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

**2010**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2010, or tax year beginning** Sep 1, 2010, **and ending** Aug 31, 2011

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

Name of foundation <b>FAY J. LINDNER FOUNDATION</b>		<b>A</b> Employer identification number 11-6043320
Number and street (or P O box number if mail is not delivered to street address) 1161 MEADOWBROOK ROAD		<b>B</b> Telephone number (see the instructions) (516) 292-1330
City or town N. MERRICK	State ZIP code NY 11566	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 40,080,526.	<b>J</b> 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.)	<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)				
<b>1</b> Contributions, gifts, grants, etc., received (att sch)				
<b>2</b> Clk <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	131,070.	131,070.	131,070.	
<b>4</b> Dividends and interest from securities	309,202.	309,202.	309,202.	
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10				
<b>b</b> Gross sales price for all assets on line 6a				
<b>7</b> Capital gain net income (from Part IV, line 2)		383,516.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule) PARTNERSHIP INCOME	1,081,888.	1,081,888.	1,081,888.	
<b>12 Total.</b> Add lines 1 through 11	1,522,160.	1,905,676.	1,522,160.	
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch) L-16b Stmt	30,900.	30,900.		
<b>c</b> Other prof fees (attach sch)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instr ) FOREIGN TAX	3,411.	3,411.		
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	155,374.	155,374.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	189,685.	189,685.		
<b>25</b> Contributions, gifts, grants paid	2,034,670.			2,034,670.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,224,355.	189,685.		2,034,670.
<b>27</b> Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	-702,195.			
<b>b Net investment income</b> (if negative, enter -0-)		1,715,991.		
<b>c Adjusted net income</b> (if negative, enter -0-)			1,522,160.	

SCANNED MAR 15 2012

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED  
MAR 15 2012  
OGDEN, UT

M

Part I 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			
<b>ASSETS</b>	1	Cash – non-interest-bearing		1,258,112.	12,179.	12,179.	
	2	Savings and temporary cash investments		1,113,380.	2,235,356.	2,235,356.	
	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.	581,158.	
	b	Investments – corporate stock (attach schedule) L-10b Stmt		11,332,897.	11,894,018.	12,832,794.	
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment: basis	446,377.				
	Less: accumulated depreciation (attach schedule) L-11 Stmt	0.	429,522.	446,377.	4,000,000.		
12	Investments – mortgage loans						
13	Investments – other (attach schedule) L-13 Stmt		-49,752.	-822,451.	20,419,039.		
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe )						
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)		14,588,303.	14,269,623.	40,080,526.		
<b>LIABILITIES</b>	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	<b>Total liabilities</b> (add lines 17 through 22)					
<b>NET ASSETS OR FUND BALANCES</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <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		14,515,978.	14,197,298.			
30	<b>Total net assets or fund balances</b> (see the instructions)		14,588,303.	14,269,623.			
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)		14,588,303.	14,269,623.			

**Part II 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	14,588,303.
2	Enter amount from Part I, line 27a	2	-702,195.
3	Other increases not included in line 2 (itemize) <b>CAPITAL GAINS</b>	3	383,515.
4	Add lines 1, 2, and 3	4	14,269,623.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	14,269,623.

**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)
<b>1a</b> PER SCHEDULE ATTACHED			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 3,104,131.		2,720,615.	383,516.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			383,516.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	<b>2</b>	383,516.
<b>3</b> 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 <span style="float: right;">]</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,983,271.	38,541,600.	0.051458
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
<b>2</b> Total of line 1, column (d)			0.250056
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.050011
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			38,831,372.
<b>5</b> Multiply line 4 by line 3			1,941,996.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			17,160.
<b>7</b> Add lines 5 and 6			1,959,156.
<b>8</b> Enter qualifying distributions from Part XII, line 4			2,153,532.

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 V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

<b>1 a</b> 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>b</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	<b>1</b>	17,160.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	17,160.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	17,160.
<b>6</b> Credits/Payments:		
<b>a</b> 2010 estimated tax pmts and 2009 overpayment credited to 2010	<b>6a</b>	32,700.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	32,700.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	15,540.
<b>11</b> Enter the amount of line 10 to be: Credited to 2011 estimated tax <b>15,540.</b> Refunded	<b>11</b>	

**Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</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
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see the instructions)		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

**Part VII-A Statements Regarding Activities (Continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>		Yes	No X

**Statements Regarding Activities for Which Form 4720 May Be Required**

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

**Part VII-E 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?

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?

5b	
6b	X
7b	

**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 VII** 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**

**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2 -----	
3 -----	
4 -----	

**Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2 -----	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>None</b>

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	12,790,361.
<b>b</b> Average of monthly cash balances	<b>1b</b>	2,213,313.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	24,419,039.
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	39,422,713.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	39,422,713.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	591,341.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	38,831,372.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,941,569.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	1,941,569.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	17,160.
<b>b</b> Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	17,160.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,924,409.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	1,924,409.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,924,409.

**Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,034,670.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	118,862.
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,153,532.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	17,160.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,136,372.

**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 XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				1,924,409.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years: 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	82,090.			
<b>b</b> From 2006	187,574.			
<b>c</b> From 2007	0.			
<b>d</b> From 2008	0.			
<b>e</b> From 2009	71,188.			
<b>f</b> Total of lines 3a through e	340,852.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,153,532.				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2010 distributable amount				1,924,409.
<b>e</b> Remaining amount distributed out of corpus	229,123.			
<b>5</b> Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	569,975.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	82,090.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	487,885.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	187,574.			
<b>b</b> Excess from 2007	0.			
<b>c</b> Excess from 2008	0.			
<b>d</b> Excess from 2009	71,188.			
<b>e</b> Excess from 2010	229,123.			

**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 2010, enter the date of the ruling

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

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

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NOT APPLICABLE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

ROBERT GOLDBERG

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
 See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> Paid during the year SEE SCHEDULE ATTACHED</p>		VARIOUS	SCHEDULE ATTACHED	2,034,670.
<b>Total</b>			▶ <b>3a</b>	2,034,670.
<p><b>b</b> Approved for future payment SEE SCHEDULE ATTACHED</p>		VARIOUS	SCHEDULE ATTACHED	2,910,000.
<b>Total</b>			▶ <b>3b</b>	2,910,000.





**FAY J LINDNER FOUNDATION**  
**Form 990-PF; Part XV, 3 b**  
**Grants & Contributions Approved for Future Payment**  
**8/31/11**

File name. FUTPAYMT.123

01/10/12

North Shore Family Child and Family Guidance	\$75,000.00
Hospice Care Network	800,000.00
Cold Spring Harbor	90,000.00
Hofstra University	700,000.00
Sid Jacobson Jewish Community Center	820,000.00
Family Service League	225,000.00
Adults and Children with Learning and Developmental Disabilities	200,000.00
	-----
	<b>\$2,910,000.00</b>
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FAY J LINDNER FOUNDATION  
 FORM 990 PF: PART XV, LINE 3a  
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
 August 31, 2011

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ACLD	CAPITAL CAMPAIGN	\$50,000.00
ALZHEIMER'S ASSOCIATION LONG ISLAND CHAPTER	MEMORIES IN THE MAKING PROGRAM	10,000.00
AMERICAN CANCER SOCIETY	RESEARCH, EDUCATION & PATIENT SERVICES	25,781.55
AMERICAN HEART ASSOCIATION	RESEARCH, EDUCATION	25,781.55
AMERICAN RED CROSS	ASSIST VICTIMS OF DISASTER	25,781.55
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	CAPITAL CAMPAIGN	30,000.00
COLUMBIA UNIVERSITY	SCHOLARSHIP FUND FOR SCHOOL OF ENGINEERING	5,000.00
CORNELL UNIVERSITY	GRADUATE ASSISTANT PROGRAM	51,563.10
COVENANT HOUSE	FURTHERANCE OF PROGRAMS TO BENEFIT CHILDREN	3,000.00
COHN'S & COLTIS 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	ASSIST IN FINDING A CURE FOR EPIDERMOLYSIS BULLOSA	2,500.00
DEBORAH HOSPITAL FOUNDATION	SUPPORT NEW ADVANCES IN HEART & LUNG PROCEDURES	1,500.00
EDUCATION & ASSISTANCE CORP	ASSIST IN NEEDED SERVICES FOR ABUSED CHILDREN & WOMEN	3,200.00
FAMILY AND CHILDREN'S ASSOCIATION	SENIOR CARE PROGRAMS	25,000.00
FAMILY RESOURCE ASSOCIATES, INC.	FURTHERANCE OF BENEFITS TO CHILDREN	5,000.00
FAMILY SERVICE LEAGUE OF SUFFOLK COUNTY	SUPPORT BEHAVIORAL HEALTH PROGRAMS	5,000.00
FAY J. LINDNER CENTER FOR AUTISM & DEVELOPMENTAL DISABILITIES	SUPPORT EXISTING PROGRAMS	5,000.00
GURWIN JEWISH HEALTHCARE FOUNDATION	SUPPORT PROGRAMS FOR THE ELDERLY	3,200.00
GURWIN JEWISH HEALTHCARE FOUNDATION	SUPPORT RESIDENT ENHANCEMENT PROGRAMS	15,000.00
HADASSAH HEMPSTEAD	HADASSAH HEMPSTEAD CHAPTER	17,187.70
HADASSAH MOUNT SCOPUS	HADASSAH HOSPITAL	17,187.70
HAVE A HEART ADOPT A PET FOUNDATION, INC.	ASSIST IN SAVINGS THE LIVES OF PETS	3,000.00
HELEN KELLER SERVICES FOR THE BLIND	PROGRAM AND SERVICES FOR THE BLIND	25,781.55
HEMPSTEAD BOYS AND GIRLS CLUB	UNDERWRITE EXPENSES FOR SERVICES TO KIDS IN HEMPSTEAD	3,000.00
HOFSTRA UNIVERSITY	ASSISTANCE TO THE NEEDY FOR CHILD CARE	15,000.00
HOFSTRA UNIVERSITY	PROVIDE FUNDING FOR MEDICAL SCHOOL	150,000.00
HOFSTRA UNIVERSITY	PROVIDE EDUCATION TO DESERVING STUDENTS	4,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	50,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	100,000.00
HOSPICE CARE NETWORK	ASSIST IN END OF LIFE CARE	2,000.00
INSTITUTE FOR STUDENT ACHIEVEMENT	PROVIDES QUALITY & EDUCATION SUPPORT TO YOUTH	7,000.00
INWOOD CHARITIES	SUPPORT THE ARTS	500.00
JEWISH ASSOCIATION FOR SERVICES FOR THE AGED	SERVICES FOR THE AGED	5,000.00
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	FUNDING FOR RESEARCH	10,000.00
KIDNEY FOUNDATION	RESEARCH, EDUCATION & PATIENT SERVICES	25,781.55
LANDMARK ON MAIN STREET	SUPPORT THE ARTS	1,000.00
LINCOLN CENTER FOR THE PERFORMING ARTS	ARTISTIC EDUCATIONAL AND OUTREACH PROGRAMS	15,000.00
LITERACY NASSAU	ASSIST ADULTS TO IMPROVE THEIR LIVES THROUGH LITERACY	2,483.27
LIU/TILLES CENTER	ARTS EDUCATION	1,700.00
LIU/TILLES CENTER	ARTS EDUCATION	1,700.00

FAY J LINDNER FOUNDATION  
 FORM 990 PF: PART XV, LINE 3a  
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
 August 31, 2011

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LONG ISLAND PHILHARMONIC	SUPPORT ORCHESTRA'S PROGRAMS	5,000.00
LONG ISLAND BLOOD SERVICES	REFURBISH BLOOD MOBILE	50,000.00
MAKE-A-WISH FOUNDATION OF SUFFOLK COUNTY, NY, INC.	FULFILL WISH OF SERIOUSLY ILL CHILD	3,000.00
MENTAL HEALTH ASSOCIATION OF NASSAU COUNTY, INC.	SUPPORT FOR THE CRISIS HELP LINE	10,000.00
MERCY MEDICAL CENTER	CARING OF PATIENTS AND HEALTHCARE SERVICES	17,187.70
MUSCULAR DYSTROPHY ASSOCIATION	RESEARCH AND SERVICES	25,781.55
NASSAU COUNTY POLICE DEPARTMENT FOUNDATION	FUNDING FOR NASSAU COUNTY CENTER FOR LAW ENFORCEMENT	5,000.00
NCJIE CHABAD	TUITION FREE HEBREW EDUCATION TO UNAFFILIATED CHILDREN	1,000.00
NEW HOPE COMMUNITY FOUNDATION	CONSTRUCTION OF A GARAGE AT GROUP HOME	25,000.00
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER	TRIAGE AND EMERGENCY SERVICES PROGRAM	125,000.00
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER	PROVIDE VITAL SERVICES FOR CHILDREN AND FAMILIES	2,100.00
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER	SUPPORT THE FAMILY COURT CHILDREN'S CENTER	1,000.00
NORTH SHORE CHILD&FAMILY GUIDANCE CENTER	CAPITAL CAMPAIGN	25,000.00
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM FOUNDATION	PROVIDE VITAL SERVICES FOR CHILDREN AND FAMILIES	14,400.00
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM HOSPITAL	AUTISM CENTER	182,812.30
NORTH SHORE-LIJ HEALTH SYSTEM FOUNDATION	DOLAN CENTER FOR INDIGENT PATIENT MEDICATION FUND	2,000.00
ORT AMERICA	AUTISM CENTER	17,187.70
PARKER JEWISH INSTITUTE FOUNDATION	IMPROVEMENTS OF BRAMSON SCHOOL	2,000.00
PARKER JEWISH INSTITUTE FOUNDATION	PROVIDE CARE FOR ADULT RESIDENTS AND PATIENTS	3,920.00
PENINSULA COUNSELING CENTER	PROVIDE FUNDING FOR EXPANSION AND RENOVATION	200,000.00
PENINSULA COUNSELING CENTER	HOMEBOUND SERVICES PROGRAM	20,000.00
PORT WASHINGTON CHILDREN'S CENTER	PROVIDE FUNDING FOR NEW FACILITY	175,000.00
ROSARY HILL HOME	CHILD CARE FACILITY	3,500.00
SEEDS OF PEACE	CARE AND SERVICES FOR TERMINALLY ILL PATIENTS	3,000.00
SID JACOBSON JEWISH COMMUNITY CENTER	ASSIST YOUNG PEOPLE FROM REGIONS OF CONFLICT	1,500.00
SID JACOBSON JEWISH COMMUNITY CENTER	PROVIDE FUNDING FOR THE SENIOR SERVICES CENTER	90,000.00
SOUTH NASSAU COMMUNITIES HOSPITAL	SUPPORT PROGRAMS FOR CHILDREN AND ELDERLY	4,400.00
ST FRANCIS HOSPITAL	MENTAL HEALTH COUNSELING CENTER	17,187.70
THE ALS ASSOCIATION	PROVIDE FUNDING TO PURSUE ADVANCES IN MEDICINE	5,000.00
THE BRIDGE	PATIENT SERVICES PROGRAM	5,000.00
THE FOUNDATION CENTER	ASSIST IN THE COGNITIVE REMEDIATION PROGRAM	10,000.00
THE HAGEDORN LITTLE VILLAGE SCHOOL	FURTHERANCE OF FOUNDATION INFORMATION	1,000.00
THE LONG ISLAND HEAD INJURY ASSOCIATION, INC	FUNDING FOR THE ENDOWMENT PROGRAM	3,000.00
THE PRIDE OF JUDEA MENTAL HEALTH CENTER	PROVIDES SERVICES TO TRAUMATIC BRAIN INJURY SURVIVORS	3,500.00
THE RACHEL COOPER FOUNDATION	PROVIDES MENTAL HEALTH SERVICES	5,000.00
THE RONALD MCDONALD HOUSE OF LONG ISLAND	RESEARCH FOR CHILDREN WITH CARDIAC DISEASE	2,000.00
THE SALVATION ARMY	HOUSING FOR FAMILIES IN CRISES	1,000.00
TILLES CENTER FOR THE PERFORMING ARTS	DEVELOPMENT OF PROGRAMS	51,563.10
TILLES CENTER FOR THE PERFORMING ARTS	ENDOWMENT PROGRAM	5,000.00
TILLES CENTER FOR THE PERFORMING ARTS	SUPPORT ARTS EDUCATION	13,000.00
UJA FEDERATION OF NEW YORK	FUNDING FOR EDUCATIONAL OUTREACH PROGRAMS	5,000.00
UNITED CEREBRAL PALSY ASSOCIATION OF NASSAU COUNTY, INC.	ANNUAL CAMPAIGN NEW YORK METROPOLITAN AREA	15,000.00
VISITING NURSE ASSOCIATION OF LONG ISLAND, INC	FUNDING FOR UCPN'S BALLET CLUB	10,000.00
YOUNG ADULT INSTITUTE	PROVIDE MEALS TO ISOLATED AND VULNERABLE SENIORS	15,000.00
	ASSIST WITH RENT EXPENSES FOR EMPLOYMENT PROGRAM	35,000.00

\$2,034,669.57

# 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.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**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.*

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

Enter the Return code for the return that this application is for (file a separate application for each return) ... 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• 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 is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Apr 17, 20 12, 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 10, and ending Aug 31, 20 11.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$ 0.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 32,700.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.		\$ 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.

**J. LINDNER FOUNDATION  
FORM 990-PF**

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

**AUGUST 31, 2011**

File name: TR SCHED INVESTMTS 123

Description	END OF YEAR	
	BOOK VALUE	FAIR MARKET VALUE
Sub-schedule 1 (attached) Smith Barney	672,498.00	414,798.00
Sub-schedule 2 (attached) Morgan Stanley 028756	4,709,871.00	5,294,609.00
Sub-schedule 3 (attached) Morgan Stanley 028759	734,450.00	837,367.00
Sub-schedule 4 (attached) Morgan Stanley 028761	169,370.00	209,707.00
Sub-schedule 5 (attached) Morgan Stanley 028764	260,555.00	278,283.00
Sub-schedule 6 (attached) Morgan Stanley 029465	660,313.00	672,227.00
Sub-schedule 7 (attached) Morgan Stanley 031905	2,219,709.00	2,516,864.00
Sub-schedule 8 (attached) Merrill Lynch 4058	1,696,834.00	1,775,370.00
Sub-schedule 9 (attached) Merrill Lynch 4062	770,418.00	833,569.00
	<b>11,894,018.00</b>	<b>12,832,794.00</b>

**FAY J. LINDNER FOUNDATION**  
**FORM 990-PF**  
**PART II - BALANCE SHEET SCHEDULE, LINE 10b - INVESTMENTS - CORPORATE STOCKS**  
**08/31/11**

**SUBSCHEDULE 1**

	<u>Shares</u>	<u>Cost Basis 8/31/11</u>	<u>Market Value 8/31/11</u>	<u>Unrealized Gain/(loss)</u>
Portland General Electric Co (trans Cost fr LTV)	7	342.41	168.84	(173.57)
BLACKROCK DVID	4,000.00	84,196.46	63,024.66	(21,171.80)
Fifth Third Cap Tr 7.25%	2,000.00	50,000.00	50,200.00	200.00
CORTS II VERIZON GLOBAL 6.125%	504.00	0.00	0.00	0.00
CORTS TRUST FOR BELL SOUTH 7.0%	4,000.00	100,000.00	110,960.00	10,960.00
Entergy Mississippi Inc 6.20%	2,000.00	50,000.00	54,840.00	4,840.00
ENRON CAPITAL Tr 8.125%	2,000.00	50,000.00	0.00	(50,000.00)
Gabelli Global Gold 6.625%	3,000.00	75,000.00	79,230.00	4,230.00
Lehman Bros Holding Inc 7.95%	4,000.00	100,000.00	112.00	(99,888.00)
Morgan Stanley Cap Tr 6.60%	2,300.00	49,909.08	56,097.00	6,187.92
Enron Cap LLC 8.00%	4,000.00	100,000.00	44.00	(99,956.00)
Lasalle Re Holdings Ltd	900.00	13,050.00	121.50	(12,928.50)
<b>TOTAL</b>		<b>672,497.95</b>	<b>414,798.00</b>	<b>(257,699.95)</b>

0.00

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor 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. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

## CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield
MORGAN STANLEY BANK N.A. #	\$245,000.00	\$368.00	—	0.150
MORGAN STANLEY PRIVATE BANK NA #	7,586.06	11.00	—	0.150

Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
4.6%	\$252,586.06	\$379.00	\$0.00

# 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

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
X S & P 500 INDEX FUND (IVW)	3/4/09	2,085,000	\$71.048	\$148,135.91	\$255,704.40	\$107,568.49 LT	\$5,102.00	1.99
RES BARCLAYS TIPS BD FD (TIP)	9/21/09	1,000,000	101.909	101,909.33	114,320.00	12,410.67 LT	4,862.00	4.25
RES DJ US ENGY SCTR INDX (IYE)	4/28/10	1,400,000	35.048	49,067.20	54,768.00	5,700.80 LT	742.00	1.35

CONTINUE

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor Active Assets Account  
730-028756-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EMERGING MKTS FD (EEM) Share Price: \$42.750; CG IAR Status: AL; Next Dividend Payable 12/11	10/1/10	6,884.000	45.268	311,624.91	294,291.00	(17,333.91) ST	5,644.88	1.91
ISHARES RUSSELL 2000 VALUE FD (IWN) Share Price: \$64.290; CG IAR Status: AL; Next Dividend Payable 10/11	5/16/08	76.000	69.633	5,292.07	4,886.04	(406.03) LT		
	10/28/08	1,662.000	43.845	72,870.55	106,849.98	33,979.43 LT		
<b>Total</b>		1,738.000		78,162.62	111,736.02	33,573.40 LT	2,276.78	2.03
HARES S&P 500 GRWTH INDEX (IVW) Share Price: \$65.770; Next Dividend Payable 09/11	3/4/09	4,750.000	37.863	179,849.73	312,407.50	132,557.77 LT	4,702.50	1.50
HARES S&P SMALL CAP 600 VAL (IUS) Share Price: \$66.450; Next Dividend Payable 09/11	3/4/09	1,665.000	34.202	56,946.33	110,639.25	53,692.92 LT	1,470.20	1.32
DR GOLD TR GOLD SHS (GLD) Share Price: \$177.720; CG IAR Status: AL	9/25/09	500.000	97.298	48,649.00	88,860.00	40,211.00 LT		
<b>COMMON STOCKS</b>				\$974,345.03	\$1,342,726.17	\$385,715.05 LT \$(17,333.91) ST	\$24,800.36 \$0.00	1.85%

### REFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARCLAYS BK PLC 7.1000 SER 3 (BCSA) Share Price: \$23.140; Moody BAA3; Next Dividend Payable 09/15/11	9/7/07	2,000.000	\$25.000	\$50,000.00	\$46,280.00	\$(3,720.00) LT A	\$3,550.00	7.67
<b>REFERRED STOCKS</b>				\$50,000.00	\$46,280.00	\$(3,720.00) LT A	\$3,550.00	7.67

### STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WACHOVIA CAP TR IV 6.375% 03/01/2067 CUSIP 92978U207 Unit Price: \$25.020; Coupon Rate 6.375%; Matures 03/01/67; Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/12; Moody BAA1 S&P A-	2/9/07	2,000.000	\$25.000	\$50,000.00	\$50,040.00	\$40.00 LT A	\$3,187.40	6.36
<b>STOCKS</b>				\$50,000.00	\$50,040.00	\$40.00 LT A	\$3,187.40	6.36

### CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WACHOVIA CAP TR IV 6.375% 03/01/2067 CUSIP 92978U207 Unit Price: \$25.020; Coupon Rate 6.375%; Matures 03/01/67; Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/12; Moody BAA1 S&P A-	2/9/07	2,000.000	\$25.000	\$50,000.00	\$50,040.00	\$40.00 LT A	\$3,187.40	6.36
<b>FIXED-RATE CAPITAL SECURITIES</b>				\$50,000.00	\$50,040.00	\$40.00 LT A	\$3,187.40	6.36

**CLIENT STATEMENT** | For the Period August 1-31, 2011

**Morgan Stanley  
Smith Barney**

**Holdings**

Consulting Group Advisor Active Assets Account  
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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
<b>CORPORATE FIXED INCOME</b>								
		0.9%		\$50,000.00	\$50,040.00	\$40.00 LT	\$3,187.40	6.37%
				\$50,000.00			\$0.00	

**MUTUAL FUNDS**

**OTHER MUTUAL FUNDS**

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>BLACKROCK EQUITY DIVIDEND A (MDDVX)</b>	3/23/10	19,227.782	\$16.410	\$315,527.90	\$336,678.46	\$21,150.56 LT		
Purchases		19,227.782		315,527.90	336,678.46	21,150.56 LT		
Long Term Reinvestments		159.298		2,557.38	2,789.31	231.93 LT		
Short Term Reinvestments		382.601		6,766.85	6,699.34	(67.51) ST		
<b>Total</b>		19,769.681		324,852.13	346,167.11	21,382.49 LT	6,764.00	1.9%
Market Value vs Total Purchases + Net Value Increase/(Decrease)				315,527.90	346,167.11	(67.51) ST		
Share Price: \$17.510; CG IAR Status: AL; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest					30,639.21			
<b>BLACKROCK NATURAL RES TRUST A (MDGRX)</b>	9/25/09	2,016.536	49.590	100,000.00	123,270.85	23,270.85 LT		
Share Price: \$61.130; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
<b>COLUMBIA ACORN A (LACAX)</b>	6/26/06	60.019	28.010	1,681.13	1,671.52	(9.61) LT A		
6/29/06	10,204.196	28.600	291,840.00	284,186.85	(7,653.15) LT A			
12/11/06	56.072	29.130	1,633.37	1,561.60	(71.77) LT A			
12/11/06	1,410.571	29.130	41,089.93	39,284.40	(1,805.53) LT A			
6/6/07	31.511	32.430	1,021.90	877.58	(144.32) LT A			
6/6/07	232.171	32.430	7,529.31	6,465.96	(1,063.35) LT A			
12/12/07	86.787	29.040	2,520.29	2,417.01	(103.28) LT A			
12/12/07	1,389.052	29.040	40,338.07	38,685.09	(1,652.98) LT A			
6/12/08	29.780	26.860	799.89	829.37	29.48 LT A			
6/12/08	462.165	26.860	12,413.74	12,871.29	457.55 LT A			
Purchases		13,962.324		400,867.63	388,850.67	(12,016.96) LT		
Long Term Reinvestments		219.771		4,271.42	6,120.62	1,849.20 LT		
Short Term Reinvestments		573.513		16,547.14	15,972.33	(574.81) ST		

CONTINUE

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor Active Assets Account  
730-028756-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

### MUTUAL FUNDS OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>Total</b>		14,755.608		421,686.19	410,943.68	(10,167.76) LT (574.81) ST	482.00	0.11
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Share Price: \$27.850; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
<b>FRANKLIN INCOME A (FKINX)</b>								
	10/1/10	98,578.199	2.110	208,000.00	207,014.22	(985.78) ST		
Purchases		98,578.199		208,000.00	207,014.22	(985.78) ST		
		5,317.435		11,763.33	11,166.61	(596.72) ST		
<b>Total</b>		103,895.634		219,763.33	218,180.83	(1,582.50) ST	14,340.00	6.57
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Share Price: \$2.100; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
<b>FEWAY FUND A (GATEX)</b>								
	3/4/09	15,154.886	21.180	320,980.56	390,844.51	69,863.95 LT		
	3/9/09	12,183.235	20.520	249,999.99	314,205.63	64,205.64 LT		
	3/11/09	14,064.698	21.330	300,000.01	362,728.56	62,728.55 LT		
Purchases		41,402.819		870,980.56	1,067,778.70	196,798.14 LT		
		1,366.636		32,884.56	35,245.54	2,360.98 LT		
		800.522		20,804.07	20,645.46	(158.61) ST		
<b>Total</b>		43,569.977		924,669.19	1,123,669.71	199,159.12 LT (158.61) ST	18,196.00	1.57
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Share Price: \$25.790; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
<b>HENDERSON INTL OPPORTUNITIES A (HFOAX)</b>								
	3/23/10	70,219.124	20.080	1,410,000.00	1,404,382.48	(5,617.52) LT		
Purchases		70,219.124		1,410,000.00	1,404,382.48	(5,617.52) LT		
		451.546		9,554.72	9,030.92	(523.80) ST		
<b>Total</b>		70,670.670		1,419,554.72	1,413,413.40	(5,617.52) LT (523.80) ST	9,618.00	0.68
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Share Price: \$20.000; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
<b>JP MORGAN HIBRG DYN COMM STR A (HDSAX)</b>								
	4/18/11	10,588.235	21.250	225,000.00	219,917.64	(5,082.36) ST		
<b>Total</b>		10,588.235		225,000.00	219,917.64	(5,082.36) ST		
Market Value vs Total Purchases + Net Value Increase/(Decrease)								
Share Price: \$20.770; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor Active Assets Account  
730-028756-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	69.5%	\$3,635,525.56	\$3,855,563.22	\$228,027.18 LT \$(7,989.59) ST	\$49,400.00 \$0.00	1.28%

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/(Loss) and should not be used for tax purposes.

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	100.0%	\$4,709,870.59	\$5,547,195.45	\$610,062.23 LT \$(25,323.50) ST	\$81,316.76 \$0.00	1.47%

TOTAL VALUE (includes accrued interest)  
A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

LESS CASH 5,294,609.39

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

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### ISH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
ISH	\$3,676.14			
MORGAN STANLEY BANK N.A. #	3,775.47	6.00	--	0.150

### ISH, DEPOSITS AND MONEY MARKET FUNDS

Market Value	Estimated Annual Income	Estimated Annual Accrued Interest
\$7,451.61	\$6.00	\$0.00

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	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACME PACKET INC (APKT)	4/7/11	2,000	\$71.936	\$143.87	\$94.18	\$(49.69) ST		
	6/3/11	99,000	75.090	7,433.91	4,661.91	(2,772.00) ST		
	6/6/11	21,000	71.845	1,508.74	988.89	(519.85) ST		
	6/10/11	25,000	67.467	1,686.68	1,177.25	(509.43) ST		
	6/14/11	44,000	67.105	2,952.61	2,071.96	(880.65) ST		
	6/16/11	122,000	62.555	7,631.77	5,744.98	(1,886.79) ST		
	7/26/11	86,000	62.324	5,359.89	4,049.74	(1,310.15) ST		
<b>Total</b>		<b>399,000</b>		<b>26,717.47</b>	<b>18,788.91</b>	<b>(7,928.56) ST</b>		

Share Price: \$47.090

CONTINUED



**Morgan Stanley  
Smith Barney**

STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

oldings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>ALEXION PHARM INC (ALXN)</b>								
	9/22/10	111.000	31.585	3,505.96	6,431.89	2,925.93 ST		
	11/19/10	70.000	37.399	2,617.94	4,056.14	1,438.20 ST		
	12/14/10	54.000	38.685	2,089.01	3,129.02	1,040.01 ST		
	6/3/11	70.000	47.740	3,341.81	4,056.14	714.33 ST		
<b>Total</b>		<b>305.000</b>		<b>11,554.72</b>	<b>17,673.22</b>	<b>6,118.47 ST</b>		
Share Price: \$57.945								
<b>ALLERGAN INC (AGN)</b>								
	9/18/08	30.000	57.561	1,726.84	2,454.30	727.46 LT		
	3/31/09	9.000	47.680	429.12	736.29	307.17 LT		
	7/22/09	48.000	50.694	2,433.33	3,926.88	1,493.55 LT		
	10/29/09	27.000	54.849	1,480.92	2,208.87	727.95 LT		
	3/17/10	15.000	63.034	945.51	1,227.15	281.64 LT		
	9/22/10	56.000	65.577	3,672.33	4,581.36	909.03 ST		
	9/30/10	11.000	66.558	732.14	899.91	167.77 ST		
	11/10/10	8.000	69.494	555.95	654.48	98.53 ST		
	12/6/10	33.000	68.928	2,274.64	2,699.73	425.09 ST		
	12/14/10	33.000	70.184	2,316.08	2,699.73	383.65 ST		
	12/17/10	14.000	71.171	996.40	1,145.34	148.94 ST		
	2/3/11	52.000	71.517	3,718.88	4,254.12	535.24 ST		
<b>Total</b>		<b>336.000</b>		<b>21,282.14</b>	<b>27,488.16</b>	<b>3,537.77 LT</b>	<b>67.20</b>	<b>0.24</b>
Share Price: \$81.810; Next Dividend Payable 09/08/11								
<b>AMAZON COM INC (AMZN)</b>								
	10/3/08	15.000	69.219	1,038.28	3,228.45	2,190.17 LT		
	3/31/09	8.000	74.180	593.44	1,721.84	1,128.40 LT		
	7/28/09	20.000	83.220	1,664.40	4,304.60	2,640.20 LT		
	1/5/10	16.000	134.864	2,157.83	3,443.68	1,285.85 LT		
	5/12/10	17.000	132.107	2,245.82	3,658.91	1,413.09 LT		
	5/26/10	20.000	124.784	2,495.68	4,304.60	1,808.92 LT		
	6/25/10	12.000	121.196	1,454.35	2,582.76	1,128.41 LT		

CONTINUED



Morgan Stanley  
Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/28/10	5,000	160.280	801.40	1,076.15	274.75 ST		
	11/19/10	9,000	164.410	1,479.69	1,937.07	457.38 ST		
	3/10/11	39,000	167.147	6,518.75	8,393.97	1,875.22 ST		
<b>Total</b>		161,000		20,449.64	34,652.03	11,595.04 LT 2,607.35 ST		
<b>Share Price: \$215.230</b>								
<b>BAIDU INC ADS (BIDU)</b>								
	7/19/10	63,000	70.995	4,472.66	9,184.14	4,711.48 LT		
	8/31/10	22,000	78.001	1,716.02	3,207.16	1,491.14 ST		
	12/1/10	28,000	106.966	2,995.06	4,081.84	1,086.78 ST		
	12/6/10	16,000	110.084	1,761.34	2,332.48	571.14 ST		
	12/14/10	31,000	106.959	3,315.74	4,519.18	1,203.44 ST		
	12/17/10	43,000	99.241	4,267.38	6,268.54	2,001.16 ST		
	6/14/11	26,000	123.845	3,219.98	3,790.28	570.30 ST		
	8/22/11	25,000	130.584	3,264.60	3,644.50	379.90 ST		
<b>Total</b>		254,000		25,012.78	37,028.12	4,711.48 LT 7,303.86 ST		
<b>Share Price: \$145.780</b>								
<b>BIOGEN IDEC INC (BIIB)</b>								
	4/26/11	154,000	100.442	15,468.04	14,506.80	(961.24) ST		
	5/20/11	44,000	97.867	4,306.14	4,144.80	(161.34) ST		
	6/3/11	44,000	95.378	4,196.61	4,144.80	(51.81) ST		
	6/6/11	9,000	93.386	840.47	847.80	7.33 ST		
	6/14/11	10,000	94.038	940.38	942.00	1.62 ST		
	7/22/11	43,000	105.890	4,553.25	4,050.60	(502.65) ST		
	8/22/11	32,000	90.944	2,910.21	3,014.40	104.19 ST		
<b>Total</b>		336,000		33,215.10	31,651.20	(1,563.90) ST		
<b>Share Price: \$94.200</b>								
<b>GENE CORP (CELG)</b>								
	6/12/09	1,000	43.077	43.08	59.47	16.39 LT		
	10/26/09	39,000	52.681	2,054.54	2,319.33	264.79 LT		
	6/7/10	241,000	53.862	12,980.77	14,332.27	1,351.50 LT		
	6/25/10	16,000	56.111	897.77	951.52	53.75 LT		
	7/2/10	32,000	50.788	1,625.21	1,903.04	277.83 LT		

SUB-SCHEDULE

CONTINUED



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
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FAY J LINDNER FOUNDATION  
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## Holdings

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/31/10	39,000	51.286	2,000.17	2,319.33	319.16 ST		
	9/28/10	31,000	58.163	1,803.06	1,843.57	40.51 ST		
	11/10/10	43,000	61.166	2,630.13	2,557.21	(72.92) ST		
	11/19/10	27,000	60.530	1,634.31	1,605.69	(28.62) ST		
	2/10/11	13,000	51.562	670.30	773.11	102.81 ST		
	8/22/11	31,000	55.656	1,725.33	1,843.57	118.24 ST		
<b>Total</b>		<b>513,000</b>		<b>28,064.67</b>	<b>30,508.11</b>	<b>1,964.26 LT</b> <b>479.18 ST</b>		
Share Price: \$59.470								
<b>IPOTLE MEXICAN GRILL INC COM (CMG)</b>	2/11/11	36,000	270.537	9,739.34	11,281.32	1,541.98 ST		
	2/28/11	25,000	249.153	6,228.82	7,834.25	1,605.43 ST		
	3/10/11	13,000	253.358	3,293.66	4,073.81	780.15 ST		
<b>Total</b>		<b>74,000</b>		<b>19,261.82</b>	<b>23,189.38</b>	<b>3,927.56 ST</b>		
Share Price: \$313.370								
<b>GNIZANT TECH SOLUTIONS CL A (CTSH)</b>	5/7/10	259,000	47.700	12,354.30	16,433.55	4,079.25 LT		
	6/25/10	27,000	53.378	1,441.20	1,713.15	271.95 LT		
	2/8/11	115,000	76.202	8,763.18	7,296.75	(1,466.43) ST		
	2/15/11	37,000	76.610	2,834.56	2,347.65	(486.91) ST		
	6/3/11	39,000	74.571	2,908.27	2,474.55	(433.72) ST		
	6/14/11	27,000	70.713	1,909.24	1,713.15	(196.09) ST		
	8/22/11	50,000	57.949	2,897.47	3,172.50	275.03 ST		
<b>Total</b>		<b>554,000</b>		<b>33,108.22</b>	<b>35,151.30</b>	<b>4,351.20 LT</b> <b>(2,308.12) ST</b>		
Share Price: \$63.450								
<b>EMC CORP MASS (EMC)</b>	10/29/09	541,000	16.875	9,129.43	12,221.19	3,091.76 LT		
	1/5/10	195,000	18.027	3,515.30	4,405.05	889.75 LT		
	3/17/10	236,000	18.799	4,436.45	5,331.24	894.79 LT		
	6/25/10	122,000	19.233	2,346.47	2,755.98	409.51 LT		

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### SUB-SCHEDULE

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Morgan Stanley  
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Holdings

Fiduciary Services Active Assets Account  
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FAY J LINDNER FOUNDATION  
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$22.590</i>								
<b>EOG RESOURCES INC (EOG)</b>								
	6/28/10	107,000	19.130	2,046.93	2,417.13	370.20 LT		
	3/11/11	96,000	26.510	2,545.00	2,168.64	(376.36) ST		
	6/14/11	13,000	27.125	352.63	293.67	(58.96) ST		
<b>Total</b>		1,310,000		24,372.21	29,592.90	5,656.01 LT (435.32) ST		
<i>Share Price: \$92.590; Next Dividend Payable 10/11</i>								
<b>ESTEE LAUDER CO INC CL A (EL)</b>								
	6/28/10	47,000	105.602	4,963.31	4,351.73	(611.58) LT		
	7/6/10	28,000	100.293	2,808.19	2,592.52	(215.67) LT		
	8/6/10	12,000	97.610	1,171.32	1,111.08	(60.24) LT		
	8/17/10	7,000	95.080	665.56	648.13	(17.43) LT		
	8/27/10	48,000	88.708	4,257.98	4,444.32	186.34 LT		
	9/22/10	4,000	90.508	362.03	370.36	8.33 ST		
	9/30/10	11,000	93.131	1,024.44	1,018.49	(5.95) ST		
	12/17/10	56,000	91.363	5,116.35	5,185.04	68.69 ST		
	6/7/11	10,000	108.831	1,088.31	925.90	(162.41) ST		
	8/22/11	26,000	88.245	2,294.35	2,407.34	112.98 ST		
<b>Total</b>		249,000		23,751.85	23,054.91	(718.58) LT 21.64 ST	159.36	0.69
<i>Share Price: \$97.660; Next Dividend Payable 12/11</i>								
<b>EXPEDITORS INTL WASH INC (EXPD)</b>								
	12/23/10	86,000	79.796	6,862.42	8,398.76	1,536.34 ST		
	1/4/11	107,000	80.896	8,655.83	10,449.62	1,793.79 ST		
	2/3/11	12,000	91.927	1,103.12	1,171.92	68.80 ST		
	2/18/11	22,000	95.107	2,092.36	2,148.52	56.16 ST		
	2/28/11	36,000	93.976	3,383.15	3,515.76	132.61 ST		
	6/14/11	35,000	98.836	3,459.26	3,418.10	(41.16) ST		
<b>Total</b>		298,000		25,556.14	29,102.68	3,546.54 ST	223.50	0.76
<i>Share Price: \$97.660; Next Dividend Payable 12/11</i>								
<b>EXPEDITORS INTL WASH INC (EXPD)</b>								
	9/18/08	110,000	36.828	4,051.05	5,005.00	953.95 LT		
	12/19/08	75,000	32.328	2,424.62	3,412.50	987.88 LT		
	3/31/09	11,000	28.470	313.17	500.50	187.33 LT		
	7/17/09	50,000	31.035	1,551.73	2,275.00	723.27 LT		

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# Morgan Stanley Smith Barney

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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/12/09	46,000	32.693	1,503.86	2,093.00	589.14 LT		
	12/4/09	39,000	33.009	1,287.35	1,774.50	487.15 LT		
	8/17/10	25,000	42.382	1,059.56	1,137.50	77.94 LT		
	2/15/11	51,000	53.681	2,737.73	2,320.50	(417.23) ST		
	2/28/11	41,000	48.141	1,973.79	1,865.50	(108.29) ST		
	3/30/11	42,000	49.701	2,087.45	1,911.00	(176.45) ST		
	4/5/11	17,000	50.721	862.25	773.50	(88.75) ST		
	7/22/11	27,000	50.460	1,362.41	1,228.50	(133.91) ST		
	8/2/11	90,000	43.979	3,958.08	4,095.00	136.92 ST		
<b>Total</b>		<b>624,000</b>		<b>25,173.05</b>	<b>28,392.00</b>	<b>4,006.66 LT</b> <b>(787.71) ST</b>	<b>312.00</b>	<b>1.09</b>
Share Price: \$45.500; Next Dividend Payable 12/11								
<b>F5 NETWORKS INC (FFIV)</b>								
	10/7/10	10,000	97.974	979.74	815.70	(164.04) ST		
	11/10/10	29,000	123.376	3,577.89	2,365.53	(1,212.36) ST		
	12/17/10	46,000	137.829	6,340.14	3,752.22	(2,587.92) ST		
	3/10/11	56,000	110.409	6,182.89	4,567.92	(1,614.97) ST		
	3/18/11	25,000	97.319	2,432.97	2,039.25	(393.72) ST		
	3/30/11	21,000	100.707	2,114.85	1,712.97	(401.88) ST		
	4/5/11	31,000	93.860	2,909.67	2,528.67	(381.00) ST		
	7/22/11	19,000	101.825	1,934.68	1,549.83	(384.85) ST		
	7/26/11	12,000	100.031	1,200.37	978.84	(221.53) ST		
<b>Total</b>		<b>249,000</b>		<b>27,673.20</b>	<b>20,310.93</b>	<b>(7,362.27) ST</b>		
Share Price: \$81.570								
<b>TECHNOLOGIES INC (FTI)</b>								
	12/1/08	19,000	12.806	243.32	844.74	601.42 LT		
	3/31/09	28,000	16.055	449.54	1,244.88	795.34 LT		
	8/31/09	132,000	23.807	3,142.54	5,868.72	2,726.18 LT		
	5/24/10	296,000	28.946	8,567.99	13,160.16	4,592.17 LT		
	7/29/10	58,000	30.621	1,776.02	2,578.68	802.66 LT		
	2/18/11	54,000	46.672	2,520.28	2,400.84	(119.44) ST		
	8/22/11	57,000	39.807	2,268.99	2,534.22	265.23 ST		

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UB SCHEDULE



# Morgan Stanley Smith Barney

**CLIENT STATEMENT** | For the Period August 1-31, 2011

**Fiduciary Services Active Assets Account**  
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## Holdings

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$44.460</i>								
<b>FRANKLIN RESOURCES INC (BEN)</b>								
	10/7/10	95,000	112.564	10,693.62	11,392.40	698.78 ST		
	12/1/10	25,000	117.350	2,933.75	2,998.00	64.25 ST		
	12/9/10	22,000	117.319	2,581.01	2,638.24	57.23 ST		
	2/15/11	74,000	129.468	9,580.64	8,874.08	(706.56) ST		
	6/7/11	8,000	122.906	983.25	959.36	(23.89) ST		
	6/14/11	20,000	125.684	2,513.67	2,398.40	(115.27) ST		
<b>Total</b>		<b>244,000</b>		<b>29,285.94</b>	<b>29,260.48</b>	<b>(25.46) ST</b>	<b>244.00</b>	<b>0.83</b>
<i>Share Price: \$119.920; Next Dividend Payable 10/11</i>								
<b>GOOGLE INC-CL A (GOOG)</b>								
	10/3/08	16,000	397.337	6,357.39	8,655.36	2,297.97 LT		
	3/31/09	2,000	351.470	702.94	1,081.92	378.98 LT		
	2/5/10	2,000	528.065	1,056.13	1,081.92	25.79 LT		
	3/17/10	7,000	567.647	3,973.53	3,786.72	(186.81) LT		
	5/28/10	5,000	487.554	2,437.77	2,704.80	267.03 LT		
	12/1/10	4,000	569.218	2,276.87	2,163.84	(113.03) ST		
	2/15/11	5,000	628.042	3,140.21	2,704.80	(435.41) ST		
	3/10/11	7,000	582.890	4,080.23	3,786.72	(293.51) ST		
<b>Total</b>		<b>48,000</b>		<b>24,025.07</b>	<b>25,966.08</b>	<b>2,782.96 LT</b> <b>(841.95) ST</b>		
<i>Share Price: \$540.960</i>								
<b>GREEN MOUNTAIN COFFEE INC (GMCR)</b>								
	8/1/11	266,000	104.648	27,836.42	27,860.84	24.42 ST		
	8/22/11	27,000	88.569	2,391.36	2,827.98	436.62 ST		
<b>Total</b>		<b>293,000</b>		<b>30,227.78</b>	<b>30,688.82</b>	<b>461.04 ST</b>		
<i>Share Price: \$104.740</i>								
<b>INTERCONTINENTALEXCHANGE, INC (ICE)</b>								
	8/9/11	144,000	107.889	15,535.97	16,984.80	1,448.83 ST		
<i>Share Price: \$117.950</i>								
<b>JUNIPER NETWORKS (JNPR)</b>								
	7/20/11	612,000	31.142	19,058.78	12,809.16	(6,249.62) ST		
	7/27/11	530,000	24.796	13,141.67	11,092.90	(2,048.77) ST		
<b>Total</b>		<b>1,142,000</b>		<b>32,200.45</b>	<b>23,902.06</b>	<b>(8,298.39) ST</b>		
<i>Share Price: \$20.930</i>								

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Holdings

OCKS

**MMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>LAS VEGAS SANDS CORPORATION (LVS)</b>								
	8/22/11	77,000	40.714	3,134.99	3,585.89	450.90 ST		
	8/22/11	366,000	41.303	15,116.72	17,044.62	1,927.90 ST		
<b>Total</b>		443,000		18,251.71	20,630.51	2,378.80 ST		
Share Price: \$46.570								
<b>LULULEMON ATHLETICA INC (LULU)</b>								
	8/31/10	134,000	16.534	2,215.52	7,333.82	5,118.30 ST		
	3/18/11	88,000	37.804	3,326.79	4,816.24	1,489.45 ST		
	5/9/11	68,000	49.140	3,341.54	3,721.64	380.10 ST		
	6/3/11	124,000	44.088	5,466.89	6,786.52	1,319.63 ST		
	6/6/11	36,000	41.927	1,509.37	1,970.28	460.91 ST		
	8/26/11	21,000	51.801	1,087.82	1,149.33	61.51 ST		
<b>Total</b>		471,000		16,947.93	25,777.83	8,829.90 ST		
Share Price: \$54.730								
<b>MCKESSON CORP (MCK)</b>								
	8/9/11	310,000	75.597	23,435.01	24,778.30	1,343.29 ST	248.00	1.00
Share Price: \$79.930; Next Dividend Payable 10/03/11								
<b>NETFLIX INC (NFLX)</b>								
	11/10/10	3,000	174.429	523.29	705.03	181.74 ST		
	12/28/10	39,000	183.249	7,146.70	9,165.39	2,018.69 ST		
	1/5/11	9,000	181.944	1,637.50	2,115.09	477.59 ST		
	1/20/11	11,000	183.260	2,015.86	2,585.11	569.25 ST		
	3/10/11	31,000	200.769	6,223.83	7,285.31	1,061.48 ST		
	8/22/11	21,000	210.369	4,417.74	4,935.21	517.47 ST		
<b>Total</b>		114,000		21,964.92	26,791.14	4,826.22 ST		
Share Price: \$235.010								
<b>NOVO NORDISK A/S ADR (NVO)</b>								
	1/14/10	64,000	68.998	4,415.86	6,826.24	2,410.38 LT		
	1/15/10	140,000	66.716	9,340.25	14,932.40	5,592.15 LT		
	12/1/10	32,000	101.581	3,250.58	3,413.12	162.54 ST		
	2/18/11	10,000	125.889	1,258.89	1,066.60	(192.29) ST		
	6/3/11	29,000	126.870	3,679.23	3,093.14	(586.09) ST		
	6/14/11	9,000	125.011	1,125.10	959.94	(165.16) ST		
<b>Total</b>		284,000		23,069.91	30,291.44	8,002.53 LT (781.00) ST	385.67	1.27
Share Price: \$106.660								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>PRECISION CASTPARTS CORP (PCP)</b>								
	9/22/10	28,000	129.249	3,618.97	4,587.80	968.83 ST		
	11/2/10	25,000	140.444	3,511.10	4,096.25	585.15 ST		
	11/10/10	23,000	138.019	3,174.43	3,768.55	594.12 ST		
	11/23/10	13,000	134.785	1,752.20	2,130.05	377.85 ST		
	12/13/10	32,000	142.930	4,573.76	5,243.20	669.44 ST		
	12/14/10	23,000	140.047	3,221.09	3,768.55	547.46 ST		
	12/17/10	26,000	140.281	3,647.30	4,260.10	612.80 ST		
<b>Total</b>		<b>170,000</b>		<b>23,498.85</b>	<b>27,854.50</b>	<b>4,355.65 ST</b>	<b>20.40</b>	<b>0.07</b>
Share Price: \$163.850; Next Dividend Payable 10/11								
<b>PRICELINE.COM INC NEW (PCLN)</b>								
	5/26/10	9,000	195.839	1,762.56	4,835.34	3,072.78 LT		
	7/6/10	16,000	180.799	2,892.79	8,596.16	5,703.37 LT		
	12/6/10	2,000	419.045	838.09	1,074.52	236.43 ST		
	12/17/10	13,000	402.713	5,235.27	6,984.38	1,749.11 ST		
	3/10/11	14,000	467.321	6,542.49	7,521.64	979.15 ST		
	6/3/11	9,000	510.942	4,598.48	4,835.34	236.86 ST		
	6/14/11	4,000	479.550	1,918.20	2,149.04	230.84 ST		
	8/22/11	3,000	459.200	1,377.60	1,611.78	234.18 ST		
	8/22/11	5,000	448.320	2,241.60	2,686.30	444.70 ST		
<b>Total</b>		<b>75,000</b>		<b>27,407.08</b>	<b>40,294.50</b>	<b>8,776.15 LT</b> <b>4,111.27 ST</b>		
Share Price: \$537.260								
<b>QUALCOMM INC (QCOM)</b>								
	7/28/09	62,000	46.000	2,852.00	3,190.52	338.52 LT		
	1/5/10	69,000	48.056	3,315.84	3,550.74	234.90 LT		
	2/5/10	3,000	38.413	115.24	154.38	39.14 LT		
	3/8/10	138,000	38.882	5,365.73	7,101.48	1,735.75 LT		
	4/23/10	120,000	38.001	4,560.11	6,175.20	1,615.09 LT		
	12/6/10	52,000	48.245	2,508.73	2,675.92	167.19 ST		
	12/13/10	39,000	49.294	1,922.46	2,006.94	84.48 ST		

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## STOCKS COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$51.460; Next Dividend Payable 09/23/11</i>								
<b>LESFORCE.COM, INC. (CRM)</b>								
	12/29/09	48,000	74.102	3,556.88	6,180.00	2,623.12 LT		
	2/11/10	58,000	65.769	3,814.59	7,467.50	3,652.91 LT		
	10/7/10	38,000	103.611	3,937.20	4,892.50	955.30 ST		
	3/10/11	26,000	127.394	3,312.24	3,347.50	35.26 ST		
	3/11/11	27,000	128.719	3,475.42	3,476.25	0.83 ST		
	3/30/11	21,000	130.566	2,741.89	2,703.75	(38.14) ST		
	6/14/11	9,000	141.912	1,277.21	1,188.75	(118.46) ST		
	8/22/11	23,000	112.226	2,581.20	2,961.25	380.05 ST		
<b>Total</b>		<b>250,000</b>		<b>24,696.63</b>	<b>32,187.50</b>	<b>6,276.03 LT</b>	<b>533.20</b>	<b>1.67</b>
<i>Share Price: \$128.750</i>								
<b>JUDE MEDICAL INC (STJ)</b>								
	4/28/09	95,000	34.800	3,306.04	4,326.30	1,020.26 LT		
	6/12/09	40,000	37.769	1,510.75	1,821.60	310.85 LT		
	8/31/09	80,000	38.382	3,070.55	3,643.20	572.65 LT		
	9/25/09	5,000	39.128	195.64	227.70	32.06 LT		
	1/5/10	96,000	37.557	3,605.44	4,371.84	766.40 LT		
	7/29/10	59,000	36.063	2,127.70	2,686.86	559.16 LT		
	9/30/10	16,000	39.363	629.81	728.64	98.83 ST		
	11/2/10	100,000	37.911	3,791.09	4,554.00	762.91 ST		
	6/14/11	35,000	49.397	1,728.91	1,593.90	(135.01) ST		
	7/21/11	239,000	49.386	11,803.16	10,884.06	(919.10) ST		
<b>Total</b>		<b>765,000</b>		<b>31,769.09</b>	<b>34,838.10</b>	<b>3,261.38 LT</b>	<b>642.60</b>	<b>1.84</b>
<i>Share Price: \$45.540; Next Dividend Payable 10/11</i>								

Morgan Stanley  
Smith Barney

STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

Holdings

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
99.1%	\$734,450.42	\$837,367.35	\$77,684.06 LT \$25,232.84 ST	\$2,835.93 \$0.00	0.34%
100.0%	\$734,450.42	\$844,818.96	\$77,684.06 LT \$25,232.84 ST	\$2,841.93 \$0.00	0.34%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

TIB  
LESS CASH < 745,161.7  
837,367.35

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134

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. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

## CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield
CASH	\$101.70			
MORGAN STANLEY BANK N.A. #	3,180.27	5.00	—	0.15

Market Value	Estimated Annual Income	Estimated Annual Income Accrued Interest
\$3,281.97		\$5.00
		\$0.00

## 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	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
ADVENT SOFTWARE INC (ADVS)	10/21/08	42,000	\$11.979	\$503.13	\$973.98	\$470.85 LT		
	3/19/09	36,000	15.330	551.88	834.84	282.96 LT		
<b>Total</b>		<b>78,000</b>		<b>1,055.01</b>	<b>1,808.82</b>	<b>753.81 LT</b>		
re Price: \$23.190								
HEMARLE CORPORATION (ALB)	9/24/08	104,000	34.624	3,600.85	5,273.84	1,672.99 LT		
	11/20/08	2,000	18.015	36.03	101.42	65.39 LT		

CONTINU

SUB-SCHEDULE 4

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$50.710; Next Dividend Payable 10/11</i>								
<b>ALEXANDER &amp; BALDWIN INC (ALEX)</b>								
	9/24/08	191,000	43.818	8,369.22	8,104.13	(265.09) LT		
	11/30/10	16,000	35.494	567.90	678.88	110.98 ST		
	12/1/10	13,000	36.151	469.96	551.59	81.63 ST		
<b>Total</b>		220,000		9,407.08	9,334.60	(265.09) LT 192.61 ST	277.20	2.96
<i>are Price: \$42.430; Next Dividend Payable 09/01/11</i>								
<b>LEGHANY CP DELAWARE (Y)</b>								
	9/24/08	22,000	360,000	7,920.00	6,577.12	(1,342.88) LT		
<i>are Price: \$298.960</i>								
<b>WOOD OCEANICS INC (ATW)</b>								
	9/24/08	93,000	40.240	3,742.28	3,914.37	172.09 LT		
	11/20/08	66,000	17.269	1,139.74	2,777.94	1,638.20 LT		
	3/19/09	37,000	18.680	691.16	1,557.33	866.17 LT		
	9/16/10	25,000	27.490	687.24	1,052.25	365.01 ST		
	11/30/10	8,000	35.120	280.96	336.72	55.76 ST		
	12/1/10	13,000	35.902	466.72	547.17	80.45 ST		
<b>Total</b>		242,000		7,008.10	10,185.78	2,676.46 LT 501.22 ST		
<i>Share Price: \$42.090</i>								
<b>CABELA'S INC (CAB)</b>								
	6/25/09	173,000	11.423	1,976.16	4,056.85	2,080.69 LT		
	7/6/09	51,000	11.466	584.77	1,195.95	611.18 LT		
	9/16/10	126,000	17.297	2,179.45	2,954.70	775.25 ST		
<b>Total</b>		350,000		4,740.38	8,207.50	2,691.87 LT 775.25 ST		
<i>Share Price: \$23.450</i>								
<b>CAPELLA EDUCATION COMPANY (CPLA)</b>								
	12/28/10	32,000	65.490	2,095.67	1,023.36	(1,072.31) ST		
	12/29/10	15,000	66.059	990.89	479.70	(511.19) ST		
	12/30/10	16,000	66.578	1,065.25	511.68	(553.57) ST		
	12/31/10	13,000	67.361	875.69	415.74	(459.95) ST		
	1/3/11	15,000	68.567	1,028.51	479.70	(548.81) ST		
<b>Total</b>		91,000		6,056.01	2,910.18	(3,145.83) ST		
<i>Share Price: \$31.980</i>								

CONTINUED

### SUB SCHEDULE 4

**SUB SCHEDULE 4**

**Morgan Stanley  
Smith Barney**

**CLIENT STATEMENT** | For the Period August 1-31, 2011

**Fiduciary Services Active Assets Account**  
730-028761-134

**FAY J LINDNER FOUNDATION**  
1161 MEADOWBROOK RD

**Holdings**

**COMMON STOCKS (CONTINUED)**

**CONSTELLATION BRANDS INC CL A (STZ)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/7/10	100,000	17.483	1,748.34	1,977.00	228.66 LT		
	5/12/10	100,000	18.126	1,812.56	1,977.00	164.44 LT		
	5/13/10	106,000	18.286	1,938.32	2,095.62	157.30 LT		
<b>Total</b>		<b>306,000</b>		<b>5,499.22</b>	<b>6,049.62</b>	<b>550.40 LT</b>		

Share Price: \$19.770

**CORRECTIONS CORP OF AMER NEW (CXW)**

	9/24/08	213,000	23.547	5,015.51	4,832.97	(182.54) LT		
	3/3/10	56,000	20.661	1,157.04	1,270.64	113.60 LT		
	11/30/10	19,000	24.271	461.15	431.11	(30.04) ST		
	12/1/10	31,000	24.614	763.03	703.39	(59.64) ST		
<b>Total</b>		<b>319,000</b>		<b>7,396.73</b>	<b>7,238.11</b>	<b>(68.94) LT (89.68) ST</b>		

Share Price: \$22.690

**EATON VANCE CP (EV)**

	10/21/08	75,000	22.239	1,667.90	1,830.75	162.85 LT		
	11/20/08	6,000	13.015	78.09	146.46	68.37 LT		
	3/30/11	86,000	33.163	2,852.05	2,099.26	(752.79) ST		
	8/9/11	155,000	22.439	3,478.06	3,783.55	305.49 ST		
<b>Total</b>		<b>322,000</b>		<b>8,076.10</b>	<b>7,860.02</b>	<b>231.22 LT (447.30) ST</b>		2.94

