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

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning Sep 1, 2013, and ending Aug 31, 2014

Name of foundation FAY J. LINDNER FOUNDATION		A Employer identification number 11-6043320
Number and street (or P O box number if mail is not delivered to street address) 1161 MEADOWBROOK ROAD		B Telephone number (see the Instructions) (516) 292-1330
City or town, state or province, country, and ZIP or foreign postal code N. MERRICK NY 11566		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization:		D 1 Foreign organizations, check here <input type="checkbox"/>
<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		<input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 40,759,993.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck <input checked="" type="checkbox"/> if foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	70,276.	70,276.	70,276.	
4 Dividends and interest from securities	413,146.	413,146.	413,146.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		930,271.		
8 Net short-term capital gain			930,271.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
PARTNERSHIP INCOME	844,453.	844,453.	844,453.	
12 Total. Add lines 1 through 11.	1,327,875.	2,258,146.	2,258,146.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule). L-16a Stmt.	0.	0.		
b Accounting fees (attach sch). L-16b Stmt.	34,340.	34,340.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	39,315.	2,855.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	177,159.	177,159.		
24 Total operating and administrative expenses. Add lines 13 through 23	250,814.	214,354.		
25 Contributions, gifts, grants paid	2,395,928.			2,395,928.
26 Total expenses and disbursements. Add lines 24 and 25	2,646,742.	214,354.		2,395,928.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,318,867.			
b Net investment income (if negative, enter -0-).		2,043,792.		
c Adjusted net income (if negative, enter -0-).			2,258,146.	

SCANNED JUN 25 2015

REVENUE
ADMINISTRATIVE AND OPERATING EXPENSES

660965
04232478728742
0429162015

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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
ASSETS				
1 Cash — non-interest-bearing	93,124.	382,515.	382,515.	
2 Savings and temporary cash investments	1,878,615.	1,165,768.	1,165,768.	
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 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	227,751.	100,164.	147,219.	
b Investments — corporate stock (attach schedule) L-10b. Stmt	12,763,537.	13,197,030.	15,735,841.	
c Investments — corporate bonds (attach schedule)				
11 Investments — land, buildings, and equipment: basis 499,937.				
Less accumulated depreciation (attach schedule) L-11. Stmt	0.	499,937.	4,000,000.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	-1,355,397.	-1,644,693.	19,328,650.	
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	14,089,317.	13,700,721.	40,759,993.	
LIABILITIES				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <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	14,016,992.	13,628,396.		
30 Total net assets or fund balances (see instructions)	14,089,317.	13,700,721.		
31 Total liabilities and net assets/fund balances (see instructions)	14,089,317.	13,700,721.		

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	14,089,317.
2 Enter amount from Part I, line 27a	2	-1,318,867.
3 Other increases not included in line 2 (itemize) CAPITAL GAINS	3	930,271.
4 Add lines 1, 2, and 3	4	13,700,721.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	13,700,721.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULE ATTACHED	P	09/01/13	08/31/14
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,794,243.	0.	6,863,972.	930,271.
b			
c			
d			
e			

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	
a			930,271.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	930,271.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	930,271.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	2,161,091.	39,500,057.	0.054711
2011	1,796,778.	39,457,222.	0.045537
2010	2,136,372.	38,831,372.	0.055017
2009	1,983,271.	38,541,600.	0.051458
2008	1,723,391.	38,631,471.	0.044611

2 Total of line 1, column (d)	2	0.251334
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050267
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	39,792,315.
5 Multiply line 4 by line 3	5	2,000,240.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,438.
7 Add lines 5 and 6	7	2,020,678.
8 Enter qualifying distributions from Part XII, line 4	8	2,534,566.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	20,438.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	20,438.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,438.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	40,000.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	40,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	33.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	19,529.
11 Enter the amount of line 10 to be credited to 2014 estimated tax	19,529.	Refunded	

Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ _____ (2) On foundation managers . . . \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SAME AS PAGE 1 Telephone no. ▶ (516) 292-1330			
Located at ▶ SAME AS PAGE 1 NY ZIP + 4 ▶ 11566				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2013, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

Statements Regarding Activities for Which Form 4720 May Be Required

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2013 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 2013.)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

5 a 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)? Yes No
 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).

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

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

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

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

5 b	
6 b	X
7 b	

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

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

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

Part VIII Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 None

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1 a	15,309,628.
b Average of monthly cash balances	1 b	1,760,011.
c Fair market value of all other assets (see instructions)	1 c	23,328,650.
d Total (add lines 1a, b, and c)	1 d	40,398,289.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	40,398,289.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	605,974.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,792,315.
6 Minimum investment return. Enter 5% of line 5	6	1,989,616.

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

1 Minimum investment return from Part X, line 6	1	1,989,616.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	20,438.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	20,438.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,969,178.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,969,178.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,969,178.

Part III Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	2,395,928.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	138,638.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,534,566.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	20,438.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,514,128.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,969,178.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	71,188.			
c From 2010	229,123.			
d From 2011	0.			
e From 2012	221,513.			
f Total of lines 3a through e	521,824.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2,534,566.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				1,968,019.
e Remaining amount distributed out of corpus	566,547.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,088,371.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed Income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,159.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,088,371.			
10 Analysis of line 9:				
a Excess from 2009	71,188.			
b Excess from 2010	229,123.			
c Excess from 2011	0.			
d Excess from 2012	221,513.			
e Excess from 2013	566,547.			

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 2013, enter the date of the ruling.					N/A
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the foundation 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 or e-mail 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:

Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED				
SEE SCHEDULE ATTACHED				
SEE SCHEDULE ATTACHED NY 00000		VARIOUS	SCHEDULE ATTACHED	2,395,928.
Total				3a 2,395,928.
b Approved for future payment				
SEE SCHEDULE ATTACHED				
SEE SCHEDULE ATTACHED				
SEE SCHEDULE ATTACHED NY 00000		VARIOUS	SCHEDULE ATTACHED	4,140,782.
Total				3b 4,140,782.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

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

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

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

b If 'Yes,' complete the following schedule.

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

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

Sign Here

Signature of officer or trustee: _____ Date: 01/27/15 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: ALLAN S. PUTTERMAN
 Preparer's signature: ALLAN S. PUTTERMAN
 Date: 02/06/15
 Check if self-employed
 PTIN: P01447167
 Firm's name: Putterman & Rothschild, CPA
 Firm's address: 230 Hilton Avenue Ste 222, Hempstead, NY 11550
 Firm's EIN: 11-2004443
 Phone no.: (516) 481-8766

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	2,855.	2,855.		
FEDERAL EXCISE TAX	36,460.			
Total	<u>39,315.</u>	<u>2,855.</u>		

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FUNDRAISERS	31,830.	31,830.		
JOURNALS	4,900.	4,900.		
BROKERS FEES	138,638.	138,638.		
MISCELLANEOUS	1,791.	1,791.		
Total	<u>177,159.</u>	<u>177,159.</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 NOT APPLICABLE
 City, St, Zip, Phone . NOT APPLICABLE NY 00000
 E-mail

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

Any submission deadlines:
 NOT APPLICABLE

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

Name .
 Address NOT APPLICABLE
 City, St, Zip, Phone . NOT APPLICABLE NY 00000
 E-mail

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 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	CONSULTATION	0.	0.		
Total		<u>0.</u>	<u>0.</u>		

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 STATEMENT	34,340.	34,340.		
Total		<u>34,340.</u>	<u>34,340.</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			100,164.	147,219.
Total			<u>100,164.</u>	<u>147,219.</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	13,197,030.	15,735,841.
Total	<u>13,197,030.</u>	<u>15,735,841.</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	-1,644,693.	19,328,650.
Total	<u>-1,644,693.</u>	<u>19,328,650.</u>

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

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a)	(b)	(c)
	Cost/Other Basis	Accumulated Depreciation	Book Value
VACANT LAND	499,937.	0.	499,937.
Total	<u>499,937.</u>	<u>0.</u>	<u>499,937.</u>

FAY J. LINDNER FOUNDATION
 FORM 990-PF
 PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 AUGUST 31, 2014

File Name: F:\MS\PF\INT\CAPITAL_GAINS_TAX_RETURN_122

Line 1 (a)	Line 1 (b)	Line 1 (c)	Line 1 (d)	Line 1 (e)	Line 1 (f)	Line 1 (g)	Line 1 (h)	
Description	How acquired P-purchase D-donation	Date Acquired	Date Sold	# of shares	Gross Price	Depreciation Allowed	Cost or other basis	Gain or (Loss)
Morgan Stanley Smith Barney: 28761								
Brokerage statement 9/30/13	P	Various	Various		1,890	N/A	1,909	(19)
Brokerage statement 10/31/13	P	Various	Various		43,612	N/A	40,354	3,258
Brokerage statement 10/31/13	P	Various	Various		753	N/A	832	(79)
Brokerage statement 12/31/13	P	Various	Various		52,516	N/A	30,823	21,693
Brokerage statement 4/30/14	P	Various	Various		4	N/A	0	4
Brokerage statement 7/31/14	P	Various	Various		35,422	N/A	22,576	12,846
Brokerage statement 7/31/14	P	Various	Various		1,719	N/A	1,348	371
Brokerage statement 8/31/14	P	Various	Various		8,377	N/A	7,041	1,336
Morgan Stanley Smith Barney: 28756								
Brokerage statement 12/31/13	P	Various	Various		1,046,665	N/A	1,046,894	1,771
Brokerage statement 12/31/13	P	Various	Various		4,111	N/A	4,309	(198)
Brokerage statement 3/31/14	P	Various	Various		849,848	N/A	659,099	190,749
Brokerage statement 3/31/14	P	Various	Various		26,550	N/A	25,226	1,324
Brokerage statement 3/31/14	P	Various	Various		621,770	N/A	450,000	171,770
Brokerage statement 6/30/14	P	Various	Various		1,072,665	N/A	830,822	241,843
Brokerage statement 6/30/14	P	Various	Various		38,973	N/A	37,523	1,450
Brokerage statement 7/31/14	P	Various	Various		273,740	N/A	249,917	23,823
Brokerage statement 8/31/14	P	Various	Various		13,254	N/A	12,955	299
Fiscal year capital gain distributions					65,137	N/A	0	65,137
Morgan Stanley Smith Barney: 29465								
Brokerage statement 9/30/13	P	Various	Various		250,000	N/A	259,239	(9,239)
Brokerage statement 10/31/13	P	Various	Various		100,000	N/A	100,000	0
Brokerage statement 12/31/13	P	Various	Various		150,000	N/A	150,795	(795)
Brokerage statement 5/31/14	P	Various	Various		266,633	N/A	268,023	(1,390)
Brokerage statement 6/30/14	P	Various	Various		200,000	N/A	202,257	(2,257)
Morgan Stanley Smith Barney: 31905								
Brokerage statement 9/30/13	P	Various	Various		100,000	N/A	104,760	(4,760)
Brokerage statement 3/31/14	P	Various	Various		77,380	N/A	90,000	(12,620)
Brokerage statement 3/31/14	P	Various	Various		45,361	N/A	49,212	(3,851)
Brokerage statement 4/30/14	P	Various	Various		138,420	N/A	150,000	(11,580)
Brokerage statement 4/30/14	P	Various	Various		21,192	N/A	25,000	(3,808)
Brokerage statement 6/30/14	P	Various	Various		301,057	N/A	301,355	(298)
Brokerage statement 6/30/14	P	Various	Various		12,133	N/A	12,114	19
Brokerage statement 8/31/14	P	Various	Various		50,024	N/A	50,000	24
Accrued interest paid on securities acquired					0	N/A	50,210	(50,210)
Merrill Lynch 4058								
Sub-schedule B	P	Various	Various		1,358,410	N/A	1,137,983	220,427
Merrill Lynch 4062								
Sub-schedule C	P	Various	Various		366,312	N/A	363,809	2,503
Freddie Mac Unsecd Global								
CAPITAL GAINS FROM PASS-THROUGH ENTITIES: MARVIN L. LINDNER ASSOCIATES LLC (E#11-2617518)	P	Various	07/15/14		125,000	N/A	127,587	(2,587)
FAYBERMAR REALTY CO (E#11-6046441)								
					17,615	N/A	0	55,700
					7,794,243	N/A	6,863,972	930,271

FAY J. LINDNER FOUNDATION

FORM 990-PF

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

MERRILL LYNCH A/C# 840-04058

AUGUST 31, 2014

File name: F:\Louis\JLFNT\CAPITAL_GAINS_TAX_RETURN.123

Line 1 (a)	Line 1 (b)	Line 1 (c)	Line 1 (d)	Line 1 (e)	Line 1 (f)	Line 1 (g)	Line 1 (h)	
Description	How acquired P-purchase D-donation	Date Acquired	Date Sold	# of shares	Gross Price	Depreciation Allowed	Cost or other basis	Gain or (Loss)
Page 165 of 224	P				66,158	N/A	57,816	8,342
Page 166 of 224	P				85,488	N/A	63,785	21,703
Page 167 of 224	P				59,176	N/A	47,974	11,202
Page 168 of 224	P				69,478	N/A	55,709	13,769
Page 169 of 224	P				96,996	N/A	83,278	13,718
Page 170 of 224	P				67,003	N/A	51,464	15,539
Page 171 of 224	P				59,533	N/A	52,229	7,304
Page 172 of 224	P				86,684	A	70,870	15,814
Page 173 of 224	P				47,132	N/A	45,419	1,713
Page 174 of 224	P				61,908	N/A	55,569	6,339
Page 175 of 224	P				50,062	N/A	45,060	5,002
Page 176 of 224	P				19,268	N/A	12,336	6,932
Page 177 of 224	P				96,760	N/A	84,955	11,805
Page 178 of 224	P				72,193	N/A	55,779	16,414
Page 179 of 224	P				61,087	N/A	42,585	18,502
Page 180 of 224	P				90,084	N/A	73,996	16,088
Page 181 of 224	P				90,750	N/A	79,699	11,051
Page 182 of 224	P				109,655	N/A	99,793	9,862
Page 183 of 224	P				68,995	N/A	59,667	9,328
					1,358,410		1,137,983	220,427

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EMA Fiscal Statement

FAY J 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)
53.0000	ATLAS COPCO A ADR NEW	10/25/12	09/24/13	1,555.22	1,271.83	283.39
45.0000	ATLAS COPCO A ADR NEW	10/26/12	09/24/13	1,320.48	1,085.57	234.91
184.0000	ASSA ABLOY AB ADR	10/03/12	09/20/13	4,341.87	2,995.89	1,345.98
21.0000	ASSA ABLOY AB ADR	10/04/12	09/20/13	495.54	342.09	153.45
17.0000	BRITISH SKY BDCT SPD ADR	05/17/12	09/20/13	942.03	749.52	192.51
68.0000	BRITISH SKY BDCT SPD ADR	05/18/12	09/20/13	3,657.31	2,881.67	775.64
69.0000	BRITISH SKY BDCT SPD ADR	05/21/12	09/20/13	3,823.56	3,046.24	777.32
6.0000	CONSOL ENERGY INC COM	06/23/08	09/24/13	205.02	670.40	(465.38)
21.0000	CONSOL ENERGY INC COM	06/23/08	09/25/13	711.49	2,346.42	(1,634.93)
142.0000	ITV PLC SHS	01/14/13	09/20/13	4,098.70	2,556.81	1,541.89
140.0000	ITV PLC SHS	01/14/13	09/24/13	3,969.35	2,520.80	1,448.55
10.0000	ITV PLC SHS	01/15/13	09/24/13	283.53	180.18	103.35
21.0000	NIKE INC CL B	12/11/12	09/18/13	1,434.45	1,040.59	393.86
4.0000	NIKE INC CL B	12/12/12	09/18/13	273.24	198.76	74.48
15.0000	NIKE INC CL B	12/12/12	09/18/13	1,024.61	745.35	279.26
37.0000	NIKE INC CL B	12/12/12	09/19/13	2,586.12	1,838.54	747.58
18.0000	NIKE INC CL B	12/12/12	09/19/13	1,258.11	894.42	363.69
4.0000	NIKE INC CL B	12/20/12	09/19/13	279.58	196.85	82.73
29.0000	NIKE INC CL B	12/20/12	09/20/13	1,997.62	1,427.15	570.47
18.0000	NIKE INC CL B	12/20/12	09/20/13	1,239.90	885.81	354.09
31.0000	NIKE INC CL B	12/20/12	09/23/13	2,133.65	1,525.57	608.08
11.0000	NIKE INC CL B	01/02/13	09/23/13	757.11	569.08	188.03
49.0000	NIKE INC CL B	01/02/13	09/23/13	3,372.55	2,534.89	837.56
191.0000	PERNOD-RICARD SA-UNSPON	02/04/13	09/04/13	4,322.40	4,825.56	(503.16)
168.0000	PERNOD-RICARD SA-UNSPON	02/04/13	09/05/13	3,792.03	4,193.95	(401.92)
118.0000	PERNOD-RICARD SA-UNSPON	03/01/13	09/05/13	2,695.54	3,051.78	(356.24)
137.0000	PERNOD-RICARD SA-UNSPON	03/22/13	09/05/13	3,129.57	3,433.36	(303.79)
50.0000	PERNOD-RICARD SA-UNSPON	05/02/13	09/05/13	1,142.18	1,245.63	(103.45)
24.0000	PERNOD-RICARD SA-UNSPON	07/23/13	09/05/13	548.26	557.83	(9.57)
35.0000	SANDS CHINA LTD UNSP ADR	04/18/13	09/05/13	2,105.01	1,750.04	354.97
18.0000	SANDS CHINA LTD UNSP ADR	04/19/13	09/05/13	1,082.59	910.23	172.36
14.0000	TOTAL S.A. SP ADR	10/15/08	09/04/13	774.81	691.01	83.80
18.0000	TOTAL S.A. SP ADR	01/07/09	09/04/13	996.18	991.92	4.26
7.0000	TOTAL S.A. SP ADR	04/15/09	09/04/13	387.40	332.84	54.56
25.0000	TOTAL S.A. SP ADR	07/31/09	09/04/13	1,383.60	1,376.50	7.10
12.0000	TOTAL S.A. SP ADR	07/31/09	09/25/13	698.39	660.72	37.67
7.0000	TOTAL S.A. SP ADR	09/10/09	09/25/13	407.39	427.21	(19.82)
10.0000	TOTAL S.A. SP ADR	04/20/10	09/25/13	581.99	589.78	(7.79)
6.0000	TOTAL S.A. SP ADR	08/10/11	09/25/13	349.19	273.05	76.14

PLEASE SEE REVERSE SIDE
Page 165 of 224
Statement Period Year Ending 08/31/14
Account No. 840-04058

88888888

X

SUB SCHEDULE B

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EMA Fiscal Statement

FAY J 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)
8.0000	TOTAL S.A. SP ADR	02/03/12	09/25/13	465.59	429.04	36.55
64.0000	TOTAL S.A. SP ADR	05/20/13	09/25/13	3,724.77	3,251.37	473.40
6.0000	V F CORPORATION	03/05/09	09/20/13	1,215.75	288.67	927.08
5.0000	V F CORPORATION	03/05/09	09/23/13	1,009.93	240.55	769.38
184.0000	VODAFONE GROU PLC SP ADR	02/16/12	09/03/13	5,798.71	5,038.80	759.91
12.0000	VODAFONE GROU PLC SP ADR	03/06/12	09/03/13	378.17	321.54	56.63
157.0000	VODAFONE GROU PLC SP ADR	03/27/12	09/03/13	4,947.82	4,384.65	563.17
131.0000	VODAFONE GROU PLC SP ADR	05/16/12	09/03/13	4,128.44	3,521.68	606.76
67.0000	YANDEX N V C L A	02/25/13	09/23/13	2,459.46	1,610.25	849.21
99.0000	ATLAS COPCO A ADR NEW	10/26/12	10/04/13	2,874.70	2,388.26	486.44
26.0000	ATLAS COPCO A ADR NEW	10/29/12	10/04/13	754.98	632.43	122.55
258.0000	AIA GROUP LTD	12/21/12	10/24/13	5,165.41	4,051.84	1,113.57
4.0000	BRITISH SKY BDCT SPD ADR	05/21/12	10/04/13	225.52	176.59	48.93
23.0000	BRITISH SKY BDCT SPD ADR	05/31/12	10/04/13	1,296.76	965.83	310.93
65.0000	BRITISH SKY BDCT SPD ADR	06/27/12	10/04/13	3,664.78	2,771.87	892.91
29.0000	BRITISH SKY BDCT SPD ADR	07/09/12	10/04/13	1,635.07	1,242.35	392.72
61.0000	BNP PARIBAS SPONSORD ADR	02/01/12	10/23/13	2,220.58	1,349.47	871.11
23.0000	BNP PARIBAS SPONSORD ADR	02/03/12	10/23/13	837.27	529.00	308.27
4.0000	BNP PARIBAS SPONSORD ADR	03/06/12	10/23/13	145.62	91.48	54.14
14.0000	CONSOL ENERGY INC COM	06/23/08	09/26/13	472.81	1,564.28	(1,091.47)
8.0000	CONSOL ENERGY INC COM	07/31/09	09/26/13	270.18	279.60	(9.42)
4.0000	CONSOL ENERGY INC COM	02/03/12	09/26/13	135.10	151.52	(16.42)
5.0000	CONSOL ENERGY INC COM	02/03/12	09/27/13	168.65	189.40	(20.75)
27.0000	CHEVRON CORP	02/05/07	10/10/13	3,116.17	1,994.25	1,121.92
20.0000	CHEVRON CORP	12/29/08	10/10/13	2,308.29	1,422.97	885.32
28.0000	CAPCOM CO LTD ADR	04/01/13	10/28/13	270.93	220.12	50.81
10.0000	GOLDMAN SACHS GROUP INC	09/24/12	10/10/13	1,568.01	1,165.43	402.58
28.0000	GOLDMAN SACHS GROUP INC	09/25/12	10/10/13	4,390.45	3,246.84	1,143.61
14.0000	INTL PAPER CO	10/03/11	10/10/13	613.18	322.38	290.80
47.0000	INTL PAPER CO	02/03/12	10/10/13	2,058.53	1,496.01	562.52
68.0000	INTL PAPER CO	10/22/12	10/10/13	2,978.31	2,545.98	432.33
42.0000	ITV PLC SHS	01/15/13	10/17/13	1,305.65	756.74	548.91
21.0000	ITV PLC SHS	02/27/13	10/17/13	652.83	378.47	274.36
119.0000	INDUSTRIA DE DISENO	04/23/13	10/07/13	3,600.75	3,084.41	516.34
158.0000	INDUSTRIA DE DISENO	04/23/13	10/10/13	4,821.43	4,095.26	726.17
183.0000	NIDEC CORPORATION ADR	05/21/13	10/08/13	3,770.83	3,199.74	571.09
99.0000	TWENTY-FIRST CENTURY	07/19/10	10/10/13	3,226.67	1,115.32	2,111.35
91.0000	TWENTY-FIRST CENTURY	08/30/10	10/10/13	2,965.93	998.26	1,967.67
33.0000	RAYTHEON CO DELAWARE NEW	06/21/06	10/21/13	2,481.89	1,457.29	1,024.60
18.0000	RAYTHEON CO DELAWARE NEW	06/21/06	10/22/13	1,362.24	794.88	567.36

85,488.12 13,784.82 21,103.2

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	RAYTHEON CO DELAWARE NEW	06/21/06	10/22/13	1,437.92	829.69	608.23
2.0000	RAYTHEON CO DELAWARE NEW	03/24/08	10/22/13	151.36	126.77	24.59
5.0000	RAYTHEON CO DELAWARE NEW	06/23/08	10/22/13	378.41	288.45	89.96
55.0000	RAYTHEON CO DELAWARE NEW	06/23/08	10/23/13	4,223.01	3,172.90	1,050.11
57.0000	SWATCH GROUP AG UNSPOND	10/02/12	10/23/13	1,869.47	1,174.91	694.56
36.0000	SANDS CHINA LTD UNSP ADR	04/19/13	10/08/13	2,335.20	1,820.46	514.74
9.0000	SANDS CHINA LTD UNSP ADR	04/19/13	10/17/13	620.41	455.12	165.29
22.0000	SANDS CHINA LTD UNSP ADR	04/22/13	10/17/13	1,516.59	1,127.34	389.25
17.0000	TOTAL S.A. SP ADR	05/20/13	10/23/13	1,025.30	863.65	161.65
43.0000	TOTAL S.A. SP ADR	05/21/13	10/23/13	2,593.43	2,197.05	396.38
228.0000	TOTAL S.A. SP ADR	05/21/13	10/24/13	13,777.41	11,849.47	2,127.94
84.0000	VODAFONE GROU PLC SP ADR	05/16/12	10/24/13	3,107.68	2,258.17	849.51
35.0000	VODAFONE GROU PLC SP ADR	05/30/12	10/24/13	1,294.88	940.88	354.00
15.0000	ZURICH INSURANCE GROUP	05/07/12	10/04/13	384.78	331.91	52.87
62.0000	ZURICH INSURANCE GROUP	05/31/12	10/04/13	1,580.43	1,169.73	420.70
81.0000	ZURICH INSURANCE GROUP	08/08/12	10/04/13	2,077.82	1,543.82	534.00
68.0000	ZURICH INSURANCE GROUP	09/19/12	10/04/13	1,744.35	1,638.72	105.63
70.0000	ZURICH INSURANCE GROUP	11/12/12	10/04/13	1,795.65	1,589.24	206.41
61.0000	ZURICH INSURANCE GROUP	04/12/13	10/04/13	1,564.79	1,639.18	(74.39)
3.0000	WANT WANT CHINA-UNSPON	07/23/13	10/04/13	76.96	81.45	(4.49)
15.0000	WANT WANT CHINA-UNSPON	09/24/12	09/27/13	1,151.84	934.41	217.43
11.0000	WANT WANT CHINA-UNSPON	09/25/12	09/27/13	844.89	694.79	149.90
7.0000	WANT WANT CHINA-UNSPON	09/26/12	09/27/13	537.54	440.58	96.96
2.0000	WANT WANT CHINA-UNSPON	09/26/12	09/30/13	152.12	125.88	26.24
15.0000	WANT WANT CHINA-UNSPON	09/27/12	09/30/13	1,140.90	949.44	191.46
8.0000	WANT WANT CHINA-UNSPON	09/28/12	10/04/13	618.59	511.68	106.91
6.0000	WANT WANT CHINA-UNSPON	09/28/12	10/07/13	453.56	383.76	69.80
8.0000	WANT WANT CHINA-UNSPON	09/28/12	10/08/13	608.46	511.68	96.78
6.0000	WANT WANT CHINA-UNSPON	09/28/12	10/09/13	455.68	383.76	71.92
1.0000	WANT WANT CHINA-UNSPON	09/28/12	10/11/13	75.70	63.96	11.74
6.0000	WANT WANT CHINA-UNSPON	09/28/12	10/11/13	457.88	383.76	74.12
6.0000	WANT WANT CHINA-UNSPON	09/28/12	10/15/13	459.62	383.77	75.85
66.0000	ATLAS COPCO A ADR NEW	10/29/12	11/25/13	1,864.22	1,605.41	258.81
144.0000	CAPCOM CO LTD ADR	04/01/13	10/29/13	1,377.33	1,132.02	245.31
191.0000	CAPCOM CO LTD ADR	04/01/13	10/30/13	1,764.73	1,501.51	263.22
64.0000	CAPCOM CO LTD ADR	04/01/13	10/30/13	591.33	493.35	97.98
116.0000	CAPCOM CO LTD ADR	04/01/13	10/31/13	1,078.29	894.20	182.09
114.0000	CAPCOM CO LTD ADR	04/01/13	11/01/13	1,038.59	878.78	159.81
63.0000	CAPCOM CO LTD ADR	04/02/13	11/01/13	573.97	491.00	82.97
40.0000	CAPCOM CO LTD ADR	04/02/13	11/05/13	367.05	311.75	55.30

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	CAPCOM CO LTD ADR	07/23/13	11/05/13	27.53	25.74	1.71
16.0000	MERCK AND CO INC SHS	06/23/08	11/08/13	737.49	573.24	164.25
12.0000	MERCK AND CO INC SHS	07/31/09	11/08/13	553.12	363.72	189.40
23.0000	MERCK AND CO INC SHS	01/05/10	11/08/13	1,060.17	855.45	204.72
79.0000	MICROSOFT CORP	11/09/09	11/08/13	2,971.09	2,275.59	695.50
50.0000	MICROSOFT CORP	11/10/09	11/08/13	1,880.44	1,451.00	429.44
105.0000	NIDEC CORPORATION ADR	05/21/13	11/25/13	2,488.08	1,835.91	652.17
38.0000	NIDEC CORPORATION ADR	05/22/13	11/25/13	900.45	876.18	24.27
56.0000	PFIZER INC	07/31/09	11/08/13	1,736.44	894.29	842.15
19.0000	PFIZER INC	09/10/09	11/08/13	589.16	311.22	277.94
1.0000	PFIZER INC	10/19/09	11/08/13	31.01	17.52	13.49
113.0000	SANOFI ADR	03/21/11	11/22/13	5,973.96	3,837.74	2,136.22
10.0000	SANOFI ADR	08/09/11	11/22/13	528.67	330.06	198.61
12.0000	UNILEVER NV NY REG SHS	06/23/08	11/19/13	469.13	350.29	118.84
23.0000	UNILEVER NV NY REG SHS	06/23/08	11/20/13	900.78	671.39	229.39
20.0000	UNILEVER NV NY REG SHS	06/23/08	11/21/13	777.55	583.82	193.73
47.0000	ATLAS COPCO A ADR NEW	10/31/12	11/26/13	1,324.37	1,164.03	160.34
127.0000	ATLAS COPCO A ADR NEW	11/01/12	11/26/13	3,578.63	3,161.97	416.66
1.0000	ATLAS COPCO A ADR NEW	11/01/12	11/27/13	28.10	24.90	3.20
11.0000	ATLAS COPCO A ADR NEW	11/02/12	11/27/13	309.14	276.79	32.35
62.0000	ATLAS COPCO A ADR NEW	11/12/12	11/27/13	1,742.44	1,511.19	231.25
75.0000	ATLAS COPCO A ADR NEW	05/03/13	11/27/13	2,107.79	1,954.13	153.66
8.0000	ATLAS COPCO A ADR NEW	07/23/13	11/27/13	224.84	210.40	14.44
13.0000	AIA GROUP LTD	12/21/12	12/10/13	258.14	204.16	53.98
186.0000	AIA GROUP LTD	02/22/13	12/10/13	3,693.47	3,075.40	618.07
131.0000	AIA GROUP LTD	04/10/13	12/10/13	2,601.32	2,213.53	387.79
19.0000	AIA GROUP LTD	04/10/13	12/11/13	369.34	321.05	48.29
194.0000	AIA GROUP LTD	08/21/13	12/11/13	3,771.23	3,242.19	529.04
193.0000	AIA GROUP LTD	07/08/13	12/11/13	3,751.81	3,256.24	495.57
21.0000	ASML HLDG NV NY REG SHS	11/09/12	11/29/13	1,966.68	1,228.68	738.00
14.0000	ASML HLDG NV NY REG SHS	12/20/12	11/29/13	1,311.13	905.12	406.01
11.0000	ALLEGION PLC SHS	11/13/12	12/10/13	463.41	310.79	152.62
8.0000	ALLEGION PLC SHS	11/13/12	12/10/13	337.02	226.03	110.99
20.0000	ALLEGION PLC SHS	11/14/12	12/10/13	842.57	559.56	283.01
1.0000	ALLEGION PLC SHS	11/14/12	12/11/13	42.29	27.98	14.31
19.0000	ALLEGION PLC SHS	11/15/12	12/11/13	803.56	527.55	276.01
2.0000	ALLEGION PLC SHS	11/15/12	12/11/13	84.58	55.53	29.05
31.0000	ALLEGION PLC SHS	01/02/13	12/11/13	1,311.07	936.43	374.64
243.0000	BHP BILLITON PLC SP ADR	07/11/13	12/10/13	14,511.27	13,291.18	1,220.09
46.0000	BRITISH SKY BDCT SPD ADR	07/09/12	12/10/13	2,418.89	1,970.62	448.27

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
48.0000	BRITISH SKY BDCT SPD ADR	08/23/12	12/10/13	2,524.08	2,330.24	193.82
39.0000	BRITISH SKY BDCT SPD ADR	09/19/12	12/10/13	2,050.80	1,850.38	200.42
29.0000	BRITISH SKY BDCT SPD ADR	10/18/12	12/10/13	1,524.95	1,377.42	147.52
35.0000	BRITISH SKY BDCT SPD ADR	11/12/12	12/10/13	1,840.46	1,681.89	158.57
34.0000	BRITISH SKY BDCT SPD ADR	04/12/13	12/10/13	1,787.88	1,813.20	(25.32)
3.0000	BRITISH SKY BDCT SPD ADR	07/23/13	12/10/13	157.76	152.99	4.77
4.0000	EXXON MOBIL CORP COM	09/10/09	12/19/13	398.22	283.88	114.34
31.0000	EXXON MOBIL CORP COM	11/09/09	12/19/13	3,086.23	1,949.18	1,137.05
33.0000	EXXON MOBIL CORP COM	11/10/09	12/19/13	3,285.35	2,078.75	1,206.60
10.0000	EXXON MOBIL CORP COM	08/10/11	12/19/13	995.56	694.40	301.16
18.0000	EXXON MOBIL CORP COM	01/03/12	12/19/13	1,792.01	1,552.94	239.07
52.0000	ELI LILLY & CO	06/04/10	12/19/13	2,600.12	1,690.90	909.22
37.0000	ELI LILLY & CO	07/12/10	12/19/13	1,850.10	1,297.87	552.23
28.0000	NIDEC CORPORATION ADR	05/22/13	12/02/13	660.04	498.24	161.80
110.0000	NIDEC CORPORATION ADR	05/22/13	12/03/13	2,589.14	1,957.36	631.78
62.0000	NIDEC CORPORATION ADR	05/22/13	12/04/13	1,450.47	1,103.24	347.23
50.0000	NIDEC CORPORATION ADR	06/21/13	12/04/13	1,169.74	811.95	357.79
110.0000	NIDEC CORPORATION ADR	06/21/13	12/05/13	2,574.49	1,786.29	788.20
62.0000	NIDEC CORPORATION ADR	06/21/13	12/06/13	1,444.20	1,006.82	437.38
68.0000	NIDEC CORPORATION ADR	06/21/13	12/06/13	1,583.97	1,394.62	189.35
77.0000	NIDEC CORPORATION ADR	07/24/13	12/06/13	1,806.91	1,579.21	227.70
29.0000	NIDEC CORPORATION ADR	09/19/13	12/09/13	680.53	577.29	103.24
55.0000	NIDEC CORPORATION ADR	08/19/13	12/10/13	1,287.72	1,094.86	192.86
152.0000	TWENTY-FIRST CENTURY	08/30/10	12/19/13	5,078.58	1,667.43	3,411.15
294.0000	NESTLE S A REP RG SH ADR	02/07/13	12/10/13	21,493.29	20,664.26	829.03
6.0000	NESTLE S A REP RG SH ADR	02/07/13	12/10/13	438.63	416.21	22.42
31.0000	NESTLE S A REP RG SH ADR	04/11/13	12/10/13	2,266.30	2,246.23	20.07
58.0000	NESTLE S A REP RG SH ADR	06/28/13	12/10/13	4,240.19	3,798.08	442.11
1.0000	WANT WANT CHINA-UNSPON	09/28/12	12/10/13	72.95	63.96	8.99
19.0000	WANT WANT CHINA-UNSPON	12/19/12	12/10/13	1,386.17	1,312.53	73.64
26.0000	WANT WANT CHINA-UNSPON	01/29/13	12/10/13	1,896.87	1,768.38	128.49
46.0000	WANT WANT CHINA-UNSPON	02/22/13	12/10/13	3,356.01	3,048.59	307.42
47.0000	WANT WANT CHINA-UNSPON	07/08/13	12/10/13	3,428.98	3,166.79	262.19
103.0000	ASSA ABLOY AB ADR	10/04/12	01/09/14	2,936.62	1,677.87	958.75
136.0000	ASSA ABLOY AB ADR	10/19/12	01/09/14	3,481.38	2,251.41	1,229.97
12.0000	BHP BILLITON LTD ADR	08/23/08	01/16/14	800.55	1,031.15	(230.60)
9.0000	CNOOC LTD ADR	12/02/13	01/24/14	1,445.84	1,840.94	(395.10)
9.0000	CNOOC LTD ADR	12/02/13	01/27/14	1,418.92	2,023.04	(604.12)
9.0000	CNOOC LTD ADR	12/03/13	01/27/14	1,418.92	1,854.71	(435.79)
19.0000	CNOOC LTD ADR	12/04/13	01/27/14	2,995.50	3,882.59	(887.09)

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	CNOOC LTD ADR	12/06/13	01/27/14	1,103.60	1,416.64	(313.04)
12.0000	CNOOC LTD ADR	12/09/13	01/27/14	1,891.90	2,420.81	(528.91)
2.0000	CNOOC LTD ADR	12/10/13	01/27/14	315.32	405.00	(89.68)
23.0000	CNOOC LTD ADR	12/10/13	01/28/14	3,599.89	4,657.47	(1,057.58)
11.0000	CNOOC LTD ADR	01/08/14	01/28/14	1,721.69	1,989.71	(268.02)
26.0000	CHUBB CORP	01/12/09	01/09/14	2,385.76	1,170.77	1,214.99
1.0000	CHUBB CORP	01/12/09	01/10/14	91.71	45.03	46.68
25.0000	CHUBB CORP	03/30/09	01/10/14	2,292.93	1,031.65	1,261.28
26.0000	CHUBB CORP	03/30/09	01/13/14	2,384.13	1,072.92	1,291.21
22.0000	CHUBB CORP	03/30/09	01/15/14	1,995.77	907.86	1,087.91
5.0000	CHUBB CORP	07/31/09	01/15/14	453.59	231.40	222.19
27.0000	CHUBB CORP	07/31/09	01/16/14	2,438.57	1,249.56	1,189.01
25.0000	CHUBB CORP	07/31/09	01/17/14	2,248.59	1,157.00	1,091.59
4.0000	CHUBB CORP	09/10/09	01/17/14	359.78	192.76	167.02
25.0000	EXXON MOBIL CORP COM	01/03/12	01/08/14	2,512.61	2,156.86	355.75
26.0000	EXXON MOBIL CORP COM	01/04/12	01/08/14	2,613.12	2,228.00	385.12
13.0000	EXXON MOBIL CORP COM	01/05/12	01/08/14	1,306.56	1,111.56	195.00
7.0000	EXXON MOBIL CORP COM	02/03/12	01/08/14	703.54	593.53	110.01
5.0000	IMPERIAL TOB GRP SPS ADR	04/18/11	01/08/14	371.26	328.04	43.22
8.0000	IMPERIAL TOB GRP SPS ADR	06/17/11	01/08/14	594.02	521.36	72.66
29.0000	IMPERIAL TOB GRP SPS ADR	08/20/11	01/08/14	2,153.32	1,908.13	245.19
33.0000	IMPERIAL TOB GRP SPS ADR	08/08/11	01/08/14	2,450.34	2,206.56	243.78
23.0000	IMPERIAL TOB GRP SPS ADR	08/10/11	01/08/14	1,707.81	1,486.54	221.27
9.0000	IMPERIAL TOB GRP SPS ADR	08/10/11	01/08/14	668.27	580.59	87.68
10.0000	IMPERIAL TOB GRP SPS ADR	02/01/12	01/08/14	742.53	730.42	12.11
14.0000	IMPERIAL TOB GRP SPS ADR	02/03/12	01/08/14	1,039.55	1,057.42	(17.87)
28.0000	LORILLARD INC	10/10/11	01/03/14	1,397.28	1,105.86	291.42
29.0000	LORILLARD INC	10/10/11	01/06/14	1,439.57	1,145.36	294.21
15.0000	LORILLARD INC	10/11/11	01/06/14	744.61	589.24	155.37
18.0000	LORILLARD INC	02/03/12	01/06/14	893.54	667.08	226.46
24.0000	LORILLARD INC	02/03/12	01/07/14	1,211.40	889.44	321.96
8.0000	LORILLARD INC	07/23/13	01/07/14	403.81	354.30	49.51
24.0000	MCKESSON CORPORATION COM	03/09/09	01/09/14	4,198.52	934.83	3,263.69
136.0000	MITSUBISHI ELEC ADR	08/05/13	01/24/14	3,350.06	2,854.15	495.91
91.0000	TWENTY-FIRST CENTURY	08/30/10	01/09/14	3,059.04	998.26	2,060.78
56.0000	TWENTY-FIRST CENTURY	08/31/10	01/09/14	1,882.50	615.55	1,266.95
17.0000	NEWMONT MINING CORP	02/11/13	01/15/14	401.33	757.06	(355.73)
54.0000	NEWMONT MINING CORP	02/12/13	01/15/14	1,274.84	2,433.98	(1,159.14)
140.0000	ORACLE CORP \$0.01 DEL	10/15/12	01/22/14	5,334.25	4,370.42	963.83
15.0000	PHILIP MORRIS INTL INC	10/25/10	01/03/14	1,286.19	891.31	394.88

