151.75	Long
QIAGEN NV ORD	730-28759	64	4/3/2009	5/24/2010	1,036.28	1,036.28	1,312.14	275.86	Long
QLOGIC CORP	730-28764	185	10/22/2008	6/7/2010	2,252.38	2,252.38	3,196.73	944.35	Long
QUALCOMM INC	730-28759	51	9/18/2008	3/16/2010	2,404.65	2,404.65	1,988.63	-416.02	Long
QUALCOMM INC	730-28759	40	9/18/2008	4/15/2010	1,886.00	1,886.00	1,718.02	-167.98	Long
QUALCOMM INC	730-28759	43	9/18/2008	5/7/2010	2,027.45	2,027.45	1,570.33	-457.12	Long
QUALCOMM INC	730-28759	158	9/18/2008	5/12/2010	7,449.70	7,449.70	6,018.22	-1,431.48	Long
QUALCOMM INC	730-28759	38	9/18/2008	6/18/2010	1,791.70	1,791.70	1,355.57	-436.13	Long
QUALCOMM INC	730-28759	30	9/18/2008	8/31/2010	1,414.50	1,414.50	1,138.64	-275.86	Long
QUEST DIAGNOSTICS INC	730-28764	75	9/18/2008	10/13/2009	4,195.32	4,195.32	4,075.15	-120.17	Long
R G PREMIER BK CD 2.950 1-31-11	730-31905	98,000.00	1/28/2009	5/7/2010	97,902.00	97,902.00	98,000.00	98	Long
RESEARCH IN MOTION	730-28759	28	10/3/2008	2/11/2010	1,806.69	1,806.69	1,929.70	123.01	Long
RESEARCH IN MOTION	730-28759	12	10/3/2008	5/7/2010	774.3	774.3	781.17	6.87	Long
RESEARCH IN MOTION	730-28759	25	10/3/2008	5/26/2010	1,613.12	1,613.12	1,507.17	-105.95	Long
RESEARCH IN MOTION	730-28759	70	10/3/2008	6/25/2010	4,516.74	4,516.74	3,717.67	-799.07	Long
RESEARCH IN MOTION	730-28759	92	12/1/2008	6/25/2010	3,841.73	3,841.73	4,886.08	1,044.35	Long
RESEARCH IN MOTION	730-28759	42	3/31/2009	6/25/2010	1,832.81	1,832.81	2,230.60	397.79	Long
RESEARCH IN MOTION	730-28759	2	3/31/2009	6/25/2010	88.16	88.16	106.22	18.06	Long
ROCKWELL COLLINS INC	730-28764	47	9/18/2008	8/6/2010	2,261.21	2,261.21	2,709.54	448.33	Long
SEMPRA ENERGY	730-28764	80	9/18/2008	3/5/2010	4,152.48	4,152.48	3,931.59	-220.89	Long
SOUTHERN CO	730-28764	97	9/18/2008	11/10/2009	3,726.34	3,726.34	3,115.47	-610.87	Long
ST JUDE MEDICAL INC	730-28759	35	4/28/2009	5/7/2010	1,218.01	1,218.01	1,303.63	85.62	Long
ST JUDE MEDICAL INC	730-28759	39	4/28/2009	5/24/2010	1,357.22	1,357.22	1,459.54	102.32	Long
ST JUDE MEDICAL INC	730-28759	27	4/28/2009	6/28/2010	939.61	939.61	1,014.10	74.49	Long
STAPLES INC	730-28759	60	4/21/2009	8/31/2010	1,229.59	1,229.59	1,060.65	-168.94	Long
STURM RUGER & CO	730-28761	31	9/24/2008	6/2/2010	218.16	218.16	484.33	266.17	Long
STURM RUGER & CO	730-28761	58	9/24/2008	7/22/2010	408.18	408.18	904.87	496.69	Long
SYNOPSYS INC	730-28764	106	12/4/2008	1/19/2010	1,812.02	1,812.02	2,331.32	519.3	Long
T ROWE PRICE GROUP INC	730-28759	53	10/14/2008	2/11/2010	2,339.40	2,339.40	2,588.38	248.98	Long
T ROWE PRICE GROUP INC	730-28759	39	10/14/2008	4/6/2010	1,721.44	1,721.44	2,172.57	451.13	Long

T ROWE PRICE GROUP INC	730-28759	2	10/14/2008	4/23/2010	88 28	88 28	117 31	29 03	Long
T ROWE PRICE GROUP INC	730-28759	25	11/25/2008	4/23/2010	779 32	779 32	1,466 37	687 05	Long
T ROWE PRICE GROUP INC	730-28759	9	11/25/2008	5/24/2010	280 55	280 55	443 33	162 78	Long
T ROWE PRICE GROUP INC	730-28759	23	10/14/2008	10/26/2009	1,015 21	1,015 21	1,234 87	219 66	Long
T ROWE PRICE GROUP INC	730-28759	29	10/14/2008	12/4/2009	1,280 05	1,280 05	1,427 42	147 37	Long
TEJON RANCH CO	730-28761	0.495	9/24/2008	6/28/2010	17 97	17 97	11 4	-6 57	Long
TERADATA CORP	730-28764	162	5/11/2009	6/7/2010	3,521 07	3,521 07	5,046 36	1,525 29	Long
TRAVELERS COMPANIES INC COM	730-28764	81	2/9/2009	5/6/2010	3,282 71	3,282 71	4,124 36	841 65	Long
UNITEDHEALTH GP INC	730-28758	16	10/20/2006	12/16/2009	813 2	813 2	512 33	-300 87	Long
UNITEDHEALTH GP INC	730-28758	150	9/22/2008	12/16/2009	4,038 00	4,038 00	4,803 05	765 05	Long
VULCAN MATERIALS CO	730-28761	1	9/24/2008	1/6/2010	79 59	79 59	54 2	-25 39	Long
VULCAN MATERIALS CO	730-28761	33	9/24/2008	6/2/2010	2,626 54	2,626 54	1,660 01	-966 53	Long
ZIMMER HLDGS INC	730-28764	74	6/8/2009	8/6/2010	3,186 14	3,186 14	3,968 82	782 68	Long

LONG TERM GAIN-LOSS 2,277,099.87 2,277,099.87 2,212,605.41 -64,494.46

Short term (for Schwab)

3439 71
(3405475)

TOTAL

FAY J. LINDNER FOUNDATION
 FORM 990-PF
 Capital Gains (Losses)
 08/31/10

SUBSCHEDULE C

<u>Date Sold</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Gross Proceeds</u>	<u>Gain(loss)</u>
09/01/09	Various	24,040.00	0.00	(24,040.00)
09/01/09	Various	127.00	0.00	(127.00)
		<u>24,167.00</u>	<u>0.00</u>	<u>(24,167.00)</u>



FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9,000.0000	BK OF AMER CORP 5 25% 2015	09/25/07	10/29/09	8,935.47	8,730.63	204.84 L
5,000.0000	JPMORGAN CHASE & 5.12% 14	07/31/06	10/29/09	5,240.85	4,794.00	446.85 L
2,000.0000	US TSY 4.625% FEB 15 2017	03/15/07	10/29/09	2,193.74	2,011.07	182.67 L
7,000.0000	US TSY 4.625% FEB 15 2017	05/09/07	10/29/09	7,678.10	6,988.52	689.58 L
24,000.0000	US TSY 3.125% MAY 15 2019	06/11/09	01/26/10	23,201.15	22,395.93	805.22 S
28,000.0000	US TSY 1.875% FEB 28 2014	03/24/09	01/26/10	27,923.34	28,205.37	(282.03) S
1,000.0000	US TSY 1.875% FEB 28 2014	10/29/09	01/26/10	997.27	987.85	9.42 S
20,000.0000	US TSY 2.125% JAN 31 2010	07/13/09	01/06/10	20,021.02	20,019.71	1.31 S
1,000.0000	US TSY 2.125% JAN 31 2010	10/29/09	01/06/10	1,001.06	1,001.11	(0.05) S
8,000.0000	FEDERAL NATL MTG ASSOC	08/14/06	03/25/10	8,908.26	8,000.34	907.92 L
20,000.0000	US TSY 4.000% APR 15 2010	07/31/06	03/25/10	20,032.74	19,388.29	644.45 L
2,000.0000	US TSY 4.000% APR 15 2010	05/04/07	03/25/10	2,003.28	1,968.52	34.76 L
2,000.0000	FEDERAL NATL MTG ASSOC	09/29/08	03/25/10	2,077.93	2,011.93	66.00 L
3,000.0000	FEDERAL NATL MTG ASSOC	10/07/08	03/25/10	3,116.90	3,030.78	86.12 L
12,000.0000	GENERAL ELEC CO 5.00% 2013	07/31/06	05/03/10	12,948.84	11,619.36	1,329.48 L
8,000.0000	SHELL INTL FIN 4.00% 2014	04/14/09	05/03/10	8,456.48	8,220.47	236.01 L
3,000.0000	GOLDMAN SACHS GRO 5.15% 14	06/07/07	05/03/10	3,119.64	2,886.95	232.69 L
10,000.0000	US TSY 3.875% MAY 15 2018	07/16/08	05/03/10	10,353.09	9,955.47	397.62 L
15,000.0000	US TSY 2.875% JUN 30 2010	07/16/08	06/30/10	15,000.00	15,000.00	0.00
11,000.0000	US TSY 2.750% FEB 15 2019	03/24/09	07/08/10	10,906.71	11,078.92	(172.21) LT
4,000.0000	US TSY 2.750% FEB 15 2019	05/03/10	07/08/10	3,966.08	3,758.92	207.16 ST

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SUB-SCHEDULE D

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Account No 840-04062

00060510



Fay J. Lindner Foundation
Capital Gains & Losses - Merrill Lynch 4058
8/31/10

<u>Page</u>	<u>Sale Amount</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
177 of 241	29,784.18	26,710.19	3,073.99
178 of 241	14,993.31	15,647.19	(653.88)
179 of 241	31,575.73	28,812.94	2,762.79
180 of 241	31,525.37	35,918.14	(4,392.77)
181 of 241	49,757.46	41,063.31	8,694.15
182 of 241	55,757.47	50,400.10	5,357.37
183 of 241	41,077.85	55,300.47	(14,222.62)
184 of 241	46,304.86	40,548.12	5,756.74
185 of 241	38,708.63	35,447.73	3,260.90
186 of 241	46,520.03	42,095.28	4,424.75
187 of 241	37,656.52	40,418.30	(2,761.78)
188 of 241	44,171.68	39,842.20	4,329.48
189 of 241	33,288.97	31,711.42	1,577.55
190 of 241	34,402.69	31,432.70	2,969.99
191 of 241	46,864.69	44,412.35	2,452.34
192 of 241	36,947.21	39,790.94	(2,843.73)
193 of 241	35,993.44	42,446.10	(6,452.66)
194 of 241	37,037.52	38,502.73	(1,465.21)
195 of 241	42,935.34	41,528.81	1,406.53
196 of 241	40,743.93	48,015.66	(7,271.73)
197 of 241	57,916.91	58,261.88	(344.97)
198 of 241	33,860.35	32,795.41	1,064.94
Totals	867,824.14	861,101.97	6,722.17



FAY J LINDNER FOUNDATION II

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	APOLLO GROUP INC CL A	03/31/09	08/31/09	1,313.04	1,577.03	(263.99) ST
16.0000	APOLLO GROUP INC CL A	03/31/09	09/01/09	1,025.05	1,261.64	(236.59) ST
10.0000	APOLLO GROUP INC CL A	03/31/09	09/01/09	640.66	788.51	(147.85) ST
15.0000	APOLLO GROUP INC CL A	03/31/09	09/02/09	965.22	1,182.78	(217.56) ST
14.0000	AXA - SPONS ADR	06/01/09	09/04/09	312.19	273.41	38.78 ST
41.0000	ALLEGHENY TECH INC	07/07/09	09/14/09	1,381.70	1,362.38	19.32 ST
9.0000	ALLEGHENY TECH INC	07/08/09	09/14/09	303.31	289.09	14.22 ST
14.0000	ALLEGHENY TECH INC	07/08/09	09/15/09	477.53	449.70	27.83 ST
28.0000	ALLEGHENY TECH INC	07/31/09	09/15/09	955.09	755.44	199.65 ST
8.0000	ACCENTURE PLC SHS	06/21/06	09/04/09	277.27	216.95	60.32 LT
43.0000	ACCENTURE PLC SHS	06/21/06	09/08/09	1,486.34	1,166.16	320.18 LT
44.0000	ACCENTURE PLC SHS	06/21/06	09/09/09	1,523.79	1,193.28	330.51 LT
50.0000	ACCENTURE PLC SHS	06/21/06	09/10/09	1,741.96	1,356.00	385.96 LT
14.0000	ARCELORMITTAL SA,	04/30/09	09/04/09	487.27	330.60	166.67 ST
4.0000	AMGEN INC COM PV \$0.0001	11/03/08	09/04/09	234.55	244.88	(10.33) ST
15.0000	ARCHER DANIELS MIDLD	02/09/09	09/04/09	430.94	430.79	0.15 ST
7.0000	AUTOZONE INC NEVADA COM	06/12/07	08/31/09	1,028.06	945.80	82.26 LT
8.0000	AUTOZONE INC NEVADA COM	06/12/07	08/31/09	1,174.93	1,080.92	94.01 LT
1.0000	AUTOZONE INC NEVADA COM	06/12/07	09/01/09	145.73	135.12	10.61 LT
9.0000	AUTOZONE INC NEVADA COM	06/18/07	09/01/09	1,311.63	1,254.60	57.03 LT
11.0000	AUTOZONE INC NEVADA COM	06/19/07	09/01/09	1,603.09	1,533.41	69.68 LT
5.0000	AUTOZONE INC NEVADA COM	06/19/07	09/02/09	726.32	695.39	30.93 LT
1.0000	AUTOZONE INC NEVADA COM	06/19/07	09/04/09	147.60	139.07	8.53 LT
120.0000	BHP BILLITON PLC SP ADR	02/28/08	09/04/09	260.99	331.12	(70.13) LT
16.0000	BANCO B VIZ ARGST SA ADR	03/30/07	08/31/09	2,129.82	2,923.93	(794.11) LT
13.0000	BANCO SANTANDER SA ADR	07/10/08	09/04/09	249.27	287.44	(38.17) LT
5.0000	BANCO SANTANDER SA ADR	07/11/08	09/04/09	202.54	230.10	(27.56) LT
5.0000	BMC SOFTWARE INC	04/30/08	09/04/09	178.69	175.44	3.25 LT
7.0000	BRITISH AMN TOBACO SPADR	05/04/07	09/04/09	438.19	444.11	(5.92) LT
9.0000	BARCLAYS PLC ADR	07/23/09	09/04/09	210.14	188.60	21.54 ST
39.0000	BASF SE SPONSORED ADR	02/04/09	09/03/09	1,929.79	1,200.22	729.57 ST
4.0000	BASF SE SPONSORED ADR	02/04/09	09/04/09	200.59	123.10	77.49 ST
3.0000	BG GROUP PLC SPON ADR	03/30/07	09/04/09	248.36	216.69	31.67 LT
2.0000	BNP PARIBAS SPONSORD ADR	07/11/08	09/04/09	78.87	89.23	(10.36) LT
4.0000	BNP PARIBAS SPONSORD ADR	12/19/08	09/04/09	157.76	87.52	70.24 ST
89.0000	BNP PARIBAS SPONSORD ADR	12/19/08	09/09/09	3,464.71	1,947.48	1,517.23 ST
15.0000	BNP PARIBAS SPONSORD ADR	04/15/09	09/09/09	583.94	379.20	204.74 ST
20.0000	BNP PARIBAS SPONSORD ADR	07/31/09	09/09/09	778.60	726.80	51.80 ST
9.0000	BRITISH AWYS PLC ADR	09/03/09	09/04/09	281.69	273.29	8.40 ST