Share Price: \$24.410; Next Dividend Payable 11/11

**ENERGIZER HLDGS INC (ENR)**

	9/24/08	54,000	85.530	4,618.62	4,075.92	(542.70) LT		
	3/19/09	4,000	48.420	193.68	301.92	108.24 LT		
<b>Total</b>		<b>58,000</b>		<b>4,812.30</b>	<b>4,377.84</b>	<b>(434.46) LT</b>		

Share Price: \$75.480

**FIRST INDUST REALTY TR INC (FR)**

	4/22/10	182,000	8.661	1,576.28	1,718.08	141.80 LT		
	4/23/10	169,000	8.951	1,512.65	1,595.36	82.71 LT		
<b>Total</b>		<b>351,000</b>		<b>3,088.93</b>	<b>3,313.44</b>	<b>224.51 LT</b>		

Share Price: \$9.440

**HARBRO INC (HAS)**

	8/11/09	54,000	26.531	1,432.69	2,091.96	659.27 LT		3.03
<b>Total</b>		<b>54,000</b>		<b>1,432.69</b>	<b>2,091.96</b>	<b>659.27 LT</b>		

Share Price: \$38.740; Next Dividend Payable 11/11

CONTINUE

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HATTERAS FINL CORP COM (HTS) Share Price: \$27.610; Next Dividend Payable 10/11	9/24/08	238,000	23.275	5,539.43	6,571.18	1,031.75 LT	952.00	14.48
KAMAN CORP CL A (KAMN)								
	7/12/11	25,000	36.431	910.77	853.75	(57.02) ST		
	7/13/11	21,000	36.877	774.42	717.15	(57.27) ST		
	7/14/11	16,000	36.209	579.34	546.40	(32.94) ST		
	7/15/11	19,000	35.802	680.23	648.85	(31.38) ST		
	7/18/11	17,000	35.106	596.80	580.55	(16.25) ST		
	8/12/11	89,000	33.487	2,980.31	3,039.35	59.04 ST		
<b>Total</b>		<b>187,000</b>		<b>6,521.87</b>	<b>6,386.05</b>	<b>(135.82) ST</b>	<b>119.68</b>	<b>1.87</b>
are Price: \$34.150; Next Dividend Payable 10/11								
NDER MORGAN MGMT LLC (KMR) are Price: \$60.500	9/24/08	101,000	42.508	4,293.26	6,110.50	1,817.24 LT		
IOLL INC (KNL) are Price: \$15.820; Next Dividend Payable 09/11	9/24/08	175,000	15.010	2,626.72	2,768.50	141.78 LT	70.00	2.52
ARTIN MARIETTA MATERIALS (MLM) are Price: \$70.830; Next Dividend Payable 09/30/11	4/21/10	41,000	93.701	3,841.75	2,904.03	(937.72) LT	65.60	2.25
IA INC (MBI) Share Price: \$7.760								
	4/8/10	507,000	7.418	3,760.93	3,934.32	173.39 LT		
	9/16/10	76,000	11.321	860.37	589.76	(270.61) ST		
	12/1/10	125,000	10.061	1,257.63	970.00	(287.63) ST		
<b>Total</b>		<b>708,000</b>		<b>5,878.93</b>	<b>5,494.08</b>	<b>173.39 LT</b> <b>(558.24) ST</b>		
MICREL INC (MCRL) Share Price: \$10.110; Next Dividend Payable 11/11								
	2/26/10	176,000	9.661	1,700.32	1,779.36	79.04 LT		
	5/7/10	65,000	10.721	696.84	657.15	(39.69) LT		
	5/12/10	74,000	11.564	855.72	748.14	(107.58) LT		
	5/13/10	5,000	11.536	57.68	50.55	(7.13) LT		
<b>Total</b>		<b>320,000</b>		<b>3,310.56</b>	<b>3,235.20</b>	<b>(75.36) LT</b>	<b>51.20</b>	<b>1.58</b>
MONTPELIER RE HLDGS LTD (MRH) Share Price: \$17.180; Next Dividend Payable 10/11								
	9/24/08	237,000	17.107	4,054.31	4,071.66	17.35 LT		
	11/20/08	41,000	11.487	470.96	704.38	233.42 LT		
<b>Total</b>		<b>278,000</b>		<b>4,525.27</b>	<b>4,776.04</b>	<b>250.77 LT</b>	<b>111.20</b>	<b>2.32</b>

### SUB SCHEDULE 4

CONTINUED

Morgan Stanley  
Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NEWMARKET CORP (HLDG CO) (NEU)	9/24/08	37,000	55.097	2,038.58	6,204.16	4,165.58 LT		
	11/16/09	13,000	111.672	1,451.74	2,179.84	728.10 LT		
<b>Total</b>		<b>50,000</b>		<b>3,490.32</b>	<b>8,384.00</b>	<b>4,893.68 LT</b>	<b>120.00</b>	<b>1.51</b>
<i>Share Price: \$167.680; Next Dividend Payable 10/11</i>								
NU SKIN ENTERPRISE INC A (NUS)	5/6/11	111,000	35.891	3,983.85	4,694.19	710.34 ST		
	5/9/11	101,000	36.781	3,714.90	4,271.29	556.39 ST		
<b>Total</b>		<b>212,000</b>		<b>7,698.75</b>	<b>8,965.48</b>	<b>1,266.73 ST</b>	<b>135.68</b>	<b>1.51</b>
<i>Share Price: \$42.290; Next Dividend Payable 09/14/11</i>								
OLD DOMINION FREIGHT LINE (ODFL)	4/6/10	22,000	23.673	520.80	706.64	185.84 LT		
	4/7/10	97,000	22.927	2,223.96	3,115.64	891.68 LT		
	4/8/10	79,000	22.903	1,809.32	2,537.48	728.16 LT		
<b>Total</b>		<b>198,000</b>		<b>4,554.08</b>	<b>6,359.76</b>	<b>1,805.68 LT</b>	<b>—</b>	<b>—</b>
<i>Share Price: \$32.120</i>								
OWENS & MINOR INC NEW (OMI)	9/24/08	100,000	32.372	3,237.17	2,944.00	(293.17) LT	80.00	2.71
<i>Share Price: \$29.440; Next Dividend Payable 09/11</i>								
PRICESMART INC (PSMT)	9/24/08	339,000	17.557	5,951.79	22,190.94	16,239.15 LT	203.40	0.91
<i>Share Price: \$65.460; Next Dividend Payable 02/12</i>								
SERVICE CORP INTL (SCI)	9/24/08	671,000	8.750	5,870.98	6,857.62	986.64 LT	134.20	1.95
<i>Share Price: \$10.220; Next Dividend Payable 10/11</i>								
STURM RUGER & CO (RGR)	9/24/08	206,000	7.038	1,449.73	6,853.62	5,403.89 LT		
	11/20/08	1,000	4.980	4.98	33.27	28.29 LT		
<b>Total</b>		<b>207,000</b>		<b>1,454.71</b>	<b>6,886.89</b>	<b>5,432.18 LT</b>	<b>117.58</b>	<b>1.7C</b>
<i>Share Price: \$33.270; Next Dividend Payable 11/11</i>								
ION RANCH CO (TRC)	9/24/08	122,000	36.317	4,430.71	3,317.18	(1,113.53) LT		
	6/3/10	15,000	23.757	356.36	407.85	51.49 LT		
<b>Total</b>		<b>137,000</b>		<b>4,787.07</b>	<b>3,725.03</b>	<b>(1,062.04) LT</b>	<b>—</b>	<b>—</b>
<i>Share Price: \$27.190</i>								
NET HEALTHCARE CORP (THC)	6/25/09	447,000	2.814	1,257.72	2,360.16	1,102.44 LT		
	7/6/09	6,000	2.633	15.80	31.68	15.88 LT		
	8/11/09	594,000	4.220	2,506.68	3,136.32	629.64 LT		
<b>Total</b>		<b>1,047,000</b>		<b>3,779.98</b>	<b>5,528.16</b>	<b>1,747.96 LT</b>	<b>—</b>	<b>—</b>

SUB SCHEDULE 4

CONTINUE



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>STOCKS</b>								
<b>COMMON STOCKS (CONTINUED)</b>								
Share Price: \$5.280								
TREDEGAR CORPORATION (TG)	9/24/08	187.000	19.149	3,580.83	3,130.38	(450.45) LT	33.66	2.99
Share Price: \$16.740; Next Dividend Payable 10/11								
UDR INC COM (UDR)	9/24/08	251.000	22.263	5,588.03	6,704.21	1,116.18 LT	200.80	2.99
Share Price: \$26.710; Next Dividend Payable 11/11								
CLICK INC (VCLK)	6/2/10	223.000	11.459	2,555.42	3,411.90	856.48 LT		
	6/3/10	225.000	11.531	2,594.45	3,442.50	848.05 LT		
Total		448.000		5,149.87	6,854.40	1,704.53 LT		
Share Price: \$15.300								
WHITE MOUNTAIN GRP BERMUDA (WTM)	9/24/08	13.000	470.000	6,110.00	5,200.00	(910.00) LT		
	11/20/08	6.000	241.430	1,448.58	2,400.00	951.42 LT		
Total		19.000		7,558.58	7,600.00	41.42 LT	19.00	0.25
Share Price: \$400.000; Next Dividend Payable 03/12								

## SUB SCHEDULE F

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	98.5%	\$169,369.60	\$209,706.70	\$41,978.16 LT	\$3,057.80	\$0.00	1.46%
				\$(1,641.06) ST			
<b>TOTAL MARKET VALUE</b>							
	100.0%	\$169,369.60	\$212,988.67	\$41,978.16 LT	\$3,062.80	\$0.00	1.44%
				\$(1,641.06) ST			

TOTAL VALUE (includes accrued interest)

FLB  
LESS CASH (3,281.97)  
209,706.70

# Morgan Stanley Smith Barney

INVESTMENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

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

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates of the actual income or yield that 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. Estimated products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

## CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$4,528.53	\$7.00	—	0.150

## 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	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	10/8/10	69,000	\$58.915	\$4,065.11	\$4,456.02	\$390.91 ST	\$96.60	2.16
Share Price: \$64.580; Next Dividend Payable 10/11								
ALLIANT ENERGY CP (LNT)	3/5/10	117,000	32.750	3,831.74	4,746.69	914.95 LT	198.90	4.19
Share Price: \$40.570; Next Dividend Payable 11/11								
ALTRIA GROUP INC (MO)	10/8/10	166,000	24.679	4,096.70	4,513.54	416.84 ST	272.24	6.03
Share Price: \$27.190; Next Dividend Payable 10/11								
AMER FINANCIAL GP INC HLDG CO (AFG)	6/8/09	85,000	23.289	1,979.58	2,828.80	849.22 LT	55.25	1.95
Share Price: \$33.280; Next Dividend Payable 10/11								
AMERIPRISE FINCL INC (AMP)	12/8/09	92,000	37.803	3,477.86	4,204.40	726.54 LT	84.64	2.01
Share Price: \$45.700; Next Dividend Payable 11/11								

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**Holdings**

**STOCKS**

**COMMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>AMERISOURCEBERGEN CORP (ABC)</b>								
	10/22/08	84,000	16.376	1,375.55	3,324.72	1,949.17 LT		
	7/16/09	14,000	18.280	255.92	554.12	298.20 LT		
	9/14/10	15,000	28.877	433.15	593.70	160.55 ST		
<b>Total</b>		113,000		2,064.62	4,472.54	2,247.37 LT 160.55 ST	51.98	1.16
<i>Share Price: \$39.580; Next Dividend Payable 09/06/11</i>								
<b>PACHE CORP (APA)</b>	8/10/09	36,000	88.084	3,171.01	3,710.52	539.51 LT	21.60	0.58
<i>Share Price: \$103.070; Next Dividend Payable 11/11</i>								
<b>RCHER DANIELS MIDLAND (ADM)</b>	2/9/11	85,000	36.200	3,077.01	2,420.80	(656.21) ST	54.40	2.24
<i>Share Price: \$28.480; Next Dividend Payable 09/08/11</i>								
<b>TRROW ELECTRONICS (ARW)</b>	2/9/11	107,000	41.485	4,438.87	3,338.40	(1,100.47) ST	--	--
<i>Share Price: \$31.200</i>								
<b>T&amp;T INC (T)</b>								
	9/18/08	131,000	28.348	3,713.64	3,730.88	17.24 LT		
	7/16/09	8,000	23.760	190.08	227.84	37.76 LT		
	7/12/10	12,000	24.774	297.29	341.76	44.47 LT		
<b>Total</b>		151,000		4,201.01	4,300.48	99.47 LT	259.72	6.03
<i>Share Price: \$28.480; Next Dividend Payable 11/11</i>								
<b>CABOT CORP (CBT)</b>	3/14/11	107,000	44.578	4,769.86	3,684.01	(1,085.85) ST	77.04	2.09
<i>Share Price: \$34.430; Next Dividend Payable 09/09/11</i>								
<b>CAPITAL ONE FINANCIAL CORP (COF)</b>	6/7/10	91,000	39.402	3,585.57	4,190.55	604.98 LT		
	9/14/10	6,000	38.910	233.46	276.30	42.84 ST		
<b>Total</b>		97,000		3,819.03	4,466.85	604.98 LT 42.84 ST	19.40	0.43
<i>Share Price: \$46.050; Next Dividend Payable 11/11</i>								
<b>CARDINAL HEALTH INC (CAH)</b>	8/6/10	118,000	32.602	3,847.05	5,015.00	1,167.95 LT	101.48	2.02
<i>Share Price: \$42.500; Next Dividend Payable 10/11</i>								
<b>CATERPILLAR INC (CAT)</b>	11/10/09	35,000	59.797	2,092.89	3,185.00	1,092.11 LT		
	8/8/11	8,000	84.868	678.94	728.00	49.06 ST		

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**SUB-SCHEDULE**

BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

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CONSOLIDATED SUMMARY

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#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$91.000; Next Dividend Payable 11/11</i>								
CENTURYLINK INC (CTL)	2/9/10	105,000	34.876	3,662.03	3,795.75	133.72 LT	79.12	2.02
	4/12/11	13,000	40.138	521.79	469.95	(51.84) ST		
<b>Total</b>		118,000		4,183.82	4,265.70	133.72 LT (51.84) ST	342.20	8.02
<i>Share Price: \$36.150; Next Dividend Payable 09/11</i>								
CHEVRON CORP (CVX)	6/7/10	51,000	71.571	3,650.12	5,040.84	1,390.72 LT	159.12	3.15
<i>Share Price: \$98.840; Next Dividend Payable 09/12/11</i>								
CHUBB CORP (CB)	11/8/10	68,000	58.928	4,007.11	4,208.52	201.41 ST	106.08	2.52
<i>Share Price: \$61.890; Next Dividend Payable 10/11</i>								
COCA-COLA ENTERPRISES INC. NEW (CCE)	11/8/10	168,000	24.607	4,133.93	4,640.16	506.23 ST	87.36	1.88
<i>Share Price: \$27.620; Next Dividend Payable 09/11</i>								
CONS EDISON INC (HLDG CO) (ED)	10/8/10	84,000	48.108	4,041.06	4,721.64	680.58 ST	201.60	4.26
<i>Share Price: \$56.210; Next Dividend Payable 09/15/11</i>								
CONSTELLATION BRANDS INC CL A (STZ)	6/7/10	220,000	16.181	3,559.80	4,349.40	789.60 LT		
<i>Share Price: \$19.770</i>								
CORN PRODUCTS INTL INC (CPO)	12/3/10	81,000	45.733	3,704.41	3,787.56	83.15 ST	51.84	
<i>Share Price: \$46.760; Next Dividend Payable 10/11</i>								
CSX CORP (CSX)	11/10/09	144,000	16.141	2,324.34	3,159.36	835.02 LT		
	8/8/11	44,000	20.831	916.56	965.36	48.80 ST		
<b>Total</b>		188,000		3,240.90	4,124.72	835.02 LT 48.80 ST	90.24	2.18
<i>Share Price: \$21.940; Next Dividend Payable 09/15/11</i>								
INNELLY R R & SONS CO (RRD)	7/15/11	229,000	19.330	4,426.68	3,492.25	(934.43) ST	238.16	6.81
<i>Share Price: \$15.250; Next Dividend Payable 09/01/11</i>								
ENERGY COMPANY (DTE)	1/12/09	88,000	35.958	3,164.27	4,449.28	1,285.01 LT		
	7/16/09	6,000	32.550	195.30	303.36	108.06 LT		
<b>Total</b>		94,000		3,359.57	4,752.64	1,393.07 LT	220.90	4.64

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>EASTMAN CHEMICAL COMPANY (EMN)</b>	6/7/10	47,000	57.194	2,688.11	3,888.31	1,200.20 LT	195.52	5.01
<i>Share Price: \$82.730; Next Dividend Payable 10/11</i>								
<b>EATON CORPORATION (ETN)</b>	12/3/10	80,000	49.735	3,978.78	3,436.00	(542.78) ST		
	8/8/11	17,000	39.753	675.80	730.15	54.35 ST		
<b>Total</b>		97,000		4,654.58	4,166.15	(488.43) ST	131.92	3.11
<i>Share Price: \$42.950; Next Dividend Payable 11/11</i>								
<b>EMC CORP MASS (EMC)</b>	1/12/09	98,000	11.544	1,131.32	2,213.82	1,082.50 LT		
	7/16/09	13,000	13.480	175.24	293.67	118.43 LT		
	12/8/09	23,000	16.710	384.33	519.57	135.24 LT		
	1/19/10	31,000	18.212	564.57	700.29	135.72 LT		
<b>Total</b>		165,000		2,255.46	3,727.35	1,471.89 LT		
<i>Share Price: \$22.590</i>								
<b>ENERGEN CORP (EGN)</b>	6/7/10	80,000	45.433	3,634.65	3,928.00	293.35 LT	43.20	1.09
<i>Share Price: \$49.100; Next Dividend Payable 09/01/11</i>								
<b>EXXON MOBIL CORP (XOM)</b>	3/8/11	52,000	84.219	4,379.40	3,849.04	(530.36) ST		
	4/12/11	11,000	83.459	918.05	814.22	(103.83) ST		
<b>Total</b>		63,000		5,297.45	4,663.26	(634.19) ST	118.44	2.51
<i>Share Price: \$74.020; Next Dividend Payable 09/09/11</i>								
<b>FIRSTENERGY CORP (FE)</b>	2/9/11	107,000	39.838	4,262.70	4,734.75	472.05 ST	235.40	
<i>Share Price: \$44.250; Next Dividend Payable 09/01/11</i>								
<b>GENUINE PARTS CO (GPC)</b>	1/10/11	87,000	51.164	4,451.29	4,786.74	335.45 ST	156.60	3.21
<i>Share Price: \$55.020; Next Dividend Payable 10/11</i>								
<b>HARSCO CORP (HSC)</b>	7/15/11	152,000	31.623	4,806.73	3,474.72	(1,332.01) ST	124.64	3.58
<i>Share Price: \$22.860; Next Dividend Payable 11/11</i>								
<b>HCC INSURANCE HLDGS INC (HCC)</b>	12/3/10	100,000	28.477	2,847.69	2,924.00	76.31 ST		
	2/9/11	45,000	31.354	1,410.92	1,315.80	(95.12) ST		
<b>Total</b>		145,000		4,258.61	4,239.80	(18.81) ST	89.90	2.11
<i>Share Price: \$29.240; Next Dividend Payable 10/11</i>								
<b>ILL TOOL WORKS INC (ITW)</b>	8/6/09	84,000	40.442	3,397.09	3,909.36	512.27 LT	120.96	3.09
<i>Share Price: \$46.540; Next Dividend Payable 10/11</i>								

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## Holdings

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTERNATIONAL GAME TECH (IGT)	8/8/11	255,000	15.232	3,884.08	3,891.30	7.22 ST	61.20	1.57
Share Price: \$15.260; Next Dividend Payable 10/11								
INTERNATIONAL PAPER CO (IP)	3/8/11	167,000	26.769	4,470.34	4,534.05	63.71 ST	175.35	3.86
Share Price: \$27.150; Next Dividend Payable 09/15/11								
INTL RECTIFIER (IRF)	3/8/11	94,000	33.770	3,174.34	2,142.26	(1,032.08) ST	--	--
Share Price: \$22.790								
JABIL CIRCUIT INC (JBL)	6/13/11	167,000	19.318	3,226.17	2,813.95	(412.22) ST	46.76	1.66
Share Price: \$16.850; Next Dividend Payable 09/01/11								
JOHNSON CONTROLS INCORPORATED (JCI)	11/8/10	109,000	36.889	4,020.85	3,474.92	(545.93) ST	69.76	2.00
Share Price: \$31.880; Next Dividend Payable 10/11								
JPMORGAN CHASE & CO (JPM)	8/10/09	84,000	42.732	3,589.50	3,155.04	(434.46) LT		
	6/7/10	14,000	38.006	532.08	525.84	(6.24) LT		
Total								
		98,000		4,121.58	3,680.88	(440.70) LT	98.00	2.66
Share Price: \$37.560; Next Dividend Payable 10/11								
KLA TENCOR CORP (KLAC)	12/3/10	105,000	39.621	4,160.16	3,851.40	(308.76) ST	147.00	3.81
Share Price: \$36.680; Next Dividend Payable 09/01/11								
KROGER CO (KR)	7/15/11	154,000	25.271	3,891.80	3,628.24	(263.56) ST	64.68	1.78
Share Price: \$23.560; Next Dividend Payable 09/01/11								
LEGG MASON INC (LM)	1/10/11	127,000	35.280	4,480.61	3,615.69	(864.92) ST	40.64	
Share Price: \$28.470; Next Dividend Payable 10/11								
LIMITED BRANDS INC (LTD)	6/8/09	119,000	12.893	1,534.28	4,491.06	2,956.78 LT		
	1/19/10	25,000	19.512	487.80	943.50	455.70 LT		
	7/12/10	10,000	24.337	243.37	377.40	134.03 LT		
Total								
		154,000		2,265.45	5,811.96	3,546.51 LT	123.20	2.11
Share Price: \$37.740; Next Dividend Payable 09/09/11								
MS CORPORATION (L)	3/8/11	107,000	42.981	4,598.99	4,025.34	(573.65) ST	26.75	0.66
Share Price: \$37.620; Next Dividend Payable 09/14/11								
LLARD INC (LO)	8/8/11	39,000	102.410	3,994.00	4,345.38	351.38 ST	202.80	4.66
Share Price: \$111.420; Next Dividend Payable 09/12/11								
ATHON OIL CO (MRO)	2/9/11	95,000	28.032	2,663.05	2,557.40	(105.65) ST		
	8/8/11	63,000	24.165	1,522.42	1,695.96	173.54 ST		

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**COMMON STOCKS (CONTINUED)**

**COMMON STOCKS (CONTINUED)**

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield
<b>Total</b>		158,000		4,185.47	4,253.36	67.89 ST	94.80	2.2
<i>Share Price: \$26.920; Next Dividend Payable 09/12/11</i>								
<b>MARATHON PETROLEUM CORP (MPC)</b>	2/9/11	47,000	36.817	1,730.41	1,741.82	11.41 ST		
	8/8/11	56,000	34.184	1,914.31	2,075.36	161.05 ST		
<b>Total</b>		103,000		3,644.72	3,817.18	172.46 ST		
<i>Share Price: \$37.060; Next Dividend Payable 09/12/11</i>								
<b>MOLEX INCORPORATED (MOLX)</b>	3/8/11	114,000	27.731	3,161.32	2,490.90	(670.42) ST	91.20	3.6
<i>Share Price: \$21.850; Next Dividend Payable 10/11</i>								
<b>NCR CORPORATION (NCR)</b>	6/13/11	178,000	18.138	3,228.65	3,066.94	(161.71) ST		
<i>Share Price: \$17.230</i>								
<b>NORTHROP GRUMMAN CP(HLDG CO) (NOC)</b>								
	3/5/10	58,000	57.836	3,354.50	3,167.96	(186.54) LT		
	7/12/10	8,000	49.286	394.29	436.96	42.67 LT		
<b>Total</b>		66,000		3,748.79	3,604.92	(143.87) LT	132.00	3.6
<i>Share Price: \$54.620; Next Dividend Payable 09/10/11</i>								
<b>OCCIDENTAL PETROLEUM CORP DE (OXY)</b>								
	7/15/11	43,000	104.041	4,473.78	3,729.82	(743.96) ST	79.12	2.1
<i>Share Price: \$86.740; Next Dividend Payable 10/11</i>								
<b>PFIZER INC (PFE)</b>								
	5/10/11	230,000	20.723	4,766.24	4,355.40	(400.84) ST	184.00	4.2
<i>Share Price: \$18.980; Next Dividend Payable 09/06/11</i>								
<b>PNC FINL SVCS GP (PNC)</b>								
	5/6/10	58,000	67.013	3,886.77	2,908.12	(978.65) LT		
	9/14/10	10,000	55.289	552.89	501.40	(51.49) ST		
<b>Total</b>		68,000		4,439.66	3,409.52	(978.65) LT	95.20	2.7
<i>Share Price: \$50.140; Next Dividend Payable 11/11</i>								
<b>PPG INDUSTRIES INC (PPG)</b>								
	11/10/09	61,000	61.156	3,730.51	4,671.99	941.48 LT	139.08	2.9
<i>Share Price: \$76.590; Next Dividend Payable 09/12/11</i>								

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### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>RAYONIER INCORPORATED (RYN)</b> Share Price: \$41.940; Next Dividend Payable 09/11	8/8/11	70,000	38.046	2,663.19	2,935.80	272.61 ST	112.00	8.1
<b>RAYTHEON CO (NEW) (RTN)</b>								
9/18/08	73,000	57.440	4,193.12	3,155.79	(1,037.33) LT			
7/16/09	4,000	45.040	180.16	172.92	(7.24) LT			
9/14/10	8,000	46.273	370.18	345.84	(24.34) ST			
8/8/11	15,000	40.260	603.90	648.45	44.55 ST			
<b>Total</b>		100,000	5,347.36	4,323.00	(1,044.57) LT	20.21 ST	172.00	3.97
Share Price: \$43.230; Next Dividend Payable 11/11								
<b>SCANA CORP NEW (SCG)</b>								
7/12/10	96,000	37.804	3,629.22	3,861.12	231.90 LT		186.24	4.82
Share Price: \$40.220; Next Dividend Payable 10/11								
<b>SNAP-ON INC (SNA)</b>								
8/6/10	89,000	44.006	3,916.51	4,708.99	792.48 LT		113.92	2.41
Share Price: \$52.910; Next Dividend Payable 09/09/11								
<b>TIME WARNER CABLE INC NEW (TWC)</b>								
6/7/10	70,000	53.510	3,745.70	4,585.00	839.30 LT		134.40	2.93
Share Price: \$65.500; Next Dividend Payable 09/15/11								
<b>TORCHMARK CORP (TMK)</b>								
1/12/09	103,000	27.879	2,871.50	3,935.63	1,064.13 LT			
7/12/10	3,000	34.380	103.14	114.63	11.49 LT			
<b>Total</b>		106,000	2,974.64	4,050.26	1,075.62 LT		50.88	1.25
Share Price: \$38.210; Next Dividend Payable 11/11								
<b>UNITEDHEALTH GP INC (UNH)</b>								
4/15/09	128,000	24.927	3,190.69	6,082.56	2,891.87 LT		83.20	6.6
Share Price: \$47.520; Next Dividend Payable 09/11								
<b>UNIVERSAL HEALTH SERVICES B (UHS)</b>								
4/12/10	87,000	36.945	3,214.23	3,619.20	404.97 LT			
9/14/10	25,000	34.395	859.87	1,040.00	180.13 ST			
<b>Total</b>		112,000	4,074.10	4,659.20	404.97 LT	180.13 ST	22.40	0.48
Share Price: \$41.600; Next Dividend Payable 09/15/11								
<b>VF CORPORATION (VFC)</b>								
12/8/09	50,000	71.752	3,587.59	5,853.00	2,265.41 LT		126.00	2.15
Share Price: \$117.060; Next Dividend Payable 09/11								
<b>ALGREEN CO (WAG)</b>								
1/10/11	111,000	40.383	4,482.46	3,908.31	(574.15) ST		99.90	2.55
Share Price: \$35.210; Next Dividend Payable 09/12/11								

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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Holdings

STOCKS  
COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WALT DISNEY CO HLDG CO (DIS)	6/8/09	103,000	24.960	2,570.91	3,508.18	937.27 LT	41.20	1.57
Share Price: \$34.060; Next Dividend Payable 01/12								
WELLPOINT INC (WLP)	5/10/11	60,000	79.493	4,769.60	3,798.00	(971.60) ST	60.00	1.83
Share Price: \$63.300; Next Dividend Payable 09/11								
WELLS FARGO & CO NEW (WFC)	6/8/09	131,000	25.386	3,325.62	3,419.10	93.48 LT	66.72	1.83
7/12/10								
Total								
Share Price: \$26.100; Next Dividend Payable 09/01/11								
IOX CORP (IOX)	4/12/10	263,000	10.532	2,769.92	2,182.90	(587.02) LT	44.71	2.04
Share Price: \$8.300; Next Dividend Payable 10/11								

SUB-SCHEDULE A

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
98.4%	\$260,555.38	\$278,282.54	\$27,081.21 LT	\$7,271.56	2.61%
			\$(9,354.05) ST	\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$260,555.38	\$282,811.07	\$27,081.21 LT	\$7,278.56	2.57%
			\$(9,354.05) ST	\$0.00	

LESS CASH < 45,282.54 >  
278,282.54

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

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. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

## CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$4,025.69	\$6.00	—	0.150

Market Value	Estimated Annual Income	Accrued Interest
\$4,025.69	\$6.00	\$0.00

# 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	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DUFF&PHELPS GLOBAL EQUITY (DPG) Share Price: \$20.000	7/26/11	4,000.000	\$20.000	\$80,000.00	\$80,000.00	\$0.00 ST	\$5,600.00	7.00

### REFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SBC HOLDINGS PLC 8.00% (HCS.B) Share Price: \$26.630; Moody A3 S&P A-; Next Dividend Payable 09/15/11	6/17/10	2,000.000	\$25.000	\$50,000.00	\$53,260.00	\$3,260.00 LT	\$4,000.00	7.51

Market Value	Total Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
\$133,260.00	\$130,000.00	\$3,260.00 LT	\$9,600.00	\$0.00	7.20%

## STOCKS

SUB SCHEDULE 6



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Active Assets Account  
730-029465-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

### CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GENERAL MOTORS ACCEPTANCE CORP CUSIP 370425RX0	4/12/11	170,000.000	\$102.410 \$100.225	\$174,097.00 \$170,382.39	\$170,000.00	\$(382.39) ST	\$11,687.50 \$5,389.23	
Unit Price: \$100.000; Coupon Rate 6.875%; Matures 09/15/11; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 6.664%; Moody B1 S&P B+; Issued 09/12/01								
FORD MOTOR CREDIT CO CUSIP 345397VD2	8/16/11	100,000.000	100.650 100.596	100,650.00 100,595.83	100,002.00	(593.83) ST	2,996.00 399.46	2.99
Unit Price: \$100.002; Coupon Rate 2.996%; Matures 01/13/12, Interest Paid Quarterly Apr 13; Yield to Maturity 2.979%; Floater; Moody BA2 S&P BB-; Issued 12/18/06								
MORGAN STANLEY GROUP DEBENTURE CUSIP 617446A58	5/29/08	100,000.000	105.566 102.373	105,566.00 102,373.43	108,541.00	6,167.57 LT	7,000.00 2,916.66	6.44
Unit Price: \$108.541; Coupon Rate 7.000%; Matures 10/01/13; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.752%; Moody A2; Issued 10/01/93								
MS STEP UP NOTE CUSIP 61745E3A7	6/19/09	100,000.000	100.000 100.000	100,000.00 100,000.00	102,139.00	2,139.00 LT	6,250.00 920.13	6.11
Unit Price: \$102.139; Coupon Rate 6.250%; Matures 07/08/19; Int. Semi-Annually Jan/Jul 08; Callable \$100.00 on 07/08/15; Yield to Maturity 5.904%; Stepped; Moody A2 S&P A; Issued 07/08/09								
CORPORATE BONDS								
					\$480,313.00	\$8,306.57 LT	\$27,933.50	5.81%
					\$473,351.65	\$(976.22) ST	\$9,625.48	

### FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MORGAN STANLEY CAPITAL TRUST SER VIII CUSIP 61753R200	4/19/07	2,000.000	\$25.000 \$25.000	\$50,000.00 \$50,000.00	\$48,660.00	\$(1,340.00) LT	\$3,225.00	
Unit Price: \$24.330; Coupon Rate 6.450%; Matures 04/15/67; Interest Paid Quarterly Jul 15; Callable \$25.00 on 07/15/12; Moody BAA2 S&P BB+								
CORPORATE FIXED INCOME								
					\$530,313.00	\$6,966.57 LT	\$31,158.50	5.89%
					\$523,351.65	\$(976.22) ST	\$9,625.48	

### TOTAL CORPORATE FIXED INCOME

170,000.00  
230,313.00  
660,919.00

Morgan Stanley  
Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Active Assets Account  
730-029465-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Holdings

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Yield %
100.0%	\$653,351.65	\$666,627.69	\$10,226.57 LT \$(976.22) ST	\$40,764.50 \$9,625.48	6.03%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$676,253.17

LESS CASH

4,025.69

672,227.48

SUB-SCHEDULE 6

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor Active Assets Account  
730-031905-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

### SCHEDULE

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 future. See "Pricing of Securities" in the Disclosures section at the end of this statement.

\*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates of actual income or yield which 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.

†Certain products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures section.

‡Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities. We will report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities. We will report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities.

§1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

## CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield
MORGAN STANLEY BANK N.A. #	\$174,805.67	\$262.00	—	0.15%

Security Description	Face Value	Unit Cost	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Percentage Yield
<b>CASH, DEPOSITS AND MONEY MARKET FUNDS</b>								
Percentage of Assets % 6.5%								
Market Value \$174,805.67								

\* Bank deposits are at Morgan Stanley Private Bank, N.A. and Morgan Stanley 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	Unit Cost	Orig. Unit Cost	Orig. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Percentage Yield
GENERAL ELECTRIC CAPITAL CORP	200,000.000	\$100.162	\$100.015	\$200,030.26	\$204,658.00	\$4,627.74	\$11,750.00	5.74%
CUSIP 36962GXS8							\$522.22	
Unit Price: \$102.329; Coupon Rate 5.875%; Matures 02/15/12; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .743%; Moody AA2 S&P AA+; Issued 02/15/02								
J P MORGAN CHASE & CO	50,000.000	98.871	98.871	49,435.50	51,413.50	1,978.00	3,312.50	6.44%
CUSIP 46625HANO							1,527.43	
Unit Price: \$102.827; Coupon Rate 6.625%; Matures 03/15/12; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.341%; Moody A1 S&P A; Issued 03/13/02								
BELLSOUTH CORP	50,000.000	101.371	100.453	50,226.43	52,187.00	1,960.57	2,375.00	4.55%
CUSIP 079860AJ1							699.30	
Unit Price: \$104.374; Coupon Rate 4.750%; Matures 11/15/12; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.087%; Moody A2 (-) S&P A-; Issued 11/15/04								

CONTINUE

MorganStanley  
SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor Active Assets Account  
730-031905-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Holdings

CORPORATE FIXED INCOME  
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GENERAL ELECTRIC CO CUSIP 369604AY9	6/29/06	200,000.000	95.496 95.496	190,992.00 190,992.00	210,780.00	19,788.00 LT	10,000.00 833.33	
Unit Price: \$105.390; Coupon Rate 5.000%; Matures 02/01/13; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.153%; Moody AA2 S&P AA+; Issued 01/28/03								
AMERICAN EXPRESS BK FSB CUSIP 02580ECN1	3/1/10	50,000.000	107.363 103.922	53,681.50 51,960.99	53,075.00	1,114.01 LT	2,750.00 1,031.25	5.1
Unit Price: \$106.150; Coupon Rate 5.500%; Matures 04/16/13; Int. Semi-Annually Apr/Oct 16; Yield to Maturity 1.648%; Moody A2 S&P BBB+; Issued 04/16/08								
WELLS FARGO BANK CUSIP 060505BMS	3/5/10	50,000.000	105.321 103.579	52,660.50 51,789.38	52,542.50	753.12 LT	2,687.50 567.36	5.1
Unit Price: \$105.085; Coupon Rate 5.375%; Matures 06/15/14; Int. Semi-Annually Jun/Dec 15; Yield to Maturity 3.445%; Moody A2 (-) S&P A; Issued 06/08/04								
IC COMMUNICATIO CUSIP 78387GAP8	3/9/09	50,000.000	100.398 100.233	50,198.96 50,116.27	55,278.50	5,162.23 LT	2,550.00 1,175.83	4.6
Unit Price: \$110.557; Coupon Rate 5.100%; Matures 09/15/14; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.531%; Moody A2 (-) S&P A; Issued 11/03/04								
YETH CUSIP 983024AJ9	3/25/09	200,000.000	102.376 101.628	204,752.00 203,256.96	230,776.00	27,519.04 LT	11,000.00 488.88	4.7
Unit Price: \$115.388; Coupon Rate 5.500%; Matures 02/15/16; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.883%; Moody A1 S&P AA; Issued 11/14/05								
SCO SYSTEMS INC CUSIP 17275RAC6	3/26/09	75,000.000	104.952 103.385	78,714.00 77,538.55	86,833.50	9,294.95 LT	4,125.00 103.12	4.7
Unit Price: \$115.778; Coupon Rate 5.500%; Matures 02/22/16; Int. Semi-Annually Feb/Aug 22; Yield to Maturity 1.813%; Moody A1 S&P A+; Issued 02/22/06								
ANADARKO PETROLEUM CORP CUSIP 032511AX5	7/6/09	50,000.000	99.343 99.343	49,671.35 49,671.35	56,204.50	6,533.15 LT	2,975.00 1,371.80	
Unit Price: \$112.409; Coupon Rate 5.950%; Matures 09/15/16; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.259%; Moody BAA1 S&P BBB-; Issued 09/19/06								
JP MORGAN CHASE & CO CUSIP 46625HGN4	5/11/09	50,000.000	100.121 100.092	50,060.50 50,046.22	55,583.50	5,537.28 LT	3,062.50 544.44	5.50
Unit Price: \$111.167; Coupon Rate 6.125%; Matures 06/27/17; Int. Semi-Annually Jun/Dec 27; Yield to Maturity 3.958%; Moody A1 S&P A, Issued 06/27/07								
GENERAL ELECTRIC CO CUSIP 369604B06	3/6/08	100,000.000	98.809 98.809	98,809.00 98,809.00	112,108.00	13,299.00 LT	5,250.00 1,239.58	4.68
Unit Price: \$112.108; Coupon Rate 5.250%; Matures 12/06/17; Int. Semi-Annually Jun/Dec 06; Yield to Maturity 3.107%; Moody AA2 S&P AA+, Issued 12/06/07								
AMERICAN EXPRESS CUSIP 025816AV5	5/12/09	150,000.000	98.894 98.894	148,341.00 148,341.00	178,599.00	30,258.00 LT	10,500.00 4,725.00	5.87
Unit Price: \$119.066; Coupon Rate 7.000%; Matures 03/19/18; Int. Semi-Annually Mar/Sep 19; Yield to Maturity 3.696%; Moody A3 S&P BBB+; Issued 03/19/08								

SUP-SCHEDULE

CONTINUE

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor Active Assets Account  
730-031905-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Holdings

### CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
VERIZON COMMUNICATIONS CUSIP 92343VAM6	3/24/09	100,000.000	101.581 101.233	101,580.60 101,233.08	118,982.00	17,748.92 LT	6,100.00 2,304.44	
<i>Unit Price: \$118.982; Coupon Rate 6.100%; Matures 04/15/18; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.926%; Moody A3 S&amp;P A-; Issued 04/04/08</i>								
CON EDISON CO OF NEW YORK CUSIP 209111EV1	3/26/09	50,000.000	108.932 107.136	54,466.00 53,567.78	63,847.00	10,279.22 LT	3,562.50 890.62	5.5
<i>Unit Price: \$127.694; Coupon Rate 7.125%; Matures 12/01/18; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.866%; Moody A3 S&amp;P A-; Issued 12/04/08</i>								
PROCTER & GAMBLE CO DEBENTURE CUSIP 742718BH1	10/30/98	300,000.000	105.000 103.588	315,000.00 310,764.24	388,503.00	77,738.76 LT	19,350.00 2,472.50	4.98
<i>Unit Price: \$129.501; Coupon Rate 6.450%; Matures 01/15/26; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.771%; Moody AA3 S&amp;P AA-; Issued 01/10/96</i>								
IBM CORP DEBENTURES CUSIP 459200AS0	10/30/98	200,000.000	103.052 102.324	206,104.00 204,648.22	256,424.00	51,775.78 LT	13,000.00 1,661.11	5.06
<i>Unit Price: \$128.212; Coupon Rate 6.500%; Matures 01/15/28; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.114%; Moody AA3 S&amp;P A+; Issued 01/09/98</i>								

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME				<b>\$1,955,476.41</b>			<b>\$114,350.00</b>	5.13%
				<b>\$1,942,427.23</b>	<b>\$2,227,795.00</b>	<b>\$285,367.77 LT</b>	<b>\$22,158.21</b>	

### TOTAL CORPORATE FIXED INCOME (incl. accr. int.)

83.6%

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](http://www.morganstanley.com/bondratings) or contact your financial advisor.

### UTUAL FUNDS

#### HER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MORGAN STRAT INC OPPORT A (J50AX)	10/1/09	21,853.147	\$11.440	\$250,000.00	\$252,840.91	\$2,840.91 LT		
<i>Purchases</i>								
Long Term Reinvestments		21,853.147		250,000.00	252,840.91	2,840.91 LT		
		596.443		6,906.15	6,900.85	(5.30) LT		

### SUB-SCHEDULE

CONTINUE

Holdings

Consulting Group Advisor Active Assets Account  
730-031905-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

MUTUAL FUNDS  
"HER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Short Term Reinvestments		619.639		7,326.56	7,169.22	(157.34) ST		
		23,069.229		264,232.71	266,910.98	2,835.61 LT (157.34) ST	5,532.00	2.07%
Market Value vs Total Purchases + Net Value Increase/(Decrease)				250,000.00	266,910.98	16,910.98		
are Price. \$11.570, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	9.9%	\$264,232.71	\$266,910.98	\$2,835.61 LT \$(157.34) ST	\$5,532.00	2.07%

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/(Loss) and should not be used for tax purposes.

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$2,206,659.94	\$2,669,511.65	\$288,203.38 LT \$(157.34) ST	\$120,144.00	4.46%
TOTAL VALUE (includes accrued interest)			\$2,691,669.86			

1,955,476.41 < 174,805.17 <-> CASH  
264,232.71 2511,814.19  
2,219,709.12

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Cash and Money Funds</b>							
54,715	CASH BIF MONEY FUND		0.28 54,715.00	54,715.00			
	<b>Total Cash and Money Funds</b>		<b>54,715.28</b>	<b>54,715.28</b>			
<b>Government Securities</b>							
145,000	GNM P283035 09%2019 AMORTIZED FACTOR 0 003232190 AMORTIZED VALUE 468	06/12/06		471.46		3.51	43.00
	<b>Total Government Securities</b>		<b>0.00</b>	<b>471.46</b>		<b>3.51</b>	<b>43.00</b>

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
57	ABBOTT LABS	09/27/10	2,971.05	2,993.07	22.02	110.00
80	ABBOTT LABS	10/04/10	4,200.02	4,200.80	0.78	154.00
112	AMERISOURCEBERGEN CORP	06/06/11	4,531.32	4,432.96	(98.36)	52.00
187	ALTERA CORP COM	11/08/10	6,306.85	6,804.93	498.08	60.00
123	ALTERA CORP COM	11/08/10	4,148.36	4,475.97	327.61	40.00

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
61	ALTERA CORP COM	11/09/10	2,051.48	2,219.79	168.31	20.00
29	ALTERA CORP COM	11/09/10	975.30	1,055.31	80.01	10.00
9	ALTERA CORP COM	08/10/11	316.62	327.51	10.89	3.00
123	AGILENT TECHNOLOGIES INC	04/12/10	4,208.06	4,535.01	326.95	
43	AGILENT TECHNOLOGIES INC	01/03/11	1,805.04	1,585.41	(219.63)	
12	AETNA INC NEW	06/21/06	474.72	480.36	5.64	8.00
75	AETNA INC NEW	07/30/07	3,665.88	3,002.25	(663.63)	45.00
81	AETNA INC NEW	03/02/09	1,710.83	3,242.43	1,531.60	49.00
73	AETNA INC NEW	08/12/09	2,022.60	2,922.19	899.59	44.00
6	AETNA INC NEW	08/10/11	216.54	240.18	23.64	
32	AMERIPRISE FINL INC	01/11/11	1,937.91	1,462.40	(475.51)	30.00
32	AMERIPRISE FINL INC	01/11/11	2,023.29	1,462.40	(560.89)	30.00
9	AMERIPRISE FINL INC	01/12/11	550.58	411.30	(139.28)	9.00
7	AMERIPRISE FINL INC	08/10/11	295.26	319.90	24.64	7.00
105	AT& T INC	06/23/08	3,628.66	2,990.40	(638.26)	181.00
82	AT& T INC	11/17/08	2,209.97	2,335.36	125.39	142.00
49	AT& T INC	11/18/08	1,292.56	1,395.52	102.96	85.00

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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 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
64	AT& T INC	07/31/09	1,680.00	1,822.72	142.72	111.00
50	AMER EXPRESS COMPANY	12/15/10	2,325.00	2,485.50	160.50	36.00
729	ACTIVISION BLIZZARD INC	02/23/11	7,873.20	8,638.65	765.45	121.00
394	ACTIVISION BLIZZARD INC	03/09/11	4,376.28	4,668.90	292.62	66.00
30	ACTIVISION BLIZZARD INC	03/10/11	330.42	355.50	25.08	5.00
112	ACTIVISION BLIZZARD INC	05/27/11	1,292.49	1,327.20	34.71	19.00
81	ACTIVISION BLIZZARD INC	08/10/11	869.13	959.85	90.72	14.00
136	ACTIVISION BLIZZARD INC	08/15/11	1,483.00	1,611.60	128.60	23.00
269	ACTIVISION BLIZZARD INC	08/16/11	2,922.85	3,187.65	264.80	45.00
4	AMGEN INC COM PV \$0.0001	11/03/08	244.88	221.62	(23.26)	23.00
20	AMGEN INC COM PV \$0.0001	11/04/08	1,209.85	1,108.10	(101.75)	43.00
38	AMGEN INC COM PV \$0.0001	11/24/08	2,117.78	2,105.39	(12.39)	32.00
28	AMGEN INC COM PV \$0.0001	12/01/08	1,551.13	1,551.34	0.21	52.00
46	AMGEN INC COM PV \$0.0001	07/31/09	2,875.46	2,548.63	(326.83)	5.00
4	AMGEN INC COM PV \$0.0001	09/10/09	237.08	221.62	(15.46)	108.00
96	AMGEN INC COM PV \$0.0001	10/18/10	5,481.18	5,318.88	(162.30)	24.00
21	AMGEN INC COM PV \$0.0001	10/19/10	1,208.25	1,163.51	(44.74)	

### Equities

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**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
28	AMGEN INC COM PV \$0.0001	11/15/10	1,530.01	1,551.34	21.33	32.00
29	AMGEN INC COM PV \$0.0001	11/29/10	1,532.77	1,606.75	73.98	33.00
7	AMGEN INC COM PV \$0.0001	08/10/11	345.38	387.84	42.46	8.00
6	ANALOG DEVICES INC COM	01/18/11	237.30	198.12	(39.18)	6.00
61	ANALOG DEVICES INC COM	01/19/11	2,390.47	2,014.22	(376.25)	61.00
59	ANALOG DEVICES INC COM	01/20/11	2,282.54	1,948.18	(344.36)	59.00
82	ANALOG DEVICES INC COM	01/31/11	3,180.01	2,707.64	(472.37)	82.00
8	APPLE INC	06/15/09	1,085.74	3,078.64	1,992.90	
2	APPLE INC	07/31/09	329.48	769.66	440.18	
7	APPLE INC	01/04/10	1,495.71	2,693.81	1,198.10	
8	APPLE INC	05/03/10	2,128.04	3,078.64	950.60	
8	APPLE INC	05/04/10	2,073.75	3,078.64	1,004.89	
6	APPLE INC	05/05/10	1,524.21	2,308.98	784.77	
5	APPLE INC	06/01/10	1,317.81	1,924.15	606.34	
4	APPLE INC	08/01/11	1,590.08	1,539.32	(50.76)	
266	APPLIED MATERIAL INC	12/13/10	3,542.30	3,011.12	(531.18)	86.00
141	APPLIED MATERIAL INC	02/07/11	2,289.60	1,596.12	(703.48)	46.00

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SUB-SCHEDULE 8

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
77	BANCO SANTANDER SA ADR	05/18/09	733.20	714.56	(18.64)	53.00
54	BANCO SANTANDER SA ADR	07/31/09	769.50	501.12	(268.38)	37.00
19	BANCO SANTANDER SA ADR	09/10/09	291.27	176.32	(114.95)	14.00
3	BANCO SANTANDER SA ADR	11/10/09	48.78	27.84	(20.94)	3.00
138	BANCO SANTANDER SA ADR	02/19/10	1,853.55	1,280.64	(572.91)	95.00
78	BANCO SANTANDER SA ADR	02/07/11	949.22	723.84	(225.38)	54.00
49	BANCO SANTANDER SA ADR	08/10/11	410.62	454.72	44.10	34.00
92	BALL CORP COM	08/17/09	2,308.12	3,304.64	996.52	26.00
14	BALL CORP COM	08/18/09	350.78	502.88	152.10	4.00
63	BANK OF NOVA SCOTIA	06/23/08	3,035.59	3,516.03	480.44	17.00
11	BANK OF NOVA SCOTIA	07/31/09	471.13	613.91	142.78	24.00
4	BANK OF NOVA SCOTIA	02/07/11	237.70	223.24	(14.46)	9.00
10	BG GROUP PLC SPON ADR	08/13/09	860.00	1,088.40	228.40	12.00
1	BG GROUP PLC SPON ADR	03/15/10	88.33	108.84	20.51	2.00
22	BG GROUP PLC SPON ADR	03/16/10	1,963.50	2,394.48	430.98	25.00
22	BG GROUP PLC SPON ADR	02/08/11	2,594.81	2,394.48	(200.33)	25.00
24	BG GROUP PLC SPON ADR	05/12/11	2,638.35	2,612.16	(26.19)	28.00

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
5	BG GROUP PLC SPON ADR	08/10/11	485.70	544.20	58.50	6.00
13	BG GROUP PLC SPON ADR	08/18/11	1,340.52	1,414.92	74.40	15.00
83	BHP BILLITON LTD ADR	06/23/08	7,132.11	7,069.11	(63.00)	168.00
9	BHP BILLITON LTD ADR	04/15/09	434.30	766.53	332.23	19.00
21	BHP BILLITON LTD ADR	07/31/09	1,309.98	1,788.57	478.59	43.00
2	BHP BILLITON LTD ADR	02/07/11	189.63	170.34	(19.29)	5.00
3	BHP BILLITON LTD ADR	08/10/11	227.25	255.51	28.26	7.00
37	BAXTER INTERNTL INC	06/13/11	2,149.18	2,071.26	(77.92)	46.00
9	BAXTER INTERNTL INC	06/14/11	528.46	503.82	(24.64)	12.00
35	BAXTER INTERNTL INC	06/15/11	2,047.37	1,959.30	(88.07)	33.00
26	BAXTER INTERNTL INC	08/01/11	1,485.93	1,455.48	(30.45)	7.00
5	BAXTER INTERNTL INC	08/10/11	257.15	279.90	22.75	132.00
100	BRISTOL-MYERS SQUIBB CO	03/07/07	2,705.97	2,975.00	269.03	19.00
14	BRISTOL-MYERS SQUIBB CO	10/16/07	412.02	416.50	4.48	59.00
44	BRISTOL-MYERS SQUIBB CO	04/07/09	897.96	1,309.00	411.04	44.00
33	BRISTOL-MYERS SQUIBB CO	07/31/09	702.24	981.75	279.51	77.00
58	BRISTOL-MYERS SQUIBB CO	08/09/10	1,535.10	1,725.50	190.40	

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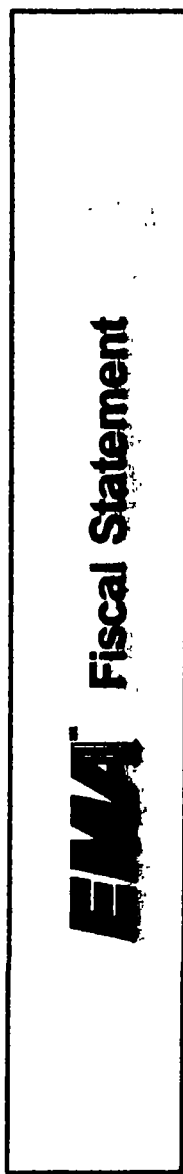
**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
47	BRISTOL-MYERS SQUIBB CO	08/10/10	1,249.05	1,398.25	149.20	63.00
73	BRISTOL-MYERS SQUIBB CO	08/16/10	1,914.86	2,171.75	256.89	97.00
59	BRISTOL-MYERS SQUIBB CO	11/01/10	1,597.95	1,755.25	157.30	78.00
168	COMCAST CORP NEW CL A	01/03/11	3,760.02	3,613.68	(146.34)	76.00
104	COMCAST CRP NEW CL A SPL	02/16/11	2,485.52	2,199.60	(285.92)	47.00
11	CARDINAL HEALTH INC OHIO	03/01/10	383.68	467.50	83.82	10.00
96	CARDINAL HEALTH INC OHIO	03/02/10	3,410.31	4,080.00	669.69	83.00
64	CARDINAL HEALTH INC OHIO	03/03/10	2,261.34	2,720.00	458.66	56.00
36	CARDINAL HEALTH INC OHIO	04/05/10	1,309.75	1,530.00	220.25	31.00
29	CARDINAL HEALTH INC OHIO	04/06/10	1,046.69	1,232.50	185.81	21.00
12	CARDINAL HEALTH INC OHIO	04/07/10	428.75	510.00	81.25	11.00
5	CARDINAL HEALTH INC OHIO	08/10/11	196.70	212.50	15.80	5.00
59	CAPITAL ONE FINL	03/30/10	2,492.83	2,716.95	224.12	12.00
56	CAPITAL ONE FINL	04/05/10	2,390.20	2,578.80	188.60	12.00
68	CAPITAL ONE FINL	04/06/10	2,931.27	3,131.40	200.13	14.00
30	CAPITAL ONE FINL	04/07/10	1,297.61	1,381.50	83.89	6.00
7	CAPITAL ONE FINL	08/10/11	290.78	322.35	31.57	2.00

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**CURRENT PORTFOLIO SUMMARY**

ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
16	CENTURYLINK INC SHS	02/07/11	700.44	578.40	(122.04)	47.00
69	CENTURYLINK INC SHS	02/28/11	2,803.49	2,494.35	(309.14)	201.00
48	CAMECO CORP COM	06/23/08	1,867.20	1,115.52	(751.68)	20.00
19	CAMECO CORP COM	07/31/09	523.26	441.56	(81.70)	8.00
53	CANADIAN NATL RAILWAY CO	08/27/09	2,610.03	3,911.40	1,301.37	73.00
43	CONSOL ENERGY INC COM	06/23/08	4,804.57	1,963.38	(2,841.19)	18.00
8	CONSOL ENERGY INC COM	07/31/09	279.60	365.28	85.68	4.00
28	COACH INC	01/25/10	957.25	1,574.16	616.91	26.00
45	COACH INC	01/26/10	1,561.92	2,529.90	967.98	41.00
8	COACH INC	01/27/10	278.93	448.76	170.83	25.00
27	COACH INC	01/31/11	1,451.74	1,517.94	66.20	24.00
26	COACH INC	02/01/11	1,408.40	1,461.72	53.32	72.00
23	CHEVRON CORP	09/18/06	1,441.28	2,273.32	832.04	47.00
15	CHEVRON CORP	09/19/06	928.05	1,482.60	554.55	32.00
10	CHEVRON CORP	09/20/06	619.82	988.40	368.58	47.00
15	CHEVRON CORP	09/21/06	928.90	1,482.60	553.70	50.00
16	CHEVRON CORP	09/22/06	993.44	1,581.44	588.00	

**Equities**



FAY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
25	CHEVRON CORP	10/09/06	1,592.61	2,471.00	878.39	78.00
43	CHEVRON CORP	11/06/06	2,989.69	4,250.12	1,260.43	135.00
40	CHEVRON CORP	02/05/07	2,954.44	3,953.60	999.16	125.00
23	CHEVRON CORP	12/29/08	1,636.41	2,273.32	636.91	72.00
14	CHEVRON CORP	01/12/09	1,001.16	1,383.76	382.60	44.00
81	CHEVRON CORP	07/31/09	5,476.41	8,006.04	2,529.63	253.00
5	CHEVRON CORP	09/10/09	357.95	494.20	136.25	16.00
8	CHEVRON CORP	08/10/11	734.96	790.72	55.76	25.00
4	CONOCOPHILLIPS	06/05/08	367.67	272.28	(95.39)	11.00
18	CONOCOPHILLIPS	06/09/08	1,705.37	1,225.26	(480.11)	93.00
35	CONOCOPHILLIPS	06/09/08	3,315.99	2,382.45	(933.54)	24.00
9	CONOCOPHILLIPS	06/10/08	840.34	612.63	(227.71)	74.00
28	CONOCOPHILLIPS	08/11/08	2,239.08	1,905.96	(333.12)	53.00
20	CONOCOPHILLIPS	08/18/08	1,559.83	1,361.40	(198.43)	127.00
48	CONOCOPHILLIPS	07/31/09	2,066.40	3,267.36	1,200.96	14.00
5	CONOCOPHILLIPS	09/10/09	230.65	340.35	109.70	
49	CONOCOPHILLIPS	02/16/10	2,434.53	3,335.43	900.90	130.00

### Equities

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
52	CONOCOPHILLIPS	02/17/10	2,568.82	3,539.64	970.82	138.00
25	CONOCOPHILLIPS	02/18/10	1,220.87	1,701.75	480.88	66.00
8	CONOCOPHILLIPS	08/10/11	508.16	544.56	36.40	22.00
1	CATERPILLAR INC DEL	06/23/08	79.26	91.00	11.74	2.00
10	CATERPILLAR INC DEL	07/31/09	440.00	910.00	470.00	19.00
26	CATERPILLAR INC DEL	10/15/09	1,403.50	2,366.00	962.50	48.00
44	CATERPILLAR INC DEL	05/24/10	2,644.21	4,004.00	1,359.79	81.00
2	CATERPILLAR INC DEL	02/07/11	200.57	182.00	(18.57)	4.00
2	CA INC	09/19/07	51.11	41.98	(9.13)	1.00
99	CA INC	10/29/07	2,571.05	2,078.01	(493.04)	20.00
96	CA INC	10/30/07	2,498.52	2,015.04	(483.48)	26.00
130	CA INC	07/31/09	2,762.15	2,728.70	(33.45)	8.00
39	CA INC	09/10/09	860.34	818.61	(41.73)	2.00
9	CA INC	08/10/11	177.48	188.91	11.43	65.00
58	CLIFFS NATURAL RESOURCES INC	02/28/11	5,585.73	4,805.30	(780.43)	13.00
11	CLIFFS NATURAL RESOURCES INC	03/01/11	1,057.34	911.35	(145.99)	

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AY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
18	CLIFFS NATURAL RESOURCES INC	05/16/11	1,566.27	1,491.30	(74.97)	21.00
47	CLIFFS NATURAL RESOURCES INC	05/31/11	4,233.56	3,893.95	(339.61)	53.00
16	CLIFFS NATURAL RESOURCES INC	06/01/11	1,420.27	1,325.60	(94.67)	18.00
4	CLIFFS NATURAL RESOURCES INC	07/05/11	377.65	331.40	(46.25)	5.00
5	CLIFFS NATURAL RESOURCES INC	07/06/11	471.22	414.25	(56.97)	6.00
7	CLIFFS NATURAL RESOURCES INC	07/07/11	676.73	579.95	(96.78)	8.00
7	CLIFFS NATURAL RESOURCES INC	07/08/11	670.17	579.95	(90.22)	3.00
2	CLIFFS NATURAL RESOURCES INC	07/11/11	190.46	165.70	(24.76)	7.00
6	CLIFFS NATURAL RESOURCES INC	08/10/11	431.58	497.10	65.52	54.00
34	CHUBB CORP	01/12/09	1,531.01	2,104.26	573.25	114.00
73	CHUBB CORP	03/30/09	3,012.43	4,517.97	1,505.54	89.00
57	CHUBB CORP	07/31/09	2,637.96	3,527.73	889.77	