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47,003.10 51,464.83 15,538.27

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EMA Fiscal Statement

FAY J 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)
10.0000	PHILIP MORRIS INTL INC	10/25/10	01/06/14	849.93	594.21	255.72
17.0000	PHILIP MORRIS INTL INC	11/22/10	01/06/14	1,444.89	1,007.73	437.16
7.0000	PHILIP MORRIS INTL INC	11/22/10	01/07/14	595.72	414.95	180.77
2.0000	PHILIP MORRIS INTL INC	01/31/11	01/07/14	170.21	113.75	56.46
19.0000	PUB SVC ENTERPRISE GRP	03/06/09	01/03/14	598.04	476.33	121.71
43.0000	PUB SVC ENTERPRISE GRP	03/06/09	01/06/14	1,357.32	1,078.02	279.30
14.0000	PUB SVC ENTERPRISE GRP	07/31/09	01/06/14	441.92	459.20	(17.28)
10.0000	PUB SVC ENTERPRISE GRP	02/03/12	01/06/14	315.66	302.00	13.66
47.0000	ROCHE HLDG LTD SPN ADR	08/08/12	01/24/14	3,208.39	2,102.94	1,105.45
295.0000	SOCIETE GENERAL SPN ADR	08/13/13	01/16/14	3,606.88	2,767.02	839.86
23.0000	SHIRE PLC-ADR	10/04/13	01/23/14	3,446.00	2,727.95	718.05
134.0000	TERADYNE INC	02/06/13	01/09/14	2,439.93	2,269.43	170.50
71.0000	UNILEVER NV NY REG SHS	06/23/08	01/15/14	2,722.20	2,072.56	649.64
46.0000	UNITED CONTL HLDGS INC	01/14/13	01/15/14	2,111.25	1,191.84	919.41
51.0000	UNITED CONTL HLDGS INC	01/14/13	01/15/14	2,340.74	1,321.38	1,019.36
44.0000	VEECO INSTRUMENTS INC	11/15/11	01/08/14	1,496.07	1,168.33	327.74
16.0000	VEECO INSTRUMENTS INC	01/31/12	01/08/14	544.03	390.09	153.94
61.0000	STANDARD CHARTERED ORD	05/16/13	01/16/14	1,327.75	1,488.50	(160.75)
41.0000	STANDARD CHARTERED ORD	05/17/13	01/16/14	892.43	1,011.07	(118.64)
214.0000	STANDARD CHARTERED ORD	05/17/13	01/17/14	4,689.10	5,277.31	(588.21)
62.0000	STANDARD CHARTERED ORD	05/20/13	01/17/14	1,358.53	1,535.11	(176.58)
155.0000	STANDARD CHARTERED ORD	05/20/13	01/21/14	3,435.46	3,837.77	(402.31)
9.0000	STANDARD CHARTERED ORD	07/23/13	01/21/14	199.47	211.68	(12.21)
1.0000	STANDARD CHARTERED ORD	09/18/13	01/21/14	22.16	24.21	(2.05)
66.0000	STANDARD CHARTERED ORD	09/19/13	01/21/14	1,462.85	1,675.40	(212.55)
95.0000	STANDARD CHARTERED ORD	12/10/13	01/21/14	2,105.82	2,032.29	73.53
2.0000	AT&T INC	11/17/08	02/03/14	64.32	53.90	10.42
49.0000	AT&T INC	11/18/08	02/03/14	1,575.85	1,292.56	283.29
64.0000	AT&T INC	07/31/09	02/03/14	2,058.26	1,680.00	378.26
42.0000	AT&T INC	02/03/12	02/03/14	1,350.73	1,258.32	92.41
2.0000	AT&T INC	07/23/13	02/03/14	64.33	71.33	(7.00)
57.0000	DEERE CO	06/23/08	01/31/14	4,919.40	4,363.83	555.57
12.0000	DEERE CO	07/31/09	01/31/14	1,035.67	520.08	515.59
4.0000	DEERE CO	09/10/09	02/03/14	339.97	168.60	171.37
3.0000	DEERE CO	08/10/11	02/03/14	254.97	207.12	47.85
7.0000	DEERE CO	02/03/12	02/03/14	594.95	620.20	(25.25)
1.0000	DEERE CO	03/06/12	02/03/14	85.00	79.63	5.37
3.0000	IMPERIAL TOB GRP SPS ADR	02/03/12	02/06/14	214.63	226.59	(11.96)
14.0000	IMPERIAL TOB GRP SPS ADR	02/03/12	02/06/14	1,001.63	1,066.86	(65.23)
39.0000	IMPERIAL TOB GRP SPS ADR	02/16/12	02/06/14	2,750.26	3,069.04	(278.78)

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
115.0000	LUKOIL SPONSORED ADR	09/20/13	02/04/14	6,443.46	7,365.51	(922.05)
96.0000	LUKOIL SPONSORED ADR	09/20/13	02/05/14	5,417.95	6,148.60	(730.65)
6.0000	LUKOIL SPONSORED ADR	12/10/13	02/05/14	338.63	367.29	(28.66)
37.0000	LUKOIL SPONSORED ADR	12/10/13	02/06/14	2,095.92	2,264.94	(169.02)
15.0000	MERCK AND CO INC SHS	01/05/10	02/07/14	818.71	557.91	260.80
6.0000	MERCK AND CO INC SHS	08/10/11	02/07/14	327.48	181.92	145.56
13.0000	MERCK AND CO INC SHS	02/03/12	02/07/14	709.55	497.77	211.78
84.0000	MERCK AND CO INC SHS	06/25/12	02/07/14	4,584.83	3,344.48	1,240.35
152.0000	MITSUBISHI ELEC ADR	08/05/13	02/18/14	3,601.28	3,189.93	411.35
141.0000	TWENTY-FIRST CENTURY	08/31/10	02/07/14	4,540.79	1,549.86	2,990.93
18.0000	TWENTY-FIRST CENTURY	08/10/11	02/07/14	515.26	199.76	315.50
43.0000	TWENTY-FIRST CENTURY	02/03/12	02/07/14	1,384.79	734.49	650.30
2.0000	TWENTY-FIRST CENTURY	03/06/12	02/07/14	64.40	33.70	30.70
7.0000	TWENTY-FIRST CENTURY	10/04/12	02/07/14	225.44	154.34	71.10
11.0000	PROCTER & GAMBLE CO	10/13/08	02/20/14	862.72	692.26	170.46
42.0000	PROCTER & GAMBLE CO	12/22/08	02/20/14	3,294.04	2,529.01	765.03
27.0000	SHIRE PLC-ADR	10/04/13	02/12/14	4,201.67	3,202.38	999.29
117.0000	SANOFI ADR	08/09/11	02/06/14	5,537.43	3,861.68	1,675.75
62.0000	SANOFI ADR	08/10/11	02/06/14	2,934.36	1,991.44	942.92
37.0000	SANOFI ADR	01/31/12	02/06/14	1,751.15	1,373.29	377.86
71.0000	SANOFI ADR	02/03/12	02/06/14	3,360.32	2,601.44	758.88
2.0000	SANOFI ADR	03/06/12	02/06/14	94.65	74.00	20.65
30.0000	SANOFI ADR	10/18/12	02/06/14	1,419.85	1,366.97	52.88
41.0000	SANOFI ADR	11/09/12	02/06/14	1,940.47	1,783.61	156.86
44.0000	SANOFI ADR	04/11/13	02/06/14	2,082.48	2,314.45	(231.97)
13.0000	SANOFI ADR	07/23/13	02/06/14	615.27	886.75	(271.48)
46.0000	SANOFI ADR	12/10/13	02/06/14	2,177.13	2,320.96	(143.83)
85.0000	SWATCH GROUP AG UNSPOND	10/02/12	02/20/14	2,761.13	1,752.05	1,009.08
12.0000	SANDS CHINA LTD UNSP ADR	04/22/13	02/06/14	906.92	614.91	292.01
43.0000	SANDS CHINA LTD UNSP ADR	04/23/13	02/06/14	3,249.83	2,229.15	1,020.68
28.0000	SANDS CHINA LTD UNSP ADR	05/03/13	02/06/14	1,965.02	1,364.55	600.47
75.0000	VODAFONE GROU PLC SP ADR	05/30/12	02/14/14	2,731.25	2,016.18	715.07
82.0000	VODAFONE GROU PLC SP ADR	10/18/12	02/14/14	2,988.17	2,333.70	652.47
84.0000	VODAFONE GROU PLC SP ADR	11/09/12	02/14/14	3,059.01	2,237.39	821.62
131.0000	VODAFONE GROU PLC SP ADR	08/04/13	02/14/14	4,770.60	3,842.66	927.94
58.0000	VODAFONE GROU PLC SP ADR	12/10/13	02/14/14	2,112.18	2,198.63	(86.45)
35.0000	ZOOMLION HEAVY INDUSTRY	09/26/13	02/07/14	272.10	303.03	(30.93)
1.0000	ZOOMLION HEAVY INDUSTRY	09/26/13	02/11/14	7.79	8.66	(0.87)
31.0000	ZOOMLION HEAVY INDUSTRY	09/27/13	02/11/14	241.66	289.53	(47.87)
36.0000	ZOOMLION HEAVY INDUSTRY	09/30/13	02/11/14	280.25	310.56	(30.31)

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 7,086,972
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
61.0000	ZOOMLION HEAVY INDUSTRY	10/02/13	02/11/14	474.87	523.44	(48.57)
44.0000	ZOOMLION HEAVY INDUSTRY	10/03/13	02/11/14	342.53	388.57	(46.04)
22.0000	ZOOMLION HEAVY INDUSTRY	10/04/13	02/11/14	171.27	198.67	(27.40)
26.0000	ZOOMLION HEAVY INDUSTRY	10/04/13	02/12/14	203.25	234.80	(31.55)
29.0000	ZOOMLION HEAVY INDUSTRY	10/07/13	02/12/14	226.71	260.00	(33.29)
37.0000	ZOOMLION HEAVY INDUSTRY	10/08/13	02/12/14	289.25	335.19	(45.94)
36.0000	ZOOMLION HEAVY INDUSTRY	10/09/13	02/12/14	281.44	326.05	(44.61)
44.0000	ZOOMLION HEAVY INDUSTRY	10/10/13	02/12/14	343.98	403.06	(59.08)
62.0000	ZOOMLION HEAVY INDUSTRY	10/11/13	02/12/14	484.71	587.15	(102.44)
57.0000	EUTELSAT COMMUNICATIONS,	08/14/13	02/07/14	1,759.04	1,691.59	67.45
27.0000	EUTELSAT COMMUNICATIONS,	08/15/13	02/07/14	833.23	795.28	37.95
20.0000	EUTELSAT COMMUNICATIONS,	08/15/13	02/11/14	617.31	589.09	28.22
16.0000	EUTELSAT COMMUNICATIONS,	08/16/13	02/11/14	493.85	477.64	16.21
17.0000	EUTELSAT COMMUNICATIONS,	08/16/13	02/11/14	535.64	507.50	28.14
29.0000	EUTELSAT COMMUNICATIONS,	08/19/13	02/11/14	913.75	865.27	48.48
81.0000	EUTELSAT COMMUNICATIONS,	08/20/13	02/11/14	2,552.21	2,406.22	145.99
12.0000	EUTELSAT COMMUNICATIONS,	08/20/13	02/12/14	380.07	356.48	23.59
68.0000	EUTELSAT COMMUNICATIONS,	08/21/13	02/12/14	2,153.76	2,028.38	125.38
9.0000	EUTELSAT COMMUNICATIONS,	08/21/13	02/13/14	287.11	268.46	18.65
93.0000	EUTELSAT COMMUNICATIONS,	09/05/13	02/13/14	2,966.84	2,874.84	92.00
3.0000	CHEVRON CORP	12/29/08	03/14/14	342.97	213.44	129.53
14.0000	CHEVRON CORP	01/12/09	03/14/14	1,600.56	1,001.16	599.40
36.0000	CHEVRON CORP	07/31/09	03/14/14	4,115.76	2,433.96	1,681.80
36.0000	CELGENE CORP COM	05/29/13	02/26/14	5,799.79	4,452.27	1,347.52
9.0000	CELGENE CORP COM	07/08/13	02/26/14	1,449.95	1,104.95	345.00
694.0000	CHINA CONSTRUCT UNSPN AD	11/25/13	03/05/14	9,231.63	11,212.33	(1,980.70)
129.0000	CHINA CONSTRUCT UNSPN AD	12/10/13	03/05/14	1,715.97	2,069.33	(353.36)
41.0000	COCA COLA COM	02/24/09	03/19/14	1,574.31	883.24	691.07
6.0000	DONGFENG MOTOR GRP H UNS	09/25/13	03/13/14	379.30	448.81	(69.51)
11.0000	DONGFENG MOTOR GRP H UNS	09/26/13	03/13/14	695.39	838.12	(142.73)
1.0000	DONGFENG MOTOR GRP H UNS	09/27/13	03/13/14	63.22	76.79	(13.57)
14.0000	DONGFENG MOTOR GRP H UNS	09/27/13	03/14/14	907.36	1,075.06	(167.70)
5.0000	DONGFENG MOTOR GRP H UNS	09/30/13	03/14/14	324.06	382.85	(58.79)
4.0000	DONGFENG MOTOR GRP H UNS	09/30/13	03/17/14	257.76	306.28	(48.52)
6.0000	DONGFENG MOTOR GRP H UNS	09/30/13	03/18/14	379.66	459.41	(79.75)
5.0000	DONGFENG MOTOR GRP H UNS	10/02/13	03/18/14	316.39	376.28	(59.89)
4.0000	DONGFENG MOTOR GRP H UNS	10/02/13	03/19/14	256.61	301.03	(44.42)
7.0000	DONGFENG MOTOR GRP H UNS	01/24/14	03/19/14	449.08	530.25	(81.17)
13.0000	DONGFENG MOTOR GRP H UNS	01/24/14	03/20/14	830.72	984.74	(154.02)
2.0000	DONGFENG MOTOR GRP H UNS	01/24/14	03/21/14	130.73	151.50	(20.77)

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47,132.04 45,419.48 1,712

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	DONGFENG MOTOR GRP H UNS	01/27/14	03/21/14	784.40	884.55	(100.15)
16.0000	DONGFENG MOTOR GRP H UNS	01/27/14	03/24/14	1,066.11	1,179.40	(113.29)
8.0000	MCKESSON CORPORATION COM	03/09/09	03/14/14	1,456.07	311.61	1,144.46
13.0000	MCKESSON CORPORATION COM	07/31/09	03/14/14	2,366.13	663.26	1,702.87
111.0000	MARATHON OIL CORP	08/15/11	03/14/14	3,637.43	3,030.67	606.76
83.0000	MARATHON OIL CORP	08/22/11	03/14/14	2,719.89	2,115.57	604.32
2.0000	MARATHON OIL CORP	02/03/12	03/14/14	65.54	64.26	1.28
104.0000	NOVO NORDISK A S ADR	11/12/13	03/04/14	4,951.06	3,558.13	1,392.93
183.0000	ORANGE ADR	10/04/13	02/27/14	2,290.39	2,349.98	(59.59)
160.0000	ORANGE ADR	10/04/13	02/27/14	2,002.53	2,054.63	(52.10)
229.0000	ORANGE ADR	10/04/13	02/27/14	2,866.11	2,940.69	(74.58)
183.0000	ORANGE ADR	10/04/13	02/28/14	2,281.97	2,343.95	(61.98)
160.0000	ORANGE ADR	10/04/13	02/28/14	1,995.16	2,033.28	(38.12)
214.0000	ORANGE ADR	10/08/13	02/27/14	2,678.38	2,819.19	(140.81)
15.0000	ORANGE ADR	10/08/13	02/28/14	187.04	187.61	(0.57)
171.0000	ORANGE ADR	12/10/13	02/28/14	2,257.03	2,236.81	20.22
14.0000	SHIRE PLC-ADR	01/09/14	02/28/14	2,132.35	2,137.38	(5.03)
40.0000	TERADATA CORP DEL	10/04/13	03/12/14	2,229.80	1,660.49	569.31
41.0000	TERADATA CORP DEL	11/14/12	02/26/14	1,854.85	2,575.35	(720.50)
2.0000	TERADATA CORP DEL	11/14/12	02/26/14	1,901.24	2,632.60	(731.36)
8.0000	TERADATA CORP DEL	11/15/12	02/26/14	92.74	128.42	(35.68)
12.0000	TERADATA CORP DEL	11/15/12	02/26/14	1,762.11	2,439.97	(677.86)
11.0000	TERADATA CORP DEL	11/15/12	02/26/14	370.97	496.95	(125.98)
32.0000	TERADATA CORP DEL	11/15/12	02/26/14	556.47	745.42	(188.95)
13.0000	TERADATA CORP DEL	11/15/12	02/27/14	504.33	683.31	(178.98)
3.0000	TERADATA CORP DEL	01/14/13	02/27/14	1,467.16	2,102.84	(635.68)
22.0000	TERADATA CORP DEL	01/15/13	02/27/14	596.04	855.41	(259.37)
37.0000	TERADATA CORP DEL	01/15/13	02/27/14	137.54	197.40	(59.86)
99.0000	TERADATA CORP DEL	03/18/13	02/27/14	1,008.67	1,253.23	(244.56)
28.0000	UNITED CONTL HLDGS INC	04/02/13	02/27/14	1,696.40	2,114.93	(418.53)
17.0000	UNITED CONTL HLDGS INC	01/15/13	03/14/14	4,422.48	2,556.32	1,866.16
7.0000	UNITED CONTL HLDGS INC	01/16/13	03/14/14	1,250.80	729.86	520.94
11.0000	UNITED CONTL HLDGS INC	01/29/13	03/14/14	759.42	410.21	349.21
18.0000	UNITED CONTL HLDGS INC	01/30/13	03/14/14	312.71	167.67	145.04
33.0000	UNITED CONTL HLDGS INC	01/30/13	03/14/14	491.38	263.48	227.90
18.0000	UNITED CONTL HLDGS INC	01/31/13	03/14/14	804.09	433.18	370.91
18.0000	UNITED CONTL HLDGS INC	02/01/13	03/14/14	1,474.17	801.72	672.45
35.0000	VEECO INSTRUMENTS INC	02/01/13	03/17/14	805.08	437.30	367.78
4.0000	VEECO INSTRUMENTS INC	01/31/12	03/12/14	1,500.54	853.31	647.23
		02/03/12	03/12/14	171.50	109.12	62.38

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61,908.08 55,569.26 6338

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
74.0000	YANDEX N V CL A	02/25/13	03/13/14	2,138.71	1,778.48	360.23
38.0000	YANDEX N V CL A	03/28/13	03/13/14	1,098.26	877.18	221.08
67.0000	YANDEX N V CL A	04/01/13	03/13/14	1,936.41	1,538.24	398.17
50.0000	BOEING COMPANY	03/18/13	04/08/14	6,218.58	4,270.76	1,947.82
123.0000	DANSKE BK A/S UNSPNS ADR	02/11/14	04/14/14	1,657.63	1,544.87	112.76
1,127.0000	ENEL SOCIETA PER AZIONI	02/07/14	04/14/14	6,121.16	5,382.70	738.46
39.0000	GENMAB A/S SHS	03/13/14	04/14/14	671.46	882.05	(210.59)
7.0000	GENMAB A/S SHS	03/13/14	04/14/14	120.52	158.32	(37.80)
6.0000	GENMAB A/S SHS	03/13/14	04/15/14	102.08	135.70	(33.62)
19.0000	GENMAB A/S SHS	03/13/14	04/15/14	323.26	532.05	(208.79)
20.0000	GENMAB A/S SHS	03/13/14	04/15/14	340.28	560.04	(219.76)
2.0000	GENMAB A/S SHS	03/13/14	04/15/14	34.03	56.28	(22.25)
5.0000	GENMAB A/S SHS	03/13/14	04/15/14	85.06	140.70	(55.64)
6.0000	GENMAB A/S SHS	03/13/14	04/16/14	104.31	170.06	(65.75)
13.0000	GENMAB A/S SHS	03/13/14	04/16/14	226.02	438.48	(212.46)
6.0000	GENMAB A/S SHS	03/13/14	04/16/14	104.31	202.37	(98.06)
20.0000	GENMAB A/S SHS	03/13/14	04/16/14	347.72	675.75	(328.03)
2.0000	GENMAB A/S SHS	03/13/14	04/16/14	34.77	67.85	(33.08)
5.0000	GENMAB A/S SHS	03/13/14	04/16/14	86.93	166.58	(79.65)
6.0000	GENMAB A/S SHS	03/13/14	04/16/14	115.45	190.91	(75.46)
6.0000	GENMAB A/S SHS	03/13/14	04/22/14	250.16	483.65	(233.49)
13.0000	GENMAB A/S SHS	03/13/14	04/22/14	408.34	532.61	(124.27)
24.0000	GENMAB A/S SHS	03/14/14	04/15/14	544.45	710.15	(165.70)
32.0000	GENMAB A/S SHS	03/14/14	04/15/14	187.15	244.11	(56.96)
11.0000	GENMAB A/S SHS	03/14/14	04/15/14	171.27	244.11	(72.84)
24.0000	GENMAB A/S SHS	03/14/14	04/16/14	556.36	865.21	(308.85)
32.0000	GENMAB A/S SHS	03/14/14	04/16/14	104.32	156.24	(51.92)
6.0000	GENMAB A/S SHS	03/14/14	04/16/14	96.21	130.19	(33.98)
5.0000	GENMAB A/S SHS	03/14/14	04/22/14	68.06	90.98	(22.92)
4.0000	GENMAB A/S SHS	03/18/14	04/15/14	76.98	106.34	(29.36)
4.0000	GENMAB A/S SHS	03/18/14	04/22/14	1,730.15	1,477.41	252.74
96.0000	ITV PLC SHS	02/27/13	03/28/14	3,036.02	1,730.15	1,305.87
57.0000	INDUSTRIA DE DISENO	04/23/13	03/28/14	1,719.62	1,477.41	242.21
6.0000	INDUSTRIA DE DISENO	04/24/13	03/28/14	181.01	150.04	30.97
141.0000	INDUSTRIA DE DISENO	07/05/13	03/28/14	4,253.82	3,692.41	561.41
85.0000	INDUSTRIA DE DISENO	09/05/13	03/28/14	4,253.82	3,515.85	737.97
22.0000	INDUSTRIA DE DISENO	12/10/13	03/28/14	2,564.37	2,325.23	239.14
60.0000	INDUSTRIA DE DISENO	12/10/13	03/28/14	663.72	696.45	(32.73)
123.0000	INDUSTRIA DE DISENO	02/10/14	03/31/14	1,894.39	1,899.42	(5.03)
58.0000	INGERSOLL-RAND PLC	11/13/12	04/16/14	3,699.00	3,702.34	(3.34)
				3,310.47	2,124.89	1,185.58

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EMA Fiscal Statement

FAY J 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)
5.0000	INGERSOLL-RAND PLC	11/14/12	04/16/14	285.39	181.39	104.00
59.0000	INGERSOLL-RAND PLC	11/14/12	04/16/14	3,367.54	2,140.43	1,227.11
20.0000	INGERSOLL-RAND PLC	11/15/12	04/16/14	1,141.55	719.75	421.80
30.0000	INGERSOLL-RAND PLC	11/15/12	04/16/14	1,712.31	1,079.61	632.70
12.0000	INGERSOLL-RAND PLC	11/15/12	04/16/14	684.92	431.85	253.07
34.0000	INGERSOLL-RAND PLC	01/02/13	04/16/14	1,940.63	1,331.73	608.90
59.0000	INGERSOLL-RAND PLC	01/02/13	04/17/14	3,418.61	2,310.95	1,107.66
9.0000	JIANGSU EXPRESS CO SP AD	09/30/13	04/15/14	203.19	212.99	(9.80)
7.0000	JIANGSU EXPRESS CO SP AD	10/02/13	04/15/14	158.04	166.29	(8.25)
4.0000	JIANGSU EXPRESS CO SP AD	10/03/13	04/15/14	90.31	96.54	(6.23)
5.0000	JIANGSU EXPRESS CO SP AD	10/04/13	04/15/14	112.89	120.08	(7.19)
12.0000	JIANGSU EXPRESS CO SP AD	10/07/13	04/15/14	270.93	295.92	(24.99)
5.0000	JIANGSU EXPRESS CO SP AD	10/08/13	04/15/14	112.90	121.66	(8.76)
8.0000	JIANGSU EXPRESS CO SP AD	10/08/13	04/15/14	183.14	194.68	(11.54)
6.0000	JIANGSU EXPRESS CO SP AD	10/09/13	04/16/14	137.35	144.77	(7.42)
2.0000	JIANGSU EXPRESS CO SP AD	10/10/13	04/16/14	45.78	48.40	(2.62)
1.0000	JIANGSU EXPRESS CO SP AD	10/11/13	04/16/14	45.78	48.87	(3.09)
2.0000	JIANGSU EXPRESS CO SP AD	10/15/13	04/16/14	22.89	24.61	(1.72)
2.0000	JIANGSU EXPRESS CO SP AD	10/16/13	04/16/14	45.79	49.01	(3.22)
7.0000	JIANGSU EXPRESS CO SP AD	10/17/13	04/16/14	160.26	167.94	(7.68)
7.0000	JIANGSU EXPRESS CO SP AD	10/18/13	04/16/14	160.27	170.87	(10.60)
1.0000	JIANGSU EXPRESS CO SP AD	10/18/13	04/17/14	22.78	24.41	(1.63)
13.0000	JIANGSU EXPRESS CO SP AD	10/21/13	04/17/14	296.26	319.17	(22.91)
6.0000	JIANGSU EXPRESS CO SP AD	10/22/13	04/17/14	136.74	145.09	(8.35)
18.0000	JIANGSU EXPRESS CO SP AD	10/22/13	04/22/14	411.35	435.28	(23.93)
4.0000	JIANGSU EXPRESS CO SP AD	10/22/13	04/23/14	90.47	96.73	(6.26)
20.0000	JIANGSU EXPRESS CO SP AD	10/23/13	04/23/14	452.40	480.85	(28.45)
19.0000	JIANGSU EXPRESS CO SP AD	10/23/13	04/24/14	428.85	456.81	(27.96)
1.0000	JIANGSU EXPRESS CO SP AD	10/24/13	04/24/14	22.58	24.48	(1.90)
18.0000	JIANGSU EXPRESS CO SP AD	10/24/13	04/25/14	400.90	440.23	(39.33)
8.0000	KNOWLES CORP SHS	02/01/10	04/16/14	237.79	114.17	123.62
8.0000	KNOWLES CORP SHS	02/03/10	04/16/14	237.79	116.89	120.90
9.0000	KNOWLES CORP SHS	02/05/10	04/16/14	267.52	123.51	144.01
9.0000	KNOWLES CORP SHS	02/09/10	04/16/14	267.52	124.59	142.93
5.0000	KNOWLES CORP SHS	02/11/10	04/16/14	148.63	70.04	78.59
2.0000	KNOWLES CORP SHS	02/11/10	04/17/14	59.97	28.01	31.96
2.0000	KNOWLES CORP SHS	08/10/11	04/17/14	59.97	34.85	25.12
3.0000	KNOWLES CORP SHS	02/03/12	04/17/14	89.98	64.91	25.07
1.0000	KNOWLES CORP SHS	03/06/12	04/17/14	29.99	20.86	9.13
36.0000	MARATHON OIL CORP	02/03/12	04/16/14	1,305.82	1,156.68	149.14

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19,267.76
 12,335.86
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FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	MARATHON OIL CORP	03/08/12	04/16/14	435.27	389.95	45.32
42.0000	MARATHON OIL CORP	02/20/13	04/16/14	1,523.46	1,473.92	49.54
26.0000	MARATHON OIL CORP	02/21/13	04/16/14	943.10	890.11	52.99
29.0000	MARATHON OIL CORP	02/22/13	04/16/14	1,051.93	999.80	52.13
4.0000	MERCADOLIBRE INC	05/30/12	04/07/14	336.42	290.54	45.88
22.0000	MERCADOLIBRE INC	12/18/12	04/07/14	1,850.33	1,753.50	96.83
44.0000	MERCADOLIBRE INC	02/27/13	04/07/14	3,700.67	3,721.86	(21.19)
43.0000	MERCK AND CO INC SHS	06/25/12	04/16/14	2,415.08	1,712.06	703.02
25.0000	MERCK AND CO INC SHS	08/25/12	04/16/14	1,404.13	995.38	408.75
123.0000	TWENTY-FIRST CENTURY	10/04/12	04/16/14	3,924.97	2,711.91	1,213.06
117.0000	TWENTY-FIRST CENTURY	04/02/13	04/16/14	3,733.52	3,216.85	516.67
46.0000	ROSS STORES INC COM	12/29/09	04/23/14	3,153.23	994.84	2,158.39
6.0000	SANDS CHINA LTD UNSP ADR	05/03/13	04/15/14	467.95	314.90	153.05
15.0000	SANDS CHINA LTD UNSP ADR	07/08/13	04/15/14	1,169.80	713.50	456.30
52.0000	TATA MOTORS LTD ADR	01/09/14	03/27/14	1,784.36	1,551.73	232.63
38.0000	TATA MOTORS LTD ADR	01/09/14	03/28/14	1,327.40	1,133.95	193.45
77.0000	TATA MOTORS LTD ADR	01/09/14	04/11/14	2,878.65	2,297.75	580.90
29.0000	YANDEX N V CL A	04/01/13	04/25/14	695.43	665.81	29.62
56.0000	YANDEX N V CL A	04/11/13	04/25/14	1,342.90	1,272.89	70.01
21.0000	YANDEX N V CL A	04/12/13	04/25/14	503.58	477.49	26.09
4.0000	YANDEX N V CL A	07/23/13	04/25/14	95.92	126.12	(30.20)
59.0000	YANDEX N V CL A	12/10/13	04/25/14	1,414.84	2,356.12	(941.28)
65.0000	YANDEX N V CL A	01/30/14	04/25/14	1,558.72	2,403.44	(844.72)
130.0000	YANDEX N V CL A	02/05/14	04/25/14	3,117.47	4,787.73	(1,670.26)
2.0000	ANHEUSER-BUSCH INBEV ADR	03/08/12	04/30/14	212.41	131.81	80.60
75.0000	ANHEUSER-BUSCH INBEV ADR	09/18/12	04/30/14	7,965.60	6,454.42	1,511.18
16.0000	ANHEUSER-BUSCH INBEV ADR	10/18/12	04/30/14	1,699.33	1,381.69	317.64
15.0000	ANHEUSER-BUSCH INBEV ADR	11/09/12	04/30/14	1,593.12	1,243.23	349.89
32.0000	ANHEUSER-BUSCH INBEV ADR	01/11/13	04/30/14	3,398.67	2,800.41	598.26
70.0000	CREDIT SUISSE GP SP ADR	01/15/13	05/12/14	2,120.05	1,902.09	217.96
150.0000	CREDIT SUISSE GP SP ADR	01/16/13	05/12/14	4,542.98	4,065.18	477.80
159.0000	CARNIVAL CORP PAIRED SHS	10/04/13	05/21/14	6,255.76	5,152.59	1,103.17
154.0000	CARNIVAL CORP PAIRED SHS	10/08/13	05/21/14	6,059.05	4,941.06	1,117.99
186.0000	CISCO SYSTEMS INC COM	08/05/13	05/22/14	4,533.43	4,882.11	(348.68)
1,515.0000	ENEL SOCIETA PER AZIONI	02/07/14	05/05/14	8,372.76	7,235.85	1,136.91
426.0000	ENEL SOCIETA PER AZIONI	02/07/14	05/06/14	2,353.51	2,034.63	318.88
27.0000	HSBC HLDG PLC SP ADR	01/31/12	05/01/14	1,385.35	1,129.80	255.55
27.0000	HSBC HLDG PLC SP ADR	02/03/12	05/01/14	1,385.35	1,193.13	192.22
14.0000	HSBC HLDG PLC SP ADR	03/06/12	05/01/14	718.33	602.36	115.97
65.0000	HSBC HLDG PLC SP ADR	05/30/12	05/01/14	3,335.11	2,552.27	782.84

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EMASM Fiscal Statement

FAY J 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)
4.0000	HSBC HLDG PLC SP ADR	10/25/13	05/01/14	205.24	221.48	(16.24)
113.0000	HSBC HLDG PLC SP ADR	12/20/13	05/21/14	5,896.45	6,256.85	(360.40)
58.0000	HSBC HLDG PLC SP ADR	12/10/13	05/21/14	3,026.50	3,131.84	(105.34)
46.0000	HSBC HLDG PLC SP ADR	01/30/14	05/21/14	2,400.33	2,398.88	1.45
52.0000	HSBC HLDG PLC SP ADR	02/06/14	05/21/14	2,713.42	2,683.77	29.65
37.0000	KINDER MORGAN INC. DEL	02/05/13	05/02/14	1,210.14	1,382.01	(171.87)
18.0000	KINDER MORGAN INC. DEL	02/05/13	05/05/14	590.08	672.33	(82.25)
25.0000	KINDER MORGAN INC. DEL	02/06/13	05/05/14	819.56	933.90	(114.34)
6.0000	KINDER MORGAN INC. DEL	02/06/13	05/06/14	196.70	224.14	(27.44)
26.0000	ROCHE HLDG LTD SPN ADR	08/08/12	05/01/14	952.98	581.66	371.32
110.0000	ROCHE HLDG LTD SPN ADR	09/19/12	05/01/14	4,031.86	2,646.99	1,384.87
47.0000	ROCHE HLDG LTD SPN ADR	10/18/12	05/01/14	1,722.71	1,186.51	536.20
5.0000	ROCHE HLDG LTD SPN ADR	10/18/12	05/21/14	185.61	126.22	59.39
88.0000	ROCHE HLDG LTD SPN ADR	11/12/12	05/21/14	3,266.86	2,085.68	1,181.18
2.0000	ROCHE HLDG LTD SPN ADR	07/23/13	05/21/14	74.25	61.62	12.63
50.0000	SWATCH GROUP AG UNSPOND	10/02/12	05/01/14	1,599.34	1,030.62	568.72
23.0000	SWATCH GROUP AG UNSPOND	10/02/12	05/02/14	718.98	474.08	244.90
99.0000	SWATCH GROUP AG UNSPOND	11/12/12	05/02/14	3,094.76	2,202.98	891.78
46.0000	SWATCH GROUP AG UNSPOND	05/02/13	05/02/14	1,437.97	1,329.78	108.19
210.0000	SWATCH GROUP AG UNSPOND	05/02/13	05/21/14	6,268.88	6,070.72	198.16
6.0000	SWATCH GROUP AG UNSPOND	07/23/13	05/21/14	179.12	172.85	6.27
92.0000	TATA MOTORS LTD ADR	01/09/14	05/16/14	3,716.52	2,745.36	971.16
15.0000	VEECO INSTRUMENTS INC	02/03/12	05/07/14	487.37	409.20	78.17
110.0000	VEECO INSTRUMENTS INC	10/12/12	05/08/14	3,553.42	3,156.84	396.58
37.0000	VEECO INSTRUMENTS INC	11/09/12	05/08/14	1,195.24	1,127.38	67.86
5.0000	VEECO INSTRUMENTS INC	07/23/13	05/08/14	161.53	173.47	(11.94)
88.0000	VALERO ENERGY CORP NEW	11/14/11	05/07/14	5,073.44	1,967.34	3,106.10
79.0000	VALERO ENERGY CORP NEW	11/15/11	05/07/14	4,554.58	1,787.73	2,766.85
14.0000	AGILENT TECHNOLOGIES INC	07/30/12	05/29/14	796.20	534.76	261.44
26.0000	AGILENT TECHNOLOGIES INC	08/27/12	05/29/14	1,478.67	975.92	502.75
29.0000	AGILENT TECHNOLOGIES INC	08/27/12	05/29/14	1,649.28	1,088.52	560.76
19.0000	AGILENT TECHNOLOGIES INC	08/27/12	05/30/14	1,071.63	713.17	358.46
10.0000	AGILENT TECHNOLOGIES INC	08/28/12	05/30/14	564.02	371.36	192.66
31.0000	AGILENT TECHNOLOGIES INC	08/28/12	05/30/14	1,748.46	1,151.23	597.23
10.0000	AGILENT TECHNOLOGIES INC	08/29/12	05/30/14	564.02	371.65	192.37
32.0000	AGILENT TECHNOLOGIES INC	08/29/12	06/02/14	1,812.57	1,189.27	623.30
9.0000	AGILENT TECHNOLOGIES INC	08/30/12	06/02/14	509.79	333.53	176.26
1.0000	AGILENT TECHNOLOGIES INC	09/10/12	06/02/14	56.65	38.46	18.19
31.0000	AGILENT TECHNOLOGIES INC	09/10/12	06/02/14	1,755.94	1,192.27	563.67
15.0000	AGILENT TECHNOLOGIES INC	09/10/12	06/03/14	851.99	576.90	275.09