SUB-SCHEDULE

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Account No 840-04058

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0027-6060B (R02-10)

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Merrill Lynch

FAY J LINDNER FOUNDATION II



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7,000	CSX CORP	06/21/06	09/04/09	316.32	226.83	89.49 LT
5,000	CHECK POINT SOFTWARE TECH	05/18/09	09/04/09	137.24	114.23	23.01 ST
4,000	CHECK POINT SOFTWARE TECH	05/19/09	09/04/09	109.80	94.08	15.72 ST
5,000	CANON INC ADR REPSH	02/27/09	09/04/09	189.74	129.15	60.59 ST
2,000	CNOOC LTD ADR	01/04/08	09/04/09	265.45	343.52	(78.07) ST
6,000	CHEVRON CORP	05/28/02	09/04/09	413.03	284.37	128.66 LT
8,000	COOPER INDUSTRS LTD CL A	07/31/09	09/04/09	272.63	264.65	7.98 ST
4,000	CONOCOPHILLIPS	06/21/06	09/04/09	179.47	236.68	(57.21) LT
2,000	CF INDS HLDGS INC	08/24/09	09/04/09	170.29	166.61	3.68 ST
2,000	CA INC	08/24/07	09/04/09	42.57	49.78	(7.21) LT
25,000	CA INC	08/27/07	09/04/09	532.24	626.05	(93.81) LT
2,000	CA INC	08/28/07	09/04/09	42.58	49.23	(6.65) LT
4,000	COMPUTER SCIENCE CRP	03/02/09	09/04/09	193.03	137.41	55.62 ST
12,000	CONAGRA FOODS INC	06/22/09	09/04/09	246.47	227.92	18.55 ST
4,000	DIAMOND OFFSHORE DRING	06/23/08	09/04/09	353.55	543.88	(190.33) LT
7,000	DARDEN RESTAURANTS INC	04/20/09	09/04/09	239.39	272.41	(33.02) ST
10,000	DAIMLER A	01/15/08	09/04/09	458.79	842.23	(383.44) LT
5,000	DOVER CORP	05/13/08	09/04/09	173.44	264.60	(91.16) LT
22,000	EXXON MOBIL CORP COM	12/30/04	09/04/09	1,516.86	1,062.18	454.68 LT
22,000	E ON AG ADR	06/21/06	09/03/09	891.02	766.26	124.76 LT
10,000	E ON AG ADR	06/21/06	09/03/09	405.01	348.30	56.71 LT
23,000	E ON AG ADR	03/30/07	09/03/09	931.52	1,040.11	(108.59) LT
3,000	E ON AG ADR	03/25/08	09/03/09	121.51	185.22	(63.71) LT
6,000	E ON AG ADR	03/25/08	09/04/09	246.29	370.45	(124.16) LT
7,000	FAMILY DOLLAR STORES	04/06/09	09/04/09	201.03	231.98	(30.95) ST
7,000	FAMILY DOLLAR STORES	04/06/09	09/04/09	86.16	99.41	(13.25) ST
5,000	FRESENIUS MEDICAL CARE	03/30/07	09/04/09	306.03	340.87	(34.84) LT
29,000	FOMENTO EONMCO MEX SPADR	08/26/09	09/04/09	182.44	192.39	(9.95) ST
10,000	FISERV INC WISC PV 1CT	08/10/09	09/14/09	1,395.90	1,395.90	(5.29) ST
10,000	FOREST LABS INC	11/21/06	09/04/09	285.09	495.26	(210.17) LT
12,000	GLAXOSMITHKLINE PLC ADR	04/20/09	09/04/09	467.99	360.85	107.14 ST
1,000	GOLDMAN SACHS GROUP INC	06/01/09	09/04/09	162.90	145.43	17.47 ST
11,000	GARMIN LTD (KAYMAN IS)	08/31/09	09/04/09	347.37	357.27	(9.90) ST
6,000	HONEYWELL INTL INC DEL	06/26/07	09/04/09	221.69	336.69	(115.00) LT
5,000	HEWLETT PACKARD CO DEL	06/21/06	09/04/09	224.89	169.35	55.54 LT
3,000	INTL BUSINESS MACHINES	02/12/07	09/04/09	351.23	296.00	55.23 LT
4,000	JPMORGAN CHASE & CO	10/30/07	09/04/09	168.47	186.26	(17.79) LT
9,000	JOHNSON AND JOHNSON COM	02/28/03	09/04/09	540.89	490.03	50.86 LT
5,000	KONINKLIJKE AHOLD NV ADR	08/22/08	08/31/09	58.32	64.00	(5.68) LT
160,000	KONINKLIJKE AHOLD NV ADR	08/25/08	08/31/09	1,866.28	2,066.18	(199.90) LT

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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 Amount	Cost Basis	Gain or (Loss)
30,000	KONINKLIJKE AHOLD NV ADR	08/26/08	08/31/09	349.93	380.29	(30.36) LT
10,000	KONINKLIJKE AHOLD NV ADR	10/02/08	08/31/09	116.65	119.08	(2.43) ST
122,000	KONINKLIJKE AHOLD NV ADR	10/02/08	09/24/09	1,490.56	1,452.87	37.69 ST
106,000	KONINKLIJKE AHOLD NV ADR	06/17/09	09/24/09	1,295.09	1,217.44	77.65 ST
79,000	KONINKLIJKE AHOLD NV ADR	07/31/09	09/24/09	965.21	889.54	75.67 ST
2,000	L-3 COMMUNCTNS HLDGS	08/20/07	09/04/09	152.49	191.90	(39.41) LT
3,000	MCKESSON CORPORATION COM	06/21/06	09/04/09	166.78	137.46	29.32 LT
5,000	MARATHON OIL CORP	02/19/08	09/04/09	153.39	263.30	(109.91) LT
6,000	MEDCO HEALTH SOLUTIONS I	04/02/07	09/04/09	329.69	220.80	108.89 LT
9,000	MAKITA CORP SPOND ADR	07/14/09	09/04/09	262.53	200.08	62.45 ST
4,000	MCDONALDS CORP COM	06/21/06	09/04/09	223.47	133.08	90.39 LT
57,000	MCDONALDS CORP COM	06/21/06	09/21/09	3,201.24	1,896.40	1,304.84 LT
9,000	MCDONALDS CORP COM	11/12/07	09/21/09	505.47	529.90	(24.43) LT
73,000	MCDONALDS CORP COM	11/12/07	09/22/09	4,074.33	4,298.07	(223.74) LT
13,000	MCDONALDS CORP COM	11/12/07	09/23/09	727.35	765.42	(38.07) LT
33,000	MCDONALDS CORP COM	06/23/08	09/23/09	1,846.35	1,898.20	(51.85) LT
6,000	MICROSOFT CORP	09/12/07	09/04/09	148.73	174.14	(25.41) LT
2,000	MICROSOFT CORP	10/15/07	09/04/09	49.58	60.20	(10.62) LT
1,000	MIITSUI CO ADR	07/24/09	09/04/09	255.95	248.67	7.28 ST
3,000	MURPHY OIL CORP	07/06/09	09/04/09	170.18	151.40	18.78 ST
7,000	NII HLDGS INC CL B	06/16/09	09/04/09	171.28	139.29	31.99 ST
9,000	NINTENDO LTD ADR	03/25/08	09/04/09	296.54	604.80	(308.26) LT
19,000	NRG ENERGY INC	12/26/07	09/04/09	502.73	818.58	(315.85) LT
82,000	NOBLE CORP NAMEN-AKT CXL	01/05/09	08/10/09	2,801.14	2,020.57	780.57 ST
82,000	NOBLE CORP NAMEN-AKT COR	01/05/09	08/10/09	2,801.14	2,012.85	788.29 ST
19,000	NOBLE CORP NAMEN-AKT CXL	07/31/09	08/10/09	649.05	639.92	(9.13) ST
19,000	NOBLE CORP NAMEN-AKT COR	07/31/09	08/10/09	649.05	638.13	10.92 ST
6,000	NESTLE S A REP RG SH ADR	07/04/08	09/04/09	246.47	265.90	(19.43) LT
25,000	NOKIA CORP SPON ADR	07/18/08	09/04/09	357.99	687.07	(329.08) LT
13,000	NORTHROP GRUMMAN CORP	06/23/08	09/04/09	629.70	910.49	(280.79) LT
5,000	OCCIDENTAL PETE CORP CAL	06/21/06	09/04/09	362.39	232.40	129.99 LT
7,000	ORACLE CORP \$0.01 DEL	06/21/06	09/04/09	153.78	101.92	51.86 LT
39,000	POLO RALPH LAUREN CORP A	06/22/09	09/21/09	2,959.39	2,013.34	946.05 ST
6,000	POLO RALPH LAUREN CORP A	07/31/09	09/21/09	455.30	379.02	76.28 ST
6,000	PACTIV CORPORATION	08/10/09	09/04/09	148.07	154.24	(6.17) ST
5,000	PEABODY ENERGY CORP COM	06/23/08	09/04/09	166.49	416.34	(249.85) LT
15,000	PFIZER INC DEL PV\$0.05	01/28/05	09/04/09	242.99	389.49	(146.50) LT
13,000	QUEST DIAGNOSTICS INC	10/27/08	08/31/09	700.53	530.76	169.77 ST
8,000	QUEST DIAGNOSTICS INC	10/27/08	09/01/09	424.92	326.63	98.29 ST
7,000	QUEST DIAGNOSTICS INC	10/29/08	09/01/09	371.81	302.96	68.85 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
68 0000	OWEST COMM INTL INC COM	06/21/06	09/04/09	234.59	510.68	(276.09) LT
5 0000	QLOGIC CORP	05/13/08	09/08/09	85.83	79.06	6.77 LT
20 0000	QLOGIC CORP	05/19/08	09/08/09	343.35	327.10	16.25 LT
49 0000	QLOGIC CORP	05/19/08	09/09/09	834.63	801.40	33.23 LT
48 0000	QLOGIC CORP	05/19/08	09/10/09	824.86	785.04	39.82 LT
22 0000	QLOGIC CORP	05/19/08	09/11/09	379.34	359.82	19.52 LT
21 0000	QLOGIC CORP	07/31/09	09/11/09	362.11	275.73	86.38 ST
6 0000	RWE AG SPONSORED ADR	09/14/07	09/04/09	539.03	687.50	(148.47) LT
21 0000	RWE AG SPONSORED ADR	09/14/07	09/09/09	1,903.65	2,406.28	(502.63) LT
3 0000	RIO TINTO PLC SPNSRD ADR	06/23/08	09/04/09	478.49	1,358.08	(879.59) LT
7 0000	RAYTHEON CO DELAWARE NEW	06/21/06	09/04/09	326.61	309.12	17.49 LT
72 0000	ROCHE HLDG LTD SPN ADR	07/06/07	08/27/09	2,829.11	3,234.82	(405.71) LT
46 0000	ROCHE HLDG LTD SPN ADR	03/25/08	08/27/09	1,807.49	2,143.38	(335.89) LT
15 0000	ROCHE HLDG LTD SPN ADR	07/31/09	08/27/09	589.41	584.70	4.71 ST
6 0000	ROSS STORES INC COM	10/20/08	09/04/09	281.75	176.52	105.23 ST
10 0000	SOCIETE GENERAL SPN ADR	08/07/09	09/04/09	149.99	152.35	(2.36) ST
8 0000	SAFEMAY INC NEW	06/21/06	09/04/09	156.07	199.12	(43.05) LT
37 0000	SUMITOMO MITSU FINL ADR	05/08/09	09/04/09	150.21	146.90	3.31 ST
15 0000	SANDVIK AB ADR	04/01/09	09/04/09	148.79	84.94	63.85 ST
293 0000	SEKISUI HSE LD SPONS ADR	03/30/07	09/03/09	2,660.60	4,569.33	(1,908.73) LT
28 0000	SEKISUI HSE LD SPONS ADR	03/30/07	09/04/09	254.47	436.67	(182.20) LT
110 0000	SEKISUI HSE LD SPONS ADR	03/25/08	09/04/09	999.72	1,043.34	(43.62) LT
58 0000	SEKISUI HSE LD SPONS ADR	04/15/09	09/04/09	527.13	488.86	38.27 ST
11 0000	SANOBI AVENTIS SPON ADR	10/28/08	09/04/09	368.38	321.33	47.05 ST
7 0000	TERADATA CORP DEL	07/06/09	09/04/09	181.78	159.22	22.56 ST
20 0000	TOTAL S A SP ADR	03/30/07	09/04/09	1,152.17	1,396.07	(243.90) LT
22 0000	TESCO PLC SPNRD ADR	07/30/07	09/04/09	402.59	546.63	(144.04) LT
5 0000	TOKIO MARINE HOLDINGS	03/16/09	09/04/09	144.59	103.76	40.83 ST
5 0000	TRAVELERS COS INC	06/21/06	09/04/09	249.69	221.14	28.55 LT
55 0000	TRAVELERS COS INC	06/21/06	09/08/09	2,702.10	2,432.65	269.45 LT
5 0000	TELEFONICA SA SPAIN ADR	05/03/07	09/04/09	374.74	338.10	36.64 LT
11 0000	VERIZON COMMUNICATNS COM	06/21/06	09/04/09	335.82	349.12	(13.30) LT
19 0000	VODAFONE GROUP PLC NEW	04/29/08	09/04/09	418.94	589.63	(170.69) LT
64 0000	VODAFONE GROUP PLC NEW	04/29/08	09/23/09	1,511.14	1,986.14	(475.00) LT
11 0000	VALE SA	08/22/07	09/04/09	219.00	242.72	(23.72) LT
11 0000	VIVENDI SHS	01/22/09	09/04/09	313.49	285.96	27.53 ST
141 0000	VIVENDI SHS	01/22/09	09/10/09	3,937.79	3,665.55	272.24 ST
18 0000	VIVENDI SHS	01/23/09	09/10/09	502.69	455.02	47.67 ST
43 0000	VIVENDI SHS	04/21/09	09/10/09	1,200.89	1,076.48	124.41 ST
23 0000	VIVENDI SHS	07/31/09	09/10/09	642.34	587.88	54.46 ST