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**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
7	CHUBB CORP	09/10/09	337.33	433.23	95.90	11.00
10	CHUBB CORP	08/10/11	577.50	618.90	41.40	16.00
43	CISCO SYSTEMS INC COM	05/18/09	798.50	673.81	(124.69)	11.00
20	CISCO SYSTEMS INC COM	05/19/09	380.60	313.40	(67.20)	5.00
50	CISCO SYSTEMS INC COM	07/31/09	1,103.50	783.50	(320.00)	12.00
29	COCA COLA COM	02/24/09	1,249.45	2,043.05	793.60	55.00
18	COCA COLA COM	03/23/09	776.55	1,268.10	491.55	34.00
3	COCA COLA COM	04/15/09	134.61	211.35	76.74	6.00
11	COCA COLA COM	07/31/09	551.32	774.95	223.63	21.00
33	COCA COLA COM	12/29/09	1,907.63	2,324.85	417.22	6.00
8	COCA COLA COM	12/30/09	461.31	563.60	102.29	16.00
8	COCA COLA COM	01/04/10	456.94	563.60	106.66	16.00
3	COCA COLA COM	08/10/11	194.22	211.35	17.13	6.00
94	CONAGRA FOODS INC	06/23/09	1,856.41	2,285.48	439.07	87.00
65	CONAGRA FOODS INC	06/24/09	1,297.32	1,587.30	289.98	60.00
34	CONAGRA FOODS INC	07/31/09	670.14	830.28	160.14	32.00
17	CONAGRA FOODS INC	09/10/09	367.54	415.14	47.60	16.00

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
53	DIAGEO PLC SPSD ADR NEW	06/23/08	3,952.23	4,253.78	301.55	140.00
10	DIAGEO PLC SPSD ADR NEW	07/31/09	620.40	802.60	182.20	27.00
3	DIAGEO PLC SPSD ADR NEW	08/10/11	220.92	240.78	19.86	8.00
9	DAIMLER A	08/26/10	432.54	485.46	52.92	
26	DAIMLER A	02/08/11	1,954.66	1,402.44	(552.22)	
64	DAIMLER A	03/03/11	4,430.11	3,452.16	(977.95)	
6	DAIMLER A	05/27/11	411.82	323.64	(88.18)	
12	DAIMLER A	05/31/11	851.68	647.28	(204.40)	
15	DAIMLER A	08/10/11	792.75	809.10	16.35	
27	DAIMLER A	08/18/11	1,387.80	1,456.38	68.58	
625	DELL INC	02/28/11	9,772.19	9,290.63	(481.56)	
31	DELL INC	03/01/11	480.02	460.82	(19.20)	
50	DOMINION RES INC NEW VA	06/23/08	2,376.29	2,437.00	60.71	99.00
44	DOMINION RES INC NEW VA	07/09/09	1,445.09	2,144.56	699.47	87.00
17	DOMINION RES INC NEW VA	07/31/09	583.61	828.58	244.97	34.00
147	DISCOVER FINL SVCS	05/16/11	3,674.79	3,698.52	23.73	36.00
58	DISCOVER FINL SVCS	05/17/11	1,456.46	1,459.28	2.82	14.00

SUB-SCHEDULE ee

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AY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
153	DISCOVER FINL SVCS	05/23/11	3,749.39	3,849.48	100.09	37.00
33	DISCOVER FINL SVCS	05/24/11	787.47	830.28	42.81	8.00
20	DISCOVER FINL SVCS	08/10/11	440.40	503.20	62.80	5.00
61	DISH NETWORK CORPATION CLASS A	07/18/11	1,865.87	1,516.46	(349.41)	
78	DISH NETWORK CORPATION CLASS A	07/19/11	2,435.37	1,939.08	(496.29)	
47	DISH NETWORK CORPATION CLASS A	07/20/11	1,489.27	1,168.42	(320.85)	
80	DISH NETWORK CORPATION CLASS A	08/01/11	2,367.29	1,988.80	(378.49)	
9	DISH NETWORK CORPATION CLASS A	08/02/11	261.14	223.74	(37.40)	
14	DISH NETWORK CORPATION CLASS A	08/10/11	304.50	348.04	43.54	
59	DR PEPPER SNAPPLE GROUP INC	06/28/10	2,224.72	2,270.32	45.60	76.00
54	DR PEPPER SNAPPLE GROUP INC	07/12/10	2,081.38	2,077.92	(3.46)	70.00
46	DR PEPPER SNAPPLE GROUP INC	07/13/10	1,802.87	1,770.08	(32.79)	59.00

SUB-SCHEDULE 8

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# EMA Fiscal Statement

LINDNER FOUNDATION II

SUB-SCHEDULE 8

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
39	DR PEPPER SNAPPLE GROUP INC	07/14/10	1,532.97	1,500.72	(32.25)	50.00
48	DR PEPPER SNAPPLE GROUP INC	07/19/10	1,861.23	1,847.04	(14.19)	62.00
23	DR PEPPER SNAPPLE GROUP INC	07/20/10	903.97	885.04	(18.93)	30.00
73	DR PEPPER SNAPPLE GROUP INC	07/26/10	2,924.63	2,809.04	(115.59)	94.00
7	DR PEPPER SNAPPLE GROUP INC	08/10/11	249.69	269.36	19.67	9.00
194	DIRECTV GROUP HLDNGS CLA	07/12/10	6,976.53	8,530.18	1,553.65	90.00
58	DEERE CO	06/23/08	4,440.49	4,687.56	247.07	207.00
12	DEERE CO	07/31/09	520.08	968.84	449.76	7.00
4	DEERE CO	09/10/09	168.60	323.28	154.68	5.00
3	DEERE CO	08/10/11	207.12	242.46	35.34	26.00
20	DOVER CORP	02/01/10	866.54	1,150.40	283.86	22.00
17	DOVER CORP	02/03/10	754.10	977.84	223.74	22.00
17	DOVER CORP	02/05/10	705.53	977.84	272.31	22.00
18	DOVER CORP	02/09/10	756.48	1,035.36	278.88	23.00

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**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
14	DOVER CORP	02/11/10	595.33	805.28	209.95	18.00
4	DOVER CORP	08/10/11	211.64	230.08	18.44	6.00
67	DOW CHEMICAL CO	06/06/11	2,349.69	1,906.15	(443.54)	67.00
65	DU PONT E I DE NEMOURS	06/21/06	2,650.06	3,137.55	487.49	107.00
7	DU PONT E I DE NEMOURS	10/16/07	339.78	337.89	(1.89)	12.00
45	DU PONT E I DE NEMOURS	01/23/08	1,982.16	2,172.15	189.99	74.00
21	DU PONT E I DE NEMOURS	07/31/09	654.15	1,013.67	359.52	35.00
5	DU PONT E I DE NEMOURS	09/10/09	156.70	241.35	84.65	9.00
96	ENBRIDGE INC COM	06/23/08	2,155.80	3,174.72	1,018.92	96.00
18	ENBRIDGE INC COM	07/31/09	345.51	595.26	249.75	6.00
6	ENBRIDGE INC COM	08/10/11	181.44	198.42	16.98	
10	EXXON MOBIL CORP COM	01/12/08	766.98	740.20	(26.78)	19.00
126	EXXON MOBIL CORP COM	07/31/09	8,792.86	9,326.52	533.66	237.00
21	EXXON MOBIL CORP COM	08/10/09	1,490.37	1,554.42	64.05	40.00
31	EXXON MOBIL CORP COM	11/09/08	1,949.18	2,284.62	345.44	59.00
33	EXXON MOBIL CORP COM	11/10/09	2,078.75	2,442.66	363.91	63.00
10	EXXON MOBIL CORP COM	08/10/11	694.40	740.20	45.80	19.00

SUB-SCHEDULE 8

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# EMA Fiscal Statement

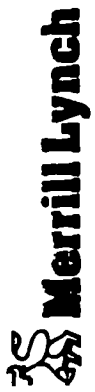
SUB-SCHEDULE 8

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
156	EXPEDIA INC DEL	05/17/10	3,565.20	4,728.36	1,163.16	44.00
47	EXPEDIA INC DEL	05/18/10	1,088.67	1,424.57	335.90	14.00
42	EQT CORP	06/23/08	2,947.61	2,512.44	(435.17)	37.00
10	EQT CORP	07/31/09	382.40	598.20	215.80	9.00
47	FIRSTENERGY CORP	06/23/08	3,859.13	2,079.75	(1,779.38)	104.00
11	FIRSTENERGY CORP	07/31/09	454.63	486.75	32.12	25.00
61	FREERT-MCMRAN CPR & GLD	05/03/10	2,239.73	2,873.71	633.98	61.00
36	FREERT-MCMRAN CPR & GLD	06/14/10	1,191.29	1,695.96	504.67	36.00
48	FREERT-MCMRAN CPR & GLD	06/15/10	1,587.04	2,261.28	674.24	48.00
72	FREERT-MCMRAN CPR & GLD	05/23/11	3,401.98	3,391.92	(10.06)	7.00
7	FREERT-MCMRAN CPR & GLD	08/10/11	311.78	329.77	17.99	
24	FLUOR CORP NEW DEL COM	05/09/11	1,728.00	1,457.28	(270.72)	12.00
50	FLUOR CORP NEW DEL COM	05/10/11	3,627.06	3,036.00	(591.06)	25.00
48	FLUOR CORP NEW DEL COM	05/11/11	3,448.05	2,914.56	(534.49)	24.00
6	FLUOR CORP NEW DEL COM	05/12/11	424.40	364.32	(60.08)	3.00
4	FLUOR CORP NEW DEL COM	08/10/11	217.76	242.88	25.12	2.00
1,308	FORTUM CORP SHS	08/23/11	6,831.68	6,853.92	22.24	279.00

**Equities**

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AY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
19	FOCUS MEDIA HLDG LTD ADR	01/26/10	302.72	595.84	293.12	
60	FOCUS MEDIA HLDG LTD ADR	03/15/10	1,003.49	1,881.60	878.11	
73	FOCUS MEDIA HLDG LTD ADR	02/07/11	1,939.19	2,289.28	350.09	
56	FOCUS MEDIA HLDG LTD ADR	06/08/11	1,598.90	1,756.16	157.26	
18	FOCUS MEDIA HLDG LTD ADR	08/10/11	509.94	564.48	54.54	
91	FOREST LABS INC	08/26/08	3,392.63	3,115.84	(276.79)	
14	FOREST LABS INC	08/27/08	509.35	479.36	(29.99)	
112	FOREST LABS INC	07/20/09	2,825.50	3,834.88	1,009.38	
82	FOREST LABS INC	07/31/09	2,141.02	2,807.68	666.66	
11	FOREST LABS INC	09/10/09	324.39	376.64	52.25	
11	FOREST LABS INC	08/10/11	373.45	376.64	3.19	
79	GAP INC DELAWARE	07/31/09	1,289.24	1,305.08	15.84	37.00
125	GAP INC DELAWARE	10/26/09	2,810.99	2,065.00	(745.99)	58.00
182	GAP INC DELAWARE	07/26/10	3,412.25	3,006.64	(405.61)	84.00
11	GAP INC DELAWARE	08/10/11	173.47	181.72	8.25	6.00
14	GENL DYNAMICS CORP COM	06/23/08	1,219.70	897.12	(322.58)	27.00
24	GENL DYNAMICS CORP COM	10/06/08	1,574.40	1,537.92	(36.48)	46.00

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LINDNER FOUNDATION II

SUB-SCHEDULE 8

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
8	GENL DYNAMICS CORP COM	07/31/09	445.84	512.64	66.80	16.00
4	GENL DYNAMICS CORP COM	08/10/11	238.80	256.32	17.52	8.00
109	GENERAL ELECTRIC	11/30/99	4,134.14	1,777.79	(2,356.35)	66.00
5	GENERAL ELECTRIC	06/26/06	164.80	81.55	(83.25)	3.00
66	GENERAL ELECTRIC	10/23/06	2,345.82	1,076.46	(1,269.36)	40.00
12	GENERAL ELECTRIC	10/16/07	489.00	195.72	(293.28)	8.00
38	GENERAL ELECTRIC	07/31/09	504.26	619.78	115.52	23.00
12	GENERAL ELECTRIC	09/10/09	176.52	195.72	19.20	8.00
55	GENERAL ELECTRIC	12/14/10	975.74	897.05	(78.69)	33.00
12	GENERAL MILLS	03/04/10	433.25	454.92	21.67	64.00
52	GENERAL MILLS	03/08/10	1,875.81	1,971.32	95.51	
3	GOOGLE INC CL A	03/02/09	993.00	1,622.88	629.88	
1	GOOGLE INC CL A	07/31/09	451.16	540.96	89.80	
1	GOOGLE INC CL A	09/10/09	463.92	540.96	77.04	
10	GOOGLE INC CL A	08/24/11	5,249.77	5,409.60	159.83	
47	GENTING SINGAPORE-UNSPON ADR	08/17/10	2,809.57	3,278.25	468.68	

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**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
13	GENTING SINGAPORE-UNSPON ADR	02/08/11	1,056.28	906.75	(149.53)	
3	GENTING SINGAPORE-UNSPON ADR	08/10/11	204.90	209.25	4.35	
3	HONEYWELL INTL INC DEL	06/26/07	168.35	143.43	(24.92)	4.00
45	HONEYWELL INTL INC DEL	06/27/07	2,515.27	2,151.45	(363.82)	60.00
4	HONEYWELL INTL INC DEL	10/16/07	245.20	191.24	(53.96)	6.00
26	HONEYWELL INTL INC DEL	01/23/08	1,422.34	1,243.06	(179.28)	35.00
29	HONEYWELL INTL INC DEL	07/31/09	996.73	1,386.49	389.76	39.00
7	HONEYWELL INTL INC DEL	09/10/09	270.13	334.67	64.54	10.00
43	HONEYWELL INTL INC DEL	04/06/11	2,533.19	2,055.83	(477.36)	
8	HONEYWELL INTL INC DEL	08/10/11	354.40	382.48	28.08	11.00
489	HENNES AND MAURITZ AB-ADR	11/19/10	3,249.16	3,041.58	(207.58)	116.00
307	HENNES AND MAURITZ AB-ADR	02/02/11	1,987.89	1,909.54	(78.35)	73.00
347	HENNES AND MAURITZ AB-ADR	02/08/11	2,264.83	2,158.34	(106.49)	82.00
143	HENNES AND MAURITZ AB-ADR	05/19/11	1,083.41	889.46	(193.95)	34.00

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
301	HENNES AND MAURITZ AB-ADR	08/10/11	1,817.14	1,872.22	55.08	72.00
47	HENNES AND MAURITZ AB-ADR	08/10/11	276.83	292.34	15.51	12.00
98	HARLEY DAVIDSON INC WIS	06/14/10	2,703.58	3,788.68	1,085.10	49.00
15	HERSHEY COMPANY	04/07/10	648.93	879.75	230.82	21.00
33	HERSHEY COMPANY	10/11/10	1,621.43	1,935.45	314.02	46.00
33	HERSHEY COMPANY	10/12/10	1,637.25	1,935.45	298.20	46.00
69	HERSHEY COMPANY	10/13/10	3,491.40	4,046.85	555.45	96.00
34	HERSHEY COMPANY	10/14/10	1,727.19	1,994.10	266.91	47.00
90	HOME DEPOT INC	04/09/10	2,981.56	3,004.20	22.64	34.00
34	HUMANA INC	02/17/09	1,421.69	2,639.76	1,218.07	13.00
13	HUMANA INC	02/18/09	538.06	1,009.32	471.26	11.00
11	HUMANA INC	07/31/09	362.56	854.04	491.48	530.00
185	IMPERIAL TOB GRP SPS ADR	03/17/11	11,335.38	12,247.00	911.62	81.00
28	IMPERIAL TOB GRP SPS ADR	04/18/11	1,837.01	1,853.60	16.59	23.00
8	IMPERIAL TOB GRP SPS ADR	06/17/11	521.36	528.60	8.24	83.00
29	IMPERIAL TOB GRP SPS ADR	06/20/11	1,908.13	1,919.80	11.67	

### Equities

SUB-SCHEDULE 08

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>					
33 IMPERIAL TOB GRP SPS ADR	08/08/11	2,206.56	2,184.60	(21.96)	95.00
23 IMPERIAL TOB GRP SPS ADR	08/10/11	1,486.54	1,522.60	36.06	66.00
9 IMPERIAL TOB GRP SPS ADR	08/10/11	580.59	595.80	15.21	26.00
137 INTEL CORP	09/16/09	2,691.64	2,757.81	66.17	116.00
170 INTEL CORP	06/14/10	3,568.10	3,422.10	(146.00)	143.00
119 INTEL CORP	06/28/10	2,425.97	2,395.47	(30.50)	100.00
91 INTEL CORP	07/19/10	1,944.48	1,831.83	(112.65)	77.00
12 INTL BUSINESS MACHINES CORP IBM	05/26/09	1,254.56	2,062.92	808.36	36.00
40 INTL BUSINESS MACHINES CORP IBM	07/31/09	4,744.00	6,876.40	2,132.40	120.00
6 INTL BUSINESS MACHINES CORP IBM	09/10/09	704.76	1,031.46	326.70	18.00
7 INTL BUSINESS MACHINES CORP IBM	04/20/10	907.06	1,203.37	296.31	21.00
44 INTL PAPER CO	02/16/10	1,034.41	1,194.60	160.19	47.00
19 INTL PAPER CO	03/01/10	454.58	515.85	61.27	20.00
47 INTL PAPER CO	03/01/10	1,124.48	1,276.05	151.57	50.00
47 INTL PAPER CO	03/02/10	1,167.18	1,276.05	108.87	50.00

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**Fiscal Statement**
**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
18	INTL PAPER CO	03/02/10	447.00	488.70	41.70	19.00
30	INTL PAPER CO	03/03/10	758.51	814.50	55.99	32.00
26	INTL PAPER CO	03/03/10	657.37	705.90	48.53	28.00
44	INTL PAPER CO	05/24/10	973.57	1,194.60	221.03	47.00
85	INTL PAPER CO	05/25/10	1,823.71	2,307.75	484.04	90.00
11	INTL PAPER CO	08/10/11	269.39	298.65	29.26	12.00
630	ING GP NV SPSP ADR	06/09/11	7,467.20	5,487.30	(1,979.90)	
231	ING GP NV SPSP ADR	07/26/11	2,640.61	2,012.01	(628.60)	
93	ING GP NV SPSP ADR	08/10/11	771.90	810.03	38.13	
58	JPMORGAN CHASE & CO	10/30/07	2,700.87	2,178.48	(522.39)	49.00
49	JPMORGAN CHASE & CO	11/09/07	2,080.13	1,840.44	(239.69)	39.00
39	JPMORGAN CHASE & CO	12/06/07	1,785.86	1,464.84	(321.02)	19.00
19	JPMORGAN CHASE & CO	10/10/08	706.55	713.64	7.09	31.00
31	JPMORGAN CHASE & CO	05/05/09	1,084.12	1,164.36	80.24	42.00
42	JPMORGAN CHASE & CO	07/31/09	1,604.82	1,577.52	(27.30)	9.00
9	JPMORGAN CHASE & CO	09/10/09	385.29	338.04	(47.25)	8.00
8	JPMORGAN CHASE & CO	08/10/11	280.32	300.48	20.16	

**Equities**
**SUB SCHEDULE 8**



**Merrill Lynch**

JNDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

ty	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
293	JULIUS BAER GROUP ADR	11/05/10	2,540.14	2,417.25	(122.89)	34.00
60	JULIUS BAER GROUP ADR	11/19/10	468.57	495.00	26.43	7.00
195	JULIUS BAER GROUP ADR	02/08/11	1,761.06	1,608.75	(152.31)	23.00
475	JULIUS BAER GROUP ADR	04/11/11	4,226.17	3,918.75	(307.42)	54.00
168	JULIUS BAER GROUP ADR	04/12/11	1,480.97	1,386.00	(104.97)	19.00
117	JULIUS BAER GROUP ADR	05/19/11	1,008.71	965.25	(44.46)	14.00
190	JOHNSON AND JOHNSON COM	02/28/03	10,345.22	12,502.00	2,156.78	434.00
4	JOHNSON AND JOHNSON COM	06/21/06	247.04	263.20	16.16	10.00
11	JOHNSON AND JOHNSON COM	06/26/06	658.24	723.80	65.56	26.00
16	JOHNSON AND JOHNSON COM	10/29/08	990.96	1,052.80	61.84	35.00
15	JOHNSON AND JOHNSON COM	02/24/09	819.37	987.00	167.63	35.00
79	JOHNSON AND JOHNSON COM	07/31/08	4,836.38	5,198.20	361.82	181.00
11	JOHNSON AND JOHNSON COM	09/10/09	668.03	723.80	55.77	26.00
17	JOHNSON AND JOHNSON COM	05/17/11	1,127.40	1,118.60	(8.80)	39.00
6	JOHNSON AND JOHNSON COM	08/10/11	366.60	394.80	28.20	14.00
48	JOHNSON CONTROLS INC	03/14/11	1,943.17	1,530.24	(412.93)	31.00
13	JOHNSON CONTROLS INC	03/15/11	506.89	414.44	(92.45)	9.00

### Equities

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
14	KIMBERLY CLARK	11/02/09	872.96	968.24	95.28	40.00
11	KIMBERLY CLARK	11/30/09	724.08	760.76	36.68	31.00
10	KIMBERLY CLARK	12/01/09	667.92	691.60	23.68	28.00
9	KIMBERLY CLARK	12/02/09	600.48	622.44	21.96	26.00
8	KIMBERLY CLARK	12/03/09	531.05	553.28	22.23	23.00
91	KROGER CO	12/13/06	2,172.81	2,143.96	(28.85)	39.00
40	KROGER CO	12/14/06	965.27	942.40	(22.87)	17.00
58	KROGER CO	01/03/07	1,420.76	1,366.48	(54.28)	25.00
36	KROGER CO	07/31/09	772.58	848.16	75.60	16.00
42	KROGER CO	02/28/11	961.40	989.52	28.12	59.00
139	KROGER CO	03/28/11	3,311.02	3,274.84	(36.18)	6.00
14	KROGER CO	08/10/11	313.18	329.84	16.66	135.00
45	LOCKHEED MARTIN CORP	04/28/05	2,758.96	3,338.55	579.59	39.00
13	LOCKHEED MARTIN CORP	08/18/08	1,492.30	964.47	(527.83)	45.00
15	LOCKHEED MARTIN CORP	08/19/08	1,728.27	1,112.85	(615.42)	6.00
2	LOCKHEED MARTIN CORP	08/20/08	227.30	148.38	(78.92)	66.00
22	LOCKHEED MARTIN CORP	07/31/09	1,662.76	1,632.18	(30.58)	

**Equities**

SUB-SCHEDULE 8



# EMAJ Fiscal Statement

FAY LINDNER FOUNDATION II

SUB-SCHEDULE 8

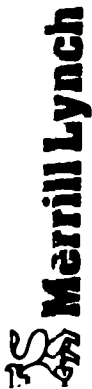
## CURRENT PORTFOLIO SUMMARY

Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
25 LOCKHEED MARTIN CORP	04/04/11	2,022.11	1,854.75	(167.36)	75.00
19 LOCKHEED MARTIN CORP	04/05/11	1,544.13	1,409.61	(134.52)	57.00
11 LOCKHEED MARTIN CORP	04/06/11	894.82	816.09	(78.73)	33.00
7 LOCKHEED MARTIN CORP	08/10/11	475.58	519.33	43.75	21.00
24 LAUDER ESTEE COS INC A	05/31/11	2,444.55	2,343.84	(100.71)	18.00
21 LAUDER ESTEE COS INC A	06/01/11	2,128.32	2,050.86	(77.46)	16.00
24 LAUDER ESTEE COS INC A	07/11/11	2,508.01	2,343.84	(164.17)	18.00
242 LENOVO GROUP LTD SP ADR	04/01/11	2,781.81	3,206.50	424.69	39.00
107 LENOVO GROUP LTD SP ADR	04/04/11	1,234.15	1,417.75	183.60	18.00
3 L-3 COMMCTNS HLDGS	08/21/07	291.51	203.46	(88.05)	54.00
30 L-3 COMMCTNS HLDGS	08/22/07	2,942.88	2,034.60	(908.28)	9.00
5 L-3 COMMCTNS HLDGS	10/08/07	530.43	339.10	(191.33)	63.00
35 L-3 COMMCTNS HLDGS	10/09/07	3,742.44	2,373.70	(1,368.74)	27.00
15 L-3 COMMCTNS HLDGS	10/10/07	1,602.35	1,017.30	(585.05)	2.00
1 L-3 COMMCTNS HLDGS	04/15/09	70.72	67.82	(2.90)	58.00
32 L-3 COMMCTNS HLDGS	07/31/09	2,424.32	2,170.24	(254.08)	8.00
4 L-3 COMMCTNS HLDGS	09/10/09	308.20	271.28	(36.92)	

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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 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
6	L-3 COMMCTNS HLDGS	08/10/11	393.48	406.92	13.44	11.00
370	LLOYDS BANKING GROUP PLC ADR	03/02/10	1,147.86	806.60	(341.26)	
50	LLOYDS BANKING GROUP PLC ADR	03/26/10	194.50	109.00	(85.50)	
590	LLOYDS BANKING GROUP PLC ADR	05/27/10	1,949.07	1,286.20	(662.87)	
460	LLOYDS BANKING GROUP PLC ADR	12/09/10	1,976.39	1,002.80	(973.59)	
410	LLOYDS BANKING GROUP PLC ADR	02/01/11	1,708.63	893.80	(814.83)	
791	LLOYDS BANKING GROUP PLC ADR	02/07/11	3,288.42	1,724.38	(1,564.04)	
269	LLOYDS BANKING GROUP PLC ADR	08/10/11	525.81	586.42	60.61	
675	LLOYDS BANKING GROUP PLC ADR	08/18/11	1,330.83	1,471.50	140.67	
59	LIBERTY GLOBAL INC SER A	05/10/10	1,465.01	2,383.01	918.00	
61	LIBERTY GLOBAL INC SER A	06/10/10	1,522.14	2,463.79	941.65	
45	LIBERTY GLOBAL INC SER A	02/07/11	1,857.41	1,817.55	(39.86)	
10	LORILLARD INC	03/09/10	754.79	1,114.20	359.41	52.00

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
11	LORILLARD INC	03/11/10	830.87	1,225.62	394.75	58.00
10	LORILLARD INC	03/15/10	762.49	1,114.20	351.71	52.00
1	LORILLARD INC	03/16/10	76.71	111.42	34.71	6.00
6	LORILLARD INC	03/17/10	462.19	668.52	206.33	32.00
35	LORILLARD INC	06/04/10	2,523.51	3,899.70	1,376.19	182.00
75	LYONDELLBASELL INDUSTRIE	08/08/11	2,225.75	2,598.75	373.00	23.00
70	LYONDELLBASELL INDUSTRIE	08/09/11	2,141.07	2,425.50	284.43	21.00
11	LYONDELLBASELL INDUSTRIE	08/10/11	341.99	381.15	39.16	4.00
81	ELI LILLY & CO	06/04/10	2,633.89	3,038.31	404.42	159.00
69	ELI LILLY & CO	07/12/10	2,420.35	2,588.19	167.84	11.00
48	ELI LILLY & CO	11/15/10	1,663.25	1,800.48	137.23	95.00
85	LIMITED BRANDS INC	03/08/10	1,998.87	3,207.90	1,209.03	68.00
158	LIMITED BRANDS INC	06/01/10	4,004.37	5,962.92	1,958.55	127.00
170	LIMITED BRANDS INC	06/02/10	4,330.65	6,415.80	2,085.15	136.00
50	LIMITED BRANDS INC	06/03/10	1,325.13	1,887.00	561.87	40.00
76	LIMITED BRANDS INC	02/17/11	2,519.63	2,868.24	348.61	61.00
13	LIMITED BRANDS INC	08/10/11	429.52	490.62	61.10	11.00

SUB-SCHEDULE 8

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
20	LIMITED BRANDS INC	08/23/11	705.19	754.80	49.61	16.00
1	MCKESSON CORPORATION COM	06/21/06	45.82	79.93	34.11	1.00
4	MCKESSON CORPORATION COM	03/24/08	215.83	319.72	103.89	4.00
33	MCKESSON CORPORATION COM	03/09/09	1,285.39	2,637.69	1,352.30	27.00
29	MCKESSON CORPORATION COM	07/31/09	1,479.58	2,317.97	838.39	24.00
6	MCKESSON CORPORATION COM	09/10/09	342.00	479.58	137.58	5.00
3	MCKESSON CORPORATION COM	08/10/11	223.29	239.79	16.50	3.00
121	MARATHON OIL CORP	07/06/09	2,033.76	3,257.32	1,223.56	73.00
66	MARATHON OIL CORP	07/13/09	1,122.17	1,776.72	654.55	40.00
24	MARATHON OIL CORP	07/20/09	438.34	646.08	207.74	14.00
23	MARATHON OIL CORP	07/21/09	425.28	619.16	193.88	15.00
24	MARATHON OIL CORP	07/22/09	441.22	646.08	204.86	9.00
15	MARATHON OIL CORP	07/23/09	282.62	403.80	121.18	42.00
70	MARATHON OIL CORP	07/31/09	1,335.32	1,884.40	549.08	3.00
5	MARATHON OIL CORP	09/10/09	95.35	134.60	39.25	94.00
156	MARATHON OIL CORP	08/15/11	4,259.33	4,199.52	(59.81)	50.00
83	MARATHON OIL CORP	08/22/11	2,115.57	2,234.36	118.79	

### Equities

SUB-SCHEDULE 8

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**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

TY	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
76	MEADWESTVACO CORP	06/23/08	1,860.26	2,091.52	231.26	76.00
16	MEADWESTVACO CORP	07/31/09	316.80	440.32	123.52	16.00
124	MEADWESTVACO CORP	01/11/10	3,541.91	3,412.48	(129.43)	124.00
82	MEADWESTVACO CORP	01/12/10	2,355.87	2,256.64	(99.23)	82.00
26	MTN GROUP LTD-SPONS ADR	01/11/10	389.34	542.10	152.76	23.00
12	MTN GROUP LTD-SPONS ADR	04/20/10	183.24	250.20	66.96	11.00
186	MTN GROUP LTD-SPONS ADR	07/16/10	2,874.09	3,878.10	1,004.01	161.00
106	MTN GROUP LTD-SPONS ADR	02/08/11	1,884.73	2,210.10	325.37	92.00
115	MTN GROUP LTD-SPONS ADR	05/19/11	2,364.71	2,397.75	33.04	100.00
55	MERCADOLIBRE INC	09/01/10	3,744.65	3,705.90	(38.75)	9.00
26	MERCADOLIBRE INC	10/13/10	1,687.82	1,751.88	64.06	206.00
26	MERCADOLIBRE INC	02/07/11	1,814.76	1,751.88	(62.88)	9.00
1,054	MAN GROUP PLC-UNSPON	11/05/10	4,916.70	3,741.70	(1,175.00)	84.00
428	MAN GROUP PLC-UNSPON	02/02/11	2,120.70	1,519.40	(601.30)	69.00
351	MAN GROUP PLC-UNSPON	02/08/11	1,764.51	1,246.05	(518.46)	73.00
371	MAN GROUP PLC-UNSPON	03/22/11	1,498.84	1,317.05	(181.79)	23.00
116	MAN GROUP PLC-UNSPON	08/10/11	357.28	411.80	54.52	23.00

**Equities**

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FAY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

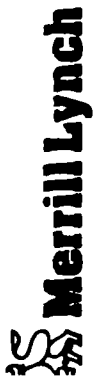
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
648	MAN GROUP PLC-UNSPON	08/19/11	1,982.43	2,300.40	317.97	127.00
57	MERCK AND CO INC SHS	06/23/08	2,042.18	1,886.42	(155.76)	87.00
12	MERCK AND CO INC SHS	07/31/09	363.72	397.14	33.42	19.00
38	MERCK AND CO INC SHS	01/05/10	1,413.36	1,257.61	(155.75)	58.00
6	MERCK AND CO INC SHS	08/10/11	181.92	198.57	16.65	10.00
49	MOTOROLA SOLUTIONS INC	09/13/10	1,620.73	2,062.41	441.68	44.00
20	MOTOROLA SOLUTIONS INC	09/14/10	667.83	841.80	173.97	18.00
55	MOTOROLA SOLUTIONS INC	10/25/10	1,764.98	2,314.95	549.97	49.00
62	MOTOROLA SOLUTIONS INC	01/31/11	2,389.20	2,609.58	220.38	55.00
57	MOTOROLA SOLUTIONS INC	02/01/11	2,225.36	2,399.13	173.77	11.00
12	MOTOROLA SOLUTIONS INC	08/10/11	480.00	505.08	25.08	5.00
6	MARATHON PETROLEUM CORP	07/23/09	152.94	222.36	69.42	28.00
35	MARATHON PETROLEUM CORP	07/31/09	903.27	1,297.10	393.83	3.00
3	MARATHON PETROLEUM CORP	09/10/09	77.23	111.18	33.95	54.00
76	MAKITA CORP SPOND ADR	06/08/10	2,180.66	3,150.96	970.30	21.00
29	MAKITA CORP SPOND ADR	10/21/10	968.31	1,202.34	234.03	41.00
57	MAKITA CORP SPOND ADR	02/08/11	2,631.80	2,363.22	(268.58)	

### Equities

SUB-SCHEDULE

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AY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
14	MAKITA CORP SPOND ADR	08/10/11	567.70	580.44	12.74	10.00
14	MCDONALDS CORP COM	06/23/08	805.31	1,265.74	460.43	35.00
13	MCDONALDS CORP COM	10/29/08	766.16	1,175.33	409.17	32.00
4	MCDONALDS CORP COM	04/15/09	214.80	361.64	146.84	10.00
42	MCDONALDS CORP COM	07/31/09	2,329.32	3,797.22	1,467.90	103.00
6	MCDONALDS CORP COM	09/10/09	330.72	542.46	211.74	15.00
100	MC GRAW HILL COMPANIES	02/14/11	3,763.18	4,211.00	447.82	100.00
29	MICROSOFT CORP	11/02/09	807.20	771.40	(35.80)	19.00
31	MICROSOFT CORP	11/03/09	854.26	824.60	(29.66)	20.00
21	MICROSOFT CORP	11/04/09	590.09	558.60	(31.49)	98.00
152	MICROSOFT CORP	11/09/09	4,378.34	4,043.20	(335.14)	115.00
179	MICROSOFT CORP	11/09/09	5,156.08	4,761.40	(394.68)	35.00
54	MICROSOFT CORP	11/10/09	1,567.08	1,436.40	(130.68)	98.00
152	MICROSOFT CORP	11/16/09	4,503.15	4,043.20	(459.95)	16.00
24	MICROSOFT CORP	11/17/09	716.50	638.40	(78.10)	38.00
59	MICROSOFT CORP	12/29/09	1,851.88	1,568.40	(282.48)	22.00
33	MICROSOFT CORP	12/30/09	1,023.48	877.80	(145.68)	

SUB SCHEDULE

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**Merrill Lynch**

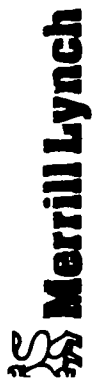
JINDNER FOUNDATION II

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
34	MICROSOFT CORP	12/31/09	1,044.76	904.40	(140.36)	22.00
28	MICROSOFT CORP	01/04/10	867.50	744.80	(122.70)	18.00
114	MICROSOFT CORP	01/11/10	3,459.65	3,032.40	(427.25)	73.00
69	MICROSOFT CORP	07/12/10	1,707.40	1,835.40	128.00	45.00
80	MICROSOFT CORP	07/15/10	2,045.73	2,128.00	82.27	52.00
165	MICROSOFT CORP	05/16/11	4,086.26	4,389.00	302.74	106.00
61	MICROSOFT CORP	08/10/11	1,507.91	1,622.60	114.69	40.00
288	MICRON TECHNOLOGY INC	05/03/10	2,809.38	1,702.08	(1,107.30)	35.00
28	MITSUBISHI ESTATE ADR	04/20/11	4,740.88	4,609.36	(131.52)	47.00
2	MITSUBISHI ESTATE ADR	08/10/11	313.02	329.24	16.22	28.00
42	MURPHY OIL CORP	03/14/11	2,934.40	2,250.36	(684.04)	5.00
25	MURPHY OIL CORP	03/15/11	1,722.14	1,339.50	(382.64)	
4	MURPHY OIL CORP	08/10/11	199.12	214.32	15.20	
3	NII HLDGS INC CL B	06/16/09	59.70	115.59	55.89	
36	NII HLDGS INC CL B	06/17/09	707.09	1,387.08	679.99	
24	NII HLDGS INC CL B	07/31/09	561.36	924.72	363.36	
32	NII HLDGS INC CL B	08/28/09	759.74	1,232.96	473.22	

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AY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
32	NII HLDGS INC CL B	08/31/09	749.65	1,232.96	483.31	53.00
45	NII HLDGS INC CL B	07/01/10	1,488.78	1,733.85	245.07	33.00
31	NII HLDGS INC CL B	08/26/10	1,140.77	1,194.43	53.66	16.00
55	NII HLDGS INC CL B	02/07/11	2,314.55	2,119.15	(195.40)	5.00
52	NII HLDGS INC CL B	05/09/11	2,005.59	2,003.56	(2.03)	9.00
22	NII HLDGS INC CL B	05/27/11	959.41	847.66	(111.75)	23.00
31	NII HLDGS INC CL B	08/10/11	1,116.00	1,194.43	78.43	10.00
223	NIDEC CORPORATION ADR	06/20/11	5,050.19	4,899.31	(150.88)	23.00
138	NIDEC CORPORATION ADR	06/21/11	3,157.00	3,031.86	(125.14)	10.00
79	NIDEC CORPORATION ADR	07/27/11	1,998.54	1,735.63	(262.91)	5.00
67	NIDEC CORPORATION ADR	08/10/11	1,520.57	1,471.99	(48.58)	5.00
18	NIDEC CORPORATION ADR	08/10/11	399.60	395.46	(4.14)	9.00
45	NISSAN MTR LTD SPN ADR	04/01/10	782.33	827.55	45.22	23.00
128	NISSAN MTR LTD SPN ADR	06/08/10	1,786.95	2,353.92	566.97	10.00
53	NISSAN MTR LTD SPN ADR	08/16/10	791.79	974.67	182.88	23.00
125	NISSAN MTR LTD SPN ADR	02/08/11	2,659.61	2,298.75	(360.86)	23.00

SUB-SCHEDULE C

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**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
34	NATIONAL-OILWELL VARCO INC	11/09/09	1,545.57	2,248.08	702.51	15.00
13	NATIONAL-OILWELL VARCO INC	11/23/09	570.41	859.56	289.15	6.00
24	NATIONAL-OILWELL VARCO INC	11/24/09	1,047.89	1,586.88	538.99	11.00
137	NOVARTIS ADR	08/19/10	6,994.88	8,009.02	1,014.14	275.00
24	NOVARTIS ADR	09/28/10	1,393.35	1,403.04	9.69	49.00
61	NOVARTIS ADR	02/07/11	3,454.92	3,566.06	111.14	123.00
48	NOVARTIS ADR	03/09/11	2,657.48	2,806.08	148.60	97.00
47	NOVARTIS ADR	07/12/11	2,890.21	2,747.62	(142.59)	95.00
18	NOVARTIS ADR	08/10/11	994.50	1,052.28	57.78	30.00
260	NVIDIA	05/02/11	5,208.37	3,460.60	(1,747.77)	
104	NVIDIA	05/09/11	2,039.18	1,384.24	(654.94)	
64	NABORS INDUSTRIES LTD	11/23/09	1,319.85	1,180.16	(139.69)	
168	NABORS INDUSTRIES LTD	11/24/09	3,446.44	3,097.92	(348.52)	
40	NABORS INDUSTRIES LTD	11/25/09	842.76	737.60	(105.16)	
37	NABORS INDUSTRIES LTD	12/14/09	773.19	682.28	(90.91)	

SUB-SCHEDULE E

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
30	NABORS INDUSTRIES LTD	12/15/09	632.95	553.20	(79.75)	
20	NABORS INDUSTRIES LTD	08/10/11	369.40	368.80	(0.60)	
38	NRG ENERGY INC	12/27/07	1,644.93	890.72	(754.21)	
28	NRG ENERGY INC	07/31/09	762.72	656.32	(106.40)	
115	NRG ENERGY INC	08/10/09	3,278.21	2,695.60	(582.61)	
29	NRG ENERGY INC	08/11/09	834.54	679.76	(154.78)	
13	NRG ENERGY INC	09/10/09	346.45	304.72	(41.73)	
16	NRG ENERGY INC	08/10/11	333.60	375.04	41.44	
103	NEWS CORP CL A	07/19/10	1,310.43	1,778.81	468.38	20.00
334	NEWS CORP CL A	08/30/10	4,137.73	5,768.18	1,630.45	38.00
197	NEWS CORP CL A	08/31/10	2,445.42	3,402.19	956.77	4.00
16	NEWS CORP CL A	08/10/11	225.60	276.32	50.72	
60	NEXTERA ENERGY INC SHS	06/21/06	2,448.01	3,403.20	955.19	132.00
3	NEXTERA ENERGY INC SHS	10/16/07	189.69	170.16	(19.53)	7.00
14	NEXTERA ENERGY INC SHS	07/31/09	804.72	794.08	(10.64)	31.00
144	NITTO DENKO CORP ADR	10/23/09	4,499.19	5,580.00	1,080.81	139.00
10	NITTO DENKO CORP ADR	04/20/10	393.00	387.50	(5.50)	10.00

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	<b>Equities</b>					
49	NITTO DENKO CORP ADR	02/08/11	2,813.50	1,898.75	(914.75)	48.00
41	NITTO DENKO CORP ADR	08/10/11	1,782.31	1,588.75	(193.56)	40.00
61	NORTHEAST UTILITIES COM	06/23/08	1,618.60	2,116.70	498.10	68.00
14	NORTHEAST UTILITIES COM	07/31/09	322.84	485.80	162.96	16.00
98	NORTHROP GRUMMAN CORP	08/04/09	4,124.64	5,352.76	1,228.12	196.00
24	NORTHROP GRUMMAN CORP	08/05/09	1,010.06	1,310.88	300.82	48.00
9	NORTHROP GRUMMAN CORP	09/10/09	394.29	491.58	97.29	18.00
6	NORTHROP GRUMMAN CORP	08/10/11	305.52	327.72	22.20	12.00
188	OGX PETROLEO E-SPON ADR	06/22/10	1,963.17	1,383.68	(579.49)	
199	OGX PETROLEO E-SPON ADR	06/23/10	2,073.22	1,464.64	(608.58)	
48	OGX PETROLEO E-SPON ADR	01/25/11	523.01	353.28	(169.73)	
97	OGX PETROLEO E-SPON ADR	01/26/11	1,121.13	713.92	(407.21)	
138	OGX PETROLEO E-SPON ADR	02/08/11	1,416.05	1,015.68	(400.37)	
78	OGX PETROLEO E-SPON ADR	08/10/11	516.36	574.08	57.72	41.00
22	OCCIDENTAL PETE CORP CAL	06/21/06	1,022.56	1,908.28	885.72	
50	OCCIDENTAL PETE CORP CAL	06/23/08	4,373.97	4,337.00	(36.97)	92.00
26	OCCIDENTAL PETE CORP CAL	07/06/09	1,592.06	2,255.24	663.18	48.00

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	<b>Equities</b>					
49	OCCIDENTAL PETE CORP CAL	07/31/09	3,461.85	4,250.26	788.41	91.00
6	OCCIDENTAL PETE CORP CAL	09/10/09	459.54	520.44	60.90	12.00
3	OCCIDENTAL PETE CORP CAL	08/10/11	246.69	260.22	13.53	6.00
95	ORACLE CORP \$0.01 DEL	05/02/11	3,441.76	2,666.65	(775.11)	23.00
64	PPG INDUSTRIES INC SHS	05/03/10	4,546.26	4,901.76	355.50	146.00
8	PRUDENTIAL FINANCIAL INC	05/24/10	445.42	401.68	(43.74)	10.00
62	PRUDENTIAL FINANCIAL INC	05/25/10	3,357.72	3,113.02	(244.70)	72.00
38	PRUDENTIAL FINANCIAL INC	06/10/10	2,169.10	1,907.98	(261.12)	44.00
7	PRUDENTIAL FINANCIAL INC	08/10/11	347.90	351.47	3.57	9.00
3	PEABODY ENERGY CORP COM	08/31/09	97.55	146.40	48.85	14.00
40	PEABODY ENERGY CORP COM	09/01/09	1,302.20	1,952.00	649.80	3.00
6	PEABODY ENERGY CORP COM	09/10/09	213.36	292.80	79.44	2.00
4	PEABODY ENERGY CORP COM	04/20/10	185.44	195.20	9.76	
55	PHILIP MORRIS INTL INC	06/23/08	2,759.96	3,812.60	1,052.64	141.00
19	PHILIP MORRIS INTL INC	10/29/08	820.01	1,317.08	497.07	49.00
4	PHILIP MORRIS INTL INC	04/15/09	149.00	277.28	128.28	11.00
17	PHILIP MORRIS INTL INC	07/31/09	798.83	1,178.44	379.61	44.00

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ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
111	PHILIP MORRIS INTL INC	10/25/10	6,595.73	7,694.52	1,098.79	285.00
24	PHILIP MORRIS INTL INC	11/22/10	1,422.68	1,663.68	241.00	62.00
20	PHILIP MORRIS INTL INC	01/31/11	1,137.49	1,386.40	248.91	52.00
19	PHILIP MORRIS INTL INC	02/01/11	1,099.36	1,317.08	217.72	49.00
28	PHILIP MORRIS INTL INC	02/07/11	1,644.95	1,940.96	296.01	72.00
4	PHILIP MORRIS INTL INC	08/10/11	263.96	277.28	13.32	11.00
118	PFIZER INC	07/31/09	1,884.41	2,239.64	355.23	95.00
19	PFIZER INC	09/10/09	311.22	360.62	49.40	16.00
53	PFIZER INC	10/19/09	928.30	1,005.94	77.64	43.00
40	PRAXAIR INC	06/23/08	3,954.69	3,939.60	(15.09)	8
8	PRAXAIR INC	07/31/09	620.40	787.92	167.52	16.00
2	PRAXAIR INC	09/10/09	153.58	196.98	43.40	4.00
13	PROCTER & GAMBLE CO	10/13/08	818.12	827.84	9.72	28.00
49	PROCTER & GAMBLE CO	12/22/08	2,950.51	3,120.32	169.81	103.00
21	PROCTER & GAMBLE CO	07/31/09	1,188.18	1,337.28	149.10	45.00
62	PUB SVC ENTERPRISE GRP	03/06/09	1,554.35	2,116.06	561.71	85.00
14	PUB SVC ENTERPRISE GRP	07/31/09	459.20	477.82	18.62	20.00

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45	RIO TINTO PLC SPNSRD ADR	08/28/08	1,778.05	2,752.20	973.15	53.00
68	RIO TINTO PLC SPNSRD ADR	08/31/08	2,633.30	4,158.88	1,525.58	80.00
8	RIO TINTO PLC SPNSRD ADR	09/10/09	340.00	489.28	149.28	10.00
35	RIO TINTO PLC SPNSRD ADR	08/12/10	1,775.47	2,140.60	365.13	42.00
27	RIO TINTO PLC SPNSRD ADR	02/07/11	1,992.61	1,651.32	(341.29)	32.00
25	RIO TINTO PLC SPNSRD ADR	04/06/11	1,820.19	1,529.00	(291.19)	30.00
15	RIO TINTO PLC SPNSRD ADR	08/10/11	847.65	917.40	69.75	18.00
59	RAYTHEON CO DELAWARE NEW	06/21/06	2,605.45	2,550.57	(54.88)	102.00
19	RAYTHEON CO DELAWARE NEW	06/21/06	829.69	821.37	(8.32)	33.00
2	RAYTHEON CO DELAWARE NEW	03/24/08	126.77	86.46	(40.31)	142.00
82	RAYTHEON CO DELAWARE NEW	06/23/08	4,730.51	3,544.86	(1,185.65)	97.00
56	RAYTHEON CO DELAWARE NEW	07/31/09	2,661.68	2,420.88	(240.80)	23.00
13	RAYTHEON CO DELAWARE NEW	09/10/09	596.70	561.99	(34.71)	258.00
730	RECKITT BENCKISER GR ADR	09/15/10	7,842.39	7,811.00	(31.39)	58.00
164	RECKITT BENCKISER GR ADR	10/15/10	1,828.78	1,754.80	(73.98)	101.00
286	RECKITT BENCKISER GR ADR	02/08/11	3,194.02	3,060.20	(133.82)	99.00
279	RECKITT BENCKISER GR ADR	02/22/11	3,043.39	2,985.30	(58.09)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
178	RECKITT BENCKISER GR ADR	05/19/11	1,975.12	1,904.60	(70.52)	63.00
340	RECKITT BENCKISER GR ADR	08/10/11	3,542.49	3,638.00	95.51	121.00
89	RECKITT BENCKISER GR ADR	08/10/11	913.14	952.30	39.16	32.00
173	ROGERS COMMUNICATIONS B	09/16/10	6,439.09	6,727.97	288.88	251.00
51	ROGERS COMMUNICATIONS B	10/04/10	1,926.80	1,983.39	56.59	74.00
75	ROGERS COMMUNICATIONS B	02/07/11	2,650.48	2,916.75	266.27	109.00
58	ROGERS COMMUNICATIONS B	03/09/11	2,041.15	2,255.62	214.47	84.00
28	ROGERS COMMUNICATIONS B	05/18/11	1,059.64	1,088.92	29.28	41.00
17	ROGERS COMMUNICATIONS B	08/10/11	610.13	661.13	51.00	25.00
87	ROSS STORES INC COM	12/29/09	3,763.09	6,659.85	2,896.76	17.00
19	ROSS STORES INC COM	12/31/09	819.33	1,454.45	635.12	8.00
9	ROSS STORES INC COM	01/04/10	384.48	688.95	304.47	3.00
3	ROSS STORES INC COM	08/10/11	210.66	229.65	18.99	64.00
109	SAFEWAY INC NEW	06/21/06	2,713.02	1,997.97	(715.05)	7.00
12	SAFEWAY INC NEW	10/16/07	398.64	219.96	(178.68)	24.00
40	SAFEWAY INC NEW	07/31/09	760.40	733.20	(27.20)	6.00
9	SAFEWAY INC NEW	09/10/09	178.38	164.97	(13.41)	

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**Merrill Lynch**

INDNER FOUNDATION II

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**CURRENT PORTFOLIO SUMMARY**

Y	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
11	SARA LEE CORP COM	06/21/10	162.34	198.44	36.10	6.00
275	SARA LEE CORP COM	06/22/10	4,101.93	4,961.00	859.07	127.00
29	SARA LEE CORP COM	06/23/10	429.35	523.16	93.81	14.00
8	SEMPRA ENERGY	10/05/09	401.88	420.16	18.28	16.00
31	SEMPRA ENERGY	10/06/09	1,578.99	1,628.12	49.13	60.00
34	SCHLUMBERGER LTD	02/19/08	2,960.80	2,656.08	(304.72)	34.00
3	SCHLUMBERGER LTD	04/15/09	137.03	234.36	97.33	3.00
8	SCHLUMBERGER LTD	07/31/09	426.00	624.96	198.96	8.00
5	SANOFI ADR	11/25/09	197.05	182.85	(14.20)	7.00
61	SANOFI ADR	02/10/10	2,177.64	2,230.77	53.13	10.00
7	SANOFI ADR	04/20/10	256.47	255.99	(0.48)	
71	SANOFI ADR	05/27/10	2,107.54	2,596.47	488.93	94.00
79	SANOFI ADR	08/12/10	2,304.73	2,889.03	584.30	105.00
48	SANOFI ADR	02/01/11	1,692.96	1,755.36	62.40	64.00
141	SANOFI ADR	02/07/11	4,871.08	5,156.37	285.29	187.00
176	SANOFI ADR	03/21/11	5,977.36	6,436.32	458.96	233.00
127	SANOFI ADR	08/09/11	4,191.74	4,644.39	452.65	168.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
62	SANOFI ADR	08/10/11	1,991.44	2,267.34	275.90	82.00
119	SWATCH GROUP AG UNSPOND ADR	01/11/11	2,486.35	2,740.57	254.22	22.00
63	SWATCH GROUP AG UNSPOND ADR	02/08/11	1,337.22	1,450.89	113.67	12.00
107	SWATCH GROUP AG UNSPOND ADR	03/30/11	2,368.46	2,464.21	95.75	19.00
27	SWATCH GROUP AG UNSPOND ADR	08/10/11	606.96	621.81	14.85	5.00
51	SWATCH GROUP AG UNSPOND ADR	08/19/11	1,075.40	1,174.53	99.13	10.00
376	SCHNEIDER ELEC SA ADR	03/17/11	5,752.35	5,068.48	(683.87)	129.00
101	SCHNEIDER ELEC SA ADR	04/18/11	1,553.60	1,361.48	(192.12)	3.00
182	SCHNEIDER ELEC SA ADR	06/01/11	3,007.11	2,453.36	(553.75)	63.00
176	SCHNEIDER ELEC SA ADR	08/10/11	2,192.87	2,372.48	179.61	61.00
88	SCHNEIDER ELEC SA ADR	08/10/11	1,061.28	1,186.24	124.96	31.00
79	SOUTHERN COMPANY	06/23/08	2,754.81	3,267.44	512.63	150.00
19	SOUTHERN COMPANY	07/31/09	598.69	785.84	187.15	36.00
995	SPRINT NEXTEL CORP	07/11/11	5,411.51	3,741.20	(1,670.31)	

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**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
71	SPRINT NEXTEL CORP	08/10/11	221.52	266.96	45.44	
82	STARBUCKS CORP	01/10/11	2,669.17	3,166.84	497.67	43.00
51	STARBUCKS CORP	01/18/11	1,686.15	1,969.62	283.47	27.00
54	SYMANTEC CORP COM	09/27/10	833.93	926.10	92.17	
417	SYMANTEC CORP COM	09/27/10	6,439.81	7,151.55	711.74	
114	SYMANTEC CORP COM	09/28/10	1,765.39	1,955.10	189.71	
161	SYMANTEC CORP COM	11/01/10	2,640.34	2,761.15	120.81	
152	SYMANTEC CORP COM	11/02/10	2,537.02	2,606.80	69.78	
24	SYMANTEC CORP COM	08/10/11	395.52	411.60	16.08	
102	TECK RESOURCES LTD CLS B	04/21/11	5,773.10	4,521.66	(1,251.44)	5.00
7	TECK RESOURCES LTD CLS B	04/21/11	390.89	310.31	(80.58)	
18	TECK RESOURCES LTD CLS B	05/18/11	903.25	797.94	(105.31)	12.00
44	TECK RESOURCES LTD CLS B	05/27/11	2,278.87	1,950.52	(328.35)	28.00
14	TOTAL S.A. SP ADR	10/15/08	691.01	686.56	(4.45)	39.00
18	TOTAL S.A. SP ADR	01/07/09	991.92	882.72	(109.20)	50.00
7	TOTAL S.A. SP ADR	04/15/09	332.64	343.28	10.44	20.00
37	TOTAL S.A. SP ADR	07/31/09	2,037.22	1,814.48	(222.74)	102.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
7	TOTAL S.A. SP ADR	09/10/09	427.21	343.28	(83.93)	20.00
10	TOTAL S.A. SP ADR	04/20/10	589.78	490.40	(99.38)	28.00
6	TOTAL S.A. SP ADR	08/10/11	273.05	294.24	21.19	17.00
354	TELLABS INC DEL PV 1CT	06/07/10	2,452.72	1,444.32	(1,008.40)	29.00
123	TELLABS INC DEL PV 1CT	06/08/10	793.40	501.84	(291.56)	10.00
65	TEXAS INSTRUMENTS	10/05/09	1,476.10	1,703.65	227.55	34.00
135	TEXAS INSTRUMENTS	10/06/09	3,111.48	3,538.35	426.87	71.00
65	TEXAS INSTRUMENTS	02/28/11	2,307.49	1,703.65	(603.84)	34.00
14	TEXAS INSTRUMENTS	08/10/11	371.70	366.94	(4.76)	8.00
266	TAIWAN S MANUFCTRING ADR	03/01/10	2,647.63	3,184.02	536.39	8.00
17	TAIWAN S MANUFCTRING ADR	04/20/10	186.09	203.49	17.40	8.00
165	TAIWAN S MANUFCTRING ADR	02/07/11	2,251.69	1,975.05	(276.64)	69.00
18	TAIWAN S MANUFCTRING ADR	08/10/11	201.24	215.46	14.22	8.00
39	TARGET CORP COM	03/02/10	2,018.65	2,015.13	(3.52)	47.00
26	TARGET CORP COM	03/03/10	1,343.75	1,343.42	(0.33)	32.00
5	TARGET CORP COM	03/10/10	244.13	258.35	14.22	6.00
62	TARGET CORP COM	04/05/10	3,328.91	3,203.54	(125.37)	75.00

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43	TARGET CORP COM	04/06/10	2,312.39	2,221.81	(90.58)	52.00
19	TARGET CORP COM	04/07/10	1,029.68	981.73	(47.95)	23.00
34	3M COMPANY	06/30/09	2,037.42	2,821.32	783.90	75.00
6	3M COMPANY	07/31/09	423.60	497.88	74.28	14.00
31	TRAVELERS COS INC	01/22/07	1,602.11	1,564.26	(37.85)	51.00
67	TRAVELERS COS INC	03/05/08	3,174.94	3,380.82	205.88	110.00
62	TRAVELERS COS INC	03/11/08	2,958.79	3,128.52	169.73	102.00
75	TRAVELERS COS INC	08/12/09	3,500.00	3,784.50	284.50	123.00
12	TRAVELERS COS INC	11/25/09	636.55	605.52	(31.03)	20.00
11	TRAVELERS COS INC	08/10/11	547.58	555.06	7.48	32.00
573	TULLOW OIL PLC SHS	06/11/10	4,824.26	4,944.99	120.73	9.00
147	TULLOW OIL PLC SHS	02/08/11	1,686.09	1,268.61	(417.48)	7.00
114	TULLOW OIL PLC SHS	08/10/11	912.00	983.82	71.82	445.00
279	TELEFONICA SA SPAIN ADR	07/15/10	5,912.44	5,817.15	(95.29)	101.00
63	TELEFONICA SA SPAIN ADR	07/28/10	1,454.00	1,313.55	(140.45)	177.00
111	TELEFONICA SA SPAIN ADR	02/07/11	2,804.16	2,314.35	(489.81)	168.00
105	TELEFONICA SA SPAIN ADR	03/09/11	2,652.59	2,189.25	(463.34)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
50	TELEFONICA SA SPAIN ADR	08/10/11	963.50	1,042.50	79.00	80.00
80	TELEFONICA SA SPAIN ADR	08/18/11	1,606.10	1,668.00	61.90	128.00
31	TORONTO DOMINION BANK	07/27/11	2,526.73	2,444.35	(82.38)	86.00
54	UNUM GROUP	10/20/08	940.81	1,271.16	330.35	23.00
81	UNUM GROUP	10/21/08	1,451.53	1,906.74	455.21	35.00
78	UNUM GROUP	11/03/08	1,293.88	1,836.12	542.24	33.00
15	UNUM GROUP	11/04/08	271.51	353.10	81.59	7.00
110	UNUM GROUP	08/12/09	2,331.14	2,589.40	258.26	47.00
9	UNUM GROUP	09/10/09	197.37	211.86	14.49	4.00
23	UNUM GROUP	08/10/11	497.72	541.42	43.70	150.00
144	UNILEVER NV NY REG SHS	06/23/08	4,203.50	4,896.00	692.50	28.00
26	UNILEVER NV NY REG SHS	07/31/09	706.16	884.00	177.84	8.00
7	UNILEVER NV NY REG SHS	02/07/11	209.41	238.00	28.59	5.00
7	UNITEDHEALTH GROUP INC	07/31/09	197.61	332.64	135.03	33.00
50	UNITEDHEALTH GROUP INC	09/14/09	1,437.88	2,376.00	938.12	83.00
127	UNITEDHEALTH GROUP INC	12/13/10	4,710.26	6,035.04	1,324.78	55.00
84	UNITEDHEALTH GROUP INC	12/14/10	3,083.20	3,991.68	908.48	