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 72,193.06
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	AGILENT TECHNOLOGIES INC	09/19/12	06/03/14	1,647.21	1,149.60	497.61
13.0000	AGILENT TECHNOLOGIES INC	09/19/12	06/03/14	738.40	515.34	223.06
18.0000	AGILENT TECHNOLOGIES INC	11/09/12	06/03/14	1,022.40	664.81	357.59
26.0000	AGILENT TECHNOLOGIES INC	07/23/13	06/04/14	1,484.40	960.29	524.11
8.0000	AGILENT TECHNOLOGIES INC	01/11/13	06/04/14	456.74	372.44	84.30
70.0000	ANHEUSER-BUSCH INBEV ADR	10/04/10	05/29/14	7,846.49	6,125.89	1,720.60
31.0000	ABBVIE INC SHS	02/03/12	05/29/14	1,670.45	846.71	823.74
14.0000	ABBVIE INC SHS	02/06/12	05/29/14	754.39	400.08	354.31
77.0000	ABBVIE INC SHS	05/01/13	05/29/14	4,149.19	2,214.35	1,934.84
213.0000	APPLIED MATERIAL INC	05/23/13	05/29/14	4,347.10	3,110.68	1,236.42
69.0000	APPLIED MATERIAL INC	05/23/13	05/29/14	1,408.21	1,007.68	400.52
157.0000	APPLIED MATERIAL INC	05/23/13	05/29/14	3,204.20	2,284.82	919.38
16.0000	APPLIED MATERIAL INC	05/24/13	05/29/14	326.54	232.85	93.69
25.0000	APPLIED MATERIAL INC	05/24/13	05/29/14	510.22	362.47	147.75
85.0000	APPLIED MATERIAL INC	05/24/13	05/29/14	1,734.78	1,232.39	502.39
69.0000	APPLIED MATERIAL INC	05/24/13	05/30/14	1,391.72	1,000.41	391.31
24.0000	APPLIED MATERIAL INC	05/28/13	05/30/14	484.07	358.10	127.97
67.0000	APPLIED MATERIAL INC	05/28/13	05/30/14	1,351.40	994.13	357.27
89.0000	APPLIED MATERIAL INC	05/28/13	05/30/14	1,795.12	1,320.55	474.57
24.0000	APPLIED MATERIAL INC	05/29/13	05/30/14	484.08	354.58	129.50
16.0000	APPLIED MATERIAL INC	05/29/13	05/30/14	322.72	236.39	86.33
14.0000	BORG WARNER INC	08/05/13	08/18/14	902.43	880.04	22.39
26.0000	BORG WARNER INC	08/05/13	06/18/14	1,675.94	1,262.94	413.00
26.0000	BORG WARNER INC	08/05/13	06/19/14	1,691.73	1,262.94	428.79
14.0000	BORG WARNER INC	08/05/13	06/19/14	910.93	680.05	230.88
14.0000	BORG WARNER INC	08/05/13	06/20/14	908.87	680.05	228.82
14.0000	BORG WARNER INC	08/05/13	06/20/14	908.86	680.04	228.82
14.0000	BORG WARNER INC	08/05/13	06/20/14	908.87	671.12	237.75
14.0000	BORG WARNER INC	08/08/13	06/23/14	904.95	671.12	233.83
24.0000	BORG WARNER INC	08/08/13	06/23/14	1,551.34	1,150.48	400.86
5.0000	BORG WARNER INC	08/09/13	06/23/14	323.20	241.62	81.58
15.0000	BORG WARNER INC	08/09/13	06/24/14	966.40	724.87	241.53
29.0000	BORG WARNER INC	08/09/13	06/24/14	1,868.36	1,401.43	466.93
1.0000	BORG WARNER INC	08/09/13	06/25/14	63.64	48.32	15.32
36.0000	BORG WARNER INC	08/12/13	08/25/14	2,291.10	1,750.74	540.36
10.0000	BORG WARNER INC	08/12/13	06/25/14	636.42	486.32	150.10
45.0000	CHEVRON CORP	07/31/09	05/29/14	5,491.43	3,042.45	2,448.98
5.0000	CHEVRON CORP	08/10/09	05/29/14	610.15	357.95	252.20
8.0000	CHEVRON CORP	08/10/11	05/29/14	976.26	734.98	241.28
3.0000	CHEVRON CORP	02/03/12	05/29/14	366.10	315.15	50.95

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61,086.81
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
121.0000	CISCO SYSTEMS INC COM	08/05/13	05/29/14	2,978.97	3,176.00	(197.03)
85.0000	CISCO SYSTEMS INC COM	08/08/13	05/29/14	2,092.68	2,230.28	(137.60)
15.0000	COCA COLA COM	02/24/09	05/29/14	609.89	323.13	286.76
36.0000	COCA COLA COM	03/23/09	05/29/14	1,463.75	776.55	687.20
6.0000	COCA COLA COM	04/15/09	05/29/14	243.95	134.61	109.34
22.0000	COCA COLA COM	07/31/09	05/29/14	894.51	551.32	343.19
66.0000	COCA COLA COM	12/29/09	05/29/14	2,683.55	1,907.63	775.92
16.0000	COCA COLA COM	12/30/09	05/29/14	650.55	461.31	189.24
5.0000	COCA COLA COM	01/04/10	05/29/14	203.31	142.79	60.52
752.0000	DANSKE BK A/S UNSPNS ADR	02/11/14	06/06/14	10,615.75	9,445.04	1,170.71
149.0000	E M C CORPORATION MASS	10/15/12	08/17/14	3,949.90	3,821.12	128.78
1.0000	GOOGLE INC SHS CL C	03/06/12	06/17/14	544.78	301.21	243.57
4.0000	GOOGLE INC SHS CL C	05/30/12	06/17/14	2,178.14	1,168.67	1,010.47
1.0000	GOOGLE INC SHS CL C	05/30/12	06/17/14	544.78	292.17	252.61
7.0000	GOOGLE INC SHS CL C	06/19/12	06/17/14	3,813.49	2,029.41	1,784.08
20.0000	IMPERIAL TOB GRP SPS ADR	02/16/12	06/17/14	1,801.28	1,573.88	227.40
4.0000	IMPERIAL TOB GRP SPS ADR	03/06/12	06/18/14	360.25	315.19	45.06
29.0000	IMPERIAL TOB GRP SPS ADR	03/29/12	06/18/14	2,611.85	2,356.89	254.96
27.0000	IMPERIAL TOB GRP SPS ADR	07/09/12	06/18/14	2,431.74	2,156.12	275.62
50.0000	JOHNSON AND JOHNSON COM	07/31/09	05/29/14	5,018.78	3,061.00	1,957.78
6.0000	JOHNSON AND JOHNSON COM	09/10/09	05/29/14	602.28	364.38	237.90
50.0000	MASTERCARD INC	10/15/12	05/29/14	3,838.32	2,373.33	1,464.99
18.0000	PHILIP MORRIS INTL INC	01/31/11	05/29/14	1,578.00	2,373.74	(795.74)
19.0000	PHILIP MORRIS INTL INC	02/01/11	05/29/14	1,665.66	1,023.74	641.92
11.0000	PHILIP MORRIS INTL INC	02/07/11	05/29/14	964.34	1,099.36	(135.02)
52.0000	PFIZER INC	10/19/09	05/29/14	1,540.49	646.23	894.26
22.0000	PFIZER INC	02/03/12	05/29/14	651.75	910.78	(259.03)
321.0000	REGIONS FINL CORP	10/10/13	05/29/14	3,232.28	3,040.09	192.19
118.0000	REGIONS FINL CORP	10/11/13	05/29/14	1,188.19	1,129.51	58.68
65.0000	REGIONS FINL CORP	10/11/13	05/30/14	659.68	622.18	37.50
261.0000	REGIONS FINL CORP	10/14/13	05/30/14	2,648.89	2,518.22	129.67
297.0000	SCHNEIDER ELEC SA ADR	02/06/14	06/25/14	5,632.31	4,807.79	824.52
10.0000	VERISIGN INC	03/14/14	06/17/14	512.35	549.44	(37.09)
62.0000	VERISIGN INC	03/14/14	06/18/14	3,177.70	3,406.51	(228.81)
127.0000	YAHOO INC	01/21/14	05/29/14	4,436.05	5,007.28	(571.23)
138.0000	JAPAN TOBACCO INC 2914	02/06/13	06/18/14	4,842.92	4,559.50	283.42
66.0000	JAPAN TOBACCO INC 2914	03/13/13	06/18/14	2,316.19	2,128.74	187.45
28.0000	ABBOTT LABS	10/04/10	07/01/14	1,071.50	654.86	416.64
14.0000	ABBOTT LABS	02/03/12	07/01/14	576.96	368.93	208.03
79.0000	ABBOTT LABS	02/06/12	07/01/14	3,255.74	2,095.02	1,160.72

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FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	ANHEUSER-BUSCH INBEV ADR	01/11/13	07/02/14	1,258.49	962.64	295.85
87.0000	ANHEUSER-BUSCH INBEV ADR	06/20/13	07/02/14	9,953.58	7,718.70	2,234.88
4.0000	ANHEUSER-BUSCH INBEV ADR	07/23/13	07/02/14	457.63	353.14	104.49
32.0000	ANHEUSER-BUSCH INBEV ADR	09/04/13	07/02/14	3,661.08	3,056.33	604.75
29.0000	ANHEUSER-BUSCH INBEV ADR	12/10/13	07/02/14	3,317.87	2,960.32	357.55
53.0000	CVS CAREMARK CORP	07/09/12	07/01/14	4,022.81	2,502.69	1,520.12
2.0000	CVS CAREMARK CORP	07/10/12	07/01/14	151.81	94.40	57.41
11.0000	COCA COLA COM	01/04/10	07/01/14	464.67	314.15	150.52
6.0000	COCA COLA COM	08/10/11	07/01/14	253.45	194.22	59.23
12.0000	COCA COLA COM	02/03/12	07/01/14	506.91	409.38	97.53
42.0000	COCA COLA COM	09/10/12	07/01/14	1,774.20	1,584.63	189.57
29.0000	COCA COLA COM	09/11/12	07/01/14	1,225.05	1,094.10	130.95
55.0000	E M C CORPORATION MASS	10/15/12	07/01/14	1,459.84	1,410.48	49.36
55.0000	E M C CORPORATION MASS	10/31/12	07/01/14	1,459.84	1,341.64	118.20
52.0000	INTL PAPER CO	10/22/12	07/01/14	2,642.78	1,946.93	695.85
3.0000	INTL PAPER CO	10/23/12	07/01/14	152.47	110.67	41.80
29.0000	INTL PAPER CO	10/23/12	07/01/14	1,473.86	1,069.85	404.01
18.0000	INTL PAPER CO	10/24/12	07/01/14	914.81	658.40	256.41
57.0000	INTL PAPER CO	12/03/12	07/01/14	2,896.90	2,113.31	783.59
38.0000	INTL PAPER CO	12/03/12	07/02/14	1,892.77	1,388.93	503.84
32.0000	INTL PAPER CO	12/17/12	07/02/14	1,444.49	1,087.16	357.33
48.0000	ELI LILLY & CO	07/12/10	07/01/14	1,994.50	1,122.48	872.02
17.0000	ELI LILLY & CO	11/15/10	07/01/14	2,991.76	1,663.25	1,328.51
136.0000	NETAPP INC	02/03/12	07/01/14	1,059.59	672.52	387.07
103.0000	NETAPP INC	08/05/13	07/28/14	3,608.23	2,854.15	754.08
46.0000	NETAPP INC	08/08/13	07/01/14	3,756.02	4,359.94	(603.92)
60.0000	ORACLE CORP \$0.01 DEL	08/08/13	07/01/14	1,677.46	1,947.15	(269.69)
208.0000	RIO TINTO PLC SPNSRD ADR	10/15/12	07/01/14	2,447.43	1,873.04	574.39
75.0000	RIO TINTO PLC SPNSRD ADR	04/01/14	07/25/14	12,090.83	11,696.65	394.18
47.0000	ROGERS COMMUNICATIONS B	05/07/14	07/25/14	4,359.68	4,125.20	234.48
10.0000	ROGERS COMMUNICATIONS B	10/04/13	07/09/14	1,890.14	2,020.47	(130.33)
25.0000	ROGERS COMMUNICATIONS B	10/07/13	07/09/14	402.16	432.01	(29.85)
29.0000	ROGERS COMMUNICATIONS B	10/07/13	07/03/14	1,012.60	1,080.04	(67.44)
10.0000	ROGERS COMMUNICATIONS B	10/07/13	07/07/14	1,152.97	1,252.84	(99.87)
110.0000	ROGERS COMMUNICATIONS B	10/07/13	07/07/14	397.57	432.01	(34.44)
8.0000	ROGERS COMMUNICATIONS B	10/08/13	07/07/14	4,373.36	4,780.48	(407.12)
100.0000	ROGERS COMMUNICATIONS B	10/08/13	07/08/14	313.10	347.67	(34.57)
25.0000	ROGERS COMMUNICATIONS B	10/25/13	07/08/14	3,913.80	4,424.99	(511.19)
24.0000	ROGERS COMMUNICATIONS B	12/10/13	07/08/14	978.45	1,143.80	(165.35)
24.0000	ROGERS COMMUNICATIONS B	12/10/13	07/09/14	945.13	1,098.04	(152.91)

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
54.0000	ROGERS COMMUNICATIONS B	02/07/14	07/09/14	2,126.56	2,229.44	(102.81)
21.0000	SHIRE PLC-ADR	10/04/13	07/02/14	4,902.18	2,490.74	2,411.44
10.0000	SHIRE PLC-ADR	11/12/13	07/02/14	2,334.38	1,345.10	989.21
17.0000	SHIRE PLC-ADR	11/12/13	07/21/14	4,320.60	2,288.66	2,033.94
18.0000	SHIRE PLC-ADR	12/10/13	07/21/14	4,574.75	2,411.88	2,162.87
23.0000	SHIRE PLC-ADR	04/15/14	07/21/14	5,845.53	3,318.41	2,527.12
340.0000	SCHNEIDER ELEC SA ADR	02/06/14	07/22/14	6,181.57	5,503.87	677.70
46.0000	SCHNEIDER ELEC SA ADR	02/06/14	07/24/14	835.02	744.64	90.31
314.0000	SCHNEIDER ELEC SA ADR	03/05/14	07/24/14	5,699.94	5,620.53	79.41
119.0000	SCHNEIDER ELEC SA ADR	07/03/14	07/24/14	2,160.18	2,236.76	(76.58)
116.0000	SBERBANK SPONSORED ADR	04/25/12	07/21/14	1,028.84	1,492.40	(463.56)
99.0000	SBERBANK SPONSORED ADR	05/31/12	07/21/14	878.07	985.73	(107.66)
167.0000	SBERBANK SPONSORED ADR	09/20/12	07/21/14	1,481.19	2,007.96	(526.77)
93.0000	SBERBANK SPONSORED ADR	10/04/12	07/21/14	824.85	1,104.59	(279.74)
57.0000	SBERBANK SPONSORED ADR	10/05/12	07/21/14	505.55	682.75	(177.20)
56.0000	SBERBANK SPONSORED ADR	11/12/12	07/21/14	496.70	614.07	(117.37)
104.0000	UNITEDHEALTH GROUP INC	01/09/14	07/01/14	8,533.10	7,902.82	630.28
26.0000	VERISIGN INC	03/14/14	07/01/14	1,267.77	1,428.54	(160.77)
58.0000	VERISIGN INC	04/16/14	07/01/14	2,828.13	2,932.05	(103.92)
1.0000	VERITIV CORP	12/17/12	07/10/14	35.74	27.63	8.11
1.0000	VERITIV CORP	12/17/12	07/10/14	35.86	28.13	7.73
4.0000	WHIRLPOOL CORP	02/07/14	07/23/14	574.20	545.72	28.48
15.0000	WHIRLPOOL CORP	02/07/14	07/24/14	2,201.84	2,048.47	155.37
17.0000	WHIRLPOOL CORP	02/07/14	07/24/14	2,495.42	2,319.33	176.09
17.0000	WHIRLPOOL CORP	02/07/14	07/24/14	2,495.42	2,319.32	176.10
17.0000	WHIRLPOOL CORP	02/10/14	07/24/14	1,908.27	2,324.71	(416.44)
13.0000	WHIRLPOOL CORP	02/10/14	07/24/14	1,908.27	1,777.72	130.55
3.0000	WHIRLPOOL CORP	02/10/14	07/25/14	437.34	410.24	27.10
207.0000	JAPAN TOBACCO INC 2914	03/13/13	07/24/14	7,570.40	6,678.49	891.91
84.0000	JAPAN TOBACCO INC 2914	04/12/13	07/24/14	2,340.60	2,203.21	137.39
13.0000	JAPAN TOBACCO INC 2914	07/23/13	07/24/14	475.43	485.55	(10.12)
74.0000	JAPAN TOBACCO INC 2914	12/10/13	07/24/14	2,706.33	2,520.67	185.66
28.0000	JAPAN TOBACCO INC 2914	01/31/14	07/24/14	1,024.03	870.55	153.48
195.0000	ERSTE GROUP BANK AG	01/31/14	07/24/14	1,848.53	1,585.64	262.89
80.0000	ERSTE GROUP BANK AG	01/24/14	07/08/14	4,895.46	7,579.61	(2,684.15)
54.0000	ERSTE GROUP BANK AG	01/27/14	07/08/14	2,008.40	2,988.10	(979.70)
693.0000	ARCELORMITTAL SA,	02/10/14	07/08/14	1,355.67	2,074.66	(718.99)
42.0000	APPLE INC	02/20/14	08/08/14	9,769.49	11,370.74	(1,601.25)
19.0000	APPLE INC	05/03/10	08/26/14	4,238.96	1,596.03	2,642.93
	APPLE INC	05/04/10	08/26/14	1,917.63	703.59	1,214.04

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	COCA COLA COM	09/11/12	08/22/14	616.97	565.92	51.05
19.0000	COCA COLA COM	09/12/12	08/22/14	781.51	715.37	66.14
6.0000	DIAGEO PLC SPSD ADR NEW	08/23/08	08/28/14	709.70	447.42	262.28
57.0000	GRUPO TELEVISA SA ADR	09/16/13	08/07/14	1,980.18	1,605.07	375.11
34.0000	GRUPO TELEVISA SA ADR	09/17/13	08/07/14	1,181.17	958.00	223.17
2.0000	GENERAL MILLS	03/04/10	08/22/14	105.40	72.21	33.19
9.0000	GENERAL MILLS	03/04/10	08/25/14	475.79	324.94	150.85
11.0000	GENERAL MILLS	03/08/10	08/25/14	581.54	396.81	184.73
941.0000	MITSUBISHI UFJ FINL GRP	01/15/13	08/14/14	5,419.66	5,135.32	284.34
795.0000	MITSUBISHI UFJ FINL GRP	01/15/13	08/15/14	4,523.84	4,338.55	185.29
200.0000	MITSUBISHI UFJ FINL GRP	05/29/13	08/15/14	1,138.07	1,165.52	(47.45)
458.0000	MITSUBISHI UFJ FINL GRP	05/30/13	08/15/14	2,606.19	2,750.11	(143.92)
403.0000	MITSUBISHI UFJ FINL GRP	06/04/13	08/15/14	2,293.22	2,432.02	(138.80)
548.0000	MITSUBISHI UFJ FINL GRP	06/20/13	08/15/14	3,118.33	3,249.75	(131.42)
48.0000	MITSUBISHI UFJ FINL GRP	07/23/13	08/15/14	273.13	323.45	(50.32)
217.0000	MITSUBISHI UFJ FINL GRP	12/10/13	08/15/14	1,234.81	1,371.16	(136.35)
177.0000	MITSUBISHI UFJ FINL GRP	08/11/14	08/15/14	1,007.21	1,013.43	(6.22)
25.0000	NETAPP INC	08/08/13	08/07/14	962.18	1,058.24	(96.06)
14.0000	NETAPP INC	08/09/13	08/07/14	538.83	597.14	(58.31)
55.0000	NETAPP INC	08/09/13	08/08/14	2,122.42	2,345.92	(223.50)
64.0000	NETAPP INC	08/09/13	08/08/14	2,468.73	2,729.80	(260.07)
7.0000	NETAPP INC	08/09/13	08/11/14	272.90	298.57	(25.67)
7.0000	NETAPP INC	08/12/13	08/11/14	272.91	299.80	(26.89)
15.0000	PHILIP MORRIS INTL INC	02/07/11	08/22/14	1,264.79	881.22	383.57
8.0000	ROCHE HLDG LTD SPN ADR	07/23/13	08/14/14	289.35	246.48	42.87
316.0000	ROCHE HLDG LTD SPN ADR	08/20/13	08/14/14	11,429.57	10,309.43	1,120.14
44.0000	SALIX PHRMCTCLS LTD COM	05/29/14	08/21/14	6,888.54	5,064.03	1,824.51
24.0000	TATA MOTORS LTD ADR	01/09/14	08/07/14	928.92	716.18	212.74
44.0000	TATA MOTORS LTD ADR	01/10/14	08/07/14	1,703.03	1,334.37	368.66
36.0000	TATA MOTORS LTD ADR	01/10/14	08/08/14	1,363.99	1,091.75	272.24
77.0000	TATA MOTORS LTD ADR	01/30/14	08/08/14	2,917.43	2,188.25	729.18
103.0000	TATA MOTORS LTD ADR	02/05/14	08/08/14	3,902.55	2,881.49	1,021.06
3.0000	V F CORPORATION	03/05/09	08/19/14	188.35	36.08	152.27
13.0000	V F CORPORATION	03/05/09	08/20/14	823.85	156.36	667.49
13.0000	V F CORPORATION	03/05/09	08/21/14	826.33	156.36	669.97
16.0000	V F CORPORATION	03/05/09	08/22/14	1,019.96	192.44	827.52
11.0000	V F CORPORATION	03/05/09	08/25/14	705.28	132.31	572.97
1.0000	VERITIV CORP	01/14/13	08/01/14	38.91	30.01	8.90
1.0000	VERITIV CORP	07/18/13	08/01/14	38.91	35.69	3.22

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,000.0000	CVS CAREMARK CORP 2.75% 22	11/29/12	10/21/13	9,317.60	10,014.20	(696.60) ST
14,000.0000	CITIGROUP INC 1.75% 2018	05/01/13	10/21/13	13,715.52	14,030.32	(314.80) ST
9,000.0000	GEORGIA POWER CO 4.30% 42	03/07/12	09/26/13	8,100.54	9,165.00	(1,064.46) LT
14,000.0000	JPMORGAN CHASE & 1.80% 18	05/01/13	10/21/13	13,877.78	14,195.41	(317.63) ST
22,000.0000	US TSY 3.125% MAY 15 2019	06/19/09	10/21/13	23,864.75	20,822.66	3,042.09
1,000.0000	US TSY 3.125% MAY 15 2019	10/29/09	10/21/13	1,084.77	969.81	114.96 LT
32,000.0000	US TSY 1.250% APR 15 2014	10/16/12	11/28/13	32,133.64	32,117.00	16.64 LT
20,000.0000	US TSY 1.250% APR 15 2014	06/13/13	11/26/13	20,083.53	20,182.88	(99.35) ST
10,000.0000	UNITEDHEALTH GROU 1.62% 19	03/04/13	02/20/14	9,772.80	10,030.03	(257.23) ST
31,000.0000	US TSY 0.625% OCT 15 2016	10/21/13	02/20/14	31,031.38	31,006.53	24.85 ST
8,000.0000	SHELL INTL FIN 4.00% 2014	04/14/09	03/21/14	8,000.00	8,000.00	0.00
8,000.0000	ORACLE CORP/OZARK 5.25% 16	07/16/09	04/07/14	8,661.12	8,130.52	530.60 LT
10,000.0000	AETNA INC 2.75% NOV15 22	11/07/12	05/08/14	9,639.70	9,973.90	(334.20) LT
12,000.0000	MORGAN STANLEY 1.75% 2016	02/22/13	05/08/14	12,172.32	12,018.70	153.62 LT
12,000.0000	PFIZER INC.	07/21/09	05/08/14	12,491.88	12,214.57	277.31 LT
8,000.0000	AT&T INC 5.10% SEP15 14	10/29/09	05/08/14	8,129.12	8,043.31	85.81 LT
13,000.0000	US TSY 1.750% MAY 15 2023	05/22/13	05/08/14	12,217.91	12,714.15	(496.24) ST
28,000.0000	US TSY 1.750% MAY 15 2023	06/04/13	05/08/14	26,315.52	27,013.55	(698.03) ST
13,000.0000	US TSY 1.750% MAY 15 2023	06/25/13	05/08/14	12,217.92	12,068.72	149.20 ST
9,000.0000	AMN INTL GROUP 3.80% 2017	06/06/12	07/31/14	9,588.24	9,064.40	523.84 LT
2,000.0000	AMN INTL GROUP 3.80% 2017	08/13/12	07/31/14	2,130.72	2,060.02	70.70 LT
18,000.0000	CISCO SYSTEMS INC 5.50% 16	05/03/10	07/10/14	19,427.94	18,668.36	759.58 LT
9,000.0000	KINDER MORGAN ENE 3.50% 23	02/22/13	07/10/14	8,687.16	9,070.99	(383.83) LT
8,000.0000	COMCAST CORP 5.85% NOV15 15	10/29/09	08/25/14	8,516.56	8,137.94	378.62 LT
9,000.0000	DIRECTV HLDG/FIN 3.50% 16	09/06/11	08/04/14	9,374.93	9,169.40	205.53
4,000.0000	DIRECTV HLDG/FIN 3.50% 16	03/07/12	08/04/14	4,166.65	4,093.19	73.46
17,000.0000	US TSY 3.500% MAY 15 2020	07/12/10	08/25/14	18,519.34	17,421.75	1,097.59 LT
12,000.0000	US TSY 3.500% MAY 15 2020	10/25/12	08/25/14	13,072.48	13,411.84	(339.36) LT

363,809.15
363,809.15
2502.67

PLEASE SEE REVERSE SIDE
Page 222 of 224
Statement Period Year Ending 08/31/14
Account No. 840-04062

CLIENT STATEMENT | For the Period September 1-30, 2013

Fiduciary Services Active Assets Account
 730-028761-134
 Nickname: SMALL VALUE

Account Detail

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
KRATON PERF POLYMERS INC	06/18/12	09/27/13	18,000	\$354.41	\$340.41	\$14.00	
	06/19/12	09/27/13	19,000	374.10	390.70	(16.60)	
	06/20/12	09/27/13	15,000	295.34	312.30	(16.96)	
	06/21/12	09/27/13	24,000	472.55	472.00	0.55	
	06/22/12	09/27/13	14,000	275.65	275.94	(0.29)	
	06/25/12	09/27/13	6,000	118.15	117.82	0.33	
Long-Term This Period				\$1,890.20	\$1,909.17	\$(18.97)	
Long-Term Year to Date				\$31,120.67	\$24,849.79	\$6,270.88	
Net Realized Gain/(Loss) This Period				\$1,890.20	\$1,909.17	\$(18.97)	
Net Realized Gain/(Loss) Year to Date				\$31,590.77	\$25,355.82	\$6,234.95	

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 Expanded Disclosures for additional information.

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COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY

MESSAGES

Consolidated Statement of Financial Condition (In Thousands of Dollars)

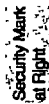
At June 30, 2013 Morgan Stanley Smith Barney LLC had net capital of \$3,205,445 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,046,441. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2013 can be viewed online at: http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_lic.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2013.

Notice Regarding the Order Protection Rule

The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra.org. Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit.

With respect to certain "Not Held" large orders (orders for more than 10,000 shares and \$100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer.

Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customerservice/disclosures/.





CLIENT STATEMENT | For the Period October 1-31, 2013

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
10/23	Automatic Investment	BANK DEPOSIT PROGRAM	54.000	\$4,971.19	\$4,618.62	\$352.57	
10/28	Automatic Investment	BANK DEPOSIT PROGRAM	2.000	184.12	96.84	87.28	
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	18.000	347.39	353.47	(6.08)	
			4.000	77.20	80.02	(2.82)	
06/29/12			29.000	559.69	647.77	(88.08)	
07/02/12			10.000	193.00	220.46	(27.46)	
07/05/12			14.000	270.20	320.25	(50.05)	
07/06/12			31.000	598.29	711.65	(113.36)	
08/21/12			249.000	4,805.61	5,591.42	(785.81)	
09/24/08			82.000	2,167.62	1,722.88	444.74	
09/24/08			45.000	1,153.23	945.48	207.75	
09/24/08			63.000	1,587.14	1,323.67	263.47	
02/26/10			110.000	1,008.20	1,062.70	(54.50)	
02/26/10			66.000	593.99	637.62	(43.63)	
05/07/10			65.000	584.99	696.84	(111.85)	
05/12/10			74.000	665.99	855.72	(189.73)	
05/13/10			5.000	45.00	57.68	(12.68)	
09/01/11			206.000	1,853.97	2,094.83	(240.86)	
09/02/11			106.000	953.98	1,045.54	(91.56)	
10/13/11			8.000	71.99	83.25	(11.26)	
06/18/12			23.000	469.38	466.50	2.88	
06/19/12			11.000	224.49	228.07	(3.58)	
06/20/12			11.000	224.49	226.76	(2.27)	
06/20/12			1.000	19.80	20.61	(0.81)	
06/21/12			24.000	475.20	476.13	(0.93)	
06/22/12			19.000	376.20	373.56	2.64	
06/25/12			19.000	376.20	370.30	5.90	
06/26/12			9.000	178.20	181.43	(3.23)	
06/29/12			33.000	653.40	700.16	(46.76)	
07/02/12			12.000	237.60	263.18	(25.58)	

NET ACTIVITY FOR PERIOD

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Credits/(Debits)
40.00
226.05
0.58
\$(13,167.48)

CLIENT STATEMENT | For the Period October 1-31, 2013

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VALUE CLICK INC	07/05/12	10/03/13	19,000	376.20	413.78	(37.58)	
	06/02/10	10/02/13	223,000	4,731.53	2,555.42	2,176.11	
	06/03/10	10/02/13	217,000	4,604.22	2,502.20	2,102.02	
	06/03/10	10/03/13	8,000	166.86	92.25	74.61	
	08/21/12	10/03/13	66,000	1,376.58	1,041.20	335.38	
WORLD FUEL SERVICES CORP	03/23/12	10/02/13	31,000	1,152.70	1,274.65	(121.95)	
	03/26/12	10/02/13	60,000	2,231.03	2,524.73	(293.70)	
	03/27/12	10/02/13	2,000	74.37	84.40	(10.03)	
	03/27/12	10/03/13	46,000	1,687.10	1,941.20	(254.10)	
	03/28/12	10/03/13	35,000	1,283.67	1,450.51	(166.84)	
Long-Term This Period				\$43,612.01	\$40,353.75	\$3,258.26	
Long-Term Year to Date				\$74,732.68	\$65,203.54	\$9,529.14	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KRATON PERF POLYMERS INC	07/26/13	10/03/13	39,000	752.68	832.41	(79.73)	
Short-Term This Period				\$752.68	\$832.41	\$(79.73)	
Short-Term Year to Date				\$1,222.78	\$1,338.44	\$(115.66)	
Net Realized Gain/(Loss) This Period				\$44,364.69	\$41,186.16	\$3,178.53	
Net Realized Gain/(Loss) Year to Date				\$75,955.46	\$66,541.98	\$9,413.48	

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 on covered securities 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 Expanded Disclosures for additional information.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY



CLIENT STATEMENT | For the Period December 1-31, 2013

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

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	7.000	\$2,765.12	\$2,520.00	\$245.12		33.50
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	4.000	1,575.60	1,440.00	135.60		13,739.22
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	4.000	1,575.59	1,342.24	233.35		(9,225.70)
12/24	Automatic Redemption	BANK DEPOSIT PROGRAM	2.000	217.47	96.84	120.63		(8,896.85)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	35.000	3,805.67	2,403.52	1,402.15		0.69
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	15.000	1,600.04	1,030.08	569.96		163
			15.000	1,601.85	1,030.08	571.77		
			238.000	3,919.79	5,539.43	(1,619.64)		
			173.000	2,849.26	5,004.63	(2,155.37)		
			157.000	20,783.67	6,620.61	14,163.06		
			90.000	11,821.46	3,795.26	8,026.20		
				\$52,515.52	\$30,822.69	\$21,692.83		\$2,955.10
				\$127,248.20	\$96,026.23	\$31,221.97		
				\$52,515.52	\$30,822.69	\$21,692.83		
				\$128,470.98	\$97,364.67	\$31,106.31		

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NET ACTIVITY FOR PERIOD

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	12/16/13	7.000	\$2,765.12	\$2,520.00	\$245.12	
	09/24/08	12/17/13	4.000	1,575.60	1,440.00	135.60	
	08/21/12	12/17/13	4.000	1,575.59	1,342.24	233.35	
ENERGIZER HLDGS INC	03/19/09	12/16/13	2.000	217.47	96.84	120.63	
	08/21/12	12/16/13	35.000	3,805.67	2,403.52	1,402.15	
	08/21/12	12/17/13	15.000	1,600.04	1,030.08	569.96	
	08/21/12	12/18/13	15.000	1,601.85	1,030.08	571.77	
HATTERAS FINL CORP COM	09/24/08	12/05/13	238.000	3,919.79	5,539.43	(1,619.64)	
	08/21/12	12/05/13	173.000	2,849.26	5,004.63	(2,155.37)	
NU SKIN ENTERPRISE INC A	08/21/12	12/16/13	157.000	20,783.67	6,620.61	14,163.06	
	08/21/12	12/17/13	90.000	11,821.46	3,795.26	8,026.20	
Long-Term This Period				\$52,515.52	\$30,822.69	\$21,692.83	
Long-Term Year to Date				\$127,248.20	\$96,026.23	\$31,221.97	
Net Realized Gain/(Loss) This Period				\$52,515.52	\$30,822.69	\$21,692.83	
Net Realized Gain/(Loss) Year to Date				\$128,470.98	\$97,364.67	\$31,106.31	

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 on covered securities 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 Expanded Disclosures for additional information.

CLIENT STATEMENT | For the Period April 1-30, 2014

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description		Credits/(Debits)
4/7	Automatic Investment	BANK DEPOSIT PROGRAM		8.14
4/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,764.21)	
4/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,029.37)	
4/16	Automatic Investment	BANK DEPOSIT PROGRAM	411.31	
4/17	Automatic Investment	BANK DEPOSIT PROGRAM	69.63	
4/22	Automatic Investment	BANK DEPOSIT PROGRAM	11.11	
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	1.49	
NET ACTIVITY FOR PERIOD				\$(3,827.51)

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

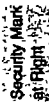
Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TREDEGAR CORPORATION	03/07/14	03/07/14		\$4.42	\$0.00	\$4.42	1 Sale of Foreign Rights
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$4.42	\$0.00	\$4.42	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$4.42	\$0.00	\$4.42	

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 on covered securities 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 Expanded Disclosures for additional information.

1 - This information reflects your requested adjustments to the transaction details.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY





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

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 06/28-07/30)				0.51
NET CREDITS/(DEBITS)						\$ (1,138.43)

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 DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
7/1	Automatic Investment	BANK DEPOSIT PROGRAM	61.000	\$2,112.04	\$2,270.50	
7/2	Automatic Investment	BANK DEPOSIT PROGRAM	75.000	1,667.90	1,171.34	
7/7	Automatic Investment	BANK DEPOSIT PROGRAM	6.000	78.09	149.05	
7/9	Automatic Investment	BANK DEPOSIT PROGRAM	86.000	2,852.05	403.61	
7/11	Automatic Redemption	BANK DEPOSIT PROGRAM	33.000	740.49	508.78	
7/14	Automatic Redemption	BANK DEPOSIT PROGRAM	122.000	2,737.57	1,891.12	
7/16	Automatic Investment	BANK DEPOSIT PROGRAM	81.000	1,972.17	1,100.98	
7/17	Automatic Redemption	BANK DEPOSIT PROGRAM	24.000	584.35	318.26	
7/18	Automatic Investment	BANK DEPOSIT PROGRAM	48.000	1,329.55	475.68	
7/22	Automatic Investment	BANK DEPOSIT PROGRAM	41.000	3,841.75	1,460.38	
7/30	Automatic Investment	BANK DEPOSIT PROGRAM				
NET ACTIVITY FOR PERIOD						\$ (970.83)

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	07/02/14	61.000	\$4,382.54	\$2,112.04	\$2,270.50	
EATON VANCE CP	10/21/08	07/02/14	75.000	2,839.24	1,667.90	1,171.34	
	11/20/08	07/02/14	6.000	227.14	78.09	149.05	
	03/30/11	07/02/14	86.000	3,255.66	2,852.05	403.61	
	08/09/11	07/02/14	33.000	1,249.27	740.49	508.78	
	08/09/11	07/07/14	122.000	4,628.69	2,737.57	1,891.12	
	09/01/11	07/07/14	81.000	3,073.15	1,972.17	1,100.98	
	09/01/11	07/08/14	24.000	902.61	584.35	318.26	
	08/21/12	07/08/14	48.000	1,805.23	1,329.55	475.68	
MARTIN MARIETTA MATERIALS	04/21/10	07/11/14	41.000	5,302.13	3,841.75	1,460.38	

LONG-TERM GAIN/(LOSS)

8-5/1

Morgan Stanley

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/21/12	07/11/14	8,000	1,034.56	621.36	413.20	
	08/21/12	07/14/14	52,000	6,721.57	4,038.84	2,682.73	
Long-Term This Period				\$35,421.79	\$22,576.16	\$12,845.63	
Long-Term Year to Date				\$35,421.79	\$22,576.16	\$12,845.63	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DECKER OUTDOOR CORPORATION	10/02/13	07/02/14	4,000	344.15	269.53	74.62	
	10/02/13	07/07/14	16,000	1,374.75	1,078.13	296.62	
Short-Term This Period				\$1,718.90	\$1,347.66	\$371.24	
Short-Term Year to Date				\$1,723.32	\$1,347.66	\$375.66	

Net Realized Gain/(Loss) This Period

Net Realized Gain/(Loss) Year to Date

\$37,140.69
\$37,145.11

\$23,923.82
\$23,923.82

\$13,216.87
\$13,221.29

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY

MESSAGES

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your investment Advisory accounts, or to reasonably modify existing restrictions. For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Fiduciary Services Active Assets Account
 730-028761-134
 Nickname: SMALL VALUE

FAY-J LINDNER FOUNDATION
 1161 MEADOWBROOK RD

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
8/13	Automatic investment	BANK DEPOSIT PROGRAM						\$79.42
8/28	Automatic investment	BANK DEPOSIT PROGRAM						0.37
8/29	Automatic investment	BANK DEPOSIT PROGRAM						93.61
NET ACTIVITY FOR PERIOD								\$173.40

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
MICREL INC	10/13/11	08/28/14	107,000	\$1,308.58	\$1,113.51	\$195.07	
	08/21/12	08/28/14	578,000	7,068.78	5,927.79	1,140.99	
Long-Term This Period				\$8,377.36	\$7,041.30	\$1,336.06	
Long-Term Year to Date				\$43,799.15	\$29,617.46	\$14,181.69	
Net Realized Gain/(Loss) This Period				\$8,377.36	\$7,041.30	\$1,336.06	
Net Realized Gain/(Loss) Year to Date				\$45,522.47	\$30,965.12	\$14,557.35	

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

THE LONDON COMPANY

MESSAGES

Important Information About Advisory Accounts
 Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
 For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.