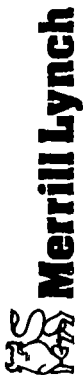
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FAY J LINDNER FOUNDATION II

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	ZURICH FINL SVCS SPN ADR	10/29/08	09/04/09	240.45	196.61	43.84 ST
94 0000	ZURICH FINL SVCS SPN ADR	10/29/08	09/09/09	2,080.88	1,680.17	400.71 ST
4 0000	WPP PLC ADR	12/19/08	09/04/09	165.87	122.13	43.74 ST
11 0000	WSTN DIGITAL CORP DEL	02/19/08	09/04/09	369.92	326.52	43.40 LT
8 0000	XILINX INC	08/11/08	09/04/09	176.55	216.70	(40.15) LT
6 0000	WELLS FARGO & CO NEW DEL	06/23/08	09/04/09	160.85	144.44	16.41 LT
280 0000	BLKCK GLB SM CAP PTF S	06/21/06	09/04/09	2,774.80	2,959.60	(184.80) LT
400 0000	BLKCK MDCP VL OPP PTF S	06/21/06	09/04/09	3,180.00	4,255.99	(1,075.99) LT
2 0000	APOLLO GROUP INC CL A	03/31/09	10/26/09	147.58	157.71	(10.13) ST
4 0000	APOLLO GROUP INC CL A	04/01/09	10/26/09	295.17	266.66	28.51 ST
15 0000	APOLLO GROUP INC CL A	04/01/09	10/26/09	1 106.92	999.98	106.94 ST
1 0000	APOLLO GROUP INC CL A	04/13/09	10/26/09	73.80	60.68	13.12 ST
20 0000	APOLLO GROUP INC CL A	04/13/09	10/27/09	1,459.29	1,213.72	245.57 ST
4 0000	APOLLO GROUP INC CL A	04/27/09	10/27/09	291.87	249.57	42.30 ST
43 0000	AXA -SPONS ADR	06/01/09	10/01/09	1,137.79	839.76	298.03 ST
22 0000	BASF SE SPONSORED ADR	02/04/09	10/23/09	1,303.02	677.05	625.97 ST
13 0000	COOPER INDUSTRIES PLC	12/02/08	10/05/09	474.29	307.78	166.51 ST
56 0000	COOPER INDUSTRIES PLC	12/03/08	10/05/09	2 043.09	1,374.90	668.19 ST
16 0000	COOPER INDUSTRIES PLC	12/04/08	10/05/09	583.75	408.06	175.69 ST
41 0000	COOPER INDUSTRIES PLC	12/04/08	10/06/09	1,526.75	1,045.66	481.09 ST
13 0000	COOPER INDUSTRIES PLC	12/05/08	10/06/09	484.09	331.07	153.02 ST
22 0000	COOPER INDUSTRIES PLC	07/31/09	10/06/09	819.24	727.75	91.49 ST
9 0000	COOPER INDUSTRIES PLC	09/10/09	10/06/09	335.15	322.74	12.41 ST
27 0000	CISCO SYSTEMS INC COM	02/21/07	10/05/09	618.32	740.44	(122.12) LT
39 0000	CISCO SYSTEMS INC COM	10/16/07	10/05/09	893.14	1,256.58	(363.44) LT
10 0000	CISCO SYSTEMS INC COM	01/23/08	10/05/09	229.02	234.05	(5.03) LT
45 0000	CISCO SYSTEMS INC COM	01/23/08	10/06/09	1,051.11	1,053.28	(2.17) LT
36 0000	CISCO SYSTEMS INC COM	05/18/09	10/06/09	840.90	668.50	172.40 ST
69 0000	CISCO SYSTEMS INC COM	05/18/09	10/07/09	1 628.23	1,281.29	346.94 ST
96 0000	EXXON MOBIL CORP COM	12/30/04	10/19/09	7 077.37	4,634.98	2,442.39 LT
48 0000	EXXON MOBIL CORP COM	12/30/04	10/21/09	3,533.97	2,317.49	1,216.48 LT
58 0000	EXXON MOBIL CORP COM	12/30/04	10/20/09	4,228.98	2,800.30	1,428.68 LT
20 0000	FAMILY DOLLAR STORES	04/06/09	10/26/09	581.49	662.79	(81.30) ST
33 0000	FAMILY DOLLAR STORES	04/07/09	10/26/09	959.46	1,082.39	(122.93) ST
27 0000	FAMILY DOLLAR STORES	04/07/09	10/27/09	785.03	885.59	(100.56) ST
46 0000	FOMENTO ECNMCO MEX SPADR	08/26/09	10/22/09	2,053.21	1,770.02	283.19 ST
37 0000	HEWLETT PACKARD CO DEL	06/21/06	10/26/09	1,781.23	1 253.20	528.03 LT
12 0000	HEWLETT PACKARD CO DEL	06/26/06	10/26/09	577.70	391.44	186.26 LT
4 0000	HEWLETT PACKARD CO DEL	03/03/08	10/26/09	192.57	189.74	2.83 LT
43 0000	MAKITA CORP SPOND ADR	07/14/09	10/16/09	1,494.61	955.98	538.63 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
47.0000	MURPHY OIL CORP	07/06/09	10/19/09	3,013.41	2,372.04	641.37 ST
45.0000	NII HLDGS INC CL B	06/16/09	10/22/09	1,429.74	895.46	534.28 ST
214.0000	NOKIA CORP SPON ADR	07/18/08	10/15/09	2,914.07	5,881.35	(2,967.28) LT
122.0000	NOKIA CORP SPON ADR	09/11/08	10/15/09	1,661.29	2,501.17	(839.88) LT
121.0000	NOKIA CORP SPON ADR	02/03/09	10/15/09	1,647.67	1,482.25	165.42 ST
49.0000	NOKIA CORP SPON ADR	07/31/09	10/15/09	667.24	650.23	17.01 ST
14.0000	NOKIA CORP SPON ADR	09/10/09	10/15/09	190.65	212.24	(21.59) ST
35.0000	OCCIDENTAL PETE CORP CAL	06/21/06	10/05/09	2,635.65	1,626.80	1,008.85 LT
31.0000	PALL CORP PV \$0.10	10/05/09	10/26/09	1,005.88	981.58	24.30 ST
5.0000	PALL CORP PV \$0.10	10/06/09	10/26/09	162.24	159.98	2.26 ST
13.0000	PALL CORP PV \$0.10	10/06/09	10/27/09	410.26	415.96	(5.70) ST
352.0000	SANDVIK AB ADR	04/01/09	10/19/09	4,090.69	1,993.30	2,097.39 ST
44.0000	SANOFI AVENTIS SPON ADR	10/28/08	10/14/09	1,745.42	1,285.34	460.08 ST
7.0000	TELEFONICA SA SPAIN ADR	05/03/07	10/01/09	567.21	473.35	93.86 LT
7.0000	TELEFONICA SA SPAIN ADR	03/24/08	10/02/09	568.30	598.48	(30.18) LT
120.0000	UBS AG REG	04/16/09	10/15/09	2,256.49	1,410.87	845.62 ST
7.0000	VALE SA	08/22/07	10/22/09	188.43	154.46	33.97 LT
44.0000	VALE SA	08/23/07	10/22/09	1,184.48	977.56	206.92 LT
37.0000	WPP PLC ADR	12/19/08	10/16/09	1,766.98	1,129.73	637.25 ST
44.0000	WYETH	05/08/09	10/16/09	2,205.15	1,932.08	273.07 ST
10.0000	WYETH	07/31/09	10/16/09	487.64	466.40	21.24 ST
15.0000	AFFILIATED COMP SVCS A	02/12/09	11/09/09	829.74	717.54	112.20 ST
16.0000	AFFILIATED COMP SVCS A	03/30/09	11/09/09	885.07	762.30	122.77 ST
16.0000	AFFILIATED COMP SVCS A	03/30/09	11/10/09	874.00	762.30	111.70 ST
7.0000	AFFILIATED COMP SVCS A	07/31/09	11/10/09	382.38	335.37	47.01 ST
61.0000	AETNA INC NEW	06/21/06	11/02/09	1,606.38	2,413.16	(806.78) LT
24.0000	AETNA INC NEW	06/21/06	11/03/09	629.13	949.44	(320.31) LT
74.0000	ACCENTURE PLC SHS	06/21/06	11/09/09	2,945.22	2,006.88	938.34 LT
20.0000	ACCENTURE PLC SHS	06/21/06	11/10/09	788.83	542.41	246.42 LT
6.0000	ACCENTURE PLC SHS	04/15/09	11/10/09	236.64	164.56	72.08 ST
47.0000	ACCENTURE PLC SHS	07/31/09	11/10/09	1,853.76	1,650.17	203.59 ST
85.0000	ANADARKO PETE CORP	07/13/09	11/09/09	5,582.06	3,580.02	2,002.04 ST
19.0000	AUTOZONE INC NEVADA COM	06/19/07	11/16/09	2,714.79	2,642.49	72.30 LT
13.0000	AUTOZONE INC NEVADA COM	06/19/07	11/16/09	1,857.49	2,004.72	(147.23) ST
4.0000	AUTOZONE INC NEVADA COM	07/31/09	11/17/09	568.73	616.85	(48.12) ST
36.0000	BIOGEN IDEC INC	01/22/08	11/16/09	1,679.03	2,090.09	(411.06) LT
4.0000	BIOGEN IDEC INC	05/04/09	11/16/09	186.56	186.56	0.00
16.0000	BIOGEN IDEC INC	05/04/09	11/17/09	738.63	746.27	(7.64) ST
10.0000	BIOGEN IDEC INC	07/31/09	11/17/09	461.64	476.60	(14.96) ST
3.0000	BIOGEN IDEC INC	09/10/09	11/17/09	138.50	151.74	(13.24) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49,000	GLAXOSMITHKLINE PLC ADR	04/20/09	11/13/09	2,039.22	1,473.48	565.74 ST
159,000	HUDSON CITY BANCORP INC	05/11/09	11/09/09	2,080.17	2,037.36	42.81 ST
84,000	HUDSON CITY BANCORP INC	05/12/09	11/09/09	1,098.97	1,073.79	25.18 ST
90,000	HUDSON CITY BANCORP INC	05/12/09	11/10/09	1,183.94	1,150.50	33.44 ST
16,000	HUDSON CITY BANCORP INC	07/31/09	11/10/09	210.49	224.48	(13.99) ST
26,000	PEPSI BOTTLING GROUP INC	06/21/06	11/02/09	972.30	821.35	150.95 LT
25,000	PEPSI BOTTLING GROUP INC	10/08/07	11/02/09	934.90	997.85	(62.95) LT
30,000	PEPSI BOTTLING GROUP INC	10/09/07	11/02/09	1,121.89	1,205.68	(83.79) LT
19,000	PEPSI BOTTLING GROUP INC	07/31/09	11/02/09	710.54	644.67	65.87 ST
3,000	RIO TINTO PLC SPNSRD ADR	06/23/08	11/13/09	1,860.34	4,074.27	(2,213.93) LT
99,000	RED HAT INC	07/31/09	11/13/09	620.12	498.09	122.03 ST
29,000	RADIOHACK CORP	03/19/07	11/02/09	2,688.06	2,769.61	(81.55) ST
30,000	RADIOHACK CORP	03/19/07	11/02/09	483.69	747.52	(263.83) LT
2,000	RADIOHACK CORP	03/19/07	11/03/09	509.83	773.29	(263.46) LT
24,000	RADIOHACK CORP	03/20/07	11/04/09	34.48	51.56	(17.08) LT
45,000	SUNOCO INC PV\$1 PA	06/21/06	11/04/09	413.80	640.43	(226.63) LT
25,000	SUNOCO INC PV\$1 PA	06/21/06	11/09/09	1,255.55	2,760.30	(1,504.75) LT
19,000	SUNOCO INC PV\$1 PA	03/30/09	11/10/09	685.47	1,533.51	(848.04) LT
39,000	SUNOCO INC PV\$1 PA	03/30/09	11/10/09	520.97	495.99	24.98 ST
26,000	SUNOCO INC PV\$1 PA	03/30/09	11/23/09	1,004.75	1,018.10	(13.35) ST
63,000	SUNOCO INC PV\$1 PA	07/30/07	11/24/09	663.43	678.74	(15.31) ST
39,000	TESCO PLC SPNRD ADR	07/30/07	11/16/09	816.54	780.16	36.38 ST
67,000	TESCO PLC SPNRD ADR	03/25/08	11/16/09	1,351.25	1,565.37	(214.12) LT
87,000	TEXAS INSTRUMENTS	09/21/09	11/16/09	836.50	933.07	(96.57) LT
33,000	VALERO ENERGY CORP NEW	06/21/06	11/23/09	1,736.65	1,610.44	126.21 ST
35,000	VALERO ENERGY CORP NEW	06/21/06	11/23/09	1,423.77	5,089.78	(3,666.01) LT
15,000	VALERO ENERGY CORP NEW	06/21/06	11/24/09	540.05	1,930.60	(1,390.55) LT
20,000	VALERO ENERGY CORP NEW	07/23/07	11/24/09	560.98	2,047.62	(1,486.64) LT
20,000	VALERO ENERGY CORP NEW	07/24/07	11/24/09	240.42	1,096.30	(855.88) LT
15,000	VALERO ENERGY CORP NEW	07/25/07	11/24/09	320.56	1,410.37	(1,089.81) LT
39,000	VALERO ENERGY CORP NEW	07/26/07	11/24/09	240.42	1,402.35	(1,161.93) LT
19,000	VALERO ENERGY CORP NEW	05/21/08	11/24/09	625.10	1,027.37	(402.27) LT
49,000	VALERO ENERGY CORP NEW	07/31/09	11/24/09	304.53	1,959.83	(1,655.30) LT
40,000	AXA -SPONS ADR COR	06/01/09	11/24/09	785.38	954.80	(173.42) ST
28,000	AXA -SPONS ADR COR	06/02/09	11/25/09	1,036.45	881.51	154.94 ST
113,000	AXA -SPONS ADR	06/02/09	11/25/09	725.52	758.00	(32.48) ST
44,000	AXA -SPONS ADR	06/02/09	12/04/09	2,768.03	554.55	2,213.48 ST
100,000	ARCELORMITTAL SA,	07/31/09	12/04/09	1,077.82	2,303.53	(1,225.71) ST
		04/30/09	12/15/09	4,274.41	899.81	3,374.60 ST
					2,361.44	1,912.97 ST