SUB-SCHEDULE

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**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
131	UNITEDHEALTH GROUP INC	01/03/11	4,942.11	6,225.12	1,383.01	86.00
13	UNITEDHEALTH GROUP INC	08/10/11	558.22	617.76	59.54	9.00
78	US BANCORP (NEW)	06/21/06	2,432.83	1,810.38	(622.45)	39.00
12	US BANCORP (NEW)	10/16/07	387.60	278.52	(109.08)	6.00
27	US BANCORP (NEW)	10/29/08	814.95	626.67	(188.28)	14.00
30	US BANCORP (NEW)	07/31/09	607.50	696.30	88.80	15.00
11	US BANCORP (NEW)	08/10/11	243.65	255.31	11.66	6.00
362	UBS AG REG	08/05/10	6,262.93	5,241.76	(1,021.17)	
95	UBS AG REG	08/12/10	1,564.22	1,375.60	(188.62)	
126	UBS AG REG	02/07/11	2,320.48	1,824.48	(496.00)	
55	UBS AG REG	05/27/11	1,047.88	796.40	(251.48)	
56	UBS AG REG	08/10/11	781.76	810.88	29.12	
52	UNITED TECHS CORP COM	06/23/08	3,584.06	3,861.00	276.94	100.00
19	UNITED TECHS CORP COM	05/05/09	979.27	1,410.75	431.48	37.00
13	UNITED TECHS CORP COM	07/31/09	709.93	965.25	255.32	25.00
6	UNITED TECHS CORP COM	08/10/11	411.90	445.50	33.60	12.00
33	V F CORPORATION	03/05/09	1,587.66	3,862.98	2,275.32	84.00

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**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

ity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
7	V F CORPORATION	07/31/09	453.60	819.42	365.82	18.00
2	V F CORPORATION	08/10/11	212.72	234.12	21.40	6.00
64	VEECO INSTRUMENTS INC	04/14/11	3,018.11	2,327.04	(691.07)	
37	VEECO INSTRUMENTS INC	04/15/11	1,759.98	1,345.32	(414.66)	
58	VEECO INSTRUMENTS INC	07/12/11	2,489.12	2,108.88	(380.24)	
122	VERIZON COMMUNICATNS COM	06/21/06	3,632.03	4,412.13	780.10	238.00
110	VERIZON COMMUNICATNS COM	04/06/09	3,371.29	3,978.15	606.86	215.00
76	VERIZON COMMUNICATNS COM	07/28/09	2,219.93	2,748.54	528.61	149.00
71	VERIZON COMMUNICATNS COM	07/31/09	2,140.43	2,567.72	427.29	139.00
12	VERIZON COMMUNICATNS COM	09/10/09	350.73	433.98	83.25	9.00
6	VODAFONE GROU PLC SP ADR	10/02/08	134.70	158.04	23.34	56.00
39	VODAFONE GROU PLC SP ADR	03/13/09	636.81	1,027.26	390.45	73.00
51	VODAFONE GROU PLC SP ADR	07/31/09	1,043.46	1,343.34	299.88	13.00
9	VODAFONE GROU PLC SP ADR	09/10/09	208.35	237.06	28.71	12.00
8	VODAFONE GROU PLC SP ADR	08/10/11	203.60	210.72	7.12	
216	WM MORRISON SUPERMARKETS PLC SHS	03/22/11	4,929.12	5,041.44	112.32	156.00

**Equities**

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
52	WM MORRISON SUPERMARKETS PLC SHS	03/23/11	1,161.11	1,213.68	52.57	38.00
55	WM MORRISON SUPERMARKETS PLC SHS	07/26/11	1,327.18	1,283.70	(43.48)	40.00
86	WM MORRISON SUPERMARKETS PLC SHS	07/27/11	2,077.59	2,007.24	(70.35)	62.00
58	WM MORRISON SUPERMARKETS PLC SHS	08/10/11	1,317.92	1,353.72	35.80	42.00
9	WM MORRISON SUPERMARKETS PLC SHS	08/10/11	202.95	210.06	7.11	7.00
190	WESTERN UN CO	09/13/10	3,156.19	3,138.80	(17.39)	61.00
78	WESTERN UN CO	09/20/10	1,352.70	1,288.56	(64.14)	25.00
79	WESTERN UN CO	11/01/10	1,407.19	1,305.08	(102.11)	6.00
17	WESTERN UN CO	11/02/10	301.76	280.84	(20.92)	37.00
114	WESTERN UN CO	06/13/11	2,256.27	1,883.28	(372.99)	37.00
115	WESTERN UN CO	06/14/11	2,305.37	1,899.80	(405.57)	37.00
170	WESTERN UN CO	06/15/11	3,366.14	2,808.40	(557.74)	55.00
64	WESTERN UN CO	06/16/11	1,256.32	1,057.28	(199.04)	21.00
11	WESTERN UN CO	08/10/11	182.49	181.72	(0.77)	4.00

**Equities**

SUB SCHEDULE

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# EMA Fiscal Statement

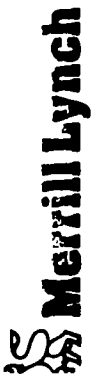
## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
111	HENGAN INTL GROUP CO LTD .1 HKD PAR ORDINARY	03/29/11	860.09	947.60	87.51	
210	HENGAN INTL GROUP CO LTD .1 HKD PAR ORDINARY	03/30/11	1,571.64	1,792.75	221.11	
213	HENGAN INTL GROUP CO LTD .1 HKD PAR ORDINARY	03/31/11	1,578.48	1,818.36	239.88	
2,108	XSTRATA PLC-ADR	03/22/11	9,546.93	7,293.68	(2,253.25)	72.00
77	XSTRATA PLC-ADR	04/19/11	268.24	266.42	(1.82)	3.00
30	WAL-MART STORES INC	07/29/08	1,711.54	1,595.70	(115.84)	44.00
29	WAL-MART STORES INC	07/31/09	1,450.29	1,542.51	92.22	43.00
132	WSTN DIGITAL CORP DEL	02/21/08	4,169.32	3,892.68	(276.64)	
52	WSTN DIGITAL CORP DEL	07/31/09	1,583.40	1,533.48	(49.92)	
10	WSTN DIGITAL CORP DEL	09/10/09	356.60	294.90	(61.70)	
92	WSTN DIGITAL CORP DEL	02/01/10	3,617.10	2,713.08	(904.02)	
42	WSTN DIGITAL CORP DEL	02/08/10	1,677.74	1,238.58	(439.16)	
14	WSTN DIGITAL CORP DEL	08/10/11	409.92	412.86	2.94	
55	WEYERHAEUSER CO	06/23/08	2,909.05	991.65	(1,917.40)	33.00
10	WEYERHAEUSER CO	07/31/09	354.45	180.30	(174.15)	6.00

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NDNER FOUNDATION II

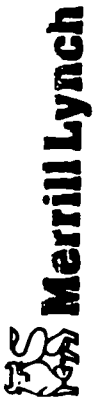
SUB-SCHEDULE

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>					
93 WEYERHAEUSER CO	09/02/10	1,445.22	1,676.79	231.57	56.00
16 WEYERHAEUSER CO	02/07/11	375.17	288.48	(86.69)	10.00
206 WELLS FARGO & CO NEW DEL	06/23/08	4,959.25	5,376.60	417.35	99.00
43 WELLS FARGO & CO NEW DEL	07/31/09	1,056.08	1,122.30	66.22	21.00
8 WELLS FARGO & CO NEW DEL	09/10/09	222.08	208.80	(13.28)	4.00
13 WELLS FARGO & CO NEW DEL	08/10/11	306.67	339.30	32.63	7.00
9 WELLPOINT INC	02/05/07	715.09	569.70	(145.39)	9.00
5 WELLPOINT INC	07/23/07	408.33	316.50	(91.83)	5.00
10 WELLPOINT INC	07/24/07	827.37	633.00	(194.37)	10.00
16 WELLPOINT INC	07/25/07	1,272.85	1,012.80	(260.05)	47.00
47 WELLPOINT INC	10/27/08	1,878.22	2,975.10	1,096.88	18.00
18 WELLPOINT INC	03/09/09	562.99	1,139.40	576.41	5.00
5 WELLPOINT INC	03/10/09	166.26	316.50	150.24	14.00
14 WELLPOINT INC	03/12/09	496.74	886.20	389.46	45.00
45 WELLPOINT INC	07/31/09	2,388.60	2,848.50	459.90	10.00
10 WELLPOINT INC	09/10/09	532.60	633.00	100.40	5.00
5 WELLPOINT INC	08/10/11	292.90	316.50	23.60	5.00

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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 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
	<b>Equities</b>					
347	STANDARD CHARTERED .5USD .5USD PAR ORDINARY	08/19/11	7,766.69	7,910.04	143.35	
603	SKANDINAVIA ENSK BK 10.SEK PAR ORD CL'A*	01/18/11	5,592.64	3,585.14	(2,007.50)	
66	SKANDINAVIA ENSK BK 10.SEK PAR ORD CL'A*	01/19/11	599.41	392.40	(207.01)	
151	SKANDINAVIA ENSK BK 10.SEK PAR ORD CL'A*	02/08/11	1,380.16	897.77	(482.39)	
215	SKANDINAVIA ENSK BK 10.SEK PAR ORD CL'A*	02/18/11	1,926.77	1,278.28	(648.49)	
106	SKANDINAVIA ENSK BK 10.SEK PAR ORD CL'A*	08/10/11	605.26	630.22	24.96	
557	SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY	11/10/10	3,532.55	3,343.28	(189.27)	
282	SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY	02/08/11	2,056.20	1,692.65	(363.55)	
157	SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY	05/19/11	1,117.38	942.36	(175.02)	
	<b>Total Equities</b>		<b>1,437,194.96</b>	<b>1,507,568.22</b>	<b>70,373.26</b>	<b>34,924.00</b>

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RAY J LINDNER FOUNDATION II

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Annual Income
2,119	ISHARES MSCI EMERGING MKTS INDEX FD	02/08/11	97,538.97	90,587.25	(6,951.72)	1,738.00
7,346	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	06/21/06	77,725.20	87,343.94	9,618.74	1,778.00
8,270	MID CAP VALUE OPPTS PORTFOLIO CLS	06/21/06	84,374.43	89,398.70	5,024.27	1,571.00
	<b>Total Mutual Funds/Closed End Funds/UIT</b>		<u>259,638.60</u>	<u>267,329.89</u>	<u>7,691.29</u>	<u>5,087.00</u>
	<i>TOTAL EQUITIES</i>		<u>1,437,194.96</u>	<u>1,507,568.22</u>		
	<i>TOTAL GOVERNMENT SECURITIES</i>		<u>1,696,833.66</u>	<u>1,774,898.11</u>		
			<u>1,696,833.66</u>	<u>471.46</u>		
				<u>1,775,369.57</u>		

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00-17-6060B (R02-10)

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	<b>Cash and Money Funds</b>						
	CASH		0.82	0.82			
60,314	BIF MONEY FUND		60,314.00	60,314.00			
	<b>Total Cash and Money Funds</b>		<u>60,314.82</u>	<u>60,314.82</u>			
	<b>Government Securities</b>						
22,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.968188100 AMORTIZED VALUE 21,300	12/13/10	21,100.45	22,107.75	1,007.30	71.00	852.00
85,000	FNMA P725027 05%2033 AMORTIZED FACTOR 0.304023880 AMORTIZED VALUE 25,842	06/24/08	24,751.82	27,984.75	3,232.93	107.67	1,293.00
25,000	FNMA P725027 05%2033 AMORTIZED VALUE 7,600	12/11/08	7,781.11	8,230.81	449.70	31.67	381.00
18,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.947643510 AMORTIZED VALUE 17,057	03/10/11	17,156.19	17,825.33	669.14	49.75	590.00
000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.981270880 AMORTIZED VALUE 49,063	02/15/11	47,836.95	50,912.36	3,075.41		1,963.00
300	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.974881080 AMORTIZED VALUE 17,547	03/17/11	18,027.68	18,568.97	541.29	65.80	790.00

SUB SCHEDULE 9

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# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
63,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.804422680 AMORTIZED VALUE 50,678	01/26/10	51,351.71	53,627.62	2,275.91		2,281.00
28,000	FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013	02/19/08	28,361.12	30,183.16	1,822.04	161.00	1,260.00
,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	08/14/06	21,000.28	25,235.70	4,235.42	144.23	1,129.00
,000	FEDERAL NATL MTG ASSOC NOTES 01.000% APR 04 2012	03/25/10	25,903.51	26,116.74	213.23	106.17	260.00
,000	U.S. TREASURY NOTE 3.625% FEB 15 2020 MOODY'S: AAA S&P: ***	03/25/10	10,796.37	12,505.68	1,709.31	17.34	399.00
15,000	U.S. TREASURY BOND 4.500% MAY 15 2038 MOODY'S: AAA S&P: ***	08/19/08	15,090.57	17,559.45	2,468.88	198.10	675.00
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.6058/9,234.53	10/29/09	9,226.54	10,535.67	1,309.13	118.86	405.00
12,000	U.S. TRSY INFLATION NOTE 2.375% JAN 15 2025 INFL ADJ PRIN 14,370	02/03/09	14,179.98	17,765.36	3,585.38	36.40	342.00

**Government Securities**

SUB-SCHEDULE 9

# EMAJ Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
29,000	U.S. TREASURY NOTE 3 125% MAY 15 2019 MOODY'S: AAA S&P: ---	06/19/09	27,448.05	32,027.02	4,578.97	265.96	907.00
1,000	U.S. TREASURY NOTE	10/29/09	969.81	1,104.38	134.57	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	8,513.75	1,937.58	14.46	333.00
5,000	U.S. TREASURY NOTE 4.500% APR 30 2012 MOODY'S: AAA S&P: ---	05/09/07	4,990.43	5,145.90	155.47	75.20	225.00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.0276/19,264.98	03/25/10	18,405.74	18,525.24	119.50	270.73	810.00
11,000	U.S. TREASURY BOND 4.375% MAY 15 2040 MOODY'S: AAA S&P: ---	07/12/10	11,679.88	12,588.18	908.30	141.24	400.00
17,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 MOODY'S: AAA S&P: ---	07/12/10	17,615.37	19,134.35	1,518.98	174.62	595.00
300	U.S. TREASURY NOTE 2.625% AUG 15 2020 MOODY'S: AAA S&P: ---	10/28/10	20,892.62	22,022.07	1,129.45	23.97	552.00
300	U.S. TREASURY NOTE 1.875% SEP 30 2017 MOODY'S: AAA S&P: ---	10/28/10	33,786.31	35,115.54	1,329.23	266.50	638.00

SUB-SCHEDULE E

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**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
14,000	U.S. TREASURY BOND 06.250% AUG 15 2023 MOODY'S: AAA S&P: ***	05/09/07	15,722.98	19,352.76	3,629.78	38.04	875.00
	FNMA P725690 06%2034 AMORTIZED FACTOR 0.180652160 AMORTIZED VALUE 15,897	07/16/08	16,129.64	17,689.60	1,559.96		954.00
	FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.344003900 AMORTIZED VALUE 43,688	09/15/08	44,562.27	48,086.70	3,524.43	200.24	2,403.00
	FNMA P745418 05 50%2036 AMORTIZED VALUE 2,064	12/15/09	2,190.44	2,271.81	81.37	9.46	114.00
61,082	FNMA P880500 06%2036 AMORTIZED FACTOR 0.339150780 AMORTIZED VALUE 20,716	07/31/06	20,583.30	23,025.55	2,442.25	103.58	1,243.00
38,000	FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.330952380 AMORTIZED VALUE 12,576	06/21/07	12,102.62	13,808.86	1,706.24	57.64	600.00
72,000	FNMA P190379 05 50%2037 AMORTIZED FACTOR 0.333091700 AMORTIZED VALUE 23,982	09/13/10	25,691.36	26,288.31	596.95	109.92	1,320.00
48,000	FNMA P982892 04 50%2023 AMORTIZED FACTOR 0.188174660 AMORTIZED VALUE 9,032	06/18/08	8,717.66	9,650.45	932.79		407.00

**Government Securities**

SUB-SCHEDULE 9

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**SUB-SCHEDULE E**

**CURRENT PORTFOLIO SUMMARY**

SY	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
20	FNMA P995265 05.50%2024 AMORTIZED FACTOR 0.341085360 AMORTIZED VALUE 8,186	06/19/09	8,555.70	8,889.52	333.82		451.00
	<b>Total Government Securities</b>		<b>609,184.63</b>	<b>662,399.34</b>	<b>53,214.71</b>	<b>2,868.72</b>	<b>25,661.00</b>
	<b>Corporate Bonds</b>						
5,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.000% OCT 15 2012	07/12/10	5,074.97	5,126.40	51.43	56.67	150.00
8,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	07/31/06	7,746.24	8,431.20	684.96	33.33	400.00
8,000	COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015	10/29/09	8,448.94	9,224.24	775.30	137.80	468.00
18,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	05/03/10	19,785.50	20,840.04	1,054.54	24.75	990.00
8,000	CONOCOPHILLIPS COMPANY GUARNT 04.600% JAN 15 2015	05/21/09	8,144.71	8,797.28	652.57	47.02	368.00
8,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% JAN 15 2012	05/03/10	8,149.63	8,164.08	14.45	66.44	520.00
9,000	EKSPORTFINANS A/S GLB 03.000% NOV 17 2014	01/06/10	8,914.32	9,539.55	625.23	78.00	270.00

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 08/31/11  
Page 191 of 229  
Account No. 840-04062

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
8,000	GOLDMAN SACHS GROUP INC GLB 05.150% JAN 15 2014	06/07/07	7,698.57	8,394.88	696.31	52.64	412.00
16,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	07/31/06	15,340.80	16,982.72	1,641.92	378.11	820.00
2,000	JPMORGAN CHASE & CO	05/04/07	1,977.70	2,122.84	145.14	47.26	103.00
8,000	ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016	07/16/09	8,306.59	9,197.84	891.25	53.67	420.00
8,000	PEPSICO INC GLB 04.650% FEB 15 2013	11/21/08	8,021.69	8,467.28	445.59	16.53	372.00
12,000	PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S: A1 S&P: AA	07/21/09	12,868.34	13,690.08	821.74	296.03	640.00
8,000	AT&T INC GLB 05.100% SEP 15 2014	10/29/09	8,372.06	8,844.56	472.50	188.13	408.00
000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAR 21 2014	04/14/09	8,148.50	8,628.88	480.38	141.33	320.00
000	TARGET CORP GLB 05.875% MAR 01 2012	07/31/06	5,008.27	5,131.65	123.38	146.88	294.00

**Corporate Bonds**

SUB SCHEDULE 5

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 08/31/11  
Page 192 of 229  
Account No. 840-04062

**EMA Fiscal Statement**

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
2,000	TARGET CORP ORIGINAL UNIT/TOTAL COST: 103.4070/2,068.14	05/04/07	2,007.67	2,052.66	44.99	58.75	118.00
8,000	VERIZON GLOBAL FDG CORP GLB 04.375% JUN 01 2013	07/21/09	8,159.66	8,459.76	300.10	87.50	350.00
9,000	USD ONTARIO PROVINCE SER GMTN 2.625% JAN 20 2012	07/12/10	9,060.11	9,074.07	13.96	26.91	237.00
	<b>Total Corporate Bonds</b>		<u>161,234.27</u>	<u>171,170.01</u>	<u>9,935.74</u>	<u>1,937.75</u>	<u>7,662.00</u>

Total Government Securities 609,599.34  
770,419.90

FAY J. LINDNER FOUNDATION  
 FORM 990-PF  
 PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 AUGUST 31, 2011

Form 990-PF 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) # of shares	Line 1 (f) Gross Price	Line 1 (g) Depreciation Allowed	Line 1 (h) Cost or other basis	Line 1 (i) Gain or (Loss)
Morgan Stanley & Smith Barney: 28756 Gateway Fund A Moral Bank CD	P	03/04/09	04/18/11		225,000	N/A	179,017	45,983
	P	12/31/08	10/12/10		100,000	N/A	99,850	150
Morgan Stanley & Smith Barney: 28758					478,387	N/A	439,755	38,632
Morgan Stanley & Smith Barney: 28759					824,494	N/A	654,685	169,809
Morgan Stanley & Smith Barney: 28761					36,302	N/A	33,303	2,999
Morgan Stanley & Smith Barney: 28764					169,067	N/A	153,103	15,964
Morgan Stanley & Smith Barney: 28465 Ford Motor Credit	P				100,000	N/A	105,750	(5,750)
Morgan Stanley & Smith Barney: 31905 IBC Communication	P	12/11/08	03/15/11		100,000	N/A	101,417	(1,417)
Sub-schedule E (attached): Merrill Lynch 4058	P				907,564	N/A	815,232	92,332
Sub-schedule D (attached): Merrill Lynch 4062	P				130,689	N/A	125,903	4,786
Corts II Verizon Global 6.125%	P	12/17/03	09/24/10		12,600	N/A	12,600	0
CAPITAL GAINS FROM PASS-THROUGH ENTITIES:								
MARVIN L LINDNER ASSOCIATES LLC (EIN11-2617518)					7,103	N/A		7,103
FAYBERMAR REALTY CO (EIN11-6044641)					12,924	N/A		12,924
					3,104,131		2,720,615	383,515

FAY J. LINDNER FOUNDATION  
MORGAN STANLEY SMITH BARNEY  
AUGUST 31, 2011

file name: ms Cap Gains tax return 123

Line 1 (a) Description	Line 1 (c)		Line 1 (d)		Line 1 (e)		Line 1 (g)		Line 1 (h)	
	Date Acquired	Date Sold	Gross Price	Cost or other basis	Gain or (Loss)					
Morgan Stanley & Smith Barney: 28758 Morgscorp Ltd Sub-schedule A	08/03/06	09/20/10	7,889	10,575	(2,687)					
			470,499	429,180	41,319					
			478,387	439,755	38,632					

SUB-SCHEDULE A



**MorganStanley  
SmithBarney**

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

Active Assets Account  
730-028758-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

**Activity**

**MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)**

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
10/8	Automatic Investment	BANK DEPOSIT PROGRAM	215.000	\$7,115.02	\$3,289.14	\$3,825.88		175.56
10/12	Automatic Redemption	BANK DEPOSIT PROGRAM	50.000	1,654.66	723.90	930.76		(192.87)
10/14	Automatic Investment	BANK DEPOSIT PROGRAM	35.000	1,483.73	1,874.60	(390.87)	A	
10/15	Automatic Redemption	BANK DEPOSIT PROGRAM	315.000	13,353.57	16,179.12	(2,825.55)	A	42.38
10/18	Automatic Investment	BANK DEPOSIT PROGRAM	130.000	5,511.00	6,782.53	(1,271.53)	A	(42.38)
10/22	Automatic Redemption	BANK DEPOSIT PROGRAM	75.000	3,179.42	4,010.25	(830.83)	A	
10/26	Automatic Investment	BANK DEPOSIT PROGRAM	70.000	2,967.46	3,679.90	(712.44)	A	(234.76)
			75.000	3,179.42	996.60	2,182.82		224.75
			12.000	573.03	534.72	38.31	A	
			90.000	4,297.74	3,734.10	563.64	A	
			30.000	1,432.58	568.80	863.78		
			83.000	2,181.37	3,822.35	(1,640.98)	A	
			120.000	3,153.79	4,083.60	(929.81)		
			115.000	3,022.38	3,106.97	(84.59)		
			46.000	1,208.95	1,208.33	0.62		
			150.000	3,942.23	3,988.80	(46.57)		
			15.000	394.22	374.70	19.52		
			80.000	3,828.73	3,522.26	306.47		
			60.000	4,463.92	4,028.57	435.35		
			63.000	2,741.14	1,961.46	779.68	A	
			15.000	652.65	345.60	307.05		
			115.000	5,003.66	4,088.71	914.95		
			100.000	8,284.15	5,992.00	2,292.15		
			100.000	8,284.15	6,106.00	2,178.15		

NET ACTIVITY FOR PERIOD

\$(46,759.78)

**REALIZED GAIN/(LOSS) DETAIL**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AGILENT TECHNOLOGIES	02/20/09	09/30/10	215.000	\$7,115.02	\$3,289.14	\$3,825.88	
AMERICAN EXPRESS CO	03/18/09	09/30/10	50.000	1,654.66	723.90	930.76	
	06/30/06	09/30/10	35.000	1,483.73	1,874.60	(390.87)	A
	07/17/06	09/30/10	315.000	13,353.57	16,179.12	(2,825.55)	A
	08/03/06	09/30/10	130.000	5,511.00	6,782.53	(1,271.53)	A
	08/17/06	09/30/10	75.000	3,179.42	4,010.25	(830.83)	A
	09/12/06	09/30/10	70.000	2,967.46	3,679.90	(712.44)	A
	03/18/09	09/30/10	75.000	3,179.42	996.60	2,182.82	
AMERIPRISE FINCL INC	06/30/06	09/30/10	12.000	573.03	534.72	38.31	A
	07/17/06	09/30/10	90.000	4,297.74	3,734.10	563.64	A
	03/18/09	09/30/10	30.000	1,432.58	568.80	863.78	
BANK OF NEW YORK MELLON CORP	02/28/08	09/30/10	83.000	2,181.37	3,822.35	(1,640.98)	A
	09/22/08	09/30/10	120.000	3,153.79	4,083.60	(929.81)	
	11/19/08	09/30/10	115.000	3,022.38	3,106.97	(84.59)	
	03/18/09	09/30/10	46.000	1,208.95	1,208.33	0.62	
	12/18/09	09/30/10	150.000	3,942.23	3,988.80	(46.57)	
	06/08/10	09/30/10	15.000	394.22	374.70	19.52	
BAXTER INTL INC	07/28/10	09/30/10	80.000	3,828.73	3,522.26	306.47	
BECTON DICKINSON & CO	06/16/09	09/30/10	60.000	4,463.92	4,028.57	435.35	
BED BATH & BEYOND INC	02/04/08	09/30/10	63.000	2,741.14	1,961.46	779.68	A
	03/18/09	09/30/10	15.000	652.65	345.60	307.05	
	10/28/09	09/30/10	115.000	5,003.66	4,088.71	914.95	
BERKSHIRE HATHAWAY CL-B NEW	07/17/06	09/30/10	100.000	8,284.15	5,992.00	2,292.15	
	08/03/06	09/30/10	100.000	8,284.15	6,106.00	2,178.15	

CONTINUE

Active Assets Account  
730-028758-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CANADIAN NATURAL RESOURCES LTD	09/12/06	09/30/10	50,000	4,142.07	3,215.97	926.10	
	09/22/08	09/30/10	50,000	4,142.07	4,470.00	(327.93)	
	03/18/09	09/30/10	50,000	4,142.07	2,715.95	1,426.12	
	12/18/07	09/30/10	352,000	12,088.14	12,072.63	15.51	A
CARDINAL HEALTH INC	03/18/09	09/30/10	50,000	1,717.06	960.65	756.41	
	06/30/06	01/11/10	10,000	321.63	472.15	(150.52)	
	07/17/06	01/11/10	25,000	804.08	1,142.98	(338.90)	
	07/17/06	06/16/10	25,000	891.48	1,142.98	(251.50)	
	08/03/06	06/16/10	40,000	1,426.37	1,922.44	(496.07)	
	03/18/09	06/16/10	20,000	713.19	461.89	251.30	
CAREFUSION CORP	06/30/06	08/12/10	5,000	113.35	181.05	(67.70)	
	07/17/06	08/12/10	25,000	566.76	876.55	(309.79)	
	08/03/06	08/12/10	20,000	453.41	737.16	(283.75)	
	03/18/09	08/12/10	10,000	226.70	177.11	49.59	
COCA COLA CO	02/04/10	09/30/10	55,000	3,222.61	2,983.41	239.20	
	03/18/10	09/30/10	24,000	1,406.23	1,291.74	114.49	
	05/24/10	09/30/10	47,000	2,753.87	2,424.77	329.10	
COMCAST CORP CL A SPECIAL NEW	08/03/06	02/12/10	7,000	101.51	163.39	(61.88)	A
	08/17/06	02/12/10	248,000	3,596.47	5,680.95	(2,084.48)	A
	09/22/08	02/12/10	350,000	5,075.67	7,156.80	(2,081.13)	
	03/18/09	02/12/10	25,000	362.55	313.20	49.35	
CONOCOPHILLIPS	03/18/09	01/25/10	47,000	2,355.49	1,761.47	594.02	
	03/18/09	07/08/10	49,000	2,504.52	1,836.42	668.10	
COSTCO WHOLESALE CORP NEW	07/17/06	09/30/10	120,000	7,748.76	6,471.60	1,277.16	A
	08/03/06	09/30/10	140,000	9,040.22	7,145.60	1,894.62	A
	08/17/06	09/30/10	65,000	4,197.24	3,396.90	800.34	A
	09/12/06	09/30/10	60,000	3,874.38	2,997.60	876.78	A
	03/18/09	09/30/10	85,000	5,488.71	3,720.28	1,768.43	
CVS CAREMARK CORP	09/22/08	09/30/10	117,000	3,691.76	4,174.56	(482.80)	
	11/26/08	09/30/10	210,000	6,626.23	5,711.14	915.09	
	03/18/09	09/30/10	75,000	2,366.51	2,060.85	305.66	
	12/24/09	09/30/10	65,000	2,050.98	2,089.70	(38.72)	
	01/14/10	09/30/10	75,000	2,366.51	2,543.63	(177.12)	
	06/11/10	09/30/10	105,000	3,313.11	3,316.77	(3.66)	
	08/19/10	09/30/10	55,000	1,735.44	1,579.09	156.35	
DEVON ENERGY CORP NEW	07/17/06	09/30/10	52,000	3,354.14	3,085.16	268.98	A
	08/03/06	09/30/10	80,000	5,160.21	5,184.00	(23.79)	A
	08/17/06	09/30/10	65,000	4,192.67	3,917.55	275.12	A

CONTINUED

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

Morgan Stanley  
Smith Barney

Active Assets Account  
730-028758-134

FAY J LINDNER FOUNDATION  
1.161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/12/06	09/30/10	45,000	2,902.62	2,895.75	6.87	A
DIAGEO PLC SPON ADR NEW	03/18/09	09/30/10	35,000	2,257.59	1,614.83	642.76	
	07/17/06	09/30/10	2,000	138.09	131.82	6.27	A
	08/17/06	09/30/10	50,000	3,452.14	3,576.00	(123.86)	A
	09/22/08	09/30/10	55,000	4,487.78	4,744.35	(256.57)	
EOG RESOURCES INC	03/18/09	09/30/10	35,000	2,416.50	1,522.15	894.35	
	07/17/06	09/30/10	61,000	5,648.78	4,095.54	1,553.24	A
	08/03/06	09/30/10	75,000	6,945.22	5,264.25	1,680.97	A
	08/17/06	09/30/10	55,000	6,019.19	4,226.95	1,792.24	A
EXPRESS SCRIPTS INC COMMON	03/18/09	09/30/10	25,000	2,315.07	1,504.75	810.32	
	02/25/08	09/30/10	54,000	2,636.99	1,774.15	862.84	A
	03/18/09	09/30/10	20,000	976.66	485.60	491.06	
	05/07/10	09/30/10	60,000	2,929.99	2,938.79	(8.80)	
GOOGLE INC-CL A	07/15/10	09/30/10	85,000	4,150.82	4,037.39	113.43	
	10/15/08	01/14/10	7,000	4,119.52	2,277.75	1,841.77	
	01/15/09	01/14/10	2,000	1,177.00	575.86	601.14	
	01/15/09	09/30/10	6,000	3,149.05	1,727.57	1,421.48	
GRUPO TELEvisa S.A.GLOBAL DEP	03/18/09	09/30/10	3,000	1,574.52	999.63	574.89	
	11/18/08	09/30/10	172,000	3,247.73	2,387.43	860.30	
H & R BLOCK INC	03/18/09	09/30/10	25,000	472.05	330.00	142.05	
	07/17/06	02/01/10	37,000	796.21	869.50	(73.29)	A
	08/17/06	02/01/10	150,000	3,227.86	3,382.50	(154.64)	A
HARLEY DAVIDSON INC	03/18/09	02/01/10	45,000	968.36	867.96	100.40	
	06/30/06	09/30/10	25,000	711.33	1,378.50	(667.17)	A
	07/17/06	09/30/10	120,000	3,414.39	6,288.00	(2,873.61)	A
	08/17/06	09/30/10	70,000	1,991.73	4,111.80	(2,120.07)	A
HEWLETT PACKARD	03/18/09	09/30/10	30,000	853.60	366.30	487.30	
	10/24/08	09/30/10	159,000	6,706.96	5,165.85	1,541.11	
IRON MOUNTAIN INC (DE)	03/18/09	09/30/10	40,000	1,687.29	1,162.40	524.89	
	07/17/06	09/30/10	100,000	2,228.25	2,330.21	(101.96)	A
	08/17/06	09/30/10	121,000	2,696.18	3,128.00	(431.82)	A
	09/22/08	09/30/10	115,000	2,562.49	3,065.44	(502.95)	
JOHNSON & JOHNSON	03/18/09	09/30/10	70,000	1,559.78	1,463.56	96.22	
	10/21/08	09/30/10	80,000	4,949.67	5,135.23	(185.56)	
	03/18/09	09/30/10	15,000	928.06	755.70	172.36	
	09/24/09	09/30/10	73,000	4,516.58	4,434.14	82.44	
	04/27/10	09/30/10	47,000	2,907.93	3,030.64	(122.71)	
	06/14/10	09/30/10	36,000	2,227.35	2,112.73	114.62	

CONTINUED

Active Assets Account  
730-028758-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

ctivity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MORGAN CHASE & CO	08/03/06	03/10/10	45,000	1,953.23	2,056.50	(103.27)	A
	08/03/06	05/24/10	3,000	119.13	137.10	(17.97)	A
	08/17/06	05/24/10	82,000	3,256.13	3,731.82	(475.69)	A
	08/17/06	05/26/10	18,000	703.00	819.18	(116.18)	A
	09/12/06	05/26/10	67,000	2,616.74	3,051.85	(435.11)	A
	09/12/06	07/27/10	23,000	939.01	1,047.65	(108.64)	A
	03/18/09	07/27/10	40,000	1,633.05	1,032.80	600.25	
LOEWS CORPORATION	07/17/06	09/30/10	94,000	3,566.57	3,275.90	290.67	A
	08/03/06	09/30/10	115,000	4,363.36	4,238.90	124.46	A
	08/17/06	09/30/10	80,000	3,035.38	2,952.80	82.58	A
	09/22/08	09/30/10	80,000	3,035.38	3,244.80	(209.42)	
	03/18/09	09/30/10	30,000	1,138.27	650.34	487.93	
MERCK & CO INC NEW COM	11/10/08	09/30/10	180,000	6,610.01	2,669.50	3,940.51	
	03/18/09	09/30/10	120,000	4,406.67	3,212.16	1,194.51	
	03/18/09	09/30/10	37,000	1,358.72	869.21	489.51	
	02/10/10	09/30/10	125,000	4,590.28	4,549.48	40.80	
MICROSOFT CORP	08/17/06	06/11/10	4,000	101.38	98.80	2.58	A
	03/06/08	06/11/10	65,000	1,647.43	1,813.69	(166.26)	A
	09/22/08	06/11/10	86,000	2,179.67	2,252.17	(72.50)	
	09/22/08	09/30/10	124,000	3,048.37	3,247.31	(198.94)	
	03/18/09	09/30/10	160,000	3,933.39	2,681.28	1,252.11	
	02/05/10	09/30/10	39,000	1,863.38	2,977.46	(1,114.08)	
MONSANTO CO/NEW	07/17/06	09/30/10	31,000	774.99	1,555.89	(780.90)	A
MOODYS CORP	08/17/06	09/30/10	60,000	1,499.97	3,582.00	(2,082.03)	A
	09/12/06	09/30/10	45,000	1,124.98	2,790.00	(1,665.02)	A
	03/18/09	09/30/10	50,000	1,249.98	948.40	301.58	
NEWS CORP LTD CL A DEL	07/17/06	03/16/10	40,000	562.45	751.60	(189.15)	A
	08/03/06	03/16/10	30,000	421.84	570.00	(148.16)	A
	08/03/06	09/20/10	90,000	1,256.58	1,710.00	(453.42)	A
	08/17/06	09/20/10	320,000	4,467.86	5,977.60	(1,509.74)	A
	09/12/06	09/20/10	155,000	2,164.12	2,887.65	(723.53)	A
OCCIDENTAL PETROLEUM CORP DE	07/17/06	09/30/10	30,000	2,343.20	1,484.55	858.65	A
	08/03/06	09/30/10	110,000	8,591.73	5,903.15	2,688.58	A
	08/17/06	09/30/10	70,000	5,467.47	3,588.90	1,878.57	A
	09/12/06	09/30/10	95,000	7,420.13	4,337.70	3,082.43	A
	03/18/09	09/30/10	70,000	5,467.47	3,879.12	1,588.35	
PFIZER INC	03/02/09	09/30/10	220,000	3,788.77	2,664.20	1,124.57	
	03/18/09	09/30/10	70,000	1,205.52	993.86	211.66	

CONTINUED



# Morgan Stanley Smith Barney

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

Active Assets Account  
730-028758-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/19/10	09/30/10	165,000	2,841.58	3,287.84	(446.26)	
	02/16/10	09/30/10	220,000	3,788.77	3,895.25	(106.48)	
PHILIP MORRIS INTL INC	09/22/08	09/30/10	95,000	5,323.13	4,847.66	475.47	
	03/18/09	09/30/10	12,000	672.40	456.96	215.44	
PROCTER & GAMBLE	07/17/06	09/30/10	9,000	539.66	503.91	35.75	A
	08/03/06	09/30/10	50,000	2,998.09	2,978.50	19.59	A
	09/22/08	09/30/10	65,000	3,897.52	4,516.20	(618.68)	
	03/18/09	09/30/10	30,000	1,798.86	1,424.70	374.16	
PROGRESSIVE CORP OHIO	07/17/06	09/30/10	304,000	6,344.98	7,457.12	(1,112.14)	A
	08/03/06	09/30/10	180,000	3,756.90	4,253.40	(496.50)	A
	09/12/06	09/30/10	150,000	3,130.75	3,582.00	(451.25)	A
	03/18/09	09/30/10	100,000	2,087.16	1,281.80	805.36	
SEALED AIR CP NEW	07/17/06	09/30/10	67,000	1,508.93	1,666.29	(157.36)	A
	08/03/06	09/30/10	130,000	2,927.77	3,197.35	(269.58)	A
	09/12/06	09/30/10	160,000	3,603.41	4,215.20	(611.79)	A
	09/22/08	09/30/10	130,000	2,927.77	3,050.84	(123.07)	
	03/18/09	09/30/10	85,000	1,914.31	1,081.88	832.43	
TEXAS INSTRUMENTS	08/06/08	09/30/10	91,000	2,475.52	2,218.44	257.08	A
	11/05/08	09/30/10	325,000	8,841.14	6,034.99	2,806.15	
	03/18/09	09/30/10	90,000	2,448.32	1,511.82	936.50	
TRANSATLANTIC HOLDING INC	06/30/06	09/30/10	15,000	767.30	836.25	(68.95)	A
	07/17/06	09/30/10	55,000	2,813.43	2,922.15	(108.72)	A
	08/03/06	09/30/10	50,000	2,557.66	2,917.50	(359.84)	A
TRANSOCEAN LTD	07/17/06	09/30/10	4,000	288.64	303.87	(45.23)	
	09/12/06	09/30/10	46,000	2,974.31	3,048.74	(74.43)	
	03/18/09	09/30/10	10,000	646.59	583.60	62.99	
TYCO INTERNATIONAL LTD NEW	08/17/06	09/30/10	34,000	1,251.85	1,434.04	(182.19)	
	09/12/06	09/30/10	33,000	1,215.04	1,214.48	0.56	
UNITED PARCEL SERVICE INC CL-B	02/04/10	07/23/10	51,000	3,242.96	2,945.07	297.89	
VULCAN MATERIALS CO	07/17/06	09/30/10	14,000	516.59	963.34	(446.75)	A
	09/12/06	09/30/10	45,000	1,660.47	3,497.85	(1,837.38)	A
	03/18/09	09/30/10	10,000	368.99	401.60	(32.61)	
WALT DISNEY CO HLDG CO	12/23/09	09/30/10	160,000	5,293.17	5,164.80	128.37	
WELLS FARGO & CO NEW	08/03/06	09/30/10	144,000	3,617.35	5,233.68	(1,616.33)	A
	08/17/06	09/30/10	80,000	2,009.64	2,820.80	(811.16)	A
	01/26/09	09/30/10	575,000	14,444.27	9,359.74	5,084.53	

SUB-SCHEDULE A

021585 MSADT01C 013106

# Morgan Stanley Smith Barney

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

Active Assets Account      **FAY J LINDNER FOUNDATION**  
 730-028758-134            **1161 MEADOWBROOK RD**

## Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$470,498.60	\$429,179.51	\$41,319.09
Net Realized Gain/(Loss) Year to Date			

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.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

**FAY J. LINDNER FOUNDATION  
MORGAN STANLEY SMITH BARNEY  
AUGUST 31, 2011**

name, ms Cap Gains tax return 123

Line 1 (a)	Line 1 (b)	Line 1 (c)	Line 1 (d)	Line 1 (e)	Line 1 (g)	Line 1 (h)
Description	Reference	Date Acquired	Date Sold	Gross Price	Cost or other basis	Gain or (Loss)
Morgan Stanley & Smith Barney: 28759						
ib-schedule 9/30/10	Sub-schedule B			56,089	38,015	18,074
ib-schedule 10/31/10	Sub-schedule B			53,351	38,131	15,220
ib-schedule 11/30/10	Sub-schedule B			61,107	48,057	13,050
ib-schedule 12/31/10	Sub-schedule B			106,081	78,068	28,013
ib-schedule 1/31/11	Sub-schedule B			10,925	8,087	2,838
ib-schedule 2/28/11	Sub-schedule B			80,023	64,858	15,165
ib-schedule 3/31/11	Sub-schedule B			92,986	53,964	39,022
ib-schedule 4/30/11	Sub-schedule B			65,855	46,764	19,091
ib-schedule 5/31/11	Sub-schedule B			38,548	28,355	10,193
ib-schedule 6/30/11	Sub-schedule B			75,041	74,845	196
ib-schedule 7/31/11	Sub-schedule B			68,776	47,334	21,442
ib-schedule 8/31/11	Sub-schedule B			115,712	128,206	(12,494)
				824,494	654,685	169,809

SUB-SCHEDULE B



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period September 1-30, 2010

Access Active Assets Account  
**730-028759-134**

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### UNSETTLED TRADE ACTIVITY (CONTINUED)

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
9/30	10/5	Sold	ILLUMINA INC	UNSETTLED SALE	72.000	49.0822	3,533.86
9/30	10/5	Bought	ALLERGAN INC	UNSETTLED PURCHASE	11.000	66.5578	(732.14)
9/30	10/5	Bought	EOG RESOURCES INC	UNSETTLED PURCHASE	11.000	93.1307	(1,024.44)
9/30	10/5	Bought	F5 NETWORKS INC	UNSETTLED PURCHASE	36.000	104.3017	(3,754.86)
9/30	10/5	Bought	ST JUDE MEDICAL INC	UNSETTLED PURCHASE	16.000	39.3633	(629.81)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAI TECHNOLOGIES INC	07/30/09	08/27/10	88.000	\$4,098.16	\$1,452.37	\$2,645.79	
AZON COM INC	07/30/09	09/22/10	134.000	6,735.46	2,211.56	4,523.90	
BAILEY INC	09/18/08	08/31/10	9.000	1,118.89	665.50	453.39	
BAXTER CORP	09/18/08	09/22/10	25.000	3,935.41	1,922.56	2,012.85	
BENTEC INC	10/03/08	09/22/10	9.000	2,579.10	940.50	1,638.60	
BENTEC CORP	01/28/09	09/22/10	46.000	2,624.21	2,396.17	228.04	
BENTEC CORP	03/31/09	09/22/10	11.000	627.53	493.46	134.07	
BENTEC CORP	04/21/09	09/22/10	16.000	912.77	603.44	309.33	
BENTEC CORP	05/07/10	09/22/10	20.000	1,250.43	954.00	296.43	
BENTEC CORP	10/29/08	08/27/10	44.000	2,462.09	2,569.83	(107.74)	
BENTEC CORP	11/25/08	08/27/10	19.000	1,063.17	969.53	93.64	
BENTEC CORP	10/29/09	09/22/10	97.000	2,003.32	1,636.88	366.44	
BENTEC CORP	12/01/08	09/22/10	16.000	1,057.16	409.81	647.35	
BENTEC CORP	09/18/08	09/22/10	5.000	2,575.25	2,157.27	417.98	
BENTEC CORP	12/01/08	08/31/10	26.000	1,108.31	540.58	567.73	
BENTEC CORP	01/14/10	09/22/10	18.000	1,706.18	1,241.96	464.22	
BENTEC CORP	04/14/10	08/31/10	25.000	2,143.33	2,127.94	15.39	
BENTEC CORP	07/24/09	09/22/10	15.000	5,060.19	1,832.91	3,227.28	
BENTEC CORP	04/15/10	09/22/10	6.000	2,024.08	1,593.79	430.29	
BENTEC CORP	09/18/08	08/31/10	30.000	1,138.64	1,414.50	(275.86)	
BENTEC CORP	12/29/09	08/31/10	12.000	1,310.97	889.22	421.75	
BENTEC CORP	04/21/09	08/31/10	60.000	1,060.65	1,229.59	(168.94)	
BENTEC CORP	04/21/09	09/22/10	331.000	6,527.34	6,783.21	(255.87)	
BENTEC CORP	05/28/09	09/22/10	49.000	966.28	978.77	(12.49)	

### SUB SCHEDULE R

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period September 1-30, 2010

Access Active Assets Account    730-028759-134  
 FAY J LINDNER FOUNDATION  
 1161 MEADOWBROOK RD

## Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$56,088.92	\$38,015.35	\$18,073.57
Net Realized Gain/(Loss) Year to Date			

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.

Access Active Assets Account 730-028759-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
10/1	Automatic Redemption	BANK DEPOSIT PROGRAM			\$(558.41)
10/5	Automatic Redemption	BANK DEPOSIT PROGRAM			(1,582.33)
10/13	Automatic Redemption	BANK DEPOSIT PROGRAM			(167.21)
10/15	Automatic Redemption	BANK DEPOSIT PROGRAM			(2,134.14)
10/21	Automatic Investment	BANK DEPOSIT PROGRAM			7,761.28
10/28	Automatic Investment	BANK DEPOSIT PROGRAM			0.56
<b>NET ACTIVITY FOR PERIOD</b>					<b>\$3,319.73</b>

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Quantity	Price	Pending Credits/(Debits)
10/27 11/1	Sold	STAPLES INC	796,000	\$20.2527	\$16,120.87
10/27 11/1	Bought	NETFLIX INC	90,000	182.1222	(16,391.00)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
1AI TECHNOLOGIES INC	07/30/09	02/04/10	40,000	\$1,025.64	\$660.17	\$365.47	
	07/30/09	03/08/10	52,000	1,526.75	858.22	668.53	
	07/30/09	04/15/10	54,000	1,851.35	891.23	960.12	
	07/30/09	05/07/10	25,000	885.19	412.61	472.58	
	07/30/09	05/24/10	41,000	1,614.38	676.67	937.71	
	07/30/09	05/26/10	75,000	2,976.71	1,237.82	1,738.89	
	07/30/09	06/18/10	72,000	3,293.54	1,188.30	2,105.24	
	07/30/09	08/27/10	88,000	4,098.16	1,452.37	2,645.79	
	07/30/09	09/22/10	134,000	6,735.46	2,211.56	4,523.90	
	07/30/09	09/28/10	25,000	1,279.93	412.61	867.32	
ALCON INC	09/18/08	01/04/10	4,000	636.69	666.88	(30.19)	
	11/25/08	01/04/10	62,000	9,868.73	4,570.62	5,298.11	
	02/23/09	01/04/10	26,000	4,138.50	2,318.33	1,820.17	
	03/31/09	01/04/10	5,000	795.87	457.65	338.22	
	09/25/09	01/04/10	17,000	2,705.94	2,398.61	307.33	
ALLERGAN INC	09/18/08	02/04/10	23,000	1,323.50	1,323.91	(0.41)	
	09/18/08	05/24/10	24,000	1,392.93	1,381.47	11.46	

CONTINUED



# Morgan Stanley Smith Barney

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

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	09/18/08	05/28/10	19,000	1,132.94	1,093.66	39.28	
	09/18/08	07/02/10	51,000	3,155.64	2,935.62	220.02	
	09/18/08	03/08/10	8,000	1,039.11	591.56	447.55	
	09/18/08	05/24/10	10,000	1,226.23	739.45	486.78	
	09/18/08	08/31/10	9,000	1,118.89	665.50	453.39	
	09/18/08	09/22/10	26,000	3,935.41	1,922.56	2,012.85	
	09/18/08	10/15/10	17,000	2,748.53	1,257.06	1,491.47	
	09/18/08	04/06/10	43,000	2,218.49	1,925.04	293.45	
	09/18/08	04/30/10	20,000	1,033.10	895.37	137.73	
	09/18/08	05/24/10	29,000	1,356.20	1,298.28	57.92	
	09/18/08	07/16/10	318,000	15,351.78	14,236.35	1,115.43	
	01/28/09	07/16/10	40,000	1,931.04	1,158.00	773.04	
	03/31/09	07/16/10	14,000	675.86	385.84	290.02	
	05/28/10	07/16/10	46,000	2,220.70	2,205.86	14.84	
	02/17/09	02/04/10	30,000	1,819.36	2,409.43	(590.07)	
	02/17/09	04/06/10	45,000	2,832.61	3,614.14	(781.53)	
	02/17/09	04/23/10	1,000	62.91	80.31	(17.40)	
	02/17/09	04/30/10	18,000	1,048.71	1,445.66	(396.95)	
	03/03/09	04/30/10	49,000	2,854.81	3,535.92	(681.11)	
	03/31/09	04/30/10	5,000	291.31	392.70	(101.39)	
	04/01/09	04/30/10	7,000	407.83	460.06	(52.23)	
	04/01/09	05/07/10	69,000	3,772.13	4,534.92	(762.79)	
	06/02/09	05/07/10	108,000	5,904.21	6,917.53	(1,013.32)	
	09/25/09	05/07/10	24,000	1,312.05	1,699.96	(387.91)	
	11/12/09	05/07/10	66,000	3,608.13	3,602.65	5.48	
	12/04/09	05/07/10	42,000	2,296.08	2,306.48	(10.40)	
APPLE INC	10/03/08	01/05/10	9,000	1,928.86	940.50	988.36	
	10/03/08	02/11/10	8,000	1,595.48	836.00	759.48	
	10/03/08	04/23/10	4,000	1,076.75	418.00	658.75	
	10/03/08	04/30/10	14,000	3,683.92	1,462.99	2,220.93	
	10/03/08	05/24/10	8,000	1,992.40	836.00	1,156.40	
	10/03/08	09/22/10	9,000	2,579.10	940.50	1,638.60	
	07/19/10	09/30/10	10,000	1,025.06	709.95	315.11	
BAIDU INC ADS	11/25/08	01/05/10	46,000	1,485.76	835.80	649.96	
CARNIVAL CP NEW PAIRED COM	11/25/08	02/19/10	83,000	2,815.07	1,508.07	1,307.00	
	01/28/09	02/19/10	290,000	9,835.77	5,737.45	4,098.32	
	03/31/09	02/19/10	20,000	678.33	434.00	244.33	
	10/29/09	02/19/10	33,000	1,119.24	1,011.38	107.86	

ERICA MOVIL SA DE CV ADR L

### SUB-SCHEDULE B

CONTINUED

BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

RETIREMENT ACCOUNTS

PERSONAL ACCOUNTS

CONSOLIDATED SUMMARY

# MorganStanley SmithBarney

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

Access Active Assets Account 730-028759-134  
 FAY J LINDNER FOUNDATION  
 1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CELGENE CORP	09/18/08	02/04/10	8,000	445.34	518.94	(73.60)	
	09/18/08	03/08/10	39,000	2,401.88	2,529.82	(127.94)	
	09/18/08	04/15/10	31,000	1,878.79	2,010.89	(132.10)	
	09/18/08	05/12/10	105,000	6,265.71	6,811.07	(545.36)	
	12/19/08	05/12/10	18,000	1,074.12	990.75	83.37	
	01/28/09	05/12/10	8,000	477.39	416.72	60.67	
	01/28/09	05/24/10	11,000	614.37	573.00	41.37	
	01/28/09	09/22/10	46,000	2,624.21	2,396.17	228.04	
	03/31/09	09/22/10	11,000	627.53	493.46	134.07	
	04/21/09	09/22/10	16,000	912.77	603.44	309.33	
GME GROUP INC	09/18/08	03/16/10	4,000	1,256.76	1,340.98	(84.22)	
	09/18/08	05/24/10	6,000	1,950.42	2,011.48	(61.06)	
	01/28/09	05/24/10	2,000	650.14	366.26	283.88	
	05/07/10	08/05/10	7,000	425.75	333.90	91.85	
COGNIZANT TECH SOLUTIONS CL A	05/07/10	09/22/10	20,000	1,250.43	954.00	296.43	
	10/29/08	05/24/10	19,000	1,083.53	1,109.70	(26.17)	
	10/29/08	05/28/10	76,000	4,459.20	4,438.80	20.40	
	10/29/08	08/27/10	44,000	2,462.09	2,569.83	(107.74)	
	11/25/08	08/27/10	19,000	1,063.17	969.53	93.64	
	11/25/08	10/15/10	20,000	1,270.73	1,020.56	250.17	
	11/25/08	02/04/10	21,000	1,150.60	792.70	357.90	
COVANCE INC	11/25/08	03/08/10	22,000	1,326.40	830.45	495.95	
	11/25/08	06/28/10	17,000	892.79	641.71	251.08	
	11/25/08	07/29/10	61,000	2,363.39	2,302.61	60.78	
	01/28/09	07/29/10	108,000	4,184.37	3,947.35	237.02	
	03/31/09	07/29/10	16,000	619.91	578.24	41.67	
	03/17/10	07/29/10	21,000	813.63	1,305.22	(491.59)	
	04/30/10	07/29/10	89,000	3,448.23	5,108.85	(1,660.62)	
	07/28/10	07/29/10	15,000	581.16	740.96	(159.80)	
CORP MASS	10/29/09	03/08/10	75,000	1,379.98	1,265.63	114.35	
	10/29/09	06/18/10	70,000	1,351.14	1,181.26	169.88	
	10/29/09	08/05/10	54,000	1,112.00	911.26	200.74	
	10/29/09	09/22/10	97,000	2,003.32	1,636.88	366.44	
	09/18/08	02/11/10	53,000	1,747.27	1,951.87	(204.60)	
EDITORS INTL WASH INC	09/18/08	04/23/10	14,000	564.43	515.59	48.84	
	09/18/08	05/12/10	25,000	1,049.93	920.69	129.24	
	09/18/08	06/18/10	33,000	1,271.22	1,215.31	55.91	
	09/18/08	08/05/10	30,000	1,318.99	1,104.83	214.16	

SUB-SCHEDULE B

CONTINUED



# Morgan Stanley Smith Barney

STATEMENT | For the Period October 1-31, 2010

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

## ALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Asset Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TECHNOLOGIES INC	09/18/08	09/28/10	20.000	917.10	736.55	180.55	
	12/01/08	01/06/10	14.000	836.34	358.58	477.76	
	12/01/08	02/11/10	30.000	1,710.51	768.39	942.12	
	12/01/08	04/15/10	49.000	3,316.13	1,255.03	2,061.10	
	12/01/08	05/07/10	11.000	652.97	281.74	371.23	
	12/01/08	09/22/10	16.000	1,057.16	409.81	647.35	
	12/01/08	09/28/10	9.000	606.56	230.52	376.04	
	09/18/08	02/11/10	30.000	1,405.64	1,407.95	(2.31)	
	09/18/08	05/07/10	19.000	730.65	891.70	(161.05)	
	09/18/08	05/12/10	177.000	7,055.49	8,306.88	(1,251.39)	
GILEAD SCIENCE	09/18/08	05/07/10	92.000	3,185.65	4,317.70	(1,132.05)	
	02/23/09	06/07/10	28.000	969.54	1,386.23	(416.69)	
	03/31/09	06/07/10	9.000	311.64	418.50	(106.86)	
	04/21/09	06/07/10	20.000	692.53	877.92	(185.39)	
	06/02/09	06/07/10	31.000	1,073.42	1,332.68	(259.26)	
	06/12/09	06/07/10	85.000	2,943.26	3,805.47	(862.21)	
	08/31/09	06/07/10	69.000	2,389.24	3,099.43	(710.19)	
	10/26/09	06/07/10	34.000	1,177.30	1,477.49	(300.19)	
	09/18/08	05/07/10	2.000	988.81	862.91	125.90	
	09/18/08	05/24/10	5.000	2,411.12	2,157.27	253.85	
GOOGLE INC-CL A	09/18/08	09/22/10	5.000	2,575.25	2,157.27	417.98	
	11/25/08	02/04/10	5.000	183.22	106.34	76.88	
	11/25/08	03/08/10	42.000	1,627.38	893.22	734.16	
	12/01/08	03/08/10	53.000	2,053.59	1,101.95	951.64	
	12/01/08	03/16/10	107.000	4,286.73	2,224.69	2,062.04	
	12/01/08	04/30/10	40.000	1,686.26	831.66	854.60	
	12/01/08	05/24/10	33.000	1,295.19	686.12	609.07	
	12/01/08	08/31/10	26.000	1,108.31	540.58	567.73	
	12/01/08	09/30/10	72.000	3,533.86	1,496.99	2,036.87	
	04/06/10	06/28/10	28.000	1,120.40	1,204.45	(84.05)	
LULULEMON ATHLETICA INC	04/06/10	10/15/10	24.000	1,111.24	1,032.39	78.85	
	09/18/08	01/06/10	2.000	506.01	401.58	104.43	
	09/18/08	04/06/10	8.000	2,052.23	1,606.32	445.91	
	09/18/08	04/23/10	8.000	2,117.90	1,606.32	511.58	
	09/18/08	06/28/10	8.000	1,693.27	1,606.32	86.95	
	09/18/08	10/15/10	6.000	1,407.30	1,204.74	202.56	
	09/18/08	02/11/10	35.000	2,190.19	1,655.66	534.53	
	09/18/08	04/06/10	33.000	2,108.33	1,561.05	547.28	
	09/18/08	04/06/10	33.000	2,108.33	1,561.05	547.28	

CONTINUED

# Morgan Stanley Smith Barney

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

Access Active Assets Account  
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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/18/08	05/12/10	11,000	647.41	520.35	127.06	
	09/18/08	05/26/10	31,000	1,767.34	1,466.44	300.90	
MOSAIC COMPANY (THE)	04/21/09	01/05/10	24,000	1,512.21	950.24	561.97	
	04/21/09	02/11/10	27,000	1,578.53	1,069.02	509.51	
	04/21/09	02/19/10	56,000	3,400.17	2,217.23	1,182.94	
	04/21/09	03/16/10	28,000	1,762.62	1,108.62	654.00	
	04/21/09	04/14/10	222,000	12,138.53	8,789.73	3,348.80	
	07/02/09	04/14/10	52,000	2,843.26	2,293.88	549.38	
	10/29/09	04/14/10	22,000	1,202.92	1,077.23	125.69	
NOVO NORDISK A/S ADR	01/14/10	04/15/10	14,000	1,130.45	965.97	164.48	
	01/14/10	06/18/10	26,000	2,190.59	1,793.94	396.65	
	01/14/10	09/22/10	18,000	1,706.18	1,241.96	464.22	
ELLY AUTOMOTIVE INC	02/19/10	04/23/10	47,000	2,145.81	1,829.00	316.81	
	02/19/10	05/12/10	17,000	825.60	661.55	164.05	
	02/19/10	05/24/10	26,000	1,246.42	1,011.78	234.64	
	02/19/10	05/26/10	65,000	3,248.54	2,529.46	719.08	
	02/19/10	06/28/10	23,000	1,120.82	895.04	225.78	
	02/19/10	07/06/10	333,000	15,536.14	12,958.63	2,577.51	
XAIR INC	04/14/10	06/28/10	18,000	1,428.89	1,532.12	(103.23)	
	04/14/10	08/31/10	25,000	2,143.33	2,127.94	15.39	
	04/14/10	09/28/10	10,000	902.89	851.18	51.71	
JELINE.COM INC NEW	07/17/09	02/04/10	7,000	1,419.09	812.17	606.92	
	07/17/09	03/16/10	13,000	3,144.80	1,508.31	1,636.49	
	07/17/09	07/28/10	9,000	2,003.75	1,044.21	959.54	
	07/17/09	08/05/10	1,000	285.36	116.02	169.34	
	07/22/09	08/05/10	13,000	3,709.70	1,574.72	2,134.98	
	07/22/09	08/06/10	8,000	2,360.24	969.06	1,391.18	
	07/22/09	08/17/10	1,000	303.76	121.13	182.63	
	07/24/09	08/17/10	12,000	3,645.09	1,466.32	2,178.77	
	07/24/09	09/22/10	15,000	5,060.19	1,832.91	3,227.28	
	04/15/10	09/22/10	6,000	2,024.08	1,593.79	430.29	
	04/15/10	10/07/10	3,000	979.18	796.89	182.29	
	05/12/10	10/07/10	13,000	4,243.12	2,801.54	1,441.58	
	05/24/10	10/07/10	1,000	326.39	193.92	132.47	
QIAGEN NV ORD	04/03/09	01/06/10	49,000	1,111.20	793.40	317.80	
	04/03/09	05/07/10	32,000	669.89	518.14	151.75	
	04/03/09	05/24/10	64,000	1,312.14	1,036.28	275.86	
QUALCOMM INC	09/18/08	03/16/10	51,000	1,988.63	2,404.65	(416.02)	

CONTINUED



# MorganStanley SmithBarney

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

Access Active Assets Account  
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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RESEARCH IN MOTION	09/18/08	04/15/10	40,000	1,718.02	1,886.00	(167.98)	
	09/18/08	05/07/10	43,000	1,570.33	2,027.45	(457.12)	
	09/18/08	05/12/10	158,000	6,018.22	7,449.70	(1,431.48)	
	09/18/08	06/18/10	38,000	1,355.57	1,791.70	(436.13)	
	09/18/08	08/31/10	30,000	1,138.64	1,414.50	(275.86)	
	09/18/08	09/28/10	24,000	1,056.87	1,131.60	(74.73)	
	10/03/08	02/11/10	28,000	1,929.70	1,806.69	123.01	
	10/03/08	05/07/10	12,000	781.17	774.30	6.87	
	10/03/08	05/26/10	25,000	1,507.17	1,613.12	(105.95)	
	10/03/08	06/25/10	70,000	3,717.67	4,516.74	(799.07)	
12/01/08	06/25/10	92,000	4,886.08	3,841.73	1,044.35		
03/31/09	06/25/10	42,000	2,230.60	1,832.81	397.79		
03/31/09	06/25/10	2,000	106.22	88.16	18.06		
07/22/09	06/25/10	11,000	584.21	820.38	(236.17)		
09/25/09	06/25/10	71,000	3,770.78	4,968.46	(1,197.68)		
10/26/09	06/25/10	37,000	1,965.06	2,430.17	(465.11)		
10/27/09	06/25/10	25,000	1,327.74	1,620.96	(293.22)		
05/12/10	06/25/10	25,000	1,327.74	1,708.08	(380.34)		
12/29/09	04/23/10	17,000	1,492.29	1,259.73	232.56		
12/29/09	06/28/10	9,000	822.78	666.92	155.86		
12/29/09	08/31/10	12,000	1,310.97	889.22	421.75		
04/28/09	05/07/10	35,000	1,303.63	1,218.01	85.62		
04/28/09	05/24/10	39,000	1,459.54	1,357.22	102.32		
04/28/09	06/28/10	27,000	1,014.10	939.61	74.49		
04/21/09	01/05/10	88,000	2,158.33	1,803.39	354.94		
04/21/09	08/31/10	60,000	1,060.65	1,229.59	(168.94)		
04/21/09	09/22/10	331,000	6,527.34	6,783.21	(255.87)		
05/28/09	09/22/10	49,000	966.28	978.77	(12.49)		
05/28/09	10/15/10	59,000	1,223.46	1,178.51	44.95		
10/14/08	02/11/10	53,000	2,588.38	2,339.40	248.98		
10/14/08	04/06/10	39,000	2,172.57	1,721.44	451.13		
10/14/08	04/23/10	2,000	117.31	88.28	29.03		
11/25/08	04/23/10	25,000	1,466.37	779.32	687.05		
11/25/08	05/24/10	9,000	443.33	280.55	162.78		
11/25/08	09/28/10	21,000	1,052.71	654.63	398.08		
11/25/08	10/07/10	23,000	1,178.45	716.97	461.48		
01/28/09	10/07/10	76,000	3,894.00	2,431.23	1,462.77		
02/05/09	10/07/10	157,000	8,044.18	4,175.38	3,868.80		

SUB-SCHEDULE D

CONTINUED

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/31/09	10/07/10	10.000	512.37	290.90	221.47	
	09/25/09	10/07/10	61.000	3,125.45	2,693.93	431.52	
	02/05/10	10/07/10	133.000	6,814.50	6,468.30	346.20	
	05/12/10	10/07/10	20.000	1,024.74	1,095.64	(70.90)	
	06/25/10	10/07/10	48.000	2,459.37	2,292.69	166.68	
	07/06/10	10/07/10	51.000	2,613.08	2,256.76	356.32	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$53,351.07</b>	<b>\$38,131.44</b>	<b>\$15,219.63</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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.