CLIENT STATEMENT | For the Period December 1-31, 2013

Consulting Group Advisor Active Assets Account
 FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 730-028756-134
 Nickname: EQUITIES

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19	Dividend	OAKMARK INTERNATL I DIV PAYMENT				12,818.10
12/19	Long Term Capital Gain	OAKMARK INTERNATL I		839.135	25.5500	8,621.80
12/19	Dividend Reinvestment	OAKMARK INTERNATL I	REINVESTMENT			(21,439.90)
12/23	Sold	JP MORGAN HIBRG DYN-COMM SIRT	-- CONFIRM NBR	11,098.873	11.9800	132,964.50
12/27	Dividend	HENDERSON INTL OPPORT I DIV PAYMENT				4,321.86
12/27	Dividend	HENDERSON EUROPEAN FOCUS I DIV PAYMENT				1,329.22
12/27	Dividend Reinvestment	HENDERSON INTL OPPORT I	REINVESTMENT	160.783	26.8800	(4,321.86)
12/27	Dividend Reinvestment	HENDERSON EUROPEAN FOCUS I	REINVESTMENT	36.751	35.0800	(1,289.22)
12/30	Dividend	ISHARES RUSSELL 1000 VALUE ETF				3,286.94
12/30	Dividend	ISHARES RUSSELL 1000 GRW ETF				2,892.69
12/30	Dividend	S & P 500 INDEX FUND				1,998.77
12/30	Dividend	ISHARES S&P 500 GRWTH ETF				1,972.35
12/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/28-12/30)				6.91
12/31	Dividend	DUFF & PHELPS GLB UTIL INC FD				1,400.00
NET CREDITS/(DEBITS)						\$145,220.83

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 DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
12/17	Automatic Investment	BANK DEPOSIT PROGRAM					
12/20	Automatic Redemption	BANK DEPOSIT PROGRAM				(188.83)	
12/30	Automatic Investment	BANK DEPOSIT PROGRAM					
12/30	Automatic Investment	BANK DEPOSIT PROGRAM					
12/31	Automatic Investment	BANK DEPOSIT PROGRAM					
NET ACTIVITY FOR PERIOD						10,150.75	
REALIZED GAIN/(LOSS) DETAIL						\$143,820.83	
LONG-TERM GAIN/(LOSS)							
Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Total Cost	Realized Gain/(Loss)	Comments
JP MORGAN EQUITY INC SEL	01/05/12	12/17/13	27,733.756	\$350,000.00	\$262,511.93	\$87,488.07	



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Consulting Group Advisor Active Assets Account
FAY, J LINDNER FOUNDATION
1161 MEADOWBROOK RD
730-028756-134
Nickname: EQUITIES

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JP MORGAN HIBRG DYN COMM STRT	04/18/11	12/23/13	10,553.482	126,430.71	225,000.03	(98,569.32)	
	12/15/11	12/23/13	36.887	441.91	654.67	(212.76)	
	12/22/11	12/23/13	482.889	5,785.01	8,284.61	(2,499.60)	
	12/22/11	12/23/13	25.615	306.87	439.46	(132.59)	
VIRTUS INSIGHT EMERG MKTS I	01/05/12	12/17/13	30,821.918	292,191.47	269,999.69	22,191.78	
	06/21/12	12/17/13	207.292	1,965.13	1,880.14	84.99	
	06/21/12	12/17/13	13.593	128.86	123.29	5.57	
	08/09/12	12/17/13	28,630.278	271,414.75	278,000.00	(6,585.25)	
Long-Term This Period				\$1,048,664.71	\$1,046,893.82	\$1,770.89	
Long-Term Year to Date				\$2,169,222.00	\$1,974,304.27	\$194,917.73	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VIRTUS INSIGHT EMERG MKTS I	12/20/12	12/17/13	174.143	1,650.87	1,790.19	(139.32)	
	12/20/12	12/17/13	87.652	830.94	901.06	(70.12)	
	06/20/13	12/17/13	171.788	1,629.15	1,618.24	10.91	
Short-Term This Period				\$4,110.96	\$4,309.49	\$(198.53)	
Short-Term Year to Date				\$4,110.96	\$4,309.49	\$(198.53)	
Net Realized Gain/(Loss) This Period				\$1,052,775.67	\$1,051,203.31	\$1,572.36	
Net Realized Gain/(Loss) Year to Date				\$2,173,332.96	\$1,978,613.76	\$194,719.20	

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 on covered securities 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 Expanded Disclosures for additional information.

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

CLIENT STATEMENT | For the Period March 1-31, 2014

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

Account Detail

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
BLACKROCK EQUITY DIVIDEND I	03/23/10	03/13/14	19,186.653	\$462,014.60	\$315,527.96	\$146,486.64	
	04/22/10	03/13/14	77.332	1,862.15	1,291.11	571.04	
	07/22/10	03/13/14	81.625	1,965.53	1,266.27	699.26	
	10/21/10	03/13/14	121.058	2,915.08	2,019.94	895.14	
	12/09/10	03/13/14	95.977	2,311.13	1,646.66	664.47	
	04/20/11	03/13/14	75.707	1,823.02	1,416.47	406.55	
	07/21/11	03/13/14	89.040	2,144.08	1,683.78	460.30	
	10/20/11	03/13/14	88.014	2,119.38	1,535.61	583.77	
	12/08/11	03/13/14	117.174	2,821.55	2,073.70	747.85	
	12/08/11	03/13/14	8.421	202.78	149.03	53.75	
	04/18/12	03/13/14	105.396	2,537.94	2,041.52	496.42	
	07/19/12	03/13/14	107.396	2,586.10	2,092.08	494.02	
	10/18/12	03/13/14	114.367	2,753.96	2,337.66	416.30	
	12/12/12	03/13/14	142.451	3,430.22	2,849.01	581.21	
	12/12/12	03/13/14	5.448	131.19	108.96	22.23	
DUFF & PHELPS GLB UTIL INC FD	07/26/11	03/13/14	4,000.000	76,475.90	76,619.73	(143.83)	R
FRANKLIN INCOME ADV	10/01/10	03/13/14	99,063.807	240,725.05	208,000.31	32,724.74	
	11/01/10	03/13/14	558.107	1,356.20	1,182.94	173.26	
	12/01/10	03/13/14	566.568	1,376.76	1,189.60	187.16	
	01/04/11	03/13/14	548.979	1,334.02	1,196.37	137.65	
	02/01/11	03/13/14	519.498	1,262.38	1,152.80	109.58	
	03/01/11	03/13/14	519.847	1,263.23	1,158.75	104.48	
	04/01/11	03/13/14	517.893	1,258.48	1,164.70	93.78	
	05/02/11	03/13/14	513.706	1,248.31	1,170.62	77.69	
	06/01/11	03/13/14	523.139	1,271.23	1,176.50	94.73	
	07/01/11	03/13/14	530.497	1,289.11	1,182.49	106.62	
	08/01/11	03/13/14	545.395	1,325.31	1,188.56	136.75	
	09/01/11	03/13/14	577.253	1,402.72	1,194.80	207.92	
	10/03/11	03/13/14	622.335	1,512.27	1,201.41	310.86	
	11/01/11	03/13/14	586.707	1,425.70	1,208.53	217.17	
	12/01/11	03/13/14	751.126	1,825.24	1,532.26	292.98	
	01/04/12	03/13/14	603.804	1,467.24	1,261.94	205.30	
	02/01/12	03/13/14	598.618	1,454.64	1,269.06	185.58	
	03/01/12	03/13/14	585.796	1,423.48	1,265.32	158.16	
	04/02/12	03/13/14	588.972	1,431.20	1,272.18	159.02	
	05/01/12	03/13/14	594.916	1,445.65	1,279.07	166.58	
	06/01/12	03/13/14	635.794	1,544.98	1,297.02	247.96	
	07/02/12	03/13/14	609.589	1,481.30	1,304.51	176.79	
	08/01/12	03/13/14	607.278	1,475.69	1,311.71	163.98	

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CLIENT STATEMENT | For the Period March 1-31, 2014

Consulting Group Advisor Active Assets Account: **FAY J LINDNER FOUNDATION**
730-028756-134 1161 MEADOWBROOK RD
Nickname: EQUITIES

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/04/12	03/13/14	607.779	1,476.90	1,318.87	158.03	
	10/01/12	03/13/14	600.023	1,458.06	1,326.04	132.02	
	11/01/12	03/13/14	603.226	1,465.84	1,333.13	132.71	
	12/03/12	03/13/14	617.627	1,500.83	1,340.24	160.59	
	01/03/13	03/13/14	598.907	1,455.34	1,347.53	107.81	
	02/01/13	03/13/14	573.987	1,394.79	1,308.68	86.11	
	03/01/13	03/13/14	576.854	1,401.76	1,303.68	98.08	
Long-Term This Period				\$849,848.32	\$659,099.11	\$190,749.21	
Long-Term Year to Date				\$849,848.32	\$659,099.11	\$190,749.21	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK EQUITY DIVIDEND I	04/17/13	03/13/14	105.613	2,543.16	2,244.28	298.88	
	07/18/13	03/13/14	91.509	2,203.54	2,074.52	129.02	
	10/17/13	03/13/14	114.317	2,752.75	2,617.87	134.88	
	12/13/13	03/13/14	102.278	2,462.85	2,383.08	79.77	
	12/13/13	03/13/14	19.322	465.27	450.20	15.07	
FRANKLIN INCOME ADV	04/01/13	03/13/14	572.144	1,390.31	1,310.21	80.10	
	05/01/13	03/13/14	565.244	1,373.54	1,316.68	56.86	
	06/03/13	03/13/14	550.099	1,336.74	1,276.23	60.51	
	07/01/13	03/13/14	569.880	1,384.81	1,282.23	102.58	
	08/01/13	03/13/14	555.362	1,349.53	1,288.44	61.09	
	09/03/13	03/13/14	565.031	1,373.03	1,282.61	90.42	
	10/01/13	03/13/14	560.313	1,361.56	1,288.72	72.84	
	11/01/13	03/13/14	548.631	1,333.17	1,294.77	38.40	
	12/02/13	03/13/14	551.144	1,339.28	1,300.70	38.58	
	01/03/14	03/13/14	549.013	1,334.10	1,306.65	27.45	
	02/03/14	03/13/14	532.685	1,294.42	1,251.81	42.61	
	03/03/14	03/13/14	515.287	1,252.15	1,257.30	(5.15)	
Short-Term This Period				\$26,550.21	\$25,226.30	\$1,323.91	
Short-Term Year to Date				\$26,550.21	\$25,226.30	\$1,323.91	

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CLIENT STATEMENT | For the Period March 1-31, 2014

Account Detail

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

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
\$876,398.53	\$876,398.53	\$684,325.41	\$192,073.12
\$876,398.53	\$876,398.53	\$684,325.41	\$192,073.12

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 on covered securities 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 Expanded Disclosures for additional information.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)

At December 31, 2013 Morgan Stanley Smith Barney LLC had net capital of \$3,483 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,302. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2013 can be viewed online at: http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2014.

Make Your Annual IRA Contribution

The deadline to make your 2013 IRA contribution is April 15, 2014, so there is still time to contribute to a Traditional or Roth IRA, if eligible. The maximum contribution is \$5,500 for 2013, or \$6,500 if you are age 50 or older. Your Financial Advisor can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account if you have one. Speak with your Financial Advisor or Private Wealth Advisor about making an IRA contribution for 2014 at the same time and take advantage of a year of additional potential growth.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.





Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2014

Consulting Group Advisor Active Assets Account
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
730-028756-134
Nickname: EQUITIES

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/22	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ				18.14
5/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 04/30-05/29)				0.52
NET CREDITS/(DEBITS)						\$(15,173.29)

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 DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
5/9	Automatic Investment	BANK DEPOSIT PROGRAM			\$1,808.05
5/22	Automatic Redemption	BANK DEPOSIT PROGRAM			(17,000.00)
5/23	Automatic Investment	BANK DEPOSIT PROGRAM			18.14
5/29	Automatic Investment	BANK DEPOSIT PROGRAM			0.52
NET ACTIVITY FOR PERIOD					\$(15,173.29)

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
FIDELITY ADV GRW OPPORT I	08/09/12	05/05/14	10,688.836	\$621,769.59	\$450,000.00	\$171,769.59	
Long-Term This Period				\$621,769.59	\$450,000.00	\$171,769.59	
Long-Term Year to Date				\$1,471,617.91	\$1,109,099.11	\$362,518.80	
Net Realized Gain/(Loss) This Period				\$621,769.59	\$450,000.00	\$171,769.59	
Net Realized Gain/(Loss) Year to Date				\$1,498,168.12	\$1,134,325.41	\$363,842.71	

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 on covered securities 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 Expanded Disclosures for additional information.

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Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2014

Consulting Group Advisor Active Assets Account: **FAY J LINDNER FOUNDATION**
730-028756-134 1161 MEADOWBROOK RD
Nickname: EQUITIES

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Date		Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	Acquired	Sold					
			06/26/06	06/05/14	58.010	\$2,112.72	\$1,681.13	\$431.59	A
			06/29/06	06/05/14	9,862.710	359,199.90	291,839.96	67,359.94	A
			12/11/06	06/05/14	1,363.366	49,653.79	41,089.93	8,563.86	A
			12/11/06	06/05/14	54.196	1,973.82	1,633.37	340.45	A
			12/11/06	06/05/14	28.056	1,021.80	845.56	176.24	A
			06/06/07	06/05/14	224.401	8,172.68	7,529.31	643.37	A
			06/06/07	06/05/14	30.456	1,109.21	1,021.90	87.31	A
			12/12/07	06/05/14	1,342.567	48,896.29	40,338.07	8,558.22	A
			12/12/07	06/05/14	83.883	3,055.02	2,520.29	534.73	A
			12/12/07	06/05/14	18.028	656.58	541.65	114.93	A
			06/12/08	06/05/14	446.699	16,268.78	12,413.74	3,855.04	A
			06/12/08	06/05/14	28.783	1,048.28	799.89	248.39	A
			12/09/08	06/05/14	154.851	5,639.67	2,605.06	3,034.61	A
			06/09/10	06/05/14	11.481	418.14	279.15	138.99	A
			12/15/10	06/05/14	401.071	14,607.01	11,876.09	2,730.92	A
			06/08/11	06/05/14	145.443	5,297.03	4,433.12	863.91	A
			06/08/11	06/05/14	7.806	284.29	237.93	46.36	A
			12/07/11	06/05/14	469.216	17,088.85	13,126.88	3,961.97	A
			06/06/12	06/05/14	180.722	6,581.90	5,257.21	1,324.69	A
			12/06/12	06/05/14	736.799	26,834.22	21,801.87	5,032.35	A
			12/06/12	06/05/14	75.365	2,744.79	2,230.05	514.74	A
			03/23/10	06/19/14	18,201.675	500,000.00	366,720.25	133,279.75	A
						\$1,072,664.77	\$830,822.41	\$241,842.36	
						\$2,544,282.68	\$1,939,921.52	\$604,361.16	

NET ACTIVITY FOR PERIOD

Credits/(Debits)
0.25

\$18,290.84

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

3,311

Security Description
COLUMBIA ACORN Z

Account Detail

Consulting Group Advisor Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COLUMBIA ACORN Z	06/05/13	06/05/14	181.543	6,611.80	6,021.79	590.01	
	06/05/13	06/05/14	18.397	670.02	610.24	59.78	
	12/11/13	06/05/14	870.169	31,691.55	30,890.98	800.57	
Short-Term This Period				\$38,973.37	\$37,523.01	\$1,450.36	
Short-Term Year to Date				\$65,523.58	\$62,749.31	\$2,774.27	
Net Realized Gain/(Loss) This Period				\$1,111,638.14	\$868,345.42	\$243,292.72	
Net Realized Gain/(Loss) Year to Date				\$2,609,806.26	\$2,002,670.83	\$607,135.43	

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 on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This information 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 Expanded Disclosures for additional information.

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

MESSAGES

Important Information Regarding the Bank Deposit Program

The Bank Deposit Program ("BDP") currently credits interest on the second to last business day of the month. Beginning in September 2014, interest will be credited on the last business day of the month. There will be no change to your current eligible credited interest rate or any of the other terms and conditions of the program. For more information regarding BDP, please refer to the BDP disclosure document at: www.morganstanley.com/wealth/services/pdfs/BDP_disclosure.pdf

Sign up for eDelivery of your Statements Today

Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online to make your eDelivery selections.

Consulting Group Minimum Fee

We recently notified you* that on or about July 1, 2014, a minimum Morgan Stanley fee will apply to certain Consulting Group wrap fee program accounts.

As an update to any previous communications a minimum annual Morgan Stanley fee (calculated quarterly), for each Consulting Group account that was opened after June 30, 2009 will be implemented. This minimum is the lesser of 2% or \$250 per year. This minimum will not apply to any account that (when added to any other Consulting Group accounts with which it is related for billing purposes) has a total of \$500,000 or more in assets as of the end of the previous billing quarter.

Your Financial Advisor is available to discuss this change, review your account and outline other potential investment strategies appropriate for you.

*Enclosed with your March 2014 account statement

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

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Morgan Stanley

Consulting Group Advisor Active Assets Account
 730-028756-134
 Nickname: EQUITIES

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: EQUITIES

Account Detail

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
POWERSHARES QQQ TR	04/08/14	07/10/14	2,893.000	\$273,739.74	\$249,916.72	\$23,823.02	
Short-Term This Period				\$273,739.74	\$249,916.72	\$23,823.02	
Short-Term Year to Date				\$339,263.32	\$312,666.03	\$26,597.29	
Net Realized Gain/(Loss) This Period				\$273,739.74	\$249,916.72	\$23,823.02	
Net Realized Gain/(Loss) Year to Date				\$2,883,546.00	\$2,252,587.55	\$630,958.45	

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, and should not be used for tax preparation. Refer to the Expanded Disclosures.

MESSAGES

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CLIENT STATEMENT | For the Period August 1-31, 2014

Consulting Group Advisor Active Assets Account
730-028756-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/31	Dividend	JP MORGAN EQUITY INC SEL				\$260.93
7/31	Dividend Reinvestment	JP MORGAN EQUITY INC SEL	REINVESTMENT	19.342	13.4900	(260.93)
8/18	Sold	COLUMBIA ACORN Z	CONFIRM NBR	359.968	36.8200	13.2
8/18	Bought	ISHARES RUSSELL 1000 GRW ETF	ACTED AS AGENT	1,362.000	91.7166	(124,916.91)
8/18	Bought	ISHARES S&P 500 GRWTH ETF	ACTED AS AGENT	1,172.000	106.5740	(124,904.73)
8/28	Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/31-08/28)			7.62
8/28	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 07/31-08/28)			1.28
NET CREDITS/(DEBITS)						\$(236,559.82)

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 DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
8/1	Automatic Investment	BANK DEPOSIT PROGRAM			\$720.65
8/21	Automatic Redemption	BANK DEPOSIT PROGRAM			(236,568.72)
8/28	Automatic Investment	BANK DEPOSIT PROGRAM			7.62
8/28	Automatic Investment	BANK DEPOSIT PROGRAM			1.28
NET ACTIVITY FOR PERIOD					\$(235,83)

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
COLUMBIA ACORN Z	06/04/14	08/18/14	359,968	\$13,254.02	\$12,955.24	\$298.78	
Short-Term This Period						\$298.78	
Short-Term Year to Date						\$26,896.07	



CLIENT STATEMENT | For the Period September 1-30, 2013

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

Account Detail

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
MS CONT CPN S&P 7 1/2 9-29-22	02/13/13	09/30/13	250,000.000	\$250,000.00	\$259,239.27	\$(9,239.27)	
Short-Term This Period				\$250,000.00	\$259,239.27	\$(9,239.27)	
Short-Term Year to Date				\$350,000.00	\$359,239.27	\$(9,239.27)	
Net Realized Gain/(Loss) This Period				\$250,000.00	\$259,239.27	\$(9,239.27)	
Net Realized Gain/(Loss) Year to Date				\$551,550.00	\$560,785.24	\$(9,235.24)	

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 Expanded Disclosures for additional information.

MESSAGES

Consolidated Statement of Financial Condition (In Thousands of Dollars)

At June 30, 2013 Morgan Stanley Smith Barney LLC had net capital of \$3,205,445 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,046,441. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2013 can be viewed online at: http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_lic.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2013.

Notice Regarding the Order Protection Rule

The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra.org/. Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit. With respect to certain "Not Held" large orders (orders for more than 10,000 shares and \$100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer. Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customerservice/disclosures.

3-8/11



Active Assets Account
730-029465-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MORGAN STANLEY	100,000.000	05/29/08	10/01/13	\$100,000.00	\$100,000.00	\$0.00	
Long-Term This Period				\$100,000.00	\$100,000.00	\$0.00	
Long-Term Year to Date				\$301,550.00	\$301,545.97	\$4.03	
Net Realized Gain/(Loss) This Period				\$100,000.00	\$100,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$651,550.00	\$660,785.24	\$(9,235.24)	

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1/2-8/1

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

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
12/3	Automatic Investment	BANK DEPOSIT PROGRAM		\$150,000.00	\$150,795.00	\$(795.00)		\$155,906.25
12/4	Automatic Redemption	BANK DEPOSIT PROGRAM						(177,000.00)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM		\$150,000.00	\$150,795.00	\$(795.00)		0.42
NET ACTIVITY FOR PERIOD								\$(21,093.33)

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
LLOYDS BANKING	7/7/12	12/2/13	150,000.000	\$150,000.00	\$150,795.00	\$(795.00)	
Short-Term This Period				\$150,000.00	\$150,795.00	\$(795.00)	
Short-Term Year to Date				\$500,000.00	\$510,034.27	\$(10,034.27)	
Net Realized Gain/(Loss) This Period				\$150,000.00	\$150,795.00	\$(795.00)	
Net Realized Gain/(Loss) Year to Date				\$801,550.00	\$811,580.24	\$(10,030.24)	

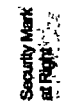
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MESSAGES

Notice Regarding Trade Processing Fees
 Effective April 4, 2014, all retail brokerage fixed income trades will be charged a \$6.50 trade processing fee (\$6 for eDelivery clients) for both buys and sells. As a reminder, all trades in managed accounts, TRAK Fund Solution accounts, Choice Select accounts, and certain retirement accounts (e.g., SEP IRAs, SIMPLE IRAs, SAR-SEP IRAs, VIP accounts and RPM accounts) are exempt from the trade processing fee. For additional information, please contact the Client Service Center at 800-270-9878 or your Financial Advisor.

FINRA BrokerCheck
 FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

eDelivery Enhancement: Enrollment Flexibility for Statements
 It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail. Customize your delivery preferences, account-by-account, for statements and other document types at www.morganstanley.com/online/delivery or contact your Financial Advisor or Private Wealth Advisor for more information.



Account Detail

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
5/22	Automatic Redemption	BANK DEPOSIT PROGRAM	250,000.000	\$266,632.63	\$268,023.35	\$(1,390.72)	
5/29	Automatic Investment	BANK DEPOSIT PROGRAM					
5/29	Automatic Investment	BANK DEPOSIT PROGRAM					
NET ACTIVITY FOR PERIOD							\$688.52

Credits/(Debits)
 (275,000.00)

3.38

0.43

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	8 1/4 6-01-19	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KINDRED HEALTHCARE	8 1/4 6-01-19	04/01/14	05/09/14	250,000.000	\$266,632.63	\$268,023.35	\$(1,390.72)	
Short-Term This Period							\$(1,390.72)	
Short-Term Year to Date							\$(1,390.72)	
Net Realized Gain/(Loss) This Period							\$(1,390.72)	
Net Realized Gain/(Loss) Year to Date							\$(1,390.72)	

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MESSAGES

Important Information for Holders of Structured Products

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column of the Holdings section. Structured products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. Please see "Special Considerations Regarding Structured Products" in the Disclosure section for an overview of some of the risks associated with structured products. For more information about the risks specific to your structured products, you should contact your Financial Advisor.



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

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
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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
HBOS CAPTL REGS	6.071 6-30-54	03/19/14	200,000,000	\$200,000.00	\$202,255.97	\$(2,255.97)	
Short-Term This Period							
				\$200,000.00	\$202,255.97	\$(2,255.97)	
Short-Term Year to Date							
				\$466,632.63	\$470,279.32	\$(3,646.69)	

Net Realized Gain/(Loss) This Period							
				\$200,000.00	\$202,255.97	\$(2,255.97)	
Net Realized Gain/(Loss) Year to Date							
				\$466,632.63	\$470,279.32	\$(3,646.69)	

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CLIENT STATEMENT | For the Period September 1-30, 2013

Consulting Group Advisor Active Assets Account,
 730-031905-134
 FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: FIXED INCOME

Account Detail

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
JFMORGAN CHASE 8.625% SER J	11/02/12	09/03/13	4,000,000	\$100,000.00	\$104,760.00	\$(4,760.00)	
Short-Term This Period				\$100,000.00	\$104,760.00	\$(4,760.00)	
Short-Term Year to Date				\$100,000.00	\$104,760.00	\$(4,760.00)	
Net Realized Gain/(Loss) This Period				\$100,000.00	\$104,760.00	\$(4,760.00)	
Net Realized Gain/(Loss) Year to Date				\$350,000.00	\$345,752.00	\$4,248.00	

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MESSAGES

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With respect to certain "Not Held" large orders (orders for more than 10,000 shares and \$100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer.

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Account Detail

Consulting Group Advisor Active Assets Account
 730-031905-134

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: FIXED INCOME

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
3/13	Transfer into Account	BARCLAYS BK PLC 7.1000 SER 3	PER VERBAL INSTRUCTIONS FR 730-028756-000 AO 03/13/14	2,000.000		\$50,940.00
3/13	Transfer into Account	GATEWAY FUND Y	TRANSFER FROM 730-028756-000	23,522.927		677,915.5
3/14	Transfer out of Account	GATEWAY FUND Y	TRANSFER TO 730-045309-000	23,522.927		(677,225.06)
3/17	Transfer into Account	GATEWAY FUND Y	TRANSFER FROM 730-045309-000	23,522.927		680,988.73
TOTAL SECURITY TRANSFERS						\$732,634.42

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
PRUDENTIAL GBL SHT DUR HI YL	12/20/12	03/13/14	2,000.000	\$35,505.21	\$40,000.00	\$(4,494.79)	
VIRTUS GBL MUL-SEC I	02/23/12	03/13/14	2,500.000	41,874.32	50,000.00	(8,125.68)	
Long-Term This Period						\$77,379.53	\$(12,620.47)
Long-Term Year to Date						\$77,379.53	\$(12,620.47)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NEUBERGER BERMAN MLP INC FND	03/25/13	03/13/14	2,500.000	45,361.24	49,212.50	(3,851.26)	R
Short-Term This Period						\$45,361.24	\$(3,851.26)
Short-Term Year to Date						\$45,361.24	\$(3,851.26)



Consulting Group Advisor Active Assets Account
 730-031905-134
 Nickname: FIXED INCOME

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: FIXED INCOME

Account Detail

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
4/22	Transfer into Account	BLACKROCK ENHANCED EQUITY DIVI	PER VERBAL INSTRUCTIONS FR 730-124761-000 AO 04/22/14	183.611		1,481.74
TOTAL SECURITY TRANSFERS						\$409,613.19

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
ENERGY MISS INC 6.200 4-15-40	04/07/10	04/11/14	2,000.000	\$50,073.28	\$50,000.00	\$73.28	
PRUDENTIAL 5.75% 5 3/4 12-15-52	11/27/12	04/11/14	1,000.000	23,602.28	25,000.00	(1,397.72)	
PUBLIC STORAGE 5.375%-V	09/11/12	04/11/14	2,000.000	43,208.44	50,000.00	(6,791.56)	
TELE DATA 5.875% 5 7/8 12-01-61	11/26/12	04/11/14	1,000.000	21,535.92	25,000.00	(3,464.08)	
Long-Term This Period						\$(11,580.08)	
Long-Term Year to Date						\$(24,200.55)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BB&T CORP 5.20%-G	04/24/13	04/11/14	1,000.000	21,192.03	25,000.00	(3,807.97)	
Short-Term This Period						\$(3,807.97)	
Short-Term Year to Date						\$(7,659.23)	

CLIENT STATEMENT | For the Period August 1-31, 2014

Consulting Group Advisor Active Assets Account
 730-031905-134
 Nickname: FIXED INCOME

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD

Account Detail

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
BANK OF AMERICA	5/3/8	6-15-14	50,000.000	\$50,000.00	\$50,000.00	\$0.00	
Long-Term This Period				\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$516,856.91	\$541,355.21	\$(24,498.30)	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$595,543.23	\$627,682.01	\$(32,138.78)	

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

MESSAGES

Important Information About Advisory Accounts
 Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
 For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.



CLIENT STATEMENT | For the Period June 1-30, 2014

Consulting Group Advisor Active Assets Account
 730-031905-134
 Nickname: FIXED INCOME

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
6/3	Automatic Investment	BANK DEPOSIT PROGRAM						\$5,281.25
6/9	Automatic Investment	BANK DEPOSIT PROGRAM						2,625.00
6/10	Automatic Redemption	BANK DEPOSIT PROGRAM						(809.49)
6/17	Automatic Investment	BANK DEPOSIT PROGRAM						53,231.25
6/27	Automatic Investment	BANK DEPOSIT PROGRAM						1,530.25
6/30	Automatic Investment	BANK DEPOSIT PROGRAM						\$61,860.32

NET ACTIVITY FOR PERIOD

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
BANK OF AMERICA 5 3/8 6-15-14	03/05/10	06/16/14	50,000.000	\$50,000.00	\$50,000.00	\$0.00	
OPPENHEIMER SR FLOATING RATE Y	04/23/13	06/05/14	29,761.905	249,702.38	249,999.70	(297.32)	
	04/30/13	06/05/14	21.728	182.30	182.73	(0.43)	
	05/31/13	06/05/14	139.783	1,172.78	1,172.78	0.00	
Long-Term This Period				\$301,057.46	\$301,355.21	\$(297.75)	
Long-Term Year to Date				\$516,856.91	\$541,355.21	\$(24,498.30)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OPPENHEIMER SR FLOATING RATE Y	06/28/13	06/05/14	106.809	896.13	889.72	6.41	
	07/31/13	06/05/14	128.170	1,075.35	1,072.78	2.57	
	08/30/13	06/05/14	136.050	1,141.46	1,136.02	5.44	
	09/30/13	06/05/14	112.939	947.56	941.91	5.65	
	10/31/13	06/05/14	127.786	1,072.12	1,069.57	2.55	
	11/29/13	06/05/14	119.932	1,006.23	1,006.23	0.00	
	12/30/13	06/05/14	118.863	997.26	999.64	(2.38)	
	01/31/14	06/05/14	140.279	1,176.94	1,179.75	(2.81)	
	02/28/14	06/05/14	108.743	912.35	913.44	(1.09)	
	03/31/14	06/05/14	109.757	920.86	921.96	(1.10)	
	04/30/14	06/05/14	114.524	960.86	958.57	2.29	
	05/30/14	06/05/14	122.280	1,025.93	1,024.71	1.22	
Short-Term This Period				\$12,133.05	\$12,114.30	\$18.75	



FAY J. LINDNER FOUNDATION

FORM 990-PF

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

AUGUST 31, 2014

File name TRSCHED INVESTMTS 123

Description	END OF YEAR	
	BOOK VALUE	FAIR MARKET VALUE
Sub-schedule 1 (attached) Morgan Stanley 028756	5,483,816.00	6,900,762.00
Sub-schedule 2 (attached) Morgan Stanley 028761	456,516.00	672,350.00
Sub-schedule 3 (attached) Morgan Stanley 029465	1,013,705.00	1,005,208.00
Sub-schedule 4 (attached) Morgan Stanley 031905	2,981,051.00	3,228,445.00
Sub-schedule 6 (attached) Merrill Lynch 4058	2,344,383.00	2,992,282.00
Sub-schedule 5 (attached) Merrill Lynch 4062	917,560.00	936,794.00
	13,197,031.00	15,735,841.00

0.00

0.00

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL 1000 GRW ETF (IWF)	5/8/12	5,470,000	\$63.988	\$350,016.00	\$510,077.50	\$160,061.50 LT		
	4/23/13	3,477,000	71.890	249,961.53	324,230.25	74,268.72 LT		
	8/18/14	1,362,000	91.717	124,918.01	127,006.50	2,088.49 ST		
Total		10,309,000		724,895.54	961,314.25	234,330.22 LT 2,088.49 ST	12,505.00	1.30
<i>Share Price: \$93.250; CG IAR Status: AL; Next Dividend Payable 10/2014</i>								
ISHARES RUSSELL 1000 VALUE ETF (IWD)	8/9/12	2,845,000	70.190	199,690.55	292,010.80	92,320.25 LT		
	4/23/13	3,067,000	81.489	249,927.07	314,796.88	64,869.81 LT		
	5/5/14	3,655,000	97.117	354,961.54	375,149.20	20,187.66 ST		
Total		9,567,000		804,579.16	981,956.88	157,190.06 LT 20,187.66 ST	18,857.00	1.92
<i>Share Price: \$102.640; CG IAR Status: AL; Next Dividend Payable 10/2014</i>								
ISHARES S&P 500 GRWTH ETF (IVW)	3/4/09	4,750,000	37.863	179,849.73	514,282.50	334,432.77 LT		
	8/18/14	1,172,000	106.574	124,904.73	126,892.44	1,987.71 ST		
Total		5,922,000		304,754.46	641,174.94	334,432.77 LT 1,987.71 ST	8,729.00	1.36
<i>Share Price: \$108.270; CG IAR Status: AL; Next Dividend Payable 09/2014</i>								
ISHARES S&P MID-CAP 400 G ETF (IJK)	6/5/14	1,969,000	153.474	302,191.09	310,767.27	8,576.18 ST		0.82
<i>Share Price: \$157.830; CG IAR Status: AL; Next Dividend Payable 09/2014</i>								
S & P 500 INDEX FUND (IVV)	3/4/09	2,085,000	71.048	148,135.91	421,086.60	272,950.69 LT		1.75
<i>Share Price: \$201.960; Next Dividend Payable 09/2014</i>								
SPDR GOLD TR GOLD SHS (GLD)	9/25/09	500,000	97.298	48,649.00	61,930.00	13,281.00 LT		
<i>Share Price: \$123.860; CG IAR Status: AL</i>								

Security Description	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS			\$2,333,205.16	\$3,378,229.94	\$1,012,184.74 LT 32,840.04 ST	\$50,044.00	1.48%
						\$0.00	

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Account Detail

Consulting Group Advisor Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Consulting Group Investment Advisor Research status codes (FL, AL or NL), which represent the opinions of CG IAR, may be shown for certain mutual funds and are not guarantees of performance. Refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HENDERSON EUROPEAN FOCUS I (HFEIX)								
	12/17/13	10,450.881	\$33.490	\$350,000.00	\$371,842.34	\$21,842.34 ST		
	3/24/14	2,846.570	35.130	100,000.00	101,280.95	1,280.95 ST		
	4/8/14	1,388.503	36.010	50,000.00	49,402.93	(597.07) ST		
Purchases		14,685.954		500,000.00	522,526.22	22,526.22 ST		
Short Term Reinvestments		36.751		1,289.22	1,307.60	18.38 ST		
Total		14,722.705		501,289.22	523,833.84	22,544.60 ST	1,811.00	0.34
Total Purchases vs Market Value Net Value Increase/(Decrease)				500,000.00	523,833.84	23,833.84		
HENDERSON INTL OPPORT I (HFOIX)								
	3/23/10	1,495.935	20.148	30,139.47	40,330.40	10,190.93 LT		
	12/17/13	7,344.414	25.870	190,000.00	198,005.39	8,005.39 ST		
	3/24/14	3,831.418	26.100	100,000.00	103,295.02	3,295.02 ST		
Purchases		12,671.767		320,139.47	341,630.81	10,190.93 LT		
Long Term Reinvestments		1,598.544		31,320.71	43,096.74	11,776.03 LT		
Short Term Reinvestments		160.783		4,321.86	4,334.70	12.84 ST		
Total		14,431.094		355,782.04	389,062.29	21,966.96 LT	2,179.00	0.56
Total Purchases vs Market Value Net Value Increase/(Decrease)				320,139.47	389,062.29	68,922.82		
JP MORGAN EQUITY INC SEL (HLIEX)								
	1/5/12	17,694.704	9.465	167,488.07	247,195.01	79,706.94 LT		
	8/9/12	24,295.432	10.290	250,000.00	339,407.19	89,407.19 LT		
Purchases		41,990.136		417,488.07	586,602.20	169,114.13 LT		
Long Term Reinvestments		2,803.484		29,846.06	39,164.67	9,318.61 LT		
Short Term Reinvestments		2,156.066		27,565.65	30,120.24	2,554.59 ST		
Total		46,949.686		474,899.78	655,887.11	178,432.74 LT	11,315.00	1.72
Total Purchases vs Market Value Net Value Increase/(Decrease)				474,899.78	655,887.11	181,000.00		

CLIENT STATEMENT | For the Period August 1-31, 2014

Account Detail

Consulting Group Advisor Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

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 %
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$13.970; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
MATTHEWS ASIAN JAPAN INV (MJFOX)	6/19/14	14,961.101	16.710	250,000.00	250,598.44	598.44 ST	3,636.00	1.45
Share Price: \$16.750; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
OAKMARK I (OAKMX)	5/5/14	4,075.669	65.020	265,000.00	284,237.16	19,237.16 ST	1,308.00	0.46
Share Price: \$69.740; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
OAKMARK INTERNATL I (OAKIX)	4/23/13	22,055.580	22.670	500,000.00	574,547.86	74,547.86 LT		
	12/17/13	7,330.247	25.920	190,000.00	190,952.93	952.93 ST		
	3/24/14	3,892.565	25.690	100,000.00	101,401.32	1,401.32 ST		
Purchases								
		33,278.392		790,000.00	866,902.11	74,547.86 LT 2,354.25 ST		
Short Term Reinvestments								
		839.135		21,439.90	21,859.47	419.57 ST		
Total		34,117.527		811,439.90	888,761.58	74,547.86 LT 2,773.82 ST	14,875.00	1.67
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$26.050; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)	12/17/13	5,189.839	36.610	190,000.00	212,160.62	22,160.62 ST		
	6/5/14	7,778.636	38.850	302,200.00	317,990.64	15,790.64 ST		
Total		12,968.475		492,200.00	530,151.26	37,951.26 ST	2,114.00	0.39
Share Price: \$40.880; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %					
Total Purchases vs Market Value													
Net Value Increase/(Decrease)													
Share Price: \$26.050; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest													
OPPENHEIMER DEVELOPING MKTS Y (ODVYX)	12/17/13	5,189.839	36.610	190,000.00	212,160.62	22,160.62 ST							
	6/5/14	7,778.636	38.850	302,200.00	317,990.64	15,790.64 ST							
Total		12,968.475		492,200.00	530,151.26	37,951.26 ST	2,114.00	0.39					
Share Price: \$40.880; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest													
				Total Cost	\$3,150,610.94	Market Value	\$3,522,531.68	Unrealized Gain/(Loss)	\$274,947.56 LT \$96,973.12 ST	Estimated Annual Income	\$37,238.00	Dividend Yield %	1.06%
				Percentage of Assets %	50.7%					Estimated Annual Income	\$0.00	Dividend Yield %	