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Merrill Lynch

FAY J LINDNER FOUNDATION II



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
56.0000	ANADARKO PETE CORP	07/20/09	12/14/09	3,371.67	2,637.92	733.75 ST
19.0000	ANADARKO PETE CORP	07/20/09	12/14/09	1,143.96	895.00	248.96 ST
32.0000	ANADARKO PETE CORP	07/31/09	12/15/09	1,944.06	1,530.88	413.18 ST
8.0000	CNOOC LTD ADR	01/04/08	11/25/09	1,290.12	1,374.12	(84.00) LT
2.0000	CNOOC LTD ADR	01/04/08	12/03/09	315.90	343.53	(27.63) LT
9.0000	CNOOC LTD ADR	03/24/08	12/03/09	1,421.60	1,235.35	186.25 LT
2.0000	CNOOC LTD ADR	03/24/08	12/04/09	316.88	274.53	42.35 LT
3.0000	CNOOC LTD ADR	04/15/09	12/04/09	475.32	348.85	126.47 ST
3.0000	CNOOC LTD ADR	07/31/09	12/04/09	475.32	397.44	77.88 ST
16.0000	CF INDS HLDGS INC	08/24/09	12/07/09	1,427.42	1,332.93	94.49 ST
17.0000	CF INDS HLDGS INC	08/24/09	12/08/09	1,493.67	1,416.24	77.43 ST
2.0000	ENSCO INTL INC COM	05/05/08	12/23/09	84.35	84.35	0.00
9.0000	ENSCO INTL INC COM	05/08/08	12/23/09	379.58	379.58	0.00
15.0000	ENSCO INTL INC COM	05/08/08	12/23/09	632.63	632.63	0.00
22.0000	ENSCO INTL INC COM	10/27/08	12/23/09	927.85	739.60	188.25 LT
9.0000	ENSCO INTL INC COM	10/28/08	12/23/09	379.58	310.31	69.27 LT
10.0000	ENSCO INTL INC COM	10/29/08	12/23/09	421.75	382.14	39.61 LT
18.0000	ENSCO INTL INC COM	07/31/09	12/23/09	759.15	674.82	84.33 ST
99.0000	ENSCO INTL INC COM	10/19/09	12/23/09	4,175.33	4,175.33	0.00
15.0000	ENSCO INTL INC COM	10/20/09	12/23/09	632.63	632.63	0.00
30.0000	ENSCO INTL INC COM	10/26/09	12/23/09	1,265.25	1,265.25	0.00
29.0000	OCCIDENTAL PETE CORP CAL	06/21/06	12/14/09	2,238.95	1,347.92	891.03 LT
36.0000	OCCIDENTAL PETE CORP CAL	06/21/06	12/21/09	2,907.64	1,673.28	1,234.36 LT
30.0000	PALL CORP PV \$0.10	10/06/09	12/14/09	1,036.01	959.91	76.10 ST
12.0000	PALL CORP PV \$0.10	10/06/09	12/15/09	413.02	383.97	29.05 ST
39.0000	PALL CORP PV \$0.10	10/07/09	12/15/09	1,342.32	1,239.20	103.12 ST
16.0000	PALL CORP PV \$0.10	10/07/09	12/16/09	550.36	508.39	41.97 ST
129.0000	PFIZER INC	01/28/05	12/07/09	2,358.34	3,349.63	(991.29) LT
42.0000	PFIZER INC	01/28/05	12/08/09	749.78	1,090.57	(340.79) LT
48.0000	TERADATA CORP DEL	07/06/09	12/21/09	1,488.15	1,091.81	396.34 ST
46.0000	TERADATA CORP DEL	07/06/09	12/22/09	1,412.58	1,046.32	366.26 ST
14.0000	TERADATA CORP DEL	07/31/09	12/22/09	429.92	345.23	84.69 ST
42.0000	VALE SA	08/23/07	11/25/09	1,229.09	933.13	295.96 LT
24.0000	VALE SA	03/24/08	11/25/09	702.35	771.63	(69.28) LT
149.0000	ZURICH FINL SVCS SPN ADR	10/29/08	12/10/09	3,180.84	2,663.25	517.59 LT
44.0000	ZURICH FINL SVCS SPN ADR	07/31/09	12/10/09	939.31	852.28	87.03 ST
18.0000	WATSON PHARMACEUTICALS	10/20/08	11/30/09	672.27	416.02	256.25 LT
17.0000	WATSON PHARMACEUTICALS	10/20/08	12/01/09	638.25	392.90	245.35 LT
10.0000	WATSON PHARMACEUTICALS	10/20/08	12/02/09	378.70	231.13	147.57 LT
8.0000	WATSON PHARMACEUTICALS	10/21/08	12/02/09	302.96	188.12	114.84 LT

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20 0000	WATSON PHARMACEUTICALS	10/21/08	12/03/09	751.77	470.31	281.46 LT
38.0000	WSTN DIGITAL CORP DEL	02/19/08	12/21/09	1,644.88	1,127.98	516.90 LT
23.0000	WSTN DIGITAL CORP DEL	02/20/08	12/21/09	995.59	695.71	299.88 LT
14 0000	APOLLO GROUP INC CL A	04/27/09	01/11/10	835.42	873.53	(38.11) ST
26 0000	APOLLO GROUP INC CL A	07/31/09	01/11/10	1,551.52	1,808.30	(256.78) ST
6 0000	APOLLO GROUP INC CL A	07/31/09	01/12/10	357.31	417.30	(59.99) ST
10 0000	APOLLO GROUP INC CL A	08/10/09	01/12/10	595.52	676.61	(81.09) ST
17 0000	APOLLO GROUP INC CL A	08/10/09	01/13/10	1,010.44	1,150.25	(139.81) ST
10 0000	APOLLO GROUP INC CL A	08/10/09	01/14/10	598.21	676.63	(78.42) ST
35 0000	ARCELORMITTAL SA,	04/30/09	01/08/10	1,718.40	826.50	891.90 ST
66 0000	ARCHER DANIELS MIDLD	02/09/09	01/11/10	2,037.61	1,895.51	142.10 ST
10 0000	ARCHER DANIELS MIDLD	02/10/09	01/11/10	308.73	285.83	22.90 ST
23 0000	ARCHER DANIELS MIDLD	02/10/09	01/12/10	701.22	657.42	43.80 ST
23 0000	ARCHER DANIELS MIDLD	02/10/09	01/13/10	703.79	657.42	46.37 ST
18 0000	ARCHER DANIELS MIDLD	02/10/09	01/14/10	553.63	514.50	39.13 ST
73 0000	CHEVRON CORP	05/28/02	12/29/09	5,656.02	3,459.84	2,196.18 LT
88 0000	COMPUWARE CORP	09/29/08	01/25/10	690.29	880.95	(190.66) LT
19 0000	COMPUWARE CORP	09/29/08	01/26/10	148.11	190.21	(42.10) LT
139 0000	COMPUWARE CORP	10/13/08	01/26/10	1,083.58	987.11	96.47 LT
18 0000	COMPUWARE CORP	10/14/08	01/26/10	140.32	125.31	15.01 LT
13 0000	EXXON MOBIL CORP COM	12/30/04	01/04/10	897.31	627.66	269.65 LT
58 0000	EXXON MOBIL CORP COM	12/30/04	01/04/10	4,003.41	2,800.30	1,203.11 LT
20 0000	EXXON MOBIL CORP COM	09/18/06	01/04/10	1,380.48	1,313.42	67.06 LT
15 0000	EXXON MOBIL CORP COM	09/19/06	01/04/10	1,035.36	995.12	40.24 LT
15 0000	EXXON MOBIL CORP COM	09/20/06	01/04/10	1,035.37	987.02	48.35 LT
14 0000	EXXON MOBIL CORP COM	09/21/06	01/04/10	966.35	906.03	60.32 LT
2 0000	ENSCO INTL LTD SPNSR ADR	05/05/08	12/29/09	82.10	131.26	(49.16) LT
9 0000	ENSCO INTL LTD SPNSR ADR	05/06/08	12/29/09	369.46	600.23	(230.77) LT
15 0000	ENSCO INTL LTD SPNSR ADR	05/08/08	12/29/09	615.77	1,003.69	(387.92) LT
12 0000	ENSCO INTL LTD SPNSR ADR	10/19/09	12/29/09	492.62	584.98	(92.36) ST
46 0000	ENSCO INTL LTD SPNSR ADR	10/19/09	12/29/09	1,888.36	2,242.44	(354.08) ST
20 0000	ENSCO INTL LTD SPNSR ADR	10/19/09	12/30/09	816.39	974.97	(158.58) ST
21 0000	ENSCO INTL LTD SPNSR ADR	10/19/09	12/30/09	857.20	1,023.73	(166.53) ST
6 0000	ENSCO INTL LTD SPNSR ADR	10/20/09	12/30/09	244.92	285.85	(40.93) ST
9 0000	ENSCO INTL LTD SPNSR ADR	10/20/09	12/31/09	362.65	428.78	(66.13) ST
11 0000	ENSCO INTL LTD SPNSR ADR	10/26/09	12/31/09	443.26	548.76	(105.50) ST
19 0000	ENSCO INTL LTD SPNSR ADR	10/26/09	12/31/09	765.61	947.86	(182.25) ST
7 0000	ENSCO INTL LTD SPNSR ADR	12/23/09	12/31/09	282.07	295.22	(13.15) ST
15 0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	629.51	632.63	(3.12) ST
5 0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	209.84	210.87	(1.03) ST

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Merrill Lynch

FAY J LINDNER FOUNDATION II



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	167.86	168.71	(0.85) ST
10.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	419.68	421.75	(2.07) ST
1.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	41.97	42.17	(0.20) ST
17.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/05/10	728.27	716.98	11.29 ST
19.0000	FOMENTO ECNMCO MEX SPADR	08/26/09	01/08/10	944.94	731.10	213.84 ST
15.0000	FOMENTO ECNMCO MEX SPADR	08/27/09	01/08/10	746.01	572.27	173.74 ST
15.0000	FOMENTO ECNMCO MEX SPADR	08/27/09	01/11/10	671.27	572.27	99.00 ST
21.0000	JUPITER TELECOM CO ADR	12/21/09	01/26/10	1,403.82	1,308.72	95.10 ST
9.0000	JUPITER TELECOM CO ADR	12/24/09	01/26/10	601.65	620.37	(18.72) ST
25.0000	NABORS INDUSTRIES LTD	11/16/09	01/12/10	637.57	565.52	72.05 ST
39.0000	NABORS INDUSTRIES LTD	10/13/08	01/14/10	1,013.67	882.21	131.46 ST
25.0000	PROCTER & GAMBLE CO	10/13/08	01/11/10	1,497.09	1,573.29	(76.20) LT
18.0000	PROCTER & GAMBLE CO	10/13/08	01/12/10	1,096.57	1,132.76	(36.19) LT
366.0000	QWEST COMM INTL INC COM	06/21/06	01/25/10	1,583.74	2,748.66	(1,164.92) LT
641.0000	QWEST COMM INTL INC COM	06/21/06	01/26/10	2,715.76	4,813.91	(2,098.15) LT
5.0000	RED HAT INC	10/26/09	01/11/10	148.89	139.88	9.01 ST
58.0000	RED HAT INC	10/27/09	01/11/10	1,727.13	1,581.74	145.39 ST
43.0000	RED HAT INC	10/27/09	01/12/10	1,253.27	1,172.68	80.59 ST
132.0000	SANDVIK AB ADR	04/01/09	01/11/10	1,687.04	747.49	939.55 ST
14.0000	TELEFONICA SA SPAIN ADR	03/24/08	01/11/10	1,130.29	1,196.98	(66.69) LT
12.0000	TELEFONICA SA SPAIN ADR	05/15/08	01/11/10	988.82	1,069.59	(100.77) LT
6.0000	TELEFONICA SA SPAIN ADR	05/16/08	01/11/10	484.41	533.59	(49.18) LT
28.0000	TELEFONICA SA SPAIN ADR	03/02/09	01/11/10	2,260.58	1,516.51	744.07 ST
14.0000	TELEFONICA SA SPAIN ADR	07/31/09	01/11/10	1,130.29	1,038.10	92.19 ST
13.0000	VALE SA	03/24/08	01/05/10	395.15	417.97	(22.82) LT
12.0000	VALE SA	04/15/09	01/05/10	364.75	195.00	169.75 ST
18.0000	VALE SA	07/31/09	01/05/10	547.13	354.60	192.53 ST
86.0000	VALE SA	08/19/09	01/05/10	2,614.10	1,695.68	918.42 ST
22.0000	WELLPOINT INC	06/21/06	01/25/10	1,448.28	1,552.10	(103.82) LT
67.0000	BMC SOFTWARE INC	04/30/08	02/16/10	2,437.42	2,351.01	86.41 LT
64.0000	BASF SE SPONSORED ADR	02/04/09	01/29/10	3,642.75	1,969.61	1,673.14 ST
5.0000	BASF SE SPONSORED ADR	07/31/09	01/29/10	284.69	249.65	34.94 ST
4.0000	BASF SE SPONSORED ADR	09/10/09	01/29/10	227.68	208.60	19.08 ST
56.0000	CSX CORP	06/21/06	02/08/10	2,408.84	1,814.69	594.15 LT
58.0000	CSX CORP	06/21/06	02/09/10	2,512.18	1,879.51	632.67 LT
18.0000	CSX CORP	07/31/09	02/09/10	779.65	725.94	53.71 ST
5.0000	CSX CORP	07/31/09	02/10/10	215.13	201.65	13.48 ST
5.0000	CSX CORP	09/10/09	02/10/10	215.13	240.45	(25.32) ST
70.0000	CHECK POINT SOFTWARE TECH	05/19/09	02/16/10	2,286.74	1,646.47	640.27 ST
38.0000	CHECK POINT SOFTWARE TECH	05/19/09	02/17/10	1,247.78	893.81	353.97 ST