Activity

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
							\$8,115.59
<b>NET CREDITS/(DEBITS)</b>							

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
11/1	Automatic Redemption	BANK DEPOSIT PROGRAM	40.000	\$1,025.64	\$660.17	\$365.47		\$(216.34)
11/8	Automatic Investment	BANK DEPOSIT PROGRAM	52.000	1,526.75	858.22	668.53		2,345.80
11/12	Automatic Investment	BANK DEPOSIT PROGRAM	54.000	1,851.35	891.23	960.12		22.35
11/15	Automatic Investment	BANK DEPOSIT PROGRAM	25.000	885.19	412.61	472.58		58.02
11/16	Automatic Redemption	BANK DEPOSIT PROGRAM	41.000	1,614.38	676.67	937.71		(2,824.15)
11/26	Automatic Investment	BANK DEPOSIT PROGRAM	75.000	2,976.71	1,237.82	1,738.89		679.75
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	88.000	4,098.16	1,188.30	2,105.24		1.33
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	134.000	6,735.46	2,211.56	4,523.90		8,102.62
<b>NET ACTIVITY FOR PERIOD</b>								<b>\$8,169.38</b>

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	07/30/09	02/04/10	40.000	\$1,025.64	\$660.17	\$365.47	
	07/30/09	03/08/10	52.000	1,526.75	858.22	668.53	
	07/30/09	04/15/10	54.000	1,851.35	891.23	960.12	
	07/30/09	05/07/10	25.000	885.19	412.61	472.58	
	07/30/09	05/24/10	41.000	1,614.38	676.67	937.71	
	07/30/09	05/26/10	75.000	2,976.71	1,237.82	1,738.89	
	07/30/09	06/18/10	72.000	3,293.54	1,188.30	2,105.24	
	07/30/09	08/27/10	88.000	4,098.16	1,452.37	2,645.79	
	07/30/09	09/22/10	134.000	6,735.46	2,211.56	4,523.90	
	07/30/09	09/28/10	25.000	1,279.93	412.61	867.32	
ALCON INC	09/18/08	01/04/10	4.000	636.69	666.88	(30.19)	
	11/25/08	01/04/10	62.000	9,868.73	4,570.62	5,298.11	
	02/23/09	01/04/10	26.000	4,138.50	2,318.33	1,820.17	
	03/31/09	01/04/10	5.000	1,795.87	457.65	338.22	
	09/25/09	01/04/10	17.000	2,705.94	2,398.61	307.33	

CONTINUED



# Morgan Stanley Smith Barney

NT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account  
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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

ivity

## ADJUSTED GAIN/(LOSS) DETAIL (CONTINUED)

By Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLERGAN INC	09/18/08	02/04/10	23.000	1,323.50	1,323.91	(0.41)	
	09/18/08	05/24/10	24.000	1,392.93	1,381.47	11.46	
	09/18/08	05/28/10	19.000	1,132.94	1,093.66	39.28	
	09/18/08	07/02/10	51.000	3,155.64	2,935.62	220.02	
AMAZON COM INC	09/18/08	03/08/10	8.000	1,039.11	591.56	447.55	
	09/18/08	05/24/10	10.000	1,226.23	739.45	486.78	
	09/18/08	08/31/10	9.000	1,118.89	665.50	453.39	
	09/18/08	09/22/10	26.000	3,935.41	1,922.56	2,012.85	
	09/18/08	10/15/10	17.000	2,748.53	1,257.06	1,491.47	
AMERICA MOVIL SA DE CV ADR L	09/18/08	04/06/10	43.000	2,218.49	1,925.04	293.45	
	09/18/08	04/30/10	20.000	1,033.10	895.37	137.73	
	09/18/08	05/24/10	29.000	1,356.20	1,298.28	57.92	
	09/18/08	07/16/10	318.000	15,351.78	14,236.35	1,115.43	
	01/28/09	07/16/10	40.000	1,931.04	1,158.00	773.04	
	03/31/09	07/16/10	14.000	675.86	385.84	290.02	
	05/28/10	07/16/10	46.000	2,220.70	2,205.86	14.84	
APOLLO GROUP INC A	02/17/09	02/04/10	30.000	1,819.36	2,409.43	(590.07)	
	02/17/09	04/06/10	45.000	2,832.61	3,614.14	(781.53)	
	02/17/09	04/23/10	1.000	62.91	80.31	(17.40)	
	02/17/09	04/30/10	18.000	1,048.71	1,445.66	(396.95)	
	03/03/09	04/30/10	49.000	2,854.81	3,535.92	(681.11)	
	03/31/09	04/30/10	5.000	291.31	392.70	(101.39)	
	04/01/09	04/30/10	7.000	407.83	460.06	(52.23)	
	04/01/09	05/07/10	69.000	3,772.13	4,534.92	(762.79)	
	06/02/09	05/07/10	108.000	5,904.21	6,917.53	(1,013.32)	
	09/25/09	05/07/10	24.000	1,312.05	1,699.96	(387.91)	
	11/12/09	05/07/10	66.000	3,608.13	3,602.65	5.48	
	12/04/09	05/07/10	42.000	2,296.08	2,305.48	(10.40)	
APPLE INC	10/03/08	01/05/10	9.000	1,928.86	940.50	988.36	
	10/03/08	02/11/10	8.000	1,595.48	836.00	759.48	
	10/03/08	04/23/10	4.000	1,076.75	418.00	658.75	
	10/03/08	04/30/10	14.000	3,683.92	1,462.99	2,220.93	
	10/03/08	05/24/10	8.000	1,992.40	836.00	1,156.40	
	10/03/08	09/22/10	9.000	2,579.10	940.50	1,638.60	
	10/03/08	11/10/10	3.000	952.79	313.50	639.29	
BAIDU INC ADS	07/19/10	09/30/10	10.000	1,025.06	709.95	315.11	
	07/19/10	11/02/10	14.000	1,527.41	993.92	533.49	
CARNIVAL CP NEW PAIRED COM	11/25/08	01/05/10	46.000	1,485.76	835.80	649.96	

CONTINUED

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CELGENE CORP	11/25/08	02/19/10	83,000	2,815.07	1,508.07	1,307.00	
	01/28/09	02/19/10	290,000	9,835.77	5,737.45	4,098.32	
	03/31/09	02/19/10	20,000	678.33	434.00	244.33	
	10/29/09	02/19/10	33,000	1,119.24	1,011.38	107.86	
	09/18/08	02/04/10	8,000	445.34	518.94	(73.60)	
	09/18/08	03/08/10	39,000	2,401.88	2,529.82	(127.94)	
	09/18/08	04/15/10	31,000	1,878.79	2,010.89	(132.10)	
	09/18/08	05/12/10	105,000	6,265.71	6,811.07	(545.36)	
	12/19/08	05/12/10	18,000	1,074.12	990.75	83.37	
	01/28/09	05/12/10	8,000	477.39	416.72	60.67	
CME GROUP INC	01/28/09	05/24/10	11,000	614.37	573.00	41.37	
	01/28/09	09/22/10	46,000	2,624.21	2,396.17	228.04	
	03/31/09	09/22/10	11,000	627.53	493.46	134.07	
	04/21/09	09/22/10	16,000	912.77	603.44	309.33	
	04/21/09	11/02/10	37,000	2,326.22	1,395.44	930.78	
	06/12/09	11/02/10	24,000	1,508.90	1,033.84	475.06	
	09/18/08	03/16/10	4,000	1,256.76	1,340.98	(84.22)	
	09/18/08	05/24/10	6,000	1,950.42	2,011.48	(61.06)	
	01/28/09	05/24/10	2,000	650.14	366.26	283.88	
	01/28/09	11/02/10	6,000	1,735.67	1,098.79	636.88	
COGNIZANT TECH SOLUTIONS CL A	01/28/09	11/19/10	11,000	3,242.54	2,014.46	1,228.08	
	05/07/10	08/05/10	7,000	425.75	333.90	91.85	
	05/07/10	09/22/10	20,000	1,250.43	954.00	296.43	
	10/29/08	05/24/10	19,000	1,083.53	1,109.70	(26.17)	
	10/29/08	05/28/10	76,000	4,459.20	4,438.80	20.40	
	10/29/08	08/27/10	44,000	2,462.09	2,569.83	(107.74)	
	11/25/08	08/27/10	19,000	1,063.17	969.53	93.64	
	11/25/08	10/15/10	20,000	1,270.73	1,020.56	250.17	
	11/25/08	02/04/10	21,000	1,150.60	792.70	357.90	
	11/25/08	03/08/10	22,000	1,326.40	830.45	495.95	
COSTCO WHOLESALE CORP NEW	11/25/08	06/28/10	17,000	892.79	641.71	251.08	
	11/25/08	07/29/10	61,000	2,363.39	2,302.61	60.78	
	01/28/09	07/29/10	108,000	4,184.37	3,947.35	237.02	
	03/31/09	07/29/10	16,000	619.91	578.24	41.67	
	03/17/10	07/29/10	21,000	813.63	1,305.22	(491.59)	
	04/30/10	07/29/10	89,000	3,448.23	5,108.85	(1,660.62)	
	07/28/10	07/29/10	15,000	581.16	740.96	(159.80)	
	10/29/09	03/08/10	75,000	1,379.98	1,265.63	114.35	

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### SUB SCHEDULE B

Security Mark  
at Right



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account 730-028759-134  
 FAY J LINDNER FOUNDATION  
 1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EXPEDITORS INTL WASH INC	10/29/09	06/18/10	70,000	1,351.14	1,181.26	169.88	
	10/29/09	08/05/10	54,000	1,112.00	911.26	200.74	
	10/29/09	09/22/10	97,000	2,003.32	1,636.88	366.44	
	10/29/09	11/23/10	50,000	1,067.61	843.76	223.85	
	09/18/08	02/11/10	53,000	1,747.27	1,951.87	(204.60)	
FMC TECHNOLOGIES INC	09/18/08	04/23/10	14,000	564.43	515.59	48.84	
	09/18/08	05/12/10	25,000	1,049.93	920.69	129.24	
	09/18/08	06/18/10	33,000	1,271.22	1,215.31	55.91	
	09/18/08	08/05/10	30,000	1,318.99	1,104.83	214.16	
	09/18/08	09/28/10	20,000	917.10	736.55	180.55	
	12/01/08	01/06/10	14,000	836.34	358.58	477.76	
	12/01/08	02/11/10	30,000	1,710.51	768.39	942.12	
	12/01/08	04/15/10	49,000	3,316.13	1,255.03	2,061.10	
	12/01/08	05/07/10	11,000	652.97	281.74	371.23	
	12/01/08	09/22/10	16,000	1,057.16	409.81	647.35	
GILEAD SCIENCE	12/01/08	09/28/10	9,000	606.56	230.52	376.04	
	12/01/08	11/10/10	15,000	1,160.99	384.19	776.80	
	09/18/08	02/11/10	30,000	1,405.64	1,407.95	(2.31)	
	09/18/08	05/07/10	19,000	730.65	891.70	(161.05)	
	09/18/08	05/12/10	177,000	7,055.49	8,306.88	(1,251.39)	
	09/18/08	06/07/10	92,000	3,185.65	4,317.70	(1,132.05)	
	02/23/09	06/07/10	28,000	969.54	1,386.23	(416.69)	
	03/31/09	06/07/10	9,000	311.64	418.50	(106.86)	
	04/21/09	06/07/10	20,000	692.53	877.92	(185.39)	
	06/02/09	06/07/10	31,000	1,073.42	1,332.68	(259.26)	
GOOGLE INC-CL A	06/12/09	06/07/10	85,000	2,943.26	3,805.47	(862.21)	
	08/31/09	06/07/10	69,000	2,389.24	3,099.43	(710.19)	
	10/26/09	06/07/10	34,000	1,177.30	1,477.49	(300.19)	
	09/18/08	05/07/10	2,000	988.81	862.91	125.90	
	09/18/08	05/24/10	5,000	2,411.12	2,157.27	253.85	
ILLUMINA INC	09/18/08	09/22/10	5,000	2,575.25	2,157.27	417.98	
	09/18/08	11/10/10	1,000	619.42	431.45	187.97	
	11/25/08	02/04/10	5,000	183.22	106.34	76.88	
	11/25/08	03/08/10	42,000	1,627.38	893.22	734.16	
	12/01/08	03/08/10	53,000	2,053.59	1,101.95	951.64	
12/01/08	03/16/10	107,000	4,286.73	2,224.69	2,062.04		
12/01/08	04/30/10	40,000	1,686.26	831.66	854.60		
12/01/08	05/24/10	33,000	1,295.19	686.12	609.07		

CONTINUED

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account **FAY J LINDNER FOUNDATION**  
730-028759-134 **1161 MEADOWBROOK RD**

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/01/08	08/31/10	26,000	1,108.31	540.58	567.73	
	12/01/08	09/30/10	72,000	3,533.86	1,496.99	2,036.87	
	12/01/08	11/19/10	22,000	1,313.21	457.41	855.80	
	03/31/09	11/19/10	3,000	179.07	112.56	66.51	
LULULEMON ATHLETICA INC	04/06/10	06/28/10	28,000	1,120.40	1,204.45	(84.05)	
	04/06/10	10/15/10	24,000	1,111.24	1,032.39	78.85	
	04/06/10	11/10/10	72,000	3,471.87	3,097.16	374.71	
	04/06/10	11/23/10	41,000	2,183.49	1,763.66	419.83	
	04/15/10	11/23/10	124,000	6,603.72	5,584.66	1,019.06	
MASTERCARD INC CLA	09/18/08	01/06/10	2,000	506.01	401.58	104.43	
	09/18/08	04/06/10	8,000	2,052.23	1,605.32	445.91	
	09/18/08	04/23/10	8,000	2,117.90	1,606.32	511.58	
	09/18/08	06/28/10	8,000	1,693.27	1,606.32	86.95	
	09/18/08	10/15/10	6,000	1,407.30	1,204.74	202.56	
	09/18/08	11/02/10	30,000	7,385.25	6,023.70	1,361.55	
	10/03/08	11/02/10	6,000	1,477.05	985.61	491.44	
MEDCO HEALTH SOLUTIONS INC	09/18/08	02/11/10	35,000	2,190.19	1,655.66	534.53	
	09/18/08	04/06/10	33,000	2,108.33	1,561.05	547.28	
	09/18/08	05/12/10	11,000	647.41	520.35	127.06	
	09/18/08	05/26/10	31,000	1,767.34	1,466.44	300.90	
	09/18/08	11/10/10	19,000	1,120.70	898.79	221.91	
	04/21/09	01/05/10	24,000	1,512.21	950.24	561.97	
MOSAIC COMPANY (THE)	04/21/09	02/11/10	27,000	1,578.53	1,069.02	509.51	
	04/21/09	02/19/10	56,000	3,400.17	2,217.23	1,182.94	
	04/21/09	03/16/10	28,000	1,762.62	1,108.62	654.00	
	04/21/09	04/14/10	222,000	12,138.53	8,789.73	3,348.80	
	07/02/09	04/14/10	52,000	2,843.26	2,293.88	549.38	
	10/29/09	04/14/10	22,000	1,202.92	1,077.23	125.69	
3 NORDISK AS ADR	01/14/10	04/15/10	14,000	1,130.45	965.97	164.48	
	01/14/10	06/18/10	26,000	2,190.59	1,793.94	396.65	
	01/14/10	09/22/10	18,000	1,706.18	1,241.96	464.22	
ILLY AUTOMOTIVE INC	02/19/10	04/23/10	47,000	2,145.81	1,829.00	316.81	
	02/19/10	05/12/10	17,000	825.60	661.55	164.05	
	02/19/10	05/24/10	26,000	1,246.42	1,011.78	234.64	
	02/19/10	05/26/10	65,000	3,248.54	2,529.46	719.08	
	02/19/10	06/28/10	23,000	1,120.82	895.04	225.78	
AIR INC	02/19/10	07/06/10	333,000	15,536.14	12,958.63	2,577.51	
	04/14/10	06/28/10	18,000	1,428.89	1,532.12	(103.23)	

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Security Mark  
at Right



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
:ELINE.COM INC NEW	04/14/10	08/31/10	25.000	2,143.33	2,127.94	15.39	
	04/14/10	09/28/10	10.000	902.89	851.18	51.71	
	07/17/09	02/04/10	7.000	1,419.09	812.17	606.92	
	07/17/09	03/16/10	13.000	3,144.80	1,508.31	1,636.49	
	07/17/09	07/28/10	9.000	2,003.75	1,044.21	959.54	
	07/17/09	08/05/10	1.000	285.36	116.02	169.34	
	07/22/09	08/05/10	13.000	3,709.70	1,574.72	2,134.98	
	07/22/09	08/06/10	8.000	2,360.24	969.06	1,391.18	
	07/22/09	08/17/10	1.000	303.76	121.13	182.63	
	07/24/09	08/17/10	12.000	3,645.09	1,466.32	2,178.77	
07/24/09	09/22/10	15.000	5,060.19	1,832.91	3,227.28		
04/15/10	09/22/10	6.000	2,024.08	1,593.79	430.29		
04/15/10	10/07/10	3.000	979.18	796.89	182.29		
05/12/10	10/07/10	13.000	4,243.12	2,801.54	1,441.58		
05/24/10	10/07/10	1.000	326.39	193.92	132.47		
05/24/10	11/10/10	8.000	3,345.33	1,551.32	1,794.01		
04/03/09	01/06/10	49.000	1,111.20	793.40	317.80		
04/03/09	05/07/10	32.000	669.89	516.14	151.75		
04/03/09	05/24/10	64.000	1,312.14	1,036.28	275.86		
09/18/08	03/16/10	51.000	1,988.63	2,404.65	(416.02)		
09/18/08	04/15/10	40.000	1,718.02	1,886.00	(167.98)		
09/18/08	05/07/10	43.000	1,570.33	2,027.45	(457.12)		
09/18/08	05/12/10	158.000	6,018.22	7,449.70	(1,431.48)		
09/18/08	06/18/10	38.000	1,355.57	1,791.70	(436.13)		
09/18/08	08/31/10	30.000	1,138.64	1,414.50	(275.86)		
09/18/08	09/28/10	24.000	1,056.87	1,131.60	(74.73)		
09/18/08	11/19/10	3.000	143.73	141.45	2.28		
10/03/08	11/19/10	32.000	1,533.14	1,297.93	235.21		
10/03/08	02/11/10	28.000	1,929.70	1,806.69	123.01		
10/03/08	05/07/10	12.000	781.17	774.30	6.87		
10/03/08	05/26/10	25.000	1,507.17	1,613.12	(105.95)		
10/03/08	06/25/10	70.000	3,717.67	4,516.74	(799.07)		
12/01/08	06/25/10	92.000	4,886.08	3,841.73	1,044.35		
03/31/09	06/25/10	42.000	2,230.60	1,832.81	397.79		
03/31/09	06/25/10	2.000	106.22	88.16	18.06		
07/22/09	06/25/10	11.000	584.21	820.38	(236.17)		
09/25/09	06/25/10	71.000	3,770.78	4,968.46	(1,197.68)		
10/26/09	06/25/10	37.000	1,965.06	2,430.17	(465.11)		

CONTINUED

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SALESFORCE.COM, INC.	10/27/09	06/25/10	25.000	1,327.74	1,620.96	(293.22)	
	05/12/10	06/25/10	25.000	1,327.74	1,708.08	(380.34)	
	12/29/09	04/23/10	17.000	1,492.29	1,259.73	232.56	
	12/29/09	06/28/10	9.000	822.78	666.92	155.86	
	12/29/09	08/31/10	12.000	1,310.97	889.22	421.75	
ST JUDE MEDICAL INC	12/29/09	11/10/10	18.000	2,088.50	1,333.83	754.67	
	04/28/09	05/07/10	35.000	1,303.63	1,218.01	85.62	
	04/28/09	05/24/10	39.000	1,459.54	1,357.22	102.32	
	04/28/09	06/28/10	27.000	1,014.10	939.61	74.49	
STAPLES INC	04/21/09	01/05/10	88.000	2,158.33	1,803.39	354.94	
	04/21/09	08/31/10	60.000	1,060.65	1,229.59	(168.94)	
	04/21/09	09/22/10	331.000	6,527.34	6,783.21	(255.87)	
	05/28/09	09/22/10	49.000	966.28	978.77	(12.49)	
IWE PRICE GROUP INC	05/28/09	10/15/10	59.000	1,223.46	1,178.51	44.95	
	05/28/09	10/27/10	177.000	3,584.67	3,535.54	49.13	
	06/02/09	10/27/10	157.000	3,179.62	3,425.32	(245.70)	
	07/17/09	10/27/10	56.000	1,134.13	1,147.30	(13.17)	
	05/24/10	10/27/10	184.000	3,726.43	3,949.10	(222.67)	
	07/06/10	10/27/10	222.000	4,496.02	4,242.80	253.22	
	10/14/08	02/11/10	53.000	2,588.38	2,339.40	248.98	
	10/14/08	04/06/10	39.000	2,172.57	1,721.44	451.13	
	10/14/08	04/23/10	2.000	117.31	88.28	29.03	
	11/25/08	04/23/10	25.000	1,466.37	779.32	687.05	
IWE PRICE GROUP INC	11/25/08	05/24/10	9.000	443.33	280.55	162.78	
	11/25/08	09/28/10	21.000	1,052.71	554.63	398.08	
	11/25/08	10/07/10	23.000	1,178.45	716.97	461.48	
	01/28/09	10/07/10	76.000	3,894.00	2,431.23	1,462.77	
	02/05/09	10/07/10	157.000	8,044.18	4,175.38	3,868.80	
	03/31/09	10/07/10	10.000	512.37	290.90	221.47	
	09/25/09	10/07/10	61.000	3,125.45	2,693.93	431.52	
	02/05/10	10/07/10	133.000	6,814.50	6,468.30	346.20	
	05/12/10	10/07/10	20.000	1,024.74	1,095.64	(70.90)	
	06/25/10	10/07/10	48.000	2,459.37	2,292.69	166.68	
07/06/10	10/07/10	51.000	2,613.08	2,256.76	356.32		

SUB-SCHEDULE B



# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account 730-028759-134  
 FAY J LINDNER FOUNDATION  
 1161 MEADOWBROOK RD

## Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$61,107.48	\$48,057.49	\$13,049.99
Net Realized Gain/(Loss) Year to Date			

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.

BUSINESS  
ACCOUNTS

TRUST  
ACCOUNTS

EDUCATION  
ACCOUNTS

RETIREMENT  
ACCOUNTS

PERSONAL  
ACCOUNTS

CONSOLIDATED  
SUMMARY

# MorganStanley SmithBarney

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

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	40.000	\$1,025.64	\$660.17	\$365.47		228.55
12/17	Automatic Redemption	BANK DEPOSIT PROGRAM	52.000	1,526.75	858.22	668.53		(4,685.43)
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	54.000	1,851.35	891.23	960.12		1,824.18
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	25.000	885.19	412.61	472.58		119.60
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	41.000	1,614.38	676.67	937.71		1,645.00
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	75.000	2,976.71	1,237.82	1,738.89		2.11
07/30/09	02/04/10		40.000	\$1,025.64	\$660.17	\$365.47		
07/30/09	03/08/10		52.000	1,526.75	858.22	668.53		
07/30/09	04/15/10		54.000	1,851.35	891.23	960.12		
07/30/09	05/07/10		25.000	885.19	412.61	472.58		
07/30/09	05/24/10		41.000	1,614.38	676.67	937.71		
07/30/09	05/26/10		75.000	2,976.71	1,237.82	1,738.89		
07/30/09	06/18/10		72.000	3,293.54	1,188.30	2,105.24		
07/30/09	08/27/10		88.000	4,098.16	1,452.37	2,645.79		
07/30/09	09/22/10		134.000	6,735.46	2,211.56	4,523.90		
07/30/09	09/28/10		25.000	1,279.93	412.61	867.32		
07/30/09	12/09/10		26.000	1,349.78	429.11	920.67		
09/18/08	01/04/10		4.000	636.69	666.88	(30.19)		
11/25/08	01/04/10		62.000	9,868.73	4,570.62	5,298.11		
02/23/09	01/04/10		26.000	4,138.50	2,318.33	1,820.17		
03/31/09	01/04/10		5.000	795.87	457.65	338.22		
09/25/09	01/04/10		17.000	2,705.94	2,398.61	307.33		
09/18/08	02/04/10		23.000	1,323.50	1,323.91	(0.41)		
09/18/08	05/24/10		24.000	1,392.93	1,381.47	11.46		
09/18/08	06/28/10		19.000	1,132.94	1,093.66	39.28		
09/18/08	07/02/10		51.000	3,155.64	2,935.62	220.02		
09/18/08	03/08/10		8.000	1,039.11	591.56	447.55		
09/18/08	05/24/10		10.000	1,226.23	739.45	486.78		
09/18/08	08/31/10		9.000	1,118.89	665.50	453.39		
09/18/08	09/22/10		26.000	3,935.41	1,922.56	2,012.85		
09/18/08	10/15/10		17.000	2,748.53	1,257.06	1,491.47		

NET ACTIVITY FOR PERIOD

\$(29.89)

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	07/30/09	02/04/10	40.000	\$1,025.64	\$660.17	\$365.47	
ALCON INC	09/18/08	01/04/10	4.000	636.69	666.88	(30.19)	
ALLERGAN INC	09/18/08	02/04/10	23.000	1,323.50	1,323.91	(0.41)	
	09/18/08	05/24/10	24.000	1,392.93	1,381.47	11.46	
	09/18/08	06/28/10	19.000	1,132.94	1,093.66	39.28	
	09/18/08	07/02/10	51.000	3,155.64	2,935.62	220.02	
	09/18/08	03/08/10	8.000	1,039.11	591.56	447.55	
	09/18/08	05/24/10	10.000	1,226.23	739.45	486.78	
	09/18/08	08/31/10	9.000	1,118.89	665.50	453.39	
	09/18/08	09/22/10	26.000	3,935.41	1,922.56	2,012.85	
	09/18/08	10/15/10	17.000	2,748.53	1,257.06	1,491.47	

CONTINUED



# MorganStanley SmithBarney

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

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/18/08	12/07/10	3.000	535.13	221.83	313.30	
	09/18/08	12/23/10	6.000	1,096.52	443.67	652.85	
AMERICA MOVIL SA DE CV ADR L	09/18/08	04/06/10	43.000	2,218.49	1,925.04	293.45	
	09/18/08	04/30/10	20.000	1,033.10	895.37	137.73	
	09/18/08	05/24/10	29.000	1,356.20	1,298.28	57.92	
	09/18/08	07/16/10	318.000	15,351.78	14,236.35	1,115.43	
	01/28/09	07/16/10	40.000	1,931.04	1,158.00	773.04	
	03/31/09	07/16/10	14.000	675.86	385.84	290.02	
	05/28/10	07/16/10	46.000	2,220.70	2,205.86	14.84	
APOLLO GROUP INC A	02/17/09	02/04/10	30.000	1,819.36	2,409.43	(590.07)	
	02/17/09	04/06/10	45.000	2,832.61	3,614.14	(781.53)	
	02/17/09	04/23/10	1.000	62.91	80.31	(17.40)	
	02/17/09	04/30/10	18.000	1,048.71	1,445.66	(396.95)	
	03/03/09	04/30/10	49.000	2,854.81	3,535.92	(681.11)	
	03/31/09	04/30/10	5.000	291.31	392.70	(101.39)	
	04/01/09	04/30/10	7.000	407.83	460.06	(52.23)	
	04/01/09	05/07/10	69.000	3,772.13	4,534.92	(762.79)	
	06/02/09	05/07/10	108.000	5,904.21	6,917.53	(1,013.32)	
	09/25/09	05/07/10	24.000	1,312.05	1,699.96	(387.91)	
	11/12/09	05/07/10	66.000	3,608.13	3,602.65	5.48	
PLE INC	12/04/09	05/07/10	42.000	2,296.08	2,306.48	(10.40)	
	10/03/08	01/05/10	9.000	1,928.86	940.50	988.36	
	10/03/08	02/11/10	8.000	1,595.48	836.00	759.48	
	10/03/08	04/23/10	4.000	1,076.75	418.00	658.75	
	10/03/08	04/30/10	14.000	3,683.92	1,462.99	2,220.93	
	10/03/08	05/24/10	8.000	1,992.40	836.00	1,156.40	
	10/03/08	09/22/10	9.000	2,579.10	940.50	1,638.60	
	10/03/08	11/10/10	3.000	952.79	313.50	639.29	
BAIDU INC ADS	07/19/10	09/30/10	10.000	1,025.06	709.95	315.11	
	07/19/10	11/02/10	14.000	1,527.41	993.92	533.49	
CARNIVAL CP NEW PAIRED COM	11/25/08	01/05/10	46.000	1,485.76	835.80	649.96	
	11/25/08	02/19/10	83.000	2,815.07	1,508.07	1,307.00	
	01/28/09	02/19/10	290.000	9,835.77	5,737.45	4,098.32	
	03/31/09	02/19/10	20.000	678.33	434.00	244.33	
	10/29/09	02/19/10	33.000	1,119.24	1,011.38	107.86	
CELGENE CORP	09/18/08	02/04/10	8.000	445.34	518.94	(73.60)	
	09/18/08	03/08/10	39.000	2,401.88	2,529.82	(127.94)	
	09/18/08	04/15/10	31.000	1,878.79	2,010.89	(132.10)	

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### SUB-SCHEDULE B

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

# MorganStanley SmithBarney

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

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/18/08	05/12/10	105,000	6,265.71	6,811.07	(545.36)	
	12/19/08	05/12/10	18,000	1,074.12	990.75	83.37	
	01/28/09	05/12/10	8,000	477.39	416.72	60.67	
	01/28/09	05/24/10	11,000	614.37	573.00	41.37	
	01/28/09	09/22/10	46,000	2,624.21	2,396.17	228.04	
	03/31/09	09/22/10	11,000	627.53	493.46	134.07	
	04/21/09	09/22/10	16,000	912.77	603.44	309.33	
	04/21/09	11/02/10	37,000	2,326.22	1,395.44	930.78	
	06/12/09	11/02/10	24,000	1,508.90	1,033.84	475.06	
	09/18/08	03/16/10	4,000	1,256.76	1,340.98	(84.22)	
	09/18/08	05/24/10	6,000	1,950.42	2,011.48	(61.06)	
	01/28/09	05/24/10	2,000	650.14	366.26	283.88	
	01/28/09	11/02/10	6,000	1,735.67	1,098.79	636.88	
	01/28/09	11/19/10	11,000	3,242.54	2,014.46	1,228.08	
	01/28/09	12/28/10	8,000	2,590.80	1,465.06	1,125.74	
	05/07/10	08/05/10	7,000	425.75	333.90	91.85	
	05/07/10	09/22/10	20,000	1,250.43	954.00	296.43	
	05/07/10	12/07/10	2,000	138.79	95.40	43.39	
	05/07/10	12/28/10	36,000	2,626.20	1,717.20	909.00	
	10/29/08	05/24/10	19,000	1,083.53	1,109.70	(26.17)	
	10/29/08	05/28/10	76,000	4,459.20	4,438.80	20.40	
	10/29/08	08/27/10	44,000	2,462.09	2,569.83	(107.74)	
	11/25/08	08/27/10	19,000	1,063.17	969.53	93.64	
	11/25/08	10/15/10	20,000	1,270.73	1,020.56	250.17	
	11/25/08	12/17/10	30,000	2,158.60	1,530.84	627.76	
	03/31/09	12/17/10	33,000	2,374.46	1,508.97	865.49	
	04/21/09	12/17/10	52,000	3,741.58	2,342.46	1,399.12	
	07/02/09	12/17/10	23,000	1,654.93	1,047.83	607.10	
	07/17/09	12/17/10	33,000	2,374.46	1,559.73	814.73	
	08/31/09	12/17/10	88,000	6,331.90	4,508.42	1,823.48	
	08/31/10	12/17/10	24,000	1,726.88	1,360.11	366.77	
	11/25/08	02/04/10	21,000	1,150.60	792.70	357.90	
	11/25/08	03/08/10	22,000	1,326.40	830.45	495.95	
	11/25/08	06/28/10	17,000	892.79	641.71	251.08	
	11/25/08	07/29/10	61,000	2,363.39	2,302.61	60.78	
	01/28/09	07/29/10	108,000	4,184.37	3,947.35	237.02	
	03/31/09	07/29/10	16,000	619.91	578.24	41.67	
	03/17/10	07/29/10	21,000	813.63	1,305.22	(491.59)	

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# Morgan Stanley Smith Barney

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

Access Active Assets Account 730-028759-134  
 FAY J LINDNER FOUNDATION  
 1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EMC CORP MASS	04/30/10	07/29/10	89,000	3,448.23	5,108.85	(1,660.62)	
	07/28/10	07/29/10	15,000	581.16	740.96	(159.80)	
EMC CORP MASS	10/29/09	03/08/10	75,000	1,379.98	1,265.63	114.35	
	10/29/09	06/18/10	70,000	1,351.14	1,181.26	169.88	
	10/29/09	08/05/10	54,000	1,112.00	911.26	200.74	
	10/29/09	09/22/10	97,000	2,003.32	1,636.88	366.44	
	10/29/09	11/23/10	50,000	1,067.61	843.76	223.85	
EOG RESOURCES INC	10/29/09	12/09/10	119,000	2,624.17	2,008.14	616.03	
	06/18/10	12/07/10	9,000	836.74	992.89	(156.15)	
EXPEDITORS INTL WASH INC	09/18/08	02/11/10	53,000	1,747.27	1,951.87	(204.60)	
	09/18/08	04/23/10	14,000	564.43	515.59	48.84	
FMC TECHNOLOGIES INC	09/18/08	05/12/10	25,000	1,049.93	920.69	129.24	
	09/18/08	06/18/10	33,000	1,271.22	1,215.31	55.91	
FMC TECHNOLOGIES INC	09/18/08	08/05/10	30,000	1,318.99	1,104.83	214.16	
	09/18/08	09/28/10	20,000	917.10	736.55	180.55	
FMC TECHNOLOGIES INC	09/18/08	12/09/10	22,000	1,231.53	810.21	421.32	
	09/18/08	12/17/10	74,000	4,158.73	2,725.25	1,433.48	
FMC TECHNOLOGIES INC	12/01/08	01/06/10	14,000	836.34	358.58	477.76	
	12/01/08	02/11/10	30,000	1,710.51	768.39	942.12	
FMC TECHNOLOGIES INC	12/01/08	04/15/10	49,000	3,316.13	1,255.03	2,061.10	
	12/01/08	05/07/10	11,000	652.97	281.74	371.23	
FMC TECHNOLOGIES INC	12/01/08	09/22/10	16,000	1,057.16	409.81	647.35	
	12/01/08	09/28/10	9,000	606.56	230.52	376.04	
FMC TECHNOLOGIES INC	12/01/08	11/10/10	15,000	1,160.99	384.19	776.80	
	12/01/08	12/07/10	2,000	177.68	51.23	126.45	
FMC TECHNOLOGIES INC	12/01/08	12/23/10	28,000	2,421.37	717.16	1,704.21	
	09/18/08	02/11/10	30,000	1,405.64	1,407.95	(2.31)	
FMC TECHNOLOGIES INC	09/18/08	05/07/10	19,000	730.65	891.70	(161.05)	
	09/18/08	05/12/10	177,000	7,055.49	8,306.88	(1,251.39)	
FMC TECHNOLOGIES INC	09/18/08	06/07/10	92,000	3,185.65	4,317.70	(1,132.05)	
	02/23/09	06/07/10	28,000	969.54	1,386.23	(416.69)	
FMC TECHNOLOGIES INC	03/31/09	06/07/10	9,000	311.64	418.50	(106.86)	
	04/21/09	06/07/10	20,000	692.53	877.92	(185.39)	
FMC TECHNOLOGIES INC	06/02/09	06/07/10	31,000	1,073.42	1,332.68	(259.26)	
	06/12/09	06/07/10	85,000	2,943.26	3,805.47	(862.21)	
FMC TECHNOLOGIES INC	08/31/09	06/07/10	69,000	2,389.24	3,099.43	(710.19)	
	10/26/09	06/07/10	34,000	1,177.30	1,477.49	(300.19)	
OGLE INC-CL A	09/18/08	05/07/10	2,000	988.81	862.91	125.90	

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### SUB-SCHEDULE B

# Morgan Stanley Smith Barney

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

Access Active Assets Account  
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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ILLUMINA INC	09/18/08	05/24/10	5.000	2,411.12	2,157.27	253.85	
	09/18/08	09/22/10	5.000	2,575.25	2,157.27	417.98	
	09/18/08	11/10/10	1.000	619.42	431.45	187.97	
	11/25/08	02/04/10	5.000	183.22	106.34	76.88	
	11/25/08	03/08/10	42.000	1,627.38	893.22	734.16	
	12/01/08	03/08/10	53.000	2,053.59	1,101.95	951.64	
	12/01/08	03/16/10	107.000	4,286.73	2,224.69	2,062.04	
	12/01/08	04/30/10	40.000	1,686.26	831.66	854.60	
	12/01/08	05/24/10	33.000	1,295.19	686.12	609.07	
	12/01/08	08/31/10	26.000	1,108.31	540.58	567.73	
12/01/08	09/30/10	72.000	3,533.86	1,496.99	2,036.87		
12/01/08	11/19/10	22.000	1,313.21	457.41	855.80		
03/31/09	11/19/10	3.000	179.07	112.56	66.51		
03/31/09	12/07/10	2.000	125.19	75.04	50.15		
LULULEMON ATHLETICA INC	04/06/10	06/28/10	28.000	1,120.40	1,204.45	(84.05)	
	04/06/10	10/15/10	24.000	1,111.24	1,032.39	78.85	
	04/06/10	11/10/10	72.000	3,471.87	3,097.16	374.71	
	04/06/10	11/23/10	41.000	2,183.49	1,763.66	419.83	
	04/15/10	11/23/10	124.000	6,603.72	5,584.66	1,019.06	
	04/15/10	12/07/10	3.000	165.67	135.11	30.56	
	04/15/10	12/09/10	31.000	1,988.08	1,396.17	591.91	
	04/23/10	12/09/10	75.000	4,809.87	3,244.45	1,565.42	
	04/23/10	12/13/10	5.000	352.28	216.30	135.98	
	04/30/10	12/13/10	41.000	2,888.74	1,579.58	1,309.16	
05/07/10	12/13/10	135.000	9,511.69	4,919.88	4,591.81		
MASTERCARD INC CL A	09/18/08	01/06/10	2.000	506.01	401.58	104.43	
	09/18/08	04/06/10	8.000	2,052.23	1,606.32	445.91	
	09/18/08	04/23/10	8.000	2,117.90	1,606.32	511.58	
	09/18/08	05/28/10	8.000	1,693.27	1,606.32	86.95	
	09/18/08	10/15/10	6.000	1,407.30	1,204.74	202.56	
	09/18/08	11/02/10	30.000	7,385.25	6,023.70	1,361.55	
	10/03/08	11/02/10	6.000	1,477.05	985.61	491.44	
	10/03/08	12/17/10	34.000	7,506.36	5,585.11	1,921.25	
	03/31/09	12/17/10	5.000	1,103.88	838.90	264.98	
	12/04/09	12/17/10	8.000	1,766.20	1,928.39	(162.19)	
03/08/10	12/17/10	12.000	2,649.30	2,953.35	(304.05)		
05/12/10	12/17/10	8.000	1,766.20	1,865.16	(98.96)		
05/24/10	12/17/10	33.000	7,285.58	6,950.41	335.17		

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# Morgan Stanley Smith Barney

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

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MEDCO HEALTH SOLUTIONS INC	09/22/10	12/17/10	7,000	1,545.43	1,523.34	22.09	
	09/18/08	02/11/10	35,000	2,190.19	1,655.66	534.53	
	09/18/08	04/06/10	33,000	2,108.33	1,561.05	547.28	
	09/18/08	05/12/10	11,000	647.41	520.35	127.06	
	09/18/08	05/26/10	31,000	1,767.34	1,466.44	300.90	
	09/18/08	11/10/10	19,000	1,120.70	898.79	221.91	
	09/18/08	12/07/10	7,000	445.13	331.13	114.00	
MOSAIC COMPANY (THE)	04/21/09	01/05/10	24,000	1,512.21	950.24	561.97	
	04/21/09	02/11/10	27,000	1,578.53	1,069.02	509.51	
	04/21/09	02/19/10	56,000	3,400.17	2,217.23	1,182.94	
	04/21/09	03/16/10	28,000	1,762.62	1,108.62	654.00	
	04/21/09	04/14/10	222,000	12,138.53	8,789.73	3,348.80	
	07/02/09	04/14/10	52,000	2,843.26	2,293.88	549.38	
	10/29/09	04/14/10	22,000	1,202.92	1,077.23	125.69	
TFLUX INC	10/27/10	12/01/10	60,000	12,259.34	10,927.33	1,332.01	
VO NORDISK A/S ADR	01/14/10	04/15/10	14,000	1,130.45	965.97	164.48	
	01/14/10	06/18/10	26,000	2,190.59	1,793.94	396.65	
	01/14/10	09/22/10	18,000	1,706.18	1,241.96	464.22	
REILLY AUTOMOTIVE INC	02/19/10	04/23/10	47,000	2,145.81	1,829.00	316.81	
	02/19/10	05/12/10	17,000	825.60	661.55	164.05	
	02/19/10	05/24/10	26,000	1,246.42	1,011.78	234.64	
	02/19/10	05/26/10	65,000	3,248.54	2,529.46	719.08	
	02/19/10	06/28/10	23,000	1,120.82	895.04	225.78	
	02/19/10	07/06/10	333,000	15,536.14	12,958.63	2,577.51	
	04/14/10	06/28/10	18,000	1,428.89	1,532.12	(103.23)	
	04/14/10	08/31/10	25,000	2,143.33	2,127.94	15.39	
	04/14/10	09/28/10	10,000	902.89	851.18	51.71	
	04/14/10	12/23/10	26,000	2,480.75	2,213.06	267.69	
PRECISION CASTPARTS CORP	09/22/10	12/07/10	5,000	711.31	646.24	65.07	
PRICELINE.COM INC NEW	07/17/09	02/04/10	7,000	1,419.09	812.17	606.92	
	07/17/09	03/16/10	13,000	3,144.80	1,508.31	1,636.49	
	07/17/09	07/28/10	9,000	2,003.75	1,044.21	959.54	
	07/17/09	08/05/10	1,000	285.36	116.02	169.34	
	07/22/09	08/05/10	13,000	3,709.70	1,574.72	2,134.98	
	07/22/09	08/06/10	8,000	2,360.24	969.06	1,391.18	
	07/22/09	08/17/10	1,000	303.76	121.13	182.63	
	07/24/09	08/17/10	12,000	3,645.09	1,466.32	2,178.77	
	07/24/09	09/22/10	15,000	5,060.19	1,832.91	3,227.28	

CONTINUED

# MorganStanley SmithBarney

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

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

ctivity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
QUAGEN NV ORD	04/15/10	09/22/10	6.000	2,024.08	1,593.79	430.29	
	04/15/10	10/07/10	3.000	979.18	796.89	182.29	
	05/12/10	10/07/10	13.000	4,243.12	2,801.54	1,441.58	
	05/24/10	10/07/10	1.000	326.39	193.92	132.47	
	05/24/10	11/07/10	8.000	3,345.33	1,551.32	1,794.01	
	04/03/09	01/06/10	49.000	1,111.20	793.40	317.80	
	04/03/09	05/07/10	32.000	669.89	518.14	151.75	
	04/03/09	05/24/10	64.000	1,312.14	1,036.28	275.86	
QUALCOMM INC	09/18/08	03/16/10	51.000	1,988.63	2,404.65	(416.02)	
	09/18/08	04/15/10	40.000	1,718.02	1,886.00	(167.98)	
	09/18/08	05/07/10	43.000	1,570.33	2,027.45	(457.12)	
	09/18/08	05/12/10	158.000	6,018.22	7,449.70	(1,431.48)	
	09/18/08	06/18/10	38.000	1,355.57	1,791.70	(436.13)	
	09/18/08	08/31/10	30.000	1,138.64	1,414.50	(275.86)	
	09/18/08	09/28/10	24.000	1,056.87	1,131.60	(74.73)	
	09/18/08	11/19/10	3.000	143.73	141.45	2.28	
	10/03/08	11/19/10	32.000	1,533.14	1,297.93	235.21	
RESEARCH IN MOTION	10/03/08	02/11/10	28.000	1,929.70	1,806.69	123.01	
	10/03/08	05/07/10	12.000	781.17	774.30	6.87	
	10/03/08	05/26/10	25.000	1,507.17	1,613.12	(105.95)	
	10/03/08	06/25/10	70.000	3,717.67	4,516.74	(799.07)	
	12/01/08	06/25/10	92.000	4,886.08	3,841.73	1,044.35	
	03/31/09	06/25/10	42.000	2,230.60	1,832.81	397.79	
	03/31/09	06/25/10	2.000	106.22	88.16	18.06	
	07/22/09	06/25/10	11.000	584.21	820.38	(236.17)	
	09/25/09	06/25/10	71.000	3,770.78	4,968.46	(1,197.68)	
	10/26/09	06/25/10	37.000	1,965.06	2,430.17	(465.11)	
	10/27/09	06/25/10	25.000	1,327.74	1,620.96	(293.22)	
	05/12/10	06/25/10	25.000	1,327.74	1,708.08	(380.34)	
SALESFORCE.COM, INC.	12/29/09	04/23/10	17.000	1,492.29	1,259.73	232.56	
	12/29/09	06/28/10	9.000	822.78	666.92	155.86	
	12/29/09	08/31/10	12.000	1,310.97	889.22	421.75	
	12/29/09	11/10/10	18.000	2,088.50	1,333.83	754.67	
	12/29/09	12/07/10	4.000	586.62	296.41	290.21	
ST JUDE MEDICAL INC	04/28/09	05/07/10	35.000	1,303.63	1,218.01	85.62	
	04/28/09	05/24/10	39.000	1,459.54	1,357.22	102.32	
	04/28/09	06/28/10	27.000	1,014.10	939.61	74.49	
	04/28/09	12/23/10	95.000	4,024.98	3,306.04	718.94	

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# Morgan Stanley Smith Barney

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

Access Active Assets Account 730-028759-134  
 FAY J LINDNER FOUNDATION  
 1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
STAPLES INC	04/28/09	12/28/10	46,000	1,958.17	1,600.82	357.35	
	04/21/09	01/05/10	88,000	2,158.33	1,803.39	354.94	
	04/21/09	08/31/10	60,000	1,060.65	1,229.59	(168.94)	
	04/21/09	09/22/10	331,000	6,527.34	6,783.21	(255.87)	
	05/28/09	09/22/10	49,000	966.28	978.77	(12.49)	
	05/28/09	10/15/10	59,000	1,223.46	1,178.51	44.95	
	05/28/09	10/27/10	177,000	3,584.67	3,535.54	49.13	
	06/02/09	10/27/10	157,000	3,179.62	3,425.32	(245.70)	
	07/17/09	10/27/10	56,000	1,134.13	1,147.30	(13.17)	
	05/24/10	10/27/10	184,000	3,726.43	3,949.10	(222.67)	
ROWE PRICE GROUP INC	07/06/10	10/27/10	222,000	4,496.02	4,242.80	253.22	
	10/14/08	02/11/10	53,000	2,588.38	2,339.40	248.98	
	10/14/08	04/06/10	39,000	2,172.57	1,721.44	451.13	
	10/14/08	04/23/10	2,000	117.31	88.28	29.03	
	11/25/08	04/23/10	25,000	1,466.37	779.32	687.05	
	11/25/08	05/24/10	9,000	443.33	280.55	162.78	
	11/25/08	09/28/10	21,000	1,052.71	654.63	398.08	
	11/25/08	10/07/10	23,000	1,178.45	716.97	461.48	
	01/28/09	10/07/10	76,000	3,894.00	2,431.23	1,462.77	
	02/05/09	10/07/10	157,000	8,044.18	4,175.38	3,868.80	
03/31/09	10/07/10	10,000	512.37	290.90	221.47		
09/25/09	10/07/10	61,000	3,125.45	2,693.93	431.52		
02/05/10	10/07/10	133,000	6,814.50	6,468.30	346.20		
05/12/10	10/07/10	20,000	1,024.74	1,095.64	(70.90)		
06/25/10	10/07/10	48,000	2,459.37	2,292.69	166.68		
07/06/10	10/07/10	51,000	2,613.08	2,256.76	356.32		
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$106,081.02</b>	<b>\$78,067.73</b>	<b>\$28,013.29</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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.

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period January 1-31, 2011

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	10/03/08	01/05/11	4,000	\$1,331.57	\$418.00	\$913.57	
BAIDU INC ADS	07/19/10	01/20/11	7,000	737.86	496.96	240.90	
EMC CORP MASS	10/29/09	01/20/11	15,000	354.94	253.13	101.81	
F5 NETWORKS INC	08/27/10	01/20/11	36,000	3,885.80	3,186.30	699.50	
FRANKLIN RESOURCES INC	09/28/10	01/20/11	10,000	1,079.39	1,047.23	32.16	
GOOGLE INC-CL A	10/07/10	01/20/11	9,000	1,060.05	1,013.08	46.97	
MEDCO HEALTH SOLUTIONS INC	09/18/08	01/20/11	2,000	1,255.06	862.91	392.15	
PRICELINE.COM INC NEW	09/18/08	01/05/11	13,000	798.31	614.96	183.35	
	05/24/10	01/20/11	1,000	421.52	193.92	227.60	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$10,924.50</b>	<b>\$8,086.49</b>	<b>\$2,838.01</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

New Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

CLIENT STATEMENT | For the Period February 1-28, 2011

Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$61.07
2/9	Automatic Investment	BANK DEPOSIT PROGRAM	2,279.46
2/14	Automatic Investment	BANK DEPOSIT PROGRAM	2,236.66
2/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,730.00)
2/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,326.52)
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	5,960.69
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	1.00
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$3,492.27</b>

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
2/28	3/3	Sold	EOG RESOURCES INC	UNSETTLED SALE	71,000	\$111.7651	\$7,935.16
2/28	3/3	Sold	PRICELINE.COM INC NEW	UNSETTLED SALE	14,000	454.9508	6,369.18
2/28	3/3	Bought	CHIPOTLE MEXICAN GRILL INC COM	UNSETTLED PURCHASE	25,000	249.1526	(6,228.82)
2/28	3/3	Bought	ESTEE LAUDER CO INC CL A	UNSETTLED PURCHASE	36,000	93.9764	(3,383.15)
2/28	3/3	Bought	EXPEDITORS INTL WASH INC	UNSETTLED PURCHASE	41,000	48.1413	(1,973.79)
2/28	3/3	Bought	ILLUMINA INC	UNSETTLED PURCHASE	54,000	69.8147	(3,769.99)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	07/30/09	02/10/11	77,000	\$3,106.67	\$1,270.82	\$1,835.85	
	11/12/09	02/10/11	67,000	2,703.20	1,592.30	1,110.90	
	06/28/10	02/10/11	53,000	2,138.35	2,386.67	(248.32)	
	07/29/10	02/10/11	182,000	7,343.03	7,106.34	236.69	
	08/05/10	02/10/11	25,000	1,008.66	965.18	43.48	
	10/07/10	02/10/11	46,000	1,855.93	2,029.15	(173.22)	
	01/05/11	02/10/11	6,000	242.08	290.95	(48.87)	
AMAZON COM INC	01/20/11	02/10/11	41,000	1,654.20	2,032.02	(377.82)	
	09/18/08	02/18/11	8,000	1,501.97	591.56	910.41	
APPLE INC	10/03/08	02/18/11	4,000	750.98	276.87	474.11	
BAIDU INC ADS	10/03/08	02/03/11	3,000	1,028.90	313.50	715.40	
	07/19/10	02/03/11	24,000	2,836.67	1,703.87	1,132.80	

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Access Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD.