TOTAL MARKET VALUE

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %					
TOTAL MARKET VALUE													
				Total Cost	\$5,483,816.10	Market Value	\$6,953,441.56	Unrealized Gain/(Loss)	\$1,287,132.30 LT \$129,813.16 ST	Estimated Annual Income	\$87,308.00	Dividend Yield %	1.26%
				Percentage of Assets %	100.0%					Estimated Annual Income	\$0.00	Dividend Yield %	

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

57,679.97 LESS CASH
6,900,761.62 FAIR MKT VALUE





Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2014

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Fiduciary Services Active Assets Account
730-028761-134

Account Detail

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	\$5.082	\$213.44	\$1,357.02	-\$1,143.58 LT R		
	3/19/09	36,000	8.433	303.58	1,163.16	859.58 LT R		
	8/21/12	363,000	17.347	6,296.84	11,728.53	5,431.69 LT R		
Total		441,000		6,813.86	14,248.71	7,434.85 LT	229.00	1.60

Share Price: \$32.310; Next Dividend Payable 10/2014

ALBEMARLE CORPORATION (ALB)

	9/24/08	43,000	34.624	1,488.81	2,733.94	1,245.13 LT		
	11/20/08	2,000	18.015	36.03	127.16	91.13 LT		
	10/12/11	28,000	47.572	1,332.02	1,780.24	448.22 LT		
	10/13/11	74,000	47.161	3,489.92	4,704.92	1,215.00 LT		
	8/21/12	164,000	59.642	9,781.30	10,427.12	645.82 LT		
	7/26/13	14,000	61.956	867.38	890.12	22.74 LT		
	10/1/13	53,000	63.566	3,369.02	3,369.74	0.72 ST		
	10/2/13	31,000	63.526	1,969.32	1,970.98	1.66 ST		
	10/4/13	5,000	64.522	322.61	317.90	(4.71) ST		
Total		414,000		22,656.41	26,322.12	3,668.04 LT	455.00	1.72

Share Price: \$63.580; Next Dividend Payable 10/2014

ALEXANDER & BALDWIN INC (ALEX)

	9/24/08	191,000	22.807	4,356.18	7,811.90	3,455.72 LT		
	11/30/10	16,000	18.474	295.59	654.40	358.81 LT		
	12/1/10	13,000	18.816	244.61	531.70	287.09 LT		
	8/21/12	240,000	30.258	7,261.92	9,816.00	2,554.08 LT		
Total		460,000		12,158.30	18,814.00	6,655.70 LT	74.00	0.39

Share Price: \$40.900; Next Dividend Payable 09/04/14

ALLIANT TECHSYSTEM (ATK)

	8/6/13	13,000	97.061	1,261.79	1,638.00	376.21 LT		
	8/7/13	52,000	97.121	5,050.30	6,552.00	1,501.70 LT		
	8/8/13	37,000	98.729	3,652.98	4,662.00	1,009.02 LT		
	8/9/13	25,000	99.090	2,477.26	3,150.00	672.74 LT		
	4/7/14	20,000	138.211	2,764.21	2,520.00	(244.21) ST		
Total		147,000		15,206.54	18,522.00	3,559.67 LT	188.00	1.01

Share Price: \$126.000; Next Dividend Payable 09/25/14

AMERICAN EAGLE OUTFITTERS NEW (AEO)

	9/1/11	192,000	10.996	2,111.21	2,703.36	592.15 LT		
	8/21/12	365,000	20.489	7,478.49	5,139.20	(2,339.29) LT		
Total		557,000		9,589.70	7,842.56	(1,747.14) LT	279.00	3.55

Share Price: \$14.080; Next Dividend Payable 10/2014

Account Detail

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ATWOOD OCEANICS INC (ATW)								
	9/24/08	93,000	40.240	3,742.28	4,595.13	852.85 LT		
	11/20/08	66,000	17.269	1,139.74	3,261.06	2,121.32 LT		
	3/19/09	37,000	18.680	691.16	1,828.17	1,137.01 LT		
	9/16/10	25,000	27.490	687.24	1,235.25	548.01 LT		
	11/30/10	8,000	35.120	280.96	395.28	114.32 LT		
	12/1/10	13,000	35.902	466.72	642.33	175.61 LT		
	8/21/12	244,000	45.984	11,220.00	12,056.04	836.04 LT		
Total		486,000		18,228.10	24,013.26	5,785.16 LT		
Share Price: \$49.410								
CABELA'S INC (CAB)								
	6/25/09	152,000	11.423	1,736.28	9,275.04	7,538.76 LT		
	7/6/09	51,000	11.466	584.77	3,112.02	2,527.25 LT		
	9/16/10	126,000	17.297	2,179.45	7,688.52	5,509.07 LT		
	8/21/12	187,000	47.254	8,836.59	11,410.74	2,574.15 LT		
Total		516,000		13,337.09	31,486.32	18,149.23 LT		
Share Price: \$61.020								
COLUMBIA SPORTSWEAR CO (COLM)								
	6/18/12	4,000	51.098	204.39	304.64	100.25 LT		
	6/19/12	9,000	53.420	480.78	685.44	204.66 LT		
	6/20/12	9,000	53.040	477.36	685.44	208.08 LT		
	6/21/12	9,000	52.706	474.35	685.44	211.09 LT		
	6/22/12	11,000	52.687	579.56	837.76	258.20 LT		
	6/25/12	15,000	52.359	785.39	1,142.40	357.01 LT		
	6/26/12	5,000	52.044	260.22	380.80	120.58 LT		
	6/29/12	11,000	53.049	583.54	837.76	254.22 LT		
	7/2/12	5,000	52.470	262.35	380.80	118.45 LT		
	7/5/12	6,000	55.083	330.50	456.96	126.46 LT		
	7/6/12	2,000	54.690	109.38	152.32	42.94 LT		
	8/21/12	108,000	51.297	5,540.10	8,225.28	2,685.18 LT		
	9/21/12	4,000	52.208	208.83	304.64	95.81 LT		
	7/26/13	14,000	64.369	901.17	1,066.24	165.07 LT		
Total		212,000		11,197.92	16,145.92	4,948.00 LT	237.00	1.46
Share Price: \$76.160; Next Dividend Payable 11/20/14								
CONVERSANT INC (CNVR)								
	8/21/12	471,000	15.776	7,430.35	12,971.34	5,540.99 LT		
Share Price: \$27.540								
CORRECTIONS CORP OF AMER NEW (CXW)								
	9/24/08	249,000	19.641	4,890.73	8,874.36	3,983.63 LT R		
	3/3/10	65,000	17.300	1,124.48	2,316.60	1,192.12 LT R		
	11/30/10	22,000	20.460	450.13	784.08	333.95 LT R		





CLIENT STATEMENT | For the Period August 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

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: \$35.640; Next Dividend Payable 10/2014</i>								
DANA HOLDING CORP (DAN)	12/1/10	36,000	20.694	744.98	1,283.04	538.06 LT R		
	8/21/12	309,000	27.778	8,583.27	11,012.76	2,429.49 LT R		
Total		681,000		15,793.59	24,270.84	8,477.25 LT	1,389.00	5.72
<i>Share Price: \$35.640; Next Dividend Payable 10/2014</i>								
DANA HOLDING CORP (DAN)	7/2/14	186,000	24.354	4,529.77	4,320.78	(208.99) ST		
	7/7/14	252,000	24.428	6,155.86	5,853.96	(301.90) ST		
	7/8/14	297,000	24.074	7,150.04	6,899.31	(250.73) ST		
	7/9/14	175,000	24.286	4,250.09	4,065.25	(184.84) ST		
Total		910,000		22,085.76	21,139.30	(946.46) ST	182.00	0.86
<i>Share Price: \$23.230; Next Dividend Payable 09/12/14</i>								
DECKER OUTDOOR CORPORATION (DECK)	10/2/13	119,000	67.383	8,018.59	10,976.56	2,957.97 ST		
	10/3/13	145,000	65.845	9,547.57	13,374.80	3,827.23 ST		
Total		264,000		17,566.16	24,351.36	6,785.20 ST	--	--
<i>Share Price: \$92.240</i>								
EATON VANCE CP (EV)	8/21/12	361,000	27.699	9,999.34	14,136.76	4,137.42 LT	318.00	2.24
<i>Share Price: \$39.160; Next Dividend Payable 11/2014</i>								
FIRST INDUST REALTY TR INC (FR)	4/22/10	182,000	8.661	1,576.28	3,312.40	1,736.12 LT		
	4/23/10	169,000	8.951	1,512.65	3,075.80	1,563.15 LT		
	8/21/12	445,000	12.626	5,618.35	8,099.00	2,480.65 LT		
	10/1/13	54,000	16.773	905.76	982.80	77.04 ST		
	10/4/13	117,000	16.517	1,932.45	2,129.40	196.95 ST		
	10/7/13	153,000	16.762	2,564.62	2,784.60	219.98 ST		
	10/8/13	84,000	16.616	1,395.78	1,528.80	133.02 ST		
Total		1,204,000		15,505.89	21,912.80	5,779.92 LT	494.00	2.25
<i>Share Price: \$18.200; Next Dividend Payable 10/2014</i>								
KAMAN CORP CL A (KAMN)	8/12/11	70,000	33.487	2,344.06	2,846.20	502.14 LT		
	8/21/12	180,000	33.973	6,115.21	7,318.80	1,203.59 LT		
Total		250,000		8,459.27	10,165.00	1,705.73 LT	160.00	1.57
<i>Share Price: \$40.660; Next Dividend Payable 10/2014</i>								
MATSON INC COM (MATX)	9/24/08	1,000	21.011	21.01	26.99	5.98 LT		
	11/30/10	16,000	17.019	272.31	431.84	159.53 LT		
	12/1/10	13,000	17.335	225.35	350.87	125.52 LT		
	8/21/12	225,000	25.498	5,737.05	6,072.75	335.70 LT		
	1/14/13	23,000	26.645	612.83	620.77	7.94 LT		
	1/15/13	62,000	26.975	1,672.48	1,673.38	0.90 LT		

CLIENT STATEMENT | For the Period August 1-31, 2014

Fiduciary Services Active Assets Account
 730-028761-134
 Nickname: SMALL VALUE

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: SMALL VALUE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MBIA INC (MBI) Share Price: \$26.990; Next Dividend Payable 09/04/14								
	1/16/13	38,000	26.722	1,015.44	1,025.62	10.18 LT		
	1/17/13	61,000	26.612	1,623.31	1,646.39	23.08 LT		
	1/18/13	34,000	26.866	913.43	917.66	4.23 LT		
	1/22/13	23,000	27.147	624.38	620.77	(3.61) LT		
Total		496,000		12,717.59	13,387.04	669.45 LT	337.00	2.51
MONTPELLIER RE HLDGS LTD (MRH) Share Price: \$10.430								
	4/8/10	507,000	7.418	3,760.93	5,288.01	1,527.08 LT		
	9/16/10	76,000	11.321	860.37	792.68	(67.69) LT		
	12/1/10	125,000	10.061	1,257.63	1,303.75	46.12 LT		
	8/21/12	558,000	11.216	6,258.25	5,819.94	(438.31) LT		
Total		1,266,000		12,137.18	13,204.38	1,067.20 LT	—	—
MRC GLOBAL INC COM (MRC) Share Price: \$31.450; Next Dividend Payable 10/20/14								
	9/24/08	9,000	17.107	153.96	283.05	129.09 LT		
	11/20/08	41,000	11.487	470.96	1,289.45	818.49 LT		
	10/13/11	133,000	17.818	2,369.74	4,182.85	1,813.11 LT		
	8/21/12	329,000	21.398	7,039.84	10,347.05	3,307.21 LT		
Total		512,000		10,034.50	16,102.40	6,067.90 LT	410.00	2.54
NEWMARKET CORP (HLDG CO) (NEU) Share Price: \$24.820								
	12/16/13	218,000	32.375	7,057.64	5,410.76	(1,646.88) ST		
	12/17/13	219,000	32.179	7,047.11	5,435.58	(1,611.53) ST		
	12/18/13	195,000	32.379	6,313.87	4,839.90	(1,473.97) ST		
	12/19/13	86,000	32.062	2,757.31	2,134.52	(622.79) ST		
Total		718,000		23,175.93	17,820.76	(5,355.17) ST	—	—
OLD DOMINION FREIGHT LINE (ODFL) Share Price: \$406.890; Next Dividend Payable 10/20/14								
	9/24/08	37,000	55.097	2,038.58	15,054.93	13,016.35 LT		
	11/16/09	13,000	111.672	1,451.74	5,289.57	3,837.83 LT		
	8/21/12	47,000	249.000	11,703.00	19,123.83	7,420.83 LT		
Total		97,000		15,193.32	39,468.33	24,275.01 LT	427.00	1.08
OLD DOMINION FREIGHT LINE (ODFL) Share Price: \$66.670								
	4/6/10	32,000	16.275	520.80	2,133.44	1,612.64 LT		
	4/7/10	145,000	15.338	2,223.96	9,667.15	7,443.19 LT		
	4/8/10	118,000	15.333	1,809.32	7,867.06	6,057.74 LT		
	8/21/12	455,000	30.319	13,825.39	30,401.52	16,576.13 LT		
Total		751,000		18,379.47	50,069.17	31,689.70 LT	—	—





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Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OLIN CORPORATION (OLN)								
	12/16/13	244,000	27.767	6,775.07	6,658.76	(116.31) ST		
	12/17/13	244,000	28.465	6,945.51	6,658.76	(286.75) ST		
	12/18/13	246,000	28.836	7,093.75	6,713.34	(380.41) ST		
	12/19/13	210,000	29.236	6,139.54	5,730.90	(408.64) ST		
Total		944,000		26,953.87	25,761.76	(1,192.11) ST	755.00	2.9
<i>Share Price: \$27.290; Next Dividend Payable 09/10/14</i>								
ORBITAL SCIENCE CORP (ORB)								
	7/11/14	91,000	29.272	2,663.72	2,436.07	(227.65) ST		
	7/14/14	256,000	29.615	7,581.39	6,853.12	(728.27) ST		
	7/15/14	164,000	29.565	4,848.63	4,390.28	(458.35) ST		
Total		511,000		15,093.74	13,679.47	(1,414.27) ST		
<i>Share Price: \$26.770</i>								
PRICESMART INC (PSMT)								
	9/24/08	197,000	17.504	3,448.23	17,655.14	14,206.91 LT R		
	8/21/12	88,000	75.493	6,643.34	7,886.56	1,243.22 LT		
Total		285,000		10,091.57	25,541.70	15,450.13 LT	200.00	0.78
<i>Share Price: \$89.620; Next Dividend Payable 02/2015</i>								
RITCHIE BROTHERS AUCTIONEERS (RBA)								
	7/5/12	1,000	21.778	21.78	23.75	1.97 LT		
	7/6/12	30,000	21.735	652.05	712.50	60.45 LT		
	8/21/12	293,000	19.795	5,800.05	6,958.75	1,158.70 LT		
	9/21/12	28,000	19.343	541.61	665.00	123.39 LT		
Total		352,000		7,015.49	8,360.00	1,344.51 LT	197.00	2.35
<i>Share Price: \$23.750; Next Dividend Payable 09/12/14</i>								
SERVICE CORP INTL (SCI)								
	9/24/08	671,000	8.750	5,870.98	14,876.07	9,005.09 LT		
	8/21/12	919,000	13.147	12,082.37	20,374.23	8,291.86 LT		
Total		1,590,000		17,953.35	35,250.30	17,296.95 LT	572.00	1.62
<i>Share Price: \$22.170; Next Dividend Payable 09/2014</i>								
STURM RUGER & CO (RGR)								
	9/24/08	140,000	7.038	985.25	7,057.40	6,072.15 LT		
	11/20/08	1,000	4.980	4.98	50.41	45.43 LT		
	8/21/12	49,000	43.635	2,138.11	2,470.09	331.98 LT		
	10/1/13	45,000	62.944	2,832.47	2,268.45	(564.02) ST		
	10/2/13	31,000	63.861	1,979.70	1,562.71	(416.99) ST		
	10/3/13	25,000	64.974	1,624.35	1,260.25	(364.10) ST		
Total		291,000		9,564.86	14,669.31	6,449.56 LT (1,345.11) ST	524.00	3.57
<i>Share Price: \$50.410; Next Dividend Payable 11/2014</i>								

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Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEJON RANCH CO (TRC)	9/24/08	122,000	36.317	4,430.71	3,430.64	(1,000.07) LT		
	6/3/10	15,000	23.757	356.36	421.80	65.44 LT		
	8/21/12	261,000	27.657	7,218.48	7,339.32	120.84 LT		
Total		398,000		12,005.55	11,191.76	(813.79) LT		
<i>Share Price: \$28.120</i>								
TEJON RANCH CO WT EXP 083116 (TRC'S)	8/29/13	59,000	0.000	0.00	123.90	123.90 LT 2		
<i>Share Price: \$2.100</i>								
TEMPUR-PEDIC INT'L INC (TPX)	10/1/13	137,000	44.993	6,164.00	8,017.24	1,853.24 ST		
	10/2/13	140,000	44.860	6,280.39	8,192.80	1,912.41 ST		
	10/3/13	166,000	44.810	7,438.53	9,714.32	2,275.79 ST		
	10/4/13	23,000	45.024	1,035.55	1,345.96	310.41 ST		
Total		466,000		20,918.47	27,270.32	6,351.85 ST		
<i>Share Price: \$58.520</i>								
TENET HEALTHCARE CORP COM NEW (THC)	6/25/09	111,000	11.331	1,257.72	6,790.98	5,533.26 LT		
	7/6/09	1,000	15.800	15.80	61.18	45.38 LT		
	8/11/09	148,000	16.937	2,506.68	9,054.64	6,547.96 LT		
	8/21/12	340,000	20.486	6,965.11	20,801.20	13,836.09 LT		
	7/26/13	34,000	44.584	1,515.84	2,080.12	564.28 LT		
Total		634,000		12,261.15	38,788.12	26,526.97 LT		
<i>Share Price: \$61.180</i>								
TREDEGAR CORPORATION (TG)	9/24/08	187,000	19.149	3,580.83	3,891.47	310.64 LT		
	8/21/12	255,000	16.082	4,100.91	5,306.55	1,205.64 LT		
Total		442,000		7,681.74	9,198.02	1,516.28 LT		1.7
<i>Share Price: \$20.810; Next Dividend Payable 10/2014</i>								
WHITE MOUNTAIN GRP BERMUDA (WTM)	9/24/08	13,000	470.000	6,110.00	8,245.12	2,135.12 LT		
	11/20/08	6,000	241.430	1,448.58	3,805.44	2,356.86 LT		
	8/21/12	7,000	529.580	3,707.06	4,439.68	732.62 LT		
Total		26,000		11,265.64	16,490.24	5,224.60 LT		0.15
<i>Share Price: \$634.240; Next Dividend Payable 03/2015</i>								
WORLD FUEL SERVICES CORP (INT)	3/28/12	8,000	41.443	331.54	355.04	23.50 LT		
	8/21/12	185,000	36.510	6,754.35	8,210.30	1,455.95 LT		
	7/26/13	24,000	39.918	958.02	1,065.12	107.10 LT		
Total		217,000		8,043.91	9,630.46	1,586.55 LT		0.34
<i>Share Price: \$44.380; Next Dividend Payable 10/2014</i>								



CLIENT STATEMENT | For the Period August 1-31, 2014

Fiduciary Services Active Assets Account
 730-028761-134
 Nickname: SMALL VALUE

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: SMALL VALUE

Account Detail

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	97.4%	\$456,515.61	\$672,349.73	\$212,569.74 LT \$3,264.38 ST	\$7,645.00	1.14%
TOTAL MARKET VALUE	100.0%	\$456,515.61	\$690,345.69	\$212,569.74 LT \$3,264.38 ST	\$7,650.00	1.11%

\$690,345.69
 (17995.96) LESS CASH
 672349.73 Fair Mkt Value

TOTAL VALUE (includes accrued interest)
 2 - You, or a third party, have provided the transaction details for this position.
 R - The cost basis for this tax lot was adjusted due to a reclassification of income.
 Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/12	Qualified Dividend	EATON VANCE CP				\$79.42
8/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 07/31-08/28)				0.37
8/28	Qualified Dividend	COLUMBIA SPORTSWEAR CO				59.36
8/28	Qualified Dividend	MICREL INC				34.25
8/28	Sold	MICREL INC	ACTED AS AGENT	685.000	12.2300	8,377.36
8/29	Qualified Dividend	STURM RUGER & CO				130.00
8/29	Qualified Dividend	PRICESMART INC				99.73
NET CREDITS/(DEBITS)						\$8,781.46

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

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
8/28	Sold	MICREL INC	UNSETTLED SALE	685.000	\$12.2300	\$8,377.36
NET UNSETTLED PURCHASES/SALES						\$8,377.36

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.



Account Detail

Active Assets Account
730-029465-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Investment Objectives †: Capital Appreciation, Income, Aggressive Income, Speculation
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities 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 statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$210,158.84	\$105.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, BDP, AND MMFS	17.3%	\$210,158.84	\$105.00	\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPM BUFFERED PLUS BASED ON THE VALUE OF THE EURO STOXX 50 (SPVVG)	1/10/14	10,000.000	\$10.000	\$100,000.00	\$100,800.00	\$800.00 ST	—	—
Share Price: \$10.080; Structured Products								
RBC PLUS ON THE WISDOMTREE JAPAN HEDGED EQUITY FUND (SPQHJ)	6/20/14	25,000.000	10.000	250,000.00	241,750.00	(8,250.00) ST	—	—
Share Price: \$9.670; Structured Products								

Active Assets Account
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FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Account Detail

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 %
STOCKS											
		240,000.000	\$100.000	\$100.000	\$240,000.00	\$240,000.00	\$342,550.00	\$(7,450.00) ST	\$0.00	\$0.00	—
		240,000.000	\$100.000	\$100.000	\$240,000.00	\$240,000.00	\$234,528.00	\$(5,472.00) ST	—	—	—
		2,000.000	\$25.000	\$25.000	\$50,000.00	\$50,000.00	\$50,600.00	\$600.00 LT	—	—	6.37
		590,000.000	\$103.475	\$103.475	\$615,625.00	\$613,704.90	\$606,915.50	\$(10,264.40) ST	\$26,250.00	\$5,142.35	4.32%
		2,000.000	\$25.000	\$25.000	\$50,000.00	\$50,000.00	\$50,600.00	\$600.00 LT	—	—	6.37
		590,000.000	\$103.475	\$103.475	\$615,625.00	\$613,704.90	\$606,915.50	\$(10,264.40) ST	\$26,250.00	\$5,142.35	4.32%

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 %
CORPORATE BONDS											
MS TRIGGER PLUS ON A BASKET OF SIX COMMODITIES	3/31/14	240,000.000	\$100.000	\$100.000	\$240,000.00	\$240,000.00	\$234,528.00	\$(5,472.00) ST	—	—	—
CUSIP 61762G8G8		240,000.000	\$100.000	\$100.000	\$240,000.00	\$240,000.00	\$234,528.00	\$(5,472.00) ST	—	—	—
Unit Price: \$97.720; Zero Coupon; Matures 10/03/2014; Issued 04/03/14; Structured Products											
CHRYSLER GROUP LLC	3/17/14	250,000.000	110.250	109.482	275,625.00	273,704.90	268,912.50	(4,792.40) ST	20,000.00	4,222.22	7.43
CUSIP 17121EAB3		250,000.000	110.250	109.482	275,625.00	273,704.90	268,912.50	(4,792.40) ST	20,000.00	4,222.22	7.43
Unit Price: \$107.565; Coupon Rate 8.000%; Matures 06/15/2019; Int. Semi-Annually Jun/Dec 15; Callable \$104.00 on 06/15/15; Yield to Call 3.245%; Moody B1 S&P B; Issued 12/15/11											
MS STEP UP NOTE	6/19/09	100,000.000	100.000	100.000	100,000.00	100,000.00	103,475.00	3,475.00 LT	6,250.00	920.13	6.04
CUSIP 61745E3A7		100,000.000	100.000	100.000	100,000.00	100,000.00	103,475.00	3,475.00 LT	6,250.00	920.13	6.04
Unit Price: \$103.475; Coupon Rate 6.250%; Matures 07/08/2019; Int. Semi-Annually Jan/Jul 08; Callable \$100.00 on 07/08/15; Yield to Maturity 5.424%; Stepped; Moody BAA2 S&P A-; Issued 07/08/09											

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 %
FIXED-RATE CAPITAL SECURITIES											
MORGAN STANLEY CAPITAL TRUST SER VIII (MSK)	4/19/07	2,000.000	\$25.000	\$25.000	\$50,000.00	\$50,000.00	\$50,600.00	\$600.00 LT	—	—	6.37
Unit Price: \$25.300; Coupon Rate 6.450%; Matures 04/15/2067; Interest Paid Quarterly Jul 15; Callable \$25.00 on 09/29/14; Moody BAA1 S&P BB+											
CORPORATE FIXED INCOME											
		590,000.000	\$103.475	\$103.475	\$615,625.00	\$613,704.90	\$606,915.50	\$(10,264.40) ST	\$26,250.00	\$5,142.35	4.32%
		2,000.000	\$25.000	\$25.000	\$50,000.00	\$50,000.00	\$50,600.00	\$600.00 LT	—	—	6.37
		590,000.000	\$103.475	\$103.475	\$615,625.00	\$613,704.90	\$606,915.50	\$(10,264.40) ST	\$26,250.00	\$5,142.35	4.32%

TOTAL CORPORATE FIXED INCOME

(incl. accr. int.)



CLIENT STATEMENT | For the Period August 1-31, 2014

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

Account Detail

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$1,013,704.90	\$1,210,224.34	\$4,075.00 LT \$(17,714.40) ST	\$29,580.00 \$5,142.35	2.43%

TOTAL MARKET VALUE

\$1,215,366.69

TOTAL VALUE (includes accrued interest)
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

(210,158.84) LESS CASH
1,005,207.85 (FAIR MKT VALUE)

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/28	8/28	Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/31-08/28)			\$8.35
NET CREDITS/(DEBITS)							\$8.35

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	\$8.35

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HBOS CAPTL REGS	03/19/14	06/30/14	200,000.000	\$202,255.96	\$(2,255.96)	
KINDRED HEALTHCAR	04/01/14	05/09/14	250,000.000	268,023.34	(1,390.71)	
Short-Term This Period				\$0.00	\$0.00	

Short-Term Year to Date

\$466,632.63 \$470,279.30 \$(3,646.67)

CLIENT STATEMENT | For the Period August 1-31, 2014

Consulting Group Advisor Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: FIXED INCOME

Account Detail

Investment Objectives†: Capital Appreciation, Aggressive Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest or annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities 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 statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$81,186.57	\$41.00	—	0.050

CASH, BDP, AND MIMFS	Percentage of Assets %	Market Value	Annual Income	Accrued Interest
	2.5%	\$81,186.57	\$41.00	\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PORTLAND GENERAL ELEC CO (POR)	—	7,000	—	Please Provide	\$241.29	N/A	\$8.00	3.31

Share Price: \$34.470; Rating: S&P: I; Next Dividend Payable 10/2014





CLIENT STATEMENT | For the Period August 1-31, 2014

Consulting Group Advisor Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: FIXED INCOME

Account Detail

STOCKS

PREFERRED 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 (BCS-A)	9/7/07	2,000.000	\$25.000	\$50,000.00	\$51,340.00	\$1,340.00 LT	\$3,550.00	6.91
Share Price: \$25.670; Moody BA2; Next Dividend Payable 09/15/14								
HSBC HOLDINGS PLC 8.00% (HSEB)	6/17/10	2,000.000	25.000	50,000.00	53,660.00	3,660.00 LT	4,000.00	7.45
Share Price: \$26.830; Moody BAA2 S&P BBB+; Next Dividend Payable 09/15/14								
LEHMAN BROTHERS HOLDINGS 7.95%	2/5/08	4,000.000	25.000	100,000.00	N/A	N/A LT		
Share Price: N/A; Moody W/R								

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEHMAN BROTHERS HOLDINGS 7.95%	2/5/08	4,000.000	25.000	100,000.00	N/A	N/A LT		
Share Price: N/A; Moody W/R								
				\$200,000.00	\$105,000.00	\$5,000.00 LT	\$7,550.00	7.19%
				\$200,000.00	\$105,241.29	\$5,000.00 LT	\$7,558.00	7.18%
							\$0.00	
							\$0.00	

STOCKS

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	12/18/03	5,113.142	\$10.670	\$54,556.51	\$43,103.78	\$(11,452.73) LT R		
Purchases								
Long Term Reinvestments		5,113.142		54,556.51	43,103.78	(11,452.73) LT		
Short Term Reinvestments		4,963.349		39,825.28	41,841.02	2,015.74 LT		
		551.682		4,309.92	4,650.67	340.75 ST		
				98,691.71	89,595.49	(9,436.99) LT	5,952.00	6.64%
						340.75 ST		

Share Price: \$8.430; Next Dividend Payable 09/20/14

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEHMAN BROTHERS HOLDINGS 7.95%	2/5/08	4,000.000	25.000	100,000.00	N/A	N/A LT		
Share Price: N/A; Moody W/R								
				\$200,000.00	\$105,000.00	\$5,000.00 LT	\$7,550.00	7.19%
				\$200,000.00	\$105,241.29	\$5,000.00 LT	\$7,558.00	7.18%
							\$0.00	
							\$0.00	

Consulting Group Advisor Active Assets Account
 730-031905-134
 FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: FIXED INCOME

Account Detail

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 %
SBC COMMUNICATIONS	3/9/09	50,000.000	\$100.398	\$50,198.96	\$50,073.50	\$71.92 LT	\$1,275.00	2.54
CUSIP 78387GAP8			\$100.003	\$50,001.58			\$1,175.83	
Unit Price: \$100.147; Coupon Rate 5.100%; Matures 09/15/2014; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.288%; Moody A3 (-) S&P A-; Issued 11/03/04								
WYETH	3/25/09	200,000.000	102.376	204,752.00	214,126.00	12,981.15 LT	11,000.00	5.11
CUSIP 983024A19			100.572	201,144.85			488.88	
Unit Price: \$107.063; Coupon Rate 5.500%; Matures 02/15/2016; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .618%; Moody A1 S&P AA; Issued 11/14/05								
CISCO SYSTEMS INC	3/26/09	75,000.000	104.952	78,714.00	80,460.00	4,565.03 LT	4,125.00	5.12
CUSIP 17275RAC6			101.193	75,894.97			103.12	
Unit Price: \$107.280; Coupon Rate 5.500%; Matures 02/22/2016; Int. Semi-Annually Feb/Aug 22; Yield to Maturity .538%; Moody A1 S&P AA-; Issued 02/22/06								
ANADARKO PETROLEUM CORP	7/6/09	50,000.000	99.343	49,671.35	54,897.50	5,226.15 LT	2,975.00	5.41
CUSIP 032511AX5			99.343	49,671.35			1,371.80	
Unit Price: \$109.795; Coupon Rate 5.950%; Matures 09/15/2016; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.080%; Moody BAA3 S&P BBB- (+); Issued 09/19/06								
JP MORGAN CHASE & CO	5/11/09	50,000.000	100.121	50,060.50	56,113.00	6,088.60 LT	3,063.00	5.45
CUSIP 46625HGN4			100.049	50,024.40			544.44	
Unit Price: \$112.111; Coupon Rate 5.250%; Matures 12/06/2017; Int. Semi-Annually Jun/Dec 06; Yield to Maturity 1.438%; Moody AA3 S&P AA+; Issued 12/06/07								
GENERAL ELECTRIC CO	3/6/08	100,000.000	98.809	98,809.00	112,111.00	13,302.00 LT	5,250.00	4.68
CUSIP 369604BC6			98.809	98,809.00			1,239.58	
Unit Price: \$112.111; Coupon Rate 5.250%; Matures 12/06/2017; Int. Semi-Annually Jun/Dec 06; Yield to Maturity 1.438%; Moody AA3 S&P AA+; Issued 12/06/07								
AMERICAN EXPRESS	5/12/09	150,000.000	98.894	148,341.00	176,626.50	28,285.50 LT	10,500.00	5.94
CUSIP 025816AY5			98.894	148,341.00			4,725.00	
Unit Price: \$117.751; Coupon Rate 7.000%; Matures 03/19/2018; Int. Semi-Annually Mar/Sep 19; Yield to Maturity 1.814%; Moody A3 S&P BBB+; Issued 03/19/08								
VERIZON COMMUNICATIONS	3/24/09	100,000.000	101.581	101,580.60	115,003.00	14,270.63 LT	6,100.00	5.31
CUSIP 92343VAM6			100.732	100,732.37			2,304.44	
Unit Price: \$115.003; Coupon Rate 6.100%; Matures 04/15/2018; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.802%; Moody BAA1 S&P BBB+; Issued 04/04/08								
CON EDISON CO OF NEW YORK	3/26/09	50,000.000	108.932	54,466.00	60,250.00	7,979.35 LT	3,563.00	5.91
CUSIP 209111EV1			104.541	52,270.65			890.62	
Unit Price: \$120.500; Coupon Rate 7.125%; Matures 12/01/2018; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.061%; Moody A2 S&P A-; Issued 12/04/08								
PROCTER & GAMBLE CO DEBENTURE	10/30/98	300,000.000	105.000	315,000.00	393,111.00	83,899.94 LT	19,350.00	4.92
CUSIP 742718BH1			103.070	309,211.06			2,472.50	
Unit Price: \$131.037; Coupon Rate 6.450%; Matures 01/15/2026; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.176%; Moody AA3 S&P AA-; Issued 01/10/96								
IBM CORP DEBENTURES	10/30/98	200,000.000	103.052	206,104.00	262,222.00	58,114.98 LT	13,000.00	4.95
CUSIP 459200AS0			102.054	204,107.02			1,661.11	
Unit Price: \$131.111; Coupon Rate 6.500%; Matures 01/15/2028; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.556%; Moody AA3 S&P AA-; Issued 01/09/98								
CORPORATE BONDS		1,325,000.000		\$1,357,697.41	\$1,574,993.50	\$234,785.25 LT	\$80,201.00	5.09%
				\$1,340,208.25			\$16,977.32	





CLIENT STATEMENT | For the Period August 1-31, 2014

Consulting Group Advisor Active Assets Account
730-031905-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: FIXED INCOME

Account Detail

CORPORATE FIXED INCOME 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 %
ENRON CAPITAL LLC MIP (ECTPQ)	11/4/93	4,000,000	\$25,000 \$25,000	\$100,000.00 \$100,000.00	N/A	N/A LT	—	—
Unit Price: N/A; Coupon Rate 8.000%; Matures 11/30/2043; Interest Paid at Maturity; Callable \$25.00 on 09/29/14; Moody C								
MORGAN STANLEY CAPITAL TRUST VI (MSJ) 9/3/09		2,300,000	21,700	49,909.08	58,328.00	8,418.92 LT	3,795.00	6.5
Unit Price: \$25.360; Coupon Rate 6.600%; Matures 02/01/2046; Interest Paid Quarterly May 01; Callable \$25.00 on 09/29/14; Moody BAA1 S&P BB+								
CORTS TRUST FOR BELLSOUTH (KTBA)	6/4/99	4,000,000	25,000	100,000.00	108,560.00	8,560.00 LT	7,000.00	6.44
Unit Price: \$27.140; Coupon Rate 7.000%; Matures 12/01/2095; Int. Semi-Annually Jun/Dec 01; Moody W/R S&P A								
FIXED-RATE CAPITAL SECURITIES								
				\$249,909.08	\$166,888.00	\$16,978.92 LT	\$10,795.00	6.47%
				\$249,909.08			\$0.00	
CORPORATE FIXED INCOME								
		1,325,000.000		\$1,607,606.49	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
				\$1,590,117.33	\$1,741,881.50	\$251,764.17 LT	\$90,996.00	5.22%
					\$1,758,858.82		\$16,977.32	

TOTAL CORPORATE FIXED INCOME
(incl. accr. int.) 53.1%

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information, go to www.morganstanley.com/bondratings.