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36 0000	CHECK POINT SOFTWARE TECH	05/20/09	02/17/10	1,182.11	864.25	317.86 ST
4 0000	CHECK POINT SOFTWARE TECH	07/31/09	02/17/10	131.35	108.47	22.88 ST
29 0000	CHECK POINT SOFTWARE TECH	07/31/09	02/18/10	948.85	786.49	162.36 ST
9 0000	CHECK POINT SOFTWARE TECH	09/10/09	02/18/10	294.48	248.13	46.35 ST
10 0000	CANON INC ADR REPSSH	02/27/09	01/28/10	403.46	258.31	145.15 ST
40 0000	CANON INC ADR REPSSH	02/27/09	01/29/10	1,574.89	1,033.27	541.62 ST
7 0000	CF INDS HLDGS INC	08/25/09	02/22/10	725.21	582.20	143.01 ST
10 0000	CF INDS HLDGS INC	08/31/09	02/22/10	1,036.01	815.40	220.61 ST
12 0000	CF INDS HLDGS INC	09/01/09	02/22/10	1,243.23	977.76	265.47 ST
4 0000	CF INDS HLDGS INC	09/10/09	02/22/10	414.41	344.44	69.97 ST
26 0000	CHUBB CORP	02/25/08	02/01/10	1,287.63	1,378.69	(91.06) LT
5 0000	CHUBB CORP	02/26/08	02/01/10	247.63	269.99	(22.36) LT
7 0000	COMPUWARE CORP	10/14/08	01/27/10	54.48	48.74	5.74 LT
53 0000	COMPUWARE CORP	07/31/09	01/27/10	412.56	394.32	18.24 ST
201 0000	DISCOVER FINL SVCS	10/19/09	02/01/10	2,686.68	3,133.81	(447.13) ST
51 0000	FOMENTO ECNMCO MEX SPADR	08/27/09	02/19/10	2,125.73	1,945.76	179.97 ST
46 0000	FOMENTO ECNMCO MEX SPADR	09/23/09	02/19/10	1,917.34	1,656.40	260.94 ST
29 0000	KIMBERLY CLARK	06/23/08	02/08/10	1,716.69	1,776.53	(59.84) LT
19 0000	LOCKHEED MARTIN CORP	04/28/05	02/08/10	1,426.68	1,164.89	261.79 LT
777 0000	NATL BK GREECE SA SPNADR	11/27/09	02/09/10	2,857.77	4,934.11	(2,076.34) ST
28 0000	PACTIV CORPORATION	08/10/09	02/02/10	631.30	719.80	(88.50) ST
32 0000	PACTIV CORPORATION	08/10/09	02/03/10	726.84	822.63	(95.79) ST
13 0000	PACTIV CORPORATION	08/10/09	02/05/10	286.95	334.20	(47.25) ST
18 0000	PACTIV CORPORATION	08/11/09	02/05/10	397.31	466.45	(69.14) ST
1 0000	PACTIV CORPORATION	08/12/09	02/05/10	22.08	26.38	(4.30) ST
20 0000	PACTIV CORPORATION	08/12/09	02/09/10	451.15	527.80	(76.65) ST
13 0000	PACTIV CORPORATION	08/13/09	02/09/10	293.25	343.54	(50.29) ST
8 0000	PACTIV CORPORATION	08/13/09	02/11/10	180.01	211.42	(31.41) ST
21 0000	PACTIV CORPORATION	08/14/09	02/11/10	472.54	541.80	(69.26) ST
45 0000	TESCO PLC SPNRD ADR	03/25/08	01/29/10	916.65	1,076.63	(159.98) LT
51 0000	TESCO PLC SPNRD ADR	05/13/08	01/29/10	1,038.87	1,307.06	(268.19) LT
59 0000	TESCO PLC SPNRD ADR	04/15/09	01/29/10	1,201.84	1,307.06	(105.22) LT
64 0000	TESCO PLC SPNRD ADR	07/31/09	01/29/10	1,303.70	1,171.20	132.50 ST
72 0000	TEXAS INSTRUMENTS	09/21/09	02/16/10	1,775.47	1,730.63	44.84 ST
1 0000	TEXAS INSTRUMENTS	10/05/09	02/16/10	24.66	22.70	1.96 ST
85 0000	VODAFONE GROU PLC SP ADR	04/29/08	02/10/10	1,837.99	2,637.86	(799.87) LT
40 0000	VODAFONE GROU PLC SP ADR	04/30/08	02/10/10	884.94	1,268.62	(403.68) LT
14 0000	VODAFONE GROU PLC SP ADR	04/30/08	02/19/10	306.83	444.02	(137.19) LT
88 0000	VODAFONE GROU PLC SP ADR	06/23/08	02/19/10	1,928.70	2,504.14	(575.44) LT
68 0000	VODAFONE GROU PLC SP ADR	10/01/08	02/19/10	1,490.36	1,528.44	(38.08) LT

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Merrill Lynch

FAY J LINDNER FOUNDATION II



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24 0000	VODAFONE GROU PLC SP ADR	10/02/08	02/19/10	526.02	538.79	(12.77) LT
66 0000	WPP PLC ADR	12/19/08	02/10/10	2,993.91	2,015.22	978.69 LT
6 0000	WPP PLC ADR	04/15/09	02/10/10	272.17	185.51	86.66 ST
11 0000	WPP PLC ADR	07/31/09	02/10/10	499.00	421.52	77.48 ST
13 0000	BRITISH AMN TOBACO SPADR	05/04/07	03/02/10	886.16	824.79	61.37 LT
31 0000	CANON INC ADR REP5SH	02/27/09	03/08/10	1,367.06	800.78	566.28 LT
33 0000	CANON INC ADR REP5SH	02/27/09	03/08/10	1,445.79	852.46	593.33 LT
35 0000	CANON INC ADR REP5SH	03/13/09	03/09/10	1,533.42	897.61	635.81 ST
3 0000	CANON INC ADR REP5SH	03/16/09	03/09/10	131.43	80.45	50.98 ST
11 0000	CANON INC ADR REP5SH	07/31/09	03/09/10	481.95	407.55	74.40 ST
20 0000	DIAMOND OFFSHORE DRLNG	06/23/08	03/08/10	1,766.76	2,719.43	(952.67) LT
2 0000	DIAMOND OFFSHORE DRLNG	04/15/09	03/08/10	176.67	143.70	32.97 ST
25 0000	DIAMOND OFFSHORE DRLNG	07/06/09	03/08/10	2,208.46	1,941.66	266.80 ST
24 0000	FRESENIUS MEDICAL CARE	03/30/07	03/02/10	1,298.79	1,168.72	130.07 LT
13 0000	JUPITER TELECOM CO ADR	12/24/09	03/23/10	1,010.87	896.09	114.78 ST
17 0000	JUPITER TELECOM CO ADR	12/29/09	03/23/10	1,321.91	1,179.05	142.86 ST
75 0000	LIBERTY GLOBAL INC SER A	09/09/09	03/15/10	2,099.90	1,800.90	299.00 ST
3 0000	LIBERTY GLOBAL INC SER A	09/09/09	03/16/10	84.94	72.03	12.91 ST
14 0000	MILLIPORE CORP	08/17/09	03/01/10	1,468.45	941.09	527.36 ST
8 0000	MILLIPORE CORP	08/17/09	03/02/10	839.09	537.78	301.31 ST
6 0000	MILLIPORE CORP	08/18/09	03/02/10	629.33	403.10	226.23 ST
9 0000	MILLIPORE CORP	08/18/09	03/03/10	944.16	604.66	339.50 ST
4 0000	MILLIPORE CORP	09/14/09	03/03/10	419.64	280.50	139.14 ST
6 0000	MILLIPORE CORP	09/14/09	03/04/10	630.17	420.75	209.42 ST
9 0000	MILLIPORE CORP	09/15/09	03/04/10	945.26	623.58	321.68 ST
4 0000	MILLIPORE CORP	07/06/09	03/08/10	215.30	201.88	13.42 ST
29 0000	MURPHY OIL CORP	07/07/09	03/08/10	1,560.93	1,474.28	86.65 ST
17 0000	MURPHY OIL CORP	07/31/09	03/08/10	915.03	980.39	(65.36) ST
3 0000	MURPHY OIL CORP	09/10/09	03/08/10	161.48	177.78	(16.30) ST
48 0000	NII HLDGS INC CL B	06/16/09	03/15/10	1,912.57	955.17	957.40 ST
19 0000	NESTLE S A REP RG SH ADR	07/04/08	03/01/10	948.55	842.02	106.53 LT
98 0000	ORACLE CORP \$0.01 DEL	06/21/06	03/15/10	2,485.22	1,426.88	1,038.34 LT
40 0000	PRIDE INTL INC DEL	10/19/09	03/01/10	1,115.50	1,297.27	(181.77) ST
41 0000	PRIDE INTL INC DEL	10/19/09	03/02/10	1,144.76	1,329.70	(184.94) ST
7 0000	PRIDE INTL INC DEL	10/19/09	03/03/10	199.60	227.03	(27.43) ST
19 0000	PRIDE INTL INC DEL	10/20/09	03/03/10	541.80	623.28	(81.48) ST
38 0000	PEABODY ENERGY CORP COM	06/23/08	03/08/10	1,834.47	3,164.22	(1,329.75) LT
6 0000	PEABODY ENERGY CORP COM	04/15/09	03/08/10	289.65	154.46	135.19 ST
27 0000	PEABODY ENERGY CORP COM	08/24/09	03/08/10	1,303.45	984.94	318.51 ST
202 0000	PFIZER INC	01/28/05	03/01/10	3,582.06	5,245.18	(1,663.12) LT

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
58,000	PFIZER INC	09/05/06	03/01/10	1,028.51	1,612.36	(583.85) LT
42,000	PFIZER INC	04/14/08	03/01/10	744.79	863.21	(118.42) LT
61,000	PFIZER INC	04/14/08	03/02/10	1,080.36	1,253.71	(173.35) LT
16,000	PFIZER INC	04/15/08	03/02/10	283.37	331.97	(48.60) LT
36,000	PFIZER INC	04/16/08	03/02/10	637.59	752.13	(114.54) LT
25,000	PFIZER INC	04/17/08	03/02/10	442.77	508.20	(65.43) LT
139,000	PFIZER INC	04/17/08	03/02/10	2,461.81	2,825.19	(363.38) LT
26,000	PFIZER INC	04/23/08	03/02/10	460.49	517.13	(56.64) LT
119,000	PFIZER INC	04/23/08	03/03/10	2,071.12	2,366.88	(295.76) LT
80,000	PFIZER INC	07/31/09	03/03/10	1,392.36	1,277.55	114.81 ST
48,000	SANDVIK AB ADR	04/01/09	03/09/10	557.59	271.82	285.77 ST
21,000	SANDVIK AB ADR	04/15/09	03/09/10	243.95	138.21	105.74 ST
128,000	SANDVIK AB ADR	04/17/09	03/09/10	1,463.70	873.24	590.46 ST
42,000	SANDVIK AB ADR	07/31/09	03/09/10	487.90	399.00	88.90 ST
24,000	SANDVIK AB ADR	09/10/09	03/09/10	278.80	267.12	11.68 ST
16,000	WATSON PHARMACEUTICALS	10/21/08	03/09/10	643.02	376.25	266.77 LT
5,000	WATSON PHARMACEUTICALS	10/22/08	03/09/10	200.95	114.43	86.52 LT
18,000	WATSON PHARMACEUTICALS	10/22/08	03/11/10	731.87	411.95	319.92 LT
3,000	WATSON PHARMACEUTICALS	04/15/09	03/11/10	121.98	88.31	33.67 ST
3,000	WATSON PHARMACEUTICALS	04/15/09	03/15/10	120.74	88.31	32.43 ST
18,000	WATSON PHARMACEUTICALS	07/31/09	03/15/10	724.46	631.08	93.38 ST
3,000	WATSON PHARMACEUTICALS	07/31/09	03/16/10	121.75	105.18	16.57 ST
3,000	WATSON PHARMACEUTICALS	07/31/09	03/17/10	121.99	105.18	16.81 ST
3,000	WATSON PHARMACEUTICALS	09/10/09	03/17/10	203.32	179.90	23.42 ST
5,000	WATSON PHARMACEUTICALS	09/10/09	03/17/10	261.13	316.44	(55.31) ST
22,000	AES CORP	09/21/09	04/20/10	1,232.29	1,194.54	37.75 ST
105,000	ACCOR SA SHS	09/24/09	04/09/10	1,573.47	1,572.11	1.36 LT
55,000	ARCHER DANIELS MIDL	02/10/09	04/05/10	514.95	503.24	11.71 LT
18,000	ARCHER DANIELS MIDL	02/11/09	04/05/10	514.95	503.24	11.71 LT
63,000	ARCHER DANIELS MIDL	04/13/09	04/05/10	1,802.35	1,694.54	107.81 ST
26,000	ARCHER DANIELS MIDL	07/31/09	04/05/10	743.84	788.57	(44.73) ST
37,000	ARCHER DANIELS MIDL	07/31/09	04/06/10	1,047.01	1,122.22	(75.21) ST
20,000	ARCHER DANIELS MIDL	09/10/09	04/06/10	565.96	572.80	(6.84) ST
6,000	BHP BILLITON PLC SP ADR	02/28/08	04/08/10	416.98	397.36	19.62 LT
10,000	BHP BILLITON PLC SP ADR	03/24/08	04/08/10	694.97	563.76	131.21 LT
3,000	BMC SOFTWARE INC	04/30/08	04/12/10	117.81	105.27	12.54 LT
63,000	BMC SOFTWARE INC	02/23/09	04/12/10	2,474.03	1,827.63	646.40 LT
2,000	BMC SOFTWARE INC	02/23/09	04/13/10	78.51	58.03	20.48 LT
16,000	BMC SOFTWARE INC	02/24/09	04/13/10	628.15	464.16	163.99 LT
110,000	BARCLAYS PLC ADR	07/23/09	04/01/10	2,430.04	2,305.21	124.83 ST
46,000	BEST BUY CO INC	12/29/09	04/12/10	2,082.29	1,867.23	215.06 ST