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Org / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/19/10	02/08/11	9.000	1,072.63	638.95	433.68	
	07/19/10	02/18/11	10.000	1,277.63	709.95	567.68	
CME GROUP INC	01/28/09	02/08/11	21.000	6,317.32	3,845.78	2,471.54	
	03/31/09	02/08/11	3.000	902.47	737.25	165.22	
	07/17/09	02/08/11	4.000	1,203.30	1,106.25	97.05	
	07/28/09	02/08/11	5.000	1,504.12	1,322.25	181.87	
	07/28/09	02/15/11	2.000	601.29	528.90	72.39	
	02/11/10	02/15/11	10.000	3,006.45	2,858.40	148.05	
	03/08/10	02/15/11	2.000	601.29	618.52	(17.23)	
	04/23/10	02/15/11	8.000	2,405.16	2,675.84	(270.68)	
	05/12/10	02/15/11	4.000	1,202.58	1,324.24	(121.66)	
	06/25/10	02/15/11	9.000	2,705.81	2,697.81	8.00	
	08/31/10	02/15/11	12.000	3,607.74	2,962.13	645.61	
	09/22/10	02/15/11	10.000	3,006.45	2,702.56	303.89	
	10/07/10	02/15/11	6.000	1,803.87	1,587.19	216.68	
EOG RESOURCES INC	12/09/10	02/15/11	9.000	2,705.81	2,890.40	(184.59)	
	06/18/10	02/03/11	15.000	1,595.82	1,654.82	(59.00)	
FMC TECHNOLOGIES INC	12/01/08	02/10/11	74.000	8,044.68	8,163.79	(119.11)	
ILLUMINA INC	03/31/09	02/03/11	30.000	2,681.27	768.39	1,912.88	
	07/17/09	02/03/11	3.000	210.62	112.56	98.06	
LULULEMON ATHLETICA INC	05/07/10	02/03/11	9.000	631.87	288.91	342.96	
NETFLIX INC	10/27/10	02/18/11	19.000	1,380.91	692.43	688.48	
PRICELINE.COM INC NEW	05/24/10	02/03/11	12.000	2,821.33	2,185.47	635.86	
SALESFORCE.COM,INC.	05/26/10	02/03/11	1.000	439.03	193.92	245.11	
	12/29/09	02/03/11	3.000	1,317.10	587.52	729.58	
			6.000	805.44	444.61	360.83	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$80,022.63</b>	<b>\$64,858.07</b>	<b>\$15,164.56</b>	

New Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	09/22/10	03/10/11	11,000	\$1,072.49	\$694.87	\$377.62	
	09/22/10	03/11/11	64,000	6,295.96	4,042.90	2,253.06	
ALLERGAN INC	09/18/08	03/10/11	22,000	1,565.49	1,266.35	299.14	
	09/18/08	03/11/11	16,000	1,135.97	920.98	214.99	
APPLE INC	10/03/08	03/10/11	40,000	13,861.94	4,179.98	9,681.96	
	02/23/09	03/10/11	30,000	10,396.45	2,661.10	7,735.35	
	03/31/09	03/10/11	2,000	693.10	213.52	479.58	
	03/31/09	03/11/11	3,000	1,054.43	320.28	734.15	
	03/17/10	03/11/11	11,000	3,866.25	2,474.13	1,392.12	
	05/12/10	03/11/11	8,000	2,811.82	2,099.36	712.46	
	08/05/10	03/11/11	12,000	4,217.72	3,134.51	1,083.21	
	12/01/10	03/11/11	9,000	3,163.29	2,852.81	310.48	
BAIDU INC ADS	07/19/10	03/10/11	8,000	965.27	567.96	397.31	
	07/19/10	03/23/11	9,000	1,168.14	638.95	529.19	
COGNIZANT TECH SOLUTIONS CL A	05/07/10	03/10/11	13,000	994.73	620.10	374.63	
EOG RESOURCES INC	06/18/10	02/28/11	25,000	2,794.07	2,758.04	36.03	
	06/25/10	02/28/11	28,000	3,129.36	3,055.84	73.52	
	06/28/10	02/28/11	18,000	2,011.73	1,900.84	110.89	
FMC TECHNOLOGIES INC	12/01/08	03/10/11	4,000	356.03	102.45	253.58	
ILLUMINA INC	07/17/09	03/11/11	44,000	2,832.90	1,412.46	1,420.44	
	07/17/09	03/18/11	23,000	1,426.83	738.33	688.50	
	12/04/09	03/18/11	119,000	7,382.28	3,371.02	4,011.26	
	02/11/10	03/18/11	47,000	2,915.69	1,728.06	1,187.63	
	09/22/10	03/18/11	29,000	1,799.04	1,448.34	350.70	
	02/28/11	03/18/11	54,000	3,349.94	3,769.99	(420.05)	
PRECISION CASTPARTS CORP	09/22/10	03/11/11	8,000	1,140.88	1,033.99	106.89	
PRICELINE.COM INC NEW	05/26/10	02/28/11	14,000	6,369.18	2,741.75	3,627.43	
QIAGEN NV ORD	04/03/09	03/11/11	119,000	2,419.61	1,926.83	492.78	
ST JUDE MEDICAL INC	04/28/09	03/11/11	37,000	1,795.07	1,287.62	507.45	

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period March 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### SUB-SCHEDULE

Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Realized Gain/(Loss) Year to Date	\$92,985.66	\$53,963.36	\$39,022.30

Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect if the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income returns. Please refer to the Disclosures section of this statement for additional information.

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period April 1-30, 2011

Fiduciary Services Active Assets Account  
730-028759-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### SECURITY ACTIVITY CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity	Quantity
3/31	Stock Dividend	FMC TECHNOLOGIES INC			355,000

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	09/22/10	04/25/11	34,000	\$3,251.91	\$2,147.79	\$1,104.12	
ALLERGAN INC	09/18/08	04/25/11	34,000	2,656.50	1,957.08	699.42	
BAIDU INC ADS	07/19/10	03/30/11	18,000	2,462.67	1,277.90	1,184.77	
	07/19/10	04/05/11	9,000	1,271.87	638.95	632.92	
	07/19/10	04/14/11	6,000	880.21	425.97	454.24	
CELGENE CORP	06/12/09	04/25/11	29,000	1,628.90	1,249.22	379.68	
CH ROBINSON WORLDWIDE INC NEW	12/17/10	04/20/11	22,000	1,697.97	1,743.89	(45.92)	
CHIPOTLE MEXICAN GRILL INC COM	02/11/11	04/20/11	8,000	2,255.58	2,164.30	91.28	
COGNIZANT TECH SOLUTIONS CL A	05/07/10	04/05/11	21,000	1,721.79	1,001.70	720.09	
	05/07/10	04/14/11	23,000	1,846.18	1,097.10	749.08	
	05/07/10	04/26/11	23,000	1,880.67	1,097.10	783.57	
EMC CORP MASS	10/29/09	04/20/11	70,000	1,933.98	1,181.26	752.72	
EOG RESOURCES INC	06/28/10	04/05/11	21,000	2,461.66	2,217.65	244.01	
ESTEE LAUDER CO INC CL A	12/23/10	04/25/11	19,000	1,781.04	1,516.12	264.92	
FMC TECHNOLOGIES INC	12/01/08	04/05/11	37,000	1,827.11	473.84	1,353.27	
FRANKLIN RESOURCES INC	10/07/10	04/25/11	25,000	3,112.50	2,814.11	298.39	
GOOGLE INC-CL A	09/18/08	04/14/11	3,000	1,721.37	1,294.36	427.01	
LULULEMON ATHLETICA INC	05/07/10	04/25/11	5,000	577.70	182.22	324.48	
	07/06/10	04/25/11	12,000	1,251.07	442.38	773.69	
NETFLIX INC	10/27/10	04/06/11	8,000	1,943.22	1,456.98	486.24	
	10/27/10	04/25/11	7,000	1,768.03	1,274.86	493.17	
	10/27/10	04/26/11	3,000	705.98	546.37	159.61	
	11/02/10	04/26/11	4,000	941.31	691.43	249.88	
NOVO NORDISK A/S ADR	01/14/10	04/25/11	20,000	2,610.60	1,379.96	1,230.64	
PRAXAIR INC	04/14/10	03/30/11	70,000	7,085.66	5,958.24	1,127.42	
	04/14/10	04/05/11	19,000	1,961.38	1,617.24	344.14	
PRECISION CASTPARTS CORP	09/22/10	04/05/11	29,000	4,285.10	3,748.21	536.89	
PRICELINE.COM INC NEW	05/26/10	04/20/11	4,000	2,137.26	783.36	1,353.90	
QIAGEN NV ORD	04/03/09	04/05/11	54,000	1,087.64	874.36	213.28	

CONTINUED

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
QUALCOMM INC	04/21/09	04/05/11	36,000	725.09	563.39	161.70	
SALESFORCE.COM, INC.	10/03/08	04/20/11	28,000	1,539.98	1,135.69	404.29	
ST JUDE MEDICAL INC	12/29/09	04/25/11	8,000	1,111.37	592.81	518.56	
	04/28/09	04/05/11	35,000	1,837.93	1,218.01	619.92	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$65,855.23</b>	<b>\$46,763.85</b>	<b>\$19,091.38</b>	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
5/31	6/3	Sold	CHIPOTLE MEXICAN GRILL INC COM	UNSETTLED SALE	18,000	\$287.5465	\$5,175.74
5/31	6/3	Sold	GOOGLE INC-CL A	UNSETTLED SALE	4,000	525.7871	2,103.10
5/31	6/3	Sold	MEDCO HEALTH SOLUTIONS INC	UNSETTLED SALE	44,000	59.6467	2,624.39
5/31	6/3	Sold	NETFLIX INC	UNSETTLED SALE	9,000	267.6236	2,408.56
5/31	6/3	Sold	PRECISION CASTPARTS CORP	UNSETTLED SALE	23,000	156.5432	3,600.42

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLERGAN INC	09/18/08	05/19/11	107,000	\$8,923.00	\$6,159.05	\$2,763.95	
AMAZON COM INC	10/03/08	05/09/11	25,000	5,040.19	1,730.47	3,309.72	
QIAGEN NV ORD	04/21/09	05/19/11	32,000	648.04	500.79	147.25	
	04/28/09	05/19/11	139,000	2,814.93	2,232.47	582.46	
	09/25/09	05/19/11	254,000	5,143.83	5,207.28	(63.45)	
	02/26/10	05/19/11	98,000	1,984.63	2,126.84	(142.21)	
SALESFORCE COM, INC	03/08/10	05/19/11	41,000	830.30	924.72	(94.42)	
Long-Term This Period			44,000	6,460.04	3,260.47	3,199.57	
Long-Term Year to Date				\$31,844.96	\$22,142.09	\$9,702.87	
				\$129,056.97	\$72,398.40	\$56,658.57	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
QIAGEN NV ORD	07/28/10	05/19/11	64,000	1,296.08	1,172.98	123.10	
	11/02/10	05/19/11	40,000	810.05	761.72	48.33	
	01/20/11	05/19/11	227,000	4,597.05	4,278.31	318.74	
Term This Period				\$6,703.18	\$6,213.01	\$490.17	
Term Year to Date				\$159,279.19	\$129,628.47	\$29,650.72	

SUB-SCHEDULE B

MorganStanley  
SmithBarney

CLIENT STATEMENT | For the Period May 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$38,548.14	\$28,355.10	\$10,193.04
Net Realized Gain/(Loss) Year to Date			

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

SUB-SCHEDULE B

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	18.000	\$1,065.54	\$775.38	\$290.16	
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	37.000	1,568.93	473.84	1,095.09	
<b>NET ACTIVITY FOR PERIOD</b>							
							Credits/(Debits) 138.25
							3.25
							\$(20,168.50)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CELGENE CORP	06/12/09	06/03/11	18.000	\$1,065.54	\$775.38	\$290.16	
FMC TECHNOLOGIES INC	12/01/08	06/06/11	37.000	1,568.93	473.84	1,095.09	
GOOGLE INC-CL A	09/18/08	05/31/11	4.000	2,103.10	1,725.81	377.29	
	09/18/08	06/02/11	1.000	525.31	431.45	93.86	
	10/03/08	06/02/11	3.000	1,575.91	1,192.01	383.90	
MEDCO HEALTH SOLUTIONS INC	09/18/08	05/31/11	44.000	2,624.39	2,081.40	542.99	
PRAXAIR INC	04/14/10	06/02/11	8.000	825.74	680.94	144.80	
QUALCOMM INC	10/03/08	06/03/11	31.000	1,787.13	1,257.37	529.76	
	03/31/09	06/03/11	8.000	461.19	314.64	146.55	
	07/28/09	06/03/11	5.000	288.25	230.00	58.25	
ST JUDE MEDICAL INC	04/28/09	06/03/11	25.000	1,207.41	870.01	337.40	
<b>Long-Term This Period</b>				<b>\$14,032.90</b>	<b>\$10,032.85</b>	<b>\$4,000.05</b>	
<b>Long-Term Year to Date</b>				<b>\$143,089.87</b>	<b>\$82,431.25</b>	<b>\$60,658.62</b>	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIDU INC ADS	07/19/10	06/03/11	9.000	1,230.92	638.95	591.97	
HIPOTLE MEXICAN GRILL INC COM	02/11/11	05/31/11	18.000	5,175.74	4,869.67	306.07	
	02/11/11	06/06/11	17.000	4,826.00	4,599.13	226.87	
UNIPER NETWORKS	03/14/11	06/10/11	403.000	12,523.67	17,502.09	(4,978.42)	
	03/21/11	06/10/11	117.000	3,635.90	4,746.15	(1,110.25)	
	03/30/11	06/10/11	58.000	1,802.41	2,407.24	(604.83)	
	04/05/11	06/10/11	69.000	2,144.25	2,737.31	(593.06)	
	04/14/11	06/10/11	118.000	3,666.98	4,524.39	(857.41)	
	06/02/11	06/10/11	300.000	9,322.83	10,100.82	(777.99)	

CONTINUED

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period June 1-30, 2011

Fiduciary Services Active Assets Account  
730-028759-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL

#### SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NETFLIX INC	06/06/11	06/10/11	50.000	1,553.81	1,574.49	(20.68)	
	11/02/10	05/31/11	9.000	2,408.56	1,555.73	852.83	
	11/02/10	06/02/11	9.000	2,407.90	1,555.73	852.17	
	11/10/10	06/06/11	14.000	3,678.90	2,442.00	1,236.90	
PRECISION CASTPARTS CORP	09/22/10	05/31/11	23.000	3,600.42	2,972.72	627.70	
	09/22/10	06/16/11	20.000	3,029.34	2,584.98	444.36	
Short-Term This Period				\$61,007.63	\$64,811.40	\$(3,803.77)	
Short-Term Year to Date							
Net Realized Gain/(Loss) This Period				\$75,040.53	\$74,844.25	\$196.28	
Net Realized Gain/(Loss) Year to Date							

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/5	Automatic Investment	BANK DEPOSIT PROGRAM	\$79.46
7/6	Automatic Investment	BANK DEPOSIT PROGRAM	5.70
7/14	Automatic Investment	BANK DEPOSIT PROGRAM	13,013.01
7/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,177.6)
7/19	Automatic Investment	BANK DEPOSIT PROGRAM	13,396.08
7/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(16,625.54)
7/27	Automatic Investment	BANK DEPOSIT PROGRAM	14,576.16
7/28	Automatic Investment	BANK DEPOSIT PROGRAM	3.02
7/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,430.20)
NET ACTIVITY FOR PERIOD			\$18,300.93

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
7/11	Stock Dividend	LULULEMON ATHLETICA INC		262.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMAZON COM INC	10/03/08	07/13/11	11.000	\$2,345.41	\$761.41	\$1,584.00	
BAIDU INC ADS	07/19/10	07/26/11	19.000	3,130.06	1,348.90	1,781.16	
FMC TECHNOLOGIES INC	12/01/08	07/13/11	49.000	2,151.83	627.52	1,524.31	
LULULEMON ATHLETICA INC	07/06/10	07/08/11	55.000	6,514.67	2,027.59	4,487.08	
MEDCO HEALTH SOLUTIONS INC	09/18/08	07/13/11	54.000	3,284.26	995.36	2,288.90	
	07/22/09	07/21/11	147.000	9,376.22	6,953.78	2,422.44	
	01/05/10	07/21/11	19.000	1,211.89	923.67	288.22	
	03/08/10	07/21/11	52.000	3,316.76	3,323.67	(6.91)	
	04/30/10	07/21/11	22.000	1,403.24	1,394.18	9.06	
	06/25/10	07/21/11	34.000	2,168.55	2,035.44	133.21	
			22.000	1,403.24	1,256.78	146.46	



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period July 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PRAXAIR INC	04/14/10	07/13/11	16,000	1,715.43	1,361.88	353.55	
<b>Long-Term This Period</b>				<b>\$38,021.66</b>	<b>\$23,010.18</b>	<b>\$15,011.48</b>	
<b>Long-Term Year to Date</b>							

#### SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAIDU INC ADS	07/19/10	07/19/11	16,000	2,433.24	1,135.91	1,297.33	
CHIPOTLE MEXICAN GRILL INC COM	02/11/11	07/08/11	20,000	6,498.34	5,410.74	1,087.60	
LULULEMON ATHLETICA INC	08/31/10	07/13/11	20,000	1,216.39	330.67	885.72	
MEDCO HEALTH SOLUTIONS INC	08/05/10	07/21/11	57,000	3,635.68	2,702.46	933.22	
	08/31/10	07/21/11	17,000	1,084.32	740.09	344.23	
	12/17/10	07/21/11	65,000	4,145.95	4,080.19	65.76	
	04/20/11	07/21/11	133,000	8,483.24	7,839.86	643.38	
NETFLIX INC	06/07/11	07/21/11	9,000	574.05	513.86	60.19	
	11/10/10	07/13/11	9,000	2,682.76	1,569.86	1,112.90	
<b>Short-Term This Period</b>				<b>\$30,753.97</b>	<b>\$24,323.64</b>	<b>\$6,430.33</b>	
<b>Short-Term Year to Date</b>							

#### Net Realized Gain/(Loss) This Period

**\$68,775.63**

**\$47,333.82**

**\$21,441.81**

#### Net Realized Gain/(Loss) Year to Date

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Fiduciary Services Active Assets Account  
730-028759-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/22	Bought	CELGENE CORP	ACTED AS AGENT	31.000	55.6557	(1,725.33)
8/22	Bought	PRICELINE.COM INC NEW	ACTED AS AGENT	3.000	459.2016	(1,377.60)
8/26	Sold	FRANKLIN RESOURCES INC	ACTED AS AGENT	41.000	116.1967	4,763.96
8/26	Bought	LULULEMON ATHLETICA INC	ACTED AS AGENT	21.000	51.8008	(1,087.82)
8/30	Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/29-08/30)		1.86	1.86
<b>NET CREDITS/(DEBITS)</b>						<b>\$(20,916.26)</b>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
8/1	Automatic Redemption	BANK DEPOSIT PROGRAM					
8/2	Automatic Redemption	BANK DEPOSIT PROGRAM					
8/4	Automatic Redemption	BANK DEPOSIT PROGRAM					
8/5	Automatic Redemption	BANK DEPOSIT PROGRAM					
8/10	Automatic Investment	BANK DEPOSIT PROGRAM					
8/15	Automatic Investment	BANK DEPOSIT PROGRAM					
8/18	Automatic Investment	BANK DEPOSIT PROGRAM					
8/25	Automatic Redemption	BANK DEPOSIT PROGRAM					
8/30	Automatic Investment	BANK DEPOSIT PROGRAM					
<b>NET ACTIVITY FOR PERIOD</b>						<b>1.86</b>	<b>\$(24,446.26)</b>

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ERGAN INC	09/18/08	08/01/11	14.000	\$1,111.49	\$805.86	\$305.63	
AZON COM INC	09/18/08	08/04/11	4.000	313.69	230.24	83.45	
	10/03/08	08/01/11	36.000	7,878.62	2,491.87	5,386.75	
DU INC ADS	10/03/08	08/04/11	1.000	204.49	69.22	135.27	
GENE CORP	07/19/10	08/01/11	44.000	6,936.61	3,123.76	3,812.85	
	06/12/09	08/01/11	21.000	1,222.30	904.61	317.69	

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**Morgan Stanley  
Smith Barney**

STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

**REALIZED GAIN/(LOSS) DETAIL  
IG-TERM GAIN/(LOSS) (CONTINUED)**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PRAXAIR INC	06/12/09	08/04/11	3,000	173.45	129.23	44.22	
	04/14/10	08/22/11	59,000	5,358.41	5,021.94	336.47	
	05/12/10	08/22/11	25,000	2,270.51	2,029.60	240.91	
	05/24/10	08/22/11	30,000	2,724.62	2,288.51	436.11	
	07/29/10	08/22/11	23,000	2,088.87	1,973.19	115.68	
PRICELINE.COM INC NEW	05/26/10	08/01/11	8,000	4,249.64	1,566.72	2,682.92	
	05/26/10	08/04/11	1,000	507.83	195.84	311.99	
SALESFORCE.COM, INC.	12/29/09	08/01/11	15,000	2,146.21	1,111.53	1,034.68	
	12/29/09	08/04/11	3,000	422.94	222.31	200.63	
<b>Long-Term This Period</b>				<b>\$37,609.68</b>	<b>\$22,164.43</b>	<b>\$15,445.25</b>	

Long-Term Year to Date

**SHORT-TERM GAIN/(LOSS)**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACME PACKET INC	04/07/11	08/09/11	247,000	11,709.47	17,768.09	(6,058.62)	
ALEXION PHARM INC	09/22/10	08/09/11	135,000	6,619.96	4,264.00	2,355.96	
BIOGEN IDEC INC	04/26/11	08/09/11	53,000	4,648.09	5,323.41	(675.32)	
CH ROBINSON WORLDWIDE INC NEW	12/17/10	08/09/11	189,000	12,309.47	14,981.57	(2,672.10)	
	02/03/11	08/09/11	42,000	2,735.44	3,144.90	(409.46)	
	02/15/11	08/09/11	43,000	2,800.57	3,174.57	(374.00)	
	06/07/11	08/09/11	19,000	1,237.46	1,467.24	(229.78)	
	07/22/11	08/09/11	32,000	2,084.13	2,573.58	(489.45)	
DENDREON CORP	05/19/11	08/12/11	238,000	2,498.57	9,073.77	(6,575.20)	
	06/02/11	08/12/11	199,000	2,089.14	8,280.39	(6,191.25)	
	06/06/11	08/12/11	17,000	178.47	681.34	(502.87)	
	06/07/11	08/12/11	11,000	115.48	446.94	(331.46)	
	06/14/11	08/12/11	78,000	818.86	3,115.76	(2,296.90)	
F5 NETWORKS INC	09/28/10	08/09/11	26,000	1,946.12	2,722.78	(776.66)	
	09/30/10	08/09/11	36,000	2,694.63	3,754.86	(1,060.23)	
	10/07/10	08/09/11	50,000	3,742.54	4,898.68	(1,156.14)	
FRANKLIN RESOURCES INC	10/07/10	08/01/11	21,000	2,633.45	2,363.85	269.60	
	10/07/10	08/04/11	4,000	488.53	450.26	38.27	
	10/07/10	08/26/11	41,000	4,763.96	4,615.14	148.82	
PRAXAIR INC	11/02/10	08/22/11	19,000	1,725.59	1,747.90	(22.31)	

CONTINUED

Morgan Stanley  
Smith Barney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028759-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL  
SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/10/10	08/22/11	12.000	1,089.85	1,110.20	(20.35)	
	02/15/11	08/22/11	26.000	2,361.33	2,505.27	(143.94)	
	02/18/11	08/22/11	26.000	2,361.33	2,564.37	(203.04)	
	07/28/11	08/22/11	49.000	4,450.22	5,013.32	(563.10)	
Short-Term This Period				\$78,102.66	\$106,042.19	\$(27,939.53)	
Short-Term Year to Date							
Net Realized Gain/(Loss) This Period				\$115,712.34	\$128,206.62	\$(12,494.28)	
Net Realized Gain/(Loss) Year to Date							

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

**FAY J. LINDNER FOUNDATION  
MORGAN STANLEY SMITH BARNEY  
AUGUST 31, 2011**

File name: ms Cap Gains tax return 123

Line 1 (a)	Line 1 (c)	Line 1 (d)	Line 1 (e)	Line 1 (g)	Line 1 (h)
Description	Date Acquired	Date Sold	Gross Price	Cost or other basis	Gain or (Loss)
Morgan Stanley & Smith Barney: 28761					
Sub-schedule C			3,682	3,965	(283)
Sub-schedule C			3,129	3,245	(116)
Sub-schedule C			47	0	47
Sub-schedule C			4,187	4,219	(32)
Sub-schedule C			3,757	2,936	821
Sub-schedule C			2,174	1,549	625
Sub-schedule C			1,414	1,955	(541)
Sub-schedule C			2,834	3,100	(266)
Sub-schedule C			7,625	4,257	3,368
Sub-schedule C			1,039	1,065	(26)
Sub-schedule C			6,414	7,012	(598)
Sub-schedule C			36,302	33,303	2,999

SUB-SCHEDULE C



**MorganStanley  
SmithBarney**

**CLIENT STATEMENT** | For the Period September 1-30, 2010

Access Active Assets Account  
730-028761-134

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 %
<b>UDR INC COM (UDR)</b> Share Price: \$21.120; Next Dividend Payable 11/10	251.000	5,588.03	5,301.12	(286.91)	185.74	3.50
<b>UNIVERSAL CP VA (UVV)</b> Share Price: \$40.090; Next Dividend Payable 11/10	81.000	2,524.31	3,247.29	722.98	152.28	3.50
<b>VALUE CLICK INC (VCLK)</b> Share Price: \$13.080	448.000	5,149.87	5,859.84	709.97	—	—
<b>WESCO FINANCIAL CP (WSC)</b> Share Price: \$358.150; Next Dividend Payable 12/10	6.000	2,218.50	2,148.90	(69.60)	9.84	0.45
<b>WHITE MOUNTAIN GRP BERMUDA (WTM)</b> Share Price: \$308.460; Next Dividend Payable 03/11	19.000	7,558.58	5,860.74	(1,697.84)	19.00	0.32

**STOCKS**

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Yield %
98.7%	\$166,767.59	\$181,834.34	\$15,066.75	\$2,787.40	\$2,787.40	1.53%
				\$0.00	\$0.00	

**TOTAL MARKET VALUE**

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Yield %
100.0%	\$166,767.59	\$184,261.44	\$15,066.75	\$2,791.40	\$2,791.40	1.52%
		\$184,261.44		\$0.00	\$0.00	

TOTAL VALUE (includes accrued interest)



# MorganStanley SmithBarney

**CLIENT STATEMENT** | For the Period September 1-30, 2010

Access Active Assets Account **730-028761-134**  
**FAY J LINDNER FOUNDATION**  
**1161 MEADOWBROOK RD**

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
IRST INDUST REALTY TR INC	04/22/10	09/16/10	84.000	421.57	727.52	(305.95)	
WESCO FINANCIAL CP	09/24/08	09/16/10	6.000	2,144.71	2,218.50	(73.79)	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$3,682.24</b>	<b>\$3,965.12</b>	<b>\$(282.88)</b>	

*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.*

### COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY

# MorganStanley SmithBarney

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

Access Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	10/1	Dividend	NEWMARKET CORP (HLDG CO)				\$22.13
	10/1	Dividend	ALBEMARLE CORPORATION				18.20
	10/1	Dividend	TREDEGAR CORPORATION				7.48
	10/8	Funds Received	INTEREST ADJUSTMENT				48.43
	10/14	Service Fee	ACCESS 4Q10 FEE UNL				(558.34)
	10/15	Dividend	MONTPELIER RE HLDGS LTD				
	10/21	Sold	SYNAPTICS INC	ACTED AS AGENT	118.000	26.5168	3,128.92
	10/22	Dividend	HATTERAS FINL CORP COM				261.80
	10/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 09/30-10/28)				0.33
	10/29	Dividend	SERVICE CORP INTL				26.84
<b>NET CREDITS/(DEBITS)</b>							<b>\$2,980.81</b>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
10/1	Automatic Investment	BANK DEPOSIT PROGRAM					
10/4	Automatic Investment	BANK DEPOSIT PROGRAM					
10/12	Automatic Investment	BANK DEPOSIT PROGRAM					
10/15	Automatic Redemption	BANK DEPOSIT PROGRAM					
10/18	Automatic Investment	BANK DEPOSIT PROGRAM					
10/25	Automatic Investment	BANK DEPOSIT PROGRAM					
10/27	Automatic Investment	BANK DEPOSIT PROGRAM					
10/28	Automatic Investment	BANK DEPOSIT PROGRAM					
<b>NET ACTIVITY FOR PERIOD</b>							<b>\$2,992.37</b>

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALBEMARLE CORPORATION	09/24/08	04/21/10	114.000	\$5,011.97	\$3,947.09	\$1,064.88	
ALEXANDER & BALDWIN INC	09/24/08	06/02/10	20.000	843.64	692.47	151.17	
	09/24/08	06/02/10	35.000	1,102.24	1,533.63	(431.39)	

CONTINUED



# MorganStanley SmithBarney

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

Access Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLEGHANY CP DELAWARE	09/24/08	04/23/10		131.93	0.00	131.93	Cash in Lieu
ATWOOD OCEANICS INC	09/24/08	06/02/10	26.000	672.32	1,046.23	(373.91)	
BRINK'S COMPANY COM	11/20/08	06/03/10	33.000	733.52	672.61	60.91	
	11/20/08	07/22/10	23.000	463.52	468.79	(5.27)	
	11/20/08	09/16/10	50.000	1,115.96	1,019.10	96.86	
BRINKS HOME SECURITY HLDG	11/20/08	02/26/10	34.000	1,417.66	509.49	908.17	
	11/20/08	04/07/10	61.000	2,602.32	914.08	1,688.24	
CARMAX INC	06/25/09	04/08/10	78.000	1,918.13	1,106.33	811.80	
EATON VANCE CP	10/21/08	04/08/10	66.000	2,265.71	1,467.75	797.96	
FIRST INDUST REALTY TR INC	04/22/10	09/16/10	84.000	421.57	727.52	(305.95)	
HASBRO INC	06/25/09	04/08/10	45.000	1,725.82	1,089.68	636.14	
IMS HEALTH INC	09/24/08	02/26/10	122.000	2,684.00	2,500.41	183.59	
	03/19/09	02/26/10	31.000	682.00	373.86	308.14	
INERGY L.P.	09/24/08	01/14/10	46.000	1,647.69	1,029.48	618.21	
	03/19/09	01/14/10	53.000	2,256.61	1,512.00	744.61	
KINDER MORGAN MGMT LLC	09/24/08	02/12/10		53.96	0.00	53.96	Cash in Lieu
	09/24/08	04/23/10	14.000	841.29	632.69	208.60	
	09/24/08	05/14/10		39.47	0.00	39.47	Cash in Lieu
	09/24/08	08/13/10		45.23	0.00	45.23	Cash in Lieu
KORN/FERRY INTL DELA	09/24/08	05/07/10	83.000	1,236.96	1,364.80	(127.84)	
	09/24/08	05/12/10	101.000	1,656.59	1,660.78	(4.19)	
	09/24/08	05/13/10	61.000	998.32	1,003.05	(4.73)	
	03/19/09	05/13/10	7.000	114.56	58.03	56.53	
LANCE INC	09/24/08	07/22/10	143.000	3,011.25	3,252.19	(240.94)	
	03/19/09	07/22/10	8.000	168.46	155.28	13.18	
MARKEL CORP (HOLDING CO)	09/24/08	01/06/10	4.000	1,378.02	1,650.60	(272.58)	
MONTPELIER RE HLDGS LTD	09/24/08	04/23/10	124.000	2,108.29	2,121.24	(12.95)	
NEWMARKET CORP (HLDG CO)	09/24/08	04/21/10	12.000	1,343.18	661.16	682.02	
OWENS & MINOR INC NEW	09/24/08	03/31/10		15.70	0.00	15.70	Cash in Lieu
STURM RUGER & CO	09/24/08	06/02/10	31.000	484.33	218.16	266.17	
	09/24/08	07/22/10	58.000	904.87	408.18	496.69	
SYNAPTICS INC	09/21/09	10/21/10	56.000	1,484.91	1,580.26	(95.35)	
	09/24/09	10/21/10	62.000	1,644.01	1,664.40	(20.39)	
TEJON RANCH CO	09/24/08	06/28/10	0.495	11.40	17.97	(6.57)	
VULCAN MATERIALS CO	09/24/08	01/06/10	1.000	54.20	79.59	(25.39)	
	09/24/08	06/02/10	33.000	1,660.01	2,626.54	(966.53)	
WESCO FINANCIAL CP	09/24/08	09/16/10	6.000	2,144.71	2,218.50	(73.79)	

Access Active Assets Account    **FAY J LINDNER FOUNDATION**  
730-028761-134                    **1161 MEADOWBROOK RD**

Activity

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) Year to Date	\$3,128.92	\$3,244.66	\$(115.74)

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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
11/30	12/3	Sold	BRINK'S COMPANY COM	UNSETTLED SALE	80.000	\$24.4846	\$1,958.73
11/30	12/3	Bought	ALEXANDER & BALDWIN INC	UNSETTLED PURCHASE	16.000	35.4935	(567.90)
11/30	12/3	Bought	ATWOOD OCEANICS INC	UNSETTLED PURCHASE	8.000	35.1203	(280.96)
11/30	12/3	Bought	CORRECTIONS CORP OF AMER NEW	UNSETTLED PURCHASE	19.000	24.2708	(461.15)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LBEMARLE CORPORATION	09/24/08	04/21/10	114.000	\$5,011.97	\$3,947.09	\$1,064.88	
ALEXANDER & BALDWIN INC	09/24/08	05/02/10	20.000	843.64	692.47	151.17	
ILLEGHANY CP DELAWARE	09/24/08	05/02/10	35.000	1,102.24	1,533.63	(431.39)	
ATWOOD OCEANICS INC	09/24/08	04/23/10	131.93	1,102.24	0.00	131.93	Cash in Lieu
BRINK'S COMPANY COM	09/24/08	06/02/10	26.000	672.32	1,046.23	(373.91)	
BRINKS HOME SECURITY HLDG	11/20/08	06/03/10	33.000	733.52	672.61	60.91	
	11/20/08	07/22/10	23.000	463.52	468.79	(5.27)	
	11/20/08	09/16/10	50.000	1,115.96	1,019.10	96.86	
	11/20/08	02/26/10	34.000	1,417.66	509.49	908.17	
ARMAX INC	11/20/08	04/07/10	61.000	2,602.32	914.08	1,688.24	
ATON VANCE CP	06/25/09	04/08/10	78.000	1,918.13	1,106.33	811.80	
FIRST INDUST REALTY TR INC	10/21/08	04/08/10	66.000	2,265.71	1,467.75	797.96	
HASBRO INC	04/22/10	09/16/10	84.000	421.57	727.52	(305.95)	
IMS HEALTH INC	06/25/09	04/08/10	45.000	1,725.82	1,089.68	636.14	
	09/24/08	02/26/10	122.000	2,684.00	2,500.41	183.59	
INERGY L.P.	03/19/09	02/26/10	31.000	682.00	373.86	308.14	
	09/24/08	01/14/10	46.000	1,647.69	1,029.48	618.21	
KINDER MORGAN MGMT LLC	03/19/09	01/14/10	63.000	2,256.61	1,512.00	744.61	
	09/24/08	02/12/10	53.96	53.96	0.00	53.96	Cash in Lieu
	09/24/08	04/23/10	14.000	841.29	632.69	208.60	
	09/24/08	05/14/10	39.47	39.47	0.00	39.47	Cash in Lieu
	09/24/08	08/13/10	45.23	45.23	0.00	45.23	Cash in Lieu
	09/24/08	11/12/10	46.72	46.72	0.00	46.72	Cash in Lieu
KORN/FERRY INTL DELA	09/24/08	05/07/10	83.000	1,236.96	1,364.80	(127.84)	
	09/24/08	05/12/10	101.000	1,656.59	1,660.78	(4.19)	
	09/24/08	05/13/10	61.000	998.32	1,003.05	(4.73)	
LANCE INC	03/19/09	05/13/10	7.000	114.56	58.03	56.53	
	09/24/08	07/22/10	143.000	3,011.25	3,252.19	(240.94)	

### SUB-SCHEDULE C

021713 MS/

BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

RETIREMENT ACCOUNTS

PERSONAL ACCOUNTS

CONSOLIDATED SUMMARY

CONTINUED

Morgan Stanley  
Smith Barney

SUB-SCHEDULE C CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MARKEL CORP (HOLDING CO)	03/19/09	07/22/10	8,000	168.46	155.28	13.18	
MONTPELIER RE HLDGS LTD	09/24/08	01/06/10	4,000	1,378.02	1,650.60	(272.58)	
NEWMARKET CORP (HLDG CO)	09/24/08	04/23/10	124,000	2,108.29	2,121.24	(12.95)	
OWENS & MINOR INC NEW	09/24/08	04/21/10	12,000	1,343.18	661.16	682.02	
STURM RUGER & CO	09/24/08	03/31/10	15,700	15.70	0.00	15.70	Cash in Lieu
	09/24/08	06/02/10	31,000	484.33	218.16	266.17	
	09/24/08	07/22/10	58,000	904.87	408.18	496.69	
SYNAPTICS INC	09/21/09	10/21/10	56,000	1,484.91	1,580.26	(95.35)	
	09/24/09	10/21/10	62,000	1,644.01	1,664.40	(20.39)	
TEJON RANCH CO	09/24/08	06/28/10	0,495	11.40	17.97	(6.57)	
VULCAN MATERIALS CO	09/24/08	01/06/10	1,000	54.20	79.59	(25.39)	
	09/24/08	06/02/10	33,000	1,660.01	2,626.54	(966.53)	
WESCO FINANCIAL CP	09/24/08	09/16/10	6,000	2,144.71	2,218.50	(73.79)	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$46.72</b>	<b>\$0.00</b>	<b>\$46.72</b>	

Net Realized Gain/(Loss) Year to Date

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.

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COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY

Security Mark  
at Right



# Morgan Stanley Smith Barney

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

Access Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### UNSETTLED TRADE ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
12/29	1/3	Sold	UNIVERSAL CP VA	UNSETTLED SALE	15,000	\$41.9947	\$629.90
12/29	1/3	Bought	CAPELLA EDUCATION COMPANY	UNSETTLED PURCHASE	15,000	66.0593	(990.89)
12/30	1/4	Sold	KNOLL INC	UNSETTLED SALE	16,000	16.9678	271.47
12/30	1/4	Sold	UNIVERSAL CP VA	UNSETTLED SALE	20,000	41.1368	822.72
12/30	1/4	Bought	CAPELLA EDUCATION COMPANY	UNSETTLED PURCHASE	16,000	66.5782	(1,055.25)
12/31	1/5	Sold	KNOLL INC	UNSETTLED SALE	12,000	16.6943	202.22
12/31	1/5	Sold	UNIVERSAL CP VA	UNSETTLED SALE	15,000	40.9815	614.70
12/31	1/5	Bought	CAPELLA EDUCATION COMPANY	UNSETTLED PURCHASE	13,000	67.3605	(875.69)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALBEMARLE CORPORATION	09/24/08	04/21/10	114,000	\$5,011.97	\$3,947.09	\$1,064.88	
ALEXANDER & BALDWIN INC	09/24/08	06/02/10	20,000	843.64	692.47	151.17	
ALLEGHANY CP DELAWARE	09/24/08	04/23/10	35,000	1,102.24	1,533.63	(431.39)	
ATWOOD OCEANICS INC	09/24/08	06/02/10	26,000	672.32	1,046.23	(373.91)	Cash in Lieu
BRINK'S COMPANY COM	11/20/08	06/03/10	33,000	733.52	672.61	60.91	
	11/20/08	07/22/10	23,000	463.52	468.79	(5.27)	
	11/20/08	09/16/10	50,000	1,115.96	1,019.10	96.86	
	11/20/08	11/30/10	25,000	612.10	509.55	102.55	
	03/03/10	11/30/10	55,000	1,346.63	1,445.28	(98.65)	
	03/03/10	12/01/10	79,000	1,981.23	2,075.95	(94.72)	
BRINKS HOME SECURITY HLDG	11/20/08	02/26/10	34,000	1,417.66	509.49	908.17	
	11/20/08	04/07/10	61,000	2,602.32	914.08	1,688.24	
CARMAX INC	06/25/09	04/08/10	78,000	1,918.13	1,106.33	811.80	
EATON VANCE CP	10/21/08	04/08/10	66,000	2,265.71	1,467.75	797.96	
FIRST INDUST REALTY TR INC	04/22/10	09/16/10	84,000	421.57	727.52	(305.95)	
HASBRO INC	06/25/09	04/08/10	45,000	1,725.82	1,089.68	636.14	
IMS HEALTH INC	09/24/08	02/26/10	122,000	2,684.00	2,500.41	183.59	
INERGY L.P.	03/19/09	02/26/10	31,000	682.00	373.86	308.14	
	09/24/08	01/14/10	46,000	1,647.69	1,029.48	618.21	
	03/19/09	01/14/10	63,000	2,256.61	1,512.00	744.61	
KINDER MORGAN MGMT LLC	09/24/08	02/12/10	14,000	53.96	0.00	53.96	Cash in Lieu
	09/24/08	04/23/10	14,000	841.29	632.69	208.60	
	09/24/08	05/14/10		39.47	0.00	39.47	Cash in Lieu

CONTINUED

# Morgan Stanley Smith Barney

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

Access Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/24/08	08/13/10		45.23	0.00	45.23	Cash in Lieu
	09/24/08	11/12/10		46.72	0.00	46.72	Cash in Lieu
KORN/FERRY INTL DELA	09/24/08	05/07/10	83.000	1,236.96	1,364.80	(127.84)	
	09/24/08	05/12/10	101.000	1,656.59	1,660.78	(4.19)	
	09/24/08	05/13/10	61.000	998.32	1,003.05	(4.73)	
LANCE INC	03/19/09	05/13/10	7.000	114.56	58.03	56.53	
	09/24/08	07/22/10	143.000	3,011.25	3,252.19	(240.94)	
	03/19/09	07/22/10	8.000	168.46	155.28	13.18	
MARKEL CORP (HOLDING CO)	09/24/08	01/06/10	4.000	1,378.02	1,650.60	(272.58)	
MONTPELIER RE HLDGS LTD	09/24/08	04/23/10	124.000	2,108.29	2,121.24	(12.95)	
NEWMARKET CORP (HLDG CO)	09/24/08	04/21/10	12.000	1,343.18	661.16	682.02	
OWENS & MINOR INC NEW	09/24/08	03/31/10		15.70	0.00	15.70	Cash in Lieu
STURM RUGER & CO	09/24/08	06/02/10	31.000	484.33	218.16	266.17	
	09/24/08	07/22/10	58.000	904.87	408.18	496.69	
SYNAPTICS INC	09/21/09	10/21/10	56.000	1,484.91	1,580.26	(95.35)	
	09/24/09	10/21/10	62.000	1,644.01	1,664.40	(20.39)	
TEJON RANCH CO	09/24/08	06/28/10	0.495	11.40	17.97	(6.57)	
UNIVERSAL CP VA	04/29/09	12/28/10	6.000	247.39	188.71	58.68	
VULCAN MATERIALS CO	09/24/08	01/06/10	1.000	54.20	79.59	(25.39)	
	09/24/08	06/02/10	33.000	1,660.01	2,626.54	(966.53)	
WESCO FINANCIAL CP	09/24/08	09/16/10	6.000	2,144.71	2,218.50	(73.79)	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$4,187.35</b>	<b>\$4,219.49</b>	<b>\$(32.14)</b>	

### Net Realized Gain/(Loss) Year to Date

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.

### COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY

# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period January 1-31, 2011

Access Active Assets Account 730-028761-134  
 FAY J LINDNER FOUNDATION  
 1161 MEADOWBROOK RD

## Activity

### SECURITY ACTIVITY CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
1/18	Stock Dividend	ADVENT SOFTWARE INC		39.000

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADVENT SOFTWARE INC	09/24/08	12/30/10	16.000	\$271.47	\$240.16	\$31.31	Prior Year Trade
	09/24/08	12/31/10	12.000	200.32	180.12	20.20	Prior Year Trade
	09/24/08	01/03/11	12.000	203.17	180.12	23.05	
RSAL CP VA	04/29/09	12/29/10	15.000	629.90	471.78	158.12	Prior Year Trade
	04/29/09	12/30/10	20.000	822.72	629.03	193.69	Prior Year Trade
	04/29/09	12/31/10	15.000	614.70	471.78	142.92	Prior Year Trade
	04/29/09	01/03/11	3.000	121.78	94.36	27.42	
	04/30/09	01/03/11	22.000	893.05	668.66	224.39	
Realized Gain/(Loss) This Period				2151.11	\$1,218.00	2756.00	2151.11
Realized Gain/(Loss) Year to Date						\$	

..... Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

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THE LONDON COMPANY



# MorganStanley SmithBarney

INVESTMENT STATEMENT | For the Period February 1-28, 2011

Access Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

## REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
URGENCE PROTECTION INC NEW	12/04/09	02/11/11	82.000	\$460.14	\$436.39	\$23.75	
KINDER MORGAN MGMT LLC	12/08/09	02/11/11	118.000	662.15	654.83	7.32	
STURM RUGER & CO	09/24/08	02/14/11	65.000	45.58	0.00	45.58	Cash in Lieu
	09/24/08	02/11/11		1,006.04	457.44	548.60	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$2,173.91</b>	<b>\$1,548.66</b>	<b>\$625.25</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

New Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

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THE LONDON COMPANY



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period March 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INVESTORS TITLE CO	09/25/08	03/21/11	46,000	\$1,414.47	\$1,955.00	\$(540.53)	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$1,414.47</b>	<b>\$1,955.00</b>	<b>\$(540.53)</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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### COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY

SUB-SCHEDULE C

BUSINESS  
ACCOUNTS

TRUST  
ACCOUNTS

EDUCATION  
ACCOUNTS

RETIREMENT  
ACCOUNTS

PERSONAL  
ACCOUNTS

CONSOLIDATED  
SUMMARY

Activity

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/29	4/1	Sold	FORCE PROTECTION INC NEW	ACTED AS AGENT	49,000	\$4,9299	\$241,56
3/30	4/4	Sold	FORCE PROTECTION INC NEW	ACTED AS AGENT	261,000	4,9242	1,285,19
3/30	4/4	Bought	EATON VANCE CP	ACTED AS AGENT	86,000	33,1634	(2,852,05)
3/31	4/5	Sold	FORCE PROTECTION INC NEW	ACTED AS AGENT	265,000	4,9325	1,307,08
4/1	4/1	Qualified Dividend	NEWMARKET CORP (HLDG CO)				25,50
4/1	4/1	Qualified Dividend	ALBEMARLE CORPORATION				21,45
4/1	4/1	Qualified Dividend	TREDEGAR CORPORATION				8,42
4/14	4/14	Service Fee	2ND QTR ADVISORY FEE				(656,58)
4/15	4/15	Qualified Dividend	MONTPELIER RE HLDGS LTD				27,80
2	4/22	Dividend	HATTERAS FINL CORP COM				238,00
8	4/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 03/31-04/28)				0,90
9	4/29	Qualified Dividend	SERVICE CORP INTL				33,55
<b>NET CREDITS/(DEBITS)</b>							<b>\$(318,72)</b>

Base and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

JNEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Activity Type	Description	Credits/(Debits)
4/1 Automatic Investment	BANK DEPOSIT PROGRAM	\$50,12
4/4 Automatic Redemption	BANK DEPOSIT PROGRAM	(1,269,47)
4/6 Automatic Investment	BANK DEPOSIT PROGRAM	1,307,08
4/15 Automatic Redemption	BANK DEPOSIT PROGRAM	(656,58)
4/18 Automatic Investment	BANK DEPOSIT PROGRAM	27,80
4/26 Automatic Investment	BANK DEPOSIT PROGRAM	238,00
4/28 Automatic Investment	BANK DEPOSIT PROGRAM	0,90
<b>NET ACTIVITY FOR PERIOD</b>		<b>\$(302,15)</b>

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FORCE PROTECTION INC NEW	12/08/09	03/29/11	49,000	\$241,56	\$271,92	\$(30,36)	
	12/08/09	03/30/11	52,000	256,05	288,57	(32,52)	

CONTINUED



**MorganStanley  
SmithBarney**

**STATEMENT** | For the Period April 1-30, 2011

Fiduciary Services Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

**REALIZED GAIN/(LOSS) DETAIL (CONTINUED)**

Activity Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/06/10	03/30/11	185,000	910.96	941.76	(30.80)	
	01/12/10	03/30/11	24,000	118.18	130.12	(11.94)	
	01/12/10	03/31/11	105,000	517.90	569.28	(51.38)	
	01/14/10	03/31/11	160,000	789.18	898.58	(109.40)	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$2,833.83</b>	<b>\$3,100.23</b>	<b>\$(266.40)</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

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THE LONDON COMPANY

Fiduciary Services Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

SECURITY ACTIVITY  
CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/13	Stock Dividend	KINDER MORGAN MGMT LLC		1.000

REALIZED GAIN/(LOSS) DETAIL  
LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLEGHANY CP DELAWARE	09/24/08	04/29/11	267	\$4387	\$0.00	87.8	Cash in Lieu
CARMAX INC	06/25/09	05/06/11	58.000	1,844.03	822.66	1,021.37	
	06/25/09	05/09/11	7.000	223.10	99.29	123.81	
	07/06/09	05/09/11	45.000	1,434.18	620.29	813.89	
KINDER MORGAN MGMT LLC	09/24/08	05/13/11	43.08	43.08	0.00	43.08	Cash in Lieu
NEWMARKET CORP (HLDG CO)	09/24/08	05/09/11	9.000	1,618.72	495.87	1,122.85	
WESCO FINANCIAL CP	09/24/08	05/06/11	4.000	1,543.26	1,479.00	64.26	
Long-Term This Period			2.000	774.66	739.50	35.16	
Long-Term Year to Date			71.503	\$2,401.03	\$4,256.61	\$,224.42	

Net Realized Gain/(Loss) This Period  
Net Realized Gain/(Loss) Year to Date

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THE LONDON COMPANY

SUB-SCHEDULE C

Fiduciary Services Active Assets Account  
730-028761-134  
FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/2	Qualified Dividend	ALEXANDER & BALDWIN INC				\$69.30
6/15	Qualified Dividend	NU SKIN ENTERPRISE INC A				28.62
6/22	Sold	QLT INC	ACTED AS AGENT	151.000	6.8800	1,038.86
6/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 05/28-06/29)				1.06
6/30	Qualified Dividend	OWENS & MINOR INC NEW				20.00
6/30	Qualified Dividend	KNOLL INC				17.50
6/30	Qualified Dividend	MARTIN MARIETTA MATERIALS				16.40
<b>T CREDITS/(DEBITS)</b>						<b>\$1,191.74</b>

\*chase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

ONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
02/09/11	Automatic Investment	BANK DEPOSIT PROGRAM	60.000	\$412.79	\$424.04	\$(11.25)	
02/10/11	Automatic Investment	BANK DEPOSIT PROGRAM	46.000	316.47	324.28	(7.81)	
02/11/11	Automatic Investment	BANK DEPOSIT PROGRAM	45.000	309.60	317.06	(7.46)	
<b>NET ACTIVITY FOR PERIOD</b>						<b>\$1,038.86</b>	<b>\$(26.52)</b>
<b>REALIZED GAIN/(LOSS) DETAIL</b>						<b>\$1,065.38</b>	<b>\$1,137.84</b>

SHORT-TERM GAIN/(LOSS)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
QLT INC	02/09/11	06/22/11	60.000	\$412.79	\$424.04	\$(11.25)	
	02/10/11	06/22/11	46.000	316.47	324.28	(7.81)	
	02/11/11	06/22/11	45.000	309.60	317.06	(7.46)	
<b>Short-Term This Period</b>						<b>\$1,038.86</b>	<b>\$(26.52)</b>
<b>Short-Term Year to Date</b>						<b>\$1,065.38</b>	<b>\$1,137.84</b>



**Morgan Stanley  
Smith Barney**

**CLIENT STATEMENT** | For the Period June 1-30, 2011

**Fiduciary Services Active Assets Account**  
730-028761-134

**Activity**

Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
\$1,038.86	\$1,065.38	\$(26.52)

† Realized Gain/(Loss) This Period

Net Realized Gain/(Loss) Year to Date

*New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.*

**COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:**

THE LONDON COMPANY



**Morgan Stanley  
Smith Barney**

**CLIENT STATEMENT** | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

**Activity**

**SECURITY ACTIVITY  
CORPORATE ACTIONS**

Date	Activity Type	Description	Comments	Quantity
8/12	Stock Dividend	KINDER MORGAN MGMT LLC		1.000

**REALIZED GAIN/(LOSS) DETAIL**

**LONG-TERM GAIN/(LOSS)**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LBEMARLE CORPORATION	09/24/08	08/12/11	24.000	\$1,393.51	\$830.97	\$562.54	
OL INC	07/22/10	08/09/11	157.000	1,677.96	3,288.38	(1,610.42)	
IASBRO INC	06/25/09	08/12/11	36.000	1,355.29	871.75	483.54	
	07/06/09	08/12/11	13.000	489.41	305.47	183.94	
	08/11/09	08/12/11	26.000	978.82	689.81	289.01	
KINDER MORGAN MGMT LLC	09/24/08	08/12/11		48.41	0.00	48.41	Cash In Lieu
<b>-ong-Term This Period</b>				<b>\$5,943.40</b>	<b>\$5,986.38</b>	<b>\$(42.98)</b>	

**SHORT-TERM GAIN/(LOSS)**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AOL INC	09/16/10	08/09/11	44.000	470.26	1,025.08	(554.82)	
<b>Short-Term This Period</b>				<b>\$470.26</b>	<b>\$1,025.08</b>	<b>\$(554.82)</b>	

**Short-Term Year to Date**

**SUB SCHEDULE C**

MorganStanley  
SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2011

Fiduciary Services Active Assets Account  
730-028761-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
	\$6,413.66	\$7,011.46	\$(597.80)
Net Realized Gain/(Loss) Year to Date			

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THE LONDON COMPANY

FAY J. LINDNER FOUNDATION  
MORGAN STANLEY SMITH BARNEY  
AUGUST 31, 2011

File name: ms Cap Gains tax return 123

Line 1 (a)	Line 1 (b)	Line 1 (c)	Line 1 (d)	Line 1 (e)	Line 1 (g)	Line 1 (h)
Description	Reference	Date Acquired	Date Sold	Gross Price	Cost or other basis	Gain or (Loss)
Morgan Stanley & Smith Barney: 28764						
Sub-schedule 9/30/10	Sub-schedule D			9,311	8,723	588
Sub-schedule 10/31/10	Sub-schedule D			7,987	7,516	471
Sub-schedule 11/30/10	Sub-schedule D			15,882	16,063	(181)
Sub-schedule 12/31/10	Sub-schedule D			14,622	15,265	(643)
Sub-schedule 1/31/11	Sub-schedule D			23,888	19,999	3,889
Sub-schedule 2/28/11	Sub-schedule D			24,253	19,647	4,606
Sub-schedule 3/31/11	Sub-schedule D			28,855	22,075	6,780
Sub-schedule 4/30/11	Sub-schedule D			418	400	18
Sub-schedule 5/31/11	Sub-schedule D			9,385	8,665	720
Sub-schedule 6/30/11	Sub-schedule D			5,336	5,021	315
Sub-schedule 7/31/11	Sub-schedule D			17,584	16,785	799
Sub-schedule 8/31/11	Sub-schedule D			11,546	12,944	(1,398)
				169,067	153,103	15,964



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period September 1-30, 2010

Access Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/20	Dividend	CENTURYLINK INC			76.13	76.13
9/20	Dividend	V F CORPORATION			30.00	30.00
9/28	Dividend	UNITEDHEALTH GP INC			16.00	16.00
9/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 08/31-09/29)			1.43	1.43
9/30	Dividend	PUBLIC SERVICE ENTERPRISE GP			26.6	26.6
<b>NET CREDITS/(DEBITS)</b>						<b>\$2,174.13</b>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$34.50
9/2	Automatic Investment	BANK DEPOSIT PROGRAM	110.28
9/8	Automatic Investment	BANK DEPOSIT PROGRAM	9.52
9/13	Automatic Investment	BANK DEPOSIT PROGRAM	169.91
9/14	Automatic Investment	BANK DEPOSIT PROGRAM	77.77
9/16	Automatic Investment	BANK DEPOSIT PROGRAM	134.45
9/17	Automatic Investment	BANK DEPOSIT PROGRAM	1,490.28
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	20.00
9/21	Automatic Investment	BANK DEPOSIT PROGRAM	106.13
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	0
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	1.43
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$2,170.27</b>

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FAMILY DOLLAR STORES	1/20/08	09/13/10	42,000	\$1,798.79	\$1,106.57	\$692.22	
MATTEL INC	03/05/10	09/14/10	117,000	2,549.81	2,637.61	(87.80)	
	07/12/10	09/14/10	54,000	1,176.84	1,225.42	(48.58)	
SARA LEE CORP	03/05/10	09/13/10	268,000	3,785.62	3,753.29	32.33	

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

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$9,311.06	\$8,722.89	\$588.17
Net Realized Gain/(Loss) Year to Date			

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.

SUB-SCHEDULE D



# Morgan Stanley Smith Barney

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

Access Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

## SUB-SCHEDULE D

### ONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
0/14	Automatic Redemption	BANK DEPOSIT PROGRAM	67.000	\$3,514.84	\$3,859.10	\$(344.26)		(4,166.32)
0/15	Automatic Redemption	BANK DEPOSIT PROGRAM	5.000	262.30	224.50	37.80		(810.47)
0/18	Automatic Investment	BANK DEPOSIT PROGRAM	97.000	3,178.00	3,473.31	(295.31)		135.24
0/25	Automatic Investment	BANK DEPOSIT PROGRAM	7.000	229.34	206.43	22.91		30.20
10/28	Automatic Investment	BANK DEPOSIT PROGRAM	93.000	2,844.46	1,522.93	1,321.53		
		BANK DEPOSIT PROGRAM	274.000	3,393.79	3,710.59	(316.80)		
		BANK DEPOSIT PROGRAM	95.000	2,943.54	3,745.26	(801.72)		
		BANK DEPOSIT PROGRAM	76.000	4,099.08	3,087.68	1,011.40		
		BANK DEPOSIT PROGRAM	6.000	323.61	283.68	39.93		
		BANK DEPOSIT PROGRAM	127.000	3,060.14	2,924.42	135.72		
		BANK DEPOSIT PROGRAM	12.000	289.15	227.99	61.16		
		BANK DEPOSIT PROGRAM	9.000	216.86	180.09	36.77		
		BANK DEPOSIT PROGRAM	100.000	3,532.13	2,981.58	550.55		
		BANK DEPOSIT PROGRAM	104.000	3,331.66	3,762.75	(431.09)		
		BANK DEPOSIT PROGRAM	78.000	4,007.95	4,089.76	(81.81)		
		BANK DEPOSIT PROGRAM	230.000	4,286.82	3,635.75	651.07		
		BANK DEPOSIT PROGRAM	29.000	2,325.55	2,169.20	156.35		
		BANK DEPOSIT PROGRAM	4.000	320.77	296.24	24.53		
		BANK DEPOSIT PROGRAM	112.000	4,085.32	3,727.17	358.15		
		BANK DEPOSIT PROGRAM	47.000	3,223.97	3,569.46	(345.49)		
		BANK DEPOSIT PROGRAM	42.000	1,798.79	1,106.57	692.22		
		BANK DEPOSIT PROGRAM	45.000	2,731.83	3,737.58	(1,005.75)		
		BANK DEPOSIT PROGRAM	13.000	789.19	927.28	(138.09)		
		BANK DEPOSIT PROGRAM	26.000	1,832.52	1,834.99	(2.47)		
		BANK DEPOSIT PROGRAM	102.000	3,666.37	3,599.40	66.97		
		BANK DEPOSIT PROGRAM	12.000	431.34	358.20	73.14		
<b>NET ACTIVITY FOR PERIOD</b>								<b>\$(4,612.98)</b>

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	09/18/08	04/12/10	67.000	\$3,514.84	\$3,859.10	\$(344.26)	
AMERICAN ELECTRIC POWER CO	07/16/09	04/12/10	5.000	262.30	224.50	37.80	
AMERICAN ELECTRIC POWER CO	09/18/08	05/06/10	97.000	3,178.00	3,473.31	(295.31)	
AMERICAN ELECTRIC POWER CO	07/16/09	05/06/10	7.000	229.34	206.43	22.91	
AMERISOURCEBERGEN CORP	10/22/08	06/07/10	93.000	2,844.46	1,522.93	1,321.53	
APPLIED MATERIALS INC	10/13/09	06/07/10	274.000	3,393.79	3,710.59	(316.80)	
AVERY DENNISON CORPORATION	1/10/09	03/05/10	95.000	2,943.54	3,745.26	(801.72)	
BALL CORPORATION	01/12/09	07/12/10	76.000	4,099.08	3,087.68	1,011.40	
BRISTOL MYERS SQUIBB CO	07/16/09	07/12/10	6.000	323.61	283.68	39.93	
BRISTOL MYERS SQUIBB CO	02/09/09	06/07/10	127.000	3,060.14	2,924.42	135.72	
BRISTOL MYERS SQUIBB CO	03/09/09	06/07/10	12.000	289.15	227.99	61.16	
BRISTOL MYERS SQUIBB CO	07/16/09	06/07/10	9.000	216.86	180.09	36.77	
CAMPBELL SOUP	07/07/09	04/12/10	100.000	3,532.13	2,981.58	550.55	
CARLISLE CO INC	10/13/09	08/06/10	104.000	3,331.66	3,762.75	(431.09)	
CHUBB CORP	09/18/08	04/12/10	78.000	4,007.95	4,089.76	(81.81)	
CMS ENERGY CP	07/12/10	10/08/10	230.000	4,286.82	3,635.75	651.07	
COLGATE PALMOLIVE CO	09/18/08	01/19/10	29.000	2,325.55	2,169.20	156.35	
COLGATE PALMOLIVE CO	07/16/09	01/19/10	4.000	320.77	296.24	24.53	
DU PONT EL DE NEMOURS & CO	10/13/09	07/12/10	112.000	4,085.32	3,727.17	358.15	
EXXON MOBIL CORP	09/18/08	01/19/10	47.000	3,223.97	3,569.46	(345.49)	
FAMILY DOLLAR STORES	1/12/08	09/13/10	42.000	1,798.79	1,106.57	692.22	
FREEMONT MCMORAN CP&GLD	1/10/09	06/07/10	45.000	2,731.83	3,737.58	(1,005.75)	
GENERAL MILLS INC	05/06/10	06/07/10	13.000	789.19	927.28	(138.09)	
GENERAL MILLS INC	09/18/08	04/12/10	26.000	1,832.52	1,834.99	(2.47)	
GENERAL MILLS INC	09/18/08	07/12/10	102.000	3,666.37	3,599.40	66.97	
GENERAL MILLS INC	07/16/09	07/12/10	12.000	431.34	358.20	73.14	

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# Morgan Stanley Smith Barney

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

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

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENUINE PARTS CO	09/18/08	05/06/10	90.000	3,734.14	3,641.68	92.46	
	07/16/09	05/06/10	8.000	331.92	273.04	58.88	
GOLDMAN SACHS GRP INC	05/11/09	04/16/10	23.000	3,713.92	3,170.64	543.28	
INTL FLAVORS & FRAGRANCES	04/12/10	08/06/10	85.000	3,900.97	4,307.03	(406.06)	
KELLOGG CO	07/07/09	03/05/10	62.000	3,256.89	2,984.20	272.69	
KOHL'S CORPORATION WISC	05/11/09	06/07/10	73.000	3,628.28	3,268.49	359.79	
	01/19/10	06/07/10	12.000	596.43	619.32	(22.89)	
LIMITED BRANDS INC	06/08/09	04/12/10	80.000	2,147.00	1,031.45	1,115.55	
LUBRIZOL CORP	06/08/09	04/12/10	30.000	2,803.68	1,376.13	1,427.55	
M&T BANK CORP	06/07/10	06/21/10	49.000	4,580.56	3,681.95	898.61	
MARATHON OIL CO	04/14/09	03/05/10	101.000	3,034.42	2,886.15	148.27	
	01/19/10	03/05/10	16.000	480.70	504.55	(23.85)	
IATTEL INC	03/05/10	09/14/10	117.000	2,549.81	2,637.61	(87.80)	
	07/12/10	09/14/10	54.000	1,176.84	1,225.42	(48.58)	
IOLSON COORS BREWING CO	08/10/09	03/05/10	74.000	3,135.67	3,406.65	(270.98)	
IURPHY OIL CORP	09/18/08	02/09/10	65.000	3,327.56	4,203.03	(875.47)	
IEWELL RUBBERMAID INC	06/08/09	03/05/10	294.000	4,228.16	3,320.82	907.34	
I'REILLY AUTOMOTIVE INC	05/11/09	04/12/10	89.000	3,702.00	3,232.19	469.81	
	12/08/09	04/12/10	6.000	249.57	228.14	21.43	
	01/19/10	04/12/10	10.000	415.96	385.60	30.36	
ICCIDENTAL PETROLEUM CORP DE	09/18/08	08/06/10	48.000	3,639.46	3,404.26	235.20	
	07/16/09	08/06/10	3.000	227.47	199.65	27.82	
	01/19/10	08/06/10	6.000	454.93	472.75	(17.82)	
ONEOK INC NEW	09/09/09	07/12/10	102.000	4,580.44	3,538.60	1,041.84	
PIONEER NATURAL RESOURCES CO	04/12/10	07/12/10	69.000	4,146.81	4,240.91	(94.10)	
PROCTER & GAMBLE	04/12/10	05/07/10	58.000	3,531.76	3,649.34	(117.58)	
QLOGIC CORP	10/22/08	06/07/10	185.000	3,196.73	2,252.38	944.35	
	07/16/09	06/07/10	14.000	241.91	189.98	51.93	
	01/19/10	06/07/10	25.000	431.99	493.43	(61.44)	
RAYMOND JAMES FINCL INC	06/07/10	10/08/10	139.000	3,700.62	3,880.95	(180.33)	
ROCKWELL COLLINS INC	09/18/08	08/06/10	47.000	2,709.54	2,261.21	448.33	
	01/19/10	08/06/10	23.000	1,325.94	1,312.37	13.57	
SARA LEE CORP	03/05/10	09/13/10	268.000	3,785.62	3,753.29	32.33	
SCHLUMBERGER LTD	10/13/09	04/12/10	57.000	3,787.27	3,627.71	159.56	
SEMPRA ENERGY	09/18/08	03/05/10	80.000	3,931.59	4,152.48	(220.89)	
	07/16/09	03/05/10	6.000	294.87	293.04	1.83	
SIGMA ALDRICH CORP DEL	04/14/09	04/12/10	74.000	4,071.01	2,982.02	1,088.99	
SYNOPSIS INC	12/04/08	01/19/10	106.000	2,331.32	1,812.02	519.30	

CONTINUED



# Morgan Stanley Smith Barney

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

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ERADATA CORP	07/07/09	01/19/10	67,000	1,473.57	1,237.07	236.50	
TRAVELERS COMPANIES INC COM	05/11/09	06/07/10	162,000	5,046.36	3,521.07	1,525.29	
	02/09/09	05/06/10	81,000	4,124.36	3,282.71	841.65	
	07/16/09	05/06/10	5,000	254.59	201.10	53.49	
UNIVERSAL HEALTH SERVICES B	04/12/10	06/07/10	49,000	2,020.60	1,810.32	210.28	
VERIZON COMMUNICATIONS	07/07/09	02/09/10	103,000	2,972.47	3,094.15	(121.68)	
	10/13/09	02/09/10	24,000	692.62	698.31	(5.69)	
WILLIAMS CO INC	02/09/10	06/07/10	177,000	3,381.70	3,733.66	(351.96)	
ZIMMER HLDGS INC	06/08/09	08/06/10	74,000	3,968.82	3,186.14	782.68	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$7,987.44</b>	<b>\$7,516.70</b>	<b>\$470.74</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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.



# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits) (410.87)
11/12	Automatic Redemption	BANK DEPOSIT PROGRAM	67.000	\$3,514.84	\$3,859.10	\$(344.26)		46.22
11/16	Automatic Investment	BANK DEPOSIT PROGRAM	5.000	262.30	224.50	37.80		72.42
11/22	Automatic Investment	BANK DEPOSIT PROGRAM	97.000	3,178.00	3,473.31	(295.31)		53.95
11/23	Automatic Investment	BANK DEPOSIT PROGRAM	7.000	229.34	206.43	22.91		0.57
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	93.000	2,844.46	1,522.93	1,321.53		0.85
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.000	218.15	176.17	41.98		
			274.000	3,393.79	3,710.59	(316.80)		
			95.000	2,943.54	3,745.26	(801.72)		
			76.000	4,099.08	3,087.68	1,011.40		
			6.000	323.61	283.68	39.93		
			74.000	3,327.15	3,863.78	(536.63)		
			127.000	3,060.14	2,924.42	135.72		
			12.000	289.15	227.99	61.16		
			9.000	216.86	180.09	36.77		
			100.000	3,532.13	2,981.58	550.55		
			104.000	3,331.66	3,762.75	(431.09)		
			78.000	4,007.95	4,089.76	(81.81)		
			230.000	4,286.82	3,635.75	651.07		
			29.000	2,325.55	2,169.20	156.35		
			4.000	320.77	296.24	24.53		
			112.000	4,085.32	3,727.17	358.15		
			47.000	3,223.97	3,569.46	(345.49)		
			42.000	1,798.79	1,106.57	692.22		
			45.000	2,731.83	3,737.58	(1,005.75)		
			13.000	789.19	927.28	(138.09)		
NET ACTIVITY FOR PERIOD								\$13.86

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	09/18/08	04/12/10	67.000	\$3,514.84	\$3,859.10	\$(344.26)	
AMERICAN ELECTRIC POWER CO	07/16/09	04/12/10	5.000	262.30	224.50	37.80	
AMERICAN ELECTRIC POWER CO	09/18/08	05/06/10	97.000	3,178.00	3,473.31	(295.31)	
AMERISOURCEBERGEN CORP	07/16/09	05/06/10	7.000	229.34	206.43	22.91	
AMERISOURCEBERGEN CORP	10/22/08	06/07/10	93.000	2,844.46	1,522.93	1,321.53	
APACHE CORP	08/10/09	11/08/10	2.000	218.15	176.17	41.98	
APPLIED MATERIALS INC	10/13/09	06/07/10	274.000	3,393.79	3,710.59	(316.80)	
AVERY DENNISON CORPORATION	11/10/09	03/05/10	95.000	2,943.54	3,745.26	(801.72)	
BALL CORPORATION	01/12/09	07/12/10	76.000	4,099.08	3,087.68	1,011.40	
BANK OF HAWAII CORP	07/16/09	07/12/10	6.000	323.61	283.68	39.93	
BRISTOL MYERS SQUIBB CO	05/06/10	11/08/10	74.000	3,327.15	3,863.78	(536.63)	
BRISTOL MYERS SQUIBB CO	02/09/09	06/07/10	127.000	3,060.14	2,924.42	135.72	
	03/09/09	06/07/10	12.000	289.15	227.99	61.16	
	07/16/09	06/07/10	9.000	216.86	180.09	36.77	
IPBELL SOUP	07/07/09	04/12/10	100.000	3,532.13	2,981.58	550.55	
LISLE CO INC	10/13/09	08/06/10	104.000	3,331.66	3,762.75	(431.09)	
JBB CORP	09/18/08	04/12/10	78.000	4,007.95	4,089.76	(81.81)	
ENERGY CP	07/12/10	10/08/10	230.000	4,286.82	3,635.75	651.07	
GATE PALMOLIVE CO	09/18/08	01/19/10	29.000	2,325.55	2,169.20	156.35	
	07/16/09	01/19/10	4.000	320.77	296.24	24.53	
PONT EI DE NEMOURS & CO	10/13/09	07/12/10	112.000	4,085.32	3,727.17	358.15	
ON MOBIL CORP	09/18/08	01/19/10	47.000	3,223.97	3,569.46	(345.49)	
WILY DOLLAR STORES	11/20/08	09/13/10	42.000	1,798.79	1,106.57	692.22	
EEXPORT MCMORAN CP&GLD	11/10/09	06/07/10	45.000	2,731.83	3,737.58	(1,005.75)	
	05/06/10	06/07/10	13.000	789.19	927.28	(138.09)	

### SUB-SCHEDULE

CONTINUED

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# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENERAL MILLS INC	09/18/08	04/12/10	26,000	1,832.52	1,834.99	(2.47)	
	09/18/08	07/12/10	102,000	3,666.37	3,599.40	66.97	
GENUINE PARTS CO	07/16/09	07/12/10	12,000	431.34	358.20	73.14	
	09/18/08	05/06/10	90,000	3,734.14	3,641.68	92.46	
	07/16/09	05/06/10	8,000	331.92	273.04	58.88	
GOLDMAN SACHS GRP INC	05/11/09	04/16/10	23,000	3,713.92	3,170.64	543.28	
INTL FLAVORS & FRAGRANCES	04/12/10	08/06/10	85,000	3,900.97	4,307.03	(406.06)	
KELLOGG CO	07/07/09	03/05/10	62,000	3,256.89	2,984.20	272.69	
KOHL'S CORPORATION WISC	05/11/09	06/07/10	73,000	3,628.28	3,268.49	359.79	
	01/19/10	06/07/10	12,000	596.43	619.32	(22.89)	
LIMITED BRANDS INC	06/08/09	04/12/10	80,000	2,147.00	1,031.45	1,115.55	
LUBRIZOL CORP	06/08/09	04/12/10	30,000	2,803.68	1,376.13	1,427.55	
M&T BANK CORP	06/07/10	06/21/10	49,000	4,580.56	3,681.95	898.61	
MARATHON OIL CO	04/14/09	03/05/10	101,000	3,034.42	2,886.15	148.27	
	01/19/10	03/05/10	16,000	480.70	504.55	(23.85)	
MATTEL INC	03/05/10	09/14/10	117,000	2,549.81	2,637.61	(87.80)	
	07/12/10	09/14/10	54,000	1,176.84	1,225.42	(48.58)	
MOLSON COORS BREWING CO	08/10/09	03/05/10	74,000	3,135.67	3,406.65	(270.98)	
MURPHY OIL CORP	09/18/08	02/09/10	65,000	3,327.56	4,203.03	(875.47)	
NEWELL RUBBERMAID INC	06/08/09	03/05/10	294,000	4,228.16	3,320.82	907.34	
O REILLY AUTOMOTIVE INC	05/11/09	04/12/10	89,000	3,702.00	3,232.19	469.81	
	12/08/09	04/12/10	6,000	249.57	228.14	21.43	
	01/19/10	04/12/10	10,000	415.96	385.60	30.36	
OCCIDENTAL PETROLEUM CORP DE	09/18/08	08/06/10	48,000	3,639.46	3,404.26	235.20	
	07/16/09	08/06/10	3,000	227.47	199.65	27.82	
	01/19/10	08/06/10	6,000	454.93	472.75	(17.82)	
ONEOK INC NEW	09/09/09	07/12/10	102,000	4,580.44	3,538.60	1,041.84	
PIONEER NATURAL RESOURCES CO	04/12/10	07/12/10	69,000	4,146.81	4,240.91	(94.10)	
PROCTER & GAMBLE	04/12/10	06/07/10	58,000	3,531.76	3,649.34	(117.58)	
PUBLIC SERVICE ENTERPRISE GP	07/12/10	11/08/10	112,000	3,630.88	3,745.65	(114.77)	
QLOGIC CORP	10/22/08	06/07/10	185,000	3,196.73	2,252.38	944.35	
	07/16/09	06/07/10	14,000	241.91	189.98	51.93	
	01/19/10	06/07/10	25,000	431.99	493.43	(61.44)	
RAYMOND JAMES FINCL INC	06/07/10	10/08/10	139,000	3,700.62	3,880.95	(180.33)	
ROCKWELL COLLINS INC	09/18/08	08/06/10	47,000	2,709.54	2,261.21	448.33	
	01/19/10	08/06/10	23,000	1,325.94	1,312.37	13.57	
SARA LEE CORP	03/05/10	09/13/10	268,000	3,785.62	3,753.29	32.33	
SCHLUMBERGER LTD	10/13/09	04/12/10	57,000	3,787.27	3,627.71	159.56	

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Access Active Assets Account  
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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SEMPRA ENERGY	09/18/08	03/05/10	80.000	3,931.59	4,152.48	(220.89)	
	07/16/09	03/05/10	6.000	294.87	293.04	1.83	
SIGMA ALDRICH CORP DEL	04/14/09	04/12/10	74.000	4,071.01	2,982.02	1,088.99	
SPECTRA ENERGY CORP COM	09/09/09	11/08/10	187.000	4,570.33	3,554.55	1,015.78	
SYNOPSYS INC	12/04/08	01/19/10	106.000	2,331.32	1,812.02	519.30	
	07/07/09	01/19/10	67.000	1,473.57	1,237.07	236.50	
TERADATA CORP	05/11/09	06/07/10	162.000	5,046.36	3,521.07	1,525.29	
TRAVELERS COMPANIES INC COM	02/09/09	05/06/10	81.000	4,124.36	3,282.71	841.65	
	07/16/09	05/06/10	5.000	254.59	201.10	53.49	
UNIVERSAL HEALTH SERVICES B	04/12/10	06/07/10	49.000	2,020.60	1,810.32	210.28	
TRIZON COMMUNICATIONS	07/07/09	02/09/10	103.000	2,972.47	3,094.15	(121.68)	
	10/13/09	02/09/10	24.000	692.62	698.31	(5.69)	
HIRLPOOL CORP	04/12/10	11/08/10	41.000	3,199.42	3,854.13	(654.71)	
	09/14/10	11/08/10	12.000	936.41	868.96	67.45	
LLIAMS CO INC	02/09/10	06/07/10	177.000	3,381.70	3,733.66	(351.96)	
AMER HLDGS INC	06/08/09	08/06/10	74.000	3,968.82	3,186.14	782.68	
<b>Realized Gain/(Loss) This Period</b>				<b>\$15,882.34</b>	<b>\$16,063.24</b>	<b>\$(180.90)</b>	

SUB-SCHEDULE D

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.

# Morgan Stanley Smith Barney

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

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FAY J LINDNER FOUNDATION  
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## Activity

### CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/21	Dividend	UNITEDHEALTH GP INC				16.00
12/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/30-12/30)				0.94
<b>NET CREDITS/(DEBITS)</b>						<b>\$726.89</b>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

### MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Price	Credits/(Debits)	
12/2	Automatic Investment	BANK DEPOSIT PROGRAM			\$114.96	
12/6	Automatic Investment	BANK DEPOSIT PROGRAM			20.00	
12/7	Automatic Investment	BANK DEPOSIT PROGRAM			13.40	
12/8	Automatic Redemption	BANK DEPOSIT PROGRAM			(481.10)	
12/10	Automatic Investment	BANK DEPOSIT PROGRAM			20.16	
12/13	Automatic Investment	BANK DEPOSIT PROGRAM			171.69	
12/14	Automatic Investment	BANK DEPOSIT PROGRAM			31.02	
12/15	Automatic Investment	BANK DEPOSIT PROGRAM			71.78	
12/16	Automatic Investment	BANK DEPOSIT PROGRAM			178.41	
12/21	Automatic Investment	BANK DEPOSIT PROGRAM			107.63	
12/22	Automatic Investment	BANK DEPOSIT PROGRAM			478.00	
12/30	Automatic Investment	BANK DEPOSIT PROGRAM			0.94	
<b>NET ACTIVITY FOR PERIOD</b>						<b>\$726.89</b>

### REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	09/18/08	04/12/10	67,000	\$3,514.84	\$3,859.10	\$(344.26)	
AMERICAN ELECTRIC POWER CO	07/16/09	04/12/10	5,000	262.30	224.50	37.80	
	09/18/08	05/06/10	97,000	3,178.00	3,473.31	(295.31)	
	07/16/09	05/06/10	7,000	229.34	206.43	22.91	
AMERISOURCEBERGEN CORP	10/22/08	06/07/10	93,000	2,844.46	1,522.93	1,321.53	
APACHE CORP	08/10/09	11/08/10	2,000	218.15	176.17	41.98	
APPLIED MATERIALS INC	10/13/09	06/07/10	274,000	3,393.79	3,710.59	(316.80)	

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# Morgan Stanley Smith Barney

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

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FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EVERY DENNISON CORPORATION	11/10/09	03/05/10	95,000	2,943.54	3,745.26	(801.72)	
BALL CORPORATION	01/12/09	07/12/10	76,000	4,099.08	3,087.68	1,011.40	
	07/16/09	07/12/10	6,000	323.61	283.68	39.93	
BANK OF HAWAII CORP	05/06/10	11/08/10	74,000	3,327.15	3,863.78	(536.63)	
BRISTOL MYERS SQUIBB CO	02/09/09	06/07/10	127,000	3,060.14	2,924.42	135.72	
	03/09/09	06/07/10	12,000	289.15	227.99	61.16	
	07/16/09	06/07/10	9,000	216.86	180.09	36.77	
CAMPBELL SOUP	07/07/09	04/12/10	100,000	3,532.13	2,981.58	550.55	
	08/06/10	12/03/10	109,000	3,699.08	3,939.70	(240.62)	
CARLISLE CO INC	10/13/09	08/06/10	104,000	3,331.66	3,762.75	(431.09)	
CHUBB CORP	09/18/08	04/12/10	78,000	4,007.95	4,089.76	(81.81)	
CIMAREX ENERGY CO	03/05/10	12/03/10	27,000	2,325.46	1,631.72	693.74	
CMS ENERGY CP	07/12/10	10/08/10	230,000	4,286.82	3,635.75	651.07	
COLGATE PALMOLIVE CO	09/18/08	01/19/10	29,000	2,325.55	2,169.20	156.35	
	07/16/09	01/19/10	4,000	320.77	296.24	24.53	
DU PONT EI DE NEMOURS & CO	10/13/09	07/12/10	112,000	4,085.32	3,727.17	358.15	
EXXON MOBIL CORP	09/18/08	01/19/10	47,000	3,223.97	3,569.46	(345.49)	
FAMILY DOLLAR STORES	11/20/08	09/13/10	42,000	1,798.79	1,106.57	692.22	
FREEMONT MCMORAN CP&GLD	11/10/09	06/07/10	45,000	2,731.83	3,737.58	(1,005.75)	
	05/06/10	06/07/10	13,000	789.19	927.28	(138.09)	
GENERAL MILLS INC	09/18/08	04/12/10	26,000	1,832.52	1,834.99	(2.47)	
	09/18/08	07/12/10	102,000	3,666.37	3,599.40	66.97	
	07/16/09	07/12/10	12,000	431.34	358.20	73.14	
GENUINE PARTS CO	09/18/08	05/06/10	90,000	3,734.14	3,641.58	92.46	
	07/16/09	05/06/10	8,000	331.92	273.04	58.88	
GOLDMAN SACHS GRP INC	05/11/09	04/16/10	23,000	3,713.92	3,170.64	543.28	
INTL FLAVORS & FRAGRANCES	04/12/10	08/06/10	85,000	3,900.97	4,307.03	(406.06)	
KELLOGG CO	07/07/09	03/05/10	62,000	3,256.89	2,984.20	272.69	
KOHL'S CORPORATION WIS	05/11/09	06/07/10	73,000	3,628.28	3,268.49	359.79	
	01/19/10	06/07/10	12,000	596.43	619.32	(22.89)	
L-3 COMMUNICATIONS HOLDING INC	10/22/08	12/03/10	39,000	2,841.81	3,209.21	(367.40)	
	10/13/09	12/03/10	10,000	728.67	754.00	(25.33)	
	09/14/10	12/03/10	6,000	437.20	414.18	23.02	
LIMITED BRANDS INC	06/09/09	04/12/10	80,000	2,147.00	1,031.45	1,115.55	
LINCOLN NTL CORP IND	04/12/10	12/03/10	132,000	3,262.73	4,193.73	(931.00)	
	07/12/10	12/03/10	17,000	420.20	431.51	(11.31)	
LUBRIZOL CORP	06/08/09	04/12/10	30,000	2,803.68	1,376.13	1,427.55	
M&T BANK CORP	06/07/10	06/21/10	49,000	4,580.56	3,681.95	898.61	

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# Morgan Stanley Smith Barney

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

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

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MARATHON OIL CO	04/14/09	03/05/10	101.000	3,034.42	2,886.15	148.27	
MATTEL INC	01/19/10	03/05/10	16.000	480.70	504.55	(23.85)	
	03/05/10	09/14/10	117.000	2,549.81	2,637.61	(87.80)	
	07/12/10	09/14/10	54.000	1,176.84	1,225.42	(48.58)	
MOLSON COORS BREWING CO	08/10/09	03/05/10	74.000	3,135.67	3,406.65	(270.98)	
MURPHY OIL CORP	09/18/08	02/09/10	65.000	3,327.56	4,203.03	(875.47)	
NEWELL RUBBERMAID INC	06/08/09	03/05/10	294.000	4,228.16	3,320.82	907.34	
NEWFIELD EXPL CO	01/19/10	12/03/10	13.000	906.39	690.87	215.52	
O REILLY AUTOMOTIVE INC	05/11/09	04/12/10	89.000	3,702.00	3,232.19	469.81	
	12/08/09	04/12/10	6.000	249.57	228.14	21.43	
	01/19/10	04/12/10	10.000	415.96	385.60	30.36	
OCCIDENTAL PETROLEUM CORP DE	09/18/08	08/06/10	48.000	3,639.46	3,404.26	235.20	
	07/16/09	08/06/10	3.000	227.47	199.65	27.82	
	01/19/10	08/06/10	6.000	454.93	472.75	(17.82)	
ONEOK INC NEW	09/09/09	07/12/10	102.000	4,580.44	3,538.60	1,041.84	
PIONEER NATURAL RESOURCES CO	04/12/10	07/12/10	69.000	4,146.81	4,240.91	(94.10)	
PROCTER & GAMBLE	04/12/10	06/07/10	58.000	3,531.76	3,649.34	(117.58)	
PUBLIC SERVICE ENTERPRISE GP	07/12/10	11/08/10	112.000	3,630.88	3,745.65	(114.77)	
QLOGIC CORP	10/22/08	06/07/10	185.000	3,196.73	2,252.38	944.35	
	07/16/09	06/07/10	14.000	241.91	189.98	51.93	
	01/19/10	06/07/10	25.000	431.99	493.43	(61.44)	
RAYMOND JAMES FINCL INC	06/07/10	10/08/10	139.000	3,700.62	3,880.95	(180.33)	
ROCKWELL COLLINS INC	09/18/08	08/06/10	47.000	2,709.54	2,261.21	448.33	
	01/19/10	08/06/10	23.000	1,325.94	1,312.37	13.57	
SARA LEE CORP	03/05/10	09/13/10	268.000	3,785.62	3,753.29	32.33	
SCHLUMBERGER LTD	10/13/09	04/12/10	57.000	3,787.27	3,627.71	159.56	
SEMPRA ENERGY	09/18/08	03/05/10	80.000	3,931.59	4,152.48	(220.89)	
	07/16/09	03/05/10	6.000	294.87	293.04	1.83	
SIGMA ALDRICH CORP DEL	04/14/09	04/12/10	74.000	4,071.01	2,982.02	1,088.99	
SPECTRA ENERGY CORP COM	09/09/09	11/08/10	187.000	4,570.33	3,554.55	1,015.78	
SYNOPSIS INC	12/04/08	01/19/10	106.000	2,331.32	1,812.02	519.30	
	07/07/09	01/19/10	67.000	1,473.57	1,237.07	236.50	
TERADATA CORP	05/11/09	06/07/10	162.000	5,046.36	3,521.07	1,525.29	
TRAVELERS COMPANIES INC COM	02/09/09	05/06/10	81.000	4,124.36	3,282.71	841.65	
	07/16/09	05/06/10	5.000	254.59	201.10	53.49	
UNIVERSAL HEALTH SERVICES B	04/12/10	06/07/10	49.000	2,020.60	1,810.32	210.28	
VERIZON COMMUNICATIONS	07/07/09	02/09/10	103.000	2,972.47	3,094.15	(121.68)	
	10/13/09	02/09/10	24.000	692.62	698.31	(5.69)	

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# Morgan Stanley Smith Barney

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

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

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WHIRLPOOL CORP	04/12/10	11/08/10	41,000	3,199.42	3,854.13	(654.71)	
	09/14/10	11/08/10	12,000	936.41	868.96	67.45	
WILLIAMS CO INC	02/09/10	06/07/10	177,000	3,381.70	3,733.66	(351.96)	
ZIMMER HLDGS INC	06/08/09	08/06/10	74,000	3,968.82	3,186.14	782.68	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$14,621.54</b>	<b>\$15,264.92</b>	<b>\$(643.38)</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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.

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

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Ong / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
1/4	Automatic Investment	BANK DEPOSIT PROGRAM	33.000	\$2,957.06	\$1,994.33	\$962.73		\$76.15
1/5	Automatic Investment	BANK DEPOSIT PROGRAM						17.44
1/11	Automatic Investment	BANK DEPOSIT PROGRAM						63.08
1/12	Automatic Investment	BANK DEPOSIT PROGRAM						76.49
1/14	Automatic Investment	BANK DEPOSIT PROGRAM						1.65
1/18	Automatic Redemption	BANK DEPOSIT PROGRAM						(820.42)
1/19	Automatic Investment	BANK DEPOSIT PROGRAM						129.65
25	Automatic Investment	BANK DEPOSIT PROGRAM						6.80
26	Automatic Investment	BANK DEPOSIT PROGRAM						36.00
28	Automatic Investment	BANK DEPOSIT PROGRAM						1.14
31	Automatic Investment	BANK DEPOSIT PROGRAM						52.06
<b>NET ACTIVITY FOR PERIOD</b>								<b>\$1,296.02</b>

SUB-SCHEDULE

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Ong / Adj Total Cost	Realized Gain/(Loss)	Comments
MAREX ENERGY CO	03/05/10	01/10/11	33.000	\$2,957.06	\$1,994.33	\$962.73	
MONAGRA FOODS INC	07/12/10	01/10/11	156.000	3,521.92	3,754.94	(233.02)	
FAMILY DOLLAR STORES	11/20/08	01/10/11	64.000	2,806.28	1,686.20	1,120.08	
	07/16/09	01/10/11	7.000	306.94	212.87	94.07	
	12/08/09	01/10/11	17.000	745.42	481.76	263.66	
OGE ENERGY CORPORATION	12/08/09	01/10/11	109.000	4,880.71	3,939.83	940.88	
PACKAGING CORP AMER	08/06/10	01/10/11	161.000	4,402.79	3,893.38	509.41	
SONOCO PRODUCTS CO	05/06/10	01/10/11	124.000	4,266.83	4,036.08	230.75	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$23,897.95</b>	<b>\$19,999.39</b>	<b>\$3,888.56</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

New Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

Access Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Quantity	Price	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM							\$4.90
2/2	Automatic Investment	BANK DEPOSIT PROGRAM							133.33
2/11	Automatic Investment	BANK DEPOSIT PROGRAM							31.88
2/14	Automatic Redemption	BANK DEPOSIT PROGRAM							(1,715.86)
2/16	Automatic Investment	BANK DEPOSIT PROGRAM							33
2/22	Automatic Investment	BANK DEPOSIT PROGRAM							72
2/23	Automatic Investment	BANK DEPOSIT PROGRAM							37.09
2/25	Automatic Investment	BANK DEPOSIT PROGRAM							1.09
2/28	Automatic Investment	BANK DEPOSIT PROGRAM							119.89
<b>NET ACTIVITY FOR PERIOD</b>									<b>\$ (1,265.53)</b>

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Price	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	
AMERISOURCEBERGEN CORP	10/22/08	02/09/11	21.000	35.47	\$764.77	\$343.89	\$420.88		
CATERPILLAR INC	11/10/09	02/09/11	26.000	39.83	2,601.38	1,554.71	1,046.67		
CSX CORP	11/10/09	02/09/11	29.000	70.31	2,038.91	1,404.29	634.62		
MC DONALDS CORP	09/18/08	02/09/11	60.000	12.24	4,514.43	3,781.27	733.16		
PROGRESS ENERGY INC	07/16/09	02/09/11	4.000	18.15	300.96	228.40	72.56		
TECO ENERGY	11/08/10	02/09/11	92.000	6.96	4,195.32	4,131.32	64.00		
UNITED PARCEL SERVICE INC CL-B	06/07/10	02/09/11	234.000	2.63	4,176.25	3,555.68	620.57		
WALT DISNEY CO HLDG CO	08/06/10	02/09/11	58.000	7.57	4,291.78	3,848.67	443.11		
	06/08/09	02/09/11	32.000	23.96	1,369.51	798.73	570.78		
<b>Net Realized Gain/(Loss) This Period</b>						<b>\$24,253.31</b>	<b>\$19,646.96</b>	<b>\$4,606.35</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>									

New Treasury regulations require that we report your adjusted cost basis and classify gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

# MorganStanley SmithBarney

CLIENT STATEMENT | For the Period March 1-31, 2011

Fiduciary Services Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

SECURITY ACTIVITY  
CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
2/28	Stock Dividend	EATON CORPORATION		40,000
3/31	Stock Dividend	HUNTINGTON INGALLS INDUSTRIES	SPUN FROM SEC NO 56560	11,000

## REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BEMIS CO INC	07/07/09	03/08/11	117,000	\$3,791.50	\$2,922.27	\$869.23	
EASTMAN CHEMICAL COMPANY	01/19/10	03/08/11	12,000	388.87	364.91	23.96	
ENERGIZER HLDGS INC	06/07/10	03/08/11	18,000	1,725.91	1,029.49	696.42	
HARRIS CORPORATION DELAWARE	09/13/10	03/08/11	56,000	3,777.87	3,835.32	(57.45)	
LUBRIZOL CORP	01/19/10	03/08/11	80,000	3,667.49	3,925.98	(258.49)	
NEWFIELD EXPL CO	06/08/09	03/14/11	42,000	5,626.08	1,926.59	3,699.49	
UNUMPROVIDENT CORP	01/19/10	03/08/11	61,000	4,306.16	3,241.79	1,064.37	
	09/18/08	03/08/11	203,000	5,235.90	4,616.38	619.52	
	07/16/09	03/08/11	13,000	335.30	211.77	123.53	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$28,855.08</b>	<b>\$22,074.50</b>	<b>\$6,780.58</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
4/4	Automatic Investment	BANK DEPOSIT PROGRAM						107.80
4/5	Automatic Investment	BANK DEPOSIT PROGRAM						17.44
4/6	Automatic Investment	BANK DEPOSIT PROGRAM						26.52
4/11	Automatic Investment	BANK DEPOSIT PROGRAM						0.01
4/12	Automatic Investment	BANK DEPOSIT PROGRAM						70.00
4/13	Automatic Investment	BANK DEPOSIT PROGRAM						28.56
4/15	Automatic Redemption	BANK DEPOSIT PROGRAM						(1,972.41)
18	Automatic Investment	BANK DEPOSIT PROGRAM						96.68
21	Automatic Investment	BANK DEPOSIT PROGRAM						20.55
26	Automatic Investment	BANK DEPOSIT PROGRAM						78.72
28	Automatic Investment	BANK DEPOSIT PROGRAM						1.00
29	Automatic Investment	BANK DEPOSIT PROGRAM						36.55
<b>T ACTIVITY FOR PERIOD</b>								<b>\$(1,478.15)</b>

SUB SCHEDULE E

REALIZED GAIN/(LOSS) DETAIL

Activity Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INGALLS INDUSTRIES	03/05/10	03/31/11		\$0.01	\$0.00	\$0.01	Cash in Lieu
	03/05/10	04/12/11	10.000	380.02	358.28	21.74	
	07/12/10	04/12/11	1.000	38.00	42.11	(4.11)	
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$418.02</b>	<b>\$400.39</b>	<b>\$17.63</b>	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.



Fiduciary Services Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

SUB-SCHEDULE

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JOMINION RES INC (NEW)	01/10/11	05/10/11	102.000	\$4,826.87	\$4,365.10	\$461.77	
SOUTHERN CO	02/09/11	05/10/11	115.000	4,557.64	4,299.84	257.80	
<b>Short-Term This Period</b>				<b>\$9,384.51</b>	<b>\$8,664.94</b>	<b>\$719.57</b>	
<b>Short-Term Year to Date</b>							
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$9,384.51</b>	<b>\$8,664.94</b>	<b>\$719.57</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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# Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period June 1-30, 2011

Fiduciary Services Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

## Activity

### SECURITY ACTIVITY

### CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/15	Stock Dividend	CSX CORP		96.000

### REALIZED GAIN/(LOSS) DETAIL

#### LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EMC CORP MASS	01/12/09	06/13/11	81.000	\$2,125.79	\$935.07	\$1,190.72	
Long-Term This Period				\$2,125.79	\$935.07	\$1,190.72	
Long-Term Year to Date							

#### SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLIED MATERIALS INC	02/09/11	06/13/11	256.000	3,210.50	4,086.37	(875.87)	
Short-Term This Period				\$3,210.50	\$4,086.37	\$(875.87)	
Short-Term Year to Date							

Net Realized Gain/(Loss) This Period

\$5,336.29

Net Realized Gain/(Loss) Year to Date

\$5,021.44

\$314.85

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income returns. Please refer to the Disclosures section of this statement for additional information.



**Morgan Stanley  
Smith Barney**

**CLIENT STATEMENT** | For the Period July 1-31, 2011

Fiduciary Services Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

**MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY**

Date	Activity Type	Description	Credits/(Debits)
7/5	Automatic Investment	BANK DEPOSIT PROGRAM	\$277.30
7/6	Automatic Investment	BANK DEPOSIT PROGRAM	17.44
7/12	Automatic Investment	BANK DEPOSIT PROGRAM	94.06
7/13	Automatic Investment	BANK DEPOSIT PROGRAM	76.00
7/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(86.00)
7/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(57.13)
7/22	Automatic Investment	BANK DEPOSIT PROGRAM	24.15
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	60.60
7/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.88
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$(366.75)</b>

**SECURITY ACTIVITY**

**CORPORATE ACTIONS**

Date	Activity Type	Description	Comments	Quantity
6/30	Stock Dividend	MARATHON PETROLEUM CORP	DISTRIBUTION FROM MRO	47,000
7/1	Stock Dividend	TORCHMARK CORP		35,000

**REALIZED GAIN/(LOSS) DETAIL**

**LONG-TERM GAIN/(LOSS)**

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSTELLATION BRANDS INC CL A	06/07/10	07/15/11	22,000	\$454.65	\$355.98	\$98.67	
KEYCORP NEW	06/21/10	07/15/11	481,000	3,809.20	4,053.63	(244.43)	
NISOURCE INC	07/12/10	07/15/11	228,000	4,633.46	3,626.13	1,007.33	
TORCHMARK CORP	01/12/09	07/01/11	207,000	21.08	0.00	21.08	Cash in Lieu
TYSON FOODS INC CL A	03/05/10	07/15/11	207,000	3,794.84	3,598.65	196.19	
<b>Long-Term This Period</b>				<b>\$12,713.23</b>	<b>\$11,634.39</b>	<b>\$1,078.84</b>	
<b>Long-Term Year to Date</b>							

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

Activity

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CORN PRODUCTS INTL INC	12/03/10	07/15/11	9,000	501.43	411.60	89.83	
INVECO LTD	01/10/11	07/15/11	183,000	4,036.63	4,450.85	(414.22)	
MARATHON PETROLEUM CORP	02/09/11	06/30/11		20.82	0.00	20.82	Cash in Lieu
TYSON FOODS INC CL A	09/14/10	07/15/11	17,000	311.65	287.97	23.68	
<b>Short-Term This Period</b>				<b>\$4,849.71</b>	<b>\$5,150.42</b>	<b>\$(300.71)</b>	
<b>Short-Term Year to Date</b>							
<b>Net Realized Gain/(Loss) This Period</b>				<b>\$17,562.94</b>	<b>\$16,784.81</b>	<b>\$778.13</b>	
<b>Net Realized Gain/(Loss) Year to Date</b>							

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Fiduciary Services Active Assets Account  
730-028764-134

FAY J LINDNER FOUNDATION  
1161 MEADOWBROOK RD

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
8/2	Automatic Investment	BANK DEPOSIT PROGRAM	76.65
8/8	Automatic Investment	BANK DEPOSIT PROGRAM	23.80
8/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(909.36)
8/12	Automatic Investment	BANK DEPOSIT PROGRAM	36.55
8/16	Automatic Investment	BANK DEPOSIT PROGRAM	43.10
8/22	Automatic Investment	BANK DEPOSIT PROGRAM	21.10
8/23	Automatic Investment	BANK DEPOSIT PROGRAM	26.35
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	14.40
29	Automatic Investment	BANK DEPOSIT PROGRAM	27.20
30	Automatic Investment	BANK DEPOSIT PROGRAM	0.61
NET ACTIVITY FOR PERIOD			\$(597.23)

ECURITY ACTIVITY  
CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
24	Stock Dividend	RAYONIER INCORPORATED		23.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER FINANCIAL GP INC HLDG CO	06/08/09	08/08/11	59,000	415	\$1,374.06	(1,374.06)	
METLIFE INCORPORATED	06/07/10	08/08/11	97,000	3,335.26	3,732.31	(397.05)	
NEWS CORP LTD CL A DEL	04/12/10	08/08/11	274,000	3,873.95	4,137.24	(263.29)	
REINSURANCE GROUP OF AMERICA	10/13/09	08/08/11	80,000	3,922.05	3,701.04	221.01	
Long-Term This Period				\$ 11,546.26	\$ 12,944.65	(1,398.39)	

Long-Term Year to Date

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
109.0000	ABB LTD	05/07/10	09/16/10	2,233.40	1,940.35	293.05 ST
1.0000	BMC SOFTWARE INC	07/31/09	08/30/10	36.84	33.99	2.85 LT
79.0000	BMC SOFTWARE INC	08/10/09	08/30/10	2,910.73	2,728.35	182.38 ST
15.0000	BMC SOFTWARE INC	08/17/09	08/30/10	552.68	521.64	31.04 LT
28.0000	BMC SOFTWARE INC	08/17/09	08/31/10	1,015.07	973.72	41.35 LT
28.0000	BMC SOFTWARE INC	08/18/09	08/31/10	1,015.08	973.80	41.28 LT
32.0000	DAIMLER A	06/01/09	09/21/10	1,915.18	1,274.36	640.82 LT
7.0000	DAIMLER A	07/31/09	09/21/10	418.95	322.35	96.60 LT
35.0000	EATON CORP	02/08/10	09/08/10	2,652.07	2,191.95	460.12 ST
14.0000	EATON CORP	02/09/10	09/08/10	1,060.83	890.75	170.08 ST
3.0000	EATON CORP	02/09/10	09/08/10	230.57	190.87	39.70 ST
48.0000	EXPEDIA INC DEL	05/17/10	09/20/10	1,373.44	1,096.98	276.46 ST
48.0000	FOCUS MEDIA HLDG LTD ADR	01/25/10	09/20/10	1,065.12	793.51	271.61 ST
11.0000	FRONTIER COMMUNICATIONS	04/06/09	09/08/10	84.54	92.85	(8.31) LT
19.0000	FRONTIER COMMUNICATIONS	07/28/09	09/08/10	146.04	153.10	(7.06) LT
17.0000	FRONTIER COMMUNICATIONS	07/31/09	09/08/10	130.66	141.14	(10.48) LT
2.0000	FRONTIER COMMUNICATIONS	09/10/09	09/08/10	15.38	16.11	(0.73) ST
1.0000	FRONTIER COMMUNICATIONS	09/10/09	09/16/10	7.89	8.05	(0.16) LT
18.0000	GENTING SINGAPORE-UNSPON	08/17/10	09/20/10	1,437.69	1,076.01	361.68 ST

2882.28  
15,419.28  
18302.16

Account No.  
840-04058

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Statement Period  
Year Ending 08/31/11

00082772

00-17-6060B (R02-10)



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)
63.0000	HEWLETT PACKARD CO DEL	03/03/08	09/13/10	2,405.19	2,988.49	(583.30) LT
51.0000	HEWLETT PACKARD CO DEL	03/31/08	09/13/10	1,947.06	2,346.52	(399.46) LT
12.0000	HEWLETT PACKARD CO DEL	04/15/08	09/13/10	458.13	547.84	(89.71) LT
11.0000	HEWLETT PACKARD CO DEL	04/16/08	09/13/10	419.95	516.16	(96.21) LT
10.0000	HEWLETT PACKARD CO DEL	04/17/08	09/13/10	381.78	471.10	(89.32) LT
66.0000	HEWLETT PACKARD CO DEL	06/23/08	09/13/10	2,519.75	2,996.36	(476.61) LT
6.0000	HEWLETT PACKARD CO DEL	06/30/08	09/13/10	229.07	265.35	(36.28) LT
21.0000	HEWLETT PACKARD CO DEL	06/30/08	09/14/10	827.40	928.74	(101.34) LT
5.0000	HEWLETT PACKARD CO DEL	04/15/09	09/14/10	197.01	172.65	24.36 LT
49.0000	ICICI BANK LTD SPD ADR	05/05/10	09/16/10	2,331.49	1,980.92	350.57 ST
185.0000	ING GP NV SPSP ADR	12/09/09	09/01/10	1,735.62	1,539.46	196.16 ST
22.0000	LAUDER ESTEE COS INC A	01/14/10	09/13/10	1,294.19	1,097.78	196.41 ST
15.0000	LAUDER ESTEE COS INC A	01/14/10	09/13/10	882.40	748.49	133.91 ST
15.0000	LAUDER ESTEE COS INC A	01/25/10	09/13/10	882.41	798.28	84.13 ST
17.0000	LABORATORY CP AMER HLDGS	04/19/10	09/27/10	1,295.39	1,345.39	(50.00) ST
1.0000	MEDCO HEALTH SOLUTIONS I	03/24/08	09/27/10	50.86	42.55	8.31 LT
25.0000	MEDCO HEALTH SOLUTIONS I	05/27/08	09/27/10	1,271.69	1,167.36	104.33 LT
30.0000	MEDCO HEALTH SOLUTIONS I	05/28/08	09/27/10	1,526.04	1,433.09	92.15 LT
3.0000	MEDCO HEALTH SOLUTIONS I	07/31/09	09/27/10	152.61	159.81	(7.20) LT
38.0000	MEDCO HEALTH SOLUTIONS I	07/31/09	09/27/10	1,932.98	2,024.26	(91.28) LT
28.0000	MEDCO HEALTH SOLUTIONS I	08/17/09	09/27/10	1,424.30	1,523.82	(99.52) LT
37.0000	MEDCO HEALTH SOLUTIONS I	08/17/09	09/27/10	1,882.11	2,013.62	(131.51) LT
16.0000	MEDCO HEALTH SOLUTIONS I	08/18/09	09/27/10	813.89	870.23	(56.34) LT
204.0000	MTN GROUP LTD-SPONS ADR	10/02/09	09/13/10	3,582.87	3,489.50	93.37 ST
117.0000	MTN GROUP LTD-SPONS ADR	10/02/09	09/14/10	2,050.88	2,001.33	49.55 ST
7.0000	MTN GROUP LTD-SPONS ADR	01/11/10	09/14/10	122.71	104.82	17.89 ST
12.0000	MTSUI CO ADR	07/24/09	09/14/10	3,347.85	2,984.06	363.79 LT
39.0000	NATIONAL GRID PLC SP ADR	06/23/10	09/16/10	1,706.14	1,472.32	233.82 ST
84.0000	NATIONAL GRID PLC SP ADR	06/23/10	09/24/10	3,625.90	3,171.15	454.75 ST
31.0000	NATIONAL GRID PLC SP ADR	07/30/10	09/24/10	1,338.13	1,256.20	81.93 ST
4.0000	NESTLE S A REP RG SH ADR	09/09/09	08/27/10	204.22	166.28	37.94 ST
4.0000	NESTLE S A REP RG SH ADR	11/13/09	08/27/10	204.23	187.16	17.07 ST
36.0000	NESTLE S A REP RG SH ADR	11/13/09	09/13/10	1,898.27	1,684.40	213.87 ST
16.0000	NESTLE S A REP RG SH ADR	11/13/09	09/14/10	857.81	748.62	109.19 ST
35.0000	NESTLE S A REP RG SH ADR	01/08/10	09/14/10	1,876.49	1,681.67	194.82 ST
39.0000	SYSCO CORPORATION	11/18/08	08/30/10	1,077.68	888.83	188.85 LT
89.0000	SYSCO CORPORATION	03/16/09	08/30/10	2,459.34	1,972.37	486.97 LT
40.0000	SYSCO CORPORATION	03/16/09	08/31/10	1,097.87	886.46	211.41 LT
32.0000	SYSCO CORPORATION	07/31/09	08/31/10	878.31	755.20	123.11 LT
17.0000	TERADATA CORP DEL	02/08/10	09/27/10	645.58	479.35	166.23 ST

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5,908.79

5,835.60





Merrill Lynch

JINDNER FOUNDATION II

SUB-SCHEDULE

# 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)
55.0000	TERADATA CORP DEL	04/12/10	09/27/10	2,088.66	1,572.02	516.64 ST
3.0000	TERADATA CORP DEL	04/13/10	09/27/10	113.93	86.30	27.63 ST
41.0000	UNITEDHEALTH GROUP INC	04/06/09	08/30/10	1,318.23	891.05	427.18 LT
20.0000	VANCEINFO TECH INC ADR	05/12/10	09/01/10	576.31	495.64	80.67 ST
21.0000	VANCEINFO TECH INC ADR	05/13/10	09/01/10	605.12	471.26	133.86 ST
4.0000	VANCEINFO TECH INC ADR	05/13/10	09/01/10	115.27	91.83	23.44 ST
14.0000	DOVER CORP	05/27/08	10/25/10	752.52	731.01	21.51 LT
40.0000	DOVER CORP	05/28/08	10/25/10	2,150.06	2,131.07	18.99 LT
13.0000	DOVER CORP	07/31/09	10/25/10	698.78	442.00	256.78 LT
34.0000	ICICI BANK LTD SPD ADR	05/05/10	10/04/10	1,746.36	1,374.52	371.84 ST
27.0000	ICICI BANK LTD SPD ADR	05/05/10	10/14/10	1,386.33	1,091.53	294.80 ST
101.0000	ING GP NV SPSD ADR	12/09/09	09/29/10	1,058.79	840.46	218.33 ST
207.0000	ING GP NV SPSD ADR	12/10/09	09/29/10	2,170.00	1,825.41	344.59 ST
186.0000	ING GP NV SPSD ADR	02/10/10	09/29/10	1,949.87	1,654.58	295.29 ST
7.0000	LABORATORY CP AMER HLDGS	04/19/10	09/28/10	541.37	553.99	(12.62) ST
7.0000	MEDCO HEALTH SOLUTIONS I	08/18/09	09/28/10	358.62	380.73	(22.11) LT
5.0000	MEDCO HEALTH SOLUTIONS I	09/10/09	09/28/10	256.17	273.90	(17.73) LT
54.0000	MICROSOFT CORP	02/11/08	10/25/10	1,363.74	1,518.07	(154.33) LT
37.0000	MICROSOFT CORP	02/19/08	10/25/10	934.43	1,056.29	(121.86) LT
3.0000	NETAPP INC	07/24/09	10/14/10	993.99	746.02	247.97 LT
3.0000	MITSUI CO ADR	07/31/09	10/14/10	994.00	751.02	242.98 LT
6.0000	MITSUI CO ADR	08/13/09	10/20/10	1,931.59	1,580.40	351.19 LT
7.0000	MITSUI CO ADR	10/16/09	10/20/10	2,253.53	1,960.05	293.48 LT
2.0000	MITSUI CO ADR	04/20/10	10/20/10	643.87	669.27	(25.40) ST
57.0000	NORTHROP GRUMMAN CORP	07/06/10	10/25/10	2,970.42	2,128.02	842.40 ST
22.0000	NORTHROP GRUMMAN CORP	06/23/08	10/18/10	1,356.80	1,540.85	(184.05) LT
8.0000	NORTHROP GRUMMAN CORP	07/31/09	10/18/10	493.38	362.40	130.98 LT
43.0000	NORTHROP GRUMMAN CORP	08/03/09	10/18/10	2,651.93	1,962.27	689.66 LT
16.0000	NORTHROP GRUMMAN CORP	08/03/09	10/19/10	969.92	730.14	239.78 LT
36.0000	NUCOR CORPORATION	01/21/09	10/21/10	1,359.17	1,417.20	(58.03) LT
5.0000	NUCOR CORPORATION	07/31/09	10/21/10	188.78	220.70	(31.92) LT
16.0000	TERADATA CORP DEL	04/13/10	09/28/10	614.66	460.29	154.37 ST
45.0000	WALGREEN CO	06/01/10	10/04/10	1,498.75	1,456.23	42.52 ST
74.0000	WALGREEN CO	06/02/10	10/04/10	2,464.63	2,398.58	66.05 ST
5.0000	WALGREEN CO	06/02/10	10/04/10	166.53	162.07	4.46 ST
46.0000	WALGREEN CO	06/02/10	10/11/10	1,549.36	1,491.01	58.35 ST
7.0000	WALGREEN CO	06/02/10	10/12/10	237.08	226.89	10.19 ST
21.0000	WALGREEN CO	06/03/10	10/12/10	711.24	677.86	33.38 ST
20.0000	WALGREEN CO	06/14/10	10/12/10	677.39	595.21	82.18 ST
51.0000	WALGREEN CO	06/14/10	10/13/10	1,771.62	1,517.78	253.84 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)
46.0000	WALGREEN CO	06/15/10	10/13/10	1,597.94	1,378.82	219.12 ST
47.0000	WALGREEN CO	06/15/10	10/14/10	1,616.24	1,408.80	207.44 ST
15.0000	BHP BILLITON PLC SP ADR	03/24/08	11/04/10	1,181.00	845.66	335.34 LT
21.0000	BHP BILLITON PLC SP ADR	05/13/08	11/04/10	1,653.41	1,656.70	(3.29) LT
3.0000	BHP BILLITON PLC SP ADR	07/30/08	11/04/10	236.21	200.69	35.52 LT
22.0000	CHEVRON CORP	05/28/02	11/15/10	1,880.40	1,042.69	837.71 LT
38.0000	EMERSON ELEC CO	06/01/10	11/08/10	2,153.45	1,759.36	394.09 ST
19.0000	EMERSON ELEC CO	06/01/10	11/09/10	1,070.63	879.68	190.95 ST
2.0000	FRESENIUS MEDICAL CARE	03/30/07	11/10/10	121.66	97.40	24.26 LT
29.0000	FRESENIUS MEDICAL CARE	07/30/07	11/10/10	1,764.07	1,366.96	397.11 LT
6.0000	FRESENIUS MEDICAL CARE	03/25/08	11/10/10	364.99	290.73	74.26 LT
53.0000	HALLIBURTON COMPANY	07/03/08	11/02/10	1,647.96	2,750.23	(1,102.27) LT
11.0000	HALLIBURTON COMPANY	07/31/09	11/02/10	342.04	242.00	100.04 LT
19.0000	ICICI BANK LTD SPD ADR	05/05/10	11/04/10	1,092.53	768.11	324.42 ST
49.0000	ICICI BANK LTD SPD ADR	06/07/10	11/04/10	2,817.59	1,756.47	1,061.12 ST
56.0000	LIBERTY GLOBAL INCSEA	10/15/09	11/09/10	2,145.87	1,287.58	858.29 LT
48.0000	LIMITED BRANDS INC	03/08/10	11/15/10	1,521.54	1,128.77	392.77 ST
38.0000	MCKESSON CORPORATION COM	06/21/06	11/01/10	2,558.19	1,741.16	817.03 LT
36.0000	MCKESSON CORPORATION COM	06/21/06	11/02/10	2,420.02	1,649.53	770.49 LT
110.0000	NISSAN MTR LTD SPN ADR	01/29/10	11/19/10	2,113.10	1,802.60	310.50 ST
23.0000	NATIONAL-OILWELL VARCO	11/09/09	11/22/10	1,389.28	1,045.53	343.75 LT
25.0000	PEPSICO INC	05/10/10	11/08/10	1,626.27	1,655.58	(29.31) ST
8.0000	PEPSICO INC	05/10/10	11/09/10	521.01	529.78	(8.77) ST
8.0000	PEPSICO INC	05/11/10	11/09/10	521.01	530.80	(9.79) ST
6.0000	RWE AG SPONSORED ADR	09/14/07	11/19/10	407.79	687.52	(279.73) LT
21.0000	RWE AG SPONSORED ADR	11/02/07	11/19/10	1,427.26	2,844.82	(1,417.56) LT
17.0000	RWE AG SPONSORED ADR	03/25/08	11/19/10	1,155.40	2,036.68	(881.28) LT
34.0000	RWE AG SPONSORED ADR	10/28/08	11/19/10	2,310.81	2,283.61	27.20 LT
10.0000	RWE AG SPONSORED ADR	07/31/09	11/19/10	679.65	841.00	(161.35) LT
2.0000	RWE AG SPONSORED ADR	09/10/09	11/19/10	135.93	182.48	(46.55) LT
9.0000	RWE AG SPONSORED ADR	04/20/10	11/19/10	611.70	777.02	(165.32) ST
41.0000	ROSS STORES INC COM	10/20/08	11/08/10	2,601.71	1,206.22	1,395.49 LT
4.0000	ROSS STORES INC COM	10/20/08	11/09/10	252.72	117.68	135.04 LT
253.0000	TAIWAN S MANUFCTRING ADR	01/28/10	11/04/10	2,834.44	2,546.17	288.27 ST
47.0000	VARIAN MEDICAL SYS INC	06/01/10	11/01/10	2,950.09	2,373.41	576.68 ST
8.0000	VARIAN MEDICAL SYS INC	06/01/10	11/02/10	499.69	403.99	95.70 ST
33.0000	XILINX INC	08/11/08	11/08/10	914.07	893.89	20.18 LT
108.0000	XILINX INC	08/12/08	11/08/10	2,991.50	2,967.04	24.46 LT
46.0000	XILINX INC	11/24/08	11/08/10	1,274.16	735.34	538.82 LT
9.0000	XILINX INC	04/15/09	11/08/10	249.29	184.68	64.61 LT

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55,652.62  
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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)
25.0000	XILINX INC	07/31/09	11/08/10	692.49	546.50	145.99 LT
11.0000	XILINX INC	07/31/09	11/09/10	302.37	240.46	61.91 LT
11.0000	XILINX INC	09/10/09	11/09/10	302.37	258.28	44.09 LT
15.0000	LAUDER ESTEE COS INC A	01/25/10	12/13/10	1,152.27	798.27	354.00 ST
44.0000	LAUDER ESTEE COS INC A	01/26/10	12/13/10	3,380.01	2,359.07	1,020.94 ST
9.0000	LAUDER ESTEE COS INC A	01/26/10	12/14/10	708.32	482.54	225.78 ST
18.0000	LAUDER ESTEE COS INC A	05/10/10	12/14/10	1,416.64	1,126.17	290.47 ST
11.0000	LAUDER ESTEE COS INC A	05/11/10	12/14/10	865.74	695.40	170.34 ST
14.0000	LABORATORY CP AMER HLDGS	04/19/10	12/13/10	1,175.44	1,107.97	67.47 ST
13.0000	LABORATORY CP AMER HLDGS	04/20/10	12/13/10	1,091.48	1,037.17	54.31 ST
9.0000	LABORATORY CP AMER HLDGS	06/21/10	12/13/10	755.64	722.32	33.32 ST
6.0000	LABORATORY CP AMER HLDGS	06/22/10	12/13/10	503.77	484.41	19.36 ST
29.0000	TARGET CORP COM	12/07/09	11/29/10	1,631.03	1,339.72	291.31 ST
55.0000	ASML HLDG N.V. NEW YORK	07/01/10	01/14/11	2,224.00	1,516.67	707.33 ST
35.0000	ARCELORMITTAL SA	04/30/09	01/07/11	1,228.34	826.51	401.83 LT
27.0000	ARCELORMITTAL SA	05/15/09	01/07/11	947.58	692.98	254.60 LT
8.0000	ARCELORMITTAL SA	05/15/09	01/10/11	275.82	205.33	70.49 LT
39.0000	ARCELORMITTAL SA	07/31/09	01/10/11	1,344.66	1,401.66	(57.00) LT
5.0000	ARCELORMITTAL SA	09/10/09	01/10/11	172.39	189.85	(17.46) LT
76.0000	ARCELORMITTAL SA	06/10/10	01/10/11	2,620.38	2,174.44	445.94 ST
19.0000	DAIMLER A	07/31/09	01/18/11	1,434.65	874.95	559.70 LT
6.0000	DAIMLER A	09/10/09	01/18/11	453.04	294.96	158.08 LT
12.0000	DAIMLER A	04/08/10	01/18/11	906.11	567.99	338.12 ST
14.0000	FISERV INC WISC PV 1CT	08/11/09	01/03/11	833.63	665.68	167.95 LT
46.0000	FISERV INC WISC PV 1CT	03/15/10	01/03/11	2,739.09	2,327.36	411.73 ST
7.0000	INTL BUSINESS MACHINES	04/02/07	01/03/11	1,034.10	663.55	370.55 ST
21.0000	INTL BUSINESS MACHINES	04/16/07	01/03/11	3,102.30	2,016.08	1,086.22 ST
123.0000	MOTOROLA MOBILITY	09/13/10	01/11/11	3,953.20	3,401.62	551.58 ST
12.0000	MOTOROLA MOBILITY	09/13/10	01/12/11	386.05	331.86	54.19 ST
17.0000	MOTOROLA MOBILITY	09/14/10	01/12/11	546.91	474.72	72.19 ST
49.0000	MOTOROLA MOBILITY	10/25/10	01/12/11	1,576.41	1,315.12	261.29 ST
71.0000	MAKITA CORP SPOND ADR	07/14/09	01/11/11	2,882.64	1,578.49	1,304.15 LT
72.0000	MICROSOFT CORP	02/19/08	01/03/11	2,019.20	2,055.48	(36.28) LT
65.0000	NISSAN MTR LTD SPN ADR	01/29/10	01/18/11	1,311.96	1,065.18	246.78 ST
40.0000	NETAPP INC	07/06/10	01/10/11	2,306.14	1,493.34	812.80 ST
35.0000	NETAPP INC	08/30/10	01/10/11	2,017.88	1,429.21	588.67 ST
455.0000	SUMITOMO MITSUI-UNSPONS	05/08/09	01/18/11	3,289.13	3,612.97	(323.84) LT
160.0000	SUMITOMO MITSUI-UNSPONS	05/18/09	01/18/11	1,156.61	1,270.14	(113.53) LT
148.0000	SUMITOMO MITSUI-UNSPONS	07/31/09	01/18/11	1,069.88	1,252.08	(182.20) LT
38.0000	SUMITOMO MITSUI-UNSPONS	04/20/10	01/18/11	274.70	261.88	12.82 ST