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Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2014

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Account Detail

Consulting Group Advisor Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: FIXED INCOME

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GATEWAY FUND Y (GTEYX)								
	3/9/09	5,842.730	\$20.512	\$119,848.30	\$173,879.64	\$54,031.34 LT		
	3/11/09	14,069.922	21.322	300,000.01	418,720.88	118,720.87 LT		
	6/5/14	8,979.592	29.400	264,000.00	267,232.66	3,232.66 ST		
Purchases		28,892.244		683,848.31	859,833.18	172,752.21 LT		
Long Term Reinvestments		3,428.549		87,499.99	102,033.62	14,533.63 LT		
Short Term Reinvestments		417.107		12,042.08	12,413.10	371.02 ST		
Total		32,737.900		783,390.38	974,279.90	187,285.84 LT	15,321.00	1.57
JP MORGAN STRAT INC OPP SEL (JSOSX)								
	10/1/09	21,796.386	11.470	250,000.00	258,505.13	8,505.13 LT		
Purchases		21,796.386		250,000.00	258,505.13	8,505.13 LT		
Long Term Reinvestments		3,128.933		36,491.02	37,109.14	618.12 LT		
Short Term Reinvestments		409.424		4,871.21	4,855.76	(15.45) ST		
Total		25,334.743		291,362.23	300,470.05	9,123.25 LT	5,523.00	1.8
MUTUAL FUNDS								
Total Purchases vs Market Value				250,000.00	300,470.05			
Net Value Increase/(Decrease)					50,470.05			
Share Price: \$11.860; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
				Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
				\$1,074,752.61	\$1,274,749.95	\$196,409.09 LT	\$20,844.00	1.64%
				38.5%		\$3,588.23 ST	\$0.00	





CLIENT STATEMENT | For the Period August 1-31, 2014

Consulting Group Advisor Active Assets Account
730-031905-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: FIXED INCOME

Account Detail

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$2,963,561.65 <i>orig cost 2,981,050.81 ✓</i>	\$3,292,654.80	\$443,736.27 LT \$3,928.98 ST	\$125,391.00 \$16,977.32	3.79%
TOTAL MARKET VALUE					
TOTAL VALUE (includes accrued interest)				\$3,309,632.12	

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

81,186.57 LESS CASH
3,228,445.55 FAIR MKT VALUE

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/31	Dividend	JP MORGAN STRAT INC OPP SEL				\$328.99
		DIV PAYMENT				
7/31	Dividend Reinvestment	JP MORGAN STRAT INC OPP SEL	REINVESTMENT	27.739	11.8600	(328.99)
8/1	Interest Income	MS CAP TR VI 6600 *46F801	CUSIP: 617461207			948.75
8/15	Interest Income	WYETH 5500 16FB15	CUSIP: 983024AJ9			5,500.00
8/22	Interest Income	CISCO SYSTEMS INC 5500 16FB22	CUSIP: 17275RAC6			2,062.50
8/28	Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/31-08/28)	3.01		3.01
NET CREDITS/(DEBITS)						\$8,514.26

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 DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$948.75
8/18	Automatic Investment	BANK DEPOSIT PROGRAM	5,500.00
8/25	Automatic Investment	BANK DEPOSIT PROGRAM	2,062.50
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	3.01
NET ACTIVITY FOR PERIOD			\$8,514.26

8/26

EMA **Fiscal Statement**

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.34	0.34			
19,618	BIF MONEY FUND		19,618.00	19,618.00			
	Total Cash and Money Funds		19,618.34	19,618.34			
	Government Securities						
25,000	FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017	06/06/12	25,115.37	25,138.00	22.63	95.31	282.00
22,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.36692990 AMORTIZED VALUE 8,067	12/13/10	7,991.62	8,559.87	568.25	25.10	323.00
18,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.385718750 AMORTIZED VALUE 6,942	03/10/11	6,983.08	7,345.34	362.26	18.90	243.00
50,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.503565160 AMORTIZED VALUE 25,178	02/15/11	24,548.80	26,661.18	2,112.38	78.33	1,008.00
18,000	FNMA PAH583 04 50%2041 AMORTIZED FACTOR 0.445716600 AMORTIZED VALUE 8,022	03/17/11	8,242.28	8,682.77	440.49	28.08	362.00
24,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.558386410 AMORTIZED VALUE 13,401	04/24/12	13,928.95	13,814.30	(114.65)	36.48	470.00

EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
9,000	FNMA PA14815 04 50%2041 AMORTIZED FACTOR 0.327211460 AMORTIZED VALUE 2,944	10/21/11	3,104.11	3,187.78	83.67	10.31	133.00
63,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.276693200 AMORTIZED VALUE 17,431	01/26/10	17,663.18	18,831.87	1,168.69	61.01	785.00
11,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 3,043	11/09/11	3,228.63	3,288.10	59.47	10.65	137.00
21,000	FNMA PMA1459 03%2033 AMORTIZED FACTOR 0.919631560 AMORTIZED VALUE 19,312	06/13/13	19,873.47	19,867.28	(6.19)	45.06	580.00
32,000	FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017	02/01/12	32,215.86	32,340.80	124.94	32.22	400.00
21,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	08/14/06	21,000.49	22,896.51	1,896.02	137.96	1,129.00
21,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	06/25/13	19,495.63	20,164.83	669.20	105.86	368.00
23,000	U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: ***	07/30/12	23,247.62	23,122.13	(125.49)	94.89	230.00

Government Securities

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
32,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7542/32,561.36	03/04/13	32,358.32	32,169.92	(188.40)	132.02	320.00
9,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	06/06/12	9,609.13	8,898.75	(710.38)	77.77	270.00
10,000	U.S. TREASURY BOND	09/26/13	8,768.40	9,887.50	1,119.10	88.41	300.00
57,000	U.S. TREASURY NOTE 0.375% NOV 15 2015 MOODY'S: AAA S&P: ***	05/08/14	57,118.22	57,124.83	6.61	61.57	214.00
18,000	U.S. TREASURY NOTE 0.625% OCT 15 2016 00.625% OCT 15 2016	10/21/13	18,003.07	18,016.92	13.85	41.80	113.00
57,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018	11/26/13	56,813.16	56,550.27	(262.89)	234.27	7
6,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRN 7,585	02/03/09	7,490.82	9,192.96	1,702.14	17.43	181.00
9,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S: AAA S&P: ***	02/20/14	8,842.89	9,961.92	1,119.03	12.41	327.00
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.3636/9,122.73	04/07/14	9,121.82	9,961.92	840.10	12.41	327.00

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EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
11,000	U.S. TREASURY BOND 4.375% MAY 15 2040 04.375% MAY 15 2040	07/12/10	11,639.55	13,744.83	2,105.28	138.62	482.00
25,000	U.S. TREASURY NOTE 1.250% AUG 31 2015 01.250% AUG 31 2015	04/05/13	25,246.05	25,281.25	35.20	154.55	313.00
22,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.948212980 AMORTIZED VALUE 20,860	08/22/13	20,599.93	21,521.61	921.68	56.79	731.00
	Total Government Securities		492,250.45	506,213.44	13,962.99	1,806.21	10,741.00
10,000	WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022	10/01/12	10,120.82	9,929.70	(191.12)	133.61	325.00
4,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 102.9090/4,116.36	11/16/12	4,097.77	3,971.88	(125.89)	53.44	130.00
14,000	AMERICAN INTL GROUP SER NOTE GLB 02.300% JUL 16 2019	08/04/14	14,032.92	14,055.58	22.66	38.46	322.00
14,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017	07/19/12	14,066.28	14,084.98	18.70	23.53	193.00

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	APPLE INC GLB 01.000% MAY 03 2018	05/01/13	10,008.31	9,803.70	(204.61)	32.22	100.00
9,000	ABBVIE INC GLB 02.800% NOV 06 2022	04/07/14	8,744.13	8,848.44	104.31	81.92	261.00
12,000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% JAN 31 2024	05/08/14	12,306.58	12,482.04	175.46	38.67	480.00
14,000	BANK OF AMERICA CORP GLB 02.600% JAN 15 2019	10/21/13	14,055.54	14,136.50	80.96	44.49	364.00
12,000	HCP INC GLB 02.625% FEB 01 2020	11/16/12	11,951.88	11,970.84	18.96	24.50	315.00
9,000	INTL PAPER CO GLB 04.750% FEB 15 2022	02/01/12	9,584.53	9,948.60	364.07	16.62	428.00
12,000	CITIGROUP INC 03.750% JUN 16 2024 MOODY'S: BAA2 S&P: A-	07/10/14	12,015.32	12,251.40	236.08	91.25	450.00
9,000	CELGENE CORP GLB 03.625% MAY 15 2024	05/08/14	9,030.39	9,173.43	143.04	94.25	327.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
9,000	CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021	10/21/11	9,185.79	9,990.90	805.11	52.25	428.00
5,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 115.7920/5,789.60	11/16/12	5,642.02	5,550.50	(91.52)	29.03	238.00
10,000	COMCAST CORP COMPANY GUARNT GLB 03.375% FEB 15 2025	08/25/14	10,092.36	10,110.00	17.64	15.94	338.00
10,000	DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 03.800% MAR 15 2022	08/04/14	10,311.57	10,422.50	110.93	173.11	380.00
7,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.450% FEB 15 2043	08/13/12	6,894.23	6,968.43	74.20	12.11	312.00
9,000	GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016	09/06/11	9,035.25	9,355.95	320.70	81.12	266.00
9,000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	10/21/11	9,026.26	10,142.46	1,116.20	42.00	473.00
12,000	JPMORGAN CHASE & CO GLB 03.200% JAN 25 2023	10/21/13	11,483.04	11,956.08	473.04	36.27	384.00

Corporate Bonds

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
19,000	MORGAN STANLEY SER F GLB 03.875% APR 29 2024	05/08/14	19,063.74	19,498.94	435.20	247.46	737.00
15,000	ORACLE CORP GLB 02.250% OCT 08 2019	07/10/14	15,043.40	15,062.55	19.15	47.81	338.00
16,000	VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021	09/06/11	17,273.94	17,713.28	439.34	302.58	736.00
9,000	VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04.250% MAR 01 2022	07/19/12	9,565.12	9,520.38	(44.74)	189.12	383.00
14,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	03/07/12	14,066.27	14,582.68	516.41	232.75	490.00
14,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/05/13	14,030.69	13,824.58	(206.11)	60.38	158.00
10,000	USD TOTAL CAPITAL 2.125% AUG 10 2018 MOODY'S: AA1 S&P: AA-<	08/08/13	10,052.85	10,155.90	103.05	11.22	213.00
13,000	AMERICAN EXPRESS CREDIT SER MITN 02.375% MAR 24 2017	04/20/12	13,115.42	13,395.33	279.91	132.93	309.00

Corporate Bonds

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
16,000	GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG10 45 AMORTIZED VALUE 14,519	05/01/13	16,728.29	15,930.57	(797.72)	67.65	870.00
	Total Corporate Bonds		<u>330,624.71</u>	<u>334,838.12</u>	<u>4,213.41</u>	<u>2,406.69</u>	<u>10,748.00</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

9,671	BLACKROCK ALLOCATION TARGET SHARES SERIES M	02/20/14	94,684.59	95,742.90	1,058.31	1,886.00
	Total Mutual Funds/Closed End Funds/UIT		<u>94,684.59</u>	<u>95,742.90</u>	<u>1,058.31</u>	<u>1,886.00</u>

TOTAL GOVERNMENT SECURITIES 506,213.44

GRAND TOTALS 921,559.15 736,794.46

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EMA Fiscal Statement

Total Account Value As Of 08/31/14 \$3,096,327.27

Your Financial Advisor:
THE O'CONNELL GROUP
 FA # 8241
 (516) 877-8316

Your Merrill Lynch Office:
 1325 FRANKLIN AVENUE 4TH FL
 GARDEN CITY NY 11530

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

FAY J LINDNER FOUNDATION II
 1161 MEADOWBROOK RD
 N MERRICK NY 11566-1332

ACTIVITY SUMMARY

Credits	Fiscal Year Value 08/14
Sales	1,360,729.89
Income	97,833.89
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	145.00
Total Credits	1,458,708.78

8/17/224
 For Tax 10/2/12
 DIV 4/1/08

Debits	Fiscal Year Value 08/14
Purchases	1,399,460.21
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	26,991.74
Interest Charged	0.00
Other Debits	28,816.37
Total Debits	1,429,276.58
Net Activity	29,432.20

8/17/224
 26,991.74
 28,816.37

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 08/31/14	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	104,043.33	104,043.33	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	329.21	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	2,536,691.94	2,004,413.43	532,243.37
Mut Funds/CEP/UIT	455,260.50	339,969.23	115,291.27
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	3,096,324.98	2,448,425.99	647,534.64
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	3,096,324.98	2,448,425.99	647,534.64

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (08/14)
Interest	32.06
Dividends	97,801.83
Total	97,833.89
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

CASH

(107,043.33)
 2,992,281.65
 2,344,882.66

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Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,756.33	1,756.33			
102,287	BIF MONEY FUND		102,287.00	102,287.00			
	Total Cash and Money Funds		104,043.33	104,043.33			
Government Securities							
145,000	GNM P283035X 09%2019 AMORTIZED FACTOR 0.002260640 AMORTIZED VALUE 327	06/12/06		329.21		2.29	30.00
	Total Government Securities		0.00	329.21		2.29	30.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ABBOTT LABS	02/06/12	265.19	422.40	157.21	9.00
31	ABBOTT LABS	02/07/12	828.07	1,309.44	481.37	28.00
17	ABBOTT LABS	02/08/12	453.02	718.08	265.06	15.00
2	ABBOTT LABS	07/23/13	73.03	84.48	11.45	2.00

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EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
143	ASTRAZENECA PLC SPND ADR	12/02/13	8,221.36	10,869.43	2,648.07	401.00
175	ASTRAZENECA PLC SPND ADR	12/03/13	10,092.34	13,301.75	3,209.41	490.00
59	ASTRAZENECA PLC SPND ADR	12/10/13	3,344.99	4,484.59	1,139.60	166.00
61	ASTRAZENECA PLC SPND ADR	07/02/14	4,643.12	4,636.61	(6.51)	171.00
26	ALLIANCE DATA SYS CORP	08/21/14	6,972.80	6,880.64	(92.16)	
28	AETNA INC NEW	09/18/13	1,868.60	2,299.64	431.04	26.00
54	AETNA INC NEW	09/19/13	3,606.11	4,435.02	828.91	48.00
35	AETNA INC NEW	09/20/13	2,279.31	2,874.55	595.24	32.00
44	AETNA INC NEW	05/29/14	3,390.09	3,613.72	223.63	40.00
78	AMERICAN INTERNATIONAL GROUP INC	09/17/12	2,710.42	4,372.68	1,662.26	39.00
78	AMERICAN INTERNATIONAL GROUP INC	09/18/12	2,687.11	4,372.68	1,685.57	39.00
19	AMERICAN INTERNATIONAL GROUP INC	09/19/12	654.39	1,065.14	410.75	10.00
20	AMERICAN INTERNATIONAL GROUP INC	09/20/12	675.39	1,121.20	445.81	10.00
30	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,010.52	1,681.80	671.28	15.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9	AMERICAN INTERNATIONAL GROUP INC	09/24/12	304.21	504.54	200.33	5.00
2	AMERICAN INTERNATIONAL GROUP INC	07/23/13	92.70	112.12	19.42	1.00
21	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/15/13	1,659.27	2,070.60	411.33	29.00
51	ASML HLDG NV NY REG SHS	12/20/12	3,297.23	4,902.12	1,604.89	37.00
49	ASML HLDG NV NY REG SHS	01/10/13	3,157.81	4,709.88	1,552.07	36.00
6	ASML HLDG NV NY REG SHS	07/23/13	528.24	576.72	48.48	5.00
12	ABBVIE INC SHS	02/06/12	345.09	663.36	318.27	21.00
31	ABBVIE INC SHS	02/07/12	897.98	1,713.68	815.70	50.00
17	ABBVIE INC SHS	02/08/12	491.26	939.76	448.50	29.00
1	ABBVIE INC SHS	07/23/13	44.69	55.28	10.59	2.00
49	AMER EXPRESS COMPANY	12/15/10	2,278.50	4,387.95	2,109.45	51.00
6	AMER EXPRESS COMPANY	02/03/12	312.48	537.30	224.82	7.00
1	AMER EXPRESS COMPANY	03/06/12	51.77	89.55	37.78	2.00
37	ASSA ABLOY AB ADR	10/19/12	612.52	930.88	318.36	13.00
137	ASSA ABLOY AB ADR	11/07/12	2,350.71	3,446.78	1,096.07	46.00

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EMATM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	ASSA ABLOY AB ADR	11/12/12	1,609.09	2,415.26	806.17	32.00
7	ASSA ABLOY AB ADR	07/23/13	157.01	176.11	19.10	3.00
49	AMGEN INC COM PV \$0.0001	10/18/10	2,797.69	6,829.62	4,031.93	120.00
21	AMGEN INC COM PV \$0.0001	10/19/10	1,208.25	2,926.98	1,718.73	52.00
28	AMGEN INC COM PV \$0.0001	11/15/10	1,530.01	3,902.64	2,372.63	69.00
29	AMGEN INC COM PV \$0.0001	11/29/10	1,532.77	4,042.02	2,509.25	71.00
7	AMGEN INC COM PV \$0.0001	08/10/11	345.38	975.66	630.28	18.00
33	AMGEN INC COM PV \$0.0001	02/03/12	2,280.63	4,599.54	2,318.91	81.00
28	AMGEN INC COM PV \$0.0001	07/08/13	2,752.51	3,902.64	1,150.13	69.00
4	AMGEN INC COM PV \$0.0001	07/23/13	427.12	557.52	130.40	10.00
37	APPLE INC	05/04/10	1,370.16	3,792.50	2,422.34	70.00
42	APPLE INC	05/05/10	1,524.21	4,305.00	2,780.79	79.00
35	APPLE INC	06/01/10	1,317.81	3,587.50	2,269.69	66.00
28	APPLE INC	08/01/11	1,590.08	2,870.00	1,279.92	53.00
35	APPLE INC	02/03/12	2,293.60	3,587.50	1,293.90	66.00
28	APPLE INC	03/05/12	2,153.38	2,870.00	716.62	53.00
28	APPLE INC	06/04/12	2,228.33	2,870.00	641.67	53.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	APPLE INC	06/25/12	2,884.72	3,587.50	722.78	66.00
98	APPLE INC	06/25/12	8,021.22	10,045.00	2,023.78	185.00
35	APPLE INC	06/26/12	2,854.29	3,587.50	733.21	66.00
35	APPLE INC	06/27/12	2,873.34	3,587.50	714.16	66.00
42	APPLE INC	06/28/12	3,411.75	4,305.00	893.25	79.00
56	APPLE INC	07/23/13	3,385.74	5,740.00	2,354.26	106.00
19	BIOGEN IDEC INC	05/29/13	4,546.34	6,517.76	1,971.42	
28	BIOGEN IDEC INC	06/11/13	6,219.41	9,605.12	3,385.71	
5	BIOGEN IDEC INC	07/08/13	1,113.04	1,715.20	602.16	
1	BIOGEN IDEC INC	07/23/13	224.54	343.04	118.50	
6	BIOGEN IDEC INC	02/26/14	2,102.23	2,058.24	(43.99)	
7	BIOGEN IDEC INC	02/26/14	2,452.61	2,401.28	(51.33)	
6	BIOGEN IDEC INC	04/16/14	1,738.57	2,058.24	319.67	
9	BIOGEN IDEC INC	04/16/14	2,607.86	3,087.36	479.50	
7	BIOGEN IDEC INC	04/17/14	2,033.52	2,401.28	367.76	
44	BP PLC SPON ADR	01/08/14	2,140.21	2,104.96	(35.25)	103.00
46	BP PLC SPON ADR	01/09/14	2,249.86	2,200.64	(49.22)	108.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	BP PLC SPON ADR	01/10/14	2,257.51	2,200.64	(56.87)	108.00
10	BP PLC SPON ADR	01/13/14	488.43	478.40	(8.03)	24.00
581	BG GROUP PLC SPON ADR	04/08/14	10,998.16	11,637.43	639.27	175.00
38	BG GROUP PLC SPON ADR	05/07/14	823.32	761.14	(62.18)	12.00
164	BG GROUP PLC SPON ADR	05/08/14	3,567.87	3,284.92	(282.95)	50.00
106	BG GROUP PLC SPON ADR	07/03/14	2,324.99	2,123.18	(201.81)	32.00
19	BNP PARIBAS SPONSORD ADR	03/06/12	434.51	641.25	206.74	14.00
61	BNP PARIBAS SPONSORD ADR	05/31/12	962.18	2,058.75	1,096.57	44.00
123	BNP PARIBAS SPONSORD ADR	04/18/13	3,116.39	4,151.25	1,034.86	88.00
5	BNP PARIBAS SPONSORD ADR	07/23/13	151.78	168.75	16.97	4.00
52	BNP PARIBAS SPONSORD ADR	09/19/13	1,809.23	1,755.00	(54.23)	38.00
67	BNP PARIBAS SPONSORD ADR	01/30/14	2,655.86	2,261.25	(394.61)	48.00
84	BNP PARIBAS SPONSORD ADR	02/10/14	3,407.94	2,835.00	(572.94)	60.00
83	BNP PARIBAS SPONSORD ADR	08/12/14	2,681.40	2,801.25	119.85	60.00
41	BHP BILLITON LTD ADR	06/23/08	3,523.09	2,813.83	(709.26)	100.00
2	BHP BILLITON LTD ADR	06/23/08	168.29	137.26	(31.03)	5.00
9	BHP BILLITON LTD ADR	04/15/09	434.30	617.67	183.37	22.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	BHP BILLITON LTD ADR	07/31/09	1,309.98	1,441.23	131.25	51.00
2	BHP BILLITON LTD ADR	02/07/11	189.63	137.26	(52.37)	5.00
3	BHP BILLITON LTD ADR	08/10/11	227.25	205.89	(21.36)	8.00
10	BHP BILLITON LTD ADR	02/03/12	817.60	686.30	(131.30)	25.00
2	BHP BILLITON LTD ADR	07/23/13	129.43	137.26	7.83	5.00
233	BROCADE COMMUNICATIONS SYS INC NEW	05/29/14	2,106.67	2,458.15	351.48	33.00
226	BROCADE COMMUNICATIONS SYS INC NEW	05/30/14	2,062.61	2,384.30	321.69	32.00
218	BROCADE COMMUNICATIONS SYS INC NEW	06/02/14	2,002.72	2,299.90	297.18	31.00
138	BROCADE COMMUNICATIONS SYS INC NEW	06/03/14	1,279.51	1,455.90	176.39	21.00
272	BRF SA ADR	03/04/14	4,959.92	7,251.52	2,291.60	
125	BRF SA ADR	03/05/14	2,377.31	3,332.50	955.19	
185	BRF SA ADR	07/22/14	4,872.64	4,932.10	59.46	
40	BOEING COMPANY	03/18/13	3,416.61	5,072.00	1,655.39	117.00
35	BRISTOL-MYERS SQUIBB CO	08/10/10	930.14	1,772.75	842.61	51.00
73	BRISTOL-MYERS SQUIBB CO	08/16/10	1,914.86	3,697.45	1,782.59	106.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	BRISTOL-MYERS SQUIBB CO	11/01/10	1,597.95	2,988.35	1,390.40	85.00
49	BRISTOL-MYERS SQUIBB CO	02/03/12	1,587.85	2,481.85	894.00	71.00
3	BRISTOL-MYERS SQUIBB CO	07/23/13	134.57	151.95	17.38	5.00
155	COMCAST CORP NEW CL A	01/03/11	3,489.07	8,481.60	5,012.53	140.00
5	COMCAST CORP NEW CL A	03/06/12	144.25	273.60	129.35	5.00
220	COMCAST CORP NEW CL A	09/24/12	8,012.16	12,038.40	4,026.24	198.00
203	COMCAST CORP NEW CL A	10/04/12	7,408.91	11,108.16	3,699.25	183.00
8	COMCAST CORP NEW CL A	10/05/12	293.83	437.76	143.93	8.00
189	COMCAST CORP NEW CL A	04/02/13	7,967.07	10,342.08	2,375.01	171.00
104	COMCAST CRP NEW CL A SPL	02/16/11	2,485.52	5,678.40	3,192.88	9
13	COMCAST CRP NEW CL A SPL	02/03/12	336.05	709.80	373.75	12.00
79	COMCAST CRP NEW CL A SPL	02/21/13	2,994.73	4,313.40	1,318.67	72.00
4	COMCAST CRP NEW CL A SPL	07/23/13	171.47	218.40	46.93	4.00
31	COMCAST CRP NEW CL A SPL	01/15/14	1,615.69	1,692.60	76.91	28.00
102	COGNIZANT TECH SOLUTNS A	12/19/13	4,935.26	4,664.46	(270.80)	
46	COGNIZANT TECH SOLUTNS A	03/14/14	2,345.74	2,103.58	(242.16)	
53	CVS CAREMARK CORP	07/10/12	2,501.58	4,210.85	1,709.27	59.00

EMA **Fiscal Statement**

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
33	CVS CAREMARK CORP	07/11/12	1,546.55	2,621.85	1,075.30	37.00
25	CVS CAREMARK CORP	07/12/12	1,186.44	1,986.25	799.81	28.00
24	CVS CAREMARK CORP	07/13/12	1,151.67	1,906.80	755.13	27.00
28	CVS CAREMARK CORP	07/16/12	1,343.31	2,224.60	881.29	31.00
72	CVS CAREMARK CORP	09/24/12	3,459.94	5,720.40	2,260.46	80.00
212	CREDIT SUISSE GP SP ADR	01/16/13	5,745.46	5,986.88	241.42	167.00
111	CREDIT SUISSE GP SP ADR	02/27/13	2,944.47	3,134.64	190.17	88.00
67	CREDIT SUISSE GP SP ADR	04/11/13	1,829.49	1,892.08	62.59	53.00
16	CREDIT SUISSE GP SP ADR	07/23/13	479.76	451.84	(27.92)	13.00
83	CREDIT SUISSE GP SP ADR	09/04/13	2,450.20	2,343.92	(106.28)	
94	CREDIT SUISSE GP SP ADR	08/11/14	2,511.57	2,654.56	142.99	74.00
27	CHEVRON CORP	02/03/12	2,836.35	3,495.15	658.80	116.00
5	CHEVRON CORP	04/23/12	510.43	647.25	136.82	22.00
8	CHEVRON CORP	04/24/12	822.74	1,035.60	212.86	35.00
5	CHEVRON CORP	04/25/12	517.80	647.25	129.45	22.00
30	CHEVRON CORP	04/30/12	3,189.79	3,883.50	693.71	129.00
22	CHEVRON CORP	05/21/12	2,179.23	2,847.90	668.67	95.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	CONOCOPHILLIPS	02/17/10	38.08	81.22	43.14	3.00
25	CONOCOPHILLIPS	02/18/10	941.16	2,030.50	1,089.34	73.00
8	CONOCOPHILLIPS	08/10/11	391.74	649.76	258.02	24.00
30	CONOCOPHILLIPS	02/03/12	1,629.06	2,436.60	807.54	88.00
23	CME GROUP INC	01/31/14	1,698.20	1,760.65	62.45	44.00
27	CME GROUP INC	02/03/14	2,000.73	2,066.85	66.12	51.00
238	CIE FINANCIERE RICHEMONT SA SHS	04/23/13	1,860.56	2,261.00	400.44	15.00
824	CIE FINANCIERE RICHEMONT SA SHS	04/24/13	6,461.07	7,828.00	1,366.93	51.00
156	CIE FINANCIERE RICHEMONT SA SHS	05/03/13	1,280.48	1,482.00	201.52	10.00
72	CIE FINANCIERE RICHEMONT SA SHS	07/23/13	674.65	684.00	9.35	5.00
226	CIE FINANCIERE RICHEMONT SA SHS	12/10/13	2,225.15	2,147.00	(78.15)	14.00
382	CIE FINANCIERE RICHEMONT SA SHS	01/24/14	3,686.22	3,629.00	(57.22)	24.00
324	CIE FINANCIERE RICHEMONT SA SHS	07/03/14	3,372.42	3,078.00	(294.42)	20.00

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
182	CITIGROUP INC COM NEW	06/12/12	4,971.99	9,400.30	4,428.31	8.00
34	CITIGROUP INC COM NEW	06/13/12	943.38	1,756.10	812.72	2.00
35	CITIGROUP INC COM NEW	06/14/12	971.94	1,807.75	835.81	2.00
37	CITIGROUP INC COM NEW	06/15/12	1,029.43	1,911.05	881.62	2.00
19	CITIGROUP INC COM NEW	06/18/12	527.95	981.35	453.40	1.00
118	CITIGROUP INC COM NEW	10/31/12	4,387.18	6,094.70	1,707.52	5.00
165	CITIGROUP INC COM NEW	01/02/13	6,770.31	8,522.25	1,751.94	7.00
36	CITIGROUP INC COM NEW	01/03/13	1,487.68	1,859.40	371.72	2.00
69	CITIGROUP INC COM NEW	03/11/13	3,283.19	3,563.85	280.66	3.00
35	CITIGROUP INC COM NEW	05/09/13	1,706.09	1,807.75	101.66	3.00
57	CITIGROUP INC COM NEW	08/22/14	2,908.03	2,944.05	36.02	3.00
3	CHUBB CORP	09/10/09	144.57	275.85	131.28	6.00
10	CHUBB CORP	08/10/11	577.50	919.50	342.00	20.00
14	CHUBB CORP	02/03/12	954.66	1,287.30	332.64	28.00
47	CHUBB CORP	03/26/12	3,219.49	4,321.65	1,102.16	94.00
51	CHUBB CORP	05/29/12	3,682.33	4,689.45	1,007.12	102.00
2	CHUBB CORP	10/23/13	186.11	183.90	(2.21)	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	CHUBB CORP	10/24/13	186.69	183.90	(2.79)	4.00
355	CISCO SYSTEMS INC COM	08/08/13	9,314.70	8,871.45	(443.25)	270.00
243	CISCO SYSTEMS INC COM	10/10/13	5,543.17	6,072.57	529.40	185.00
25	COCA COLA COM	09/12/12	941.27	1,043.00	101.73	31.00
37	COCA COLA COM	09/13/12	1,410.10	1,543.64	133.54	46.00
3	COCA COLA COM	07/23/13	123.32	125.16	1.84	4.00
47	DIAGEO PLC SPSD ADR NEW	06/23/08	3,504.81	5,633.89	2,129.08	163.00
10	DIAGEO PLC SPSD ADR NEW	07/31/09	620.40	1,198.70	578.30	35.00
3	DIAGEO PLC SPSD ADR NEW	08/10/11	220.92	359.61	138.69	11.00
7	DIAGEO PLC SPSD ADR NEW	02/03/12	645.19	839.09	193.90	25.00
1	DIAGEO PLC SPSD ADR NEW	03/06/12	94.91	119.87	24.96	4.00
48	DOMINION RES INC NEW VA	06/23/08	2,281.24	3,370.56	1,089.32	116.00
44	DOMINION RES INC NEW VA	07/09/09	1,445.09	3,089.68	1,644.59	106.00
17	DOMINION RES INC NEW VA	07/31/09	583.61	1,193.74	610.13	41.00
16	DOMINION RES INC NEW VA	02/03/12	806.72	1,123.52	316.80	39.00
1	DOMINION RES INC NEW VA	07/23/13	59.86	70.22	10.36	3.00
147	DELTA AIR LINES INC	03/14/14	5,038.85	5,818.26	779.41	53.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
210	DELTA AIR LINES INC	03/14/14	7,198.36	8,311.80	1,113.44	76.00
79	DISCOVER FINL SVCS	05/23/11	1,935.96	4,927.23	2,991.27	76.00
33	DISCOVER FINL SVCS	05/24/11	787.47	2,058.21	1,270.74	32.00
20	DISCOVER FINL SVCS	08/10/11	440.40	1,247.40	807.00	20.00
31	DISCOVER FINL SVCS	02/03/12	876.37	1,933.47	1,057.10	30.00
3	DISCOVER FINL SVCS	03/06/12	89.53	187.11	97.58	3.00
137	DISCOVER FINL SVCS	02/28/13	5,292.67	8,544.69	3,252.02	132.00
38	DISCOVER FINL SVCS	04/09/13	1,649.35	2,370.06	720.71	37.00
67	DISCOVER FINL SVCS	05/06/13	3,094.69	4,178.79	1,084.10	65.00
42	DISCOVER FINL SVCS	05/06/13	1,939.95	2,619.54	679.59	5.00
3	DR PEPPER SNAPPLE GROUP INC	07/19/10	116.32	188.76	72.44	38.00
23	DR PEPPER SNAPPLE GROUP INC	07/20/10	903.97	1,447.16	543.19	120.00
73	DR PEPPER SNAPPLE GROUP INC	07/26/10	2,924.63	4,593.16	1,668.53	12.00
7	DR PEPPER SNAPPLE GROUP INC	08/10/11	249.69	440.44	190.75	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	DR PEPPER SNAPPLE GROUP INC	02/03/12	1,278.42	2,076.36	797.94	55.00
95	DR PEPPER SNAPPLE GROUP INC	07/01/14	5,605.91	5,977.40	371.49	156.00
90	DISCOVERY COMMUNICATN INC SERIES A	06/17/14	3,515.46	3,934.80	419.34	
202	DISCOVERY COMMUNICATN INC SERIES A	06/18/14	7,885.06	8,831.44	946.38	
30	DISCOVERY COMMUNICATN INC SERIES A	07/02/14	1,148.62	1,311.60	162.98	
90	DISCOVERY COMMUNICATN INC	06/17/14	3,423.87	3,867.30	443.43	
202	DISCOVERY COMMUNICATN INC	06/18/14	7,679.60	8,679.94	1,000.34	
30	DISCOVERY COMMUNICATN INC	07/02/14	1,118.70	1,289.10	170.40	
277	DEUTSCHE POST AG SHS SP ADR	05/08/14	10,488.88	9,082.83	(1,406.05)	296.00
259	DEUTSCHE POST AG SHS SP ADR	05/09/14	9,732.75	8,492.61	(1,240.14)	277.00
127	DEUTSCHE POST AG SHS SP ADR	06/06/14	4,753.36	4,164.33	(589.03)	136.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
59	DEUTSCHE POST AG SHS SP ADR	07/03/14	2,165.30	1,934.61	(230.69)	63.00
264	DEUTSCHE POST AG SHS SP ADR	08/14/14	8,385.56	8,656.56	271.00	282.00
191	DEUTSCHE POST AG SHS SP ADR	08/15/14	6,129.82	6,262.89	133.07	204.00
29	DUKE ENERGY CORP NEW	02/11/13	2,002.15	2,145.71	143.56	93.00
17	DUKE ENERGY CORP NEW	02/12/13	1,177.32	1,257.83	80.51	55.00
29	DISNEY (WALT) CO COM STK	12/13/12	1,428.39	2,606.52	1,178.13	25.00
156	DISNEY (WALT) CO COM STK	01/02/13	7,934.32	14,021.28	6,086.96	135.00
16	DOVER CORP	02/01/10	579.05	1,405.92	826.87	28.00
17	DOVER CORP	02/03/10	629.89	1,493.79	863.90	28.00
17	DOVER CORP	02/05/10	589.32	1,493.79	904.47	28.00
18	DOVER CORP	02/09/10	631.88	1,581.66	949.78	29.00
14	DOVER CORP	02/11/10	497.27	1,230.18	732.91	23.00
4	DOVER CORP	08/10/11	176.78	351.48	174.70	7.00
7	DOVER CORP	02/03/12	384.09	615.09	231.00	12.00
1	DOVER CORP	03/06/12	50.93	87.87	36.94	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
66	DOW CHEMICAL CO	06/08/11	2,314.62	3,534.30	1,219.68	98.00
8	DOW CHEMICAL CO	03/06/12	259.30	428.40	169.10	12.00
68	DOW CHEMICAL CO	10/21/13	2,807.64	3,641.40	833.76	101.00
116	DOW CHEMICAL CO	10/21/13	4,789.50	6,211.80	1,422.30	172.00
86	DOW CHEMICAL CO	10/22/13	3,572.01	4,605.30	1,033.29	128.00
65	DOW CHEMICAL CO	10/23/13	2,677.47	3,480.75	803.28	97.00
46	DOW CHEMICAL CO	05/29/14	2,411.83	2,463.30	51.47	69.00
60	DU PONT E I DE NEMOURS	06/21/06	2,446.21	3,966.60	1,520.39	113.00
7	DU PONT E I DE NEMOURS	10/16/07	339.78	462.77	122.99	14.00
45	DU PONT E I DE NEMOURS	01/23/08	1,982.16	2,974.95	992.79	86.00
21	DU PONT E I DE NEMOURS	07/31/09	654.15	1,388.31	734.16	40.00
5	DU PONT E I DE NEMOURS	09/10/09	156.70	330.55	173.85	10.00
16	DU PONT E I DE NEMOURS	02/03/12	832.00	1,057.76	225.76	31.00
1	DU PONT E I DE NEMOURS	03/06/12	50.17	66.11	15.94	2.00
42	E M C CORPORATION MASS	10/31/12	1,024.52	1,240.26	215.74	20.00
14	E M C CORPORATION MASS	10/31/12	382.15	413.42	31.27	7.00
190	E M C CORPORATION MASS	11/01/12	4,764.06	5,610.70	846.64	88.00

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FAY J LINDNER FOUNDATION II

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	E M C CORPORATION MASS	11/02/12	951.16	1,122.14	170.98	18.00
84	E M C CORPORATION MASS	11/13/12	2,023.92	2,480.52	456.60	39.00
58	E M C CORPORATION MASS	05/23/13	1,368.02	1,712.74	344.72	27.00
110	E M C CORPORATION MASS	08/08/13	2,972.63	3,248.30	275.67	51.00
87	E M C CORPORATION MASS	10/10/13	2,183.12	2,569.11	385.99	41.00
57	E M C CORPORATION MASS	02/26/14	1,498.66	1,683.21	184.55	27.00
96	ENBRIDGE INC COM	06/23/08	2,155.80	4,785.60	2,629.80	124.00
18	ENBRIDGE INC COM	07/31/09	345.51	897.30	551.79	24.00
6	ENBRIDGE INC COM	08/10/11	181.44	299.10	117.66	8.00
13	ENBRIDGE INC COM	02/03/12	500.63	648.05	147.42	2.00
1	ENBRIDGE INC COM	03/06/12	37.99	49.85	11.86	56.00
20	EXXON MOBIL CORP COM	02/03/12	1,695.80	1,989.20	293.40	42.00
15	EXXON MOBIL CORP COM	07/09/12	1,252.19	1,491.90	239.71	130.00
47	EXXON MOBIL CORP COM	07/09/12	3,923.54	4,674.62	751.08	31.00
11	EXXON MOBIL CORP COM	07/10/12	918.64	1,094.06	175.42	133.00
48	EXXON MOBIL CORP COM	07/10/12	4,008.62	4,774.08	765.46	25.00
9	EXXON MOBIL CORP COM	07/11/12	755.69	895.14	139.45	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	EXXON MOBIL CORP COM	07/11/12	1,259.49	1,491.90	232.41	42.00
16	EXXON MOBIL CORP COM	07/12/12	1,343.23	1,591.36	248.13	45.00
5	EXXON MOBIL CORP COM	07/12/12	419.76	497.30	77.54	14.00
6	EXXON MOBIL CORP COM	07/13/12	510.90	596.76	85.86	17.00
6	EXXON MOBIL CORP COM	07/13/12	510.90	596.76	85.86	17.00
5	EXXON MOBIL CORP COM	07/16/12	425.10	497.30	72.20	14.00
13	EXXON MOBIL CORP COM	07/17/12	1,107.76	1,292.98	185.22	36.00
2	EXXON MOBIL CORP COM	07/23/13	190.13	198.92	8.79	6.00
1	ENGILITY HOLDINGS INC SHS WHEN ISSUED	09/06/12		35.14		
54	FIFTH THIRD BANCORP	12/20/12	817.13	1,101.87	284.74	29.00
149	FIFTH THIRD BANCORP	12/21/12	2,249.29	3,040.35	791.06	78.00
49	FIFTH THIRD BANCORP	05/09/13	867.81	999.85	132.04	26.00
84	FACEBOOK INC CLASS A COMMON STOCK	05/22/14	5,099.36	6,284.88	1,185.52	
115	FACEBOOK INC CLASS A COMMON STOCK	05/29/14	7,363.67	8,604.30	1,240.63	
77	FACEBOOK INC CLASS A COMMON STOCK	07/01/14	5,242.21	5,761.14	518.93	