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	BEST BUY CO INC	12/30/09	04/12/10	452.67	403.93	48.74 ST
12 0000	BEST BUY CO INC	01/04/10	04/12/10	543.22	482.63	60.59 ST
8 0000	CAPITAL ONE FINL	03/29/10	04/20/10	355.92	339.86	16.06 ST
5 0000	CONOCOPHILLIPS	06/21/06	04/20/10	286.86	295.85	(8.99) LT
14 0000	CA INC	08/28/07	04/20/10	326.48	344.68	(18.20) LT
13 0000	CA INC	08/29/07	04/20/10	303.17	321.90	(18.73) LT
11 0000	CHUBB CORP	02/26/08	04/05/10	569.13	593.99	(24.86) LT
12 0000	CHUBB CORP	02/26/08	04/05/10	620.87	647.99	(27.12) LT
16 0000	CHUBB CORP	02/26/08	04/06/10	820.92	863.99	(43.07) LT
16 0000	CHUBB CORP	02/27/08	04/06/10	820.92	871.18	(50.26) LT
1 0000	CHUBB CORP	02/27/08	04/06/10	51.30	54.45	(3.15) LT
20 0000	CHUBB CORP	06/23/08	04/06/10	1,026.16	1,018.78	7.38 LT
21 0000	CHUBB CORP	06/23/08	04/07/10	1,082.70	1,069.72	12.98 LT
14 0000	CHUBB CORP	06/23/08	04/07/10	721.80	713.16	8.64 LT
11 0000	CHUBB CORP	01/12/09	04/07/10	567.13	495.32	71.81 LT
65 0000	DARDEN RESTAURANTS INC	04/20/09	04/26/10	3,133.52	2,529.56	603.96 LT
8 0000	DARDEN RESTAURANTS INC	04/21/09	04/26/10	385.67	309.61	76.06 LT
156 0000	DISCOVER FINL SVCS	11/09/09	03/29/10	2,390.03	2,383.46	6.57 ST
63 0000	DISCOVER FINL SVCS	11/10/09	03/29/10	965.21	965.14	0.07 ST
206 0000	DISCOVER FINL SVCS	11/10/09	03/30/10	3,115.21	3,155.86	(40.65) ST
3 0000	DEERE CO	06/23/08	04/20/10	182.76	229.68	(46.92) LT
33 0000	DOVER CORP	05/13/08	04/05/10	1,566.87	1,746.41	(179.54) LT
4 0000	DOVER CORP	05/13/08	04/20/10	193.53	211.68	(18.15) LT
4 0000	EATON CORP	02/08/10	04/20/10	317.06	250.50	66.56 ST
44 0000	FAMILY DOLLAR STORES	04/07/09	04/12/10	1,669.81	1,443.21	226.60 LT
45 0000	FAMILY DOLLAR STORES	04/07/09	04/12/10	1,707.77	1,476.00	231.77 LT
1 0000	FAMILY DOLLAR STORES	04/07/09	04/13/10	38.68	32.80	5.88 LT
38 0000	FAMILY DOLLAR STORES	04/08/09	04/13/10	1,470.20	1,309.61	160.59 LT
39 0000	FAMILY DOLLAR STORES	04/13/09	04/13/10	1,508.89	1,329.20	179.69 ST
29 0000	FAMILY DOLLAR STORES	07/31/09	04/13/10	1,122.01	912.34	209.67 ST
25 0000	FAMILY DOLLAR STORES	07/31/09	04/14/10	970.00	786.50	183.50 ST
11 0000	FAMILY DOLLAR STORES	09/10/09	04/14/10	426.81	304.59	122.22 ST
3 0000	FREEMRT-MCMRAN CPR & GLD	04/12/10	04/20/10	245.48	255.25	(9.77) ST
4 0000	FMC TECHS INC COM	09/08/09	04/20/10	266.88	199.22	67.66 ST
11 0000	GAP INC DELAWARE	04/14/08	04/20/10	276.68	203.08	73.60 LT
23 0000	GENERAL MILLS	03/31/09	04/19/10	1,612.59	1,156.29	456.30 LT
1 0000	GOOGLE INC CL A	03/02/09	04/20/10	557.65	330.99	226.66 LT
4 0000	HOSPIRA INC	12/14/09	04/20/10	227.63	194.46	33.17 ST
8 0000	INTL PAPER CO	09/06/07	04/20/10	223.11	284.64	(61.53) LT
19 0000	LAUDER ESTEE COS INC A	12/21/09	04/19/10	1,279.39	915.19	364.20 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20 0000	LAUDER ESTEE COS INC A	12/21/09	04/20/10	1,360.32	963.36	396.96 ST
85 0000	LLOYDS BANKING GROUP PLC	03/02/10	04/20/10	353.20	263.69	89.51 ST
45 0000	LIBERTY GLOBAL INC SER A	09/09/09	04/08/10	1,289.03	1,080.55	208.48 ST
7 0000	LIMITED BRANDS INC	03/08/10	04/20/10	192.84	164.61	28.23 ST
9 0000	MEADWESTVACO CORP	06/23/08	04/20/10	244.89	220.29	24.60 LT
3 0000	MEDCO HEALTH SOLUTIONS I	04/02/07	04/20/10	192.90	110.40	82.50 LT
1 0000	MEDCO HEALTH SOLUTIONS I	01/02/08	04/20/10	64.31	51.49	12.82 LT
21 0000	MICROSOFT CORP	10/15/07	04/20/10	657.29	632.14	25.15 LT
4 0000	NATIONAL-OILWELL VARCO	11/09/09	04/20/10	177.44	181.83	(4.39) ST
23 0000	NABORS INDUSTRIES LTD	11/16/09	04/20/10	473.34	520.28	(46.94) ST
3 0000	NESTLE S A REP RG SH ADR	07/04/08	04/08/10	147.99	132.96	15.03 LT
18 0000	NESTLE S A REP RG SH ADR	09/05/08	04/08/10	888.01	780.68	107.33 LT
29 0000	NESTLE S A REP RG SH ADR	09/05/08	04/09/10	1,444.32	1,257.78	186.54 LT
1 0000	NESTLE S A REP RG SH ADR	12/09/08	04/09/10	49.81	35.67	14.14 LT
4 0000	NESTLE S A REP RG SH ADR	12/09/08	04/20/10	195.35	142.70	52.65 LT
3 0000	NORTHROP GRUMMAN CORP	06/23/08	04/20/10	201.38	210.11	(8.73) LT
23 0000	PRIDE INTL INC DEL	10/20/09	04/05/10	726.18	754.50	(28.32) ST
69 0000	PRIDE INTL INC DEL	10/20/09	04/06/10	2,176.53	2,263.53	(87.00) ST
2 0000	PRIDE INTL INC DEL	10/20/09	04/07/10	61.87	65.61	(3.74) ST
76 0000	PRIDE INTL INC DEL	10/21/09	04/07/10	2,351.11	2,589.14	(218.03) ST
24 0000	PRIDE INTL INC DEL	10/21/09	04/08/10	736.34	811.31	(74.97) ST
4 0000	RAYTHEON CO DELAWARE NEW	06/21/06	04/20/10	237.79	176.64	60.75 LT
4 0000	ROSS STORES INC COM	10/20/08	04/20/10	226.79	117.68	109.11 LT
19 0000	ROWAN COMPANIES INC	01/04/10	04/20/10	599.06	454.31	144.75 ST
43 0000	ROWAN COMPANIES INC	01/04/10	04/26/10	1,391.43	1,028.19	363.24 ST
154 0000	TEXAS INSTRUMENTS	10/05/09	04/19/10	4,045.86	3,497.23	548.63 ST
5 0000	TARGET CORP COM	12/07/09	04/20/10	280.49	230.98	49.51 ST
47 0000	TRAVELERS COS INC	06/21/06	04/26/10	2,453.19	2,078.82	374.37 LT
11 0000	TRAVELERS COS INC	01/22/07	04/26/10	574.16	1,297.88	(723.72) ST
69 0000	UNUM GROUP	10/13/08	04/05/10	1,742.57	568.49	1,174.08 ST
8 0000	UNUM GROUP	10/14/08	04/05/10	202.04	158.15	43.89 LT
45 0000	UNUM GROUP	10/14/08	04/06/10	1,152.72	889.62	263.10 LT
5 0000	XTO ENERGY INC	11/09/09	04/20/10	242.82	223.14	19.68 ST
611 0000	BLKRCK MDCP VL OPP PTF S	06/21/06	04/20/10	6,195.54	6,500.00	(304.46) ST
426 0000	ACCOR SA SHS	09/24/09	05/06/10	4,357.40	4,846.43	(489.03) ST
54 0000	AMGEN INC COM PV \$0 0001	11/03/08	05/03/10	3,113.17	3,305.95	(192.78) LT
70 0000	BRIDGESTONE CORP ADR	06/17/09	05/21/10	2,335.43	2,047.00	288.43 ST
109 0000	BRITISH AWYS PLC ADR	09/03/09	05/13/10	3,332.70	3,309.92	22.78 ST
5 0000	BRITISH AWYS PLC ADR	09/10/09	05/13/10	152.87	179.45	(26.58) ST
8 0000	BRITISH AWYS PLC ADR	04/20/10	05/13/10	244.61	288.80	(44.19) ST

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21 0000	COMPUTER SCIENCE CRP	03/02/09	05/24/10	1,033.20	721.41	311.79 LT
25 0000	COMPUTER SCIENCE CRP	03/02/09	05/25/10	1,192.52	858.83	333.69 LT
14 0000	COMPUTER SCIENCE CRP	03/03/09	05/25/10	667.82	478.62	189.20 LT
16 0000	DIAMOND OFFSHORE DRLNG	07/20/09	04/28/10	1,360.14	1,380.92	(20.78) ST
14 0000	DIAMOND OFFSHORE DRLNG	07/31/09	04/28/10	1,190.13	1,242.50	(52.37) ST
23 0000	EON AG ADR	03/25/08	05/06/10	754.01	1,420.08	(666.07) LT
44 0000	EON AG ADR	05/20/08	05/06/10	1,442.47	3,068.92	(1,626.45) LT
27 0000	EON AG ADR	04/15/09	05/06/10	885.15	831.60	53.55 LT
32 0000	EON AG ADR	04/17/09	05/06/10	1,049.07	972.32	76.75 LT
25 0000	EON AG ADR	07/31/09	05/06/10	819.58	939.50	(119.92) ST
4 0000	EON AG ADR	09/10/09	05/06/10	131.13	167.80	(36.67) ST
8 0000	EON AG ADR	04/20/10	05/06/10	262.28	307.68	(45.40) ST
38 0000	FISERV INC WISC PV 1CT	08/10/09	05/24/10	1,786.82	1,829.12	(42.30) ST
11 0000	FISERV INC WISC PV 1CT	08/11/09	05/24/10	517.25	523.02	(5.77) ST
36 0000	FOREST LABS INC	11/21/06	05/03/10	976.73	1,782.93	(806.20) LT
15 0000	FOREST LABS INC	11/21/06	05/04/10	402.36	742.90	(340.54) LT
24 0000	FOREST LABS INC	01/09/07	05/04/10	643.79	1,222.18	(578.39) LT
6 0000	FOREST LABS INC	01/09/07	05/05/10	161.42	305.55	(144.13) LT
22 0000	FOREST LABS INC	01/10/07	05/05/10	591.88	1,130.63	(538.75) LT
13 0000	GOLDMAN SACHS GROUP INC	06/01/09	05/24/10	1,820.71	1,890.71	(70.00) ST
19 0000	GOLDMAN SACHS GROUP INC	06/01/09	05/25/10	2,644.38	2,763.36	(118.98) ST
6 0000	GOLDMAN SACHS GROUP INC	07/06/09	05/25/10	835.08	863.46	(28.38) ST
3 0000	GENERAL MILLS	03/31/09	05/03/10	213.84	150.83	63.01 LT
6 0000	GENERAL MILLS	07/31/09	05/03/10	427.69	356.04	71.65 ST
13 0000	GENERAL MILLS	03/01/10	05/03/10	926.68	941.60	(14.92) ST
13 0000	GENERAL MILLS	03/02/10	05/03/10	926.68	946.36	(19.68) ST
12 0000	GENERAL MILLS	03/03/10	05/03/10	855.39	876.05	(20.66) ST
4 0000	GENERAL MILLS	03/04/10	05/03/10	285.14	288.83	(3.69) ST
32 0000	HOSPIRA INC	12/14/09	05/10/10	1,717.54	1,555.70	161.84 ST
16 0000	HOSPIRA INC	12/14/09	05/11/10	858.55	777.86	80.69 ST
7 0000	HOSPIRA INC	12/15/09	05/11/10	375.63	346.81	28.82 ST
17 0000	JOHNSON AND JOHNSON COM	02/28/03	05/03/10	1,109.74	925.62	184.12 LT
18 0000	JOHNSON AND JOHNSON COM	02/28/03	05/04/10	1,164.69	980.07	184.62 LT
12 0000	JOHNSON AND JOHNSON COM	02/28/03	05/05/10	780.08	653.38	126.70 LT
14 0000	KIMBERLY CLARK	06/23/08	05/03/10	856.64	857.65	(1.01) LT
9 0000	KIMBERLY CLARK	07/31/09	05/03/10	550.70	530.01	20.69 ST
34 0000	KIMBERLY CLARK	11/02/09	05/03/10	2,080.43	2,120.02	(39.59) ST
21 0000	LORILLARD INC	03/05/09	05/03/10	1,641.09	1,199.43	441.66 LT
7 0000	LORILLARD INC	03/05/09	05/04/10	543.19	399.82	143.37 LT
6 0000	LORILLARD INC	07/31/09	05/04/10	465.59	440.82	24.77 ST