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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)
35 0000	UNITEDHEALTH GROUP INC	04/06/09	01/18/11	1,426.61	760.65	665.96 LT
6 0000	UNITEDHEALTH GROUP INC	07/06/09	01/18/11	244.57	144.10	100.47 LT
90 0000	WILLIAMS COMPANIES DEL	08/30/10	01/18/11	2,366.26	1,660.64	705.62 ST
86 0000	WILLIAMS COMPANIES DEL	08/30/10	01/19/11	2,241.24	1,586.84	654.40 ST
5 0000	WILLIAMS COMPANIES DEL	08/31/10	01/19/11	130.31	90.82	39.49 ST
87 0000	WILLIAMS COMPANIES DEL	08/31/10	01/20/11	2,266.21	1,580.30	685.91 ST
50 0000	ABBOTT LABS	06/21/06	02/07/11	2,274.22	2,117.01	157.21 LT
4 0000	ABBOTT LABS	06/26/06	02/07/11	181.93	167.56	14.37 LT
3 0000	ABBOTT LABS	04/15/09	02/07/11	136.45	125.82	10.63 LT
9 0000	ABBOTT LABS	07/31/09	02/07/11	409.36	407.43	1.93 LT
4 0000	ABBOTT LABS	09/27/10	02/07/11	181.95	208.50	(26.55) ST
98 0000	ALTERA CORP COM	11/08/10	02/08/11	3,975.18	3,305.20	669.98 ST
46 0000	AETNA INC NEW	06/21/06	02/08/11	1,691.83	1,819.77	(127.94) LT
32 0000	AMERIPRISE FINL INC	01/11/11	02/07/11	1,872.25	1,937.92	(65.67) N/C
42 0000	AT&T INC	06/23/08	02/07/11	1,169.45	1,451.46	(282.01) LT
102 0000	ASML HLDG N.V. NEW YORK	07/01/10	02/17/11	4,567.73	2,812.73	1,755.00 ST
6 0000	ASML HLDG N.V. NEW YORK	08/19/10	02/17/11	268.70	173.67	95.03 ST
34 0000	AMGEN INC COM PV \$0.0001	11/03/08	02/07/11	1,862.49	2,081.53	(219.04) LT
44 0000	AMGEN INC COM PV \$0.0001	11/03/08	02/07/11	2,410.29	2,693.74	(283.45) LT
56 0000	ANALOG DEVICES INC COM	01/18/11	02/07/11	2,229.56	2,214.82	14.74 ST
1 0000	APPLE INC	02/09/09	02/07/11	351.13	102.21	248.92 LT
5 0000	APPLE INC	06/15/09	02/07/11	1,755.67	678.59	1,077.08 LT
18 0000	BARCLAYS PLC ADR	07/23/09	02/09/11	364.97	377.22	(12.25) LT
55 0000	BARCLAYS PLC ADR	07/24/09	02/09/11	1,115.18	1,135.68	(20.50) LT
37 0000	BARCLAYS PLC ADR	07/31/09	02/09/11	750.21	745.92	4.29 LT
94 0000	BARCLAYS PLC ADR	10/15/09	02/09/11	1,905.97	2,354.73	(448.76) LT
8 0000	BG GROUP PLC SPON ADR	03/30/07	02/18/11	952.35	577.86	374.49 LT
7 0000	BG GROUP PLC SPON ADR	03/25/08	02/18/11	833.31	750.58	82.73 LT
15 0000	BG GROUP PLC SPON ADR	12/09/08	02/18/11	1,785.67	1,021.84	763.83 LT
88 0000	CARDINAL HEALTH INC OHIO	03/01/10	02/07/11	3,666.30	3,069.47	596.83 ST
70 0000	CAPITAL ONE FINL	03/29/10	02/07/11	3,465.59	2,973.81	491.78 ST
11 0000	CAPITAL ONE FINL	03/30/10	02/07/11	544.60	464.77	79.83 ST
944 0000	CITIGROUP INC	06/28/10	02/07/11	4,602.67	3,769.11	833.56 ST
47 0000	CHEVRON CORP	05/28/02	02/08/11	4,601.32	2,227.57	2,373.75 LT
12 0000	CHEVRON CORP	09/18/06	02/08/11	1,174.81	2,271.97	(1,097.16) LT
5 0000	CONOCOPHILLIPS	06/02/08	02/08/11	361.22	463.03	(101.81) LT
23 0000	CONOCOPHILLIPS	06/03/08	02/08/11	1,661.63	2,127.66	(466.03) LT
23 0000	CONOCOPHILLIPS	06/04/08	02/08/11	1,661.63	2,081.68	(420.05) LT
16 0000	CONOCOPHILLIPS	06/05/08	02/08/11	1,155.93	1,470.67	(314.74) LT
32 0000	CA INC	08/29/07	02/08/11	795.40	792.37	3.03 LT

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Merrill Lynch

LINDNER FOUNDATION II

# EMA Fiscal Statement

## 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)
45.0000	CA INC	08/30/07	02/08/11	1,118.53	1,126.56	(8.03) LT
40.0000	CA INC	08/31/07	02/08/11	994.25	1,012.26	(18.01) LT
24.0000	CA INC	09/17/07	02/08/11	596.56	589.88	6.68 LT
38.0000	CHUBB CORP	01/12/09	02/08/11	2,232.78	1,711.12	521.66 LT
47.0000	CLOROX CO DEL COM	06/23/08	02/15/11	3,135.56	2,529.51	606.05 LT
10.0000	CLOROX CO DEL COM	07/31/09	02/15/11	667.15	613.40	53.75 LT
36.0000	COMPUTER SCIENCE CRP	03/03/09	02/07/11	2,019.08	1,230.76	788.32 LT
28.0000	CONAGRA FOODS INC	06/22/09	02/07/11	635.95	531.83	104.12 LT
49.0000	CONAGRA FOODS INC	06/23/09	02/07/11	1,112.93	967.71	145.22 LT
34.0000	DARDEN RESTAURANTS INC	04/21/09	02/07/11	1,642.86	1,315.88	326.98 LT
79.0000	DR PEPPER SNAPPLE GROUP	06/28/10	02/08/11	2,816.13	2,978.87	(162.74) ST
13.0000	DOVER CORP	07/31/09	02/07/11	852.68	442.00	410.68 LT
9.0000	DOVER CORP	09/10/09	02/07/11	590.32	327.69	262.63 LT
14.0000	DOVER CORP	02/01/10	02/07/11	918.28	606.58	311.70 LT
24.0000	EATON CORP	02/09/10	02/07/11	2,615.15	1,526.99	1,088.16 ST
24.0000	EXXON MOBIL CORP COM	01/08/07	02/08/11	2,011.77	1,745.47	266.30 LT
18.0000	EXXON MOBIL CORP COM	02/25/08	02/08/11	1,508.83	1,592.34	(83.51) LT
19.0000	EXXON MOBIL CORP COM	02/26/08	02/08/11	1,592.66	1,702.60	(109.94) LT
18.0000	FREEMT-MCMRAN CPR & GLD	04/26/10	02/07/11	1,002.39	728.46	273.93 ST
37.0000	FREEMT-MCMRAN CPR & GLD	05/03/10	02/07/11	2,060.48	1,358.52	701.96 ST
63.0000	FOCUS MEDIA HLDG LTD ADR	01/25/10	02/17/11	1,661.40	1,041.49	619.91 LT
33.0000	FOREST LABS INC	01/10/07	02/07/11	1,102.99	1,695.96	(592.97) LT
7.0000	FOREST LABS INC	10/16/07	02/07/11	233.96	270.69	(36.73) LT
28.0000	FOREST LABS INC	08/25/08	02/07/11	935.88	1,037.29	(101.41) LT
2.0000	FOREST LABS INC	08/26/08	02/07/11	66.85	74.56	(7.71) LT
106.0000	GAP INC DELAWARE	04/14/08	02/08/11	2,154.70	1,957.05	197.65 LT
25.0000	GAP INC DELAWARE	04/15/08	02/08/11	508.18	468.15	40.03 LT
43.0000	GAP INC DELAWARE	04/16/08	02/08/11	874.09	809.49	64.60 LT
42.0000	HONEYWELL INTL INC DEL	06/26/07	02/07/11	2,396.49	2,356.86	39.63 LT
48.0000	HERSHEY COMPANY	04/05/10	02/08/11	2,384.67	2,077.54	307.13 ST
2.0000	HERSHEY COMPANY	04/06/10	02/08/11	99.37	86.40	12.97 ST
24.0000	INTL BUSINESS MACHINES	04/16/07	02/08/11	3,952.39	2,304.09	1,648.30 LT
53.0000	INTL PAPER CO	09/06/07	01/31/11	1,523.09	1,885.81	(362.72) LT
26.0000	INTL PAPER CO	09/06/07	01/31/11	747.18	925.11	(177.93) LT
49.0000	INTL PAPER CO	09/07/07	01/31/11	1,408.15	1,712.63	(304.48) LT
46.0000	INTL PAPER CO	09/07/07	02/01/11	1,356.51	1,607.77	(251.26) LT
23.0000	INTL PAPER CO	07/31/09	02/01/11	678.26	434.93	243.33 LT
44.0000	INTL PAPER CO	07/31/09	02/01/11	1,297.53	832.04	465.49 LT
39.0000	INTL PAPER CO	02/16/10	02/01/11	1,150.09	916.86	233.23 ST
100.0000	INTL PAPER CO	02/16/10	02/07/11	2,922.42	2,350.93	571.49 ST

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Account No. 840-04058



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Merrill Lynch

LINDNER FOUNDATION II

SUB-SCHEDULE

(F)

# 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)
62.0000	JOHNSON AND JOHNSON COM	02/28/03	02/08/11	3,766.24	3,375.81	390.43 LT
58.0000	KROGER CO	12/13/06	02/07/11	1,291.75	1,384.87	(93.12) LT
21.0000	LOCKHEED MARTIN CORP	04/28/05	02/08/11	1,710.61	1,287.51	423.10 LT
1.0000	L-3 COMMUNCTNS HLDGS	08/20/07	02/07/11	79.16	95.96	(16.80) LT
32.0000	L-3 COMMUNCTNS HLDGS	08/21/07	02/07/11	2,533.25	3,109.46	(576.21) LT
240.0000	LLOYDS BANKING GROUP PLC	03/02/10	02/09/11	1,005.63	744.55	261.08 ST
108.0000	LIMITED BRANDS INC	03/08/10	02/07/11	3,446.62	2,539.74	906.88 ST
30.0000	MCKESSON CORPORATION COM	06/21/06	02/07/11	2,322.68	1,374.60	948.08 LT
1.0000	MARATHON OIL CORP	02/19/08	01/31/11	45.33	52.67	(7.34) LT
38.0000	MARATHON OIL CORP	02/28/08	01/31/11	1,722.81	2,058.19	(335.38) LT
29.0000	MARATHON OIL CORP	02/28/08	02/08/11	1,342.70	1,570.73	(228.03) LT
16.0000	MARATHON OIL CORP	07/06/09	02/08/11	740.81	450.84	289.97 LT
105.0000	MOTOROLA SOLUTIONS INC	09/13/10	02/07/11	4,225.75	3,473.00	752.75 ST
51.0000	MAKITA CORP SPOND ADR	07/14/09	02/09/11	2,283.56	1,133.85	1,149.71 LT
64.0000	MICROSOFT CORP	02/19/08	02/08/11	1,805.28	1,827.09	(21.81) LT
65.0000	MICROSOFT CORP	07/31/09	02/08/11	1,833.49	1,555.45	278.04 LT
9.0000	MICROSOFT CORP	09/10/09	02/08/11	253.86	224.46	29.40 LT
85.0000	MICROSOFT CORP	11/02/09	02/08/11	2,397.66	2,365.94	31.72 LT
18.0000	MICRON TECHNOLOGY INC	05/03/10	02/07/11	203.21	175.59	27.62 ST
9.0000	NABORS INDUSTRIES LTD	11/16/09	02/08/11	1,860.67	1,628.71	231.96 LT
61.0000	NRG ENERGY INC	12/26/07	02/07/11	232.59	200.89	31.70 LT
27.0000	NRG ENERGY INC	12/27/07	02/07/11	1,289.54	2,628.08	(1,338.54) LT
209.0000	NEWS CORP CL A	06/28/10	02/08/11	570.78	1,168.77	(597.99) LT
60.0000	NEWS CORP CL A	07/19/10	02/08/11	3,479.48	2,653.86	825.62 ST
56.0000	NITTO DENKO CORP ADR	10/23/09	02/09/11	998.90	763.35	235.55 ST
36.0000	NORTHROP GRUMMAN CORP	08/03/09	02/08/11	3,187.76	1,749.69	1,438.07 LT
1.0000	NORTHROP GRUMMAN CORP	08/04/09	02/08/11	2,530.32	1,642.83	887.49 LT
29.0000	OCCIDENTAL PETE CORP CAL	06/21/06	02/08/11	70.29	46.58	23.71 LT
24.0000	PRUDENTIAL FINANCIAL INC	05/24/10	02/07/11	2,818.18	1,347.93	1,470.25 LT
65.0000	RAYTHEON CO DELAWARE NEW	06/21/06	02/08/11	1,529.45	1,336.28	193.17 ST
42.0000	ROSS STORES INC COM	10/20/08	02/08/11	3,325.48	2,870.40	455.08 LT
11.0000	ROSS STORES INC COM	10/21/08	02/08/11	2,909.36	1,235.65	1,673.71 LT
94.0000	ROWAN COMPANIES INC	01/04/10	02/07/11	761.98	330.10	431.88 LT
21.0000	ROWAN COMPANIES INC	01/05/10	02/07/11	3,545.59	2,247.69	1,297.90 LT
201.0000	SOCIETE GENERAL SPN ADR	08/07/09	02/07/11	792.10	504.27	287.83 LT
127.0000	SOCIETE GENERAL SPN ADR	09/09/09	02/02/11	2,661.07	2,902.57	(241.50) LT
12.0000	SOCIETE GENERAL SPN ADR	09/10/09	02/02/11	1,681.37	1,801.88	(120.51) LT
16.0000	SOCIETE GENERAL SPN ADR	09/10/09	02/02/11	158.87	168.55	(9.68) LT
62.0000	SAFEMAY INC NEW	04/20/10	02/02/11	211.83	195.97	15.86 ST
		06/21/06	02/07/11	1,303.94	1,543.18	(239.24) 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)
76.0000	SANDISK CORP INC	05/03/10	02/08/11	3,631.71	3,256.59	375.12 ST
9.0000	SANDISK CORP INC	05/04/10	02/08/11	430.08	375.25	54.83 ST
109.0000	SARA LEE CORP COM	06/21/10	02/07/11	1,842.59	1,608.69	233.90 ST
232.0000	SYMANTEC CORP COM	09/27/10	02/08/11	4,232.95	3,582.83	650.12 ST
68.0000	TJX COS INC NEW	05/26/09	02/08/11	3,374.60	1,980.13	1,394.47 LT
11.0000	TOTAL S.A. SP ADR	03/30/07	02/17/11	652.95	767.85	(114.90) LT
33.0000	TOTAL S.A. SP ADR	03/24/08	02/17/11	1,958.87	2,386.89	N/C
15.0000	TOTAL S.A. SP ADR	05/02/08	02/17/11	890.40	1,256.82	N/C
23.0000	TOTAL S.A. SP ADR	05/02/08	02/17/11	1,365.27	1,927.12	(561.85) LT
76.0000	TEXAS INSTRUMENTS	10/05/09	02/08/11	2,671.36	1,725.90	945.46 LT
107.0000	TOKIO MARINE HOLDINGS	03/16/09	02/18/11	3,581.00	2,220.57	1,360.43 LT
21.0000	TOKIO MARINE HOLDINGS	07/31/09	02/18/11	702.81	605.85	96.96 LT
69.0000	TOKIO MARINE HOLDINGS	10/30/09	02/18/11	2,309.25	1,790.81	518.44 LT
15.0000	TOKIO MARINE HOLDINGS	04/20/10	02/18/11	502.01	455.25	46.76 ST
49.0000	TOKIO MARINE HOLDINGS	08/13/10	02/18/11	1,639.90	1,319.83	320.07 ST
68.0000	TOKIO MARINE HOLDINGS	02/08/11	02/18/11	2,275.79	2,129.63	146.16 ST
19.0000	TARGET CORP COM	12/07/09	02/07/11	1,041.62	877.75	163.87 LT
45.0000	TARGET CORP COM	12/08/09	02/07/11	2,467.02	2,060.70	406.32 LT
48.0000	TRAVELERS COS INC	01/22/07	02/08/11	2,738.50	2,480.69	257.81 LT
53.0000	UNUM GROUP	10/14/08	02/07/11	1,962.83	1,047.79	339.27 LT
75.0000	UNUM GROUP	10/20/08	02/07/11	1,387.06	1,306.67	656.16 LT
79.0000	UNITEDHEALTH GROUP INC	07/06/09	02/07/11	3,301.16	1,897.25	1,403.91 LT
19.0000	UNITEDHEALTH GROUP INC	07/31/09	02/07/11	793.95	536.37	257.58 LT
62.0000	VERISIGN INC	08/17/09	02/14/11	2,288.44	1,262.90	1,025.54 LT
37.0000	VERISIGN INC	08/18/09	02/14/11	1,365.69	759.17	606.52 LT
47.0000	VERIZON COMMUNICATNS COM	06/21/06	02/08/11	1,693.07	1,399.23	293.84 LT
21.0000	ACE LIMITED	05/11/09	02/07/11	1,318.12	895.74	422.38 LT
12.0000	ACE LIMITED	07/31/09	02/07/11	753.21	577.56	175.65 LT
1.0000	ACE LIMITED	09/10/09	02/07/11	62.77	51.14	11.63 LT
28.0000	WAL-MART STORES INC	12/04/06	02/07/11	1,569.54	1,299.11	270.43 LT
54.0000	WSTN DIGITAL CORP DEL	02/20/08	02/08/11	1,961.60	1,633.42	328.18 LT
20.0000	WSTN DIGITAL CORP DEL	02/21/08	02/08/11	726.53	631.72	94.81 LT
12.0000	WILLIAMS COMPANIES DEL	08/31/10	02/07/11	331.03	217.97	113.06 ST
69.0000	WILLIAMS COMPANIES DEL	09/07/10	02/07/11	1,903.43	1,313.75	589.68 ST
16.0000	WELLPOINT INC	06/21/06	01/31/11	995.54	1,128.81	(133.27) LT
17.0000	WELLPOINT INC	02/05/07	01/31/11	1,057.78	1,350.72	(292.94) LT
45.0000	WELLPOINT INC	02/05/07	02/07/11	2,889.53	3,575.45	(685.92) LT
87.0000	BLKRCK GLB SM CAP PTF S	06/21/06	02/07/11	1,139.70	919.59	220.11 LT
310.0000	BLKRCK MDCP VL OPP PTF S	06/21/06	02/07/11	3,608.40	3,298.40	310.00 LT
174.0000	ABB LTD SPON ADR	05/07/10	03/02/11	4,236.37	3,097.45	1,138.92 ST

SUB-SCHEDULE 10

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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)
87.0000	ASML HLDG N.V. NEW YORK	08/19/10	03/16/11	3,430.46	2,518.27	912.19 ST
33.0000	ASML HLDG N.V. NEW YORK	02/07/11	03/16/11	1,301.21	1,443.47	(142.26) ST
28.0000	ASML HLDG N.V. NEW YORK	02/07/11	03/17/11	1,134.02	1,224.76	(90.74) ST
14.0000	BHP BILLITON PLC SP ADR	07/30/08	03/21/11	1,052.99	936.57	116.42 LT
17.0000	BHP BILLITON PLC SP ADR	07/31/08	03/21/11	1,278.63	1,142.72	135.91 LT
12.0000	BHP BILLITON PLC SP ADR	07/31/09	03/21/11	902.56	627.00	275.56 LT
38.0000	BHP BILLITON PLC SP ADR	05/27/10	03/21/11	2,858.13	2,115.87	742.26 ST
30.0000	BHP BILLITON PLC SP ADR	02/07/11	03/21/11	2,256.43	2,450.75	(194.32) ST
64.0000	BANCO BILBAO VIZCAYA	03/30/07	03/28/11	801.91	1,535.99	(734.08) LT
35.0000	BANCO BILBAO VIZCAYA	12/12/07	03/28/11	438.55	849.83	(411.28) LT
15.0000	BANCO BILBAO VIZCAYA	12/13/07	03/28/11	187.95	366.81	(178.86) LT
63.0000	BANCO BILBAO VIZCAYA	03/25/08	03/28/11	789.40	1,311.14	(521.74) LT
6.0000	BRITISH AMN TOBACO SPADR	10/15/07	03/17/11	445.07	429.44	15.63 LT
41.0000	BRITISH AMN TOBACO SPADR	03/25/08	03/17/11	3,041.33	3,017.81	23.52 LT
8.0000	BRITISH AMN TOBACO SPADR	05/02/08	03/17/11	593.43	608.69	N/C
8.0000	BRITISH AMN TOBACO SPADR	05/02/08	03/21/11	617.72	656.76	(39.04) LT
17.0000	BRITISH AMN TOBACO SPADR	05/05/08	03/17/11	1,261.04	1,304.45	N/C
17.0000	BRITISH AMN TOBACO SPADR	05/05/08	03/21/11	1,312.65	1,406.60	(93.95) LT
10.0000	BRITISH AMN TOBACO SPADR	05/15/09	03/17/11	741.78	522.83	218.95 LT
18.0000	BRITISH AMN TOBACO SPADR	05/18/09	03/17/11	1,335.23	953.17	382.06 LT
10.0000	BRITISH AMN TOBACO SPADR	05/18/09	03/21/11	772.15	529.54	242.61 LT
15.0000	BRITISH AMN TOBACO SPADR	07/31/09	03/21/11	1,158.24	930.75	227.49 LT
5.0000	BRITISH AMN TOBACO SPADR	07/31/09	03/22/11	386.95	310.25	76.70 LT
6.0000	BRITISH AMN TOBACO SPADR	09/28/10	03/22/11	464.35	454.48	9.87 ST
7.0000	BRITISH AMN TOBACO SPADR	09/28/10	03/28/11	546.51	530.22	16.29 ST
10.0000	BRITISH AMN TOBACO SPADR	01/10/11	03/28/11	780.74	754.91	25.83 ST
12.0000	BRITISH AMN TOBACO SPADR	01/11/11	03/28/11	936.89	912.74	24.15 ST
13.0000	BG GROUP PLC SPON ADR	12/09/08	03/10/11	1,480.93	885.60	595.33 LT
7.0000	BG GROUP PLC SPON ADR	07/31/09	03/10/11	797.42	578.62	218.80 LT
14.0000	BG GROUP PLC SPON ADR	08/13/09	03/10/11	1,594.86	1,204.00	390.86 LT
20.0000	CYRELA BRAZIL REALTY SA	02/03/11	03/04/11	3,807.49	4,567.50	(760.01) ST
1.0000	CYRELA BRAZIL REALTY SA	02/04/11	03/04/11	190.37	223.88	(33.51) ST
4.0000	CYRELA BRAZIL REALTY SA	02/09/11	03/04/11	761.51	872.43	(110.92) ST
3.0000	EXXON MOBIL CORP COM	02/26/08	02/28/11	257.99	268.83	(10.84) LT
34.0000	EXXON MOBIL CORP COM	03/03/08	02/28/11	2,923.91	2,978.38	(54.47) LT
2.0000	EXXON MOBIL CORP COM	01/12/09	02/28/11	172.00	153.40	18.60 LT
16.0000	GAP INC DELAWARE	04/16/08	03/14/11	348.58	301.20	47.38 LT
42.0000	GAP INC DELAWARE	04/17/08	03/14/11	915.04	796.59	118.45 LT
74.0000	GAP INC DELAWARE	05/12/08	03/14/11	1,612.23	1,349.67	262.56 LT
78.0000	GAP INC DELAWARE	05/12/08	03/15/11	1,681.29	1,422.63	258.66 LT

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SUB SCHEDULE



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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)
76.0000	GLAXOSMITHKLINE PLC ADR	04/20/09	03/21/11	2,867.47	2,285.42	582.05 LT
36.0000	GLAXOSMITHKLINE PLC ADR	06/16/09	03/21/11	1,358.27	1,300.51	57.76 LT
29.0000	GLAXOSMITHKLINE PLC ADR	07/31/09	03/21/11	1,094.16	1,102.87	(8.71) LT
7.0000	GLAXOSMITHKLINE PLC ADR	04/20/10	03/21/11	264.11	276.07	(11.96) ST
31.0000	GLAXOSMITHKLINE PLC ADR	02/07/11	03/21/11	1,169.64	1,203.35	(33.71) ST
5.0000	INTL BUSINESS MACHINES	04/16/07	02/28/11	809.81	480.02	329.79 LT
17.0000	INTL BUSINESS MACHINES	08/13/07	02/28/11	2,753.37	1,926.19	827.18 LT
28.0000	INTL BUSINESS MACHINES	06/23/08	02/28/11	4,534.97	3,459.29	1,075.68 LT
9.0000	INTL BUSINESS MACHINES	05/26/09	02/28/11	1,457.68	940.92	516.76 LT
58.0000	KROGER CO CXL	12/13/06	02/07/11	1,291.75	1,384.87	(93.12) LT
58.0000	KROGER CO	12/13/06	02/07/11	1,291.75	1,384.87	(93.12) LT
34.0000	LIBERTY GLOBAL INC SER A	10/15/09	03/21/11	1,395.62	781.75	613.87 LT
11.0000	LIBERTY GLOBAL INC SER A	05/10/10	03/21/11	451.53	273.14	178.39 ST
1.0000	NINTENDO LTD ADR	03/25/08	03/22/11	34.23	67.20	(32.97) LT
19.0000	NINTENDO LTD ADR	03/26/08	03/22/11	650.51	1,243.32	(592.81) LT
7.0000	NINTENDO LTD ADR	03/27/08	03/22/11	239.66	451.10	(211.44) LT
37.0000	NINTENDO LTD ADR	01/22/09	03/22/11	1,266.78	1,571.30	(304.52) LT
25.0000	NINTENDO LTD ADR	07/14/09	03/22/11	855.93	866.80	(10.87) LT
24.0000	NINTENDO LTD ADR	07/31/09	03/22/11	821.70	796.56	25.14 LT
25.0000	NINTENDO LTD ADR	04/20/10	03/22/11	205.42	247.50	(42.08) ST
53.0000	SANDISK CORP INC	02/08/11	03/22/11	855.95	873.71	(17.76) ST
13.0000	SANDISK CORP INC	05/04/10	03/28/11	2,413.20	2,209.83	203.37 ST
8.0000	SANDISK CORP INC	05/05/10	03/28/11	591.92	537.17	54.75 ST
34.0000	TJX COS INC NEW	08/09/10	03/28/11	364.26	368.67	(4.41) ST
31.0000	TJX COS INC NEW	05/26/09	02/28/11	1,696.55	990.07	706.48 LT
12.0000	TJX COS INC NEW	05/26/09	02/28/11	1,546.84	902.71	644.13 LT
8.0000	TJX COS INC NEW	07/31/09	02/28/11	598.79	435.12	163.67 LT
17.0000	TJX COS INC NEW	07/31/09	03/01/11	399.08	290.08	109.00 LT
40.0000	TJX COS INC NEW	12/14/09	03/01/11	848.07	644.50	203.57 LT
33.0000	TOTAL S.A. SP ADR	12/14/09	03/01/11	1,995.43	1,516.48	478.95 LT
15.0000	TOTAL S.A. SP ADR	03/24/08	03/21/11	1,935.14	2,376.82	(441.68) LT
75.0000	TOTAL S.A. SP ADR	05/02/08	03/21/11	879.61	1,252.24	(372.63) LT
36.0000	TOTAL S.A. SP ADR	06/23/08	03/21/11	4,398.07	6,164.32	(1,766.25) LT
3.0000	ACE LIMITED	10/15/08	03/21/11	2,111.08	1,776.87	334.21 LT
30.0000	ACE LIMITED	09/10/09	03/21/11	185.74	153.42	32.32 LT
8.0000	ACE LIMITED	06/28/10	03/21/11	1,857.49	1,601.76	255.73 ST
23.0000	ACE LIMITED	06/29/10	03/21/11	495.34	415.30	80.04 ST
29.0000	ACE LIMITED	06/29/10	03/22/11	1,425.76	1,193.98	231.78 ST
15.0000	WAL-MART STORES INC	06/30/10	03/22/11	1,797.72	1,506.09	291.63 ST
		12/04/06	02/28/11	781.44	695.95	85.49 LT

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00-17-6060B (R02-10)



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)
6.0000	WAL-MART STORES INC	10/16/07	02/28/11	312.57	275.34	37.23 LT
39.0000	WAL-MART STORES INC	07/28/08	02/28/11	2,031.75	2,202.46	(170.71) LT
21.0000	WAL-MART STORES INC	07/28/08	02/28/11	1,094.03	1,198.07	(104.04) LT
66.0000	ABB LTD SPON ADR	05/07/10	04/07/11	1,604.66	1,174.89	429.77 ST
74.0000	ABB LTD SPON ADR	05/27/10	04/07/11	1,799.17	1,256.98	542.19 ST
39.0000	ABB LTD SPON ADR	05/27/10	04/07/11	946.38	662.46	283.92 ST
61.0000	ABB LTD SPON ADR	07/07/10	04/07/11	1,480.24	1,108.14	372.10 ST
119.0000	ABB LTD SPON ADR	02/07/11	04/07/11	2,887.71	2,810.84	76.87 ST
2.0000	BRITISH AMN TOBACO SPADR	01/11/11	03/29/11	158.44	152.12	6.32 ST
36.0000	BRITISH AMN TOBACO SPADR	02/07/11	03/29/11	2,852.07	2,835.42	16.65 ST
21.0000	BRITISH AMN TOBACO SPADR	02/18/11	03/29/11	1,663.72	1,683.95	(20.23) ST
36.0000	CENTURYLINK INC SHS	06/21/06	04/04/11	1,452.17	1,624.76	(172.59) LT
15.0000	CENTURYLINK INC SHS	06/21/06	04/05/11	602.67	676.99	(74.32) LT
21.0000	CENTURYLINK INC SHS	03/23/09	04/05/11	843.76	460.50	383.26 LT
21.0000	CENTURYLINK INC SHS	03/23/09	04/06/11	849.71	460.50	389.21 LT
42.0000	CENTURYLINK INC SHS	03/23/09	04/11/11	1,692.82	921.00	771.82 LT
20.0000	CENTURYLINK INC SHS	04/15/09	04/11/11	806.11	436.67	369.44 LT
2.0000	CENTURYLINK INC SHS	07/31/09	04/11/11	80.62	46.49	34.13 LT
37.0000	CAMECO CORP COM	06/23/08	03/29/11	1,097.36	1,439.30	(341.94) LT
19.0000	CREDIT SUISSE GP SP ADR	02/21/08	03/31/11	811.71	912.86	(101.15) LT
38.0000	CREDIT SUISSE GP SP ADR	03/24/08	03/31/11	1,623.44	1,956.83	(333.39) LT
7.0000	CREDIT SUISSE GP SP ADR	04/15/09	03/31/11	299.05	231.19	67.86 LT
8.0000	CREDIT SUISSE GP SP ADR	07/31/09	03/31/11	341.78	376.24	(34.46) LT
15.0000	CREDIT SUISSE GP SP ADR	10/15/09	03/31/11	640.84	882.82	(241.98) LT
19.0000	CREDIT SUISSE GP SP ADR	10/15/09	04/06/11	833.47	1,118.25	(284.78) LT
33.0000	CREDIT SUISSE GP SP ADR	02/18/10	04/06/11	1,447.63	1,466.20	(18.57) LT
5.0000	DAIMLER A	04/08/10	04/19/11	350.86	236.66	114.20 LT
31.0000	DAIMLER A	04/09/10	04/19/11	2,175.39	1,474.65	700.74 LT
34.0000	DAIMLER A	08/10/10	04/19/11	2,385.92	1,829.56	556.36 ST
17.0000	DAIMLER A	08/26/10	04/19/11	1,192.96	817.03	375.93 ST
33.0000	FRESENIUS MEDICAL CARE	03/25/08	03/31/11	2,216.53	1,598.99	617.54 LT
27.0000	FRESENIUS MEDICAL CARE	01/07/09	03/31/11	1,813.52	1,245.95	567.57 LT
2.0000	FRESENIUS MEDICAL CARE	01/08/09	03/31/11	134.33	90.97	43.36 LT
4.0000	FRESENIUS MEDICAL CARE	04/15/09	03/31/11	268.67	151.27	117.40 LT
14.0000	FRESENIUS MEDICAL CARE	07/31/09	03/31/11	940.35	640.50	299.85 LT
5.0000	FRESENIUS MEDICAL CARE	04/20/10	03/31/11	335.83	282.35	53.48 ST
24.0000	FRESENIUS MEDICAL CARE	02/07/11	03/31/11	1,612.04	1,464.77	147.27 ST
57.0000	FOCUS MEDIA HLDG LTD ADR	01/25/10	04/18/11	1,899.30	942.29	957.01 LT
13.0000	HUNTINGTON INGALLS INDS	08/04/09	04/04/11	523.10	350.63	172.47 LT
3.0000	HUNTINGTON INGALLS INDS	08/04/09	04/06/11	119.07	80.91	38.16 LT

SUB-SCHEDULE



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Merrill Lynch

LINDNER FOUNDATION II

SUB-SCHEDULE

# 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	HUNTINGTON INGALLS INDS	08/05/09	04/06/11	158.76	107.88	50.88 LT
78.0000	HEINEKEN NV ADR	12/04/09	04/06/11	2,181.26	1,981.05	200.21 LT
173.0000	HEINEKEN NV ADR	12/04/09	04/18/11	4,882.30	4,393.87	488.43 LT
5.0000	MAKITA CORP SPOND ADR	07/14/09	03/29/11	223.55	111.16	112.39 LT
31.0000	MAKITA CORP SPOND ADR	07/31/09	03/29/11	1,386.01	767.87	618.14 LT
8.0000	MAKITA CORP SPOND ADR	02/12/10	03/29/11	357.69	267.35	90.34 LT
59.0000	SANDISK CORP INC	08/09/10	04/11/11	2,747.58	2,718.96	28.62 ST
175.0000	TAIWAN S MANUFCTRING ADR	01/28/10	03/29/11	2,109.11	1,761.18	347.93 LT
22.0000	TAIWAN S MANUFCTRING ADR	01/28/10	03/31/11	267.41	221.41	46.00 LT
48.0000	TAIWAN S MANUFCTRING ADR	03/01/10	03/31/11	583.47	477.77	105.70 LT
84.0000	TELEFONICA SA SPAIN ADR	07/15/10	03/31/11	2,117.40	1,780.09	337.31 ST
66.0000	CENTURYLINK INC SHS	07/31/09	05/02/11	2,693.13	1,534.17	1,158.96 LT
32.0000	CENTURYLINK INC SHS	01/05/10	05/02/11	1,305.77	860.34	445.43 LT
13.0000	CREDIT SUISSE GP SP ADR	02/18/10	05/17/11	547.34	577.60	(30.26) LT
53.0000	CREDIT SUISSE GP SP ADR	07/15/10	05/17/11	2,231.50	2,248.83	(17.33) ST
29.0000	CREDIT SUISSE GP SP ADR	09/28/10	05/17/11	1,221.01	1,272.03	(51.02) ST
72.0000	CREDIT SUISSE GP SP ADR	02/07/11	05/17/11	3,031.48	3,318.48	(287.00) ST
11.0000	CA INC	09/17/07	05/02/11	268.91	270.36	(1.45) LT
60.0000	CA INC	09/18/07	05/02/11	1,466.83	1,500.59	(33.76) LT
35.0000	CA INC	09/18/07	05/09/11	848.04	875.34	(27.30) LT
40.0000	CA INC	09/18/07	05/10/11	983.76	1,000.39	(16.63) LT
22.0000	CA INC	09/19/07	05/10/11	541.08	562.16	(21.08) LT
63.0000	CA INC	09/19/07	05/11/11	1,537.20	1,609.84	(72.64) LT
23.0000	CA INC	09/19/07	05/12/11	570.05	587.71	(17.66) LT
87.0000	CITIGROUP INC COM NEW	06/28/10	05/16/11	3,601.48	3,473.65	127.83 ST
34.0000	CITIGROUP INC COM NEW	06/28/10	05/17/11	1,406.13	1,357.52	48.61 ST
18.0000	CITIGROUP INC COM NEW	06/28/10	05/23/11	725.68	718.68	7.00 ST
77.0000	CITIGROUP INC COM NEW	07/26/10	05/23/11	3,104.35	3,158.16	(53.81) ST
20.0000	CITIGROUP INC COM NEW	07/26/10	05/24/11	801.05	820.30	(19.25) ST
2.0000	DARDEN RESTAURANTS INC	04/21/09	05/09/11	96.61	77.40	19.21 LT
16.0000	DARDEN RESTAURANTS INC	06/15/09	05/09/11	772.96	537.23	235.73 LT
41.0000	DARDEN RESTAURANTS INC	06/15/09	05/10/11	1,993.84	1,376.65	617.19 LT
2.0000	DARDEN RESTAURANTS INC	06/15/09	05/11/11	97.59	67.15	30.44 LT
24.0000	DARDEN RESTAURANTS INC	07/31/09	05/11/11	1,171.10	788.16	382.94 LT
10.0000	DARDEN RESTAURANTS INC	09/10/09	05/11/11	487.96	345.00	142.96 LT
37.0000	EXPRESS SCRIPTS INC COM	04/11/11	05/09/11	2,175.86	2,075.63	100.23 ST
58.0000	EXPRESS SCRIPTS INC COM	04/11/11	05/23/11	3,441.74	3,253.68	188.06 ST
50.0000	EXELON CORPORATION	06/23/08	05/02/11	2,102.76	4,546.17	(2,443.41) LT
13.0000	EXELON CORPORATION	07/31/09	05/02/11	546.72	667.81	(121.09) LT
15.0000	GAP INC DELAWARE	05/12/08	05/02/11	345.14	273.58	71.56 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)
91.0000	GAP INC DELAWARE	07/06/09	05/02/11	2,093.86	1,365.93	727.93 LT
21.0000	GAP INC DELAWARE	07/31/09	05/02/11	483.21	342.71	140.50 LT
1.0000	HUNTINGTON INGALLS INDS	09/10/09	05/02/11	40.13	28.07	12.06 LT
1.0000	HEINEKEN NV ADR	12/04/09	05/11/11	29.51	25.40	4.11 LT
81.0000	HEINEKEN NV ADR	01/11/10	05/11/11	2,390.88	2,011.80	379.08 LT
30.0000	HEINEKEN NV ADR	01/11/10	05/23/11	876.24	745.11	131.13 LT
12.0000	HEINEKEN NV ADR	04/20/10	05/23/11	350.50	301.19	49.31 LT
51.0000	HEINEKEN NV ADR	11/05/10	05/23/11	1,489.62	1,329.52	160.10 ST
23.0000	HEINEKEN NV ADR	01/18/11	05/23/11	671.80	579.36	92.44 ST
49.0000	HONDA MOTOR ADR NEW	08/27/10	05/20/11	1,833.18	1,618.89	214.29 ST
46.0000	HONDA MOTOR ADR NEW	08/27/10	05/23/11	1,692.14	1,519.77	172.37 ST
46.0000	PIONEER NATURAL RES CO	05/24/10	05/16/11	4,173.42	2,701.91	1,471.51 ST
24.0000	ROSS STORES INC COM	10/21/08	05/16/11	1,968.52	720.21	1,248.31 LT
92.0000	SANOFI AVENTIS SPON ADR	10/28/08	05/10/11	3,628.53	2,687.54	940.99 LT
32.0000	SANOFI AVENTIS SPON ADR	11/05/08	05/10/11	1,262.10	963.60	298.50 LT
14.0000	SANOFI AVENTIS SPON ADR	11/05/08	05/20/11	537.87	421.57	116.30 LT
5.0000	SANOFI AVENTIS SPON ADR	04/15/09	05/20/11	192.09	136.99	55.10 LT
24.0000	SANOFI AVENTIS SPON ADR	07/31/09	05/20/11	922.07	780.96	141.11 LT
53.0000	SANOFI AVENTIS SPON ADR	11/25/09	05/20/11	2,036.24	2,088.75	(52.51) LT
106.0000	SWATCH GROUP AG UNSPOND	01/11/11	05/11/11	2,605.23	2,214.73	390.50 ST
13.0000	BHP BILLITON LTD ADR	06/23/08	06/06/11	1,186.81	1,117.08	69.73 LT
7.0000	COMPUTER SCIENCE CRP	03/03/09	06/13/11	263.84	239.31	24.53 LT
9.0000	COMPUTER SCIENCE CRP	03/04/09	06/13/11	339.23	322.67	16.56 LT
8.0000	COMPUTER SCIENCE CRP	03/09/09	06/13/11	301.54	258.12	43.42 LT
25.0000	COMPUTER SCIENCE CRP	03/09/09	06/14/11	962.49	806.63	155.86 LT
13.0000	COMPUTER SCIENCE CRP	03/09/09	06/15/11	495.45	419.45	76.00 LT
24.0000	COMPUTER SCIENCE CRP	07/31/09	06/15/11	914.69	1,161.36	(246.67) LT
7.0000	COMPUTER SCIENCE CRP	07/31/09	06/16/11	269.59	338.73	(69.14) LT
6.0000	COMPUTER SCIENCE CRP	09/10/09	06/16/11	231.08	297.90	(66.82) LT
25.0000	GOLDMAN SACHS GROUP INC	03/21/11	06/08/11	3,336.57	4,040.18	(703.61) ST
5.0000	GENTING SINGAPORE-UNSPON	08/17/10	06/02/11	398.73	298.89	99.84 ST
410.0000	HENNES AND MAURITZ AB-	11/19/10	05/31/11	3,021.64	2,724.25	297.39 ST
25.0000	HERSHEY COMPANY	04/06/10	06/06/11	1,359.09	1,080.05	279.04 LT
8.0000	HERSHEY COMPANY	04/07/10	06/06/11	434.91	346.10	88.81 LT
69.0000	HONDA MOTOR ADR NEW	08/27/10	05/31/11	2,572.07	2,279.65	292.42 ST
37.0000	HONDA MOTOR ADR NEW	11/04/10	05/31/11	1,379.22	1,286.98	92.24 ST
18.0000	HONDA MOTOR ADR NEW	11/05/10	05/31/11	670.97	641.03	29.94 ST
67.0000	HONDA MOTOR ADR NEW	02/07/11	05/31/11	2,497.53	2,880.70	(383.17) ST
160.0000	NISSAN MTR LTD SPN ADR	01/29/10	06/02/11	3,071.52	2,621.97	449.55 LT
49.0000	NABORS INDUSTRIES LTD	11/17/09	06/06/11	1,301.62	1,093.72	207.90 LT

SUB-SCHEDULE F

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**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)
51.0000	NABORS INDUSTRIES LTD	11/23/09	06/06/11	1,354.76	1,051.75	303.01 LT
1.0000	ROSS STORES INC COM	10/21/08	06/13/11	76.42	30.01	46.41 LT
4.0000	ROSS STORES INC COM	05/04/09	06/13/11	305.68	154.61	151.07 LT
18.0000	ROSS STORES INC COM	05/04/09	06/13/11	1,375.55	695.77	679.78 LT
4.0000	ROSS STORES INC COM	05/04/09	06/14/11	307.28	154.61	152.67 LT
2.0000	ROSS STORES INC COM	05/05/09	06/14/11	153.65	76.75	76.90 LT
19.0000	ROSS STORES INC COM	05/05/09	06/14/11	1,459.61	729.11	730.50 LT
17.0000	ROSS STORES INC COM	05/05/09	06/15/11	1,290.36	652.37	637.99 LT
10.0000	ROSS STORES INC COM	07/31/09	06/15/11	759.04	445.20	313.84 LT
27.0000	ROSS STORES INC COM	07/31/09	06/15/11	2,049.40	1,202.04	847.36 LT
1.0000	ROSS STORES INC COM	09/10/09	06/15/11	75.91	47.15	28.76 LT
10.0000	ROSS STORES INC COM	09/10/09	06/16/11	750.72	471.50	279.22 LT
89.0000	SWATCH GROUP AG UNSPOND	01/11/11	06/03/11	2,179.03	1,859.54	319.49 ST
50.0000	STARBUCKS CORP	01/10/11	06/13/11	1,749.87	1,627.54	122.33 ST
45.0000	TJX COS INC NEW	12/14/09	05/31/11	2,380.23	1,706.04	674.19 LT
17.0000	TJX COS INC NEW	12/14/09	05/31/11	899.20	644.51	254.69 LT
50.0000	TJX COS INC NEW	12/15/09	05/31/11	2,644.70	1,903.90	740.80 LT
12.0000	TJX COS INC NEW	12/21/09	05/31/11	634.74	445.99	188.75 LT
40.0000	TJX COS INC NEW	12/21/09	06/01/11	2,091.44	1,486.64	604.80 LT
28.0000	TJX COS INC NEW	12/21/09	06/01/11	1,464.01	1,040.64	423.37 LT
53.0000	WM MORRISON SUPERMARKETS	03/22/11	06/20/11	1,256.95	1,209.46	47.49 ST
1,596.0000	CHINA OVERSEAS LAND & INV	04/01/11	06/22/11	3,215.88	3,346.01	(130.13) ST
1,181.0000	CHINA OVERSEAS LAND & INV	04/01/11	06/23/11	2,395.14	2,475.97	(80.83) ST
189.0000	CHINA OVERSEAS LAND & INV	04/01/11	06/24/11	396.49	396.24	0.25 ST
331.0000	CHINA OVERSEAS LAND & INV	05/19/11	06/24/11	694.40	681.03	13.37 ST
72.0000	OKUMA CORP	03/22/11	06/09/11	611.45	622.86	N/A ST
283.0000	OKUMA CORP	03/22/11	06/10/11	2,394.49	2,448.21	(53.72) ST
72.0000	OKUMA CORP	03/23/11	06/10/11	609.19	640.35	(31.16) ST
67.0000	OKUMA CORP	03/23/11	06/10/11	579.06	579.06	N/C
262.0000	OKUMA CORP	03/23/11	06/10/11	2,216.81	2,264.39	(47.57) ST
86.0000	OKUMA CORP	03/23/11	06/13/11	723.61	743.27	(19.66) ST
67.0000	OKUMA CORP	03/23/11	06/13/11	563.76	597.44	(33.68) ST
430.0000	SUMITOMO HEAVY INDS 6302	11/10/10	05/31/11	2,920.56	2,727.10	193.46 ST
46.0000	BANCO BILBAO VIZCAYA	03/25/08	07/26/11	494.22	957.34	(463.12) LT
18.0000	BANCO BILBAO VIZCAYA	04/15/09	07/26/11	193.39	182.24	11.15 LT
18.0000	BANCO BILBAO VIZCAYA	07/31/09	07/26/11	193.39	288.79	(95.40) LT
164.0000	BANCO BILBAO VIZCAYA	11/19/10	07/26/11	1,762.05	1,828.25	(66.20) ST
52.0000	CENTURYLINK INC SHS	01/05/10	07/11/11	2,055.48	1,398.05	657.43 LT
87.0000	CENTURYLINK INC SHS	02/07/11	07/11/11	3,439.00	3,808.66	(369.66) ST
58.0000	GOLDMAN SACHS GROUP INC	03/21/11	07/11/11	7,646.40	9,373.22	(1,726.82) 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)
62.0000	HEINEKEN NV ADR	01/18/11	07/13/11	1,777.70	1,561.76	215.94 ST
8.0000	HEWLETT PACKARD CO DEL	04/15/09	07/05/11	290.79	276.23	14.56 LT
59.0000	HEWLETT PACKARD CO DEL	07/31/09	07/05/11	2,144.60	2,545.85	(401.25) LT
12.0000	HEWLETT PACKARD CO DEL	09/10/09	07/05/11	436.20	552.48	(116.28) LT
16.0000	MARATHON PETROLEUM CORP	07/06/09	07/06/11	669.90	363.83	307.07 LT
18.0000	MARATHON PETROLEUM CORP	07/06/09	07/07/11	756.97	409.30	347.67 LT
18.0000	MARATHON PETROLEUM CORP	07/06/09	07/08/11	747.15	409.31	337.84 LT
8.0000	MARATHON PETROLEUM CORP	07/11/11	07/11/11	320.13	181.91	138.22 LT
33.0000	MARATHON PETROLEUM CORP	07/13/09	07/11/11	1,320.53	759.09	561.44 LT
12.0000	MARATHON PETROLEUM CORP	07/20/09	07/11/11	480.19	296.51	183.68 LT
12.0000	MARATHON PETROLEUM CORP	07/21/09	07/11/11	480.19	299.04	181.15 LT
12.0000	MARATHON PETROLEUM CORP	07/22/09	07/11/11	480.20	298.46	181.74 LT
1.0000	MARATHON PETROLEUM CORP	07/23/09	07/11/11	40.02	25.49	14.53 LT
41.0000	NOVARTIS ADR	08/19/10	07/26/11	2,570.90	2,093.36	477.54 ST
23.0000	RIO TINTO PLC SPNSRD ADR	08/28/09	07/12/11	1,612.39	909.29	703.10 LT
287.0000	XSTRATA PLC-ADR	03/22/11	07/13/11	1,247.08	1,299.79	(52.71) ST
59.0000	WILLIAMS COMPANIES DEL	09/07/10	07/18/11	1,770.65	1,123.35	647.30 ST
77.0000	WILLIAMS COMPANIES DEL	09/07/10	07/19/11	2,340.34	1,466.06	874.28 ST
38.0000	WILLIAMS COMPANIES DEL	09/07/10	07/20/11	1,158.73	723.51	435.22 ST
15.0000	WILLIAMS COMPANIES DEL	09/08/10	07/20/11	457.40	288.11	169.29 ST
70.0000	AMERICAN INTERNATIONAL	03/21/11	08/15/11	1,684.66	2,554.64	(869.98) ST
89.0000	AMERICAN INTERNATIONAL	03/22/11	08/15/11	2,141.93	3,287.54	(1,145.61) ST
8.0000	AMERICAN INTERNATIONAL	08/10/11	08/15/11	192.54	183.20	9.34 ST
124.0000	ACTIVISION BLIZZARD INC	02/23/11	08/24/11	1,371.05	1,339.20	31.85 ST
35.0000	BANCO BILBAO VIZCAYA	11/19/10	07/27/11	356.77	390.17	(33.40) ST
213.0000	BANCO BILBAO VIZCAYA	01/14/11	07/27/11	2,171.22	2,394.65	(223.43) ST
170.0000	BANCO BILBAO VIZCAYA	02/07/11	07/27/11	1,732.90	2,081.26	(348.36) ST
24.0000	EATON CORP	02/09/10	08/08/11	950.19	763.50	186.69 LT
16.0000	EATON CORP	02/10/10	08/08/11	633.46	509.15	124.31 LT
18.0000	EATON CORP	04/05/10	08/08/11	712.65	692.97	19.68 LT
22.0000	EATON CORP	04/05/10	08/09/11	863.14	846.96	16.18 LT
24.0000	EATON CORP	04/06/10	08/09/11	941.61	926.12	15.49 LT
8.0000	EATON CORP	04/07/10	08/09/11	313.87	313.20	0.67 LT
24.0000	FOCUS MEDIA HLDG LTD ADR	01/25/10	08/18/11	680.52	396.76	283.76 LT
17.0000	FOCUS MEDIA HLDG LTD ADR	01/26/10	08/18/11	482.04	270.86	211.18 LT
21.0000	HOME INNS & HOTELS MGMT	03/31/11	08/18/11	727.98	810.74	(82.76) ST
10.0000	HOME INNS & HOTELS MGMT	03/31/11	08/19/11	345.73	386.06	(40.33) ST
41.0000	HEINEKEN NV ADR	01/18/11	08/12/11	1,084.82	1,032.77	52.05 ST
6.0000	HEINEKEN NV ADR	02/08/11	08/12/11	158.76	152.61	6.15 ST
128.0000	HEINEKEN NV ADR	02/08/11	08/19/11	3,308.80	3,255.76	53.04 ST

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Statement Period Year Ending 08/31/11

Account No. 840-04058

41,953.70 38,470.25 3,005.0





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)
154.0000	HEINEKEN NV ADR	02/22/11	08/19/11	3,980.90	4,019.49	(38.59) ST
60.0000	JULIUS BAER GROUP ADR	11/05/10	07/27/11	504.00	520.16	< 16.16 > N/C
236.0000	JULIUS BAER GROUP ADR	11/05/10	07/27/11	1,982.38	2,045.98	< 63.60 > (63.59) ST
76.0000	LENOVO GROUP LTD SP ADR	04/01/11	08/24/11	963.18	873.63	89.55 ST
131.0000	MTN GROUP LTD-SPONS ADR	01/11/10	07/27/11	2,796.15	1,961.66	834.49 ST
44.0000	MAKITA CORP SPOND ADR	02/12/10	08/04/11	1,926.04	1,470.40	455.64 ST
14.0000	NISSAN MTR LTD SPN ADR	01/29/10	08/05/11	270.82	229.42	41.40 LT
118.0000	NISSAN MTR LTD SPN ADR	04/01/10	08/05/11	2,282.66	2,051.46	231.20 LT
19.0000	RAYTHEON CO DELAWARE NEW	06/21/06	08/22/11	762.51	839.04	< 76.53 > N/C
37.0000	RAYTHEON CO DELAWARE NEW	06/21/06	08/22/11	1,484.89	1,633.92	(149.03) LT
34.0000	ROYAL BANK CANADA PV\$1	07/23/09	07/27/11	1,840.65	1,563.82	276.83 LT
6.0000	ROYAL BANK CANADA PV\$1	07/31/09	07/27/11	324.83	285.42	39.41 LT
638.0000	SOCIETE GENERAL SPN ADR	05/23/11	08/19/11	3,812.04	7,416.81	(3,604.77) ST
118.0000	SOCIETE GENERAL SPN ADR	08/10/11	08/19/11	705.05	767.00	(61.95) ST
64.0000	SANDISK CORP INC	08/09/10	08/01/11	2,702.90	2,949.37	(246.47) ST
6.0000	SANDISK CORP INC	08/10/10	08/01/11	253.40	272.37	< 18.97 > N/C
14.0000	SANDISK CORP INC	08/10/10	08/01/11	591.26	635.54	(44.28) ST
49.0000	SANDISK CORP INC	08/10/10	08/15/11	1,867.17	2,224.38	(357.21) LT
64.0000	SANDISK CORP INC	08/16/10	08/15/11	2,438.76	2,712.27	(273.51) ST
6.0000	SANDISK CORP INC	08/19/10	08/15/11	228.64	241.93	(13.29) ST
19.0000	SBERBANK SPONSORED ADR	07/27/11	08/08/11	244.44	285.02	(40.58) N/C
169.0000	SBERBANK SPONSORED ADR	07/27/11	08/08/11	2,174.19	2,535.19	< 361.00 > (360.99) ST
374.0000	SBERBANK SPONSORED ADR	07/27/11	08/19/11	3,997.05	5,610.41	(1,613.36) ST
19.0000	SBERBANK SPONSORED ADR	07/29/11	08/19/11	203.06	262.13	(59.07) ST
7.0000	TECK RESOURCES LTD CLS B	04/21/11	08/11/11	300.63	396.19	< 95.56 > N/C
22.0000	TECK RESOURCES LTD CLS B	04/21/11	08/11/11	944.83	1,245.18	(300.35) ST
8.0000	TARGET CORP COM	12/08/09	08/01/11	406.92	366.35	40.57 LT
4.0000	TARGET CORP COM	03/01/10	08/02/11	199.02	208.20	(9.18) LT
5.0000	TARGET CORP COM	03/01/10	08/01/11	254.33	260.26	(5.93) N/C
30.0000	TARGET CORP COM	03/01/10	08/01/11	1,525.95	1,561.53	(35.58) LT
1.0000	TARGET CORP COM	03/02/10	08/02/11	49.76	51.76	(2.00) LT
111.0000	VANCEINFO TECH INC ADR	05/13/10	08/16/11	1,462.65	2,548.26	(1,085.61) LT
29.0000	VANCEINFO TECH INC ADR	02/07/11	08/16/11	382.13	1,045.25	(663.12) ST
36.0000	VANCEINFO TECH INC ADR	03/28/11	08/16/11	474.37	1,100.26	(625.89) ST
52.0000	VANCEINFO TECH INC ADR	03/29/11	08/16/11	685.21	1,639.36	(954.15) ST
15.0000	VANCEINFO TECH INC ADR	08/10/11	08/16/11	197.66	259.35	(61.69) ST
99.0000	HENGAN INTL GROUP CO LTD	03/29/11	08/19/11	824.33	767.10	57.23 ST
287.0000	XSTRATA PLC-ADR CXL	03/22/11	07/13/11	1,247.08	1,299.79	< 52.71 > ST
77.0000	XSTRATA PLC-ADR	03/22/11	07/13/11	334.58	348.72	< 14.14 > N/C
210.0000	XSTRATA PLC-ADR	03/22/11	07/13/11	912.50	951.07	(38.57) ST

SUB-SCHEDULE **P**

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Statement Period Year Ending 08/31/11  
Account No. 840-04058

00082768

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00-17-6060B (R02-10)

419 533,192

57,455.42



**Merrill Lynch**

LINDNER FOUNDATION II



**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,814.0000	INTESA SANPAOLO SPA	05/24/11	08/03/11	5,583.26	6,697.32	(1,114.06) ST
				<u>907,563.93</u>	<u>815,232.08</u>	<u>92,331.85</u>



**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	US TSY 1.000% DEC 31 2011	01/06/10	10/28/10	9,075.56	8,991.59	83.97 ST
26,000.0000	US TSY 1.000% SEP 30 2011	10/29/09	10/28/10	26,178.66	26,015.55	163.11 ST
3,000.0000	KRAFT FOODS INC 6.25% 2012	07/14/10	12/29/10	3,142.86	3,198.87	(56.01) ST
1,000.0000	US TSY 6.250% AUG 15 2023	01/11/07	12/13/10	1,245.19	1,122.82	122.37 ST
7,000.0000	US TSY 6.250% AUG 15 2023	05/09/07	12/13/10	8,716.34	7,898.67	817.67 ST
17,000.0000	CITIGROUP INC 6.50% 2011	03/09/07	01/18/11	17,000.00	17,000.00	0.00
9,000.0000	US TSY 4.375% NOV 15 2039	01/06/10	02/15/11	8,574.22	8,578.16	(3.94) LT
2,000.0000	KRAFT FOODS INC 6.25% 2012	07/14/10	03/17/11	2,127.18	2,111.46	15.72 ST
8,000.0000	US TSY 4.375% AUG 15 2012	05/03/10	03/17/11	8,449.04	8,366.81	82.23 ST
9,000.0000	US TSY 3.125% MAY 15 2019	06/11/09	03/10/11	9,002.42	8,398.48	603.94 LT
2,000.0000	US TSY 3.125% MAY 15 2019	06/19/09	03/10/11	2,000.54	1,892.97	107.57 LT
5,000.0000	USD VODAFONE GROU 5.50% 11	07/12/10	06/15/11	5,000.00	5,000.00	0.00
79,000.0000	FNMA P725690 06%2034 COR	07/16/08	08/10/11	15,894.91	14,224.36	1,670.55
37,719.0000	FNMA P917010 05%2022 COR	01/16/08	08/10/11	14,281.84	13,102.82	1,179.02

13068276

12590252

478%

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	31,297.	31,297.		
JOURNALS	3,200.	3,200.		
BROKERS FEES	118,862.	118,862.		
MISCELLANEOUS	2,015.	2,015.		
<b>Total</b>	<u>155,374.</u>	<u>155,374.</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

Form 990-PF, Page 10, Part XV, Line 2  
**Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs**

Continued

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	30,900.	30,900.		
Total		<u>30,900.</u>	<u>30,900.</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.	581,158.
Total			<u>504,144.</u>	<u>581,158.</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	11,894,018.	12,832,794.
Total	<u>11,894,018.</u>	<u>12,832,794.</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	-822,451.	20,419,039.
Total	<u>-822,451.</u>	<u>20,419,039.</u>

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

**L-11 Stmt**

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
VACANT LAND	446,377.	0.	446,377.
Total	<u>446,377.</u>	<u>0.</u>	<u>446,377.</u>