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Equities						
32	FACEBOOK INC CLASS A COMMON STOCK	08/21/14	2,390.37	2,394.24	3.87	
35	FACEBOOK INC CLASS A COMMON STOCK	08/26/14	2,626.95	2,618.70	(8.25)	
28	GRUPO TELEVISA SA ADR	09/17/13	788.95	1,037.96	249.01	7.00
107	GRUPO TELEVISA SA ADR	09/18/13	3,094.73	3,966.49	871.76	27.00
139	GRUPO TELEVISA SA ADR	09/19/13	4,009.08	5,152.73	1,143.65	35.00
122	GRUPO TELEVISA SA ADR	12/10/13	3,618.13	4,522.54	904.41	31.00
102	GRUPO TELEVISA SA ADR	01/08/14	3,120.72	3,781.14	660.42	26.00
75	GRUPO TELEVISA SA ADR	02/07/14	2,211.42	2,780.25	568.83	19.00
41	GRUPO TELEVISA SA ADR	07/02/14	1,437.12	1,519.87	82.75	
56	GRUPO TELEVISA SA ADR	07/03/14	1,998.90	2,075.92	77.02	14.00
16	GOLDMAN SACHS GROUP INC	09/25/12	1,855.34	2,865.76	1,010.42	36.00
15	GOLDMAN SACHS GROUP INC	12/11/12	1,784.00	2,686.65	902.65	33.00
5	GOLDMAN SACHS GROUP INC	12/12/12	595.82	895.55	299.73	11.00
5	GOLDMAN SACHS GROUP INC	12/13/12	593.54	895.55	302.01	11.00
15	GOLDMAN SACHS GROUP INC	12/17/12	1,834.28	2,686.65	852.37	33.00
8	GOLDMAN SACHS GROUP INC	12/18/12	1,013.69	1,432.88	419.19	18.00

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	Equities					
109	GENERAL ELECTRIC	11/30/99	4,134.14	2,831.82	(1,302.32)	96.00
5	GENERAL ELECTRIC	06/26/06	164.80	129.90	(34.90)	5.00
66	GENERAL ELECTRIC	10/23/06	2,345.82	1,714.68	(631.14)	59.00
12	GENERAL ELECTRIC	10/16/07	489.00	311.76	(177.24)	11.00
38	GENERAL ELECTRIC	07/31/09	504.26	987.24	482.98	34.00
12	GENERAL ELECTRIC	09/10/09	176.52	311.76	135.24	11.00
55	GENERAL ELECTRIC	12/14/10	975.74	1,428.90	453.16	49.00
36	GENERAL ELECTRIC	02/03/12	686.88	935.28	248.40	32.00
4	GENERAL ELECTRIC	03/06/12	73.74	103.92	30.18	4.00
121	GENERAL ELECTRIC	02/05/13	2,733.10	3,143.58	410.48	10
2	GENERAL ELECTRIC	07/23/13	49.37	51.96	2.59	2.00
258	GENERAL ELECTRIC	11/04/13	6,821.83	6,702.84	(118.99)	228.00
95	GENERAL ELECTRIC	11/08/13	2,551.15	2,468.10	(83.05)	84.00
41	GENERAL MILLS	03/08/10	1,479.00	2,188.58	709.58	68.00
9	GENERAL MILLS	02/03/12	360.09	480.42	120.33	15.00
1	GENERAL MILLS	07/23/13	51.33	53.38	2.05	2.00

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Equities						
150	GENWORTH FINL INC COM CL A	01/09/14	2,490.87	2,128.50	(362.37)	
150	GENWORTH FINL INC COM CL A	01/10/14	2,500.19	2,128.50	(371.69)	
130	GENWORTH FINL INC COM CL A	01/13/14	2,148.06	1,844.70	(303.36)	
1	GOOGLE INC CL A	03/08/12	302.17	582.36	280.19	
5	GOOGLE INC CL A	05/30/12	1,465.53	2,911.80	1,446.27	
14	GOOGLE INC CL A	06/19/12	4,071.81	8,153.04	4,081.23	
3	GOOGLE INC CL A	06/25/12	842.50	1,747.08	904.58	
4	GOOGLE INC CL A	06/26/12	1,129.64	2,329.44	1,199.80	
3	GOOGLE INC CL A	06/27/12	857.56	1,747.08	889.52	
5	GOOGLE INC CL A	06/28/12	1,405.48	2,911.80	1,506.32	
5	GOOGLE INC CL A	06/29/12	1,445.01	2,911.80	1,466.79	
6	GOOGLE INC CL A	08/13/12	1,968.45	3,494.16	1,525.71	
3	GOOGLE INC CL A	08/28/12	1,013.84	1,747.08	733.24	
5	GOOGLE INC CL A	12/17/12	1,792.86	2,911.80	1,118.94	
24	GENMAB A/S SHS	07/23/14	457.44	484.80	27.36	

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			Equities			
17	GENMAB A/S SHS	07/24/14	330.09	343.40	13.31	
46	GENMAB A/S SHS	07/25/14	910.67	929.20	18.53	
25	GENMAB A/S SHS	07/28/14	493.99	505.00	11.01	
36	GENMAB A/S SHS	07/29/14	715.60	727.20	11.60	
58	GENMAB A/S SHS	07/30/14	1,187.25	1,171.60	(15.65)	
43	GENMAB A/S SHS	07/31/14	870.84	868.60	(2.24)	
34	GENMAB A/S SHS	08/04/14	677.64	686.80	9.16	
70	GENMAB A/S SHS	08/05/14	1,426.95	1,414.00	(12.95)	
58	GENMAB A/S SHS	08/06/14	1,160.55	1,171.60	11.05	
107	GENMAB A/S SHS	08/07/14	2,171.03	2,161.40	(9.63)	
83	GENMAB A/S SHS	08/08/14	1,666.06	1,676.60	10.54	
7	GOOGLE INC SHS CLC	06/19/12	2,029.40	4,001.20	1,971.80	
3	GOOGLE INC SHS CLC	06/25/12	839.81	1,714.80	874.99	
4	GOOGLE INC SHS CLC	06/26/12	1,126.03	2,286.40	1,160.37	
3	GOOGLE INC SHS CLC	06/27/12	854.83	1,714.80	859.97	
5	GOOGLE INC SHS CLC	06/28/12	1,400.99	2,858.00	1,457.01	
5	GOOGLE INC SHS CLC	06/29/12	1,440.40	2,858.00	1,417.60	

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	Equities					
6	GOOGLE INC SHS CL C	08/13/12	1,962.16	3,429.60	1,467.44	
3	GOOGLE INC SHS CL C	08/28/12	1,010.60	1,714.80	704.20	
5	GOOGLE INC SHS CL C	12/17/12	1,787.13	2,858.00	1,070.87	
182	HALLIBURTON COMPANY	08/08/13	8,383.14	12,305.02	3,921.88	110.00
100	HALLIBURTON COMPANY	08/08/13	4,606.12	6,761.00	2,154.88	60.00
24	HALLIBURTON COMPANY	08/09/13	1,114.25	1,622.64	508.39	15.00
29	HONEYWELL INTL INC DEL	04/06/11	1,708.43	2,761.67	1,053.24	53.00
8	HONEYWELL INTL INC DEL	08/10/11	354.40	761.84	407.44	15.00
11	HONEYWELL INTL INC DEL	02/03/12	661.21	1,047.53	386.32	20.00
1	HONEYWELL INTL INC DEL	03/06/12	57.73	95.23	37.50	
12	HONEYWELL INTL INC DEL	02/05/13	834.74	1,142.76	308.02	22.00
56	HESS CORP	05/29/14	5,070.72	5,661.60	590.88	56.00
25	HESS CORP	05/30/14	2,283.43	2,527.50	244.07	25.00
89	HOME DEPOT INC	04/09/10	2,948.43	8,321.50	5,373.07	168.00
10	HOME DEPOT INC	02/03/12	451.50	935.00	483.50	19.00
1	HOME DEPOT INC	03/06/12	46.27	93.50	47.23	2.00
32	HOME DEPOT INC	01/15/14	2,598.15	2,992.00	393.85	61.00

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			Equities			
26	HOME DEPOT INC	08/14/14	2,177.26	2,431.00	253.74	49.00
219	HONDA MOTOR ADR NEW	05/01/14	7,365.52	7,456.95	91.43	158.00
217	HONDA MOTOR ADR NEW	05/02/14	7,367.04	7,388.85	21.81	157.00
97	HONDA MOTOR ADR NEW	06/05/14	3,399.00	3,302.85	(96.15)	70.00
47	IMPERIAL TOB GRP SPS ADR	07/09/12	3,753.24	4,121.90	368.66	188.00
48	IMPERIAL TOB GRP SPS ADR	08/08/12	3,761.34	4,209.60	448.26	192.00
26	IMPERIAL TOB GRP SPS ADR	10/18/12	1,912.02	2,280.20	368.18	104.00
55	IMPERIAL TOB GRP SPS ADR	02/04/13	4,092.23	4,823.50	731.27	220.00
20	IMPERIAL TOB GRP SPS ADR	02/05/13	1,490.98	1,754.00	263.02	80.00
14	IMPERIAL TOB GRP SPS ADR	07/23/13	953.85	1,227.80	273.95	56.00
23	IMPERIAL TOB GRP SPS ADR	12/10/13	1,723.35	2,017.10	293.75	92.00
34	IMPERIAL TOB GRP SPS ADR	07/03/14	3,122.10	2,981.80	(140.30)	136.00
26	INTEL CORP	06/28/10	530.04	907.92	377.88	24.00
91	INTEL CORP	07/19/10	1,944.48	3,177.72	1,233.24	82.00
36	INTEL CORP	02/03/12	968.40	1,257.12	288.72	33.00
2	INTEL CORP	07/23/13	45.47	69.84	24.37	2.00
101	INTEL CORP	02/12/14	2,481.07	3,526.92	1,045.85	91.00

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61	INTEL CORP	08/14/14	2,072.83	2,130.12	57.49	55.00
8	INTL BUSINESS MACHINES CORP IBM	02/03/12	1,551.36	1,538.40	(12.96)	36.00
6	INTL BUSINESS MACHINES CORP IBM	02/20/13	1,203.05	1,153.80	(49.25)	27.00
4	INTL BUSINESS MACHINES CORP IBM	02/21/13	794.25	769.20	(25.05)	18.00
21	INTL BUSINESS MACHINES CORP IBM	02/22/13	4,201.98	4,038.30	(163.68)	93.00
49	INTL PAPER CO	12/17/12	1,836.94	2,374.05	537.11	69.00
61	INTL PAPER CO	01/14/13	2,438.72	2,955.45	516.73	86.00
71	INTL PAPER CO	07/16/13	3,375.39	3,439.95	64.56	18.00
53	ITV PLC SHS	02/27/13	955.19	1,843.34	888.15	27.00
171	ITV PLC SHS	02/28/13	3,240.84	5,947.38	2,706.54	88.00
87	ITV PLC SHS	04/12/13	1,697.04	3,025.86	1,328.82	45.00
92	ITV PLC SHS	12/10/13	2,795.53	3,199.76	404.23	47.00
91	ITV PLC SHS	01/09/14	3,012.30	3,164.98	152.68	47.00
71	ITV PLC SHS	01/30/14	2,372.81	2,469.38	96.57	37.00
34	ITV PLC SHS	05/01/14	1,079.06	1,182.52	103.46	18.00

Equities

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	Equities					
99	ITV PLC SHS	05/02/14	3,135.83	3,443.22	307.39	51.00
84	ITV PLC SHS	06/06/14	2,559.60	2,921.52	361.92	43.00
64	ITV PLC SHS	07/03/14	2,010.48	2,225.92	215.44	33.00
518	ING GP NV SPSP ADR	05/21/14	6,966.89	7,132.86	165.97	
313	ING GP NV SPSP ADR	05/22/14	4,235.48	4,310.01	74.53	
42	JPMORGAN CHASE & CO	10/30/07	1,955.80	2,496.90	541.10	68.00
49	JPMORGAN CHASE & CO	11/09/07	2,080.13	2,913.05	832.92	79.00
39	JPMORGAN CHASE & CO	12/06/07	1,785.86	2,318.55	532.69	63.00
19	JPMORGAN CHASE & CO	10/10/08	706.55	1,129.55	423.00	31.00
31	JPMORGAN CHASE & CO	05/05/09	1,084.12	1,842.95	758.83	51.00
42	JPMORGAN CHASE & CO	07/31/09	1,604.82	2,496.90	892.08	68.00
9	JPMORGAN CHASE & CO	09/10/09	385.29	535.05	149.76	15.00
8	JPMORGAN CHASE & CO	08/10/11	280.32	475.60	195.28	13.00
17	JPMORGAN CHASE & CO	02/03/12	652.80	1,010.65	357.85	28.00
5	JPMORGAN CHASE & CO	03/06/12	196.41	297.25	100.84	8.00
12	JPMORGAN CHASE & CO	06/07/12	398.42	713.40	314.98	20.00
26	JPMORGAN CHASE & CO	06/08/12	863.60	1,545.70	682.10	42.00

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	Equities					
26	JPMORGAN CHASE & CO	06/11/12	867.10	1,545.70	678.60	42.00
27	JPMORGAN CHASE & CO	06/12/12	898.02	1,605.15	707.13	44.00
16	JPMORGAN CHASE & CO	06/13/12	549.00	951.20	402.20	26.00
30	JPMORGAN CHASE & CO	06/13/12	1,029.38	1,783.50	754.12	48.00
81	JPMORGAN CHASE & CO	06/14/12	2,785.36	4,815.45	2,030.09	130.00
50	JPMORGAN CHASE & CO	06/15/12	1,742.40	2,972.50	1,230.10	80.00
7	JPMORGAN CHASE & CO	06/25/12	245.75	416.15	170.40	12.00
8	JPMORGAN CHASE & CO	06/26/12	286.25	475.60	189.35	13.00
8	JPMORGAN CHASE & CO	06/27/12	290.65	475.60	184.95	13.00
8	JPMORGAN CHASE & CO	06/28/12	283.22	475.60	192.38	15.00
9	JPMORGAN CHASE & CO	06/29/12	323.20	535.05	211.85	15.00
69	JPMORGAN CHASE & CO	12/17/12	2,986.02	4,102.05	1,116.03	111.00
5	JOHNSON AND JOHNSON COM	09/10/09	303.65	518.65	215.00	14.00
17	JOHNSON AND JOHNSON COM	05/17/11	1,127.40	1,763.41	636.01	48.00
6	JOHNSON AND JOHNSON COM	08/10/11	366.60	622.38	255.78	17.00
32	JOHNSON AND JOHNSON COM	02/03/12	2,104.00	3,319.36	1,215.36	90.00
14	JOHNSON AND JOHNSON COM	08/29/12	947.34	1,452.22	504.88	40.00

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Equities						
46	JOHNSON CONTROLS INC	03/14/11	1,862.20	2,245.26	383.06	41.00
13	JOHNSON CONTROLS INC	03/15/11	506.89	634.53	127.64	12.00
8	JOHNSON CONTROLS INC	02/03/12	266.72	390.48	123.76	8.00
3	JOHNSON CONTROLS INC	03/06/12	93.26	146.43	53.17	3.00
134	KINGFISHER PLC SP ADR	07/22/14	1,554.39	1,364.79	(189.60)	40.00
714	KINGFISHER PLC SP ADR	07/23/14	8,291.33	7,272.09	(1,019.24)	213.00
786	KINGFISHER PLC SP ADR	07/24/14	8,398.10	8,005.41	(392.69)	235.00
408	KINGFISHER PLC SP ADR	08/14/14	4,071.51	4,155.48	83.97	122.00
159	KINGFISHER PLC SP ADR	08/15/14	1,593.34	1,619.42	26.08	48.00
38	KBC GROUPE SA SHS	07/25/14	1,052.27	1,083.00	30.73	17.00
150	KBC GROUPE SA SHS	07/28/14	4,166.60	4,275.00	108.40	66.00
132	KBC GROUPE SA SHS	07/29/14	3,696.82	3,762.00	65.18	58.00
148	KBC GROUPE SA SHS	07/30/14	4,133.67	4,218.00	84.33	65.00
84	KBC GROUPE SA SHS	07/31/14	2,290.92	2,394.00	103.08	37.00
10	KIMBERLY CLARK	11/30/09	658.25	1,080.00	421.75	34.00
10	KIMBERLY CLARK	12/01/09	667.92	1,080.00	412.08	34.00
9	KIMBERLY CLARK	12/02/09	600.48	972.00	371.52	31.00

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	Equities					
8	KIMBERLY CLARK	12/03/09	531.05	864.00	332.95	27.00
9	KIMBERLY CLARK	02/03/12	650.79	972.00	321.21	31.00
1	KIMBERLY CLARK	07/23/13	97.30	108.00	10.70	4.00
11	LOCKHEED MARTIN CORP	01/31/14	1,662.35	1,914.00	251.65	59.00
14	LOCKHEED MARTIN CORP	02/03/14	2,106.96	2,436.00	329.04	75.00
139	LAUDER ESTEE COS INC A	07/22/14	10,564.74	10,679.37	114.63	112.00
112	LAUDER ESTEE COS INC A	07/23/14	8,519.59	8,604.96	85.37	90.00
68	LAS VEGAS SANDS CORP	06/18/14	5,025.91	4,522.68	(503.23)	136.00
22	LAS VEGAS SANDS CORP	06/18/14	1,626.03	1,463.22	(162.81)	44.00
28	LAS VEGAS SANDS CORP	06/19/14	2,096.93	1,862.28	(234.65)	0.00
22	LAS VEGAS SANDS CORP	06/19/14	1,647.58	1,463.22	(184.36)	44.00
22	LAS VEGAS SANDS CORP	06/20/14	1,647.62	1,463.22	(184.40)	44.00
26	LAS VEGAS SANDS CORP	06/23/14	1,945.33	1,729.26	(216.07)	52.00
26	LAS VEGAS SANDS CORP	06/24/14	1,970.67	1,729.26	(241.41)	52.00
8	LAS VEGAS SANDS CORP	06/25/14	598.79	532.08	(66.71)	16.00
6	LIBERTY GLOBAL PLC CL A	01/09/12	127.57	262.02	134.45	
14	LIBERTY GLOBAL PLC CL A	02/03/12	336.50	611.38	274.88	

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	Equities					
1	LIBERTY GLOBAL PLC CL A	03/06/12	24.90	43.67	18.77	
46	LIBERTY GLOBAL PLC CL A	08/22/12	1,285.28	2,008.82	723.54	
28	LIBERTY GLOBAL PLC CL A	09/19/12	812.64	1,222.76	410.12	
42	LIBERTY GLOBAL PLC CL A	11/06/12	1,249.32	1,834.14	584.82	
15	LIBERTY GLOBAL PLC CL A	12/18/12	475.78	655.05	179.27	
26	LIBERTY GLOBAL PLC CL A	04/09/13	976.92	1,135.42	158.50	
6	LIBERTY GLOBAL PLC CL A	07/23/13	245.14	262.02	16.88	
19	LIBERTY GLOBAL PLC CL A	09/18/13	764.01	829.73	65.72	
34	LIBERTY GLOBAL PLC CL A	12/10/13	1,480.57	1,484.78	4.21	
30	LIBERTY GLOBAL PLC CL A	01/30/14	1,218.61	1,310.10	91.49	
69	LIBERTY GLOBAL PLC CL A	06/05/14	3,099.53	3,013.23	(86.30)	
6	LIBERTY GLOBAL PLC CL C	01/09/12	123.21	251.58	128.37	
14	LIBERTY GLOBAL PLC CL C	02/03/12	324.99	587.02	262.03	
1	LIBERTY GLOBAL PLC CL C	03/06/12	24.05	41.93	17.88	
46	LIBERTY GLOBAL PLC CL C	08/22/12	1,241.32	1,928.78	687.46	
28	LIBERTY GLOBAL PLC CL C	09/19/12	784.85	1,174.04	389.19	
42	LIBERTY GLOBAL PLC CL C	11/06/12	1,206.59	1,761.06	554.47	

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Equities						
15	LIBERTY GLOBAL PLC CLC	12/18/12	459.50	628.95	169.45	
28	LIBERTY GLOBAL PLC CLC	04/09/13	943.51	1,090.18	146.67	
6	LIBERTY GLOBAL PLC CLC	07/23/13	236.75	251.58	14.83	
19	LIBERTY GLOBAL PLC CLC	09/18/13	737.87	796.67	58.80	
34	LIBERTY GLOBAL PLC CLC	12/10/13	1,429.92	1,425.62	(4.30)	
30	LIBERTY GLOBAL PLC CLC	01/30/14	1,176.92	1,257.90	80.98	
151	LOWE'S COMPANIES INC	04/15/13	5,782.14	7,929.01	2,146.87	139.00
97	LOWE'S COMPANIES INC	04/29/13	3,707.07	5,093.47	1,386.40	90.00
129	LOWE'S COMPANIES INC	04/30/13	4,957.81	6,773.79	1,815.98	119.00
23	LOWE'S COMPANIES INC	05/06/13	915.90	1,207.73	291.83	91.00
98	LOWE'S COMPANIES INC	05/16/13	4,220.23	5,145.98	925.75	117.00
127	LOWE'S COMPANIES INC	07/23/13	5,692.91	6,668.77	975.86	46.00
114	MORGAN STANLEY	01/21/14	3,714.31	3,911.34	197.03	13.00
31	MORGAN STANLEY	08/22/14	1,038.26	1,063.61	25.35	8.00
19	MORGAN STANLEY	08/25/14	653.30	651.89	(1.41)	65.00
46	METLIFE INC COM	07/09/13	2,241.36	2,518.04	276.68	16.00
16	MCKESSON CORPORATION COM	07/31/09	816.32	3,120.48	2,304.16	

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	Equities					
6	MCKESSON CORPORATION COM	09/10/09	342.00	1,170.18	828.18	6.00
3	MCKESSON CORPORATION COM	08/10/11	223.29	585.09	361.80	3.00
8	MCKESSON CORPORATION COM	02/03/12	649.84	1,560.24	910.40	8.00
15	MCKESSON CORPORATION COM	03/12/12	1,296.74	2,925.45	1,628.71	15.00
20	MCKESSON CORPORATION COM	03/13/12	1,729.25	3,900.60	2,171.35	20.00
2	MCKESSON CORPORATION COM	03/14/12	174.07	390.06	215.99	2.00
36	MCKESSON CORPORATION COM	12/19/13	5,744.07	7,021.08	1,277.01	35.00
101	MARATHON OIL CORP	02/22/13	3,482.08	4,210.69	728.61	85.00
7	MEADWESTVACO CORP	01/11/10	177.98	301.00	123.02	7.00
82	MEADWESTVACO CORP	01/12/10	2,097.07	3,526.00	1,428.93	82.00
27	MEADWESTVACO CORP	02/03/12	731.83	1,161.00	429.17	27.00
2	MEADWESTVACO CORP	03/06/12	54.32	86.00	31.68	2.00
43	MOLSON COOR BREW CO CL B	05/29/14	2,794.74	3,179.85	385.11	64.00
45	MOLSON COOR BREW CO CL B	05/30/14	2,940.17	3,327.75	387.58	67.00
45	MOLSON COOR BREW CO CL B	06/02/14	2,947.93	3,327.75	379.82	67.00
27	MOLSON COOR BREW CO CL B	06/03/14	1,772.53	1,996.65	224.12	40.00
80	MASTERCARD INC	10/15/12	3,797.33	6,064.80	2,267.47	36.00

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			Equities			
50	MASTERCARD INC	10/31/12	2,299.26	3,790.50	1,491.24	22.00
100	MASTERCARD INC	12/11/12	4,820.36	7,581.00	2,760.64	44.00
70	MASTERCARD INC	12/12/12	3,392.00	5,306.70	1,914.70	31.00
50	MASTERCARD INC	12/13/12	2,422.25	3,790.50	1,368.25	22.00
30	MASTERCARD INC	12/17/12	1,458.00	2,274.30	816.30	14.00
30	MASTERCARD INC	12/18/12	1,476.47	2,274.30	797.83	14.00
30	MASTERCARD INC	04/02/13	1,628.69	2,274.30	645.61	14.00
24	MERCK AND CO INC SHS	06/25/12	955.57	1,442.64	487.07	43.00
52	MERCK AND CO INC SHS	06/26/12	2,078.56	3,125.72	1,047.16	92.00
32	MERCK AND CO INC SHS	06/26/12	1,279.12	1,923.52	644.40	50.00
50	MERCK AND CO INC SHS	06/27/12	2,029.03	3,005.50	976.47	88.00
39	MERCK AND CO INC SHS	06/27/12	1,582.64	2,344.29	761.65	69.00
51	MERCK AND CO INC SHS	06/28/12	2,059.04	3,065.61	1,006.57	90.00
55	MERCK AND CO INC SHS	06/29/12	2,278.53	3,306.05	1,027.52	97.00
63	MERCK AND CO INC SHS	09/24/12	2,838.41	3,786.93	948.52	111.00
46	MERCK AND CO INC SHS	12/03/12	2,050.90	2,765.06	714.16	81.00
83	MERCK AND CO INC SHS	01/14/13	3,595.93	4,989.13	1,393.20	147.00

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	Equities					
118	MERCK AND CO INC SHS	01/24/13	5,080.75	7,092.98	2,012.23	208.00
41	MERCK AND CO INC SHS	04/19/13	1,939.39	2,464.51	525.12	73.00
36	MERCK AND CO INC SHS	01/15/14	1,890.60	2,163.96	273.36	64.00
31	MOTOROLA SOLUTIONS INC	10/02/13	1,873.65	1,841.40	(32.25)	43.00
28	MOTOROLA SOLUTIONS INC	10/03/13	1,696.78	1,663.20	(33.58)	39.00
5	MARATHON PETROLEUM CORP	07/23/09	127.45	455.05	327.60	10.00
35	MARATHON PETROLEUM CORP	07/31/09	903.27	3,185.35	2,282.08	70.00
3	MARATHON PETROLEUM CORP	09/10/09	77.23	273.03	195.80	6.00
5	MARATHON PETROLEUM CORP	02/03/12	220.25	455.05	234.80	10.00
1	MARATHON PETROLEUM CORP	03/06/12	41.88	91.01	49.13	2.00
62	MARATHON PETROLEUM CORP	04/16/13	4,868.14	5,642.62	774.48	124.00
84	MARATHON PETROLEUM CORP	05/29/14	7,528.32	7,644.84	116.52	168.00
137	MONDELEZ INTERNATIONAL INC	04/22/13	4,310.10	4,958.03	647.93	83.00
80	MAKITA CORP SPOND ADR	08/14/13	4,076.34	4,485.60	409.26	65.00
68	MAKITA CORP SPOND ADR	08/15/13	3,642.77	3,812.76	169.99	55.00
56	MAKITA CORP SPOND ADR	08/16/13	3,037.98	3,139.92	101.94	45.00

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Equities						
28	MAKITA CORP SPOND ADR	08/19/13	1,532.26	1,569.96	37.70	23.00
31	MAKITA CORP SPOND ADR	08/20/13	1,684.30	1,738.17	53.87	25.00
41	MAKITA CORP SPOND ADR	01/09/14	2,176.58	2,298.87	122.29	33.00
59	MAKITA CORP SPOND ADR	02/06/14	3,010.41	3,308.13	297.72	48.00
39	MAKITA CORP SPOND ADR	07/03/14	2,431.22	2,186.73	(244.49)	32.00
13	MCDONALDS CORP COM	06/23/08	747.79	1,218.36	470.57	43.00
13	MCDONALDS CORP COM	10/29/08	766.16	1,218.36	452.20	43.00
4	MCDONALDS CORP COM	04/15/09	214.80	374.88	160.08	13.00
42	MCDONALDS CORP COM	07/31/09	2,329.32	3,936.24	1,606.92	137.00
6	MCDONALDS CORP COM	09/10/09	330.72	562.32	231.60	20.00
11	MCDONALDS CORP COM	02/03/12	1,094.72	1,030.92	(63.80)	36.00
1	MCDONALDS CORP COM	07/23/13	97.35	93.72	(3.63)	4.00
59	MEDTRONIC INC COM	08/05/13	3,259.62	3,767.15	507.53	72.00
59	MEDTRONIC INC COM	08/06/13	3,259.31	3,767.15	507.84	72.00
112	MEDTRONIC INC COM	08/08/13	6,218.48	7,151.20	932.72	137.00
24	MEDTRONIC INC COM	08/08/13	1,332.53	1,532.40	199.87	30.00
4	MICROSOFT CORP	11/10/09	116.08	181.72	65.64	5.00

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	Equities					
152	MICROSOFT CORP	11/16/09	4,503.15	6,905.36	2,402.21	171.00
24	MICROSOFT CORP	11/17/09	716.50	1,090.32	373.82	27.00
59	MICROSOFT CORP	12/29/09	1,851.88	2,680.37	828.49	67.00
33	MICROSOFT CORP	12/30/09	1,023.48	1,499.19	475.71	37.00
34	MICROSOFT CORP	12/31/09	1,044.76	1,544.62	499.86	39.00
28	MICROSOFT CORP	01/04/10	867.50	1,272.04	404.54	32.00
114	MICROSOFT CORP	01/11/10	3,459.65	5,179.02	1,719.37	128.00
69	MICROSOFT CORP	07/12/10	1,707.40	3,134.67	1,427.27	78.00
80	MICROSOFT CORP	07/15/10	2,045.73	3,634.40	1,588.67	90.00
165	MICROSOFT CORP	05/16/11	4,086.26	7,495.95	3,409.69	185.00
61	MICROSOFT CORP	08/10/11	1,507.91	2,771.23	1,263.32	69.00
91	MICROSOFT CORP	02/03/12	2,759.12	4,134.13	1,375.01	102.00
52	MICROSOFT CORP	03/12/12	1,667.07	2,362.36	695.29	59.00
65	MICROSOFT CORP	03/13/12	2,106.49	2,952.95	846.46	73.00
9	MICROSOFT CORP	03/14/12	294.41	408.87	114.46	11.00
52	MICROSOFT CORP	01/15/14	1,907.13	2,362.36	455.23	59.00
45	MICROSOFT CORP	08/14/14	1,992.72	2,044.35	51.63	51.00

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			Equities			
173	MICRON TECHNOLOGY INC	07/31/14	5,303.99	5,639.80	335.81	
202	MICRON TECHNOLOGY INC	08/07/14	6,111.09	6,585.20	474.11	
76	MICRON TECHNOLOGY INC	08/26/14	2,515.68	2,477.60	(38.08)	
244	mitsubishi elec ADR	08/05/13	5,120.69	6,090.24	969.55	62.00
81	MITSUBISHI ELEC ADR	12/10/13	1,876.45	2,021.76	145.31	21.00
123	MITSUBISHI ELEC ADR	04/16/14	2,748.21	3,070.08	321.87	31.00
90	MITSUBISHI ELEC ADR	07/03/14	2,282.98	2,246.40	(36.58)	23.00
101	MYLAN INC	04/23/14	5,056.04	4,908.60	(147.44)	
119	MYLAN INC	05/29/14	5,900.16	5,783.40	(116.76)	
45	MYLAN INC	05/29/14	2,231.15	2,187.00	(44.15)	
46	MYLAN INC	05/30/14	2,303.88	2,235.60	(68.28)	
32	MYLAN INC	05/30/14	1,602.70	1,555.20	(47.50)	
58	NEXTERA ENERGY INC SHS	06/21/06	2,366.41	5,710.10	3,343.69	169.00
3	NEXTERA ENERGY INC SHS	10/16/07	189.69	295.35	105.66	9.00
14	NEXTERA ENERGY INC SHS	07/31/09	804.72	1,378.30	573.58	41.00
12	NEXTERA ENERGY INC SHS	02/03/12	722.04	1,181.40	459.36	35.00
1	NEXTERA ENERGY INC SHS	07/23/13	84.94	98.45	13.51	3.00

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	Equities					
1	NEW NEWSCORP LLC SHS CL A	04/02/13	14.22	17.63	3.41	
111	NOBLE CORP PLC SHS	08/08/14	2,955.80	3,159.06	193.26	153.00
306	NOBLE CORP PLC SHS	08/11/14	8,298.81	8,708.76	409.95	421.00
1,026	NOKIA CORP SPON ADR	10/10/13	6,742.05	8,587.62	1,845.57	198.00
307	NOKIA CORP SPON ADR	05/23/14	2,402.31	2,569.59	167.28	33.00
51	NORFOLK SOUTHERN CORP	07/01/14	5,260.30	5,457.00	196.70	117.00
61	NORTHEAST UTILITIES COM	06/23/08	1,618.60	2,799.29	1,180.69	96.00
14	NORTHEAST UTILITIES COM	07/31/09	322.84	642.46	319.62	22.00
11	NORTHEAST UTILITIES COM	02/03/12	387.64	504.79	117.15	18.00
1	NORTHROP GRUMMAN CORP	08/04/09	42.09	127.22	85.13	3.00
24	NORTHROP GRUMMAN CORP	08/05/09	1,010.06	3,053.28	2,043.22	68.00
9	NORTHROP GRUMMAN CORP	09/10/09	394.28	1,144.98	750.69	26.00
6	NORTHROP GRUMMAN CORP	08/10/11	305.52	763.32	457.80	17.00
12	NORTHROP GRUMMAN CORP	02/03/12	705.60	1,526.64	821.04	34.00
301	NOVO NORDISK A S ADR	11/12/13	10,298.06	13,833.96	3,535.90	183.00
80	NOVO NORDISK A S ADR	12/10/13	2,844.72	3,676.80	832.08	49.00

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	Equities					
80	NOVO NORDISK A S ADR	01/15/14	3,066.40	3,676.80	610.40	49.00
138	NOVO NORDISK A S ADR	05/21/14	5,902.77	6,342.48	439.71	84.00
6	OCCIDENTAL PETE CORP CAL	07/06/09	367.40	622.38	254.98	18.00
49	OCCIDENTAL PETE CORP CAL	07/31/09	3,461.85	5,082.77	1,620.92	142.00
6	OCCIDENTAL PETE CORP CAL	09/10/09	459.54	622.38	162.84	18.00
3	OCCIDENTAL PETE CORP CAL	08/10/11	246.69	311.19	64.50	9.00
5	OCCIDENTAL PETE CORP CAL	02/03/12	505.70	518.65	12.95	15.00
1	OCCIDENTAL PETE CORP CAL	03/06/12	100.94	103.73	2.79	3.00
54	OCEANEERING INTL INC	04/02/13	3,580.76	3,756.24	175.48	59.00
10	OCEANEERING INTL INC	04/03/13	654.88	695.60	40.92	17.00
1	OCEANEERING INTL INC	07/23/13	78.72	69.56	(9.16)	2.00
104	ORACLE CORP \$0.01 DEL	10/15/12	3,246.59	4,319.12	1,072.53	50.00
103	ORACLE CORP \$0.01 DEL	10/31/12	3,200.25	4,277.59	1,077.34	50.00
202	ORACLE CORP \$0.01 DEL	11/01/12	6,336.64	8,389.06	2,052.42	97.00
40	ORACLE CORP \$0.01 DEL	11/02/12	1,257.66	1,661.20	403.54	20.00
65	ORACLE CORP \$0.01 DEL	11/13/12	1,963.88	2,699.45	735.57	32.00
9	ORACLE CORP \$0.01 DEL	04/02/13	294.97	373.77	78.80	5.00

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FAY J LINDNER FOUNDATION II

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	Equities					
59	ORACLE CORP \$0.01 DEL	07/23/13	1,882.80	2,450.27	567.67	29.00
63	PPG INDUSTRIES INC SHS	05/03/10	4,475.22	12,969.18	8,493.96	169.00
4	PPG INDUSTRIES INC SHS	02/03/12	365.40	823.44	458.04	11.00
4	THE PRICELINE GROUP INC	04/08/14	4,757.83	4,977.24	219.41	
2	THE PRICELINE GROUP INC	04/16/14	2,367.65	2,488.62	120.97	
3	THE PRICELINE GROUP INC	04/16/14	3,551.48	3,732.93	181.45	
4	THE PRICELINE GROUP INC	04/17/14	4,855.74	4,977.24	121.50	
3	THE PRICELINE GROUP INC	05/29/14	3,837.81	3,732.93	(104.88)	
3	THE PRICELINE GROUP INC	07/01/14	3,740.15	3,732.93	(7.22)	
27	PACKAGING CORP AMERICA	02/20/13	1,073.77	1,835.73	761.96	32.00
20	PACKAGING CORP AMERICA	02/21/13	816.93	1,359.80	542.87	45.00
28	PACKAGING CORP AMERICA	02/22/13	1,169.09	1,903.72	734.63	47.00
29	PACKAGING CORP AMERICA	02/25/13	1,208.69	1,971.71	763.02	48.00
30	PACKAGING CORP AMERICA	02/26/13	1,246.56	2,039.70	793.14	21.00
13	PACKAGING CORP AMERICA	02/27/13	543.66	883.87	340.21	43.00
20	PRUDENTIAL FINANCIAL INC	01/31/12	1,146.89	1,794.00	647.11	34.00
16	PRUDENTIAL FINANCIAL INC	02/03/12	955.04	1,435.20	480.16	

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	Equities					
6	PRUDENTIAL FINANCIAL INC	03/06/12	359.46	538.20	178.74	13.00
30	PRUDENTIAL FINANCIAL INC	08/29/12	1,636.13	2,691.00	1,054.87	64.00
28	PRUDENTIAL FINANCIAL INC	07/12/13	2,176.18	2,511.60	335.42	60.00
1	PRUDENTIAL FINANCIAL INC	07/23/13	78.77	89.70	10.93	3.00
45	PARKER HANNIFIN CORP	12/19/13	5,542.52	5,197.50	(345.02)	87.00
32	PARKER HANNIFIN CORP	03/14/14	3,739.99	3,696.00	(43.99)	62.00
35	PARKER HANNIFIN CORP	03/17/14	4,182.51	4,042.50	(140.01)	68.00
36	POSCO SPN ADR	04/15/14	2,760.63	2,980.80	220.17	57.00
50	POSCO SPN ADR	04/16/14	3,750.31	4,140.00	389.69	80.00
58	POSCO SPN ADR	04/17/14	4,355.03	4,802.40	447.37	92.00
74	POSCO SPN ADR	08/14/14	6,054.38	6,127.20	72.82	118.00
2	PHILIP MORRIS INTL INC	02/07/11	117.50	171.16	53.66	8.00
4	PHILIP MORRIS INTL INC	08/10/11	263.96	342.32	78.36	16.00
116	PHILIP MORRIS INTL INC	10/17/11	7,816.87	9,927.28	2,110.41	437.00
27	PHILIP MORRIS INTL INC	01/03/12	2,140.05	2,310.68	170.61	102.00
10	PHILIP MORRIS INTL INC	01/04/12	781.62	855.80	74.18	38.00
49	PHILIP MORRIS INTL INC	02/03/12	3,752.42	4,193.42	441.00	185.00