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SUB-SCHEDULE

Merrill Lynch

LINDNER FOUNDATION II

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	LORILLARD INC	03/08/10	05/04/10	310.40	302.75	7.65 ST
28 0000	MEDCO HEALTH SOLUTIONS I	01/02/08	05/24/10	1,568.03	1,441.98	126.05 LT
57 0000	MITSUBISHI UFJ FINL GRP	09/25/08	05/05/10	286.19	512.05	(225.86) LT
584 0000	MITSUBISHI UFJ FINL GRP	08/26/08	05/05/10	2,932.27	5 135.75	(2,203.48) LT
151 0000	MITSUBISHI UFJ FINL GRP	10/15/08	05/05/10	758.17	1,147.89	(389.72) LT
11 0000	MITSUBISHI UFJ FINL GRP	07/31/09	05/05/10	55.24	68.09	(12.85) ST
75 0000	MITSUBISHI UFJ FINL GRP	07/31/09	05/06/10	370.43	464.25	(93.82) ST
79 0000	MITSUBISHI UFJ FINL GRP	04/20/10	05/06/10	390.20	429.70	(39.50) ST
122 0000	NOMURA HLDGS INC ADR	05/01/09	05/18/10	762.69	745.22	17.47 LT
312 0000	NOMURA HLDGS INC ADR	05/01/09	05/19/10	1,921.20	1,905.83	15.37 LT
39 0000	NOMURA HLDGS INC ADR	05/04/09	05/19/10	240.15	250.66	(10.51) LT
44 0000	NOMURA HLDGS INC ADR	05/05/09	05/19/10	270.93	285.04	(14.11) LT
72 0000	NOMURA HLDGS INC ADR	07/31/09	05/19/10	443.35	625.68	(182.33) ST
207 0000	NOMURA HLDGS INC ADR	08/13/09	05/19/10	1,274.64	1,801.44	(526.80) ST
239 0000	NOMURA HLDGS INC ADR	10/14/09	05/19/10	1,471.70	1,773.88	(302.18) ST
60 0000	NOMURA HLDGS INC ADR	04/20/10	05/19/10	369.47	433.72	(64.25) ST
29 0000	NESTLE S A REP RG SH ADR	12/09/08	05/10/10	1,342.88	1,034.59	308.29 LT
31 0000	POLO RALPH LAUREN CORP A	02/22/10	05/17/10	868.50	2,520.93	(1,652.43) ST
10 0000	POLO RALPH LAUREN CORP A	02/22/10	05/18/10	868.50	813.21	55.29 ST
45 0000	PPL CORPORATION	06/23/08	04/29/10	1,121.57	2,338.33	(1,216.76) LT
10 0000	PPL CORPORATION	07/31/09	04/29/10	249.24	337.00	(87.76) ST
15 0000	QUEST DIAGNOSTICS INC	10/29/08	05/03/10	853.10	649.23	203.87 LT
5 0000	QUEST DIAGNOSTICS INC	03/02/09	05/03/10	284.37	226.67	57.70 LT
3 0000	QUEST DIAGNOSTICS INC	03/02/09	05/04/10	167.59	136.01	31.58 LT
14 0000	QUEST DIAGNOSTICS INC	03/03/09	05/04/10	782.11	634.46	147.65 LT
2 0000	QUEST DIAGNOSTICS INC	07/31/09	05/04/10	111.74	108.99	2.75 ST
2 0000	QUEST DIAGNOSTICS INC	07/31/09	05/05/10	620.70	599.50	21.20 ST
20 0000	QUEST DIAGNOSTICS INC	12/21/09	05/24/10	1,044.64	109.01	(935.24) ST
10 0000	QUEST DIAGNOSTICS INC	12/22/09	05/24/10	522.32	1,231.29	(708.97) ST
23 0000	QUEST DIAGNOSTICS INC	04/26/10	05/24/10	1,201.36	616.22	(585.14) ST
3 0000	TERADATA CORP DEL	07/31/09	05/17/10	95.77	1,325.95	(1,230.18) ST
56 0000	TERADATA CORP DEL	08/03/09	05/17/10	1,787.72	73.99	(1,713.73) ST
5 0000	TERADATA CORP DEL	08/03/09	05/18/10	159.98	1,400.67	(1,240.69) ST
10 0000	TERADATA CORP DEL	08/04/09	05/18/10	319.99	125.07	194.92 ST
26 0000	TARGET CORP COM	12/07/09	05/03/10	1,485.54	254.33	(1,231.21) ST
35 0000	XTO ENERGY INC	11/09/09	05/10/10	1,594.97	1,201.12	393.85 ST
242 0000	AES CORP	09/21/09	06/01/10	2,363.50	1,562.04	(801.46) ST
50 0000	AES CORP	09/22/09	06/01/10	488.33	3,480.96	(2,992.63) ST
239 0000	AES CORP	09/22/09	06/02/10	2,314.82	751.31	(1,563.51) ST
					3 591.29	(1,276.47) ST

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Aerrill Lynch

JINDNER FOUNDATION II



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
87 0000	AES CORP	09/23/09	06/02/10	842 64	1,312 49	(469 85) ST
97 0000	AES CORP	09/23/09	06/03/10	962 15	1,463 37	(501 22) ST
41 0000	BP PLC	06/23/08	06/09/10	1,232 05	2 788 85	(1,556 80) LT
9 0000	BP PLC	07/31/09	06/09/10	270 45	446 58	(176 13) ST
86 0000	BRIDGESTONE CORP ADR	06/17/09	06/24/10	2,814 58	2,514 89	299 69 LT
16 0000	BRIDGESTONE CORP ADR	07/31/09	06/24/10	523 64	555 20	(31 56) ST
38 0000	BRIDGESTONE CORP ADR	10/23/09	06/24/10	1,243 66	1,315 90	(72 24) ST
13 0000	BRIDGESTONE CORP ADR	04/20/10	06/24/10	425 47	424 95	0 52 ST
36 0000	COACH INC	01/25/10	06/01/10	1,470 05	1,230 75	239 30 ST
118 0000	COCA COLA ENTERPRISES	06/15/09	06/01/10	3,079 75	2 008 24	1,071 51 ST
10 0000	COCA COLA ENTERPRISES	06/15/09	06/02/10	258 81	170 20	88 61 ST
117 0000	COCA COLA ENTERPRISES	06/16/09	06/02/10	3,028 11	2 034 52	993 59 ST
6 0000	COCA COLA ENTERPRISES	06/16/09	06/03/10	156 11	104 34	51 77 ST
31 0000	COCA COLA ENTERPRISES	07/31/09	06/03/10	806 62	582 18	224 44 ST
16 0000	DAIMLER A	01/15/08	06/16/10	805 41	1,347 59	(542 18) LT
13 0000	DAIMLER A	01/16/08	06/16/10	654 41	1,091 78	(437 37) LT
233 0000	DEUTSCHE LUFT AG SPN ADR	09/03/09	05/27/10	3 059 47	3 602 11	(542 64) ST
135 0000	DEUTSCHE LUFT AG SPN ADR	05/06/10	05/27/10	1,772 66	2,050 02	(277 36) ST
17 0000	FRESENIUS MEDICAL CARE	03/30/07	05/27/10	835 27	827 84	7 43 LT
3 0000	FMC TECHS INC COM	09/08/09	06/14/10	160 35	149 43	10 92 ST
17 0000	FMC TECHS INC COM	09/09/09	06/14/10	908 65	846 53	62 12 ST
11 0000	FMC TECHS INC COM	09/10/09	06/14/10	587 96	550 76	37 20 ST
39 0000	GARMIN LTD (KAYMAN IS)	08/31/09	06/14/10	1 293 26	1,266 66	26 60 ST
29 0000	GARMIN LTD (KAYMAN IS)	08/31/09	06/15/10	951 36	941 89	9 47 ST
16 0000	GARMIN LTD (KAYMAN IS)	09/01/09	06/15/10	524 89	520 39	4 50 ST
45 0000	G4S PLC SHS	10/30/09	06/16/10	936 97	953 40	(16 43) ST
33 0000	G4S PLC SHS	10/30/09	06/17/10	685 96	699 16	(13 20) ST
63 0000	G4S PLC SHS	10/30/09	06/18/10	1 306 14	1,334 77	(28 63) ST
9 0000	G4S PLC SHS	10/30/09	06/21/10	187 80	190 68	(2 88) ST
7 0000	G4S PLC SHS	11/02/09	06/21/10	146 07	146 59	(0 52) ST
23 0000	G4S PLC SHS	11/02/09	06/22/10	473 04	481 64	(8 60) ST
16 0000	G4S PLC SHS	11/02/09	06/22/10	331 93	335 05	(3 12) ST
23 0000	G4S PLC SHS	11/02/09	06/23/10	476 79	481 64	(4 85) ST
34 0000	G4S PLC SHS	11/02/09	06/24/10	714 34	711 99	2 35 ST
34 0000	G4S PLC SHS	11/02/09	06/24/10	710 74	712 00	(1 26) ST
3 0000	G4S PLC SHS	11/02/09	06/25/10	62 35	62 82	(0 47) ST
21 0000	G4S PLC SHS	04/20/10	06/25/10	436 46	429 53	6 93 ST
14 0000	HOSPIRA INC	12/15/09	06/01/10	719 35	693 64	25 71 ST
11 0000	HOSPIRA INC	12/16/09	06/01/10	565 20	541 69	23 51 ST
12 0000	HOSPIRA INC	12/21/09	06/01/10	616 60	580 70	35 90 ST

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Merrill Lynch

EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

SUB-SCHEDULE F

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	HOSPIRA INC	12/21/09	06/02/10	564 35	532 31	32 04 ST
12 0000	HOSPIRA INC	12/22/09	06/02/10	615 66	587 22	28 44 ST
21 0000	INTL BUSINESS MACHINES	02/12/07	06/14/10	2,717 67	2,072 00	645 67 LT
24 0000	INTL BUSINESS MACHINES	02/12/07	06/15/10	3,100 75	2,368 00	732 75 LT
7 0000	LAUDER ESTEE COS INC A	12/21/09	06/21/10	415 97	337 18	78 79 ST
13 0000	LAUDER ESTEE COS INC A	12/22/09	06/21/10	772 53	624 73	147 80 ST
11 0000	LAUDER ESTEE COS INC A	01/11/10	06/21/10	653 68	541 53	112 15 ST
13 0000	LAUDER ESTEE COS INC A	01/11/10	06/21/10	772 53	639 98	132 55 ST
8 0000	LAUDER ESTEE COS INC A	01/11/10	06/22/10	469 20	393 84	75 36 ST
14 0000	LAUDER ESTEE COS INC A	01/12/10	06/22/10	821 11	697 73	123 38 ST
32 0000	LAUDER ESTEE COS INC A	01/12/10	06/22/10	1,876 83	1,594 82	282 01 ST
16 0000	LAUDER ESTEE COS INC A	01/13/10	06/22/10	938 42	796 63	141 79 ST
13 0000	LAUDER ESTEE COS INC A	01/13/10	06/22/10	762 46	647 25	115 21 ST
4 0000	LAUDER ESTEE COS INC A	01/13/10	06/23/10	227 97	199 16	28 81 ST
3 0000	LAUDER ESTEE COS INC A	01/14/10	06/23/10	170 98	149 70	21 28 ST
45 0000	MICROSOFT CORP	10/15/07	06/07/10	1,151 45	1,354 60	(203 15) LT
19 0000	MICROSOFT CORP	02/11/08	06/07/10	486 17	534 13	(47 96) LT
13 0000	MICROSOFT CORP	02/11/08	06/08/10	324 22	365 46	(41 24) LT
70 0000	ORACLE CORP \$0 01 DEL	06/21/06	06/01/10	1,577 84	1,019 20	558 64 LT
23 0000	ORACLE CORP \$0 01 DEL	06/21/06	06/02/10	514 77	334 89	179 88 LT
9 0000	ORACLE CORP \$0 01 DEL	06/26/06	06/02/10	201 44	131 03	70 41 LT
8 0000	ORACLE CORP \$0 01 DEL	06/26/06	06/04/10	179 75	116 49	63 26 LT
84 0000	ORACLE CORP \$0 01 DEL	04/09/07	06/04/10	1,887 47	1,563 94	323 53 LT
50 0000	ORACLE CORP \$0 01 DEL	07/31/09	06/04/10	1,123 50	1,116 50	7 00 ST
15 0000	ORACLE CORP \$0 01 DEL	09/10/09	06/04/10	337 04	339 60	(2 56) ST
68 0000	ORACLE CORP \$0 01 DEL	01/04/10	06/04/10	1,527 97	1,696 33	(168 36) ST
44 0000	PEABODY ENERGY CORP COM	08/24/09	06/14/10	1,781 80	1,605 10	176 70 ST
27 0000	PEABODY ENERGY CORP COM	08/31/09	06/14/10	1,093 39	877 95	215 44 ST
40 0000	RADIOHACK CORP	03/20/07	06/01/10	852 20	1,067 40	(215 20) LT
73 0000	RADIOHACK CORP	05/14/07	06/01/10	1,555 29	2,246 67	(691 38) LT
1 0000	RADIOHACK CORP	05/14/07	06/01/10	21 57	30 78	(9 21) LT
43 0000	RADIOHACK CORP	07/31/09	06/02/10	927 70	671 23	256 47 ST
73 0000	ROWAN COMPANIES INC	01/04/10	06/14/10	1,747 94	1,745 54	2 40 ST
18 0000	TERADATA CORP DEL	08/04/09	06/07/10	559 07	457 82	101 25 ST
20 0000	TERADATA CORP DEL	02/08/10	06/07/10	621 20	563 92	57 28 ST
13 0000	TERADATA CORP DEL	02/08/10	06/08/10	399 09	366 55	32 54 ST
75 0000	TRANSOCEAN LTD	02/18/10	06/01/10	3,807 86	6,279 41	(2,471 55) ST
248 0000	UBS AG REG	04/16/09	06/25/10	3,436 52	2,915 82	520 70 LT
66 0000	UBS AG REG	06/16/09	06/25/10	914 56	876 41	38 15 LT
74 0000	UBS AG REG	07/31/09	06/25/10	1,025 42	1,070 04	(44 62) ST