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	Equities					
15	PHILIP MORRIS INTL INC	03/12/12	1,273.45	1,283.70	10.25	57.00
19	PHILIP MORRIS INTL INC	03/13/12	1,618.36	1,626.02	7.66	72.00
2	PHILIP MORRIS INTL INC	03/14/12	170.77	171.16	0.39	8.00
13	PHILLIPS 66 SHS	02/18/10	291.08	1,131.26	840.18	26.00
4	PHILLIPS 66 SHS	08/10/11	116.41	348.08	231.67	8.00
15	PHILLIPS 66 SHS	02/03/12	484.13	1,305.30	821.17	30.00
94	PBF ENERGY INC CL A	04/02/13	3,490.52	2,670.54	(819.98)	113.00
19	PBF ENERGY INC CL A	04/03/13	648.35	539.79	(108.56)	23.00
8	PFIZER INC	02/03/12	169.20	235.12	65.92	9.00
102	PFIZER INC	08/13/12	2,419.75	2,997.78	578.03	107.00
102	PFIZER INC	08/14/12	2,447.72	2,997.78	550.06	107.00
103	PFIZER INC	08/15/12	2,479.51	3,027.17	547.66	108.00
104	PFIZER INC	08/16/12	2,493.92	3,056.56	562.64	109.00
104	PFIZER INC	08/17/12	2,475.51	3,056.56	581.05	109.00
120	PFIZER INC	09/24/12	2,966.86	3,526.80	559.94	125.00
187	PFIZER INC	01/03/13	4,815.34	5,495.93	680.59	195.00
359	PFIZER INC	04/02/13	10,501.65	10,551.01	49.36	374.00

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	Equities					
36	PFIZER INC	04/18/13	1,103.97	1,058.04	(45.93)	38.00
55	PFIZER INC	01/15/14	1,699.50	1,616.45	(83.05)	58.00
30	PRAXAIR INC	06/23/08	2,966.02	3,946.50	980.48	78.00
8	PRAXAIR INC	07/31/09	620.40	1,052.40	432.00	21.00
2	PRAXAIR INC	09/10/09	153.58	263.10	109.52	6.00
5	PRAXAIR INC	02/03/12	538.20	657.75	119.55	13.00
1	PRAXAIR INC	07/23/13	117.23	131.55	14.32	3.00
7	PROCTER & GAMBLE CO	12/22/08	421.50	581.77	160.27	19.00
21	PROCTER & GAMBLE CO	07/31/09	1,188.18	1,745.31	557.13	55.00
24	PROCTER & GAMBLE CO	01/03/12	1,605.54	1,994.64	389.10	60.00
23	PROCTER & GAMBLE CO	01/04/12	1,530.82	1,911.53	380.71	52.00
20	PROCTER & GAMBLE CO	02/03/12	1,265.00	1,662.20	397.20	55.00
21	PROCTER & GAMBLE CO	08/22/14	1,752.04	1,745.31	(6.73)	83.00
49	QUALCOMM INC	02/13/14	3,745.01	3,728.90	(16.11)	145.00
86	QUALCOMM INC	06/17/14	6,805.01	6,544.60	(260.41)	84.00
50	QUALCOMM INC	06/17/14	3,956.40	3,805.00	(151.40)	137.00
81	QUALCOMM INC	06/18/14	6,408.59	6,164.10	(244.49)	

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	Equities					
55	QUALCOMM INC	06/18/14	4,351.51	4,185.50	(166.01)	93.00
32	QUALCOMM INC	07/01/14	2,542.96	2,435.20	(107.76)	54.00
66	ROCKWELL COLLINS INC	05/29/14	5,180.61	5,080.68	(99.93)	80.00
22	RAYTHEON CO DELAWARE NEW	06/23/08	1,269.16	2,119.48	850.32	54.00
56	RAYTHEON CO DELAWARE NEW	07/31/09	2,661.68	5,395.04	2,733.36	136.00
13	RAYTHEON CO DELAWARE NEW	09/10/09	596.70	1,252.42	655.72	32.00
22	RAYTHEON CO DELAWARE NEW	02/03/12	1,072.50	2,119.48	1,046.98	54.00
241	ROYAL DUTCH SHEL PLC SPONS ADR B	03/04/14	18,908.11	20,448.85	1,540.74	907.00
38	ROYAL DUTCH SHEL PLC SPONS ADR B	03/05/14	2,975.97	3,224.30	248.33	143.00
47	ROYAL DUTCH SHEL PLC SPONS ADR B	04/08/14	3,690.70	3,987.95	297.25	177.00
66	ROYAL DUTCH SHEL PLC SPONS ADR B	06/24/14	5,715.22	5,600.10	(115.12)	249.00
44	ROYAL DUTCH SHEL PLC SPONS ADR B	07/02/14	3,861.98	3,733.40	(128.58)	166.00
12	ROYAL DUTCH SHEL PLC SPONS ADR B	08/11/14	1,017.48	1,018.20	0.72	46.00
14	ROCHE HLDG LTD SPN ADR	08/20/13	456.75	511.14	54.39	13.00

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	Equities					
110	ROCHE HLDG LTD SPN ADR	09/04/13	3,461.79	4,016.10	554.31	101.00
182	ROCHE HLDG LTD SPN ADR	10/23/13	6,332.77	6,844.82	312.05	167.00
110	ROCHE HLDG LTD SPN ADR	12/10/13	3,706.98	4,016.10	309.12	101.00
91	ROSS STORES INC COM	12/29/09	1,968.05	6,863.22	4,895.17	73.00
38	ROSS STORES INC COM	12/31/09	819.33	2,865.96	2,046.63	31.00
18	ROSS STORES INC COM	01/04/10	384.48	1,357.56	973.08	15.00
6	ROSS STORES INC COM	08/10/11	210.66	452.52	241.86	5.00
18	ROSS STORES INC COM	02/03/12	934.38	1,357.56	423.18	15.00
35	ROSS STORES INC COM	03/21/13	2,032.52	2,639.70	607.18	28.00
25	ROSS STORES INC COM	05/06/13	1,629.96	1,885.50	255.54	155.00
737	SOCIETE GENERAL SPN ADR	08/13/13	6,912.85	7,524.77	611.92	86.00
406	SOCIETE GENERAL SPN ADR	09/05/13	3,682.99	4,145.26	462.27	62.00
293	SOCIETE GENERAL SPN ADR	02/10/14	3,529.67	2,991.53	(538.14)	61.00
286	SOCIETE GENERAL SPN ADR	08/12/14	2,752.92	2,920.06	167.14	60.00
50	SANDISK CORP INC	07/01/14	5,270.09	4,898.00	(372.09)	22.00
8	SEMPRA ENERGY	10/05/09	401.88	847.76	445.88	82.00
31	SEMPRA ENERGY	10/06/09	1,578.99	3,285.07	1,706.08	

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Equities						
5	SEMPRA ENERGY	02/03/12	291.35	529.85	238.50	14.00
33	SCHLUMBERGER LTD	02/19/08	2,873.72	3,618.12	744.40	53.00
3	SCHLUMBERGER LTD	04/15/09	137.03	328.92	191.89	5.00
8	SCHLUMBERGER LTD	07/31/09	426.00	877.12	451.12	13.00
6	SCHLUMBERGER LTD	02/03/12	467.52	657.84	190.32	10.00
1	SCHLUMBERGER LTD	03/06/12	73.37	109.64	36.27	2.00
133	SCHLUMBERGER LTD	10/10/13	11,809.38	14,582.12	2,772.74	213.00
99	SCHLUMBERGER LTD	11/08/13	9,267.24	10,854.36	1,587.12	159.00
35	SCHLUMBERGER LTD	01/09/14	3,041.35	3,837.40	796.05	56.00
21	SCHLUMBERGER LTD	02/26/14	1,945.85	2,302.44	356.59	34.00
38	SCHLUMBERGER LTD	02/26/14	3,521.07	4,166.32	645.25	61.00
205	SABMILLER PLC SPON ADR	04/14/14	10,811.97	11,293.45	481.48	204.00
36	SUNCOR ENERGY INC NEW	11/13/12	1,181.80	1,479.24	297.44	37.00
70	SUNCOR ENERGY INC NEW	11/14/12	2,243.40	2,876.30	632.90	72.00
125	SUNCOR ENERGY INC NEW	12/03/12	4,080.03	5,136.25	1,056.22	129.00
82	SUNCOR ENERGY INC NEW	01/14/13	2,807.40	3,369.38	561.98	85.00
83	SUNCOR ENERGY INC NEW	01/15/13	2,848.99	3,410.47	561.48	86.00

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Equities						
106	SUNCOR ENERGY INC NEW	01/16/13	3,625.95	4,355.54	729.59	109.00
71	SUNCOR ENERGY INC NEW	01/17/13	2,446.60	2,917.39	470.79	73.00
34	SUNCOR ENERGY INC NEW	02/20/13	1,071.76	1,397.06	325.30	35.00
13	SANDS CHINA LTD UNSP ADR	07/08/13	618.36	842.27	223.91	28.00
47	SANDS CHINA LTD UNSP ADR	07/09/13	2,214.36	3,045.13	830.77	101.00
52	SANDS CHINA LTD UNSP ADR	07/10/13	2,535.65	3,369.08	833.43	111.00
85	SANDS CHINA LTD UNSP ADR	05/22/14	6,468.55	5,507.15	(961.40)	182.00
65	SANDS CHINA LTD UNSP ADR	06/06/14	4,617.73	4,211.35	(406.38)	139.00
83	SANDS CHINA LTD UNSP ADR	08/08/14	5,546.41	5,377.57	(168.84)	177.00
60	SBERBANK SPONSORED ADR	11/12/12	657.93	489.00	(168.93)	11.00
297	SBERBANK SPONSORED ADR	03/20/13	3,988.89	2,420.55	(1,568.34)	86.00
106	SBERBANK SPONSORED ADR	04/12/13	1,359.82	863.90	(495.92)	31.00
138	SBERBANK SPONSORED ADR	05/01/13	1,809.68	1,124.70	(684.98)	40.00
44	SBERBANK SPONSORED ADR	07/23/13	526.97	358.60	(168.37)	13.00
153	SBERBANK SPONSORED ADR	12/10/13	1,876.62	1,246.95	(629.67)	45.00
141	SUNTRUST BKS INC COM	01/14/13	3,963.34	5,369.28	1,405.94	113.00
84	SUNTRUST BKS INC COM	01/15/13	2,393.66	3,198.72	805.06	68.00

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	Equities					
116	SUNTRUST BKS INC COM	02/20/13	3,220.90	4,417.28	1,196.38	93.00
56	SUNTRUST BKS INC COM	05/09/13	1,723.30	2,132.48	409.18	45.00
45	SUNTRUST BKS INC COM	01/15/14	1,730.55	1,713.60	(16.95)	36.00
132	SYMANTEC CORP COM	08/05/13	3,505.95	3,204.96	(300.99)	80.00
40	SYMANTEC CORP COM	08/08/13	1,071.68	971.20	(100.48)	24.00
136	TJX COS INC NEW	03/21/13	6,208.69	8,106.96	1,898.27	96.00
22	TJX COS INC NEW	05/06/13	1,085.46	1,311.42	225.96	16.00
98	TOTAL S.A. SP ADR	05/21/13	5,007.23	6,464.08	1,456.85	270.00
8	TOTAL S.A. SP ADR	07/23/13	422.16	527.68	105.52	22.00
115	TOTAL S.A. SP ADR	07/22/14	7,972.51	7,585.40	(387.11)	317.00
221	TOTAL S.A. SP ADR	07/23/14	15,393.81	14,577.16	(816.65)	608.00
187	TEVA PHARMACTCL INDS ADR	03/14/14	9,141.96	9,821.24	679.28	217.00
50	TEVA PHARMACTCL INDS ADR	03/17/14	2,462.61	2,626.00	163.39	58.00
87	TEVA PHARMACTCL INDS ADR	05/01/14	4,425.40	4,569.24	143.84	101.00
113	TEVA PHARMACTCL INDS ADR	07/01/14	6,057.12	5,934.76	(122.36)	131.00
60	TEVA PHARMACTCL INDS ADR	07/01/14	3,216.17	3,151.20	(64.97)	70.00
57	TEVA PHARMACTCL INDS ADR	07/02/14	3,112.76	2,993.64	(119.12)	67.00

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	Equities					
40	TEVA PHARMACTCL INDS ADR	07/02/14	2,172.44	2,100.80	(71.64)	47.00
30	TEVA PHARMACTCL INDS ADR	07/02/14	1,629.33	1,575.60	(53.73)	35.00
76	TYCO INTL LTD NAMED-AKT	09/06/11	1,485.17	3,391.12	1,905.95	55.00
2	TYCO INTL LTD NAMED-AKT	03/06/12	51.23	89.24	38.01	2.00
1	TYCO INTL LTD NAMED-AKT	07/23/13	35.07	44.62	9.55	1.00
406	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/13/13	13,686.10	12,411.42	(1,274.68)	233.00
72	TOKIO MARINE HOLDINGS INC, TOKYO ADR	01/31/14	2,149.81	2,201.04	51.23	42.00
132	TOKIO MARINE HOLDINGS INC, TOKYO ADR	02/06/14	3,833.32	4,035.24	201.92	76.00
33	3M COMPANY	06/30/09	1,977.50	4,752.00	2,774.50	113.00
6	3M COMPANY	07/31/09	423.60	864.00	440.40	21.00
6	3M COMPANY	02/03/12	525.78	864.00	338.22	21.00
32	3M COMPANY	06/25/12	2,746.43	4,608.00	1,861.57	110.00
17	3M COMPANY	06/25/12	1,459.04	2,448.00	988.96	59.00
18	3M COMPANY	06/26/12	1,548.95	2,592.00	1,043.05	62.00
33	3M COMPANY	06/26/12	2,839.74	4,752.00	1,912.26	113.00

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	Equities					
18	3M COMPANY	06/27/12	1,570.40	2,592.00	1,021.60	62.00
7	3M COMPANY	06/27/12	610.71	1,008.00	397.29	24.00
17	3M COMPANY	06/28/12	1,469.93	2,448.00	978.07	59.00
19	3M COMPANY	06/29/12	1,695.39	2,736.00	1,040.61	65.00
61	3M COMPANY	09/24/12	5,714.28	8,784.00	3,069.72	209.00
42	3M COMPANY	12/03/12	3,803.10	6,048.00	2,244.90	144.00
19	TRW AUTOMOTIVE HLDGS CRP	02/20/13	1,153.20	1,829.51	676.31	
13	TRW AUTOMOTIVE HLDGS CRP	02/21/13	746.64	1,251.77	505.13	
28	TRW AUTOMOTIVE HLDGS CRP	02/22/13	1,620.54	2,696.12	1,075.58	
29	TRW AUTOMOTIVE HLDGS CRP	02/25/13	1,687.94	2,792.41	1,104.47	
7	TRW AUTOMOTIVE HLDGS CRP	02/26/13	399.28	674.03	274.75	
50	TRAVELERS COS INC	03/05/08	2,369.36	4,735.50	2,366.14	110.00
62	TRAVELERS COS INC	03/11/08	2,958.79	5,872.02	2,913.23	137.00
75	TRAVELERS COS INC	08/12/09	3,500.00	7,103.25	3,603.25	165.00
12	TRAVELERS COS INC	11/25/09	636.55	1,136.52	499.97	27.00
11	TRAVELERS COS INC	08/10/11	547.58	1,041.81	494.23	25.00
22	TRAVELERS COS INC	02/03/12	1,314.72	2,083.62	768.90	49.00

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
60	THK CO LTD SHS	05/16/14	631.07	706.80	75.73	6.00
39	THK CO LTD SHS	05/19/14	412.38	459.42	47.04	4.00
97	THK CO LTD SHS	05/20/14	996.47	1,142.66	146.19	10.00
55	THK CO LTD SHS	05/22/14	578.81	647.90	69.09	6.00
50	THK CO LTD SHS	05/23/14	537.73	589.00	51.27	5.00
77	THK CO LTD SHS	05/27/14	826.11	907.06	80.95	8.00
326	THK CO LTD SHS	06/04/14	3,794.97	3,840.28	45.31	31.00
290	TRANSOCEAN LTD	08/14/14	11,285.35	11,208.50	(76.85)	870.00
48	TE CONNECTIVITY LTD REG.SHS	05/23/13	2,197.66	3,008.64	810.98	56.00
22	TE CONNECTIVITY LTD REG.SHS	07/08/13	1,034.61	1,378.96	344.35	26.00
22	TE CONNECTIVITY LTD REG.SHS	08/08/13	1,120.27	1,378.96	258.69	26.00
62	TORONTO DOMINION BANK	07/27/11	2,526.73	3,263.06	736.33	108.00
8	TORONTO DOMINION BANK	02/03/12	316.72	421.04	104.32	14.00
26	TORONTO DOMINION BANK	08/30/12	1,057.04	1,368.38	311.34	45.00
2	TORONTO DOMINION BANK	07/23/13	85.27	105.26	19.99	4.00

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EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	UNILEVER NV NY REG SHS	06/23/08	525.44	749.52	224.08	25.00
26	UNILEVER NV NY REG SHS	07/31/09	706.16	1,082.64	376.48	35.00
7	UNILEVER NV NY REG SHS	02/07/11	209.41	291.48	82.07	10.00
19	UNILEVER NV NY REG SHS	02/03/12	630.42	791.16	160.74	26.00
1	UNILEVER NV NY REG SHS	03/06/12	32.69	41.64	8.95	2.00
51	UNITED PARCEL SVC CL B	03/18/13	4,351.91	4,963.83	611.92	137.00
64	US BANCORP (NEW)	06/21/06	1,996.17	2,705.92	709.75	63.00
12	US BANCORP (NEW)	10/16/07	387.60	507.36	119.76	12.00
27	US BANCORP (NEW)	10/29/08	814.95	1,141.56	326.61	27.00
30	US BANCORP (NEW)	07/31/09	607.50	1,268.40	660.90	30.00
11	US BANCORP (NEW)	08/10/11	243.65	465.08	221.43	11.00
8	US BANCORP (NEW)	02/03/12	233.92	338.24	104.32	8.00
1	US BANCORP (NEW)	03/06/12	28.33	42.28	13.95	1.00
75	US BANCORP (NEW)	07/23/12	2,491.22	3,171.00	679.78	74.00
51	US BANCORP (NEW)	07/24/12	1,700.30	2,156.28	455.98	50.00
53	US BANCORP (NEW)	07/25/12	1,769.03	2,240.84	471.81	52.00
59	US BANCORP (NEW)	07/26/12	1,985.20	2,494.52	509.32	58.00

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Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85	US BANCORP (NEW)	10/31/12	2,822.24	3,593.80	771.56	84.00
363	US BANCORP (NEW)	01/02/13	11,877.83	15,347.64	3,469.81	356.00
107	US BANCORP (NEW)	01/14/13	3,574.23	4,523.96	949.73	105.00
206	UNITED CONTL HLDGS INC	02/01/13	5,004.67	9,807.66	4,802.99	
18	UNITED CONTL HLDGS INC	02/01/13	437.30	856.98	419.68	
18	UNITED CONTL HLDGS INC	02/04/13	434.99	856.98	421.99	
23	UNITED CONTL HLDGS INC	02/05/13	558.09	1,095.03	536.94	
17	UNITED CONTL HLDGS INC	02/06/13	426.37	809.37	383.00	
8	UNITED CONTL HLDGS INC	02/07/13	204.67	380.88	176.21	
2	UNITED CONTL HLDGS INC	07/23/13	68.89	95.22	26.33	
60	UNION PACIFIC CORP	01/15/14	5,111.42	6,316.20	1,204.78	120.00
56	UNION PACIFIC CORP	04/16/14	5,258.53	5,895.12	636.59	112.00
54	UNION PACIFIC CORP	04/16/14	5,070.72	5,684.58	613.86	108.00
56	UNION PACIFIC CORP	04/17/14	5,297.77	5,895.12	597.35	112.00
48	UNION PACIFIC CORP	05/29/14	4,742.38	5,052.96	310.58	96.00
50	UNITED TECHS CORP COM	06/23/08	3,446.21	5,399.00	1,952.79	118.00
19	UNITED TECHS CORP COM	05/05/09	979.27	2,051.62	1,072.35	45.00

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EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	UNITED TECHS CORP COM	07/31/09	709.93	1,403.74	693.81	31.00
6	UNITED TECHS CORP COM	08/10/11	411.90	647.88	235.98	15.00
6	UNITED TECHS CORP COM	02/03/12	487.68	647.88	160.20	15.00
1	UNITED TECHS CORP COM	03/06/12	81.33	107.98	26.65	3.00
18	UNIVERSAL HEALTH SVCS B	01/09/14	1,511.21	2,059.92	548.71	8.00
18	UNIVERSAL HEALTH SVCS B	01/10/14	1,533.37	2,059.92	526.55	8.00
20	UNIVERSAL HEALTH SVCS B	01/13/14	1,709.08	2,288.80	579.72	8.00
20	UNIVERSAL HEALTH SVCS B	01/15/14	1,716.91	2,288.80	571.89	8.00
9	UNIVERSAL HEALTH SVCS B	01/16/14	770.72	1,029.96	259.24	4.00
35	UNIVERSAL HEALTH SVCS B	05/29/14	3,142.93	4,005.40	862.47	14.00
37	UNIVERSAL HEALTH SVCS B	05/30/14	3,326.55	4,234.28	907.73	15.00
32	V F CORPORATION	03/05/09	384.89	2,051.84	1,666.95	34.00
28	V F CORPORATION	07/31/09	453.60	1,795.36	1,341.76	30.00
8	V F CORPORATION	08/10/11	212.72	512.96	300.24	9.00
12	V F CORPORATION	02/03/12	400.02	769.44	369.42	13.00
4	V F CORPORATION	03/06/12	145.26	256.48	111.22	5.00
2	VALERO ENERGY CORP NEW	11/15/11	45.26	108.28	63.02	3.00

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
106	VALERO ENERGY CORP NEW	11/28/11	2,063.88	5,738.84	3,674.96	117.00
29	VALERO ENERGY CORP NEW	02/03/12	653.21	1,570.06	916.85	32.00
7	VALERO ENERGY CORP NEW	07/23/13	245.53	378.98	133.45	8.00
67	VERIZON COMMUNICATNS COM	02/03/12	2,527.91	3,337.94	810.03	143.00
57	VERIZON COMMUNICATNS COM	02/13/12	2,173.56	2,839.74	666.18	121.00
31	VERIZON COMMUNICATNS COM	02/14/12	1,174.33	1,544.42	370.09	66.00
30	VERIZON COMMUNICATNS COM	05/07/12	1,213.39	1,494.60	281.21	64.00
53	VERIZON COMMUNICATNS COM	05/08/12	2,149.04	2,840.46	491.42	113.00
3	VERIZON COMMUNICATNS COM	07/23/13	150.44	149.46	(0.98)	7.00
7	ACE LIMITED	10/05/11	426.93	744.31	317.38	19.00
27	ACE LIMITED	10/06/11	1,638.92	2,870.91	1,231.99	71.00
4	ACE LIMITED	02/03/12	292.12	425.32	133.20	11.00
1	ACE LIMITED	07/23/13	93.35	106.33	12.98	3.00
1,365	UNICREDIT SPA NPV PAR ORDINARY	05/21/14	11,171.62	10,590.08	(581.54)	
29	WAL-MART STORES INC	07/29/08	1,654.49	2,189.50	535.01	56.00
29	WAL-MART STORES INC	07/31/09	1,450.29	2,189.50	739.21	56.00

EMATM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/31/14	Unrealized Gain or (Loss)	Est Annual Income
9	WAL-MART STORES INC	02/03/12	557.82	679.50	121.68	18.00
1	WAL-MART STORES INC	07/23/13	78.34	75.50	(2.84)	2.00
73	WSTN DIGITAL CORP DEL	01/28/14	6,101.38	7,519.73	1,418.35	117.00
43	WSTN DIGITAL CORP DEL	01/28/14	3,593.97	4,429.43	835.46	69.00
9	WSTN DIGITAL CORP DEL	01/29/14	758.87	927.09	168.22	15.00
14	WSTN DIGITAL CORP DEL	01/29/14	1,180.47	1,442.14	261.67	23.00
53	WEYERHAEUSER CO	06/23/08	2,803.27	1,799.35	(1,003.92)	62.00
10	WEYERHAEUSER CO	07/31/09	354.45	339.50	(14.95)	12.00
93	WEYERHAEUSER CO	09/02/10	1,445.22	3,157.35	1,712.13	108.00
16	WEYERHAEUSER CO	02/07/11	375.17	543.20	168.03	19.00
14	WEYERHAEUSER CO	03/06/12	289.32	475.30	185.98	17.00
205	WELLS FARGO & CO NEW DEL	06/23/08	4,935.18	10,545.20	5,610.02	287.00
43	WELLS FARGO & CO NEW DEL	07/31/09	1,056.08	2,211.92	1,155.84	61.00
8	WELLS FARGO & CO NEW DEL	09/10/09	222.08	411.52	189.44	12.00
13	WELLS FARGO & CO NEW DEL	08/10/11	306.87	668.72	362.05	19.00
13	WELLS FARGO & CO NEW DEL	02/03/12	398.97	668.72	269.75	19.00
7	WELLS FARGO & CO NEW DEL	03/06/12	210.50	360.08	149.58	10.00

Equities

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	WELLS FARGO & CO NEW DEL	05/29/14	7,289.92	7,458.80	168.88	203.00
281	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	03/18/14	4,138.34	5,206.93	1,068.59	
249	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	03/19/14	3,744.64	4,613.97	869.33	
172	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	03/20/14	2,583.15	3,187.16	604.01	
202	YAMAHA MOTOR 7272 FN JPY PAR ORDINARY	04/16/14	3,246.36	3,743.06	496.70	
Total Equities			2,004,413.43	2,536,691.94	532,243.37	49,329.00
Mutual Funds/Closed End Funds/UIT						
2,795	ISHARES INC CORE MSCI EMERGING MKTS ETF	06/24/13	122,255.87	150,818.20	28,562.33	2,530.00
9,675	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	06/21/06	110,431.25	151,510.50	41,079.25	3,134.00
9,772	MID CAP VALUE OPPS PORTFOLIO CLS	06/21/06	107,282.11	152,931.80	45,649.69	2,434.00
Total Mutual Funds/Closed End Funds/UIT			339,969.23	455,260.50	115,291.27	8,098.00

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**FAY J. LINDNER FOUNDATION
FORM 990 PF; PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
August 31, 2014**

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ABILITIES INC	PURCHASE 20 COMPUTERS TO ASSIST ADULTS & CHILDREN WITH DISABILITIES	25,000.00
ACLD	FUNDING FOR ACLD'S HEALTH SERVICES CENTER FOR SENIORS	50,000.00
ADOPT A PET	EDUCATE AND ASSIST PEOPLE IN ADOPTING ABANDONED PETS	3,000.00
AHRC	AUTISM CENTER	60,000.00
ALS ASSOCIATION OF GREATER NY	COMPREHENSIVE CARE MANAGEMENT FOR PEOPLE WITH ALS	219,782.00
ALZHEIMER'S DISEASE RESOURCE CENTER	ADRC ART EXPRESSION PROGRAM	10,000.00
AMERICAN CANCER SOC	RESEARCH, EDUCATION & PATIENT SERVICES	23,551.28
AMERICAN HEART ASSOC	RESEARCH, EDUCATION	23,551.28
AMERICAN RED CROSS	ASSIST VICTIMS OF DISASTER	23,551.28
AMERICAS VET DOGS	TRAIN STUDENT & DOG TEAMS FOR BLIND & DISABLED VETS	5,000.00
CANCER CARE, INC.	NEEDS OF CANCER PATIENTS AND THEIR FAMILIES	5,000.00
CATHOLIC HOME CARE	NURSING ASSISTANCE FOR POOR	1,000.00
CHERUB IMPROV	HEALING ABILITY OF LAUGHTER FOR THOSE IN NEED	2,500.00
CHILD ABUSE PREVENTION SERVICES	CHILD ABUSE PREVENTION & CHILD SAFETY PROGRAMS	1,000.00
CHILD CARE COUNCIL	TO ASSIST IN SECURING QUALITY CHILD CARE	2,000.00
CHILDREN 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
COLUMBIA UNIVERSITY	SCHOLARSHIP FUND FOR SCHOOL OF NURSING	10,000.00
CORNELL UNIVERSITY	GRADUATE ASSISTANT PROGRAM	47,102.55
COVENANT HOUSE	FURTHERANCE OF PROGRAMS TO BENEFIT CHILDREN	3,000.00
CROHN'S & COLITIS FOUNDATION OF AMERICA	MEDICAL RESEARCH AND EDUCATION PROGRAMS	2,000.00
CYSTIC FIBROSIS FOUNDATION	ASSIST IN RESEARCH FOR CURE FOR CYSTIC FIBROSIS	5,000.00
D.E.B.R.A. OF AMERICA INC.	ASSIST IN FINDING A CURE FOR EPIDERMOLYSIS BULLOS	2,500.00
DEBORAH HOSPITAL	SUPPORT NEW ADVANCES IN HEART & LUNG PROCEDURES	1,500.00
DOROT	HELP FUND TELECONFERENCE PROGRAMS	5,000.00
EPIC LONG ISLAND	CAPITAL CAMPAIGN	5,000.00

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

August 31, 2014

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FAMILY AND CHILDREN'S ASSOCIATION	HOME EQUITY BILL PAYER PROGRAM	25,000.00
FAMILY AND CHILDREN'S ASSOCIATION	FUNDING OF SENIOR CARE PROGRAMS	25,000.00
FAMILY RESOURCE ASSOCIATES	FURTHERANCE OF BENEFITS TO CHILDREN	3,000.00
FAMILY SERVICE LEAGUE OF SUFFOLK COUNTY	CAPITAL CAMPAIGN	167,000.00
FAMILY SERVICE LEAGUE OF SUFFOLK COUNTY	FUNDING FOR THE INSTITUTE FOR INTEGRATED HEALTH CARE	50,000.00
FRIENDS OF PORT WASHINGTON ROWING	SUPPORT THE DEVELOP. OF PT. WASHINGTON'S ROWING TEAM	1,000.00
GERWIN JEWISH GERIATRIC FOUNDATION	ASSISTED LIVING SUBSIDY FUND	3,450.00
GURWIN FOUNDATION	TO ASSIST IN FUNDING VITAL SERVICES & PROGRAMS FOR THE ELDERLY	12,000.00
GURWIN FOUNDATION	ASSISTED LIVING SUBSIDY FUND	150,000.00
GURWIN FOUNDATION	ASSISTED LIVING SUBSIDY FUND	12,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	6,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HADASSAH NASSAU	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	4,000.00
HADASSAH MOUNT	HADASSAH HEMPSTEAD CHAPTER	15,700.85
HAGEDORN LITTLE SCHOOL	HADASSAH HOSPITAL	15,700.85
HEATHER PENDORST FUND	FUNDING FOR THE ENDOWMENT PROGRAM	3,000.00
HELEN KELLER	ASSIST SICK CHILDREN OF VOLUNTEER FIREFIGHTERS	1,000.00
HELEN KELLER	PROGRAMS AND SERVICES FOR THE BLIND	23,551.28
HEMPSTEAD BOYS AND GIRLS CLUB	PROGRAMS AND SERVICES FOR THE BLIND	25,000.00
HOFSTRA UNIVERSITY	UNDERWRITE EXPENSES FOR SERVICES TO KIDS IN HEMPSTEAD	3,000.00
	ASSISTANCE TO THE NEEDY FOR CHILD CARE	5,000.00

FAY J. LINDNER FOUNDATION
FORM 990 PF; PART XV, LINE 3a
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<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HOFSTRA UNIVERSITY	ASSISTANCE FOR STUDENT SCHOLARSHIPS	5,000.00
HOFSTRA UNIVERSITY	ASSISTANCE TO THE NEEDY FOR CHILD CARE	20,000.00
HOFSTRA UNIVERSITY	PRIVATE FUNDING FOR MEDICAL CENTER	150,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	50,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	100,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	7,120.00
INSTITUTE FOR STUDENT ACHIEVEMENT	PROVIDES QUALITY & EDUCATION SUPPORT TO YOUTH	10,000.00
INTEGRATED MEDICAL FOUNDATION INC.	ASSISTS IN AWARENESS OF EARLY DETECTION OF PROSTATE CANCER	1,000.00
INTERNATIONAL MYELOMA FOUNDATION	RESEARCH TO FIND A CURE FOR MYELOMA	10,000.00
JASA	PROVIDE FUNDING FOR THE SOCIAL ADULT DAY CARE PROGRAM	7,000.00
KIDNEY FOUNDATION	RESEARCH, EDUCATION AND PATIENT SERVICES	23,551.28
LI ALZHEIMERS FOUNDATION	RESPIRE CARE PROGRAM	25,000.00
LI PHILHARMONIC	SUPPORT ORCHESTRA'S PROGRAMS	5,000.00
LI PHILHARMONIC	SUPPORT ORCHESTRA'S PROGRAMS	5,000.00
LONG ISLAND UNIVERSITY TILLES CENTER	ARTS EDUCATION	39,000.00
LANDMARK ON MAIN ST	SPONSORSHIP FOR COMMUNITY THEATRE	2,500.00
LINCOLN CENTER FOR THE PERFORMING ARTS	ARTISTIC EDUCATIONAL AND OUTREACH PROGRAMS	15,000.00
LITERACY NASSAU	ASSIST ADULTS TO IMPROVE THEIR LIVES THROUGH LITERACY	2,500.00
LONG ISLAND UNIVERSITY TILLES CENTER	ARTS EDUCATION	5,000.00
LONG ISLAND UNIVERSITY TILLES CENTER	ARTS EDUCATION	11,355.00
LONG ISLAND UNIVERSITY TILLES CENTER	ARTS EDUCATION	4,275.00
MAKE A WISH FOUNDATION	FULFIL WISH OF SERIOUSLY ILL CHILD	3,000.00
MERCY HOSPITAL	CARING OF PATIENTS AND HEALTHCARE SERVICES	15,700.85
MUSCULAR DYSTROPHY	RESEARCH AND SERVICES	23,551.28
NAT'L MS SOCIETY LI CHAPTER	RESEARCH AND SERVICES	250.00
NCFJB CHABAD OF MINEOLA	TUITION FREE HEBREW EDUCATION TO UNAFFILIATED CHILDREN	1,000.00
NORTH SHORE CHILD&FAMILY GUIDANCE CENTER	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	7,500.00

**FAY J. LINDNER FOUNDATION
FORM 990 PF; PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
August 31, 2014**

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTH SHORE CHILD&FAMILY GUIDANCE CENTER	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	75,000.00
NORTH SHORE CHILD&FAMILY GUIDANCE CENTER	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	25,000.00
NO SHORE LONG ISLAND JEWISH FOUNDATION	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	15,700.85
NO SHORE LONG ISLAND JEWISH FOUNDATION	HUNTINGTON HOSPITAL	2,000.00
NO SHORE LONG ISLAND JEWISH FOUNDATION	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	184,299.15
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM	FEINSTEIN INSTITUTE RESEARCH FOR PARKINSON'S DISEASE	15,000.00
NORTH SHORE CHILD	VITAL SERVICES FOR CHILDREN, FAMILIES & COMMUNITIES ON LI	1,875.00
NORTH SHORE CHILD&FAMILY GUIDANCE CENTER	VITAL SERVICES FOR CHILDREN, FAMILIES & COMMUNITIES ON LI	25,000.00
PARENT RESOUCCE CENTER	FUNDING FOR THE OUTREACH PROGRAM	2,000.00
PENINSULA COUNSELING CENTER	ASSIST IMPLEMENTATION OF ELECTRONIC HEALTH RECORD UPGRADE	50,000.00
PJI FOUNDATION	ASSIST WITH PROGRAMS AND FACILITIES EXPENSES	2,720.00
PORT WASHINGTON CHILDREN'S CENTER	CHILD CARE FACILITY	3,500.00
RACHEL COOPER FOUNDATION	RESEARCH FOR CHILDREN WITH CARDIAC DISEASE	2,000.00
RONALD MCDONALD HOUSE	HOUSING FOR FAMILIES IN CRISES	1,000.00
RONALD MCDONALD HOUSE	HOUSING FOR FAMILIES IN CRISES	4,000.00
ROSARY HILL HOME	CARE AND SERVICES FOR TERMINALLY ILL PATIENTS	3,000.00
SALVATION ARMY	DEVELOPMENT OF PROGRAMS	47,102.55
SEEDS OF PEACE	ASSIST YOUNG PEOPLE FROM REGIONS OF CONFLICT	1,500.00
SID JACOBSON JCC	FURTHERANCE OF THE NEEDS OF CHILDREN, ELDERLY & COMMUNITY	360.00
SID JACOBSON JCC	PROVIDE FUNDING FOR THE SENIOR SERVICES CENTER	90,000.00
SID JACOBSON JCC	FURTHERANCE OF THE NEEDS OF CHILDREN, ELDERLY & COMMUNITY	3,875.00
SOUTH NASSAU COMMUNITY HOSPITAL	MENTAL HEALTH COUNSELING CENTER	15,700.85
ST. FRANCIS HOSPITAL FOUNDATION	PROVIDE FUNDING TO PURSUE ADVANCES IN MEDICINE	5,000.00
THE BRIDGE INC	PROVIDE FUNDING FOR AFFORDABLE HOUSING FOR HOMELESS SENIORS	2,050.00
THE FOUNDATION CENTER	FURTHERANCE OF FOUNDATION INFORMATION	1,000.00
THE INTENATIONAL MYELOMA FOUNDATION	FUNDING FOR RESEARCH FOR PREVENTION AND A CURE FOR MYELOMA	1,000.00
THE LONG ISLAND HEAD INJURY ASSN. INC	PROVIDE SERVICES FOR TRAUMATIC BRAIN INJURY SURVIVORS	3,500.00

FAY J. LINDNER FOUNDATION
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<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE PRIDE OF JUDEA MENTAL HEALTH CENTER	PROVIDES MENTAL HEALTH SERVICES	5,000.00
UNITED CEREBRAL PALSY ASSOCIATION OF NASSAU	FUNDING FOR UCPN'S BALLET CLUB	20,000.00
UJA FEDERATION OF NEW YORK	ANNUAL CAMPAIGN NEW YORK METROPOLITAN AREA	15,000.00
VISITING NURSE ASSOCIATION OF LONG ISLAND, INC.	PROVIDE MEALS TO ISOLATED AND VULNERABLE SENIORS	15,000.00
WINTHROP UNIVERSITY HOSPITAL	FUNDING FOR A NEW RESEARCH & ACADEMIC CENTER	20,000.00
WOMEN'S AMERICAN O.R.T.	IMPROVEMENTS OF BRAMSON SCHOOL	2,000.00
YOUNG ADULT INSTITUTE	ASSIST WITH RENT EXPENSES FOR EMPLOYMENT PROGRAM	35,000.00
		2,395,928.18

FAY J LINDNER FOUNDATION
Form 990-PF; Part XV, 3 b
Grants & Contributions Approved for Future Payment
8/31/14

File name FUTPAYMT 123
01/26/15

North Shore Famuly Child and Family Guidance	\$1,400,000.00
Hospice Care Network	500,000.00
Gurwin Foundation	450,000.00
Hofstra University	250,000.00
Sid Jacobson Jewish Community Center	550,000.00
Family Service League	241,000.00
Adults and Children with Learning and Developmental Disabilities	50,000.00
ALS Association of Greater New York	219,782.00
North Shore Child and Family Guidance	400,000.00
EPIC of Long Island	20,000.00
Winthrop University Hospital	60,000.00
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	<u>\$4,140,782.00</u>