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Merrill Lynch

FAY, J LINDNER FOUNDATION II



Fiscal Statement

SUB-SCHEDULE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	UBS AG REG	09/10/09	06/25/10	235.57	304.47	(68.90) ST
24.0000	UBS AG REG	04/20/10	06/25/10	332.57	399.36	(66.79) ST
74.0000	VERISIGN INC	08/17/09	06/01/10	2,041.27	1,507.32	533.95 ST
29.0000	VERISIGN INC	08/17/09	06/02/10	800.44	590.71	209.73 ST
205.0000	WEATHERFORD INTL LTD	04/22/10	06/10/10	2,727.31	3,425.30	(697.99) ST
102.0000	WEATHERFORD INTL LTD	05/05/10	06/10/10	1,357.01	1,723.94	(366.93) ST
1.0000	BMC SOFTWARE INC	02/24/09	07/19/10	36.73	29.02	7.71 LT
12.0000	BMC SOFTWARE INC	03/09/09	07/19/10	440.78	340.98	99.80 LT
6.0000	BMC SOFTWARE INC	03/10/09	07/19/10	220.39	171.62	48.77 LT
8.0000	BMC SOFTWARE INC	03/11/09	07/19/10	293.85	230.26	63.59 LT
6.0000	BMC SOFTWARE INC	04/15/09	07/19/10	220.39	198.00	22.39 LT
19.0000	BMC SOFTWARE INC	07/31/09	07/19/10	697.92	645.81	52.11 ST
17.0000	BMC SOFTWARE INC	07/31/09	07/20/10	620.15	577.83	42.32 ST
3.0000	BRITISH AMN TOBACO SPADR	05/04/07	07/07/10	198.04	190.34	7.70 LT
10.0000	BRITISH AMN TOBACO SPADR	10/12/07	07/07/10	660.16	714.47	(54.31) LT
3.0000	BRITISH AMN TOBACO SPADR	10/15/07	07/07/10	198.05	214.72	(16.67) LT
3.0000	CONOCOPHILLIPS	06/21/06	06/28/10	154.46	177.52	(23.06) LT
40.0000	CONOCOPHILLIPS	01/02/08	06/28/10	2,059.53	3,508.94	(1,448.41) LT
9.0000	CONOCOPHILLIPS	06/02/08	06/28/10	463.40	833.46	(370.06) LT
44.0000	CATERPILLAR INC DEL	06/23/08	06/28/10	2,844.27	3,487.22	(642.95) LT
5.0000	DAIMLER A	01/16/08	07/07/10	419.91	419.91	(154.27) LT
20.0000	DAIMLER A	02/21/08	07/07/10	1,062.60	1,649.69	(587.09) LT
3.0000	DAIMLER A	02/21/08	07/08/10	157.70	247.45	(89.75) LT
23.0000	DAIMLER A	03/24/08	07/08/10	1,209.06	1,954.57	(745.51) LT
10.0000	DAIMLER A	04/15/09	07/08/10	525.68	331.28	194.40 LT
27.0000	DAIMLER A	04/30/09	07/08/10	1,419.35	967.27	452.08 LT
6.0000	EXXON MOBIL CORP COM	09/21/06	07/06/10	343.01	388.31	(45.30) LT
55.0000	EXXON MOBIL CORP COM	10/16/06	07/06/10	3,144.33	3,814.27	(669.94) LT
1.0000	EXXON MOBIL CORP COM	01/08/07	07/06/10	57.17	72.73	(15.56) LT
39.0000	FREERT-MCMRAN CPR & GLD	04/12/10	07/12/10	2,472.54	3,318.26	(845.72) ST
48.0000	FREERT-MCMRAN CPR & GLD	04/13/10	07/12/10	3,043.12	4,048.99	(1,005.87) ST
12.0000	FREERT-MCMRAN CPR & GLD	04/14/10	07/12/10	760.79	1,026.00	(265.21) ST
4.0000	FREERT-MCMRAN CPR & GLD	04/14/10	07/26/10	284.43	342.00	(57.57) ST
50.0000	FREERT-MCMRAN CPR & GLD	04/19/10	07/26/10	3,555.43	4,000.26	(444.83) ST
34.0000	FREERT-MCMRAN CPR & GLD	04/26/10	07/26/10	2,417.70	2,751.97	(334.27) ST
23.0000	FMC TECHS INC COM	09/10/09	06/28/10	1,221.30	1,151.62	69.68 ST
18.0000	FMC TECHS INC COM	09/14/09	06/28/10	955.80	942.94	12.86 ST
16.0000	FMC TECHS INC COM	09/15/09	06/28/10	849.61	862.27	(12.66) ST
40.0000	FRONTIER COMMUNICATIONS	06/21/06	07/13/10	288.27	327.97	(39.70) LT
15.0000	FRONTIER COMMUNICATIONS	04/06/09	07/13/10	108.11	126.61	(18.50) LT

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FAY J LINDNER FOUNDATION II

EMA Fiscal Statement

SUB-SCHEDULE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	GOLDMAN SACHS GROUP INC	07/06/09	06/28/10	137.48	143.92	(6.44) ST
20 0000	GOLDMAN SACHS GROUP INC	07/07/09	06/28/10	2,749.71	2,891.71	(142.00) ST
9 0000	GOLDMAN SACHS GROUP INC	07/31/09	06/28/10	1,237.37	1,461.24	(223.87) ST
16 0000	GOLDMAN SACHS GROUP INC	09/08/09	06/28/10	2,199.77	2,661.76	(461.99) ST
2 0000	GOLDMAN SACHS GROUP INC	04/20/10	06/28/10	274.97	325.40	(50.43) ST
17 0000	GOLDMAN SACHS GROUP INC	04/26/10	06/28/10	2,337.27	2,602.55	(265.28) ST
50 0000	GARMIN LTD	09/01/09	06/30/10	1,547.22	1,626.20	(78.98) ST
37 0000	GARMIN LTD	09/01/09	06/30/10	1,100.29	1,203.39	(103.10) ST
22 0000	GARMIN LTD	09/02/09	06/30/10	654.23	696.10	(41.87) ST
38 0000	GARMIN LTD	09/02/09	06/30/10	1,124.40	1,202.35	(77.95) ST
7 0000	GARMIN LTD	04/20/10	06/30/10	207.13	257.32	(50.19) ST
51 0000	ITL CORP	08/17/09	07/12/10	2,368.54	2,455.43	(86.89) ST
26 0000	INTL BUSINESS MACHINES	02/12/07	07/19/10	3,365.99	2,565.34	800.65 LT
8 0000	INTL BUSINESS MACHINES	04/02/07	07/19/10	1,035.70	758.34	277.36 LT
61 0000	LIBERTY GLOBAL INCER A	09/09/09	07/01/10	1,562.84	1,464.75	98.09 ST
38 0000	MEDCO HEALTH SOLUTIONS I	01/02/08	07/12/10	2,152.52	1,956.99	195.53 LT
13 0000	MEDCO HEALTH SOLUTIONS I	01/02/08	07/13/10	741.09	669.50	71.59 LT
19 0000	MEDCO HEALTH SOLUTIONS I	01/02/08	07/13/10	1,083.15	892.36	190.79 LT
20 0000	MEDCO HEALTH SOLUTIONS I	01/28/08	07/13/10	1,141.22	939.33	201.89 LT
1 0000	MEDCO HEALTH SOLUTIONS I	03/24/08	07/14/10	57.07	42.56	14.51 LT
21 0000	PIONEER NATURAL RES CO	05/24/10	06/28/10	1,348.21	1,233.48	114.73 ST
211 0000	STERLITE INDUSTRIES	11/13/09	07/13/10	3,068.31	3,902.17	(833.86) ST
50 0000	STERLITE INDUSTRIES	11/16/09	07/13/10	727.09	957.06	(229.97) ST
106 0000	TAIWAN S MANUFACTURING ADR	01/28/10	07/01/10	1,032.81	1,066.77	(33.96) ST
775 0000	ROSSI RESIDENCIAL SA GDR	03/11/10	07/20/10	3,220.51	3,305.14	(84.63) ST
414 0000	ROSSI RESIDENCIAL SA GDR	03/12/10	07/20/10	1,720.38	1,763.18	(42.80) ST
50 0000	ACE LIMITED	04/27/09	07/26/10	2,643.27	2,208.84	434.43 LT
18 0000	ACE LIMITED	05/11/09	07/26/10	951.59	756.61	194.98 LT
46 0000	WALGREEN CO	06/01/10	07/12/10	1,294.39	1,488.59	(194.20) ST
117 0000	AXA -SPONS ADR	05/10/10	08/02/10	2,220.39	2,172.40	47.99 ST
290 0000	AXA -SPONS ADR	05/10/10	08/16/10	4,825.08	5,384.57	(559.49) ST
100 0000	AXA -SPONS ADR	06/08/10	08/16/10	1,663.83	1,449.31	214.52 ST
17 0000	BANCO SANTANDER SA ADR	07/11/08	08/04/10	230.51	300.92	(70.41) LT
51 0000	BANCO SANTANDER SA ADR	04/15/09	08/04/10	691.55	438.38	253.17 LT
61 0000	BANCO SANTANDER SA ADR	05/18/09	08/04/10	440.25	580.84	(140.59) LT
26 0000	BANCO SANTANDER SA ADR	05/13/08	08/09/10	1,271.86	1,405.87	(134.01) LT
9 0000	DOVER CORP	05/14/08	08/09/10	146.76	156.65	(9.89) LT
3 0000	DOVER CORP	05/27/08	08/09/10	886.70	939.87	(53.17) LT
18 0000	DOVER CORP	05/27/08	08/10/10	1,628.31	1,458.38	169.93 ST
16 0000	FLOWERVE CORP	09/08/09	08/09/10			

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 08/31/10
Account No 840-04058

57916.91 58261.88

(344.97)





Merrill Lynch

FAY J LINDNER FOUNDATION II



Fiscal Statement

SUB-SCHEDULE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17 0000	FLOWSERVE CORP	09/09/09	08/09/10	1,730.08	1,581.53	148.55 ST
5 0000	FLOWSERVE CORP	09/10/09	08/09/10	508.85	471.20	37.65 ST
18 0000	FLOWSERVE CORP	09/10/09	08/10/10	1,803.59	1,696.32	107.27 ST
14 0000	INTL BUSINESS MACHINES	04/02/07	08/16/10	1,786.91	1,327.09	459.82 LT
610 0000	LLOYDS BANKING GROUP PLC	03/02/10	07/30/10	2,615.70	1,892.40	723.30 ST
210 0000	LLOYDS BANKING GROUP PLC	03/02/10	08/23/10	904.24	651.48	252.76 ST
20 0000	LORILLARD INC	03/08/10	08/10/10	1,525.77	1,513.80	11.97 ST
15 0000	LORILLARD INC	03/08/10	08/10/10	1,141.51	1,135.35	6.16 ST
1 0000	LORILLARD INC	03/09/10	08/10/10	76.11	75.48	0.63 ST
131.0000	NET SRVCS DE COMUNCCO SA	03/18/10	08/05/10	1,705.35	1,754.20	(48.85) ST
41 0000	NET SRVCS DE COMUNCCO SA	03/18/10	08/12/10	522.33	549.02	(26.69) ST
199.0000	NET SRVCS DE COMUNCCO SA	03/19/10	08/12/10	2,535.27	2,680.53	(145.26) ST
5 0000	NESTLE S A REP RG SH ADR	12/09/08	08/19/10	256.42	178.38	78.04 LT
19 0000	NESTLE S A REP RG SH ADR	07/31/09	08/19/10	974.41	774.06	200.35 LT
18 0000	NESTLE S A REP RG SH ADR	08/19/09	08/19/10	923.13	725.48	197.65 ST
30 0000	NESTLE S A REP RG SH ADR	08/20/09	08/19/10	1,538.56	1,210.94	327.62 ST
12 0000	NESTLE S A REP RG SH ADR	09/09/09	08/19/10	615.43	498.85	116.58 ST
23 0000	NESTLE S A REP RG SH ADR	09/09/09	08/26/10	1,168.43	956.14	212.29 ST
165 0000	ROCHE HLDG LTD SPN ADR	04/09/10	08/19/10	5,639.04	6,696.76	(1,057.72) ST
6 0000	ROCHE HLDG LTD SPN ADR	04/20/10	08/19/10	205.06	247.38	(42.32) ST
144 0000	SOCIETE GENERAL SPN ADR	08/07/09	08/06/10	1,740.58	2,079.45	(338.87) ST
86 0000	TULLOW OIL PLC SHS	06/11/10	08/23/10	865.12	724.06	141.06 ST
55 0000	TULLOW OIL PLC SHS	06/11/10	08/24/10	543.50	463.06	80.44 ST
23 0000	WALGREEN CO	06/01/10	08/16/10	647.82	744.29	(96.47) ST
67 0000	WALGREEN CO	06/01/10	08/16/10	1,887.14	2,168.16	(281.02) ST

33860.35 32795.41 106494

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Statement Period Year Ending 08/31/10
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
- 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.

Part I 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	Name of Exempt Organization	Employer identification number
	FAY J. LINDNER FOUNDATION	11-6043320
	Number, street, and room or suite number If a P O box, see instructions	
	1161 MEADOWBROOK ROAD	
File by the due date for filing your return See instructions	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 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 checked="" 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 18, 20 11, 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 09, and ending Aug 31, 20 10.

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	\$ 15,000.
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	\$ 47,697.
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.